

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	22,040,861.90	0.00	USD	15/07/2022	117.14000000	1,779.14200	208,416.66
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	22,040,861.90	0.00	USD	15/07/2022	120.29000000	37,500.00000	4,510,924.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	22,040,861.90	0.00	GBP	15/07/2022	90.53920000	1,000.00000	90,539.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	22,040,861.90	0.00	GBP	15/07/2022	141.59000000	3.17800	449.98
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	22,040,861.90	0.00	EUR	15/07/2022	132.99000000	300.00000	39,897.55
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	22,040,861.90	0.00	EUR	15/07/2022	136.92000000	125,711.85200	17,211,869.38

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 15/07/2022

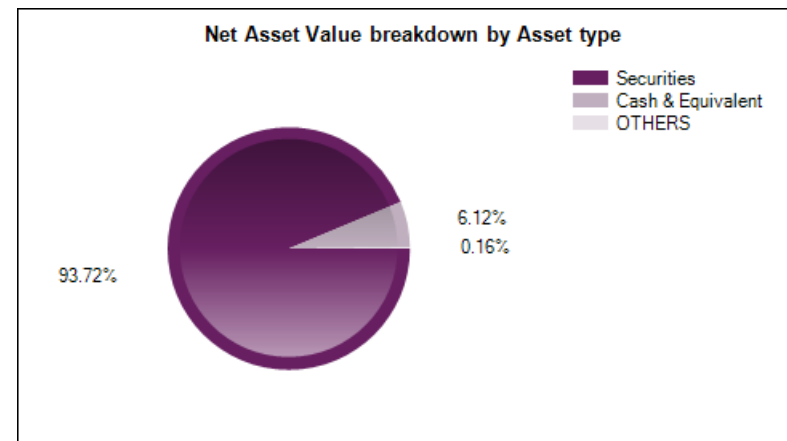
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	22,040,861.90	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	141.59000	449.98000	GBP	3.17800
E1	IE00BYVQ9740	136.92000	17,211,869.38000	EUR	125,711.85200
E2	IE00BYVQ9856	120.29000	4,510,924.25000	USD	37,500.00000
EC	IE00BYVQ9963	90.53920	90,539.21030	GBP	1,000.00000
F1	IE00BFY81890	132.99000	39,897.55000	EUR	300.00000
F2	IE00BFY81908	117.14000	208,416.66000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
20,656,137.74	21,306,095.15	-649,957.41	
Coupons & Dividends			
35,588.56	34,315.40	1,273.16	
Cash & Equivalent			
1,349,135.60	1,349,635.25	-499.65	
Total			
22,040,861.90	22,690,045.80	-649,183.90	



