

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	64,863,562.55	0.00	USD	29/03/2022	148.39000	1,779.14200	264,006.39
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	64,863,562.55	0.00	USD	29/03/2022	152.42000	50,000.00000	7,621,073.24
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	64,863,562.55	0.00	SEK	29/03/2022	1,555.73000	119,346.44100	185,670,863.95
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	64,863,562.55	0.00	GBP	29/03/2022	103.49670	1,000.00000	103,496.70
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	64,863,562.55	0.00	GBP	29/03/2022	161.87000	3.17800	514.41
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	64,863,562.55	0.00	EUR	29/03/2022	152.94000	300.00000	45,882.02
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	64,863,562.55	0.00	EUR	29/03/2022	157.50000	251,411.98300	39,597,693.64

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 29/03/2022

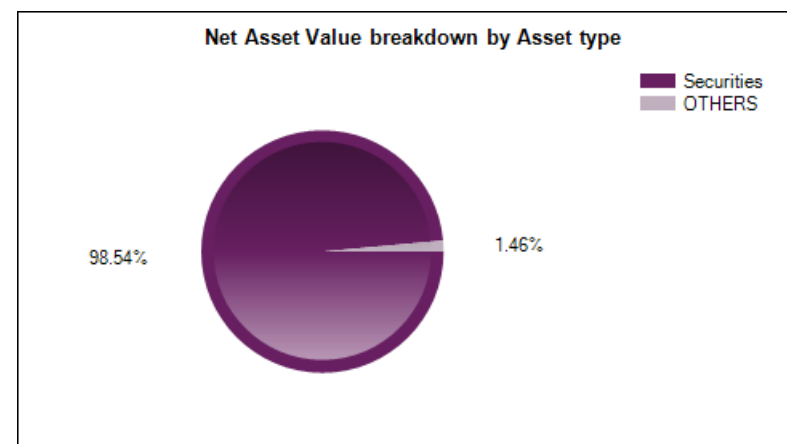
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	64,863,562.55	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	161.87000	514.41000	GBP	3.17800
E1	IE00BYVQ9740	157.50000	39,597,693.64000	EUR	251,411.98300
E2	IE00BYVQ9856	152.42000	7,621,073.24000	USD	50,000.00000
E4	IE00BYVQ9B80	1,555.73000	185,670,863.95000	SEK	119,346.44100
EC	IE00BYVQ9963	103.49670	103,496.70090	GBP	1,000.00000
F1	IE00BFY81890	152.94000	45,882.02000	EUR	300.00000
F2	IE00BFY81908	148.39000	264,006.39000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
63,917,936.60	58,370,476.22	5,547,460.38	
Coupons & Dividends			
7,747.47	7,889.97	-142.50	
Cash & Equivalent			
937,878.48	940,593.11	-2,714.63	
Total			
64,863,562.55	59,318,959.30	5,544,603.25	



