

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	63,144,580.22	0.00	USD	09/02/2022	147.43000	1,779.14200	262,290.07
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	63,144,580.22	0.00	USD	09/02/2022	151.45000	50,000.00000	7,572,517.07
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	63,144,580.22	0.00	SEK	09/02/2022	1,511.73000	119,346.44100	180,419,546.77
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	63,144,580.22	0.00	GBP	09/02/2022	99.72080	1,000.00000	99,720.79
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	63,144,580.22	0.00	GBP	09/02/2022	155.94000	7.77400	1,212.29
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	63,144,580.22	0.00	EUR	09/02/2022	147.60000	3,090.00000	456,097.41
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	63,144,580.22	0.00	EUR	09/02/2022	152.03000	252,201.98300	38,343,181.54

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 09/02/2022

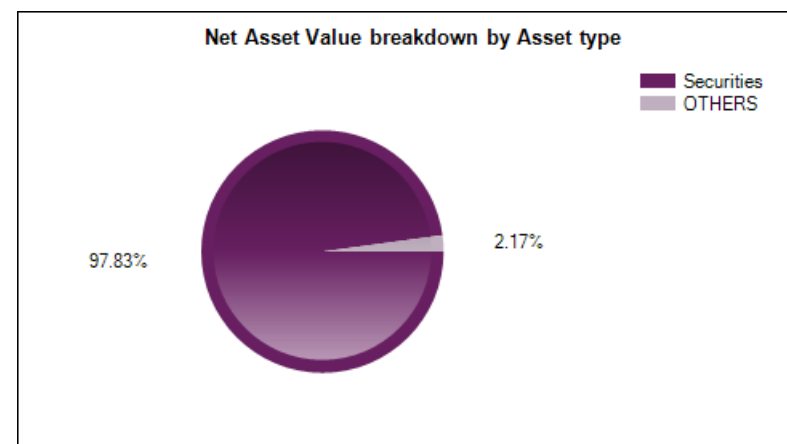
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	63,144,580.22 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	155.94000	1,212.29000	GBP	7.77400
E1	IE00BYVQ9740	152.03000	38,343,181.54000	EUR	252,201.98300
E2	IE00BYVQ9856	151.45000	7,572,517.07000	USD	50,000.00000
E4	IE00BYVQ9B80	1,511.73000	180,419,546.77000	SEK	119,346.44100
EC	IE00BYVQ9963	99.72080	99,720.78830	GBP	1,000.00000
F1	IE00BFY81890	147.60000	456,097.41000	EUR	3,090.00000
F2	IE00BFY81908	147.43000	262,290.07000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
61,777,305.91	59,080,052.64	2,697,253.27	
Cash & Equivalent			
1,367,274.31	1,367,197.21	77.10	
Total			
63,144,580.22	60,447,249.85	2,697,330.37	



