

Fund summary

Fund description	Code	Unit	ISIN Code	NAV Period	Fund Net asset value	Holdings in UCITS	Ccy	NAV Date	NAV per share	Outstanding shares	Class Net asset value
Diversified											
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F2	IE00BFY81908	Daily	18,147,732.46	0.00	USD	13/01/2023	137.64000000	1,779.14200	244,877.54
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	18,147,732.46	0.00	GBP	13/01/2023	103.15080000	1,040.71400	107,350.46
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	18,147,732.46	0.00	GBP	13/01/2023	161.27000000	2.65200	427.70
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	18,147,732.46	0.00	EUR	13/01/2023	145.44000000	300.00000	43,630.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	18,147,732.46	0.00	EUR	13/01/2023	149.65000000	118,651.32000	17,756,410.57

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 13/01/2023

▼ Fund description

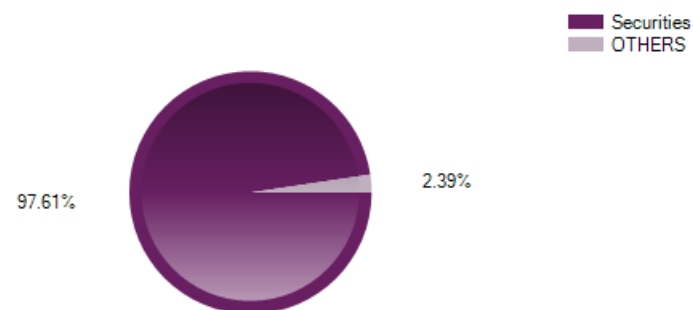
Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	18,147,732.46 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	161.27000	427.70000	GBP	2.65200
E1	IE00BYVQ9740	149.65000	17,756,410.57000	EUR	118,651.32000
EC	IE00BYVQ9963	103.15080	107,350.46000	GBP	1,040.71400
F1	IE00BFY81890	145.44000	43,630.76000	EUR	300.00000
F2	IE00BFY81908	137.64000	244,877.54000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,713,987.88	16,364,197.56	1,349,790.32	
Coupons & Dividends			
3,112.82	3,120.88	-8.06	
Cash & Equivalent			
430,631.76	431,049.99	-418.23	
Total			
18,147,732.46	16,798,368.43	1,349,364.03	

