

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	73,298,752.01	0.00	USD	30/12/2021	169.52000	1,779.14200	301,604.75
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	73,298,752.01	0.00	USD	30/12/2021	174.17000	50,000.00000	8,708,547.75
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	73,298,752.01	0.00	SEK	30/12/2021	1,730.59000	119,346.44100	206,539,426.58
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	73,298,752.01	0.00	GBP	30/12/2021	115.10570	1,000.00000	115,105.73
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	73,298,752.01	0.00	GBP	30/12/2021	180.04000	7.82900	1,409.54
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	73,298,752.01	0.00	EUR	30/12/2021	171.19000	3,090.00000	528,975.14
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	73,298,752.01	0.00	EUR	30/12/2021	176.35000	252,521.98300	44,531,294.72

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 30/12/2021

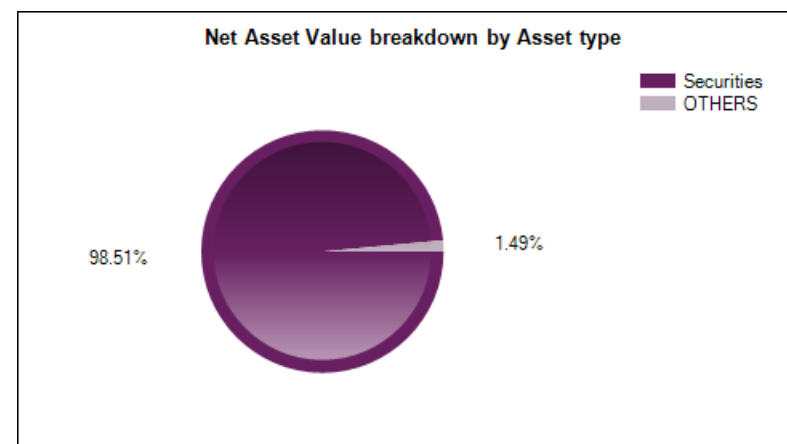
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	73,298,752.01	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	180.04000	1,409.54000	GBP	7.82900
E1	IE00BYVQ9740	176.35000	44,531,294.72000	EUR	252,521.98300
E2	IE00BYVQ9856	174.17000	8,708,547.75000	USD	50,000.00000
E4	IE00BYVQ9B80	1,730.59000	206,539,426.58000	SEK	119,346.44100
EC	IE00BYVQ9963	115.10570	115,105.73040	GBP	1,000.00000
F1	IE00BFY81890	171.19000	528,975.14000	EUR	3,090.00000
F2	IE00BFY81908	169.52000	301,604.75000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
72,205,244.66	60,651,553.13	11,553,691.53	
Coupons & Dividends			
4,615.14	4,620.64	-5.50	
Cash & Equivalent			
1,088,892.21	1,088,296.66	595.55	
Total			
73,298,752.01	61,744,470.43	11,554,281.58	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US0527691069	AUTODESK INC	13,796.000	281.71000	USD	30/12/2021	3,125,572.96	3,429,945.42		304,372.46	4.68
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	18.02000	HKD	30/12/2021	1,643,363.63	3,659,030.87		2,015,667.24	4.99
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	590.00000	CNY	30/12/2021	713,623.13	1,613,236.91		899,613.78	2.20
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	49,751.000	32.58000	EUR	30/12/2021	1,533,626.11	1,620,887.58		87,261.47	2.21
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	275.00000	TWD	30/12/2021	1,282,283.39	1,689,079.57		406,796.18	2.30
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.11500	GBP	30/12/2021	1,832,014.33	2,299,197.76		467,183.43	3.14
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	608,959.000	4.83800	EUR	30/12/2021	2,695,040.09	2,946,143.64		251,103.55	4.02
US30161N1019	EXELON CORP	63,268.000	57.35000	USD	30/12/2021	2,373,860.97	3,202,206.16		828,345.19	4.37
US3364331070	FIRST SOLAR INC	25,528.000	88.04000	USD	30/12/2021	2,283,431.10	1,983,483.47		-299,947.63	2.71
US34379V1035	FLUENCE ENERGY INC	71,501.000	34.39000	USD	30/12/2021	2,255,562.17	2,170,081.54		-85,480.63	2.96
KYG3902L1095	GDS HOLDINGS LTD	231,262.000	42.35000	HKD	30/12/2021	1,825,207.89	1,108,087.90		-717,119.99	1.51
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	81,279.000	40.76000	EUR	30/12/2021	2,349,831.03	3,312,932.04		963,101.01	4.52
JP3236200006	KEYENCE CORP	5,268.000	72,280.00000	JPY	30/12/2021	2,034,293.39	2,918,186.02		883,892.63	3.98
US55087P1049	LYFT INC	56,890.000	43.49000	USD	30/12/2021	2,100,460.37	2,183,519.64		83,059.27	2.98
US65339F1012	NEXTERA ENERGY INC	42,927.000	92.77000	USD	30/12/2021	2,518,417.30	3,514,551.05		996,133.75	4.79
JP3734800000	NIDEC CORP	34,453.000	13,520.00000	JPY	30/12/2021	2,722,422.58	3,569,873.26		847,450.68	4.87
DK0060094928	ORSTED SH	25,096.000	835.20000	DKK	30/12/2021	2,723,260.02	2,818,611.17		95,351.15	3.85
IT0004176001	PRYSMIAN SPA	98,830.000	33.11000	EUR	30/12/2021	2,478,299.93	3,272,261.30		793,961.37	4.46
JP3982800009	ROHM	48,565.000	10,470.00000	JPY	30/12/2021	3,571,081.61	3,896,898.88		325,817.27	5.32
NO0010715139	SCATEC ASA	124,482.000	152.75000	NOK	30/12/2021	2,476,855.26	1,905,530.86		-571,324.40	2.60
