

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	17,458,539.56	0.00	USD	01/03/2023	130.50000000	1,779.14200	232,169.37
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,458,539.56	0.00	GBP	01/03/2023	99.48560000	1,040.71400	103,536.05
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,458,539.56	0.00	GBP	01/03/2023	155.52000000	2.65200	412.43
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,458,539.56	0.00	EUR	01/03/2023	139.93000000	300.00000	41,978.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,458,539.56	0.00	EUR	01/03/2023	143.97000000	118,651.32000	17,082,046.72

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 01/03/2023

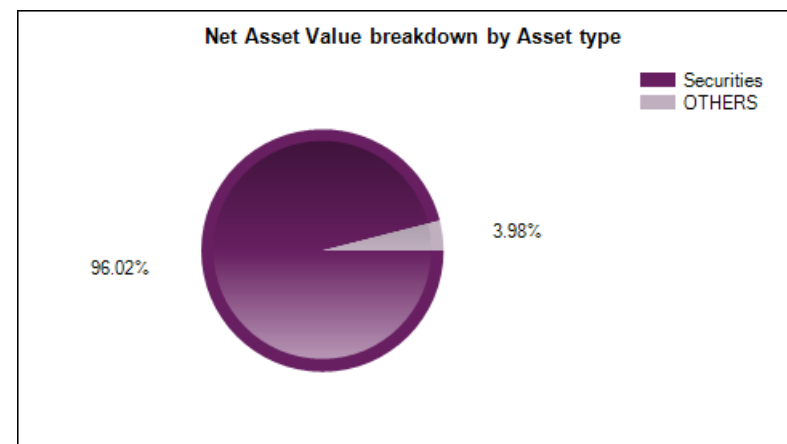
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,458,539.56 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	155.52000	412.43000	GBP	2.65200
E1	IE00BYVQ9740	143.97000	17,082,046.72000	EUR	118,651.32000
EC	IE00BYVQ9963	99.48560	103,536.05420	GBP	1,040.71400
F1	IE00BFY81890	139.93000	41,978.90000	EUR	300.00000
F2	IE00BFY81908	130.50000	232,169.37000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,762,952.23	16,350,851.87	412,100.36	
Coupons & Dividends			
10,054.87	10,116.55	-61.68	
Cash & Equivalent			
685,532.46	685,785.01	-252.55	
Total			
17,458,539.56	17,046,753.43	411,786.13	



