

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	19,193,003.50	0.00	USD	16/11/2022	136.19000000	1,779.14200	242,307.12
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	19,193,003.50	0.00	GBP	16/11/2022	104.85340000	1,040.71400	109,122.39
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	19,193,003.50	0.00	GBP	16/11/2022	163.96000000	3.17800	521.08
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	19,193,003.50	0.00	EUR	16/11/2022	149.77000000	300.00000	44,932.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	19,193,003.50	0.00	EUR	16/11/2022	154.14000000	121,901.85200	18,789,892.96

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 16/11/2022

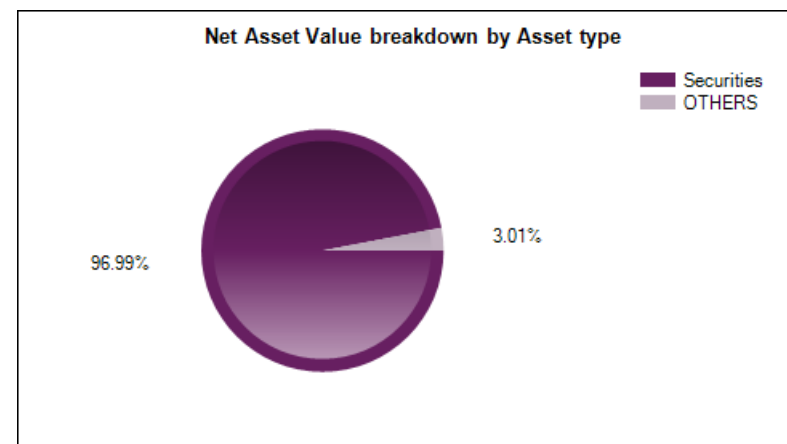
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	19,193,003.50	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	163.96000	521.08000	GBP	3.17800
E1	IE00BYVQ9740	154.14000	18,789,892.96000	EUR	121,901.85200
EC	IE00BYVQ9963	104.85340	109,122.39030	GBP	1,040.71400
F1	IE00BFY81890	149.77000	44,932.09000	EUR	300.00000
F2	IE00BFY81908	136.19000	242,307.12000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
18,615,675.21	16,514,968.53	2,100,706.68	
Coupons & Dividends			
12,337.01	12,603.31	-266.30	
Cash & Equivalent			
564,991.28	566,733.70	-1,742.42	
Total			
19,193,003.50	17,094,305.54	2,098,697.96	



