

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	17,586,195.52	0.00	USD	24/10/2022	118.54000000	1,779.14200	210,891.81
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,586,195.52	0.00	GBP	24/10/2022	95.93250000	1,040.71400	99,838.35
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,586,195.52	0.00	GBP	24/10/2022	150.02000000	3.17800	476.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,586,195.52	0.00	EUR	24/10/2022	137.23000000	300.00000	41,167.94
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,586,195.52	0.00	EUR	24/10/2022	141.24000000	121,901.85200	17,216,848.52

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 24/10/2022

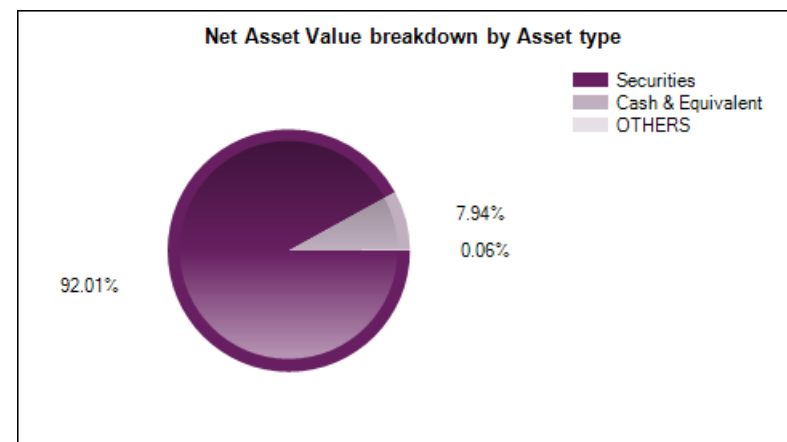
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,586,195.52 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	150.02000	476.76000	GBP	3.17800
E1	IE00BYVQ9740	141.24000	17,216,848.52000	EUR	121,901.85200
EC	IE00BYVQ9963	95.93250	99,838.34570	GBP	1,040.71400
F1	IE00BFY81890	137.23000	41,167.94000	EUR	300.00000
F2	IE00BFY81908	118.54000	210,891.81000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,180,761.02	15,548,382.89	632,378.13	
Coupons & Dividends			
9,867.93	10,257.16	-389.23	
Cash & Equivalent			
1,395,566.57	1,396,444.96	-878.39	
Total			
17,586,195.52	16,955,085.01	631,110.51	