Net Asset Value breakdown by Asset type



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
JE00B783TY65	APTIV REGISTERED SHS	4,017.000	101.55000	USD	13/01/2023	417,834.02	376,680.69		-41,153.33	2.08
US0527691069	AUTODESK INC	2,898.000	200.59000	USD	13/01/2023	654,565.97	536,783.62		-117,782.35	2.96
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	10.54000	HKD	13/01/2023	722,565.50	891,577.90		169,012.40	4.91
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	85.16000	USD	13/01/2023	614,144.12	1,074,024.91		459,880.79	5.92
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,917.000	439.50000	CNY	13/01/2023	284,662.17	357,843.67		73,181.50	1.97
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	37.72000	EUR	13/01/2023	553,939.02	677,602.08		123,663.06	3.73
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	277.50000	TWD	13/01/2023	339,416.15	418,014.28		78,598.13	2.30
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.71500	GBP	13/01/2023	579,213.22	665,652.64		86,439.42	3.67
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.83000	EUR	13/01/2023	448,701.79	488,153.61		39,451.82	2.69
IT0003128367	ENEL SPA	170,929.000	5.72800	EUR	13/01/2023	956,709.24	979,081.31		22,372.07	5.40
US3364331070	FIRST SOLAR INC	5,008.000	180.19000	USD	13/01/2023	421,980.58	833,271.64		411,291.06	4.59
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	16,584.000	31.79500	EUR	13/01/2023	475,736.22	527,288.28		51,552.06	2.91
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	16.41000	CAD	13/01/2023	389,731.62	378,379.99		-11,351.63	2.08
JP3236200006	KEYENCE CORP	2,298.000	55,080.00000	JPY	13/01/2023	907,117.23	916,588.36		9,471.13	5.05
US65339F1012	NEXTERA ENERGY INC	15,270.000	84.68000	USD	13/01/2023	943,541.85	1,194,019.67		250,477.82	6.58
JP3734800000	NIDEC CORP	10,824.000	7,259.00000	JPY	13/01/2023	806,973.94	568,977.33		-237,996.61	3.14
DK0060094928	ORSTED SH	9,460.000	669.10000	DKK	13/01/2023	978,529.41	850,832.86		-127,696.55	4.69
IT0004176001	PRYSMIAN SPA	15,868.000	35.23000	EUR	13/01/2023	407,013.91	559,029.64		152,015.73	3.08
JP3982800009	ROHM	11,260.000	9,880.00000	JPY	13/01/2023	830,467.95	805,611.61		-24,856.34	4.44
FR0000121972	SCHNEIDER ELECTRIC SA	7,053.000	148.38000	EUR	13/01/2023	848,594.26	1,046,524.14		197,929.88	5.77
CH0418792922	SIKA LTD	1,802.000	246.60000	CHF	13/01/2023	487,994.33	442,999.90		-44,994.43	2.44
US85859N1028	STEM INC	74,725.000	9.85000	USD	13/01/2023	1,062,313.26	679,663.19		-382,650.07	3.75
US86771W1053	SUNRUN INC	30,709.000	27.80000	USD	13/01/2023	989,408.51	788,319.13		-201,089.38	4.34
CH0102993182	TE CONNECTIVITY LTD	8,343.000	124.24000	USD	13/01/2023	826,148.06	957,139.59		130,991.53	5.27
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	183.31000	USD	13/01/2023	416,895.23	699,927.84		283,032.61	3.86
Total Equities						16,364,197.56	17,713,987.88		1,349,790.32	97.61
Total Securities						16,364,197.56	17,713,987.88		1,349,790.32	97.61
Coupons & Dividends										
Equities										
CA45790B1040	INNERGEX RWBLE ENG	33,457.000		CAD	13/01/2023	3,120.88	3,112.82		-8.06	0.02
Total Equities						3,120.88	3,112.82		-8.06	0.02
Total Coupons & Dividends						3,120.88	3,112.82		-8.06	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68918	CAD	13/01/2023	4.15	3.99		-0.16	
BK065DKKG0	BkDep DKK SGP G0	149.710	0.13442	DKK	13/01/2023	20.12	20.12			
BK065EURG0	BkDep EUR SGP G0	525,572.520	1.00000	EUR	13/01/2023	525,572.52	525,572.52			2.90
BK065GBPG0	BkDep GBP SGP G0	3,224.340	1.12797	GBP	13/01/2023	3,723.82	3,636.95		-86.87	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11825	HKD	13/01/2023	2.36	2.24		-0.12	
BK065USDG0	BkDep USD SGP G0	4,947.940	0.92340	USD	13/01/2023	4,649.42	4,568.95		-80.47	0.03
BDC065HKDG0	DsPur-Ccy	459,987.970	0.11825	HKD	13/01/2023	54,530.66	54,394.28		-136.38	0.30
BDS065HKDG0	DsPur-Sec	-459,987.970	0.11825	HKD	13/01/2023	-54,394.28	-54,394.28			-0.30
SDC065EURG0	DsSal-Ccy	-54,530.660	1.00000	EUR	13/01/2023	-54,530.66	-54,530.66			-0.30
SDS065EURG0	DsSal-Sec	54,855.560	1.00000	EUR	13/01/2023	54,855.56	54,855.56			0.30