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	4,017.000	108.89000	USD	16/11/2022	417,834.02	420,365.32		2,531.30	2.19
US0527691069	AUTODESK INC	2,898.000	221.14000	USD	16/11/2022	654,565.97	615,889.40		-38,676.57	3.21
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	650,308.000	9.86000	HKD	16/11/2022	644,746.83	787,777.59		143,030.76	4.10
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	91.68000	USD	16/11/2022	614,144.12	1,203,368.83		589,224.71	6.27
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,017.000	384.07000	CNY	16/11/2022	230,316.73	261,541.28		31,224.55	1.36
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	38.44000	EUR	16/11/2022	553,939.02	690,536.16		136,597.14	3.60
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	288.50000	TWD	16/11/2022	339,416.15	442,479.27		103,063.12	2.31
GB00B1VNSX38	DRAX GROUP PLC	52,735.000	5.70000	GBP	16/11/2022	336,132.76	343,550.49		7,417.73	1.79
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.42100	EUR	16/11/2022	448,701.79	446,817.21		-1,884.58	2.33
IT0003128367	ENEL SPA	189,921.000	5.13900	EUR	16/11/2022	1,063,009.65	976,004.02		-87,005.63	5.09
US30161N1019	EXELON CORP	4,554.000	38.06000	USD	16/11/2022	132,807.83	166,570.79		33,762.96	0.87
US3364331070	FIRST SOLAR INC	5,885.000	158.58000	USD	16/11/2022	495,877.73	896,875.02		400,997.29	4.67
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	38,479.000	32.05500	EUR	16/11/2022	1,103,826.21	1,233,444.35		129,618.14	6.43
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,778.000	16.15000	CAD	16/11/2022	20,756.46	20,731.14		-25.32	0.11
JP3236200006	KEYENCE CORP	2,298.000	60,370.00000	JPY	16/11/2022	907,117.23	956,790.44		49,673.21	4.99
US65339F1012	NEXTERA ENERGY INC	15,270.000	84.32000	USD	16/11/2022	943,541.85	1,237,390.23		293,848.38	6.45
JP3734800000	NIDEC CORP	9,412.000	8,952.00000	JPY	16/11/2022	720,893.14	581,095.64		-139,797.50	3.03
DK0060094928	ORSTED SH	9,460.000	645.90000	DKK	16/11/2022	978,529.41	821,464.06		-157,065.35	4.28
IT0004176001	PRYSMIAN SPA	17,631.000	32.40000	EUR	16/11/2022	452,234.83	571,244.40		119,009.57	2.98
JP3982800009	ROHM	11,260.000	11,030.00000	JPY	16/11/2022	830,467.95	856,563.43		26,095.48	4.46
FR0000121972	SCHNEIDER ELECTRIC SA	8,249.000	138.54000	EUR	16/11/2022	992,493.13	1,142,816.46		150,323.33	5.95
CH0418792922	SIKA LTD	1,802.000	242.90000	CHF	16/11/2022	487,994.33	446,206.02		-41,788.31	2.32
US85859N1028	STEM INC	65,870.000	13.98000	USD	16/11/2022	965,042.22	884,976.79		-80,065.43	4.61
US86771W1053	SUNRUN INC	27,423.000	31.33000	USD	16/11/2022	891,259.00	825,681.22		-65,577.78	4.30
CH0102993182	TE CONNECTIVITY LTD	8,343.000	125.76000	USD	16/11/2022	826,148.06	1,008,327.98		182,179.92	5.25
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,594.000	176.03000	USD	16/11/2022	463,172.11	777,167.67		313,995.56	4.05
Total Equities						16,514,968.53	18,615,675.21		2,100,706.68	96.99
Total Securities						16,514,968.53	18,615,675.21		2,100,706.68	96.99
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,658.000		USD	16/11/2022	1,304.79	1,295.51		-9.28	0.01
US30161N1019	EXELON CORP	4,554.000		USD	16/11/2022	1,041.36	1,033.95		-7.41	0.01
JP3236200006	KEYENCE CORP	1,998.000		JPY	16/11/2022	1,180.12	1,166.94		-13.18	0.01
JP3734800000	NIDEC CORP	12,499.000		JPY	16/11/2022	2,623.36	2,555.03		-68.33	0.01
JP3982800009	ROHM	10,762.000		JPY	16/11/2022	6,453.68	6,285.58		-168.10	0.03
Total Equities						12,603.31	12,337.01		-266.30	0.06
Total Coupons & Dividends						12,603.31	12,337.01		-266.30	0.06
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.72197	CAD	16/11/2022	4.18	4.18			
BK065DKKG0	BkDep DKK SGP G0	149.690	0.13444	DKK	16/11/2022	20.12	20.12			
BK065EURG0	BkDep EUR SGP G0	810,906.420	1.00000	EUR	16/11/2022	810,906.42	810,906.42			4.23
BK065GBPG0	BkDep GBP SGP G0	3,900.280	1.14292	GBP	16/11/2022	4,440.97	4,457.72		16.75	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12286	HKD	16/11/2022	2.34	2.33		-0.01	
BK065USDG0	BkDep USD SGP G0	4,919.280	0.96103	USD	16/11/2022	4,762.90	4,727.58		-35.32	0.02
BDC065GBPG0	DsPur-Ccy	100,518.360	1.14292	GBP	16/11/2022	115,551.63	114,884.69		-666.94	0.60
BDS065GBPG0	DsPur-Sec	-100,518.360	1.14292	GBP	16/11/2022	-114,154.06	-114,884.69		-730.63	-0.60
SDC065EURG0	DsSal-Ccy	-115,551.630	1.00000	EUR	16/11/2022	-115,551.63	-115,551.63			-0.60
Total CASH OR PENDING						705,982.87	704,566.72		-1,416.15	3.67
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	16/11/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	16/11/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-45,575.570	1.00000	EUR	16/11/2022	-45,575.57	-45,575.57			-0.24
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	16/11/2022	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	16/11/2022	2,642.55	2,642.55			0.01
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	16/11/2022	-32,913.37	-32,913.37			-0.17
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.96103	USD	16/11/2022	-3,409.99	-3,775.96		-365.97	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	16/11/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	16/11/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	16/11/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	16/11/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	16/11/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	16/11/2022	31,740.44	31,740.44			0.17
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	16/11/2022	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	16/11/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	16/11/2022	20,146.37	20,146.37			0.10
F551EURG0	PnAR	-9,692.020	1.00000	EUR	16/11/2022	-9,692.02	-9,692.02			-0.05
F135EURG0	PnDmcltnFee	-2,315.190	1.00000	EUR	16/11/2022	-2,315.19	-2,315.19			-0.01
F135USDG0	PnDmcltnFee	-1,389.220	0.96103	USD	16/11/2022	-1,374.78	-1,335.08		39.70	-0.01
F200EURG0	PnlnsPrem	-361.400	1.00000	EUR	16/11/2022	-361.40	-361.40			
F262EURG0	PnLawyerFee	-3,248.650	1.00000	EUR	16/11/2022	-3,248.65	-3,248.65			-0.02
F210EURG0	PnOperatChrg	-1,855.700	1.00000	EUR	16/11/2022	-1,855.70	-1,855.70			-0.01
F264EURG0	PnOtFee	-2,267.450	1.00000	EUR	16/11/2022	-2,267.45	-2,267.45			-0.01
F500EURG0	PnOtOperatChrg	16,786.030	1.00000	EUR	16/11/2022	16,786.03	16,786.03			0.09
F143EURG0	PnPBbrkrgr	765.800	1.00000	EUR	16/11/2022	765.80	765.80			
F162EURG0	PnPyngAgent	-12,213.190	1.00000	EUR	16/11/2022	-12,213.19	-12,213.19			-0.06
F270EURG0	PnSundryChrg	-3,044.310	1.00000	EUR	16/11/2022	-3,044.31	-3,044.31			-0.02
F110EURG0	PrFinManagFees	-41,171.030	1.00000	EUR	16/11/2022	-41,171.03	-41,171.03			-0.21
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	16/11/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	16/11/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,185.560	1.00000	EUR	16/11/2022	-1,185.56	-1,185.56			-0.01
Total MANAGEMENT FEES						-139,249.17	-139,575.44		-326.27	-0.73
Total Cash & Equivalent						566,733.70	564,991.28		-1,742.42	2.94

