

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	19,215,234.32	0.00	USD	22/11/2022	134.77000000	1,779.14200	239,770.80
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	19,215,234.32	0.00	GBP	22/11/2022	103.86500000	1,040.71400	108,093.77
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	19,215,234.32	0.00	GBP	22/11/2022	162.42000000	3.17800	516.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	19,215,234.32	0.00	EUR	22/11/2022	149.95000000	300.00000	44,984.85
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	19,215,234.32	0.00	EUR	22/11/2022	154.32000000	121,901.85200	18,811,652.37

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 22/11/2022

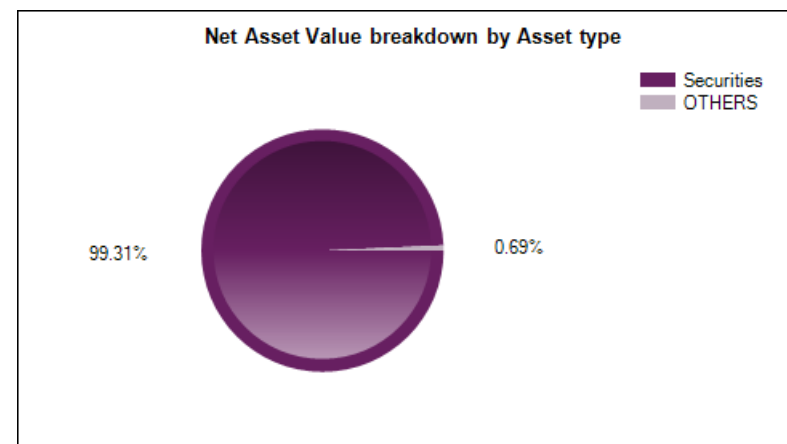
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	19,215,234.32 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	162.42000	516.16000	GBP	3.17800
E1	IE00BYVQ9740	154.32000	18,811,652.37000	EUR	121,901.85200
EC	IE00BYVQ9963	103.86500	108,093.76920	GBP	1,040.71400
F1	IE00BFY81890	149.95000	44,984.85000	EUR	300.00000
F2	IE00BFY81908	134.77000	239,770.80000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
19,082,177.06	16,982,903.29	2,099,273.77	
Coupons & Dividends			
14,126.83	14,363.17	-236.34	
Cash & Equivalent			
118,930.43	119,336.75	-406.32	
Total			
19,215,234.32	17,116,603.21	2,098,631.11	