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	3,716.000	176.21000	USD	15/07/2022	841,883.82	649,631.79		-192,252.03	2.95
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	729,261.000	13.66000	HKD	15/07/2022	695,941.62	1,258,999.20		563,057.58	5.71
US21037T1097	CONSTELLATION ENERGY CORP	21,262.000	55.66000	USD	15/07/2022	901,783.04	1,174,108.76		272,325.72	5.33
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,314.000	533.00000	CNY	15/07/2022	313,185.99	649,650.28		336,464.29	2.95
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	21,031.000	38.84000	EUR	15/07/2022	636,745.31	816,844.04		180,098.73	3.71
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	74,516.000	245.00000	TWD	15/07/2022	496,232.86	604,523.22		108,290.36	2.74
GB00B1VNSX38	DRAX GROUP PLC	81,380.000	7.26500	GBP	15/07/2022	499,279.20	695,109.87		195,830.67	3.15
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	95,441.000	4.61000	EUR	15/07/2022	422,388.58	439,983.01		17,594.43	2.00
IT0003128367	ENEL SPA	168,717.000	5.00000	EUR	15/07/2022	992,871.85	843,585.00		-149,286.85	3.83
US30161N1019	EXELON CORP	9,906.000	44.23000	USD	15/07/2022	265,032.94	434,686.62		169,653.68	1.97
US3364331070	FIRST SOLAR INC	11,197.000	65.27000	USD	15/07/2022	942,002.61	725,063.93		-216,938.68	3.29
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	45,872.000	23.22000	EUR	15/07/2022	1,314,482.15	1,065,147.84		-249,334.31	4.83
JP3236200006	KEYENCE CORP	2,243.000	51,580.00000	JPY	15/07/2022	883,583.12	828,238.47		-55,344.65	3.76
US55087P1049	LYFT INC	15,493.000	12.94000	USD	15/07/2022	534,445.05	198,898.18		-335,546.87	0.90
US65339F1012	NEXTERA ENERGY INC	16,612.000	78.71000	USD	15/07/2022	974,583.56	1,297,217.64		322,634.08	5.89
JP3734800000	NIDEC CORP	15,431.000	9,219.00000	JPY	15/07/2022	1,201,839.59	1,018,410.04		-183,429.55	4.62
DK0060094928	ORSTED SH	7,654.000	809.80000	DKK	15/07/2022	826,244.49	832,745.66		6,501.17	3.78
IT0004176001	PRYSMIAN SPA	22,634.000	26.13000	EUR	15/07/2022	567,579.08	591,426.42		23,847.34	2.68
JP3982800009	ROHM	13,286.000	9,400.00000	JPY	15/07/2022	976,946.17	894,060.46		-82,885.71	4.06
NO0010715139	SCATEC ASA	33,721.000	98.22000	NOK	15/07/2022	670,956.73	323,381.82		-347,574.91	1.47
FR0000121972	SCHNEIDER ELECTRIC SA	8,526.000	117.56000	EUR	15/07/2022	1,012,130.67	1,002,316.56		-9,814.11	4.55
CH0418792922	SIKA LTD	2,336.000	221.80000	CHF	15/07/2022	656,515.50	525,161.97		-131,353.53	2.38
US85859N1028	STEM INC	78,845.000	7.74000	USD	15/07/2022	1,216,411.69	605,447.00		-610,964.69	2.75
US86771W1053	SUNRUN INC	37,158.000	23.56000	USD	15/07/2022	1,273,904.57	868,537.61		-405,366.96	3.94
CH0102993182	TE CONNECTIVITY LTD	9,952.000	115.66000	USD	15/07/2022	965,218.48	1,141,969.66		176,751.18	5.18
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,499.000	129.56000	USD	15/07/2022	388,144.91	578,293.01		190,148.10	2.62
DE0007664039	VOLKSWAGEN AG PFD	4,482.000	132.24000	EUR	15/07/2022	835,761.57	592,699.68		-243,061.89	2.69
Total Equities						21,306,095.15	20,656,137.74		-649,957.41	93.72
Total Securities						21,306,095.15	20,656,137.74		-649,957.41	93.72
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		HKD	15/07/2022	19,379.31	20,209.97		830.66	0.09
TW0002308004	DELTA ELECT IND INC	105,552.000		TWD	15/07/2022	14,936.09	15,378.59		442.50	0.07
Total Equities						34,315.40	35,588.56		1,273.16	0.16
Total Coupons & Dividends						34,315.40	35,588.56		1,273.16	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.76179	CAD	15/07/2022	3.76	4.41		0.65	
BK065EURG0	BkDep EUR SGP G0	1,589,537.060	1.00000	EUR	15/07/2022	1,589,537.06	1,589,537.06			7.21

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	4,887.440	0.99211	USD	15/07/2022	4,848.89	4,848.89			0.02
SDS065EURG0	DsSal-Sec	172,102.540	1.00000	EUR	15/07/2022	172,102.54	172,102.54			0.78