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	3,929.000	118.10000	USD	01/03/2023	409,473.84	434,816.94		25,343.10	2.49
US0527691069	AUTODESK INC	2,898.000	196.38000	USD	01/03/2023	654,565.97	533,298.26		-121,267.71	3.05
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	9.91000	HKD	01/03/2023	722,565.50	846,307.42		123,741.92	4.85
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	74.35000	USD	01/03/2023	614,144.12	951,574.10		337,429.98	5.45
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,017.000	411.78000	CNY	01/03/2023	413,895.65	449,255.30		35,359.65	2.57
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	57,015.000	289.50000	TWD	01/03/2023	407,072.84	505,547.34		98,474.50	2.90
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.30000	GBP	01/03/2023	579,213.22	622,933.06		43,719.84	3.57
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	148,771.000	4.70800	EUR	01/03/2023	673,373.18	700,413.87		27,040.69	4.01
IT0003128367	ENEL SPA	153,836.000	5.20000	EUR	01/03/2023	861,037.76	799,947.20		-61,090.56	4.58
US3364331070	FIRST SOLAR INC	2,253.000	195.68000	USD	01/03/2023	189,840.70	413,125.65		223,284.95	2.37
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	16,584.000	33.78000	EUR	01/03/2023	475,736.22	560,207.52		84,471.30	3.21
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	14.57000	CAD	01/03/2023	389,731.62	335,803.04		-53,928.58	1.92
JP3236200006	KEYENCE CORP	2,298.000	59,230.00000	JPY	01/03/2023	907,117.23	936,975.81		29,858.58	5.37
NO0010081235	NEL ASA	238,558.000	15.43000	NOK	01/03/2023	369,433.24	331,646.99		-37,786.25	1.90
US65339F1012	NEXTERA ENERGY INC	15,917.000	69.87000	USD	01/03/2023	987,222.34	1,042,141.02		54,918.68	5.97
JP3734800000	NIDEC CORP	11,906.000	6,884.00000	JPY	01/03/2023	861,895.14	564,213.35		-297,681.79	3.23
DK0060094928	ORSTED SH	10,430.000	606.30000	DKK	01/03/2023	1,057,833.81	849,778.14		-208,055.67	4.87
IT0004176001	PRYSMIAN SPA	15,868.000	36.67000	EUR	01/03/2023	407,013.91	581,879.56		174,865.65	3.33
JP3982800009	ROHM	11,868.000	10,660.00000	JPY	01/03/2023	875,777.89	870,906.16		-4,871.73	4.99
FR0000121972	SCHNEIDER ELECTRIC SA	6,031.000	153.56000	EUR	01/03/2023	725,630.51	926,120.36		200,489.85	5.30
CH0418792922	SIKA LTD	1,302.000	261.50000	CHF	01/03/2023	352,590.80	339,640.88		-12,949.92	1.95
US85859N1028	STEM INC	76,828.000	8.24000	USD	01/03/2023	1,079,604.03	593,227.49		-486,376.54	3.40
US86771W1053	SUNRUN INC	23,094.000	24.24500	USD	01/03/2023	744,062.01	524,681.66		-219,380.35	3.01
CH0102993182	TE CONNECTIVITY LTD	8,343.000	127.83000	USD	01/03/2023	826,148.06	999,377.49		173,229.43	5.72
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	185.66000	USD	01/03/2023	416,895.23	719,396.62		302,501.39	4.12
DE000WCH8881	WACKER CHEMIE	2,213.000	149.00000	EUR	01/03/2023	348,977.05	329,737.00		-19,240.05	1.89
Total Equities						16,350,851.87	16,762,952.23		412,100.36	96.02
Total Securities						16,350,851.87	16,762,952.23		412,100.36	96.02
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,658.000		USD	01/03/2023	2,557.60	2,526.44		-31.16	0.01
US65339F1012	NEXTERA ENERGY INC	15,270.000		USD	01/03/2023	4,713.59	4,682.67		-30.92	0.03
CH0102993182	TE CONNECTIVITY LTD	8,343.000		USD	01/03/2023	2,845.36	2,845.76		0.40	0.02
Total Equities						10,116.55	10,054.87		-61.68	0.06
Total Coupons & Dividends						10,116.55	10,054.87		-61.68	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68887	CAD	01/03/2023	4.15	3.99		-0.16	
BK065DKKG0	BkDep DKK SGP G0	149.940	0.13438	DKK	01/03/2023	20.15	20.15			

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	598,255.280	1.00000	EUR	01/03/2023	598,255.28	598,255.28			3.43
BK065GBPG0	BkDep GBP SGP G0	2,785.510	1.12511	GBP	01/03/2023	3,216.59	3,134.01		-82.58	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11938	HKD	01/03/2023	2.26	2.26			
BK065USDG0	BkDep USD SGP G0	4,979.980	0.93708	USD	01/03/2023	4,723.98	4,666.62		-57.36	0.03
BDC065USDG0	DsPur-Ccy	46,329.630	0.93708	USD	01/03/2023	43,602.92	43,414.36		-188.56	0.25
BDS065USDG0	DsPur-Sec	-46,329.630	0.93708	USD	01/03/2023	-43,686.59	-43,414.36		272.23	-0.25
SDC065EURG0	DsSal-Ccy	-43,602.920	1.00000	EUR	01/03/2023	-43,602.92	-43,602.92			-0.25
SDS065EURG0	DsSal-Sec	233,164.320	1.00000	EUR	01/03/2023	233,164.32	233,164.32			1.34