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	16/11/2022	1.38510000	0.72196953
EUR/CHF	16/11/2022	0.98095000	1.01941995
EUR/CNY	16/11/2022	7.36740000	0.13573309
EUR/DKK	16/11/2022	7.43820000	0.13444113
EUR/GBP	16/11/2022	0.87495000	1.14292245
EUR/HKD	16/11/2022	8.13940000	0.12285918
EUR/JPY	16/11/2022	144.99545000	0.00689677
EUR/TWD	16/11/2022	32.32525000	0.03093557
EUR/USD	16/11/2022	1.04055000	0.96103022

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 16/11/2022 to 16/11/2022

▼ 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
------	--------	------------------	---------------	-------------------	----------	-------------	--------------	----------	-----	----	------------------	----------------	------------	-----------	-----

No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
------------------	------------	-------------------	-------------------	---------	------------

No data found

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/11/2022 to 16/11/2022

▼ 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		189.61000	187.40000	-2.21000	-1.166 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		165.22000	163.96000	-1.26000	-0.763 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		155.96000	154.14000	-1.82000	-1.167 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		121.26000	119.84000	-1.42000	-1.171 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		105.65650	104.85340	-0.80310	-0.760 %
F1	EUR	IE00BFY81890	300.00000	300.00000		151.54000	149.77000	-1.77000	-1.168 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		132.43000	130.89000	-1.54000	-1.163 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		137.29000	136.19000	-1.10000	-0.801 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.763 %	11.591 %	-2.509 %	-14.058 %	-8.891 %
E1	-1.167 %	9.537 %	-5.955 %	-16.879 %	-12.550 %
EC	-0.760 %	11.602 %	-2.492 %	-14.011 %	-8.866 %
F1	-1.168 %	9.545 %	-5.935 %	-16.794 %	-12.466 %
F2	-0.801 %	16.114 %	-3.377 %	-23.724 %	-19.912 %