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,766,492.25	1,766,492.90		0.65	8.01
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.00000	EUR	15/07/2022	-138,516.15	-138,516.15			-0.63
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	15/07/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-14,794.580	1.00000	EUR	15/07/2022	-14,794.58	-14,794.58			-0.07
F120EURG0-	PnA/pAdmFee	-169,339.690	1.00000	EUR	15/07/2022	-169,339.69	-169,339.69			-0.77
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	15/07/2022	25,748.70	25,748.70			0.12
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	15/07/2022	-32,913.37	-32,913.37			-0.15
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.99211	USD	15/07/2022	-3,409.99	-3,898.09		-488.10	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	15/07/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-8,670.570	1.00000	EUR	15/07/2022	-8,670.57	-8,670.57			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	15/07/2022	-8,983.33	-8,983.33			-0.04
F264EURG0-	PnA/pOtFee	-18,925.930	1.00000	EUR	15/07/2022	-18,925.93	-18,925.93			-0.09
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	15/07/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	-1,520.620	1.00000	EUR	15/07/2022	-1,520.62	-1,520.62			-0.01
F162EURG0-	PnA/pPyngAgent	-28,248.070	1.00000	EUR	15/07/2022	-28,248.07	-28,248.07			-0.13
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.00000	EUR	15/07/2022	6,177.12	6,177.12			0.03
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	15/07/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	15/07/2022	20,146.37	20,146.37			0.09
F551EURG0	PnAR	-2,603.820	1.00000	EUR	15/07/2022	-2,603.82	-2,603.82			-0.01
F135EURG0	PnDmcltnFee	-616.470	1.00000	EUR	15/07/2022	-616.47	-616.47			
F135USDG0	PnDmcltnFee	-369.900	0.99211	USD	15/07/2022	-354.78	-366.98		-12.20	
F200EURG0	PnlnsPrem	-96.230	1.00000	EUR	15/07/2022	-96.23	-96.23			
F262EURG0	PnLawyerFee	-1,849.410	1.00000	EUR	15/07/2022	-1,849.41	-1,849.41			-0.01
F210EURG0	PnOperatChrg	-6,880.010	1.00000	EUR	15/07/2022	-6,880.01	-6,880.01			-0.03
F264EURG0	PnOtFee	-365.100	1.00000	EUR	15/07/2022	-365.10	-365.10			
F500EURG0	PnOtOperatChrg	1,974.810	1.00000	EUR	15/07/2022	1,974.81	1,974.81			0.01
F143EURG0	PnPBbrkrng	-431.540	1.00000	EUR	15/07/2022	-431.54	-431.54			
F162EURG0	PnPyngAgent	-3,698.610	1.00000	EUR	15/07/2022	-3,698.61	-3,698.61			-0.02
F620EURG0	PnSetUpChrg	-739.770	1.00000	EUR	15/07/2022	-739.77	-739.77			
F270EURG0	PnSundryChrg	-369.900	1.00000	EUR	15/07/2022	-369.90	-369.90			
F110EURG0	PrFinManagFees	-20,438.550	1.00000	EUR	15/07/2022	-20,438.55	-20,438.55			-0.09
F304EURG0-	PrN-1SubsTax	-5,655.300	1.00000	EUR	15/07/2022	-5,655.30	-5,655.30			-0.03
F304EURG0	PrSubsTax	-493.190	1.00000	EUR	15/07/2022	-493.19	-493.19			
Total MANAGEMENT FEES						-416,857.00	-417,357.30		-500.30	-1.89
Total Cash & Equivalent						1,349,635.25	1,349,135.60		-499.65	6.12

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	15/07/2022	1.31270000	0.76178868
EUR/CHF	15/07/2022	0.98660000	1.01358200
EUR/CNY	15/07/2022	6.82115000	0.14660285
EUR/DKK	15/07/2022	7.44310000	0.13435262
EUR/GBP	15/07/2022	0.85055000	1.17570983
EUR/HKD	15/07/2022	7.91240000	0.12638390
EUR/JPY	15/07/2022	139.68675000	0.00715888

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	15/07/2022	10.24200000	0.09763718
EUR/TWD	15/07/2022	30.19970000	0.03311291
EUR/USD	15/07/2022	1.00795000	0.99211270