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	11,853.000	251.34000	USD	09/02/2022	2,685,373.75	2,606,757.68		-78,616.07	4.13
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	16.40000	HKD	09/02/2022	1,643,363.63	3,305,624.08		1,662,260.45	5.24
US21037T1097	CONSTELLATION ENERGY CORP	52,875.000	47.31000	USD	09/02/2022	2,199,655.27	2,188,840.40		-10,814.87	3.47
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	547.20000	CNY	09/02/2022	713,623.13	1,487,039.97		773,416.84	2.35
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	62,935.000	28.17000	EUR	09/02/2022	1,921,923.43	1,772,878.95		-149,044.48	2.81
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	269.50000	TWD	09/02/2022	1,282,283.39	1,631,917.20		349,633.81	2.58
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.32000	GBP	09/02/2022	1,832,014.33	2,364,728.03		532,713.70	3.74
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	457,937.000	4.27500	EUR	09/02/2022	2,026,669.41	1,957,680.68		-68,988.73	3.10
US30161N1019	EXELON CORP	30,116.000	42.60000	USD	09/02/2022	805,747.22	1,122,580.92		316,833.70	1.78
US3364331070	FIRST SOLAR INC	26,909.000	74.17000	USD	09/02/2022	2,375,666.69	1,746,371.38		-629,295.31	2.77
US34379V1035	FLUENCE ENERGY INC	35,750.000	16.67000	USD	09/02/2022	1,127,765.31	521,461.70		-606,303.61	0.83
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	89,473.000	34.15500	EUR	09/02/2022	2,627,855.93	3,055,950.32		428,094.39	4.84
JP3236200006	KEYENCE CORP	5,795.000	59,500.00000	JPY	09/02/2022	2,282,819.52	2,612,948.78		330,129.26	4.14
US55087P1049	LYFT INC	72,629.000	44.00000	USD	09/02/2022	2,615,612.50	2,796,233.98		180,621.48	4.43
US65339F1012	NEXTERA ENERGY INC	42,927.000	76.66000	USD	09/02/2022	2,518,417.30	2,879,453.84		361,036.54	4.56
JP3734800000	NIDEC CORP	36,168.000	10,155.00000	JPY	09/02/2022	2,852,626.24	2,783,331.36		-69,294.88	4.41
DK0060094928	ORSTED SH	25,096.000	690.40000	DKK	09/02/2022	2,723,260.02	2,327,940.40		-395,319.62	3.69
IT0004176001	PRYSMIAN SPA	98,830.000	28.65000	EUR	09/02/2022	2,478,299.93	2,831,479.50		353,179.57	4.48
JP3982800009	ROHM	48,565.000	9,480.00000	JPY	09/02/2022	3,571,081.61	3,488,929.72		-82,151.89	5.53
NO0010715139	SCATEC ASA	87,137.000	124.80000	NOK	09/02/2022	1,733,790.72	1,081,171.93		-652,618.79	1.71
FR0000121972	SCHNEIDER ELECTRIC SA	20,028.000	150.22000	EUR	09/02/2022	2,318,850.56	3,008,606.16		689,755.60	4.76
CH0418792922	SIKA LTD	7,576.000	308.40000	CHF	09/02/2022	2,154,174.01	2,212,955.48		58,781.47	3.50
US85859N1028	STEM INC	138,318.000	12.50000	USD	09/02/2022	2,601,380.92	1,512,862.58		-1,088,518.34	2.40
US86771W1053	SUNRUN INC	91,448.000	25.55000	USD	09/02/2022	3,187,349.24	2,044,447.13		-1,142,902.11	3.24
CH0102993182	TE CONNECTIVITY LTD	29,348.000	149.90000	USD	09/02/2022	2,815,446.10	3,849,381.11		1,033,935.01	6.10
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	162.18000	USD	09/02/2022	854,838.17	1,499,687.83		644,849.66	2.38
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	187.26000	EUR	09/02/2022	3,130,164.31	3,086,044.80		-44,119.51	4.89
Total Equities						59,080,052.64	61,777,305.91		2,697,253.27	97.83
Total Securities						59,080,052.64	61,777,305.91		2,697,253.27	97.83
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69004	CAD	09/02/2022	3.76	4.00		0.24	
BK065EURG0	BkDep EUR SGP G0	1,838,535.860	1.00000	EUR	09/02/2022	1,838,535.86	1,838,535.86			2.91
BK065GBPG0	BkDep GBP SGP G0	94,561.670	1.18533	GBP	09/02/2022	111,940.42	112,086.37		145.95	0.18
BK065USDG0	BkDep USD SGP G0	4,883.610	0.87501	USD	09/02/2022	4,273.19	4,273.19			0.01
BDS065EURG0	DsPur-Sec	-135,058.380	1.00000	EUR	09/02/2022	-135,058.38	-135,058.38			-0.21
Total CASH OR PENDING						1,819,694.85	1,819,841.04		146.19	2.88
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	09/02/2022	-0.44	-0.44			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F120EURG0	PnAdmFee	-63,785.350	1.00000	EUR	09/02/2022	-63,785.35	-63,785.35			-0.10
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	09/02/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	09/02/2022	17,052.98	17,052.98			0.03
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	09/02/2022	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.87501	USD	09/02/2022	-1,179.25	-1,237.08		-57.83	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	09/02/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	09/02/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	09/02/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	09/02/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	09/02/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	09/02/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	09/02/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	09/02/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	09/02/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	10,171.660	1.00000	EUR	09/02/2022	10,171.66	10,171.66			0.02
F135EURG0	PnDmcltnFee	-4,356.440	1.00000	EUR	09/02/2022	-4,356.44	-4,356.44			-0.01
F135USDG0	PnDmcltnFee	-1,594.640	0.87501	USD	09/02/2022	-1,384.06	-1,395.32		-11.26	
F200EURG0	PnInsPrem	248.500	1.00000	EUR	09/02/2022	248.50	248.50			
F262EURG0	PnLawyerFee	2,116.760	1.00000	EUR	09/02/2022	2,116.76	2,116.76			
F210EURG0	PnOperatChrg	-42,261.090	1.00000	EUR	09/02/2022	-42,261.09	-42,261.09			-0.07
F264EURG0	PnOtFee	4,105.580	1.00000	EUR	09/02/2022	4,105.58	4,105.58			0.01
F143EURG0	PnPBbrkrgr	-1,860.430	1.00000	EUR	09/02/2022	-1,860.43	-1,860.43			
F162EURG0	PnPyngAgent	-15,945.140	1.00000	EUR	09/02/2022	-15,945.14	-15,945.14			-0.03
F620EURG0	PnSetUpChrg	-3,189.250	1.00000	EUR	09/02/2022	-3,189.25	-3,189.25			-0.01
F270EURG0	PnSundryChrg	5,819.190	1.00000	EUR	09/02/2022	5,819.19	5,819.19			0.01
F110EURG0	PrFinManagFees	-224,320.570	1.00000	EUR	09/02/2022	-224,320.57	-224,320.57			-0.36
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	09/02/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,126.210	1.00000	EUR	09/02/2022	-2,126.21	-2,126.21			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-452,497.64	-452,566.73		-69.09	-0.72
Total Cash & Equivalent						1,367,197.21	1,367,274.31		77.10	2.17