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						534,433.67	534,129.67		-304.00	2.94
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	13/01/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	13/01/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-33,911.540	1.00000	EUR	13/01/2023	-33,911.54	-33,911.54			-0.19
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	13/01/2023	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	13/01/2023	2,642.55	2,642.55			0.01
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	13/01/2023	-32,913.37	-32,913.37			-0.18
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.92340	USD	13/01/2023	-3,409.99	-3,628.13		-218.14	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	13/01/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,892.500	1.00000	EUR	13/01/2023	-5,892.50	-5,892.50			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	13/01/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	13/01/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	13/01/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	13/01/2023	31,740.44	31,740.44			0.17
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	13/01/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	13/01/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	13/01/2023	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-11,128.330	1.00000	EUR	13/01/2023	-11,128.33	-11,128.33			-0.06
F135EURG0	PnDmcltnFee	-3,109.770	1.00000	EUR	13/01/2023	-3,109.77	-3,109.77			-0.02
F135USDG0	PnDmcltnFee	-1,865.960	0.92340	USD	13/01/2023	-1,826.94	-1,723.03		103.91	-0.01
F200EURG0	PnInsPrem	-485.420	1.00000	EUR	13/01/2023	-485.42	-485.42			
F262EURG0	PnLawyerFee	-2,370.870	1.00000	EUR	13/01/2023	-2,370.87	-2,370.87			-0.01
F210EURG0	PnOperatChrg	3,193.820	1.00000	EUR	13/01/2023	3,193.82	3,193.82			0.02
F264EURG0	PnOtFee	-2,839.640	1.00000	EUR	13/01/2023	-2,839.64	-2,839.64			-0.02
F500EURG0	PnOtOperatChrg	6,258.420	1.00000	EUR	13/01/2023	6,258.42	6,258.42			0.03
F143EURG0	PnPBbrkrgr	2,096.590	1.00000	EUR	13/01/2023	2,096.59	2,096.59			0.01
F162EURG0	PnPyngAgent	-15,716.980	1.00000	EUR	13/01/2023	-15,716.98	-15,716.98			-0.09
F270EURG0	PnSundryChrg	-3,521.070	1.00000	EUR	13/01/2023	-3,521.07	-3,521.07			-0.02
F110EURG0	PrFinManagFees	-7,954.190	1.00000	EUR	13/01/2023	-7,954.19	-7,954.19			-0.04
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	13/01/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	13/01/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-821.240	1.00000	EUR	13/01/2023	-821.24	-821.24			
Total MANAGEMENT FEES						-103,383.68	-103,497.91		-114.23	-0.57
Total Cash & Equivalent						431,049.99	430,631.76		-418.23	2.37

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	13/01/2023	1.45100000	0.68917988
EUR/CHF	13/01/2023	1.00310000	0.99690958
EUR/CNY	13/01/2023	7.26720000	0.13760458
EUR/DKK	13/01/2023	7.43940000	0.13441944
EUR/GBP	13/01/2023	0.88655000	1.12796797
EUR/HKD	13/01/2023	8.45655000	0.11825153
EUR/JPY	13/01/2023	138.09235000	0.00724153
EUR/TWD	13/01/2023	32.91250000	0.03038359

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		13/01/2023	1.08295000	0.92340367



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/01/2023 to 13/01/2023

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Details

Code	Status	Transaction type	Security code	Asset description	Quantity	Trade price	Gross amount	Accruals	Ccy	FX	Amount Ptf. Cur.	Fees Ptf. Cur.	Net amount	Book cost	P&L
Securities															
13/01/2023															
305683647		Equity Sale	FR0000121972	SCHNEIDER ELECTRIC SA	371.00	147.94740	54,888.49		EUR	1.00000	54,888.49	32.93	54,855.56	44,637.53	10,250.96
305717672		Equity Purchase	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	900.00	510.63883	459,574.95		HKD	8.45655	54,345.44	48.84	54,394.28	394,939.20	
Total 13/01/2023											109,233.93	81.77	109,249.84		
Total Securities											109,233.93	81.77	109,249.84		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
13/01/2023					
Currency Purchase	HKD/EUR	459,987.97	54,530.66	8.43540	54,530.66
Total 13/01/2023		459,987.97	54,530.66	8.43540	54,530.66
Total Cash & Equivalent		459,987.97	54,530.66	8.43540	54,530.66

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/01/2023 to 13/01/2023

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	2.65200	2.65200		180.90000	181.91000	1.01000	0.558 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		160.82000	161.27000	0.45000	0.280 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		148.82000	149.65000	0.83000	0.558 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		115.70000	116.35000	0.65000	0.562 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		102.85950	103.15080	0.29130	0.283 %
F1	EUR	IE00BFY81890	300.00000	300.00000		144.63000	145.44000	0.81000	0.560 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		126.39000	127.10000	0.71000	0.562 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		136.58000	137.64000	1.06000	0.776 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.280 %	2.199 %	9.977 %	-4.092 %	6.386 %
E1	0.558 %	-1.051 %	7.546 %	-9.697 %	6.475 %
EC	0.283 %	2.210 %	10.007 %	-4.056 %	6.392 %
F1	0.560 %	-1.041 %	7.574 %	-9.597 %	6.487 %
F2	0.776 %	0.651 %	19.438 %	-14.578 %	8.046 %