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/07/2022 to 15/07/2022

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	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															
15/07/2022															
297251462		Equity Sale	IT0004176001	PRYSMIAN SPA	5,658.00	26.03270	147,293.02		EUR	1.00000	147,293.02	88.38	147,204.64	141,882.23	5,410.79
Total 15/07/2022											147,293.02	88.38	147,204.64		
Total Securities											147,293.02	88.38	147,204.64		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/07/2022 to 15/07/2022

▼ 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	3.17800	3.17800		167.01000	166.47000	-0.54000	-0.323 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		141.68000	141.59000	-0.09000	-0.064 %
E1	EUR	IE00BYVQ9740	125,711.85200	125,711.85200		137.36000	136.92000	-0.44000	-0.320 %
E2	EUR	IE00BYVQ9856	37,500.00000	37,500.00000		119.73000	119.34000	-0.39000	-0.326 %
E2	USD	IE00BYVQ9856	37,500.00000	37,500.00000		119.69000	120.29000	0.60000	0.501 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		106.79000	106.45000	-0.34000	-0.318 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		90.59400	90.53920	-0.05480	-0.060 %
F1	EUR	IE00BFY81890	300.00000	300.00000		133.42000	132.99000	-0.43000	-0.322 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		116.60000	116.22000	-0.38000	-0.326 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		116.56000	117.14000	0.58000	0.498 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.064 %	0.869 %	-7.373 %	-19.008 %	-21.321 %
E1	-0.320 %	2.332 %	-10.028 %	-18.732 %	-22.319 %
E2	0.501 %	-0.931 %	-15.846 %	-30.693 %	-31.149 %
EC	-0.060 %	0.878 %	-7.359 %	-18.912 %	-21.307 %
F1	-0.322 %	2.331 %	-10.008 %	-18.651 %	-22.274 %
F2	0.498 %	-0.922 %	-15.830 %	-30.625 %	-31.114 %

