

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	17,990,624.76	0.00	USD	25/10/2022	122.17000000	1,779.14200	217,357.41
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,990,624.76	0.00	GBP	25/10/2022	97.60510000	1,040.71400	101,579.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,990,624.76	0.00	GBP	25/10/2022	152.63000000	3.17800	485.07
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,990,624.76	0.00	EUR	25/10/2022	140.38000000	300.00000	42,114.79
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,990,624.76	0.00	EUR	25/10/2022	144.48000000	121,901.85200	17,612,783.19

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 25/10/2022

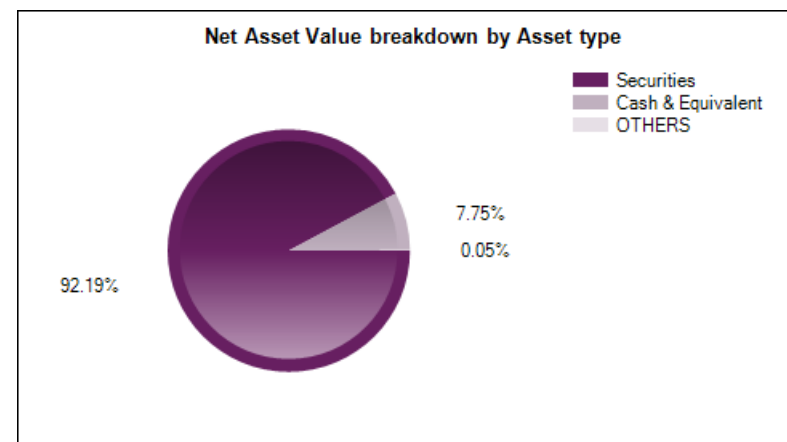
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,990,624.76 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	152.63000	485.07000	GBP	3.17800
E1	IE00BYVQ9740	144.48000	17,612,783.19000	EUR	121,901.85200
EC	IE00BYVQ9963	97.60510	101,579.03250	GBP	1,040.71400
F1	IE00BFY81890	140.38000	42,114.79000	EUR	300.00000
F2	IE00BFY81908	122.17000	217,357.41000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,586,110.10	15,548,382.89	1,037,727.21	
Coupons & Dividends			
9,857.55	10,257.16	-399.61	
Cash & Equivalent			
1,394,657.11	1,395,484.03	-826.92	
Total			
17,990,624.76	16,954,124.08	1,036,500.68	



