

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	20,982,491.86	0.00	USD	18/08/2022	140.95000000	1,779.14200	250,761.39
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	20,982,491.86	0.00	GBP	18/08/2022	107.53280000	1,040.71400	111,910.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	20,982,491.86	0.00	GBP	18/08/2022	168.18000000	3.17800	534.47
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	20,982,491.86	0.00	EUR	18/08/2022	159.22000000	300.00000	47,766.89
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	20,982,491.86	0.00	EUR	18/08/2022	163.90000000	125,401.85200	20,553,916.60

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 18/08/2022

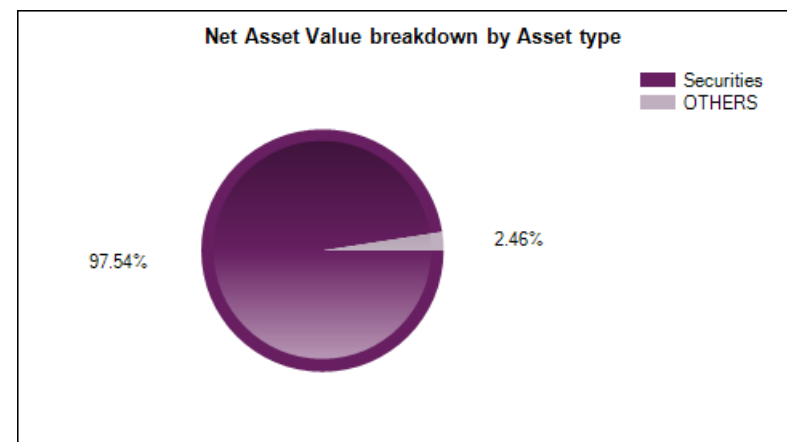
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	20,982,491.86 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	168.18000	534.47000	GBP	3.17800
E1	IE00BYVQ9740	163.90000	20,553,916.60000	EUR	125,401.85200
EC	IE00BYVQ9963	107.53280	111,910.92290	GBP	1,040.71400
F1	IE00BFY81890	159.22000	47,766.89000	EUR	300.00000
F2	IE00BFY81908	140.95000	250,761.39000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
20,465,349.86	17,450,337.78	3,015,012.08	
Coupons & Dividends			
7,391.53	7,341.08	50.45	
Cash & Equivalent			
509,750.47	568,356.90	-58,606.43	
Total			
20,982,491.86	18,026,035.76	2,956,456.10	