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						795,700.14	795,643.71		-56.43	4.56
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	01/03/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	01/03/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-29,240.360	1.00000	EUR	01/03/2023	-29,240.36	-29,240.36			-0.17
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	01/03/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	01/03/2023	6,542.55	6,542.55			0.04
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	01/03/2023	-32,913.37	-32,913.37			-0.19
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.93708	USD	01/03/2023	-3,409.99	-3,681.84		-271.85	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	01/03/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	01/03/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	01/03/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	01/03/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	01/03/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	31,740.440	1.00000	EUR	01/03/2023	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	01/03/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	01/03/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	01/03/2023	16,246.37	16,246.37			0.09
F551EURG0	PnAR	-8,893.660	1.00000	EUR	01/03/2023	-8,893.66	-8,893.66			-0.05
F130EURG0	PnCstdFee	-190.760	1.00000	EUR	01/03/2023	-190.76	-190.76			
F135EURG0	PnDmcltnFee	-3,753.630	1.00000	EUR	01/03/2023	-3,753.63	-3,753.63			-0.02
F135USDG0	PnDmcltnFee	-2,252.270	0.93708	USD	01/03/2023	-2,186.28	-2,110.55		75.73	-0.01
F200EURG0	PnInsPrem	-585.920	1.00000	EUR	01/03/2023	-585.92	-585.92			
F262EURG0	PnLawyerFee	-2,780.330	1.00000	EUR	01/03/2023	-2,780.33	-2,780.33			-0.02
F210EURG0	PnOperatChrg	-1,454.790	1.00000	EUR	01/03/2023	-1,454.79	-1,454.79			-0.01
F264EURG0	PnOtFee	-982.960	1.00000	EUR	01/03/2023	-982.96	-982.96			-0.01
F500EURG0	PnOtOperatChrg	4,138.440	1.00000	EUR	01/03/2023	4,138.44	4,138.44			0.02
F143EURG0	PnPBbrkrng	2,640.870	1.00000	EUR	01/03/2023	2,640.87	2,640.87			0.02
F162EURG0	PnPyngAgent	-18,556.260	1.00000	EUR	01/03/2023	-18,556.26	-18,556.26			-0.11
F270EURG0	PnSundryChrg	-3,639.610	1.00000	EUR	01/03/2023	-3,639.61	-3,639.61			-0.02
F110EURG0	PrFinManagFees	-12,902.070	1.00000	EUR	01/03/2023	-12,902.07	-12,902.07			-0.07
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	01/03/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	01/03/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,003.020	1.00000	EUR	01/03/2023	-1,003.02	-1,003.02			-0.01
Total MANAGEMENT FEES						-109,915.13	-110,111.25		-196.12	-0.63
Total Cash & Equivalent						685,785.01	685,532.46		-252.55	3.93

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	01/03/2023	1.45165000	0.68887128
EUR/CHF	01/03/2023	1.00245000	0.99755599
EUR/CNY	01/03/2023	7.34825000	0.13608682
EUR/DKK	01/03/2023	7.44160000	0.13437970
EUR/GBP	01/03/2023	0.88880000	1.12511251
EUR/HKD	01/03/2023	8.37640000	0.11938303
EUR/JPY	01/03/2023	145.26580000	0.00688393

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	01/03/2023	11.09900000	0.09009821
EUR/TWD	01/03/2023	32.64945000	0.03062839
EUR/USD	01/03/2023	1.06715000	0.93707539

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/03/2023 to 01/03/2023

▼ 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					
01/03/2023					
Currency Purchase	USD/EUR	46,329.63	43,602.92	1.06254	43,602.92
Total 01/03/2023		46,329.63	43,602.92	1.06254	43,602.92
Total Cash & Equivalent		46,329.63	43,602.92	1.06254	43,602.92

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/02/2023 to 01/03/2023

▼ 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	2.65200	2.65200		175.08000	174.97000	-0.11000	-0.063 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		153.36000	155.52000	2.16000	1.408 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		144.05000	143.97000	-0.08000	-0.056 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		112.00000	111.93000	-0.07000	-0.063 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		98.10490	99.48560	1.38070	1.407 %
F1	EUR	IE00BFY81890	300.00000	300.00000		140.01000	139.93000	-0.08000	-0.057 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		122.36000	122.28000	-0.08000	-0.065 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		129.76000	130.50000	0.74000	0.570 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.408 %	-0.810 %	-2.988 %	3.315 %	2.593 %
E1	-0.056 %	-2.008 %	-6.658 %	-2.959 %	2.433 %
EC	1.407 %	-0.804 %	-2.955 %	3.362 %	2.612 %
F1	-0.057 %	-2.003 %	-6.639 %	-2.860 %	2.453 %
F2	0.570 %	-3.789 %	-4.987 %	-6.959 %	2.441 %