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	09/02/2022	1.44920000	0.69003588
EUR/CHF	09/02/2022	1.05580000	0.94714908
EUR/CNY	09/02/2022	7.26980000	0.13755537
EUR/DKK	09/02/2022	7.44275000	0.13435894
EUR/GBP	09/02/2022	0.84365000	1.18532567
EUR/HKD	09/02/2022	8.90400000	0.11230907
EUR/JPY	09/02/2022	131.95915000	0.00757810
EUR/NOK	09/02/2022	10.05825000	0.09942087
EUR/TWD	09/02/2022	31.79865000	0.03144788
EUR/USD	09/02/2022	1.14285000	0.87500547

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/02/2022 to 09/02/2022

▼ 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
Securities															
09/02/2022															
287920451		Equity Purchase	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	4,178.00	32.30670	134,977.39		EUR	1.00000	134,977.39	80.99	135,058.38	134,977.39	
Total 09/02/2022											134,977.39	80.99	135,058.38		
Total Securities											134,977.39	80.99	135,058.38		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/02/2022 to 09/02/2022

▼ 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	7.77400	7.77400		179.10000	184.84000	5.74000	3.205 %
A3	GBP	IE00BYVQ2M01	7.77400	7.77400		150.91000	155.94000	5.03000	3.333 %
E1	EUR	IE00BYVQ9740	252,201.98300	252,201.98300		147.31000	152.03000	4.72000	3.204 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		128.40000	132.52000	4.12000	3.209 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		146.64000	151.45000	4.81000	3.280 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		141.02000	145.54000	4.52000	3.205 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,475.55000	1,511.73000	36.18000	2.452 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		114.53000	118.20000	3.67000	3.204 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		96.50240	99.72080	3.21840	3.335 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		143.02000	147.60000	4.58000	3.202 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		124.99000	129.00000	4.01000	3.208 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		142.74000	147.43000	4.69000	3.286 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	3.333 %	-7.432 %	-17.150 %	-12.892 %	-13.347 %
E1	3.204 %	-8.410 %	-16.006 %	-9.263 %	-13.747 %
E2	3.280 %	-7.523 %	-16.657 %	-14.275 %	-13.313 %
E4	2.452 %	-7.927 %	-12.594 %	-6.581 %	-12.982 %
EC	3.335 %	-7.418 %	-17.107 %	-12.694 %	-13.327 %
F1	3.202 %	-8.403 %	-15.984 %	-8.968 %	-13.735 %
F2	3.286 %	-7.515 %	-16.636 %	-14.070 %	-13.302 %

