



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	18,414,695.17	0.00	USD	16/02/2023	137.66000000	1,779.14200	244,910.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	18,414,695.17	0.00	GBP	16/02/2023	104.90450000	1,040.71400	109,175.57
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	18,414,695.17	0.00	GBP	16/02/2023	163.99000000	2.65200	434.91
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	18,414,695.17	0.00	EUR	16/02/2023	147.59000000	300.00000	44,276.48
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	18,414,695.17	0.00	EUR	16/02/2023	151.85000000	118,651.32000	18,017,592.22

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 16/02/2023

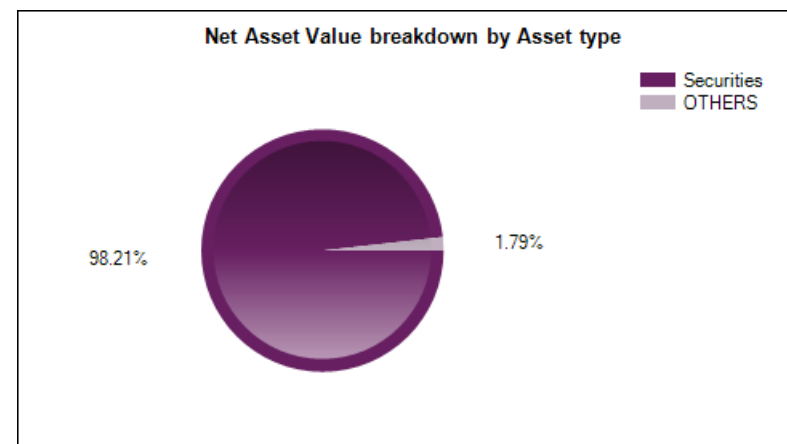
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	18,414,695.17	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	163.99000	434.91000	GBP	2.65200
E1	IE00BYVQ9740	151.85000	18,017,592.22000	EUR	118,651.32000
EC	IE00BYVQ9963	104.90450	109,175.56980	GBP	1,040.71400
F1	IE00BFY81890	147.59000	44,276.48000	EUR	300.00000
F2	IE00BFY81908	137.66000	244,910.82000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
18,084,785.16	16,694,947.48	1,389,837.68	
Coupons & Dividends			
2,845.36	2,845.36		
Cash & Equivalent			
327,064.65	327,339.20	-274.55	
Total			
18,414,695.17	17,025,132.04	1,389,563.13	