▼ 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	3,929.000	118.1000	434,816.94	2.491 %			1.8200	4,016.26	-39.125 %	1.565 %	0.932 %
US0527691069	AUTODESK INC	2,898.000	196.3800	533,298.26	3.055 %			-2.3100	-9,656.59	94.070 %	-1.163 %	-1.779 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	9.9100	846,307.42	4.848 %			0.2800	18,774.56	-182.893 %	2.908 %	2.269 %
US21037T1097	CONST ENRG CORP	13,658.000	74.3500	951,574.10	5.450 %			-0.5400	-12,921.53	125.876 %	-0.721 %	-1.340 %
CNE100003662	CONTEMP AMPE REG	8,017.000	411.7800	449,255.30	2.573 %			7.8800	9,255.80	-90.166 %	1.951 %	2.104 %
TW0002308004	DELTA ELECT IND INC	57,015.000	289.5000	505,547.34	2.896 %			3.0000	27.95	-0.272 %	1.047 %	0.006 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.3000	622,933.06	3.568 %			-0.0650	-15,659.67	152.549 %	-1.021 %	-2.452 %
PTEDP0AM0009	EDP - ENERGIAS	148,771.000	4.7080	700,413.87	4.012 %			-0.0680	-10,116.43	98.550 %	-1.424 %	-1.424 %
IT0003128367	ENEL SPA	153,836.000	5.2000	799,947.20	4.582 %			-0.1170	-17,998.81	175.336 %	-2.200 %	-2.200 %
US3364331070	FIRST SOLAR INC	2,253.000	195.6800	413,125.65	2.366 %			26.5400	53,792.86	-524.026 %	15.691 %	14.970 %
DE0006231004	INFINEON TECHNO AG-N	16,584.000	33.7800	560,207.52	3.209 %			0.2650	4,394.76	-42.812 %	0.791 %	0.791 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	14.5700	335,803.04	1.923 %			0.0300	-1,130.59	11.014 %	0.206 %	-0.336 %
JP3236200006	KEYENCE CORP	2,298.000	59,230.0000	936,975.81	5.367 %			340.0000	156.16	-1.521 %	0.577 %	0.017 %
NO0010081235	NEL ASA	238,558.000	15.4300	331,646.99	1.900 %			-0.3100	-10,563.35	102.903 %	-1.970 %	-3.087 %
US65339F1012	NEXTERA ENERGY INC	15,917.000	69.8700	1,042,141.02	5.969 %			-1.1600	-23,945.27	233.264 %	-1.633 %	-2.246 %
JP3734800000	NIDEC CORP	11,906.000	6,884.0000	564,213.35	3.232 %			-12.0000	-4,151.94	40.446 %	-0.174 %	-0.731 %
DK0060094928	ORSTED SH	10,430.000	606.3000	849,778.14	4.867 %			-8.9000	-12,364.00	120.444 %	-1.447 %	-1.434 %
IT0004176001	PRYSMIAN SPA	15,868.000	36.6700	581,879.56	3.333 %			0.3000	4,760.40	-46.374 %	0.825 %	0.825 %
JP3982800009	ROHM	11,868.000	10,660.0000	870,906.16	4.988 %			180.0000	9,905.99	-96.500 %	1.718 %	1.151 %
FR0000121972	SCHNEIDER ELECTR SA	6,031.000	153.5600	926,120.36	5.305 %			1.4400	8,684.64	-84.602 %	0.947 %	0.947 %
CH0418792922	SIKA REG	1,302.000	261.5000	339,640.88	1.945 %			-2.4000	-6,048.34	58.920 %	-0.909 %	-1.750 %
US85859N1028	STEM INC	76,828.000	8.2400	593,227.49	3.398 %			0.0800	2,075.69	-20.220 %	0.980 %	0.351 %
US86771W1053	SUNRUN INC	23,094.000	24.2450	524,681.66	3.005 %			0.2050	1,174.11	-11.438 %	0.853 %	0.224 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	127.8300	999,377.49	5.724 %			0.5100	-2,254.53	21.963 %	0.401 %	-0.225 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	185.6600	719,396.62	4.121 %			0.6900	-1,820.68	17.736 %	0.373 %	-0.252 %
DE000WCH8881	WACKER CHEMIE	2,213.000	149.0000	329,737.00	1.889 %			0.6000	1,327.80	-12.935 %	0.404 %	0.404 %
Total Equities				16,762,952.23	96.016 %				-10,284.75	100.189 %		
Total Securities				16,762,952.23	96.016 %				-10,284.75	100.189 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	13,658.000		2,526.44	0.014 %				-15.84	0.154 %		-0.623 %
US65339F1012	NEXTERA ENERGY INC	15,270.000		4,682.67	0.027 %				-29.36	0.286 %		-0.623 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000		2,845.76	0.016 %				-17.84	0.174 %		-0.623 %
Total Equities				10,054.87	0.058 %				-63.04	0.614 %		
Total Coupons & Dividends				10,054.87	0.058 %				-63.04	0.614 %		
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	0.6889	3.99	%			-0.0037	-0.02	%	-0.541 %	-0.499 %
BK065DKKG0	BkDep DKK SGP G0	149.940	0.1344	20.15	%	0.19			0.03	%	0.013 %	0.149 %
BK065EURG0	BkDep EUR SGP G0	598,255.280	1.0000	598,255.28	3.427 %	111,672.66			111,672.66	-1,087.864 %		22.950 %
BK065GBPG0	BkDep GBP SGP G0	2,785.510	1.1251	3,134.01	0.018 %	7.45		-0.0165	-37.47	0.365 %	-1.446 %	-1.181 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1194	2.26	%			-0.0007	-0.02	%	-0.621 %	-0.877 %
BK065USDG0	BkDep USD SGP G0	4,979.980	0.9371	4,666.62	0.027 %	15.66		-0.0059	-14.49	0.141 %	-0.623 %	-0.310 %
BDC065USDG0	DsPur-Ccy	46,329.630	0.9371	43,414.36	0.249 %	46,329.63		0.9371	43,414.36	-422.923 %		
BDS065USDG0	DsPur-Sec	-46,329.630	0.9371	-43,414.36	-0.249 %			-0.0059	272.23	-2.652 %	-0.623 %	-0.623 %
SDC065EURG0	DsSal-Ccy	-43,602.920	1.0000	-43,602.92	-0.250 %	-43,602.92		1.0000	-43,602.92	424.760 %		
SDS065EURG0	DsSal-Sec	233,164.320	1.0000	233,164.32	1.336 %	-110,892.81			-110,892.81	1,080.268 %		-32.231 %