▼ 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	4,017.000	108.8900	420,365.32	2.190 %			-2.2600	-10,338.92	4.557 %	-2.033 %	-2.400 %
US0527691069	AUTODESK INC	2,898.000	221.1400	615,889.40	3.209 %			-11.1600	-33,515.32	14.771 %	-4.804 %	-5.161 %
CNE100000HD4	CHINA LONGYUAN PWR-H	650,308.000	9.8600	787,777.59	4.105 %			0.1600	9,935.58	-4.379 %	1.649 %	1.277 %
US21037T1097	CONST ENRG CORP	13,658.000	91.6800	1,203,368.83	6.270 %			-1.8200	-28,505.96	12.563 %	-1.947 %	-2.314 %
CNE100003662	CONTEMP AMPE REG	5,017.000	384.0700	261,541.28	1.363 %			-12.1100	-11,047.42	4.869 %	-3.057 %	-4.053 %
ES0105563003	CORPORACION ACCIONA	17,964.000	38.4400	690,536.16	3.598 %			-0.4600	-8,263.44	3.642 %	-1.183 %	-1.183 %
TW0002308004	DELTA ELECT IND INC	49,578.000	288.5000	442,479.27	2.305 %			-4.5000	-8,854.38	3.902 %	-1.536 %	-1.962 %
GB00B1VNSX38	DRAX GROUP PLC	52,735.000	5.7000	343,550.49	1.790 %			0.0600	2,211.88	-0.975 %	1.064 %	0.648 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.4210	446,817.21	2.328 %			-0.0060	-606.40	0.267 %	-0.136 %	-0.136 %
IT0003128367	ENEL SPA	189,921.000	5.1390	976,004.02	5.085 %			0.0290	5,507.71	-2.427 %	0.568 %	0.568 %
US30161N1019	EXELON CORP	4,554.000	38.0600	166,570.79	0.868 %			-0.1800	-1,417.40	0.625 %	-0.471 %	-0.844 %
US3364331070	FIRST SOLAR INC	5,885.000	158.5800	896,875.02	4.673 %			-1.0500	-9,334.94	4.114 %	-0.658 %	-1.030 %
DE0006231004	INFINEON TECHNO AG-N	38,479.000	32.0550	1,233,444.35	6.427 %			-0.3250	-12,505.67	5.511 %	-1.004 %	-1.004 %
CA45790B1040	INNERGEX RWBLE ENG	1,778.000	16.1500	20,731.14	0.108 %			0.0600	-24.88	0.011 %	0.373 %	-0.120 %
JP3236200006	KEYENCE CORP	2,298.000	60,370.0000	956,790.44	4.985 %			330.0000	929.91	-0.410 %	0.550 %	0.097 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	84.3200	1,237,390.23	6.447 %			1.4100	16,114.29	-7.102 %	1.701 %	1.319 %
JP3734800000	NIDEC CORP	9,412.000	8,952.0000	581,095.64	3.028 %			-48.0000	-5,755.90	2.537 %	-0.533 %	-0.981 %
DK0060094928	ORSTED SH	9,460.000	645.9000	821,464.06	4.280 %			-14.1000	-17,904.36	7.891 %	-2.136 %	-2.133 %
IT0004176001	PRYSMIAN SPA	17,631.000	32.4000	571,244.40	2.976 %			-0.5100	-8,991.81	3.963 %	-1.550 %	-1.550 %
JP3982800009	ROHM	11,260.000	11,030.0000	856,563.43	4.463 %			-280.0000	-25,713.28	11.332 %	-2.476 %	-2.914 %
FR0000121972	SCHNEIDER ELECTR SA	8,249.000	138.5400	1,142,816.46	5.954 %			-2.4400	-20,127.56	8.871 %	-1.731 %	-1.731 %
CH0418792922	SIKA REG	1,802.000	242.9000	446,206.02	2.325 %			-10.0000	-18,938.97	8.347 %	-3.954 %	-4.072 %
US85859N1028	STEM INC	65,870.000	13.9800	884,976.79	4.611 %			-0.1800	-14,766.81	6.508 %	-1.271 %	-1.641 %
US86771W1053	SUNRUN INC	27,423.000	31.3300	825,681.22	4.302 %			-0.0100	-3,370.84	1.486 %	-0.032 %	-0.407 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	125.7600	1,008,327.98	5.254 %			-1.2700	-14,014.46	6.176 %	-1.000 %	-1.371 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,594.000	176.0300	777,167.67	4.049 %			-0.8500	-6,690.64	2.949 %	-0.481 %	-0.854 %
Total Equities				18,615,675.21	96.992 %				-225,989.99	99.598 %		
Total Securities				18,615,675.21	96.992 %				-225,989.99	99.598 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	13,658.000		1,295.51	0.007 %				-4.87	0.002 %		-0.375 %
US30161N1019	EXELON CORP	4,554.000		1,033.95	0.005 %				-3.89	0.002 %		-0.375 %
JP3236200006	KEYENCE CORP	1,998.000		1,166.94	0.006 %				-5.27	0.002 %		-0.450 %
JP3734800000	NIDEC CORP	12,499.000		2,555.03	0.013 %				-11.54	0.005 %		-0.450 %
JP3982800009	ROHM	10,762.000		6,285.58	0.033 %				-28.40	0.013 %		-0.450 %
Total Equities				12,337.01	0.064 %				-53.97	0.024 %		
Total Coupons & Dividends				12,337.01	0.064 %				-53.97	0.024 %		