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	9,601.000	223.00000	USD	29/03/2022	2,175,168.59	1,928,415.22		-246,753.37	2.97
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,884,448.000	16.94000	HKD	29/03/2022	1,798,349.02	3,673,163.89		1,874,814.87	5.66
US21037T1097	CONSTELLATION ENERGY CORP	63,978.000	56.33000	USD	29/03/2022	2,637,788.28	3,246,008.32		608,220.04	5.00
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	486.90000	CNY	29/03/2022	713,623.13	1,359,584.51		645,961.38	2.10
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	57,956.000	32.47000	EUR	29/03/2022	1,754,705.50	1,881,831.32		127,125.82	2.90
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	266.00000	TWD	29/03/2022	1,282,283.39	1,602,887.64		320,604.25	2.47
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.62500	GBP	29/03/2022	1,648,809.99	2,562,999.59		914,189.60	3.95
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,282.000	4.34800	EUR	29/03/2022	1,364,348.59	1,340,410.14		-23,938.45	2.07
IT0003128367	ENEL SPA	327,555.000	6.07700	EUR	29/03/2022	1,933,108.92	1,990,551.74		57,442.82	3.07
US30161N1019	EXELON CORP	30,116.000	46.99000	USD	29/03/2022	805,747.22	1,274,623.59		468,876.37	1.97
US3364331070	FIRST SOLAR INC	26,304.000	84.59000	USD	29/03/2022	2,265,004.48	2,004,103.00		-260,901.48	3.09
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	93,947.000	32.53500	EUR	29/03/2022	2,748,810.07	3,056,565.65		307,755.58	4.71
JP3236200006	KEYENCE CORP	5,795.000	56,990.00000	JPY	29/03/2022	2,282,819.52	2,424,104.22		141,284.70	3.74
US55087P1049	LYFT INC	72,629.000	40.16000	USD	29/03/2022	2,615,612.50	2,627,138.61		11,526.11	4.05
US65339F1012	NEXTERA ENERGY INC	42,927.000	84.62000	USD	29/03/2022	2,518,417.30	3,271,770.09		753,352.79	5.04
JP3734800000	NIDEC CORP	37,976.000	9,869.00000	JPY	29/03/2022	2,985,687.59	2,750,942.79		-234,744.80	4.24
DK0060094928	ORSTED SH	18,294.000	799.60000	DKK	29/03/2022	1,985,149.77	1,966,655.11		-18,494.66	3.03
IT0004176001	PRYSMIAN SPA	75,604.000	30.99000	EUR	29/03/2022	1,895,875.62	2,342,967.96		447,092.34	3.61
JP3982800009	ROHM	48,565.000	9,680.00000	JPY	29/03/2022	3,571,081.61	3,450,626.40		-120,455.21	5.32
NO0010715139	SCATEC ASA	87,137.000	126.70000	NOK	29/03/2022	1,733,790.72	1,147,635.96		-586,154.76	1.77
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	154.76000	EUR	29/03/2022	2,615,323.80	3,409,517.56		794,193.76	5.26
CH0418792922	SIKA LTD	5,748.000	308.80000	CHF	29/03/2022	1,633,763.04	1,716,534.40		82,771.36	2.65
US85859N1028	STEM INC	185,219.000	11.58000	USD	29/03/2022	3,011,495.97	1,931,849.60		-1,079,646.37	2.98
US86771W1053	SUNRUN INC	91,448.000	33.79000	USD	29/03/2022	3,187,349.24	2,783,182.09		-404,167.15	4.29
CH0102993182	TE CONNECTIVITY LTD	29,348.000	136.92000	USD	29/03/2022	2,815,446.10	3,619,300.30		803,854.20	5.58
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,625.000	158.25000	USD	29/03/2022	1,002,930.56	1,656,974.78		654,044.22	2.55
DE0007664039	VOLKSWAGEN AG PFD	18,169.000	159.48000	EUR	29/03/2022	3,387,985.70	2,897,592.12		-490,393.58	4.47
Total Equities						58,370,476.22	63,917,936.60		5,547,460.38	98.54
Total Securities						58,370,476.22	63,917,936.60		5,547,460.38	98.54
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,795.000		JPY	29/03/2022	3,729.64	3,602.13		-127.51	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000		USD	29/03/2022	4,160.33	4,145.34		-14.99	0.01
Total Equities						7,889.97	7,747.47		-142.50	0.01
Total Coupons & Dividends						7,889.97	7,747.47		-142.50	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.71942	CAD	29/03/2022	3.76	4.17		0.41	
BK065EURG0	BkDep EUR SGP G0	1,326,870.680	1.00000	EUR	29/03/2022	1,326,870.68	1,326,870.68			2.05

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	93,881.000	1.18315	GBP	29/03/2022	113,643.63	111,075.49		-2,568.14	0.17
BK065USDG0	BkDep USD SGP G0	4,883.610	0.90070	USD	29/03/2022	4,398.66	4,398.66			0.01
RP065EURG0	RedemPybl-Hedge	-142,376.000	1.00000	EUR	29/03/2022	-142,376.00	-142,376.00			-0.22

