

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	18,619,874.52	0.00	USD	23/09/2022	123.22000000	1,779.14200	219,225.46
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	18,619,874.52	0.00	GBP	23/09/2022	103.49550000	1,040.71400	107,709.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	18,619,874.52	0.00	GBP	23/09/2022	161.86000000	3.17800	514.39
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	18,619,874.52	0.00	EUR	23/09/2022	145.28000000	300.00000	43,584.15
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	18,619,874.52	0.00	EUR	23/09/2022	149.54000000	121,901.85200	18,228,840.58

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 23/09/2022

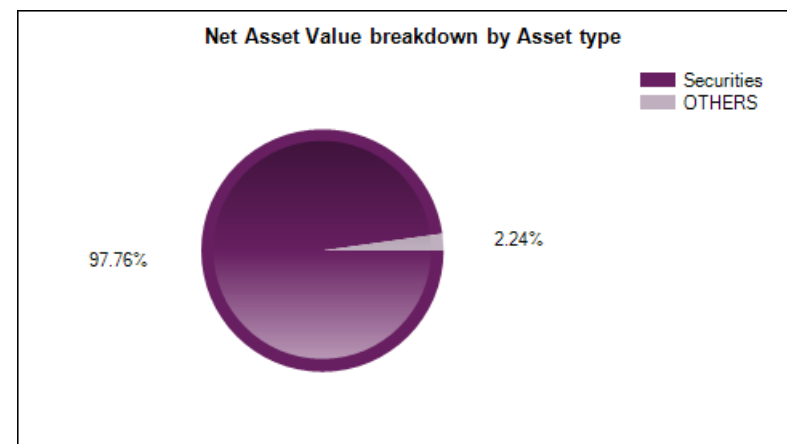
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	18,619,874.52 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	161.86000	514.39000	GBP	3.17800
E1	IE00BYVQ9740	149.54000	18,228,840.58000	EUR	121,901.85200
EC	IE00BYVQ9963	103.49550	107,709.21490	GBP	1,040.71400
F1	IE00BFY81890	145.28000	43,584.15000	EUR	300.00000
F2	IE00BFY81908	123.22000	219,225.46000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
18,201,938.72	16,936,712.05	1,265,226.67	
Coupons & Dividends			
9,719.36	9,994.46	-275.10	
Cash & Equivalent			
408,216.44	411,481.01	-3,264.57	
Total			
18,619,874.52	17,358,187.52	1,261,687.00	