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
JE00B783TY65	APTIV REGISTERED SHS	4,017.000	101.5500	376,680.69	2.076 %			-0.1200	-1,247.77	-1.234 %	-0.118 %	-0.330 %
US0527691069	AUTODESK INC	2,898.000	200.5900	536,783.62	2.958 %			0.6300	547.02	0.541 %	0.315 %	0.102 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	10.5400	891,577.90	4.913 %			-0.2200	-20,637.75	-20.412 %	-2.045 %	-2.262 %
US21037T1097	CONST ENRG CORP	13,658.000	85.1600	1,074,024.91	5.918 %			0.8200	8,077.82	7.989 %	0.972 %	0.758 %
CNE100003662	CONTEMP AMPE REG	5,917.000	439.5000	357,843.67	1.972 %	900.00	-54,394.28	6.0000	5,532.26	5.472 %	1.384 %	1.857 %
ES0105563003	CORPORACION ACCIONA	17,964.000	37.7200	677,602.08	3.734 %			0.2800	5,029.92	4.975 %	0.748 %	0.748 %
TW0002308004	DELTA ELECT IND INC	49,578.000	277.5000	418,014.28	2.303 %			0.5000	647.93	0.641 %	0.181 %	0.155 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.7150	665,652.64	3.668 %			0.0650	8,260.12	8.170 %	0.977 %	1.256 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.8300	488,153.61	2.690 %			-0.0940	-9,500.30	-9.396 %	-1.909 %	-1.909 %
IT0003128367	ENEL SPA	170,929.000	5.7280	979,081.31	5.395 %			0.0210	3,589.51	3.550 %	0.368 %	0.368 %
US3364331070	FIRST SOLAR INC	5,008.000	180.1900	833,271.64	4.592 %			1.3400	4,436.40	4.388 %	0.749 %	0.535 %
DE0006231004	INFINEON TECHNO AG-N	16,584.000	31.7950	527,288.28	2.906 %			0.4100	6,799.44	6.725 %	1.306 %	1.306 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	16.4100	378,379.99	2.085 %			-0.0500	-1,847.32	-1.827 %	-0.304 %	-0.486 %
JP3236200006	KEYENCE CORP	2,298.000	55,080.0000	916,588.36	5.051 %			-60.0000	13,375.59	13.229 %	-0.109 %	1.481 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	84.6800	1,194,019.67	6.579 %			-0.3900	-8,052.14	-7.964 %	-0.458 %	-0.670 %
JP3734800000	NIDEC CORP	10,824.000	7,259.0000	568,977.33	3.135 %			-7.0000	8,372.98	8.281 %	-0.096 %	1.494 %
DK0060094928	ORSTED SH	9,460.000	669.1000	850,832.86	4.688 %			-18.4000	-23,509.24	-23.252 %	-2.676 %	-2.689 %
IT0004176001	PRYSMIAN SPA	15,868.000	35.2300	559,029.64	3.080 %			0.1800	2,856.24	2.825 %	0.514 %	0.514 %
JP3982800009	ROHM	11,260.000	9,880.0000	805,611.61	4.439 %			30.0000	15,027.82	14.863 %	0.305 %	1.901 %
FR0000121972	SCHNEIDER ELECTR SA	7,053.000	148.3800	1,046,524.14	5.767 %	-371.00	54,855.56	1.3200	9,606.26	9.501 %	0.898 %	0.880 %
CH0418792922	SIKA REG	1,802.000	246.6000	442,999.90	2.441 %			-0.2000	-50.11	-0.050 %	-0.081 %	-0.011 %
US85859N1028	STEM INC	74,725.000	9.8500	679,663.19	3.745 %			0.7100	47,648.66	47.127 %	7.768 %	7.539 %
US86771W1053	SUNRUN INC	30,709.000	27.8000	788,319.13	4.344 %			0.7100	18,498.36	18.296 %	2.621 %	2.403 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	124.2400	957,139.59	5.274 %			0.1100	-1,187.89	-1.175 %	0.089 %	-0.124 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	183.3100	699,927.84	3.857 %			2.9400	9,759.93	9.653 %	1.630 %	1.414 %
Total Equities				17,713,987.88	97.610 %				102,033.74	100.916 %		
Total Securities				17,713,987.88	97.610 %				102,033.74	100.916 %		
Coupons & Dividends												
Equities												
CA45790B1040	INNERGEX RWBLE ENG	33,457.000		3,112.82	0.017 %				-5.69	-0.006 %		-0.182 %
Total Equities				3,112.82	0.017 %				-5.69	-0.006 %		
Total Coupons & Dividends				3,112.82	0.017 %				-5.69	-0.006 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6892	3.99	%			-0.0013	-0.01	%	-0.183 %	-0.250 %
BK065DKKG0	BkDep DKK SGP G0	149.710	0.1344	20.12	%				-0.01	%	-0.013 %	-0.050 %
BK065EURG0	BkDep EUR SGP G0	525,572.520	1.0000	525,572.52	2.896 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBPG0	BkDep GBP SGP G0	3,224.340	1.1280	3,636.95	0.020 %			0.0031	10.02	0.010 %	0.276 %	0.276 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1183	2.24	%			-0.0003	-0.01	%	-0.222 %	-0.444 %
BK065USDG0	BkDep USD SGP G0	4,947.940	0.9234	4,568.95	0.025 %			-0.0020	-9.72	-0.010 %	-0.212 %	-0.212 %
BDC065HKDG0	DsPur-Ccy	459,987.970	0.1183	54,394.28	0.300 %	459,987.97		0.1183	54,394.28	53.798 %		
BDS065HKDG0	DsPur-Sec	-459,987.970	0.1183	-54,394.28	-0.300 %	-459,987.97	54,394.28	0.1183				
SDC065EURG0	DsSal-Ccy	-54,530.660	1.0000	-54,530.66	-0.300 %	-54,530.66		1.0000	-54,530.66	-53.933 %		
SDS065EURG0	DsSal-Sec	54,855.560	1.0000	54,855.56	0.302 %	54,855.56	-54,855.56	1.0000				