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	2,807.000	106.75000	USD	18/08/2022	303,501.81	295,816.43		-7,685.38	1.41
US0527691069	AUTODESK INC	3,010.000	228.86000	USD	18/08/2022	681,934.96	680,061.80		-1,873.16	3.24
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	13.46000	HKD	18/08/2022	607,567.61	1,050,757.90		443,190.29	5.01
US21037T1097	CONSTELLATION ENERGY CORP	18,159.000	81.60000	USD	18/08/2022	789,336.71	1,462,830.74		673,494.03	6.97
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	6,734.000	544.80000	CNY	18/08/2022	253,667.84	533,242.71		279,574.87	2.54
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	42.60000	EUR	18/08/2022	515,760.37	725,691.00		209,930.63	3.46
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	272.50000	TWD	18/08/2022	301,458.33	405,772.01		104,313.68	1.93
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	7.29500	GBP	18/08/2022	435,264.43	599,204.05		163,939.62	2.86
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	77,307.000	5.11200	EUR	18/08/2022	342,133.82	395,193.38		53,059.56	1.88
IT0003128367	ENEL SPA	173,628.000	5.09200	EUR	18/08/2022	986,238.55	884,113.78		-102,124.77	4.21
US30161N1019	EXELON CORP	8,024.000	46.31000	USD	18/08/2022	214,680.43	366,840.85		152,160.42	1.75
US3364331070	FIRST SOLAR INC	9,463.000	117.82000	USD	18/08/2022	797,364.66	1,100,676.89		303,312.23	5.25
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	26.74000	EUR	18/08/2022	1,064,721.37	993,551.44		-71,169.93	4.74
JP3236200006	KEYENCE CORP	1,998.000	56,580.00000	JPY	18/08/2022	789,810.67	825,394.68		35,584.01	3.93
US55087P1049	LYFT INC	12,549.000	17.60000	USD	18/08/2022	432,889.11	218,038.80		-214,850.31	1.04
US65339F1012	NEXTERA ENERGY INC	14,801.000	90.24000	USD	18/08/2022	905,476.87	1,318,566.80		413,089.93	6.28
JP3734800000	NIDEC CORP	12,499.000	9,837.00000	JPY	18/08/2022	973,481.50	897,720.58		-75,760.92	4.28
DK0060094928	ORSTED SH	6,634.000	787.00000	DKK	18/08/2022	718,061.40	701,859.59		-16,201.81	3.34
IT0004176001	PRYSMIAN SPA	18,334.000	32.52000	EUR	18/08/2022	459,750.59	596,221.68		136,471.09	2.84
JP3982800009	ROHM	10,762.000	10,510.00000	JPY	18/08/2022	791,351.40	825,845.76		34,494.36	3.94
NO0010715139	SCATEC ASA	27,314.000	107.40000	NOK	18/08/2022	543,474.75	298,721.89		-244,752.86	1.42
FR0000121972	SCHNEIDER ELECTRIC SA	7,251.000	136.82000	EUR	18/08/2022	866,245.51	992,081.82		125,836.31	4.73
CH0418792922	SIKA LTD	2,082.000	241.80000	CHF	18/08/2022	578,579.91	520,769.21		-57,810.70	2.48
US85859N1028	STEM INC	67,880.000	16.13000	USD	18/08/2022	1,013,645.42	1,080,906.66		67,261.24	5.15
US86771W1053	SUNRUN INC	25,583.000	35.01000	USD	18/08/2022	877,073.59	884,210.31		7,136.72	4.21
CH0102993182	TE CONNECTIVITY LTD	8,061.000	137.03000	USD	18/08/2022	781,815.33	1,090,477.15		308,661.82	5.20
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	166.96000	USD	18/08/2022	425,050.84	720,781.95		295,731.11	3.44
Total Equities						17,450,337.78	20,465,349.86		3,015,012.08	97.54
Total Securities						17,450,337.78	20,465,349.86		3,015,012.08	97.54
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	22,419.000		USD	18/08/2022	2,159.95	2,184.47		24.52	0.01
US30161N1019	EXELON CORP	9,906.000		USD	18/08/2022	2,284.44	2,310.37		25.93	0.01
CH0102993182	TE CONNECTIVITY LTD	8,061.000		USD	18/08/2022	2,896.69	2,896.69			0.01
Total Equities						7,341.08	7,391.53		50.45	0.04
Total Coupons & Dividends						7,341.08	7,391.53		50.45	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.76385	CAD	18/08/2022	3.76	4.42		0.66	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	5,459,474.610	1.00000	EUR	18/08/2022	5,459,474.61	5,459,474.61			26.02
BK065GBPG0	BkDep GBP SGP G0	3,887.040	1.18504	GBP	18/08/2022	4,606.86	4,606.32		-0.54	0.02
BK065HKDG0	BkDep HKD SGP G0	1,574,538.340	0.12586	HKD	18/08/2022	197,612.11	198,177.28		565.17	0.94
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.03289	TWD	18/08/2022	248,330.68	249,545.48		1,214.80	1.19
BK065USDG0	BkDep USD SGP G0	4,892.040	0.98722	USD	18/08/2022	4,829.50	4,829.50			0.02
RP065USDG0	RedemPybl-Hedge	-5,405,625.000	0.98722	USD	18/08/2022	-5,276,611.84	-5,336,517.10		-59,905.26	-25.43