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	3,716.000	176.2100	649,631.79	2.947 %			5.2500	14,122.00	-19.661 %	3.071 %	2.222 %
CNE100000HD4	CHINA LONGYUAN PWR-H	729,261.000	13.6600	1,258,999.20	5.712 %			-0.7600	-81,089.45	112.892 %	-5.270 %	-6.051 %
US21037T1097	CONST ENRG CORP	21,262.000	55.6600	1,174,108.76	5.327 %			-2.2600	-57,817.45	80.493 %	-3.902 %	-4.693 %
CNE100003662	CONTEMP AMPE REG	8,314.000	533.0000	649,650.28	2.947 %			-23.0100	-35,615.68	49.584 %	-4.138 %	-5.197 %
ES0105563003	CORPORACION ACCIONA	21,031.000	38.8400	816,844.04	3.706 %			1.3400	28,181.54	-39.234 %	3.573 %	3.573 %
TW0002308004	DELTA ELECT IND INC	74,516.000	245.0000	604,523.22	2.743 %			5.5000	7,319.01	-10.189 %	2.296 %	1.226 %
GB00B1VNSX38	DRAX GROUP PLC	81,380.000	7.2650	695,109.87	3.154 %			0.1350	11,107.28	-15.464 %	1.893 %	1.624 %
PTEDP0AM0009	EDP - ENERGIAS	95,441.000	4.6100	439,983.01	1.996 %			0.0840	8,017.04	-11.161 %	1.856 %	1.856 %
IT0003128367	ENEL SPA	168,717.000	5.0000	843,585.00	3.827 %			0.1650	27,838.30	-38.756 %	3.413 %	3.413 %
US30161N1019	EXELON CORP	9,906.000	44.2300	434,686.62	1.972 %			0.0800	-2,816.41	3.921 %	0.181 %	-0.644 %
US3364331070	FIRST SOLAR INC	11,197.000	65.2700	725,063.93	3.290 %			-5.7700	-70,649.45	98.358 %	-8.122 %	-8.879 %
DE0006231004	INFINEON TECHNO AG-N	45,872.000	23.2200	1,065,147.84	4.833 %			0.6000	27,523.20	-38.318 %	2.653 %	2.653 %
JP3236200006	KEYENCE CORP	2,243.000	51,580.0000	828,238.47	3.758 %			410.0000	3,481.08	-4.846 %	0.801 %	0.422 %
US55087P1049	LYFT INC	15,493.000	12.9400	198,898.18	0.902 %			0.8500	11,522.23	-16.041 %	7.031 %	6.149 %
US65339F1012	NEXTERA ENERGY INC	16,612.000	78.7100	1,297,217.64	5.886 %			-1.4200	-34,367.97	47.847 %	-1.772 %	-2.581 %
JP3734800000	NIDEC CORP	15,431.000	9,219.0000	1,018,410.04	4.621 %			232.0000	21,880.14	-30.461 %	2.582 %	2.196 %
DK0060094928	ORSTED SH	7,654.000	809.8000	832,745.66	3.778 %			3.2000	3,184.79	-4.434 %	0.397 %	0.384 %
IT0004176001	PRYSMIAN SPA	22,634.000	26.1300	591,426.42	2.683 %	-5,658.00	147,204.64	0.4500	12,092.50	-16.835 %	1.752 %	1.664 %
JP3982800009	ROHM	13,286.000	9,400.0000	894,060.46	4.056 %			-50.0000	-8,149.42	11.346 %	-0.529 %	-0.903 %
NO0010715139	SCATEC ASA	33,721.000	98.2200	323,381.82	1.467 %			2.1200	8,700.51	-12.113 %	2.206 %	2.765 %
FR0000121972	SCHNEIDER ELECTR SA	8,526.000	117.5600	1,002,316.56	4.548 %			4.4200	37,684.92	-52.465 %	3.907 %	3.907 %
CH0418792922	SIKA REG	2,336.000	221.8000	525,161.97	2.383 %			5.1000	11,294.14	-15.724 %	2.353 %	2.198 %
US85859N1028	STEM INC	78,845.000	7.7400	605,447.00	2.747 %			0.0400	-1,872.06	2.606 %	0.519 %	-0.308 %
US86771W1053	SUNRUN INC	37,158.000	23.5600	868,537.61	3.941 %			-1.6000	-66,685.00	92.839 %	-6.359 %	-7.130 %
CH0102993182	TE CONNECTIVITY LTD	9,952.000	115.6600	1,141,969.66	5.181 %			3.2400	22,774.10	-31.706 %	2.882 %	2.035 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,499.000	129.5600	578,293.01	2.624 %			2.2200	5,189.76	-7.225 %	1.743 %	0.906 %
DE0007664039	VOLKSWAGEN PFD	4,482.000	132.2400	592,699.68	2.689 %			5.9400	26,623.08	-37.065 %	4.703 %	4.703 %
Total Equities				20,656,137.74	93.717 %				-70,527.27	98.188 %		
Total Securities				20,656,137.74	93.717 %				-70,527.27	98.188 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		20,209.97	0.092 %				-167.91	0.234 %		-0.824 %
TW0002308004	DELTA ELECT IND INC	105,552.000		15,378.59	0.070 %				-162.70	0.227 %		-1.047 %
Total Equities				35,588.56	0.161 %				-330.61	0.460 %		
Total Coupons & Dividends				35,588.56	0.161 %				-330.61	0.460 %		