FR0000121972	SCHNEIDER ELECTRIC SA	20,028.000	172.84000	EUR	30/12/2021	2,318,850.56	3,461,639.52		1,142,788.96	4.72
CH0418792922	SIKA LTD	6,887.000	380.20000	CHF	30/12/2021	1,933,447.70	2,529,035.98		595,588.28	3.45
US85859N1028	STEM INC	109,470.000	19.40000	USD	30/12/2021	2,285,874.34	1,874,254.70		-411,619.64	2.56
US86771W1053	SUNRUN INC	75,607.000	34.01000	USD	30/12/2021	2,774,424.69	2,269,344.34		-505,080.35	3.10
CH0102993182	TE CONNECTIVITY LTD	29,348.000	160.59000	USD	30/12/2021	2,815,446.10	4,159,381.63		1,343,935.53	5.67
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	200.82000	USD	30/12/2021	854,838.17	1,872,973.05		1,018,134.88	2.56
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	177.48000	EUR	30/12/2021	3,130,164.31	2,924,870.40		-205,293.91	3.99
Total Equities						60,651,553.13	72,205,244.66		11,553,691.53	98.51
Total Securities						60,651,553.13	72,205,244.66		11,553,691.53	98.51
Coupons & Dividends										
Equities										
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000		USD	30/12/2021	4,620.64	4,615.14		-5.50	0.01
Total Equities						4,620.64	4,615.14		-5.50	0.01
Total Coupons & Dividends						4,620.64	4,615.14		-5.50	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69015	CAD	30/12/2021	3.76	4.00		0.24	
BK065EURG0	BkDep EUR SGP G0	1,346,480.330	1.00000	EUR	30/12/2021	1,346,480.33	1,346,480.33			1.84
BK065GBPG0	BkDep GBP SGP G0	94,775.210	1.19111	GBP	30/12/2021	112,193.21	112,888.11		694.90	0.15
BK065USDG0	BkDep USD SGP G0	4,883.610	0.88253	USD	30/12/2021	4,318.53	4,309.95		-8.58	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,462,995.83	1,463,682.39		686.56	2.00
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	30/12/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-50,305.850	1.00000	EUR	30/12/2021	-50,305.85	-50,305.85			-0.07
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	30/12/2021	-69,061.04	-69,061.04			-0.09
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	30/12/2021	17,052.98	17,052.98			0.02
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	30/12/2021	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88253	USD	30/12/2021	-1,179.25	-1,247.73		-68.48	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	30/12/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	30/12/2021	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	30/12/2021	-30,118.80	-30,118.80			-0.04
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	30/12/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	30/12/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	30/12/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	30/12/2021	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	30/12/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	30/12/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	12,867.480	1.00000	EUR	30/12/2021	12,867.48	12,867.48			0.02
F135USDG0	PnDmcltnFee	-1,257.610	0.88253	USD	30/12/2021	-1,087.35	-1,109.88		-22.53	
F135EURG0	PnDmcltnFee	-3,794.770	1.00000	EUR	30/12/2021	-3,794.77	-3,794.77			-0.01
F200EURG0	PnInsPrem	336.170	1.00000	EUR	30/12/2021	336.17	336.17			
F262EURG0	PnLawyerFee	-1,399.800	1.00000	EUR	30/12/2021	-1,399.80	-1,399.80			
F210EURG0	PnOperatChrg	-28,211.500	1.00000	EUR	30/12/2021	-28,211.50	-28,211.50			-0.04
F264EURG0	PnOtFee	4,491.860	1.00000	EUR	30/12/2021	4,491.86	4,491.86			0.01
F143EURG0	PnPBbrkrgr	-1,467.250	1.00000	EUR	30/12/2021	-1,467.25	-1,467.25			
F162EURG0	PnPyngAgent	-12,575.290	1.00000	EUR	30/12/2021	-12,575.29	-12,575.29			-0.02
F620EURG0	PnSetUpChrg	-2,515.250	1.00000	EUR	30/12/2021	-2,515.25	-2,515.25			
F270EURG0	PnSundryChrg	6,156.200	1.00000	EUR	30/12/2021	6,156.20	6,156.20			0.01
F110EURG0	PrFinManagFees	-179,786.170	1.00000	EUR	30/12/2021	-179,786.17	-179,786.17			-0.25
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	30/12/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,676.860	1.00000	EUR	30/12/2021	-1,676.86	-1,676.86			
Total MANAGEMENT FEES						-374,699.17	-374,790.18		-91.01	-0.51
Total Cash & Equivalent						1,088,296.66	1,088,892.21		595.55	1.49