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				795,643.71	4.557 %				811.55	-7.906 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-29,240.360	1.0000	-29,240.36	-0.167 %	-328.77			-328.77	3.203 %		1.137 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.037 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.189 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9371	-3,681.84	-0.021 %			-0.0059	23.09	-0.225 %	-0.623 %	-0.623 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.0000	-5,170.77	-0.030 %							
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.0000	-8,754.13	-0.050 %							
F264EURG0-	PnA/pOtFee	-12,585.270	1.0000	-12,585.27	-0.072 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.182 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.142 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	16,246.370	1.0000	16,246.37	0.093 %							
F551EURG0	PnAR	-8,893.660	1.0000	-8,893.66	-0.051 %	-65.75			-65.75	0.641 %		0.745 %
F130EURG0	PnCstdFee	-190.760	1.0000	-190.76	-0.001 %	-6.58			-6.58	0.064 %		3.573 %
F135EURG0	PnDmcltnFee	-3,753.630	1.0000	-3,753.63	-0.022 %	-13.70			-13.70	0.133 %		0.366 %
F135USDG0	PnDmcltnFee	-2,252.270	0.9371	-2,110.55	-0.012 %	-8.22		-0.0059	5.48	-0.053 %	-0.623 %	-0.259 %
F200EURG0	PnlnsPrem	-585.920	1.0000	-585.92	-0.003 %	-2.14			-2.14	0.021 %		0.367 %
F262EURG0	PnLawyerFee	-2,780.330	1.0000	-2,780.33	-0.016 %	-13.70			-13.70	0.133 %		0.495 %
F210EURG0	PnOperatChrg	-1,454.790	1.0000	-1,454.79	-0.008 %	-95.72			-95.72	0.932 %		7.043 %
F264EURG0	PnOtFee	-982.960	1.0000	-982.96	-0.006 %	-10.96			-10.96	0.107 %		1.128 %
F500EURG0	PnOtOperatChrg	4,138.440	1.0000	4,138.44	0.024 %	155.15			155.15	-1.511 %		3.895 %
F143EURG0	PnPBbrkr	2,640.870	1.0000	2,640.87	0.015 %	-9.59			-9.59	0.093 %		-0.362 %
F162EURG0	PnPyngAgent	-18,556.260	1.0000	-18,556.26	-0.106 %	-60.41			-60.41	0.588 %		0.327 %
F270EURG0	PnSundryChrg	-3,639.610	1.0000	-3,639.61	-0.021 %	-8.22			-8.22	0.080 %		0.226 %
F110EURG0	PrFinManagFees	-12,902.070	1.0000	-12,902.07	-0.074 %	-286.29			-286.29	2.789 %		2.269 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-1,003.020	1.0000	-1,003.02	-0.006 %	-10.96			-10.96	0.107 %		1.105 %
Total MANAGEMENT FEES				-110,111.25	-0.631 %				-729.07	7.102 %		
Total Cash & Equivalent				685,532.46	3.927 %				82.48	-0.803 %		
Total				17,458,539.56	100.000 %				-10,265.31	100.000 %		