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	3,929.000	120.73000	USD	16/02/2023	409,473.84	444,437.52		34,963.68	2.41
US0527691069	AUTODESK INC	2,898.000	222.13000	USD	16/02/2023	654,565.97	603,141.33		-51,424.64	3.28
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	11.12000	HKD	16/02/2023	722,565.50	949,504.59		226,939.09	5.16
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	85.63000	USD	16/02/2023	614,144.12	1,095,788.01		481,643.89	5.95
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,017.000	443.20000	CNY	16/02/2023	413,895.65	485,858.86		71,963.21	2.64
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	37.30000	EUR	16/02/2023	553,939.02	670,057.20		116,118.18	3.64
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	57,015.000	299.00000	TWD	16/02/2023	407,072.84	527,755.69		120,682.85	2.87
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.81500	GBP	16/02/2023	579,213.22	674,044.96		94,831.74	3.66
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	116,227.000	4.63600	EUR	16/02/2023	518,483.27	538,828.37		20,345.10	2.93
IT0003128367	ENEL SPA	153,836.000	5.37400	EUR	16/02/2023	861,037.76	826,714.66		-34,323.10	4.49
US3364331070	FIRST SOLAR INC	2,253.000	165.01000	USD	16/02/2023	189,840.70	348,325.24		158,484.54	1.89
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	16,584.000	36.09000	EUR	16/02/2023	475,736.22	598,516.56		122,780.34	3.25
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	15.89000	CAD	16/02/2023	389,731.62	370,281.55		-19,450.07	2.01
JP3236200006	KEYENCE CORP	2,298.000	60,600.00000	JPY	16/02/2023	907,117.23	972,226.45		65,109.22	5.28
NO0010081235	NEL ASA	298,197.000	17.64000	NOK	16/02/2023	461,790.78	480,602.57		18,811.79	2.61
US65339F1012	NEXTERA ENERGY INC	15,270.000	75.69000	USD	16/02/2023	943,541.85	1,082,906.68		139,364.83	5.88
JP3734800000	NIDEC CORP	11,906.000	7,121.00000	JPY	16/02/2023	861,895.14	591,904.51		-269,990.63	3.21
DK0060094928	ORSTED SH	10,430.000	628.20000	DKK	16/02/2023	1,057,833.81	879,574.45		-178,259.36	4.78
IT0004176001	PRYSMIAN SPA	15,868.000	37.93000	EUR	16/02/2023	407,013.91	601,873.24		194,859.33	3.27
JP3982800009	ROHM	11,868.000	10,880.00000	JPY	16/02/2023	875,777.89	901,469.87		25,691.98	4.90
FR0000121972	SCHNEIDER ELECTRIC SA	6,031.000	156.00000	EUR	16/02/2023	725,630.51	940,836.00		215,205.49	5.11
CH0418792922	SIKA LTD	1,302.000	264.00000	CHF	16/02/2023	352,590.80	347,797.23		-4,793.57	1.89
US85859N1028	STEM INC	76,828.000	9.74000	USD	16/02/2023	1,079,604.03	701,119.39		-378,484.64	3.81
US86771W1053	SUNRUN INC	30,709.000	24.55000	USD	16/02/2023	989,408.51	706,367.42		-283,041.09	3.84
CH0102993182	TE CONNECTIVITY LTD	8,343.000	132.00000	USD	16/02/2023	826,148.06	1,031,833.60		205,685.54	5.60
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	184.04000	USD	16/02/2023	416,895.23	713,019.21		296,123.98	3.87
Total Equities						16,694,947.48	18,084,785.16		1,389,837.68	98.21
Total Securities						16,694,947.48	18,084,785.16		1,389,837.68	98.21
Coupons & Dividends										
Equities										
CH0102993182	TE CONNECTIVITY LTD	8,343.000		USD	16/02/2023	2,845.36	2,845.36			0.02
Total Equities						2,845.36	2,845.36			0.02
Total Coupons & Dividends						2,845.36	2,845.36			0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69650	CAD	16/02/2023	4.15	4.03		-0.12	
BK065DKKG0	BkDep DKK SGP G0	149.760	0.13424	DKK	16/02/2023	20.12	20.10		-0.02	
BK065EURG0	BkDep EUR SGP G0	369,962.750	1.00000	EUR	16/02/2023	369,962.75	369,962.75			2.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	2,778.070	1.12543	GBP	16/02/2023	3,208.22	3,126.52		-81.70	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11937	HKD	16/02/2023	2.26	2.26			
BK065USDG0	BkDep USD SGP G0	4,964.310	0.93694	USD	16/02/2023	4,648.31	4,651.28		2.97	0.03
SDS065EURG0	DsSal-Sec	49,330.450	1.00000	EUR	16/02/2023	49,330.45	49,330.45			0.27

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						427,176.26	427,097.39		-78.87	2.32
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	16/02/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	16/02/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-24,966.370	1.00000	EUR	16/02/2023	-24,966.37	-24,966.37			-0.14
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	16/02/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	16/02/2023	6,542.55	6,542.55			0.04
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	16/02/2023	-32,913.37	-32,913.37			-0.18
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.93694	USD	16/02/2023	-3,409.99	-3,681.33		-271.34	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	16/02/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	16/02/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	16/02/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	16/02/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	16/02/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkr	31,740.440	1.00000	EUR	16/02/2023	31,740.44	31,740.44			0.17
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	16/02/2023	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	16/02/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	16/02/2023	16,246.37	16,246.37			0.09
F551EURG0	PnAR	-8,038.890	1.00000	EUR	16/02/2023	-8,038.89	-8,038.89			-0.04
F130EURG0	PnCstdFee	-105.250	1.00000	EUR	16/02/2023	-105.25	-105.25			
F135EURG0	PnDmcltnFee	-3,575.540	1.00000	EUR	16/02/2023	-3,575.54	-3,575.54			-0.02
F135USDG0	PnDmcltnFee	-2,145.410	0.93694	USD	16/02/2023	-2,085.79	-2,010.13		75.66	-0.01
F200EURG0	PnInsPrem	-558.120	1.00000	EUR	16/02/2023	-558.12	-558.12			
F262EURG0	PnLawyerFee	-2,602.240	1.00000	EUR	16/02/2023	-2,602.24	-2,602.24			-0.01
F210EURG0	PnOperatChrg	-184.660	1.00000	EUR	16/02/2023	-184.66	-184.66			
F264EURG0	PnOtFee	-840.480	1.00000	EUR	16/02/2023	-840.48	-840.48			
F500EURG0	PnOtOperatChrg	2,175.930	1.00000	EUR	16/02/2023	2,175.93	2,175.93			0.01
F143EURG0	PnPBbrkr	2,765.540	1.00000	EUR	16/02/2023	2,765.54	2,765.54			0.02
F162EURG0	PnPyngAgent	-17,770.930	1.00000	EUR	16/02/2023	-17,770.93	-17,770.93			-0.10
F270EURG0	PnSundryChrg	-3,532.750	1.00000	EUR	16/02/2023	-3,532.75	-3,532.75			-0.02
F110EURG0	PrFinManagFees	-9,132.180	1.00000	EUR	16/02/2023	-9,132.18	-9,132.18			-0.05
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	16/02/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	16/02/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-860.540	1.00000	EUR	16/02/2023	-860.54	-860.54			
Total MANAGEMENT FEES						-99,837.06	-100,032.74		-195.68	-0.54
Total Cash & Equivalent						327,339.20	327,064.65		-274.55	1.78