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	3,640.000	88.58000	USD	24/10/2022	377,821.15	326,198.80		-51,622.35	1.85
US0527691069	AUTODESK INC	3,010.000	207.09000	USD	24/10/2022	681,934.96	630,624.61		-51,310.35	3.59
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	10.36000	HKD	24/10/2022	607,567.61	828,127.07		220,559.46	4.71
US21037T1097	CONSTELLATION ENERGY CORP	13,238.000	87.58000	USD	24/10/2022	575,430.33	1,172,931.40		597,501.07	6.67
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,834.000	404.02000	CNY	24/10/2022	395,008.15	497,253.65		102,245.50	2.83
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	37.18000	EUR	24/10/2022	515,760.37	633,361.30		117,600.93	3.60
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	268.50000	TWD	24/10/2022	301,458.33	381,138.17		79,679.84	2.17
GB00B1VNSX38	DRAX GROUP PLC	29,152.000	4.92600	GBP	24/10/2022	183,939.47	164,371.03		-19,568.44	0.93
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	77,307.000	4.32200	EUR	24/10/2022	342,133.82	334,120.85		-8,012.97	1.90
IT0003128367	ENEL SPA	182,309.000	4.29350	EUR	24/10/2022	1,024,837.75	782,743.69		-242,094.06	4.45
US30161N1019	EXELON CORP	3,580.000	36.87000	USD	24/10/2022	95,782.15	133,536.95		37,754.80	0.76
US3364331070	FIRST SOLAR INC	8,361.000	124.57000	USD	24/10/2022	704,508.71	1,053,700.01		349,191.30	5.99
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	25.63000	EUR	24/10/2022	1,064,721.37	952,308.28		-112,413.09	5.42
JP3236200006	KEYENCE CORP	1,998.000	48,870.00000	JPY	24/10/2022	789,810.67	664,021.88		-125,788.79	3.78
US65339F1012	NEXTERA ENERGY INC	14,801.000	73.28000	USD	24/10/2022	905,476.87	1,097,290.99		191,814.12	6.24
JP3734800000	NIDEC CORP	8,749.000	7,965.00000	JPY	24/10/2022	681,413.68	473,902.25		-207,511.43	2.69
DK0060094928	ORSTED SH	9,035.000	600.00000	DKK	24/10/2022	939,126.84	728,790.66		-210,336.18	4.14
IT0004176001	PRYSMIAN SPA	16,501.000	32.65000	EUR	24/10/2022	413,785.56	538,757.65		124,972.09	3.06
JP3982800009	ROHM	10,762.000	10,360.00000	JPY	24/10/2022	791,351.40	758,223.63		-33,127.77	4.31
FR0000121972	SCHNEIDER ELECTRIC SA	7,976.000	127.60000	EUR	24/10/2022	954,206.79	1,017,737.60		63,530.81	5.79
CH0418792922	SIKA LTD	1,649.000	220.30000	CHF	24/10/2022	448,820.63	367,240.90		-81,579.73	2.09
US85859N1028	STEM INC	58,199.000	11.59000	USD	24/10/2022	869,080.00	682,408.22		-186,671.78	3.88
US86771W1053	SUNRUN INC	22,071.000	19.46000	USD	24/10/2022	732,241.00	434,520.37		-297,720.63	2.47
CH0102993182	TE CONNECTIVITY LTD	7,497.000	115.48000	USD	24/10/2022	727,114.44	875,869.86		148,755.42	4.98
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	147.28000	USD	24/10/2022	425,050.84	651,581.20		226,530.36	3.71
Total Equities						15,548,382.89	16,180,761.02		632,378.13	92.01
Total Securities						15,548,382.89	16,180,761.02		632,378.13	92.01
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,998.000		JPY	24/10/2022	1,180.12	1,150.66		-29.46	0.01
JP3734800000	NIDEC CORP	12,499.000		JPY	24/10/2022	2,623.36	2,519.38		-103.98	0.01
JP3982800009	ROHM	10,762.000		JPY	24/10/2022	6,453.68	6,197.89		-255.79	0.04
Total Equities						10,257.16	9,867.93		-389.23	0.06
Total Coupons & Dividends						10,257.16	9,867.93		-389.23	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.73703	CAD	24/10/2022	3.76	4.27		0.51	
BK065EURG0	BkDep EUR SGP G0	1,039,432.980	1.00000	EUR	24/10/2022	1,039,432.98	1,039,432.98			5.91
BK065GBPG0	BkDep GBP SGP G0	3,894.660	1.14462	GBP	24/10/2022	4,535.27	4,457.92		-77.35	0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12888	HKD	24/10/2022	2.47	2.44		-0.03	
BK065USDG0	BkDep USD SGP G0	4,908.390	1.01168	USD	24/10/2022	4,965.74	4,965.74			0.03
BDC065EURG0	DsPur-Ccy	342,233.330	1.00000	EUR	24/10/2022	342,233.33	342,233.33			1.95
SDC065CHFG0	DsSal-Ccy	-135,893.400	1.01092	CHF	24/10/2022	-137,749.85	-137,377.07		372.78	-0.78
SDC065JPYG0	DsSal-Ccy	-30,048,847.000	0.00680	JPY	24/10/2022	-204,483.48	-204,348.94		134.54	-1.16
SDS065JPYG0	DsSal-Sec	30,048,847.000	0.00680	JPY	24/10/2022	204,500.59	204,348.94		-151.65	1.16
SDS065USDG0	DsSal-Sec	126,488.390	1.01168	USD	24/10/2022	127,966.40	127,966.40			0.73
SDS065CHFG0	DsSal-Sec	135,893.400	1.01092	CHF	24/10/2022	137,941.84	137,377.07		-564.77	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						1,519,349.05	1,519,063.08		-285.97	8.64
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	24/10/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	24/10/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-38,013.890	1.00000	EUR	24/10/2022	-38,013.89	-38,013.89			-0.22
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	24/10/2022	427.43	427.43			
F551EURG0-	PnA/pAR	257.550	1.00000	EUR	24/10/2022	257.55	257.55			
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	24/10/2022	-32,913.37	-32,913.37			-0.19
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.01168	USD	24/10/2022	-3,409.99	-3,974.99		-565.00	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	24/10/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	24/10/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	24/10/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	24/10/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	24/10/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	24/10/2022	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	24/10/2022	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	24/10/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	24/10/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-8,179.740	1.00000	EUR	24/10/2022	-8,179.74	-8,179.74			-0.05
F135USDG0	PnDmcltnFee	-1,200.150	1.01168	USD	24/10/2022	-1,186.75	-1,214.17		-27.42	-0.01
F135EURG0	PnDmcltnFee	-2,000.110	1.00000	EUR	24/10/2022	-2,000.11	-2,000.11			-0.01
F200EURG0	PnlnsPrem	-312.210	1.00000	EUR	24/10/2022	-312.21	-312.21			
F262EURG0	PnLawyerFee	-2,933.570	1.00000	EUR	24/10/2022	-2,933.57	-2,933.57			-0.02
F210EURG0	PnOperatChrg	473.950	1.00000	EUR	24/10/2022	473.95	473.95			
F264EURG0	PnOtFee	-1,914.600	1.00000	EUR	24/10/2022	-1,914.60	-1,914.60			-0.01
F500EURG0	PnOtOperatChrg	13,834.280	1.00000	EUR	24/10/2022	13,834.28	13,834.28			0.08
F143EURG0	PnPBbrkrgr	986.370	1.00000	EUR	24/10/2022	986.37	986.37			0.01
F162EURG0	PnPyngAgent	-10,823.760	1.00000	EUR	24/10/2022	-10,823.76	-10,823.76			-0.06
F270EURG0	PnSundryChrg	-2,855.250	1.00000	EUR	24/10/2022	-2,855.25	-2,855.25			-0.02
F110EURG0	PrFinManagFees	-34,164.180	1.00000	EUR	24/10/2022	-34,164.18	-34,164.18			-0.19
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	24/10/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	24/10/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-933.480	1.00000	EUR	24/10/2022	-933.48	-933.48			-0.01
Total MANAGEMENT FEES						-122,904.09	-123,496.51		-592.42	-0.70
Total Cash & Equivalent						1,396,444.96	1,395,566.57		-878.39	7.94