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	30/12/2021	1.44895000	0.69015494
EUR/CHF	30/12/2021	1.03535000	0.96585696
EUR/CNY	30/12/2021	7.22525000	0.13840352
EUR/DKK	30/12/2021	7.43635000	0.13447457
EUR/GBP	30/12/2021	0.83955000	1.19111429
EUR/HKD	30/12/2021	8.83860000	0.11314009
EUR/JPY	30/12/2021	130.48210000	0.00766389
EUR/NOK	30/12/2021	9.97865000	0.10021396
EUR/TWD	30/12/2021	31.34950000	0.03189844
EUR/USD	30/12/2021	1.13310000	0.88253464

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/12/2021 to 30/12/2021

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	31/07/2021	31/05/2022

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/12/2021 to 30/12/2021

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	31/07/2021	31/05/2022

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	7.82900	7.82900		214.29000	214.45000	0.16000	0.075 %
A3	GBP	IE00BYVQ2M01	7.82900	7.82900		181.02000	180.04000	-0.98000	-0.541 %
E1	EUR	IE00BYVQ9740	252,521.98300	252,521.98300		176.21000	176.35000	0.14000	0.079 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		153.59000	153.71000	0.12000	0.078 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		174.00000	174.17000	0.17000	0.098 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		168.69000	168.82000	0.13000	0.077 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,739.34000	1,730.59000	-8.75000	-0.503 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		137.00000	137.10000	0.10000	0.073 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		115.72850	115.10570	-0.62280	-0.538 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		171.05000	171.19000	0.14000	0.082 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		149.49000	149.61000	0.12000	0.080 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		169.36000	169.52000	0.16000	0.094 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.541 %	-0.804 %	1.402 %	6.006 %	6.760 %
E1	0.079 %	0.542 %	3.864 %	14.387 %	14.083 %
E2	0.098 %	1.209 %	1.545 %	5.366 %	5.647 %
E4	-0.503 %	0.903 %	5.010 %	16.456 %	16.384 %
EC	-0.538 %	-0.788 %	1.447 %	6.250 %	7.004 %
F1	0.082 %	0.552 %	3.890 %	14.516 %	14.188 %
F2	0.094 %	1.218 %	1.570 %	5.403 %	5.653 %

v Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
US0527691069	AUTODESK INC	13,796.000	281.7100	3,429,945.42	4.679 %			0.7200	8,162.35	14.306 %	0.256 %	0.239 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	18.0200	3,659,030.87	4.992 %			-0.7000	-143,557.46	-251.610 %	-3.739 %	-3.775 %
CNE100003662	CONTEMP AMPE REG	19,756.000	590.0000	1,613,236.91	2.201 %			13.2000	34,016.34	59.620 %	2.288 %	2.154 %
ES0105563003	CORPORACION ACCIONA	49,751.000	32.5800	1,620,887.58	2.211 %			1.0200	50,746.02	88.942 %	3.232 %	3.232 %
TW0002308004	DELTA ELECT IND INC	192,552.000	275.0000	1,689,079.57	2.304 %			4.5000	31,061.35	54.441 %	1.664 %	1.873 %
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.1150	2,299,197.76	3.137 %			0.1500	70,204.89	123.047 %	2.515 %	3.150 %
PTEDP0AM0009	EDP - ENERGIAS	608,959.000	4.8380	2,946,143.64	4.019 %			0.0390	23,749.40	41.625 %	0.813 %	0.813 %
US30161N1019	EXELON CORP	63,268.000	57.3500	3,202,206.16	4.369 %			2.8600	159,154.42	278.947 %	5.249 %	5.230 %
US3364331070	FIRST SOLAR INC	25,528.000	88.0400	1,983,483.47	2.706 %			0.6700	14,747.16	25.847 %	0.767 %	0.749 %
US34379V1035	FLUENCE ENERGY INC	71,501.000	34.3900	2,170,081.54	2.961 %			-0.9800	-62,234.08	-109.076 %	-2.771 %	-2.788 %
KYG3902L1095	GDS HOLDINGS LTD	231,262.000	42.3500	1,108,087.90	1.512 %			-1.5000	-39,676.04	-69.539 %	-3.421 %	-3.457 %
DE0006231004	INFINEON TECHNO AG-N	81,279.000	40.7600	3,312,932.04	4.520 %			0.7700	62,584.83	109.691 %	1.925 %	1.925 %
JP3236200006	KEYENCE CORP	5,268.000	72,280.0000	2,918,186.02	3.981 %			-1,810.0000	-93,742.05	-164.300 %	-2.443 %	-3.112 %
US55087P1049	LYFT INC	56,890.000	43.4900	2,183,519.64	2.979 %			-0.6900	-35,034.69	-61.405 %	-1.562 %	-1.579 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	92.7700	3,514,551.05	4.795 %			2.0700	77,814.44	136.384 %	2.282 %	2.264 %
JP3734800000	NIDEC CORP	34,453.000	13,520.0000	3,569,873.26	4.870 %			-30.0000	-32,639.88	-57.207 %	-0.221 %	-0.906 %
DK0060094928	ORSTED SH	25,096.000	835.2000	2,818,611.17	3.845 %			-13.6000	-46,051.02	-80.713 %	-1.602 %	-1.608 %
IT0004176001	PRYSMIAN SPA	98,830.000	33.1100	3,272,261.30	4.464 %			0.0200	1,976.60	3.464 %	0.060 %	0.060 %
JP3982800009	ROHM	48,565.000	10,470.0000	3,896,898.88	5.316 %			-270.0000	-128,110.61	-224.537 %	-2.514 %	-3.183 %
NO0010715139	SCATEC ASA	124,482.000	152.7500	1,905,530.86	2.600 %			-1.4500	-11,920.32	-20.893 %	-0.940 %	-0.622 %
FR0000121972	SCHNEIDER ELECTR SA	20,028.000	172.8400	3,461,639.52	4.723 %			2.3400	46,865.52	82.140 %	1.372 %	1.372 %
CH0418792922	SIKA REG	6,887.000	380.2000	2,529,035.98	3.450 %			8.4000	65,630.72	115.030 %	2.259 %	2.664 %
US85859N1028	STEM INC	109,470.000	19.4000	1,874,254.70	2.557 %			-0.3900	-38,015.84	-66.630 %	-1.971 %	-1.988 %
US86771W1053	SUNRUN INC	75,607.000	34.0100	2,269,344.34	3.096 %			-0.6400	-43,112.67	-75.563 %	-1.847 %	-1.864 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	160.5900	4,159,381.63	5.675 %			2.1400	54,702.84	95.877 %	1.351 %	1.333 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	200.8200	1,872,973.05	2.555 %			3.5200	32,504.87	56.971 %	1.784 %	1.766 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	177.4800	2,924,870.40	3.990 %			0.5800	9,558.40	16.753 %	0.328 %	0.328 %
Total Equities				72,205,244.66	98.508 %				69,385.49	121.611 %		
Total Securities				72,205,244.66	98.508 %				69,385.49	121.611 %		
Coupons & Dividends												
Equities												
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000		4,615.14	0.006 %				-0.81	-0.001 %		-0.018 %
Total Equities				4,615.14	0.006 %				-0.81	-0.001 %		
Total Coupons & Dividends				4,615.14	0.006 %				-0.81	-0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6902	4.00	%			0.0002	0.01	%	0.031 %	0.251 %