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	83.55000	USD	23/09/2022	377,821.15	313,350.16		-64,470.99	1.68
US0527691069	AUTODESK INC	3,010.000	184.56000	USD	23/09/2022	681,934.96	572,382.26		-109,552.70	3.07
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	10.76000	HKD	23/09/2022	607,567.61	875,974.01		268,406.40	4.70
US21037T1097	CONSTELLATION ENERGY CORP	16,343.000	83.85000	USD	23/09/2022	710,398.69	1,411,942.25		701,543.56	7.58
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,834.000	417.34000	CNY	23/09/2022	395,008.15	534,172.95		139,164.80	2.87
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	39.38000	EUR	23/09/2022	515,760.37	670,838.30		155,077.93	3.60
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	266.50000	TWD	23/09/2022	301,458.33	392,200.22		90,741.89	2.11
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	6.88500	GBP	23/09/2022	435,264.43	536,081.79		100,817.36	2.88
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	77,307.000	4.72400	EUR	23/09/2022	342,133.82	365,198.27		23,064.45	1.96
IT0003128367	ENEL SPA	173,628.000	4.64400	EUR	23/09/2022	986,238.55	806,328.43		-179,910.12	4.33
US30161N1019	EXELON CORP	3,580.000	41.67000	USD	23/09/2022	95,782.15	153,705.22		57,923.07	0.83
US3364331070	FIRST SOLAR INC	8,361.000	129.85000	USD	23/09/2022	704,508.71	1,118,619.18		414,110.47	6.01
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	22.96500	EUR	23/09/2022	1,064,721.37	853,287.54		-211,433.83	4.58
JP3236200006	KEYENCE CORP	1,998.000	49,930.00000	JPY	22/09/2022	789,810.67	717,362.10		-72,448.57	3.85
US65339F1012	NEXTERA ENERGY INC	14,801.000	82.52000	USD	23/09/2022	905,476.87	1,258,439.57		352,962.70	6.76
JP3734800000	NIDEC CORP	12,499.000	9,037.00000	JPY	22/09/2022	973,481.50	812,233.56		-161,247.94	4.36
DK0060094928	ORSTED SH	8,195.000	673.20000	DKK	23/09/2022	869,627.44	741,884.27		-127,743.17	3.98
IT0004176001	PRYSMIAN SPA	16,501.000	29.39000	EUR	23/09/2022	413,785.56	484,964.39		71,178.83	2.60
JP3982800009	ROHM	10,762.000	10,430.00000	JPY	22/09/2022	791,351.40	807,158.22		15,806.82	4.33
NO0010715139	SCATEC ASA	27,314.000	88.60000	NOK	23/09/2022	543,474.75	234,970.55		-308,504.20	1.26
FR0000121972	SCHNEIDER ELECTRIC SA	7,976.000	114.40000	EUR	23/09/2022	954,206.79	912,454.40		-41,752.39	4.90
CH0418792922	SIKA LTD	2,082.000	196.20000	CHF	23/09/2022	578,579.91	428,746.68		-149,833.23	2.30
US85859N1028	STEM INC	58,199.000	13.94000	USD	23/09/2022	869,080.00	835,911.66		-33,168.34	4.49
US86771W1053	SUNRUN INC	25,583.000	30.87000	USD	23/09/2022	877,073.59	813,711.00		-63,362.59	4.37
CH0102993182	TE CONNECTIVITY LTD	7,497.000	114.58000	USD	23/09/2022	727,114.44	885,071.62		157,957.18	4.75
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	147.58000	USD	23/09/2022	425,050.84	664,950.12		239,899.28	3.57
Total Equities						16,936,712.05	18,201,938.72		1,265,226.67	97.76
Total Securities						16,936,712.05	18,201,938.72		1,265,226.67	97.76
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		GBP	23/09/2022	6,897.63	6,540.43		-357.20	0.04
JP3236200006	KEYENCE CORP	1,998.000		JPY	23/09/2022	1,180.12	1,216.70		36.58	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000		USD	23/09/2022	1,916.71	1,962.23		45.52	0.01
Total Equities						9,994.46	9,719.36		-275.10	0.05
Total Coupons & Dividends						9,994.46	9,719.36		-275.10	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.75841	CAD	23/09/2022	3.76	4.39		0.63	
BK065EURG0	BkDep EUR SGP G0	456,708.260	1.00000	EUR	23/09/2022	456,708.26	456,708.26			2.45

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	3,890.300	1.12334	GBP	23/09/2022	4,610.64	4,370.14		-240.50	0.02
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.03251	TWD	23/09/2022	248,330.68	246,629.34		-1,701.34	1.32
BK065USDG0	BkDep USD SGP G0	4,900.090	1.03034	USD	23/09/2022	4,902.79	5,048.78		145.99	0.03
BDC065USDG0	DsPur-Ccy	72,956.480	1.03034	USD	23/09/2022	75,110.11	75,170.24		60.13	0.40
BDS065USDG0	DsPur-Sec	-72,956.480	1.03034	USD	23/09/2022	-74,327.83	-75,170.24		-842.41	-0.40
SDC065EURG0	DsSal-Ccy	-75,110.110	1.00000	EUR	23/09/2022	-75,110.11	-75,110.11			-0.40
RP065EURG0	RedemPybl-Hedge	-154,350.000	1.00000	EUR	23/09/2022	-154,350.00	-154,350.00			-0.83