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	16/02/2023	1.43575000	0.69650009
EUR/CHF	16/02/2023	0.98830000	1.01183851
EUR/CNY	16/02/2023	7.31310000	0.13674092
EUR/DKK	16/02/2023	7.44920000	0.13424260
EUR/GBP	16/02/2023	0.88855000	1.12542907
EUR/HKD	16/02/2023	8.37760000	0.11936593
EUR/JPY	16/02/2023	143.23700000	0.00698144

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	16/02/2023	10.94500000	0.09136592
EUR/TWD	16/02/2023	32.30185000	0.03095798
EUR/USD	16/02/2023	1.06730000	0.93694369



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 16/02/2023 to 16/02/2023

▼ 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																
16/02/2023																
307249129		Equity Sale	FR0000121972	SCHNEIDER ELECTRIC SA	317.00	155.71000	49,360.07		EUR	1.00000	49,360.07	29.62	49,330.45	38,140.42	11,219.65	
Total 16/02/2023											49,360.07	29.62	49,330.45			
Total Securities											49,360.07	29.62	49,330.45			
Coupons & Dividends																
16/02/2023																
307250399		Gone ex-Income - Equity	CH0102993182	TE CONNECTIVITY LTD	8,343.00		4,672.08		USD	1.06730	4,377.57	1,532.12	2,845.36	3,036.85		
Total 16/02/2023											4,377.57	1,532.12	2,845.36			
Total Coupons & Dividends											4,377.57	1,532.12	2,845.36			

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/02/2023 to 16/02/2023

▼ 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		185.11000	184.56000	-0.55000	-0.297 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		164.66000	163.99000	-0.67000	-0.407 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		152.30000	151.85000	-0.45000	-0.295 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		118.41000	118.06000	-0.35000	-0.296 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		105.33330	104.90450	-0.42880	-0.407 %
F1	EUR	IE00BFY81890	300.00000	300.00000		148.02000	147.59000	-0.43000	-0.291 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		129.36000	128.98000	-0.38000	-0.294 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		138.10000	137.66000	-0.44000	-0.319 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.407 %	1.441 %	0.979 %	8.037 %	8.180 %
E1	-0.295 %	0.430 %	-1.242 %	1.797 %	8.040 %
EC	-0.407 %	1.452 %	1.014 %	8.077 %	8.201 %
F1	-0.291 %	0.436 %	-1.212 %	1.906 %	8.061 %
F2	-0.319 %	-0.757 %	1.759 %	-4.296 %	8.062 %