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	90.30000	USD	25/10/2022	377,821.15	330,061.76		-47,759.39	1.83
US0527691069	AUTODESK INC	3,010.000	215.72000	USD	25/10/2022	681,934.96	652,023.10		-29,911.86	3.62
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	10.60000	HKD	25/10/2022	607,567.61	841,014.10		233,446.49	4.67
US21037T1097	CONSTELLATION ENERGY CORP	13,238.000	88.15000	USD	25/10/2022	575,430.33	1,171,792.64		596,362.31	6.51
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,834.000	401.70000	CNY	25/10/2022	395,008.15	487,547.96		92,539.81	2.71
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	37.92000	EUR	25/10/2022	515,760.37	645,967.20		130,206.83	3.59
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	259.50000	TWD	25/10/2022	301,458.33	364,873.45		63,415.12	2.03
GB00B1VNSX38	DRAX GROUP PLC	29,152.000	5.07000	GBP	25/10/2022	183,939.47	170,100.86		-13,838.61	0.95
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	77,307.000	4.39600	EUR	25/10/2022	342,133.82	339,841.57		-2,292.25	1.89
IT0003128367	ENEL SPA	182,309.000	4.37900	EUR	25/10/2022	1,024,837.75	798,331.11		-226,506.64	4.44
US30161N1019	EXELON CORP	3,580.000	37.76000	USD	25/10/2022	95,782.15	135,744.14		39,961.99	0.75
US3364331070	FIRST SOLAR INC	8,361.000	127.14500	USD	25/10/2022	704,508.71	1,067,489.43		362,980.72	5.93
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	26.27500	EUR	25/10/2022	1,064,721.37	976,273.90		-88,447.47	5.43
JP3236200006	KEYENCE CORP	1,998.000	50,300.00000	JPY	25/10/2022	789,810.67	682,733.07		-107,077.60	3.79
US65339F1012	NEXTERA ENERGY INC	14,801.000	75.86000	USD	25/10/2022	905,476.87	1,127,482.91		222,006.04	6.27
JP3734800000	NIDEC CORP	8,749.000	8,361.00000	JPY	25/10/2022	681,413.68	496,940.18		-184,473.50	2.76
DK0060094928	ORSTED SH	9,035.000	626.70000	DKK	25/10/2022	939,126.84	761,196.26		-177,930.58	4.23
IT0004176001	PRYSMIAN SPA	16,501.000	33.51000	EUR	25/10/2022	413,785.56	552,948.51		139,162.95	3.07
JP3982800009	ROHM	10,762.000	10,460.00000	JPY	25/10/2022	791,351.40	764,737.07		-26,614.33	4.25
FR0000121972	SCHNEIDER ELECTRIC SA	7,976.000	131.30000	EUR	25/10/2022	954,206.79	1,047,248.80		93,042.01	5.82
CH0418792922	SIKA LTD	1,649.000	228.50000	CHF	25/10/2022	448,820.63	379,911.78		-68,908.85	2.11
US85859N1028	STEM INC	58,199.000	13.08000	USD	25/10/2022	869,080.00	764,415.24		-104,664.76	4.25
US86771W1053	SUNRUN INC	22,071.000	21.14000	USD	25/10/2022	732,241.00	468,525.32		-263,715.68	2.60
CH0102993182	TE CONNECTIVITY LTD	7,497.000	117.27000	USD	25/10/2022	727,114.44	882,836.96		155,722.52	4.91
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	153.96000	USD	25/10/2022	425,050.84	676,072.78		251,021.94	3.76
Total Equities						15,548,382.89	16,586,110.10		1,037,727.21	92.19
Total Securities						15,548,382.89	16,586,110.10		1,037,727.21	92.19
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,998.000		JPY	25/10/2022	1,180.12	1,149.45		-30.67	0.01
JP3734800000	NIDEC CORP	12,499.000		JPY	25/10/2022	2,623.36	2,516.73		-106.63	0.01
JP3982800009	ROHM	10,762.000		JPY	25/10/2022	6,453.68	6,191.37		-262.31	0.03
Total Equities						10,257.16	9,857.55		-399.61	0.05
Total Coupons & Dividends						10,257.16	9,857.55		-399.61	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.73722	CAD	25/10/2022	3.76	4.27		0.51	
BK065DKKG0	BkDep DKK SGP G0	146.690	0.13443	DKK	25/10/2022	19.72	19.72			
BK065EURG0	BkDep EUR SGP G0	1,177,182.830	1.00000	EUR	25/10/2022	1,177,182.83	1,177,182.83			6.54

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	3,894.660	1.15088	GBP	25/10/2022	4,535.27	4,482.29		-52.98	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12792	HKD	25/10/2022	2.47	2.43		-0.04	
BK065USDG0	BkDep USD SGP G0	4,908.390	1.00417	USD	25/10/2022	4,965.74	4,928.84		-36.90	0.03
BDC065EURG0	DsPur-Ccy	332,283.350	1.00000	EUR	25/10/2022	332,283.35	332,283.35			1.85
SDC065JPYG0	DsSal-Ccy	-30,048,847.000	0.00679	JPY	25/10/2022	-204,483.48	-204,133.97		349.51	-1.13
SDC065USDG0	DsSal-Ccy	-126,488.390	1.00417	USD	25/10/2022	-127,799.87	-127,015.50		784.37	-0.71
SDS065USDG0	DsSal-Sec	126,488.390	1.00417	USD	25/10/2022	127,966.40	127,015.50		-950.90	0.71
SDS065JPYG0	DsSal-Sec	30,048,847.000	0.00679	JPY	25/10/2022	204,500.59	204,133.97		-366.62	1.13