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						485,878.30	483,300.80		-2,577.50	2.60
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	23/09/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	23/09/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-37,808.380	1.00000	EUR	23/09/2022	-37,808.38	-37,808.38			-0.20
F120EURG0-	PnA/pAdmFee	-19,586.270	1.00000	EUR	23/09/2022	-19,586.27	-19,586.27			-0.11
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	23/09/2022	25,748.70	25,748.70			0.14
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	23/09/2022	-32,913.37	-32,913.37			-0.18
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.03034	USD	23/09/2022	-3,409.99	-4,048.30		-638.31	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	23/09/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	23/09/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	23/09/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	23/09/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	23/09/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkr	25,857.790	1.00000	EUR	23/09/2022	25,857.79	25,857.79			0.14
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	23/09/2022	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	23/09/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	23/09/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-7,206.420	1.00000	EUR	23/09/2022	-7,206.42	-7,206.42			-0.04
F135USDG0	PnDmcltnFee	-945.340	1.03034	USD	23/09/2022	-925.27	-974.03		-48.76	-0.01
F135EURG0	PnDmcltnFee	-1,575.430	1.00000	EUR	23/09/2022	-1,575.43	-1,575.43			-0.01
F200EURG0	PnInsPrem	-245.930	1.00000	EUR	23/09/2022	-245.93	-245.93			
F262EURG0	PnLawyerFee	-2,508.890	1.00000	EUR	23/09/2022	-2,508.89	-2,508.89			-0.01
F210EURG0	PnOperatChrg	3,491.230	1.00000	EUR	23/09/2022	3,491.23	3,491.23			0.02
F264EURG0	PnOtFee	-1,439.000	1.00000	EUR	23/09/2022	-1,439.00	-1,439.00			-0.01
F500EURG0	PnOtOperatChrg	9,241.870	1.00000	EUR	23/09/2022	9,241.87	9,241.87			0.05
F143EURG0	PnPBbrkr	7,166.300	1.00000	EUR	23/09/2022	7,166.30	7,166.30			0.04
F162EURG0	PnPyngAgent	-8,951.040	1.00000	EUR	23/09/2022	-8,951.04	-8,951.04			-0.05
F270EURG0	PnSundryChrg	-2,600.440	1.00000	EUR	23/09/2022	-2,600.44	-2,600.44			-0.01
F110EURG0	PrFinManagFees	4,844.190	1.00000	EUR	23/09/2022	4,844.19	4,844.19			0.03
F304EURG0-	PrN-1SubsTax	-1,655.300	1.00000	EUR	23/09/2022	-1,655.30	-1,655.30			-0.01
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	23/09/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	1,072.940	1.00000	EUR	23/09/2022	1,072.94	1,072.94			0.01
Total MANAGEMENT FEES						-74,397.29	-75,084.36		-687.07	-0.40
Total Cash & Equivalent						411,481.01	408,216.44		-3,264.57	2.19

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	23/09/2022	1.31855000	0.75840886
EUR/CHF	23/09/2022	0.95275000	1.04959328
EUR/CNY	23/09/2022	6.90185000	0.14488869
EUR/DKK	23/09/2022	7.43630000	0.13447548
EUR/GBP	23/09/2022	0.89020000	1.12334307
EUR/HKD	23/09/2022	7.61865000	0.13125685
EUR/JPY	23/09/2022	139.06525000	0.00719087
EUR/NOK	23/09/2022	10.29925000	0.09709445

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/TWD	23/09/2022	30.75960000	0.03251018
EUR/USD	23/09/2022	0.97055000	1.03034362



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/09/2022 to 23/09/2022

▼ 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															
23/09/2022															
300412251		Equity Purchase	JE00B783TY65	APTIV REGISTERED SHS	833.00	87.57281	72,948.15		USD	0.98155	74,319.34	8.49	74,327.83	72,948.15	
Total 23/09/2022											74,319.34	8.49	74,327.83		
Total Securities											74,319.34	8.49	74,327.83		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
23/09/2022					
Currency Purchase	USD/EUR	72,956.48	75,110.11	0.97133	75,110.11
Total 23/09/2022		72,956.48	75,110.11	0.97133	75,110.11
Total Cash & Equivalent		72,956.48	75,110.11	0.97133	75,110.11

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/09/2022 to 23/09/2022

▼ 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		184.54000	181.83000	-2.71000	-1.469 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		160.84000	161.86000	1.02000	0.634 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		151.77000	149.54000	-2.23000	-1.469 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		118.00000	116.26000	-1.74000	-1.475 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		102.84240	103.49550	0.65310	0.635 %
F1	EUR	IE00BFY81890	300.00000	300.00000		147.45000	145.28000	-2.17000	-1.472 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		128.86000	126.96000	-1.90000	-1.474 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		126.48000	123.22000	-3.26000	-2.577 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.634 %	-1.395 %	14.227 %	-10.347 %	-10.058 %
E1	-1.469 %	-6.374 %	10.093 %	-13.850 %	-15.159 %
EC	0.635 %	-1.394 %	14.226 %	-10.289 %	-10.046 %
F1	-1.472 %	-6.368 %	10.119 %	-13.760 %	-15.091 %
F2	-2.577 %	-9.049 %	1.357 %	-28.766 %	-27.539 %