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	11,853.000	251.3400	2,606,757.68	4.128 %			10.2400	104,342.36	5.319 %	4.247 %	4.170 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	16.4000	3,305,624.08	5.235 %			0.5600	111,924.46	5.705 %	3.535 %	3.505 %
US21037T1097	CONST ENRG CORP	52,875.000	47.3100	2,188,840.40	3.466 %			1.8100	82,174.46	4.189 %	3.978 %	3.901 %
CNE100003662	CONTEMP AMPE REG	19,756.000	547.2000	1,487,039.97	2.355 %			6.3400	17,734.50	0.904 %	1.172 %	1.207 %
ES0105563003	CORPORACION ACCIONA	62,935.000	28.1700	1,772,878.95	2.808 %			0.8900	56,012.15	2.855 %	3.262 %	3.262 %
TW0002308004	DELTA ELECT IND INC	192,552.000	269.5000	1,631,917.20	2.584 %			0.5000	2,576.77	0.131 %	0.186 %	0.158 %
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.3200	2,364,728.03	3.745 %			0.1800	64,486.99	3.287 %	2.932 %	2.803 %
PTEDP0AM0009	EDP - ENERGIAS	457,937.000	4.2750	1,957,680.68	3.100 %			0.0380	17,401.61	0.887 %	0.897 %	0.897 %
US30161N1019	EXELON CORP	30,116.000	42.6000	1,122,580.92	1.778 %			-0.4200	-11,911.48	-0.607 %	-0.976 %	-1.050 %
US3364331070	FIRST SOLAR INC	26,909.000	74.1700	1,746,371.38	2.766 %			3.7800	87,768.48	4.474 %	5.370 %	5.292 %
US34379V1035	FLUENCE ENERGY INC	35,750.000	16.6700	521,461.70	0.826 %			1.0600	32,794.89	1.672 %	6.791 %	6.711 %
DE0006231004	INFINEON TECHNO AG-N	89,473.000	34.1550	3,055,950.32	4.840 %	4,178.00	-135,058.38	1.6150	145,392.64	7.411 %	4.963 %	5.238 %
JP3236200006	KEYENCE CORP	5,795.000	59,500.0000	2,612,948.78	4.138 %			1,040.0000	46,761.70	2.384 %	1.779 %	1.822 %
US55087P1049	LYFT INC	72,629.000	44.0000	2,796,233.98	4.428 %			2.8000	175,993.35	8.971 %	6.796 %	6.717 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	76.6600	2,879,453.84	4.560 %			1.2000	42,963.98	2.190 %	1.590 %	1.515 %
JP3734800000	NIDEC CORP	36,168.000	10,155.0000	2,783,331.36	4.408 %			125.0000	35,427.79	1.806 %	1.246 %	1.289 %
DK0060094928	ORSTED SH	25,096.000	690.4000	2,327,940.40	3.687 %			32.4000	109,442.40	5.579 %	4.924 %	4.933 %
IT0004176001	PRYSMIAN SPA	98,830.000	28.6500	2,831,479.50	4.484 %			0.8300	82,028.90	4.181 %	2.983 %	2.983 %
JP3982800009	ROHM	48,565.000	9,480.0000	3,488,929.72	5.525 %			210.0000	78,734.91	4.013 %	2.265 %	2.309 %
NO0010715139	SCATEC ASA	87,137.000	124.8000	1,081,171.93	1.712 %			4.3000	40,149.90	2.047 %	3.568 %	3.857 %
FR0000121972	SCHNEIDER ELECTR SA	20,028.000	150.2200	3,008,606.16	4.765 %			2.9600	59,282.88	3.022 %	2.010 %	2.010 %
CH0418792922	SIKA REG	7,576.000	308.4000	2,212,955.48	3.505 %			5.2000	37,519.17	1.913 %	1.715 %	1.725 %
US85859N1028	STEM INC	138,318.000	12.5000	1,512,862.58	2.396 %			0.9400	112,725.91	5.746 %	8.131 %	8.051 %
US86771W1053	SUNRUN INC	91,448.000	25.5500	2,044,447.13	3.238 %			1.5600	123,398.51	6.290 %	6.503 %	6.423 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	149.9000	3,849,381.11	6.096 %			4.1200	103,013.82	5.251 %	2.826 %	2.750 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	162.1800	1,499,687.83	2.375 %			3.1200	27,756.06	1.415 %	1.962 %	1.886 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	187.2600	3,086,044.80	4.887 %			10.8000	177,984.00	9.073 %	6.120 %	6.120 %
Total Equities				61,777,305.91	97.835 %				1,963,881.11	100.107 %		
Total Securities				61,777,305.91	97.835 %				1,963,881.11	100.107 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6900	4.00	%			0.0013	0.01	%	0.186 %	0.251 %