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	24/10/2022	1.35680000	0.73702830
EUR/CHF	24/10/2022	0.98920000	1.01091791
EUR/CNY	24/10/2022	7.17765000	0.13932137
EUR/DKK	24/10/2022	7.43835000	0.13443842
EUR/GBP	24/10/2022	0.87365000	1.14462313
EUR/HKD	24/10/2022	7.75925000	0.12887844
EUR/JPY	24/10/2022	147.04675000	0.00680056
EUR/TWD	24/10/2022	31.88990000	0.03135789

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		24/10/2022	0.98845000	1.01168496



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/10/2022 to 24/10/2022

▼ 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															
24/10/2022															
301821602		Equity Sale	JP3734800000	NIDEC CORP	3,750.00	8,017.83660	30,066,887.00		JPY	146.93770	204,623.37	122.77	204,500.59	37,446,127.00	-87,444.46
301821604		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	1,471.00	86.00000	126,506.00		USD	0.98845	127,984.22	17.82	127,966.40	72,033.60	64,042.69
Total 24/10/2022											332,607.59	140.59	332,466.99		
Total Securities											332,607.59	140.59	332,466.99		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
24/10/2022					
Currency Sale	CHF/EUR	97,062.00	98,387.97	0.98652	98,387.97
Currency Sale	JPY/EUR	30,048,847.00	204,483.48	146.95000	204,483.48
Currency Sale	CHF/EUR	38,831.40	39,361.88	0.98652	39,361.88
Total 24/10/2022		30,184,740.40	342,233.33	148.92304	342,233.33
Total Cash & Equivalent		30,184,740.40	342,233.33	148.92304	342,233.33

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/10/2022 to 24/10/2022

▼ 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		170.76000	171.71000	0.95000	0.556 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		149.81000	150.02000	0.21000	0.140 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		140.44000	141.24000	0.80000	0.570 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		109.19000	109.81000	0.62000	0.568 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		95.79940	95.93250	0.13310	0.139 %
F1	EUR	IE00BFY81890	300.00000	300.00000		136.46000	137.23000	0.77000	0.564 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		119.25000	119.92000	0.67000	0.562 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		116.82000	118.54000	1.72000	1.472 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.140 %	-7.315 %	4.043 %	-16.660 %	-16.637 %
E1	0.570 %	-5.550 %	0.177 %	-19.282 %	-19.868 %
EC	0.139 %	-7.308 %	4.045 %	-16.611 %	-16.619 %
F1	0.564 %	-5.541 %	0.204 %	-19.196 %	-19.795 %
F2	1.472 %	-3.798 %	-2.259 %	-31.424 %	-30.291 %