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						638,245.68	580,120.51		-58,125.17	2.76
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	60,002.670	1.00000	EUR	18/08/2022	60,002.67	60,002.67			0.29
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	18/08/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-25,972.710	1.00000	EUR	18/08/2022	-25,972.71	-25,972.71			-0.12
F120EURG0-	PnA/pAdmFee	-79,586.270	1.00000	EUR	18/08/2022	-79,586.27	-79,586.27			-0.38
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	18/08/2022	25,748.70	25,748.70			0.12
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	18/08/2022	-32,913.37	-32,913.37			-0.16
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.98722	USD	18/08/2022	-3,409.99	-3,878.85		-468.86	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	18/08/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	18/08/2022	-6,749.39	-6,749.39			-0.03
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	18/08/2022	-8,983.33	-8,983.33			-0.04
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	18/08/2022	-12,748.81	-12,748.81			-0.06
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	18/08/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	25,857.790	1.00000	EUR	18/08/2022	25,857.79	25,857.79			0.12
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	18/08/2022	-24,748.07	-24,748.07			-0.12
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	18/08/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	18/08/2022	20,146.37	20,146.37			0.10
F551EURG0	PnAR	-4,839.370	1.00000	EUR	18/08/2022	-4,839.37	-4,839.37			-0.02
F135USDG0	PnDmcltnFee	-649.410	0.98722	USD	18/08/2022	-628.71	-641.11		-12.40	
F135EURG0	PnDmcltnFee	-1,082.260	1.00000	EUR	18/08/2022	-1,082.26	-1,082.26			-0.01
F200EURG0	PnlnsPrem	-168.940	1.00000	EUR	18/08/2022	-168.94	-168.94			
F262EURG0	PnLawyerFee	-1,659.540	1.00000	EUR	18/08/2022	-1,659.54	-1,659.54			-0.01
F210EURG0	PnOperatChrg	-11,306.870	1.00000	EUR	18/08/2022	-11,306.87	-11,306.87			-0.05
F264EURG0	PnOtFee	-886.710	1.00000	EUR	18/08/2022	-886.71	-886.71			
F500EURG0	PnOtOperatChrg	4,878.070	1.00000	EUR	18/08/2022	4,878.07	4,878.07			0.02
F143EURG0	PnPBbrkrgr	6,301.590	1.00000	EUR	18/08/2022	6,301.59	6,301.59			0.03
F162EURG0	PnPyngAgent	-6,493.120	1.00000	EUR	18/08/2022	-6,493.12	-6,493.12			-0.03
F270EURG0	PnSundryChrg	-649.380	1.00000	EUR	18/08/2022	-649.38	-649.38			
F110EURG0	PrFinManagFees	11,513.020	1.00000	EUR	18/08/2022	11,513.02	11,513.02			0.05
F304EURG0-	PrN-1SubsTax	-1,655.300	1.00000	EUR	18/08/2022	-1,655.30	-1,655.30			-0.01
F304EURG0	PrSubsTax	1,134.170	1.00000	EUR	18/08/2022	1,134.17	1,134.17			0.01
Total MANAGEMENT FEES						-69,888.78	-70,370.04		-481.26	-0.34
Total Cash & Equivalent						568,356.90	509,750.47		-58,606.43	2.43

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	18/08/2022	1.30915000	0.76385441
EUR/CHF	18/08/2022	0.96670000	1.03444709
EUR/CNY	18/08/2022	6.87995000	0.14534989
EUR/DKK	18/08/2022	7.43875000	0.13443119
EUR/GBP	18/08/2022	0.84385000	1.18504474
EUR/HKD	18/08/2022	7.94510000	0.12586374
EUR/JPY	18/08/2022	136.96095000	0.00730135
EUR/NOK	18/08/2022	9.82025000	0.10183040
EUR/TWD	18/08/2022	30.40015000	0.03289457

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		18/08/2022	1.01295000	0.98721556