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,519,176.78	1,518,903.73		-273.05	8.44
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	25/10/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	25/10/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-38,342.660	1.00000	EUR	25/10/2022	-38,342.66	-38,342.66			-0.21
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	25/10/2022	427.43	427.43			
F551EURG0-	PnA/pAR	257.550	1.00000	EUR	25/10/2022	257.55	257.55			
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.00417	USD	25/10/2022	-3,409.99	-3,945.45		-535.46	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	25/10/2022	-32,913.37	-32,913.37			-0.18
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	25/10/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	25/10/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	25/10/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	25/10/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	25/10/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	25/10/2022	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	25/10/2022	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	25/10/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	25/10/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-8,245.490	1.00000	EUR	25/10/2022	-8,245.49	-8,245.49			-0.05
F135USDG0	PnDmcltnFee	-1,208.370	1.00417	USD	25/10/2022	-1,195.00	-1,213.41		-18.41	-0.01
F135EURG0	PnDmcltnFee	-2,013.810	1.00000	EUR	25/10/2022	-2,013.81	-2,013.81			-0.01
F200EURG0	PnlnsPrem	-314.350	1.00000	EUR	25/10/2022	-314.35	-314.35			
F262EURG0	PnLawyerFee	-2,947.270	1.00000	EUR	25/10/2022	-2,947.27	-2,947.27			-0.02
F210EURG0	PnOperatChrg	377.590	1.00000	EUR	25/10/2022	377.59	377.59			
F264EURG0	PnOtFee	-1,929.940	1.00000	EUR	25/10/2022	-1,929.94	-1,929.94			-0.01
F500EURG0	PnOtOperatChrg	13,973.850	1.00000	EUR	25/10/2022	13,973.85	13,973.85			0.08
F143EURG0	PnPBbrkrgr	976.780	1.00000	EUR	25/10/2022	976.78	976.78			0.01
F162EURG0	PnPyngAgent	-10,884.170	1.00000	EUR	25/10/2022	-10,884.17	-10,884.17			-0.06
F270EURG0	PnSundryChrg	-2,863.470	1.00000	EUR	25/10/2022	-2,863.47	-2,863.47			-0.02
F110EURG0	PrFinManagFees	-34,459.220	1.00000	EUR	25/10/2022	-34,459.22	-34,459.22			-0.19
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	25/10/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	25/10/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-944.440	1.00000	EUR	25/10/2022	-944.44	-944.44			-0.01
Total MANAGEMENT FEES						-123,692.75	-124,246.62		-553.87	-0.69
Total Cash & Equivalent						1,395,484.03	1,394,657.11		-826.92	7.75

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	25/10/2022	1.35645000	0.73721847
EUR/CHF	25/10/2022	0.99180000	1.00826780
EUR/CNY	25/10/2022	7.27850000	0.13739095
EUR/DKK	25/10/2022	7.43860000	0.13443390
EUR/GBP	25/10/2022	0.86890000	1.15088042
EUR/HKD	25/10/2022	7.81735000	0.12792059
EUR/JPY	25/10/2022	147.20160000	0.00679340
EUR/TWD	25/10/2022	32.19485000	0.03106087

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		25/10/2022	0.99585000	1.00416729

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/10/2022 to 25/10/2022

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
25/10/2022					
Currency Sale	USD/EUR	126,488.39	127,799.87	0.98974	127,799.87
Total 25/10/2022		126,488.39	127,799.87	0.98974	127,799.87
Total Cash & Equivalent		126,488.39	127,799.87	0.98974	127,799.87

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/10/2022 to 25/10/2022

▼ 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		171.71000	175.66000	3.95000	2.300 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		150.02000	152.63000	2.61000	1.740 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		141.24000	144.48000	3.24000	2.294 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		109.81000	112.33000	2.52000	2.295 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		95.93250	97.60510	1.67260	1.744 %
F1	EUR	IE00BFY81890	300.00000	300.00000		137.23000	140.38000	3.15000	2.295 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		119.92000	122.68000	2.76000	2.302 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		118.54000	122.17000	3.63000	3.062 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.740 %	-5.702 %	4.191 %	-15.210 %	-15.187 %
E1	2.294 %	-3.384 %	0.880 %	-17.431 %	-18.030 %
EC	1.744 %	-5.691 %	4.203 %	-15.157 %	-15.165 %
F1	2.295 %	-3.373 %	0.906 %	-17.341 %	-17.954 %
F2	3.062 %	-0.852 %	-0.707 %	-29.324 %	-28.156 %