Cash & Equivalent

CASH OR PENDING

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CADG0	BkDep CAD SGP G0	5.790	0.7618	4.41	%			0.0015	0.01	%	0.194 %	0.227 %
BK065EURG0	BkDep EUR SGP G0	1,589,537.060	1.0000	1,589,537.06	7.212 %	402,481.76			402,481.76	-560.333 %		33.906 %
BK065USDG0	BkDep USD SGP G0	4,887.440	0.9921	4,848.89	0.022 %			-0.0082	-40.26	0.056 %	-0.823 %	-0.823 %
BDC065GBPG0	DsPur-Ccy					-4,648.60		-1.1788	-5,479.90	7.629 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy					-407,993.73		-1.0000	-407,993.73	568.007 %	-100.000 %	-100.000 %
BDS065GBPG0	DsPur-Sec					4,648.60		-1.1788	5,479.90	-7.629 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					5,511.97		-1.0000	5,511.97	-7.674 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					410,740.76		-1.0004	410,884.57	-572.032 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec	172,102.540	1.0000	172,102.54	0.781 %	147,204.64	-147,204.64					
SDS065USDG0	DsSal-Sec					-410,740.76		-1.0004	-410,884.57	572.032 %	-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				1,766,492.90	8.015 %				-40.25	0.056 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.0000	-138,516.15	-0.628 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-14,794.580	1.0000	-14,794.58	-0.067 %	-328.77			-328.77	0.458 %		2.273 %
F120EURG0-	PnA/pAdmFee	-169,339.690	1.0000	-169,339.69	-0.768 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.117 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.149 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9921	-3,898.09	-0.018 %			-0.0082	32.37	-0.045 %	-0.823 %	-0.824 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-8,670.570	1.0000	-8,670.57	-0.039 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.041 %							
F264EURG0-	PnA/pOtFee	-18,925.930	1.0000	-18,925.93	-0.086 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	-1,520.620	1.0000	-1,520.62	-0.007 %							
F162EURG0-	PnA/pPyngAgent	-28,248.070	1.0000	-28,248.07	-0.128 %							
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.0000	6,177.12	0.028 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.008 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.091 %							
F551EURG0	PnAR	-2,603.820	1.0000	-2,603.82	-0.012 %	-65.75			-65.75	0.092 %		2.591 %
F135USDG0	PnDmcltnFee	-369.900	0.9921	-366.98	-0.002 %	-8.22		-0.0082	-5.17	0.007 %	-0.823 %	1.429 %
F135EURG0	PnDmcltnFee	-616.470	1.0000	-616.47	-0.003 %	-13.70			-13.70	0.019 %		2.273 %
F200EURG0	PnInsPrem	-96.230	1.0000	-96.23	%	-2.14			-2.14	0.003 %		2.274 %
F262EURG0	PnLawyerFee	-1,849.410	1.0000	-1,849.41	-0.008 %	-41.10			-41.10	0.057 %		2.273 %
F210EURG0	PnOperatChrg	-6,880.010	1.0000	-6,880.01	-0.031 %	-121.17			-121.17	0.169 %		1.793 %
F264EURG0	PnOtFee	-365.100	1.0000	-365.10	-0.002 %	-15.34			-15.34	0.021 %		4.386 %
F500EURG0	PnOtOperatChrg	1,974.810	1.0000	1,974.81	0.009 %	118.96			118.96	-0.166 %		6.410 %
F143EURG0	PnPBbrkr	-431.540	1.0000	-431.54	-0.002 %	-9.59			-9.59	0.013 %		2.273 %
F162EURG0	PnPyngAgent	-3,698.610	1.0000	-3,698.61	-0.017 %	-82.19			-82.19	0.114 %		2.273 %
F620EURG0	PnSetUpChrg	-739.770	1.0000	-739.77	-0.003 %	-16.44			-16.44	0.023 %		2.273 %
F270EURG0	PnSundryChrg	-369.900	1.0000	-369.90	-0.002 %	-8.22			-8.22	0.011 %		2.273 %
F110EURG0	PrFinManagFees	-20,438.550	1.0000	-20,438.55	-0.093 %	-361.66			-361.66	0.504 %		1.801 %
F304EURG0-	PrN-1SubsTax	-5,655.300	1.0000	-5,655.30	-0.026 %							
F304EURG0	PrSubsTax	-493.190	1.0000	-493.19	-0.002 %	-10.96			-10.96	0.015 %		2.273 %
Total MANAGEMENT FEES				-417,357.30	-1.894 %				-930.87	1.296 %		
Total Cash & Equivalent				1,349,135.60	6.121 %				-971.12	1.352 %		
Total				22,040,861.90	100.000 %				-71,829.00	100.000 %		