▼ 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	3,640.000	88.5800	326,198.80	1.855 %			1.5400	2,791.87	2.835 %	1.769 %	0.863 %
US0527691069	AUTODESK INC	3,010.000	207.0900	630,624.61	3.586 %			5.7000	11,848.62	12.033 %	2.830 %	1.915 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	10.3600	828,127.07	4.709 %			-0.7800	-70,362.41	-71.457 %	-7.002 %	-7.831 %
US21037T1097	CONST ENRG CORP	13,238.000	87.5800	1,172,931.40	6.670 %	-1,471.00	127,966.40	0.3000	-9,571.78	-9.721 %	0.344 %	-0.730 %
CNE100003662	CONTEMP AMPE REG	8,834.000	404.0200	497,253.65	2.828 %			-8.9800	-16,455.86	-16.712 %	-2.174 %	-3.203 %
ES0105563003	CORPORACION ACCIONA	17,035.000	37.1800	633,361.30	3.601 %			0.8800	14,990.80	15.224 %	2.424 %	2.424 %
TW0002308004	DELTA ELECT IND INC	45,268.000	268.5000	381,138.17	2.167 %			1.5000	-2,065.68	-2.098 %	0.562 %	-0.539 %
GB00B1VNSX38	DRAX GROUP PLC	29,152.000	4.9260	164,371.03	0.935 %			0.1920	7,072.84	7.183 %	4.056 %	4.496 %
PTEDP0AM0009	EDP - ENERGIAS	77,307.000	4.3220	334,120.85	1.900 %			0.1110	8,581.07	8.715 %	2.636 %	2.636 %
IT0003128367	ENEL SPA	182,309.000	4.2935	782,743.69	4.451 %			0.0990	18,048.59	18.329 %	2.360 %	2.360 %
US30161N1019	EXELON CORP	3,580.000	36.8700	133,536.95	0.759 %			0.1500	-651.38	-0.662 %	0.408 %	-0.485 %
US3364331070	FIRST SOLAR INC	8,361.000	124.5700	1,053,700.01	5.992 %			1.9700	7,348.15	7.462 %	1.607 %	0.702 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	25.6300	952,308.28	5.415 %			0.5250	19,506.90	19.810 %	2.091 %	2.091 %
JP3236200006	KEYENCE CORP	1,998.000	48,870.0000	664,021.88	3.776 %			950.0000	12,424.91	12.618 %	1.982 %	1.907 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	73.2800	1,097,290.99	6.240 %			1.6300	14,770.04	15.000 %	2.275 %	1.364 %
JP3734800000	NIDEC CORP	8,749.000	7,965.0000	473,902.25	2.695 %	-3,750.00	204,500.59	225.0000	20,013.20	20.325 %	2.907 %	3.040 %
DK0060094928	ORSTED SH	9,035.000	600.0000	728,790.66	4.144 %			25.4000	30,894.36	31.375 %	4.420 %	4.427 %
IT0004176001	PRYSMIAN SPA	16,501.000	32.6500	538,757.65	3.064 %			0.2900	4,785.29	4.860 %	0.896 %	0.896 %
JP3982800009	ROHM	10,762.000	10,360.0000	758,223.63	4.311 %			240.0000	17,015.35	17.280 %	2.372 %	2.296 %
FR0000121972	SCHNEIDER ELECTR SA	7,976.000	127.6000	1,017,737.60	5.787 %			2.1800	17,387.68	17.658 %	1.738 %	1.738 %
CH0418792922	SIKA REG	1,649.000	220.3000	367,240.90	2.088 %			9.3000	13,931.60	14.148 %	4.408 %	3.943 %
US85859N1028	STEM INC	58,199.000	11.5900	682,408.22	3.880 %				-6,129.94	-6.225 %		-0.890 %
US86771W1053	SUNRUN INC	22,071.000	19.4600	434,520.37	2.471 %			-0.5700	-16,745.01	-17.006 %	-2.846 %	-3.711 %
CH0102993182	TE CONNECTIVITY LTD	7,497.000	115.4800	875,869.86	4.980 %			0.5900	-3,352.65	-3.405 %	0.514 %	-0.381 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	147.2800	651,581.20	3.705 %			2.4200	4,949.46	5.026 %	1.671 %	0.765 %
Total Equities				16,180,761.02	92.008 %				101,026.02	102.598 %		
Total Securities				16,180,761.02	92.008 %				101,026.02	102.598 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,998.000		1,150.66	0.007 %				-0.86	-0.001 %		-0.075 %
JP3734800000	NIDEC CORP	12,499.000		2,519.38	0.014 %				-1.87	-0.002 %		-0.074 %
JP3982800009	ROHM	10,762.000		6,197.89	0.035 %				-4.60	-0.005 %		-0.074 %
Total Equities				9,867.93	0.056 %				-7.33	-0.007 %		
Total Coupons & Dividends				9,867.93	0.056 %				-7.33	-0.007 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7370	4.27	%			-0.0054	-0.03	%	-0.733 %	-0.698 %