▼ 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	83.5500	313,350.16	1.683 %	833.00	-74,327.83	-3.3200	-9,405.25	3.378 %	-3.822 %	-3.786 %
US0527691069	AUTODESK INC	3,010.000	184.5600	572,382.26	3.074 %			-2.5900	-1,527.88	0.549 %	-1.384 %	-0.266 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	10.7600	875,974.01	4.705 %			-0.5000	-30,467.17	10.943 %	-4.440 %	-3.361 %
US21037T1097	CONST ENRG CORP	16,343.000	83.8500	1,411,942.25	7.583 %			-1.5300	-9,651.49	3.466 %	-1.792 %	-0.679 %
CNE100003662	CONTEMP AMPE REG	8,834.000	417.3400	534,172.95	2.869 %			2.3500	6,748.53	-2.424 %	0.566 %	1.280 %
ES0105563003	CORPORACION ACCIONA	17,035.000	39.3800	670,838.30	3.603 %			-0.8000	-13,628.00	4.895 %	-1.991 %	-1.991 %
TW0002308004	DELTA ELECT IND INC	45,268.000	266.5000	392,200.22	2.106 %			-3.5000	-1,629.26	0.585 %	-1.296 %	-0.414 %
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	6.8850	536,081.79	2.879 %			-0.1600	-24,195.98	8.690 %	-2.271 %	-4.319 %
PTEDP0AM0009	EDP - ENERGIAS	77,307.000	4.7240	365,198.27	1.961 %			-0.0970	-7,498.78	2.693 %	-2.012 %	-2.012 %
IT0003128367	ENEL SPA	173,628.000	4.6440	806,328.43	4.330 %			-0.1905	-33,076.14	11.880 %	-3.940 %	-3.940 %
US30161N1019	EXELON CORP	3,580.000	41.6700	153,705.22	0.825 %			-0.0100	1,686.07	-0.606 %	-0.024 %	1.109 %
US3364331070	FIRST SOLAR INC	8,361.000	129.8500	1,118,619.18	6.008 %			-1.9200	-3,818.77	1.372 %	-1.457 %	-0.340 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	22.9650	853,287.54	4.583 %			-0.8150	-30,282.14	10.876 %	-3.427 %	-3.427 %
JP3236200006	KEYENCE CORP	1,998.000	49,930.0000	717,362.10	3.853 %				2,099.00	-0.754 %		0.293 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	82.5200	1,258,439.57	6.759 %			-1.0200	-1,277.75	0.459 %	-1.221 %	-0.101 %
JP3734800000	NIDEC CORP	12,499.000	9,037.0000	812,233.56	4.362 %				2,376.60	-0.854 %		0.293 %
DK0060094928	ORSTED SH	8,195.000	673.2000	741,884.27	3.984 %			-8.0000	-8,826.31	3.170 %	-1.174 %	-1.176 %
IT0004176001	PRYSMIAN SPA	16,501.000	29.3900	484,964.39	2.605 %			-1.2800	-21,121.28	7.586 %	-4.173 %	-4.173 %
JP3982800009	ROHM	10,762.000	10,430.0000	807,158.22	4.335 %				2,361.75	-0.848 %		0.293 %
NO0010715139	SCATEC ASA	27,314.000	88.6000	234,970.55	1.262 %			-3.4000	-10,572.54	3.797 %	-3.696 %	-4.306 %
FR0000121972	SCHNEIDER ELECTR SA	7,976.000	114.4000	912,454.40	4.900 %			-0.8600	-6,859.36	2.464 %	-0.746 %	-0.746 %
CH0418792922	SIKA REG	2,082.000	196.2000	428,746.68	2.303 %			-1.9000	811.22	-0.291 %	-0.959 %	0.190 %
US85859N1028	STEM INC	58,199.000	13.9400	835,911.66	4.489 %			-1.0000	-49,925.09	17.931 %	-6.693 %	-5.636 %
US86771W1053	SUNRUN INC	25,583.000	30.8700	813,711.00	4.370 %			-1.6300	-33,365.05	11.984 %	-5.015 %	-3.939 %
CH0102993182	TE CONNECTIVITY LTD	7,497.000	114.5800	885,071.62	4.753 %			-1.9400	-4,898.77	1.759 %	-1.665 %	-0.550 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	147.5800	664,950.12	3.571 %			-0.0700	7,140.07	-2.564 %	-0.047 %	1.085 %
Total Equities				18,201,938.72	97.755 %				-278,803.77	100.136 %		
Total Securities				18,201,938.72	97.755 %				-278,803.77	100.136 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		6,540.43	0.035 %				-139.96	0.050 %		-2.095 %
JP3236200006	KEYENCE CORP	1,998.000		1,216.70	0.007 %				3.56	-0.001 %		0.293 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000		1,962.23	0.011 %				21.99	-0.008 %		1.133 %
Total Equities				9,719.36	0.052 %				-114.41	0.041 %		
Total Coupons & Dividends				9,719.36	0.052 %				-114.41	0.041 %		
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	0.7584	4.39	%			0.0033	0.02	%	0.440 %	0.458 %
BK065EURG0	BkDep EUR SGP G0	456,708.260	1.0000	456,708.26	2.453 %	-26,054.46			-26,054.46	9.358 %		-5.397 %
BK065GBPG0	BkDep GBP SGP G0	3,890.300	1.1233	4,370.14	0.023 %			-0.0240	-93.52	0.034 %	-2.095 %	-2.095 %
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.0325	246,629.34	1.325 %			0.0003	2,185.79	-0.785 %	0.894 %	0.894 %
BK065USDG0	BkDep USD SGP G0	4,900.090	1.0303	5,048.78	0.027 %			0.0115	56.58	-0.020 %	1.133 %	1.133 %
BDC065USDG0	DsPur-Ccy	72,956.480	1.0303	75,170.24	0.404 %	72,956.48		1.0303	75,170.24	-26.998 %		
BDS065USDG0	DsPur-Sec	-72,956.480	1.0303	-75,170.24	-0.404 %	-72,956.48	74,327.83	1.0303	-842.41	0.303 %		
SDC065EURG0	DsSal-Ccy	-75,110.110	1.0000	-75,110.11	-0.403 %	-75,110.11		1.0000	-75,110.11	26.977 %		
RP065EURG0	RedemPybl-Hedge	-154,350.000	1.0000	-154,350.00	-0.829 %							