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	0.7220	4.18	%			-0.0036	-0.02	%	-0.491 %	-0.476 %
BK065DKKG0	BkDep DKK SGP G0	149.690	0.1344	20.12	%						0.003 %	
BK065EURG0	BkDep EUR SGP G0	810,906.420	1.0000	810,906.42	4.225 %	-4,677.47			-4,677.47	2.061 %		-0.574 %
BK065GBPG0	BkDep GBP SGP G0	3,900.280	1.1429	4,457.72	0.023 %			-0.0047	-18.41	0.008 %	-0.411 %	-0.411 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1229	2.33	%			-0.0005	-0.01	%	-0.366 %	-0.427 %
BK065USDG0	BkDep USD SGP G0	4,919.280	0.9610	4,727.58	0.025 %			-0.0036	-17.78	0.008 %	-0.375 %	-0.375 %
BDC065GBPG0	DsPur-Ccy	100,518.360	1.1429	114,884.69	0.599 %			-0.0047	-474.65	0.209 %	-0.411 %	-0.411 %
BDC065CADG0	DsPur-Ccy					-6,451.63		-0.7255	-4,680.86	2.063 %	-100.000 %	-100.000 %
BDS065GBPG0	DsPur-Sec	-100,518.360	1.1429	-114,884.69	-0.599 %			-0.0047	474.65	-0.209 %	-0.411 %	-0.411 %
BDS065CADG0	DsPur-Sec					6,451.63		-0.7255	4,680.86	-2.063 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-115,551.630	1.0000	-115,551.63	-0.602 %	4,677.47			4,677.47	-2.061 %		-3.890 %
Total CASH OR PENDING				704,566.72	3.671 %				-36.22	0.016 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-45,575.570	1.0000	-45,575.57	-0.237 %	-328.77			-328.77	0.145 %		0.727 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	2,642.550	1.0000	2,642.55	0.014 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.171 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9610	-3,775.96	-0.020 %			-0.0036	14.21	-0.006 %	-0.375 %	-0.375 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.035 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.047 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.066 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.165 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.129 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.105 %							
F551EURG0	PnAR	-9,692.020	1.0000	-9,692.02	-0.050 %	-65.75			-65.75	0.029 %		0.683 %
F135EURG0	PnDmcltnFee	-2,315.190	1.0000	-2,315.19	-0.012 %	-13.70			-13.70	0.006 %		0.595 %
F135USDG0	PnDmcltnFee	-1,389.220	0.9610	-1,335.08	-0.007 %	-8.22		-0.0036	-2.90	0.001 %	-0.375 %	0.218 %
F200EURG0	PnlnsPrem	-361.400	1.0000	-361.40	-0.002 %	-2.14			-2.14	0.001 %		0.596 %
F262EURG0	PnLawyerFee	-3,248.650	1.0000	-3,248.65	-0.017 %	-13.70			-13.70	0.006 %		0.423 %
F210EURG0	PnOperatChrg	-1,855.700	1.0000	-1,855.70	-0.010 %	-106.41			-106.41	0.047 %		6.083 %
F264EURG0	PnOtFee	-2,267.450	1.0000	-2,267.45	-0.012 %	-15.34			-15.34	0.007 %		0.681 %
F500EURG0	PnOtOperatChrg	16,786.030	1.0000	16,786.03	0.087 %	116.28			116.28	-0.051 %		0.698 %
F143EURG0	PnPBbrkr	765.800	1.0000	765.80	0.004 %	-9.59			-9.59	0.004 %		-1.237 %
F162EURG0	PnPyngAgent	-12,213.190	1.0000	-12,213.19	-0.064 %	-60.41			-60.41	0.027 %		0.497 %
F270EURG0	PnSundryChrg	-3,044.310	1.0000	-3,044.31	-0.016 %	-8.22			-8.22	0.004 %		0.271 %
F110EURG0	PrFinManagFees	-41,171.030	1.0000	-41,171.03	-0.215 %	-314.76			-314.76	0.139 %		0.770 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.016 %							
F304EURG0	PrSubsTax	-1,185.560	1.0000	-1,185.56	-0.006 %	-10.96			-10.96	0.005 %		0.933 %
Total MANAGEMENT FEES				-139,575.44	-0.727 %				-822.16	0.362 %		
Total Cash & Equivalent				564,991.28	2.944 %				-858.38	0.378 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				19,193,003.50	100.000 %				-226,902.34	100.000 %		