▼ 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	90.3000	330,061.76	1.835 %			1.7200	3,862.96	0.955 %	1.942 %	1.184 %
US0527691069	AUTODESK INC	3,010.000	215.7200	652,023.10	3.624 %			8.6300	21,398.49	5.291 %	4.167 %	3.393 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	10.6000	841,014.10	4.675 %			0.2400	12,887.03	3.186 %	2.317 %	1.556 %
US21037T1097	CONST ENRG CORP	13,238.000	88.1500	1,171,792.64	6.513 %			0.5700	-1,138.76	-0.282 %	0.651 %	-0.097 %
CNE100003662	CONTEMP AMPE REG	8,834.000	401.7000	487,547.96	2.710 %			-2.3200	-9,705.69	-2.400 %	-0.574 %	-1.952 %
ES0105563003	CORPORACION ACCIONA	17,035.000	37.9200	645,967.20	3.591 %			0.7400	12,605.90	3.117 %	1.990 %	1.990 %
TW0002308004	DELTA ELECT IND INC	45,268.000	259.5000	364,873.45	2.028 %			-9.0000	-16,264.72	-4.022 %	-3.352 %	-4.267 %
GB00B1VNSX38	DRAX GROUP PLC	29,152.000	5.0700	170,100.86	0.945 %			0.1440	5,729.83	1.417 %	2.923 %	3.486 %
PTEDP0AM0009	EDP - ENERGIAS	77,307.000	4.3960	339,841.57	1.889 %			0.0740	5,720.72	1.415 %	1.712 %	1.712 %
IT0003128367	ENEL SPA	182,309.000	4.3790	798,331.11	4.437 %			0.0855	15,587.42	3.854 %	1.991 %	1.991 %
US30161N1019	EXELON CORP	3,580.000	37.7600	135,744.14	0.755 %			0.8900	2,207.19	0.546 %	2.414 %	1.653 %
US3364331070	FIRST SOLAR INC	8,361.000	127.1450	1,067,489.43	5.934 %			2.5750	13,789.42	3.410 %	2.067 %	1.309 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	26.2750	976,273.90	5.427 %			0.6450	23,965.62	5.926 %	2.517 %	2.517 %
JP3236200006	KEYENCE CORP	1,998.000	50,300.0000	682,733.07	3.795 %			1,430.0000	18,711.19	4.627 %	2.926 %	2.818 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	75.8600	1,127,482.91	6.267 %			2.5800	30,191.92	7.465 %	3.521 %	2.751 %
JP3734800000	NIDEC CORP	8,749.000	8,361.0000	496,940.18	2.762 %			396.0000	23,037.93	5.696 %	4.972 %	4.861 %
DK0060094928	ORSTED SH	9,035.000	626.7000	761,196.26	4.231 %			26.7000	32,405.60	8.013 %	4.450 %	4.446 %
IT0004176001	PRYSMIAN SPA	16,501.000	33.5100	552,948.51	3.074 %			0.8600	14,190.86	3.509 %	2.634 %	2.634 %
JP3982800009	ROHM	10,762.000	10,460.0000	764,737.07	4.251 %			100.0000	6,513.44	1.611 %	0.965 %	0.859 %
FR0000121972	SCHNEIDER ELECTR SA	7,976.000	131.3000	1,047,248.80	5.821 %			3.7000	29,511.20	7.297 %	2.900 %	2.900 %
CH0418792922	SIKA REG	1,649.000	228.5000	379,911.78	2.112 %			8.2000	12,670.88	3.133 %	3.722 %	3.450 %
US85859N1028	STEM INC	58,199.000	13.0800	764,415.24	4.249 %			1.4900	82,007.02	20.277 %	12.856 %	12.017 %
US86771W1053	SUNRUN INC	22,071.000	21.1400	468,525.32	2.604 %			1.6800	34,004.95	8.408 %	8.633 %	7.826 %
CH0102993182	TE CONNECTIVITY LTD	7,497.000	117.2700	882,836.96	4.907 %			1.7900	6,967.10	1.723 %	1.550 %	0.795 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	153.9600	676,072.78	3.758 %			6.6800	24,491.58	6.056 %	4.536 %	3.759 %
Total Equities				16,586,110.10	92.193 %				405,349.08	100.227 %		
Total Securities				16,586,110.10	92.193 %				405,349.08	100.227 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,998.000		1,149.45	0.006 %				-1.21	%		-0.105 %
JP3734800000	NIDEC CORP	12,499.000		2,516.73	0.014 %				-2.65	-0.001 %		-0.105 %
JP3982800009	ROHM	10,762.000		6,191.37	0.034 %				-6.52	-0.002 %		-0.105 %
Total Equities				9,857.55	0.055 %				-10.38	-0.003 %		
Total Coupons & Dividends				9,857.55	0.055 %				-10.38	-0.003 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7372	4.27	%			0.0002			0.026 %	
BK065DKKG0	BkDep DKK SGP G0	146.690	0.1344	19.72	%	146.69		0.1344	19.72	0.005 %		