BK065EURG0	BkDep EUR SGP G0	1,039,432.980	1.0000	1,039,432.98	5.911 %	142,604.10			142,604.10	144.823 %		15.901 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBPG0	BkDep GBP SGP G0	3,894.660	1.1446	4,457.92	0.025 %			0.0048	18.80	0.019 %	0.424 %	0.424 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1289	2.44	%			-0.0012	-0.03	%	-0.892 %	-1.215 %
BK065USDG0	BkDep USD SGP G0	4,908.390	1.0117	4,965.74	0.028 %			-0.0091	-44.61	-0.045 %	-0.890 %	-0.890 %
BDC065EURG0	DsPur-Ccy	342,233.330	1.0000	342,233.33	1.946 %	199,629.23			199,629.23	202.735 %		139.988 %
SDC065CHFG0	DsSal-Ccy	-135,893.400	1.0109	-137,377.07	-0.781 %	-135,893.40		1.0109	-137,377.07	-139.514 %		
SDC065JPYG0	DsSal-Ccy	-30,048,847.000	0.0068	-204,348.94	-1.162 %	-30,048,847.00		0.0068	-204,348.94	-207.528 %		
SDC065USDG0	DsSal-Ccy					139,258.32		-1.0208	142,151.09	144.363 %	-100.000 %	-100.000 %
SDS065JPYG0	DsSal-Sec	30,048,847.000	0.0068	204,348.94	1.162 %	30,048,847.00	-204,500.59	0.0068	-151.65	-0.154 %		
SDS065CHFG0	DsSal-Sec	135,893.400	1.0109	137,377.07	0.781 %			-0.0045	-613.79	-0.623 %	-0.445 %	-0.445 %
SDS065USDG0	DsSal-Sec	126,488.390	1.0117	127,966.40	0.728 %	-12,769.93	-127,966.40	-0.0091	-142,151.09	-144.363 %	-0.890 %	-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				1,519,063.08	8.638 %				-283.99	-0.288 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-38,013.890	1.0000	-38,013.89	-0.216 %	-986.30			-986.30	-1.002 %		2.664 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	257.550	1.0000	257.55	0.001 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.187 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.0117	-3,974.99	-0.023 %			-0.0091	35.71	0.036 %	-0.890 %	-0.890 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.038 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.051 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.072 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.180 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.141 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.115 %							
F551EURG0	PnAR	-8,179.740	1.0000	-8,179.74	-0.047 %	-197.26			-197.26	-0.200 %		2.471 %
F135USDG0	PnDmcltnFee	-1,200.150	1.0117	-1,214.17	-0.007 %	-24.66		-0.0091	-14.26	-0.014 %	-0.890 %	1.188 %
F135EURG0	PnDmcltnFee	-2,000.110	1.0000	-2,000.11	-0.011 %	-41.10			-41.10	-0.042 %		2.098 %
F200EURG0	PnlnsPrem	-312.210	1.0000	-312.21	-0.002 %	-6.41			-6.41	-0.007 %		2.096 %
F262EURG0	PnLawyerFee	-2,933.570	1.0000	-2,933.57	-0.017 %	-41.10			-41.10	-0.042 %		1.421 %
F210EURG0	PnOperatChrg	473.950	1.0000	473.95	0.003 %	-287.47			-287.47	-0.292 %		-37.754 %
F264EURG0	PnOtFee	-1,914.600	1.0000	-1,914.60	-0.011 %	-46.03			-46.03	-0.047 %		2.463 %
F500EURG0	PnOtOperatChrg	13,834.280	1.0000	13,834.28	0.079 %	450.44			450.44	0.457 %		3.366 %
F143EURG0	PnPBbrkr	986.370	1.0000	986.37	0.006 %	-28.77			-28.77	-0.029 %		-2.834 %
F162EURG0	PnPyngAgent	-10,823.760	1.0000	-10,823.76	-0.062 %	-181.23			-181.23	-0.184 %		1.703 %
F270EURG0	PnSundryChrg	-2,855.250	1.0000	-2,855.25	-0.016 %	-24.66			-24.66	-0.025 %		0.871 %
F110EURG0	PrFinManagFees	-34,164.180	1.0000	-34,164.18	-0.194 %	-865.29			-865.29	-0.879 %		2.599 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-933.480	1.0000	-933.48	-0.005 %	-32.88			-32.88	-0.033 %		3.651 %
Total MANAGEMENT FEES				-123,496.51	-0.702 %				-2,266.61	-2.302 %		
Total Cash & Equivalent				1,395,566.57	7.936 %				-2,550.60	-2.590 %		
Total				17,586,195.52	100.000 %				98,468.09	100.000 %		