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	1,346,480.330	1.0000	1,346,480.33	1.837 %	1,378,045.78			1,378,045.78	2,415.274 %		-4,365.678 %
BK065GBPG0	BkDep GBP SGP G0	94,775.210	1.1911	112,888.11	0.154 %	-2,634.97		0.0073	-2,424.33	-4.249 %	0.619 %	-2.102 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8825	4,309.95	0.006 %			-0.0002	-0.77	-0.001 %	-0.018 %	-0.018 %
BDC065EURG0	DsPur-Ccy					-1,378,045.78		-1.0000	-1,378,045.78	-2,415.274 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy					12,197,046.13		-0.1132	1,380,490.32	2,419.559 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec					-12,197,046.13		-0.1132	-1,380,490.32	-2,419.559 %	-100.000 %	-100.000 %

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				1,463,682.39	1.997 %				-2,425.09	-4.250 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-50,305.850	1.0000	-50,305.85	-0.069 %	-1,972.60			-1,972.60	-3.457 %		4.081 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.094 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.023 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8825	-1,247.73	-0.002 %			-0.0002	0.22	%	-0.018 %	-0.018 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.037 %							
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.018 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.009 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.041 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.0000	1,404.29	0.002 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.013 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.015 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.020 %							
F551EURG0	PnAR	12,867.480	1.0000	12,867.48	0.018 %	-394.52			-394.52	-0.691 %		-2.975 %
F135USDG0	PnDmcltnFee	-1,257.610	0.8825	-1,109.88	-0.002 %	-49.32		-0.0002	-43.33	-0.076 %	-0.018 %	4.063 %
F135EURG0	PnDmcltnFee	-3,794.770	1.0000	-3,794.77	-0.005 %	-82.19			-82.19	-0.144 %		2.214 %
F200EURG0	PnInsPrem	336.170	1.0000	336.17	%	-12.82			-12.82	-0.022 %		-3.673 %
F262EURG0	PnLawyerFee	-1,399.800	1.0000	-1,399.80	-0.002 %	-246.58			-246.58	-0.432 %		21.382 %
F210EURG0	PnOperatChrg	-28,211.500	1.0000	-28,211.50	-0.038 %	-2,216.92			-2,216.92	-3.886 %		8.528 %
F264EURG0	PnOtFee	4,491.860	1.0000	4,491.86	0.006 %	-92.05			-92.05	-0.161 %		-2.008 %
F143EURG0	PnPBbrkrgr	-1,467.250	1.0000	-1,467.25	-0.002 %	-57.53			-57.53	-0.101 %		4.081 %
F162EURG0	PnPyngAgent	-12,575.290	1.0000	-12,575.29	-0.017 %	-493.15			-493.15	-0.864 %		4.082 %
F620EURG0	PnSetUpChrg	-2,515.250	1.0000	-2,515.25	-0.003 %	-98.63			-98.63	-0.173 %		4.081 %
F270EURG0	PnSundryChrg	6,156.200	1.0000	6,156.20	0.008 %	3,089.23			3,089.23	5.414 %		100.726 %
F110EURG0	PrFinManagFees	-179,786.170	1.0000	-179,786.17	-0.245 %	-7,217.51			-7,217.51	-12.650 %		4.182 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-1,676.860	1.0000	-1,676.86	-0.002 %	-65.75			-65.75	-0.115 %		4.081 %
Total MANAGEMENT FEES				-374,790.18	-0.511 %				-9,904.13	-17.359 %		
Total Cash & Equivalent				1,088,892.21	1.486 %				-12,329.22	-21.609 %		
Total				73,298,752.01	100.000 %				57,055.46	100.000 %		