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,302,540.73	1,299,973.00		-2,567.73	2.00
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	29/03/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-79,566.240	1.00000	EUR	29/03/2022	-79,566.24	-79,566.24			-0.12
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	29/03/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	29/03/2022	17,052.98	17,052.98			0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.90070	USD	29/03/2022	-1,179.25	-1,273.41		-94.16	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	29/03/2022	-27,036.28	-27,036.28			-0.04
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	29/03/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	29/03/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	29/03/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	29/03/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	29/03/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	29/03/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	29/03/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	29/03/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	29/03/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	8,255.580	1.00000	EUR	29/03/2022	8,255.58	8,255.58			0.01
F135USDG0	PnDmcltnFee	-1,989.200	0.90070	USD	29/03/2022	-1,738.93	-1,791.67		-52.74	
F135EURG0	PnDmcltnFee	-5,014.020	1.00000	EUR	29/03/2022	-5,014.02	-5,014.02			-0.01
F200EURG0	PnInsPrem	145.860	1.00000	EUR	29/03/2022	145.86	145.86			
F262EURG0	PnLawyerFee	1,337.150	1.00000	EUR	29/03/2022	1,337.15	1,337.15			
F210EURG0	PnOperatChrg	-57,703.980	1.00000	EUR	29/03/2022	-57,703.98	-57,703.98			-0.09
F264EURG0	PnOtFee	3,369.190	1.00000	EUR	29/03/2022	3,369.19	3,369.19			0.01
F143EURG0	PnPBbrkrgr	-2,320.750	1.00000	EUR	29/03/2022	-2,320.75	-2,320.75			
F162EURG0	PnPyngAgent	-19,890.330	1.00000	EUR	29/03/2022	-19,890.33	-19,890.33			-0.03
F620EURG0	PnSetUpChrg	-3,978.350	1.00000	EUR	29/03/2022	-3,978.35	-3,978.35			-0.01
F270EURG0	PnSundryChrg	5,424.630	1.00000	EUR	29/03/2022	5,424.63	5,424.63			0.01
F110EURG0	PrFinManagFees	-91,884.360	1.00000	EUR	29/03/2022	-91,884.36	-91,884.36			-0.14
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	29/03/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,652.280	1.00000	EUR	29/03/2022	-2,652.28	-2,652.28			
Total MANAGEMENT FEES						-361,947.62	-362,094.52		-146.90	-0.56
Total Cash & Equivalent						940,593.11	937,878.48		-2,714.63	1.45

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	29/03/2022	1.39000000	0.71942446
EUR/CHF	29/03/2022	1.03405000	0.96707122
EUR/CNY	29/03/2022	7.07510000	0.14134076
EUR/DKK	29/03/2022	7.43795000	0.13444565
EUR/GBP	29/03/2022	0.84520000	1.18315192
EUR/HKD	29/03/2022	8.69075000	0.11506487
EUR/JPY	29/03/2022	136.23880000	0.00734005
EUR/NOK	29/03/2022	9.62000000	0.10395010
EUR/TWD	29/03/2022	31.95410000	0.03129489
EUR/USD	29/03/2022	1.11025000	0.90069804

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/03/2022 to 29/03/2022

▼ 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
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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 28/03/2022 to 29/03/2022

▼ 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	3.17800	3.17800		189.07000	191.51000	2.44000	1.291 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		158.51000	161.87000	3.36000	2.120 %
E1	EUR	IE00BYVQ9740	251,411.98300	251,411.98300		155.50000	157.50000	2.00000	1.286 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		135.54000	137.29000	1.75000	1.291 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		148.68000	152.42000	3.74000	2.515 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		148.86000	150.78000	1.92000	1.290 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,555.94000	1,555.73000	-0.21000	-0.013 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		120.89000	122.45000	1.56000	1.290 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		101.35040	103.49670	2.14630	2.118 %
F1	EUR	IE00BFY81890	300.00000	300.00000		150.99000	152.94000	1.95000	1.291 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		131.95000	133.65000	1.70000	1.288 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		144.74000	148.39000	3.65000	2.522 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	2.120 %	7.892 %	-10.579 %	-2.447 %	-10.052 %
E1	1.286 %	6.983 %	-10.618 %	-1.229 %	-10.643 %
E2	2.515 %	5.620 %	-12.402 %	-6.782 %	-12.758 %
E4	-0.013 %	4.106 %	-10.556 %	-0.496 %	-10.450 %
EC	2.118 %	7.880 %	-10.569 %	-2.275 %	-10.045 %
F1	1.291 %	6.996 %	-10.588 %	-1.125 %	-10.614 %
F2	2.522 %	5.631 %	-12.382 %	-6.679 %	-12.737 %