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				483,300.80	2.596 %				-24,687.87	8.867 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-37,808.380	1.0000	-37,808.38	-0.203 %	-328.77			-328.77	0.118 %		0.877 %
F120EURG0-	PnA/pAdmFee	-19,586.270	1.0000	-19,586.27	-0.105 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.138 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.177 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.0303	-4,048.30	-0.022 %			0.0115	-45.37	0.016 %	1.133 %	1.133 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.036 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.048 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.068 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	25,857.790	1.0000	25,857.79	0.139 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.133 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.108 %							
F551EURG0	PnAR	-7,206.420	1.0000	-7,206.42	-0.039 %	-65.75			-65.75	0.024 %		0.921 %
F135EURG0	PnDmcltnFee	-1,575.430	1.0000	-1,575.43	-0.008 %	-13.70			-13.70	0.005 %		0.877 %
F135USDG0	PnDmcltnFee	-945.340	1.0303	-974.03	-0.005 %	-8.22		0.0115	-19.30	0.007 %	1.133 %	2.022 %
F200EURG0	PnlnsPrem	-245.930	1.0000	-245.93	-0.001 %	-2.14			-2.14	0.001 %		0.878 %
F262EURG0	PnLawyerFee	-2,508.890	1.0000	-2,508.89	-0.013 %	-13.70			-13.70	0.005 %		0.549 %
F210EURG0	PnOperatChrg	3,491.230	1.0000	3,491.23	0.019 %	18,615.97			18,615.97	-6.686 %		-123.083 %
F264EURG0	PnOtFee	-1,439.000	1.0000	-1,439.00	-0.008 %	-15.34			-15.34	0.006 %		1.078 %
F500EURG0	PnOtOperatChrg	9,241.870	1.0000	9,241.87	0.050 %	129.71			129.71	-0.047 %		1.423 %
F143EURG0	PnPBbrkr	7,166.300	1.0000	7,166.30	0.038 %	1,200.36			1,200.36	-0.431 %		20.120 %
F162EURG0	PnPyngAgent	-8,951.040	1.0000	-8,951.04	-0.048 %	-60.41			-60.41	0.022 %		0.679 %
F270EURG0	PnSundryChrg	-2,600.440	1.0000	-2,600.44	-0.014 %	783.44			783.44	-0.281 %		-23.152 %
F110EURG0	PrFinManagFees	4,844.190	1.0000	4,844.19	0.026 %	4,694.65			4,694.65	-1.686 %		3,139.394 %
F304EURG0-	PrN-1SubsTax	-1,655.300	1.0000	-1,655.30	-0.009 %							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	1,072.940	1.0000	1,072.94	0.006 %	322.37			322.37	-0.116 %		42.950 %
Total MANAGEMENT FEES				-75,084.36	-0.403 %				25,182.02	-9.044 %		
Total Cash & Equivalent				408,216.44	2.192 %				494.15	-0.177 %		
Total				18,619,874.52	100.000 %				-278,424.03	100.000 %		