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/08/2022 to 18/08/2022

▼ 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
Coupons & Dividends															
18/08/2022															
298746332		Gone ex-Income - Equity	CH0102993182	TE CONNECTIVITY LTD	8,061.00		4,514.16		USD	1.01295	4,456.12	1,559.76	2,896.69	2,934.20	
Total 18/08/2022											4,456.12	1,559.76	2,896.69		
Total Coupons & Dividends											4,456.12	1,559.76	2,896.69		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/08/2022 to 18/08/2022

▼ 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		197.41000	199.30000	1.89000	0.957 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		166.56000	168.18000	1.62000	0.973 %
E1	EUR	IE00BYVQ9740	125,401.85200	125,401.85200		162.35000	163.90000	1.55000	0.955 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		126.22000	127.43000	1.21000	0.959 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		106.49990	107.53280	1.03290	0.970 %
F1	EUR	IE00BFY81890	300.00000	300.00000		157.71000	159.22000	1.51000	0.957 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		137.82000	139.14000	1.32000	0.958 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		140.06000	140.95000	0.89000	0.635 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.973 %	16.283 %	16.670 %	-3.787 %	-6.546 %
E1	0.955 %	17.356 %	17.097 %	-2.857 %	-7.012 %
EC	0.970 %	16.278 %	16.674 %	-3.706 %	-6.537 %
F1	0.957 %	17.367 %	17.125 %	-2.755 %	-6.943 %
F2	0.635 %	16.018 %	12.373 %	-15.891 %	-17.113 %