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	9,601.000	223.0000	1,928,415.22	2.973 %			7.5900	43,049.97	5.211 %	3.524 %	2.283 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,884,448.000	16.9400	3,673,163.89	5.663 %			0.3000	22,115.14	2.677 %	1.803 %	0.606 %
US21037T1097	CONST ENRG CORP	63,978.000	56.3300	3,246,008.32	5.004 %			-0.4500	-65,601.91	-7.941 %	-0.793 %	-1.981 %
CNE100003662	CONTEMP AMPE REG	19,756.000	486.9000	1,359,584.51	2.096 %			-0.1000	-17,268.29	-2.090 %	-0.021 %	-1.254 %
ES0105563003	CORPORACION ACCIONA	57,956.000	32.4700	1,881,831.32	2.901 %			-0.9900	-57,376.44	-6.945 %	-2.959 %	-2.959 %
TW0002308004	DELTA ELECT IND INC	192,552.000	266.0000	1,602,887.64	2.471 %			1.0000	-14,655.25	-1.774 %	0.377 %	-0.906 %
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.6250	2,562,999.59	3.951 %			-0.0550	-39,580.05	-4.791 %	-0.716 %	-1.521 %
PTEDP0AM0009	EDP - ENERGIAS	308,282.000	4.3480	1,340,410.14	2.067 %			-0.0280	-8,631.89	-1.045 %	-0.640 %	-0.640 %
IT0003128367	ENEL SPA	327,555.000	6.0770	1,990,551.74	3.069 %			0.1990	65,183.45	7.890 %	3.386 %	3.386 %
US30161N1019	EXELON CORP	30,116.000	46.9900	1,274,623.59	1.965 %			0.9700	11,176.47	1.353 %	2.108 %	0.885 %
US3364331070	FIRST SOLAR INC	26,304.000	84.5900	2,004,103.00	3.090 %			0.5000	-12,309.20	-1.490 %	0.595 %	-0.610 %
DE0006231004	INFINEON TECHNO AG-N	93,947.000	32.5350	3,056,565.65	4.712 %			1.3850	130,116.60	15.750 %	4.446 %	4.446 %
JP3236200006	KEYENCE CORP	5,795.000	56,990.0000	2,424,104.22	3.737 %			490.0000	8,143.65	0.986 %	0.867 %	0.337 %
US55087P1049	LYFT INC	72,629.000	40.1600	2,627,138.61	4.050 %			2.5700	138,306.75	16.741 %	6.837 %	5.557 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	84.6200	3,271,770.09	5.044 %			0.1900	-32,233.38	-3.902 %	0.225 %	-0.976 %
JP3734800000	NIDEC CORP	37,976.000	9,869.0000	2,750,942.79	4.241 %			148.0000	26,936.44	3.261 %	1.522 %	0.989 %
DK0060094928	ORSTED SH	18,294.000	799.6000	1,966,655.11	3.032 %			0.2000	901.55	0.109 %	0.025 %	0.046 %
IT0004176001	PRYSMIAN SPA	75,604.000	30.9900	2,342,967.96	3.612 %			0.1500	11,340.60	1.373 %	0.486 %	0.486 %
JP3982800009	ROHM	48,565.000	9,680.0000	3,450,626.40	5.320 %			140.0000	31,936.39	3.866 %	1.468 %	0.934 %
NO0010715139	SCATEC ASA	87,137.000	126.7000	1,147,635.96	1.769 %			-1.0000	-12,676.33	-1.534 %	-0.783 %	-1.092 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	154.7600	3,409,517.56	5.256 %			6.3600	140,117.16	16.961 %	4.286 %	4.286 %
CH0418792922	SIKA REG	5,748.000	308.8000	1,716,534.40	2.646 %			6.2000	21,101.32	2.554 %	2.049 %	1.245 %
US85859N1028	STEM INC	185,219.000	11.5800	1,931,849.60	2.978 %			0.6700	89,706.12	10.859 %	6.141 %	4.870 %
US86771W1053	SUNRUN INC	91,448.000	33.7900	2,783,182.09	4.291 %			1.7300	110,477.88	13.373 %	5.396 %	4.134 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	136.9200	3,619,300.30	5.580 %			5.4800	102,730.61	12.435 %	4.169 %	2.921 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,625.000	158.2500	1,656,974.78	2.555 %			1.4700	-4,511.61	-0.546 %	0.938 %	-0.272 %
DE0007664039	VOLKSWAGEN PFD	18,169.000	159.4800	2,897,592.12	4.467 %			7.7400	140,628.06	17.022 %	5.101 %	5.101 %
Total Equities				63,917,936.60	98.542 %				829,123.81	100.362 %		
Total Securities				63,917,936.60	98.542 %				829,123.81	100.362 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,795.000		3,602.13	0.006 %				-19.03	-0.002 %		-0.526 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000		4,145.34	0.006 %				-50.26	-0.006 %		-1.198 %
Total Equities				7,747.47	0.012 %				-69.29	-0.008 %		
Total Coupons & Dividends				7,747.47	0.012 %				-69.29	-0.008 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7194	4.17	%			-0.0051	-0.03	%	-0.709 %	-0.714 %