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				534,129.67	2.943 %				-136.11	-0.135 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-33,911.540	1.0000	-33,911.54	-0.187 %	-328.77			-328.77	-0.325 %		0.979 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	2,642.550	1.0000	2,642.55	0.015 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.181 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9234	-3,628.13	-0.020 %			-0.0020	7.72	0.008 %	-0.212 %	-0.212 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/pLawyerFee	-5,892.500	1.0000	-5,892.50	-0.032 %							
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.0000	-8,754.13	-0.048 %							
F264EURG0-	PnA/pOtFee	-12,585.270	1.0000	-12,585.27	-0.069 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.175 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.136 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.111 %							
F551EURG0	PnAR	-11,128.330	1.0000	-11,128.33	-0.061 %	-65.75			-65.75	-0.065 %		0.594 %
F135USDG0	PnDmcltnFee	-1,865.960	0.9234	-1,723.03	-0.009 %	-8.22		-0.0020	-3.94	-0.004 %	-0.212 %	0.229 %
F135EURG0	PnDmcltnFee	-3,109.770	1.0000	-3,109.77	-0.017 %	-13.70			-13.70	-0.014 %		0.442 %
F200EURG0	PnlnsPrem	-485.420	1.0000	-485.42	-0.003 %	-2.14			-2.14	-0.002 %		0.443 %
F262EURG0	PnLawyerFee	-2,370.870	1.0000	-2,370.87	-0.013 %	-13.70			-13.70	-0.014 %		0.581 %
F210EURG0	PnOperatChrg	3,193.820	1.0000	3,193.82	0.018 %	-98.89			-98.89	-0.098 %		-3.003 %
F264EURG0	PnOtFee	-2,839.640	1.0000	-2,839.64	-0.016 %	-15.34			-15.34	-0.015 %		0.543 %
F500EURG0	PnOtOperatChrg	6,258.420	1.0000	6,258.42	0.034 %	137.11			137.11	0.136 %		2.240 %
F143EURG0	PnPBbrkr	2,096.590	1.0000	2,096.59	0.012 %	-9.59			-9.59	-0.009 %		-0.455 %
F162EURG0	PnPyngAgent	-15,716.980	1.0000	-15,716.98	-0.087 %	-60.41			-60.41	-0.060 %		0.386 %
F270EURG0	PnSundryChrg	-3,521.070	1.0000	-3,521.07	-0.019 %	-8.22			-8.22	-0.008 %		0.234 %
F110EURG0	PrFinManagFees	-7,954.190	1.0000	-7,954.19	-0.044 %	-297.60			-297.60	-0.294 %		3.887 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-821.240	1.0000	-821.24	-0.005 %	-10.96			-10.96	-0.011 %		1.353 %
Total MANAGEMENT FEES				-103,497.91	-0.570 %				-784.18	-0.776 %		
Total Cash & Equivalent				430,631.76	2.373 %				-920.29	-0.910 %		
Total				18,147,732.46	100.000 %				101,107.76	100.000 %		