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	1,177,182.830	1.0000	1,177,182.83	6.543 %	137,749.85			137,749.85	34.060 %		13.252 %
BK065GBPG0	BkDep GBP SGP G0	3,894.660	1.1509	4,482.29	0.025 %			0.0063	24.37	0.006 %	0.547 %	0.547 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1279	2.43	%			-0.0010	-0.01	%	-0.743 %	-0.410 %
BK065USDG0	BkDep USD SGP G0	4,908.390	1.0042	4,928.84	0.027 %			-0.0075	-36.90	-0.009 %	-0.743 %	-0.743 %
BDC065EURG0	DsPur-Ccy	332,283.350	1.0000	332,283.35	1.847 %	-9,949.98			-9,949.98	-2.460 %		-2.907 %
SDC065JPYG0	DsSal-Ccy	-30,048,847.000	0.0068	-204,133.97	-1.135 %				214.97	0.053 %	-0.105 %	-0.105 %
SDC065CHFG0	DsSal-Ccy					135,893.40		-1.0109	137,377.07	33.968 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy	-126,488.390	1.0042	-127,015.50	-0.706 %	-126,488.39		1.0042	-127,015.50	-31.406 %		
SDS065JPYG0	DsSal-Sec	30,048,847.000	0.0068	204,133.97	1.135 %				-214.97	-0.053 %	-0.105 %	-0.105 %
SDS065USDG0	DsSal-Sec	126,488.390	1.0042	127,015.50	0.706 %			-0.0075	-950.90	-0.235 %	-0.743 %	-0.743 %
SDS065CHFG0	DsSal-Sec					-135,893.40		-1.0109	-137,377.07	-33.968 %	-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				1,518,903.73	8.443 %				-159.35	-0.039 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-38,342.660	1.0000	-38,342.66	-0.213 %	-328.77			-328.77	-0.081 %		0.865 %
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	-0.183 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.0042	-3,945.45	-0.022 %			-0.0075	29.54	0.007 %	-0.743 %	-0.743 %
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	-0.050 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.071 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.0000	31,740.44	0.176 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.138 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.112 %							
F551EURG0	PnAR	-8,245.490	1.0000	-8,245.49	-0.046 %	-65.75			-65.75	-0.016 %		0.804 %
F135EURG0	PnDmcltnFee	-2,013.810	1.0000	-2,013.81	-0.011 %	-13.70			-13.70	-0.003 %		0.685 %
F135USDG0	PnDmcltnFee	-1,208.370	1.0042	-1,213.41	-0.007 %	-8.22		-0.0075	0.76	%	-0.743 %	-0.063 %
F200EURG0	PnlnsPrem	-314.350	1.0000	-314.35	-0.002 %	-2.14			-2.14	-0.001 %		0.685 %
F262EURG0	PnLawyerFee	-2,947.270	1.0000	-2,947.27	-0.016 %	-13.70			-13.70	-0.003 %		0.467 %
F210EURG0	PnOperatChrg	377.590	1.0000	377.59	0.002 %	-96.36			-96.36	-0.024 %		-20.331 %
F264EURG0	PnOtFee	-1,929.940	1.0000	-1,929.94	-0.011 %	-15.34			-15.34	-0.004 %		0.801 %
F500EURG0	PnOtOperatChrg	13,973.850	1.0000	13,973.85	0.078 %	139.57			139.57	0.035 %		1.009 %
F143EURG0	PnPBbrkrgr	976.780	1.0000	976.78	0.005 %	-9.59			-9.59	-0.002 %		-0.972 %
F162EURG0	PnPyngAgent	-10,884.170	1.0000	-10,884.17	-0.060 %	-60.41			-60.41	-0.015 %		0.558 %
F270EURG0	PnSundryChrg	-2,863.470	1.0000	-2,863.47	-0.016 %	-8.22			-8.22	-0.002 %		0.288 %
F110EURG0	PrFinManagFees	-34,459.220	1.0000	-34,459.22	-0.192 %	-295.04			-295.04	-0.073 %		0.864 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-944.440	1.0000	-944.44	-0.005 %	-10.96			-10.96	-0.003 %		1.174 %
Total MANAGEMENT FEES				-124,246.62	-0.691 %				-750.11	-0.185 %		
Total Cash & Equivalent				1,394,657.11	7.752 %				-909.46	-0.225 %		
Total				17,990,624.76	100.000 %				404,429.24	100.000 %		