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	1,326,870.680	1.0000	1,326,870.68	2.046 %	316,985.48			316,985.48	38.370 %		31.388 %
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.1832	111,075.49	0.171 %			-0.0097	-907.57	-0.110 %	-0.810 %	-0.810 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9007	4,398.66	0.007 %			-0.0109	-53.33	-0.006 %	-1.198 %	-1.198 %
BDC065EURG0	DsPur-Ccy					-316,985.48		-1.0000	-316,985.48	-38.370 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					349,151.90		-0.9116	318,293.36	38.528 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-349,151.90		-0.9116	-318,293.36	-38.528 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-142,376.000	1.0000	-142,376.00	-0.220 %							

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				1,299,973.00	2.004 %				-960.93	-0.116 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-79,566.240	1.0000	-79,566.24	-0.123 %	-328.77			-328.77	-0.040 %		0.415 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.106 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.026 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.042 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9007	-1,273.41	-0.002 %			-0.0109	15.44	0.002 %	-1.198 %	-1.198 %
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.020 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.010 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.046 %							
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	-0.014 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.017 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.003 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.023 %							
F551EURG0	PnAR	8,255.580	1.0000	8,255.58	0.013 %	-65.75			-65.75	-0.008 %		-0.790 %
F135USDG0	PnDmcltnFee	-1,989.200	0.9007	-1,791.67	-0.003 %	-8.22		-0.0109	14.23	0.002 %	-1.198 %	-0.788 %
F135EURG0	PnDmcltnFee	-5,014.020	1.0000	-5,014.02	-0.008 %	-13.70			-13.70	-0.002 %		0.274 %
F200EURG0	PnInsPrem	145.860	1.0000	145.86	%	-2.14			-2.14	%		-1.446 %
F262EURG0	PnLawyerFee	1,337.150	1.0000	1,337.15	0.002 %	-41.10			-41.10	-0.005 %		-2.982 %
F210EURG0	PnOperatChrg	-57,703.980	1.0000	-57,703.98	-0.089 %	-331.66			-331.66	-0.040 %		0.578 %
F264EURG0	PnOtFee	3,369.190	1.0000	3,369.19	0.005 %	-15.34			-15.34	-0.002 %		-0.453 %
F143EURG0	PnPBbrkrgr	-2,320.750	1.0000	-2,320.75	-0.004 %	-9.59			-9.59	-0.001 %		0.415 %
F162EURG0	PnPyngAgent	-19,890.330	1.0000	-19,890.33	-0.031 %	-82.19			-82.19	-0.010 %		0.415 %
F620EURG0	PnSetUpChrg	-3,978.350	1.0000	-3,978.35	-0.006 %	-16.44			-16.44	-0.002 %		0.415 %
F270EURG0	PnSundryChrg	5,424.630	1.0000	5,424.63	0.008 %	-8.22			-8.22	-0.001 %		-0.151 %
F110EURG0	PrFinManagFees	-91,884.360	1.0000	-91,884.36	-0.142 %	-1,065.50			-1,065.50	-0.129 %		1.173 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,652.280	1.0000	-2,652.28	-0.004 %	-10.96			-10.96	-0.001 %		0.415 %
Total MANAGEMENT FEES				-362,094.52	-0.558 %				-1,961.69	-0.237 %		
Total Cash & Equivalent				937,878.48	1.446 %				-2,922.62	-0.354 %		
Total				64,863,562.55	100.000 %				826,131.90	100.000 %		