▼ 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	2,807.000	106.7500	295,816.43	1.410 %			0.6500	2,755.96	1.384 %	0.613 %	0.940 %
US0527691069	AUTODESK INC	3,010.000	228.8600	680,061.80	3.241 %			0.6600	4,163.15	2.091 %	0.289 %	0.616 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	13.4600	1,050,757.90	5.008 %			0.0400	6,448.06	3.239 %	0.298 %	0.617 %
US21037T1097	CONST ENRG CORP	18,159.000	81.6000	1,462,830.74	6.972 %			1.9000	38,700.56	19.439 %	2.384 %	2.717 %
CNE100003662	CONTEMP AMPE REG	6,734.000	544.8000	533,242.71	2.541 %			-2.2000	-1,710.13	-0.859 %	-0.402 %	-0.320 %
ES0105563003	CORPORACION ACCIONA	17,035.000	42.6000	725,691.00	3.459 %			0.0200	340.70	0.171 %	0.047 %	0.047 %
TW0002308004	DELTA ELECT IND INC	45,268.000	272.5000	405,772.01	1.934 %				960.09	0.482 %		0.237 %
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	7.2950	599,204.05	2.856 %			-0.0400	-3,356.97	-1.686 %	-0.545 %	-0.557 %
PTEDP0AM0009	EDP - ENERGIAS	77,307.000	5.1120	395,193.38	1.883 %			-0.0600	-4,638.42	-2.330 %	-1.160 %	-1.160 %
IT0003128367	ENEL SPA	173,628.000	5.0920	884,113.78	4.214 %			-0.0050	-868.14	-0.436 %	-0.098 %	-0.098 %
US30161N1019	EXELON CORP	8,024.000	46.3100	366,840.85	1.748 %			0.0600	1,664.96	0.836 %	0.130 %	0.456 %
US3364331070	FIRST SOLAR INC	9,463.000	117.8200	1,100,676.89	5.246 %			1.5200	17,727.91	8.904 %	1.307 %	1.637 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	26.7400	993,551.44	4.735 %			0.7200	26,752.32	13.437 %	2.767 %	2.767 %
JP3236200006	KEYENCE CORP	1,998.000	56,580.0000	825,394.68	3.934 %			-670.0000	-5,494.94	-2.760 %	-1.170 %	-0.661 %
US55087P1049	LYFT INC	12,549.000	17.6000	218,038.80	1.039 %			-0.3700	-3,860.86	-1.939 %	-2.059 %	-1.740 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	90.2400	1,318,566.80	6.284 %			0.0400	4,864.27	2.443 %	0.044 %	0.370 %
JP3734800000	NIDEC CORP	12,499.000	9,837.0000	897,720.58	4.278 %			-66.0000	-1,392.69	-0.700 %	-0.666 %	-0.155 %
DK0060094928	ORSTED SH	6,634.000	787.0000	701,859.59	3.345 %			-16.5000	-14,806.49	-7.437 %	-2.054 %	-2.066 %
IT0004176001	PRYSMIAN SPA	18,334.000	32.5200	596,221.68	2.842 %			0.5800	10,633.72	5.341 %	1.816 %	1.816 %
JP3982800009	ROHM	10,762.000	10,510.0000	825,845.76	3.936 %			60.0000	8,921.79	4.481 %	0.574 %	1.092 %
NO0010715139	SCATEC ASA	27,314.000	107.4000	298,721.89	1.424 %			-4.6000	-10,871.33	-5.460 %	-4.107 %	-3.511 %
FR0000121972	SCHNEIDER ELECTR SA	7,251.000	136.8200	992,081.82	4.728 %			1.3600	9,861.36	4.953 %	1.004 %	1.004 %
CH0418792922	SIKA REG	2,082.000	241.8000	520,769.21	2.482 %			1.4000	4,084.17	2.051 %	0.582 %	0.790 %
US85859N1028	STEM INC	67,880.000	16.1300	1,080,906.66	5.151 %			1.0500	73,644.27	36.990 %	6.963 %	7.311 %
US86771W1053	SUNRUN INC	25,583.000	35.0100	884,210.31	4.214 %			1.1600	32,072.99	16.110 %	3.427 %	3.764 %
CH0102993182	TE CONNECTIVITY LTD	8,061.000	137.0300	1,090,477.15	5.197 %		2,896.69	1.0600	14,845.75	7.457 %	0.780 %	1.376 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	166.9600	720,781.95	3.435 %			0.5400	4,664.20	2.343 %	0.324 %	0.651 %
Total Equities				20,465,349.86	97.535 %				216,106.26	108.546 %		
Total Securities				20,465,349.86	97.535 %				216,106.26	108.546 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H					-1,033,006.00	20,126.79		63.89	0.032 %		0.318 %
US21037T1097	CONST ENRG CORP	22,419.000		2,184.47	0.010 %				7.09	0.004 %		0.326 %
US30161N1019	EXELON CORP	9,906.000		2,310.37	0.011 %				7.50	0.004 %		0.326 %
CH0102993182	TE CONNECTIVITY LTD	8,061.000		2,896.69	0.014 %	8,061.00	-2,896.69					
Total Equities				7,391.53	0.035 %				78.48	0.039 %		
Total Coupons & Dividends				7,391.53	0.035 %				78.48	0.039 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7639	4.42	%			0.0024	0.01	%	0.313 %	0.227 %
BK065EURG0	BkDep EUR SGP G0	5,459,474.610	1.0000	5,459,474.61	26.019 %	1,007,071.29			1,007,071.29	505.832 %		22.619 %