▼ 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	3,929.000	120.7300	444,437.52	2.413 %			-2.3400	-8,486.82	15.575 %	-1.901 %	-1.874 %
US0527691069	AUTODESK INC	2,898.000	222.1300	603,141.33	3.275 %			-7.1500	-19,239.19	35.308 %	-3.118 %	-3.091 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	11.1200	949,504.59	5.156 %			-0.0800	-6,614.13	12.138 %	-0.714 %	-0.692 %
US21037T1097	CONST ENRG CORP	13,658.000	85.6300	1,095,788.01	5.951 %			-0.3800	-4,553.48	8.357 %	-0.442 %	-0.414 %
CNE100003662	CONTEMP AMPE REG	8,017.000	443.2000	485,858.86	2.638 %			-5.4000	-6,219.18	11.413 %	-1.204 %	-1.264 %
ES0105563003	CORPORACION ACCIONA	17,964.000	37.3000	670,057.20	3.639 %			-0.0600	-1,077.84	1.978 %	-0.161 %	-0.161 %
TW0002308004	DELTA ELECT IND INC	57,015.000	299.0000	527,755.69	2.866 %			6.0000	11,656.11	-21.391 %	2.048 %	2.259 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.8150	674,044.96	3.660 %			0.1600	16,564.92	-30.400 %	2.404 %	2.519 %
PTEDP0AM0009	EDP - ENERGIAS	116,227.000	4.6360	538,828.37	2.926 %			-0.0110	-1,278.50	2.346 %	-0.237 %	-0.237 %
IT0003128367	ENEL SPA	153,836.000	5.3740	826,714.66	4.489 %			-0.0130	-1,999.87	3.670 %	-0.241 %	-0.241 %
US3364331070	FIRST SOLAR INC	2,253.000	165.0100	348,325.24	1.892 %			-7.3500	-15,413.13	28.286 %	-4.264 %	-4.237 %
DE0006231004	INFINEON TECHNO AG-N	16,584.000	36.0900	598,516.56	3.250 %			-0.1300	-2,155.92	3.957 %	-0.359 %	-0.359 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	15.8900	370,281.55	2.011 %			0.1200	1,975.46	-3.625 %	0.761 %	0.536 %
JP3236200006	KEYENCE CORP	2,298.000	60,600.0000	972,226.45	5.280 %			1,090.0000	18,395.21	-33.759 %	1.832 %	1.929 %
NO0010081235	NEL ASA	298,197.000	17.6400	480,602.57	2.610 %			0.4050	9,819.11	-18.020 %	2.350 %	2.086 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	75.6900	1,082,906.68	5.881 %			-1.2500	-17,574.59	32.253 %	-1.625 %	-1.597 %
JP3734800000	NIDEC CORP	11,906.000	7,121.0000	591,904.51	3.214 %			145.0000	12,603.99	-23.131 %	2.079 %	2.176 %
DK0060094928	ORSTED SH	10,430.000	628.2000	879,574.45	4.776 %			2.6000	3,951.89	-7.252 %	0.416 %	0.451 %
IT0004176001	PRYSMIAN SPA	15,868.000	37.9300	601,873.24	3.268 %			0.3400	5,395.12	-9.901 %	0.904 %	0.904 %
JP3982800009	ROHM	11,868.000	10,880.0000	901,469.87	4.895 %			160.0000	14,101.61	-25.879 %	1.493 %	1.589 %
FR0000121972	SCHNEIDER ELECTR SA	6,031.000	156.0000	940,836.00	5.109 %	-317.00	49,330.45	1.3600	8,511.73	-15.621 %	0.879 %	0.867 %
CH0418792922	SIKA REG	1,302.000	264.0000	347,797.23	1.889 %			3.7000	4,822.38	-8.850 %	1.421 %	1.406 %
US85859N1028	STEM INC	76,828.000	9.7400	701,119.39	3.807 %			-0.5100	-36,504.25	66.992 %	-4.976 %	-4.949 %
US86771W1053	SUNRUN INC	30,709.000	24.5500	706,367.42	3.836 %			-0.8100	-23,100.77	42.394 %	-3.194 %	-3.167 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	132.0000	1,031,833.60	5.603 %		2,845.36	-1.0800	-5,304.59	9.735 %	-0.812 %	-0.510 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	184.0400	713,019.21	3.872 %			-3.1400	-11,961.40	21.951 %	-1.678 %	-1.650 %
Total Equities				18,084,785.16	98.208 %				-53,686.13	98.524 %		
Total Securities				18,084,785.16	98.208 %				-53,686.13	98.524 %		
Coupons & Dividends												
Equities												
CH0102993182	TE CONNECTIVITY LTD	8,343.000		2,845.36	0.015 %	8,343.00	-2,845.36					
Total Equities				2,845.36	0.015 %							
Total Coupons & Dividends				2,845.36	0.015 %							
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6965	4.03	%			-0.0016	-0.01	%	-0.223 %	-0.248 %