BK065EURG0	BkDep EUR SGP G0	1,838,535.860	1.0000	1,838,535.86	2.912 %	-5,910.53			-5,910.53	-0.301 %		-0.320 %
BK065GBPG0	BkDep GBP SGP G0	94,561.670	1.1853	112,086.37	0.178 %			-0.0015	-139.68	-0.007 %	-0.124 %	-0.124 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8750	4,273.19	0.007 %			-0.0007	-3.18	%	-0.074 %	-0.074 %
BDC065USDG0	DsPur-Ccy					-332,538.35		-0.8757	-291,189.45	-14.843 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy					-286,001.03		-1.0000	-286,001.03	-14.579 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					332,538.35		-0.8757	291,189.45	14.843 %	-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 %
BDS065EURG0	DsPur-Sec	-135,058.380	1.0000	-135,058.38	-0.214 %	-135,058.38	135,058.38	1.0000				
SDC065USDG0	DsSal-Ccy					327,293.86		-0.8757	286,597.08	14.609 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					291,911.56		-1.0000	291,911.56	14.880 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-327,293.86		-0.8757	-286,597.08	-14.609 %	-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				1,819,841.04	2.882 %				-142.85	-0.007 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-63,785.350	1.0000	-63,785.35	-0.101 %	-328.77			-328.77	-0.017 %		0.518 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.109 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.027 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8750	-1,237.08	-0.002 %			-0.0007	0.92	%	-0.074 %	-0.074 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.043 %							
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.021 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.010 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.048 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	1,404.290	1.0000	1,404.29	0.002 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.015 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.018 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.003 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.024 %							
F551EURG0	PnAR	10,171.660	1.0000	10,171.66	0.016 %	-65.75			-65.75	-0.003 %		-0.642 %
F135EURG0	PnDmcltnFee	-4,356.440	1.0000	-4,356.44	-0.007 %	-13.70			-13.70	-0.001 %		0.315 %
F135USDG0	PnDmcltnFee	-1,594.640	0.8750	-1,395.32	-0.002 %	-8.22		-0.0007	-6.16	%	-0.074 %	0.443 %
F200EURG0	PnInsPrem	248.500	1.0000	248.50	%	-2.14			-2.14	%		-0.854 %
F262EURG0	PnLawyerFee	2,116.760	1.0000	2,116.76	0.003 %	-41.10			-41.10	-0.002 %		-1.905 %
F210EURG0	PnOperatChrg	-42,261.090	1.0000	-42,261.09	-0.067 %	-319.93			-319.93	-0.016 %		0.763 %
F264EURG0	PnOtFee	4,105.580	1.0000	4,105.58	0.007 %	-15.34			-15.34	-0.001 %		-0.372 %
F143EURG0	PnPBbrkr	-1,860.430	1.0000	-1,860.43	-0.003 %	-9.59			-9.59	%		0.518 %
F162EURG0	PnPyngAgent	-15,945.140	1.0000	-15,945.14	-0.025 %	-82.19			-82.19	-0.004 %		0.518 %
F620EURG0	PnSetUpChrg	-3,189.250	1.0000	-3,189.25	-0.005 %	-16.44			-16.44	-0.001 %		0.518 %
F270EURG0	PnSundryChrg	5,819.190	1.0000	5,819.19	0.009 %	-8.22			-8.22	%		-0.141 %
F110EURG0	PrFinManagFees	-224,320.570	1.0000	-224,320.57	-0.355 %	-1,036.14			-1,036.14	-0.053 %		0.464 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,126.210	1.0000	-2,126.21	-0.003 %	-10.96			-10.96	-0.001 %		0.518 %
Total MANAGEMENT FEES				-452,566.73	-0.717 %				-1,955.51	-0.100 %		
Total Cash & Equivalent				1,367,274.31	2.165 %				-2,098.36	-0.107 %		
Total				63,144,580.22	100.000 %				1,961,782.75	100.000 %		