BK065GBPG0	BkDep GBP SGP G0	3,887.040	1.1850	4,606.32	0.022 %			-0.0001	-0.54	%	-0.012 %	-0.012 %
BK065HKDG0	BkDep HKD SGP G0	1,574,538.340	0.1259	198,177.28	0.944 %	159,909.33	-20,126.79	0.0004	565.17	0.284 %	0.318 %	0.318 %
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.0329	249,545.48	1.189 %	2,880,212.00		0.0001	95,109.62	47.772 %	0.237 %	61.585 %
BK065USDG0	BkDep USD SGP G0	4,892.040	0.9872	4,829.50	0.023 %			0.0032	15.68	0.008 %	0.326 %	0.326 %
SDS065TWDG0	Def pay sec sales					-2,880,212.00		-0.0328	-94,519.18	-47.475 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy					-658,738.07		-1.0000	-658,738.07	-330.871 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					57,155.97		-0.9840	56,242.04	28.249 %	-100.000 %	-100.000 %
SDC065JPYG0	DsSal-Ccy					82,093,714.00		-0.0073	596,323.97	299.522 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-57,155.97		-0.9840	-56,242.04	-28.249 %	-100.000 %	-100.000 %
SDS065JPYG0	DsSal-Sec					-82,093,714.00		-0.0073	-596,323.97	-299.522 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-348,333.22		-1.0000	-348,333.22	-174.961 %	-100.000 %	-100.000 %
RP065USDG0	RedemPybl-Hedge	-5,405,625.000	0.9872	-5,336,517.10	-25.433 %			0.0032	-17,328.91	-8.704 %	0.326 %	0.326 %
Total CASH OR PENDING				580,120.51	2.765 %				-16,158.15	-8.116 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	60,002.670	1.0000	60,002.67	0.286 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-25,972.710	1.0000	-25,972.71	-0.124 %	-328.77			-328.77	-0.165 %		1.282 %
F120EURG0-	PnA/pAdmFee	-79,586.270	1.0000	-79,586.27	-0.379 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.123 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9872	-3,878.85	-0.018 %			0.0032	-12.60	-0.006 %	0.326 %	0.326 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.157 %							
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.032 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.043 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.061 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	25,857.790	1.0000	25,857.79	0.123 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.118 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.008 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.096 %							
F551EURG0	PnAR	-4,839.370	1.0000	-4,839.37	-0.023 %	-65.75			-65.75	-0.033 %		1.377 %
F135EURG0	PnDmcltnFee	-1,082.260	1.0000	-1,082.26	-0.005 %	-13.70			-13.70	-0.007 %		1.282 %
F135USDG0	PnDmcltnFee	-649.410	0.9872	-641.11	-0.003 %	-8.22		0.0032	-10.17	-0.005 %	0.326 %	1.612 %
F200EURG0	PnInsPrem	-168.940	1.0000	-168.94	-0.001 %	-2.14			-2.14	-0.001 %		1.283 %
F262EURG0	PnLawyerFee	-1,659.540	1.0000	-1,659.54	-0.008 %	-41.10			-41.10	-0.021 %		2.539 %
F210EURG0	PnOperatChrg	-11,306.870	1.0000	-11,306.87	-0.054 %	-113.88			-113.88	-0.057 %		1.017 %
F264EURG0	PnOtFee	-886.710	1.0000	-886.71	-0.004 %	-15.34			-15.34	-0.008 %		1.760 %
F500EURG0	PnOtOperatChrg	4,878.070	1.0000	4,878.07	0.023 %	124.06			124.06	0.062 %		2.610 %
F143EURG0	PnPBbrkrgr	6,301.590	1.0000	6,301.59	0.030 %	-9.59			-9.59	-0.005 %		-0.152 %
F162EURG0	PnPyngAgent	-6,493.120	1.0000	-6,493.12	-0.031 %	-82.19			-82.19	-0.041 %		1.282 %
F270EURG0	PnSundryChrg	-649.380	1.0000	-649.38	-0.003 %	-8.22			-8.22	-0.004 %		1.282 %
F110EURG0	PrFinManagFees	11,513.020	1.0000	11,513.02	0.055 %	-344.12			-344.12	-0.173 %		-2.902 %
F304EURG0-	PrN-1SubsTax	-1,655.300	1.0000	-1,655.30	-0.008 %							
F304EURG0	PrSubsTax	1,134.170	1.0000	1,134.17	0.005 %	-10.96			-10.96	-0.006 %		-0.957 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-70,370.04	-0.335 %				-934.47	-0.469 %		
Total Cash & Equivalent				509,750.47	2.429 %				-17,092.62	-8.585 %		
Total				20,982,491.86	100.000 %				199,092.12	100.000 %		