BK065DKKG0	BkDep DKK SGP G0	149.760	0.1342	20.10	%						0.036 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	369,962.750	1.0000	369,962.75	2.009 %	-91,447.03			-91,447.03	167.823 %		-19.819 %
BK065GBPG0	BkDep GBP SGP G0	2,778.070	1.1254	3,126.52	0.017 %			0.0013	3.51	-0.006 %	0.113 %	0.112 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1194	2.26	%						0.023 %	
BK065USDG0	BkDep USD SGP G0	4,964.310	0.9369	4,651.28	0.025 %			0.0003	1.31	-0.002 %	0.028 %	0.028 %
BDC065HKDG0	DsPur-Ccy					-361,715.21		-0.1193	-43,166.68	79.219 %	-100.000 %	-100.000 %
BDC065USDG0	DsPur-Ccy					-51,641.74		-0.9367	-48,371.81	88.772 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec					361,715.21		-0.1193	43,166.68	-79.219 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					51,641.74		-0.9367	48,371.81	-88.772 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					91,447.03		-1.0000	91,447.03	-167.823 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec	49,330.450	1.0000	49,330.45	0.268 %	49,330.45	-49,330.45	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				427,097.39	2.319 %				4.81	-0.009 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-24,966.370	1.0000	-24,966.37	-0.136 %	-328.77			-328.77	0.603 %		1.334 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.036 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.179 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9369	-3,681.33	-0.020 %			0.0003	-1.04	0.002 %	0.028 %	0.028 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.0000	-5,170.77	-0.028 %							
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.0000	-8,754.13	-0.048 %							
F264EURG0-	PnA/pOtFee	-12,585.270	1.0000	-12,585.27	-0.068 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.172 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.134 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	16,246.370	1.0000	16,246.37	0.088 %							
F551EURG0	PnAR	-8,038.890	1.0000	-8,038.89	-0.044 %	-65.75			-65.75	0.121 %		0.825 %
F130EURG0	PnCstdFee	-105.250	1.0000	-105.25	-0.001 %	-6.58			-6.58	0.012 %		6.669 %
F135USDG0	PnDmcltnFee	-2,145.410	0.9369	-2,010.13	-0.011 %	-8.22		0.0003	-8.27	0.015 %	0.028 %	0.413 %
F135EURG0	PnDmcltnFee	-3,575.540	1.0000	-3,575.54	-0.019 %	-13.70			-13.70	0.025 %		0.385 %
F200EURG0	PnlnsPrem	-558.120	1.0000	-558.12	-0.003 %	-2.14			-2.14	0.004 %		0.385 %
F262EURG0	PnLawyerFee	-2,602.240	1.0000	-2,602.24	-0.014 %	-13.70			-13.70	0.025 %		0.529 %
F210EURG0	PnOperatChrg	-184.660	1.0000	-184.66	-0.001 %	-101.20			-101.20	0.186 %		121.256 %
F264EURG0	PnOtFee	-840.480	1.0000	-840.48	-0.005 %	-10.96			-10.96	0.020 %		1.321 %
F500EURG0	PnOtOperatChrg	2,175.930	1.0000	2,175.93	0.012 %	134.39			134.39	-0.247 %		6.583 %
F143EURG0	PnPBbrkr	2,765.540	1.0000	2,765.54	0.015 %	-9.59			-9.59	0.018 %		-0.346 %
F162EURG0	PnPyngAgent	-17,770.930	1.0000	-17,770.93	-0.097 %	-60.41			-60.41	0.111 %		0.341 %
F270EURG0	PnSundryChrg	-3,532.750	1.0000	-3,532.75	-0.019 %	-8.22			-8.22	0.015 %		0.233 %
F110EURG0	PrFinManagFees	-9,132.180	1.0000	-9,132.18	-0.050 %	-301.97			-301.97	0.554 %		3.420 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-860.540	1.0000	-860.54	-0.005 %	-10.96			-10.96	0.020 %		1.290 %
Total MANAGEMENT FEES				-100,032.74	-0.543 %				-808.87	1.484 %		
Total Cash & Equivalent				327,064.65	1.776 %				-804.06	1.476 %		
Total				18,414,695.17	100.000 %				-54,490.19	100.000 %		