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	107.07000	USD	22/11/2022	417,834.02	418,202.33		368.31	2.18
US0527691069	AUTODESK INC	2,898.000	208.90000	USD	22/11/2022	654,565.97	588,645.24		-65,920.73	3.06
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	9.41000	HKD	22/11/2022	722,565.50	837,330.28		114,764.78	4.36
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	96.27000	USD	22/11/2022	614,144.12	1,278,482.82		664,338.70	6.65
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,017.000	375.00000	CNY	22/11/2022	230,316.73	256,440.40		26,123.67	1.33
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	37.46000	EUR	22/11/2022	553,939.02	672,931.44		118,992.42	3.50
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	293.50000	TWD	22/11/2022	339,416.15	453,699.56		114,283.41	2.36
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.26000	GBP	22/11/2022	579,213.22	635,494.49		56,281.27	3.31
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.48200	EUR	22/11/2022	448,701.79	452,982.29		4,280.50	2.36
IT0003128367	ENEL SPA	189,921.000	5.11000	EUR	22/11/2022	1,063,009.65	970,496.31		-92,513.34	5.05
US3364331070	FIRST SOLAR INC	5,885.000	167.66000	USD	22/11/2022	495,877.73	959,384.61		463,506.88	4.99
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	38,479.000	31.67000	EUR	22/11/2022	1,103,826.21	1,218,629.93		114,803.72	6.34
CA45790B1040	INNERGEX RENEWABLE ENERGY	18,556.000	15.74000	CAD	22/11/2022	214,519.12	211,983.92		-2,535.20	1.10
JP3236200006	KEYENCE CORP	2,298.000	59,270.00000	JPY	22/11/2022	907,117.23	936,861.10		29,743.87	4.88
US65339F1012	NEXTERA ENERGY INC	15,270.000	84.11000	USD	22/11/2022	943,541.85	1,248,830.47		305,288.62	6.50
JP3734800000	NIDEC CORP	10,824.000	8,745.00000	JPY	22/11/2022	806,973.94	651,085.25		-155,888.69	3.39
DK0060094928	ORSTED SH	9,460.000	628.30000	DKK	22/11/2022	978,529.41	799,198.34		-179,331.07	4.16
IT0004176001	PRYSMIAN SPA	17,631.000	33.02000	EUR	22/11/2022	452,234.83	582,175.62		129,940.79	3.03
JP3982800009	ROHM	11,260.000	10,750.00000	JPY	22/11/2022	830,467.95	832,601.35		2,133.40	4.33
FR0000121972	SCHNEIDER ELECTRIC SA	8,249.000	140.86000	EUR	22/11/2022	992,493.13	1,161,954.14		169,461.01	6.05
CH0418792922	SIKA LTD	1,802.000	241.80000	CHF	22/11/2022	487,994.33	444,797.47		-43,196.86	2.31
US85859N1028	STEM INC	65,870.000	12.79000	USD	22/11/2022	965,042.22	819,171.86		-145,870.36	4.26
US86771W1053	SUNRUN INC	27,423.000	30.96000	USD	22/11/2022	891,259.00	825,529.76		-65,729.24	4.30
CH0102993182	TE CONNECTIVITY LTD	8,343.000	126.57000	USD	22/11/2022	826,148.06	1,026,762.13		200,614.07	5.34
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,594.000	178.76000	USD	22/11/2022	463,172.11	798,505.95		335,333.84	4.16
Total Equities						16,982,903.29	19,082,177.06		2,099,273.77	99.31
Total Securities						16,982,903.29	19,082,177.06		2,099,273.77	99.31
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,658.000		USD	22/11/2022	1,304.79	1,310.75		5.96	0.01
US30161N1019	EXELON CORP	4,554.000		USD	22/11/2022	1,041.36	1,046.12		4.76	0.01
JP3734800000	NIDEC CORP	12,499.000		JPY	22/11/2022	2,623.36	2,548.24		-75.12	0.01
JP3982800009	ROHM	10,762.000		JPY	22/11/2022	6,453.68	6,268.88		-184.80	0.03
CH0102993182	TE CONNECTIVITY LTD	8,343.000		USD	22/11/2022	2,939.98	2,952.84		12.86	0.02
Total Equities						14,363.17	14,126.83		-236.34	0.07
Total Coupons & Dividends						14,363.17	14,126.83		-236.34	0.07
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065CADG0	BkDep CAD SGP G0	5.790	0.72579	CAD	22/11/2022	4.20	4.20			
BK065DKKG0	BkDep DKK SGP G0	149.690	0.13446	DKK	22/11/2022	20.12	20.13		0.01	
BK065EURG0	BkDep EUR SGP G0	254,287.840	1.00000	EUR	22/11/2022	254,287.84	254,287.84			1.32
BK065GBPG0	BkDep GBP SGP G0	3,900.280	1.15513	GBP	22/11/2022	4,504.72	4,505.35		0.63	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12439	HKD	22/11/2022	2.36	2.36			
BK065USDG0	BkDep USD SGP G0	4,919.280	0.97234	USD	22/11/2022	4,803.75	4,783.20		-20.55	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						263,622.99	263,603.08		-19.91	1.37
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	22/11/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	22/11/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-47,548.180	1.00000	EUR	22/11/2022	-47,548.18	-47,548.18			-0.25
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	22/11/2022	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	22/11/2022	2,642.55	2,642.55			0.01
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.97234	USD	22/11/2022	-3,409.99	-3,820.39		-410.40	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	22/11/2022	-32,913.37	-32,913.37			-0.17
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	22/11/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	22/11/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	22/11/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	22/11/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	22/11/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	22/11/2022	31,740.44	31,740.44			0.17
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	22/11/2022	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	22/11/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	22/11/2022	20,146.37	20,146.37			0.10
F551EURG0	PnAR	-10,086.530	1.00000	EUR	22/11/2022	-10,086.53	-10,086.53			-0.05
F135USDG0	PnDmcltnFee	-1,438.540	0.97234	USD	22/11/2022	-1,422.74	-1,398.75		23.99	-0.01
F135EURG0	PnDmcltnFee	-2,397.390	1.00000	EUR	22/11/2022	-2,397.39	-2,397.39			-0.01
F200EURG0	PnlnsPrem	-374.230	1.00000	EUR	22/11/2022	-374.23	-374.23			
F262EURG0	PnLawyerFee	-3,330.850	1.00000	EUR	22/11/2022	-3,330.85	-3,330.85			-0.02
F210EURG0	PnOperatChrg	-2,485.150	1.00000	EUR	22/11/2022	-2,485.15	-2,485.15			-0.01
F264EURG0	PnOtFee	-2,359.500	1.00000	EUR	22/11/2022	-2,359.50	-2,359.50			-0.01
F500EURG0	PnOtOperatChrg	17,482.180	1.00000	EUR	22/11/2022	17,482.18	17,482.18			0.09
F143EURG0	PnPBbrkrgr	708.260	1.00000	EUR	22/11/2022	708.26	708.26			
F162EURG0	PnPyngAgent	-12,575.650	1.00000	EUR	22/11/2022	-12,575.65	-12,575.65			-0.07
F270EURG0	PnSundryChrg	-3,093.630	1.00000	EUR	22/11/2022	-3,093.63	-3,093.63			-0.02
F110EURG0	PrFinManagFees	-43,055.360	1.00000	EUR	22/11/2022	-43,055.36	-43,055.36			-0.22
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	22/11/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	22/11/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,251.320	1.00000	EUR	22/11/2022	-1,251.32	-1,251.32			-0.01
Total MANAGEMENT FEES						-144,286.24	-144,672.65		-386.41	-0.75
Total Cash & Equivalent						119,336.75	118,930.43		-406.32	0.62

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	22/11/2022	1.37780000	0.72579475
EUR/CHF	22/11/2022	0.97960000	1.02082483
EUR/CNY	22/11/2022	7.33650000	0.13630478
EUR/DKK	22/11/2022	7.43710000	0.13446101
EUR/GBP	22/11/2022	0.86570000	1.15513457
EUR/HKD	22/11/2022	8.03905000	0.12439281
EUR/JPY	22/11/2022	145.38170000	0.00687844
EUR/TWD	22/11/2022	32.07220000	0.03117965

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		22/11/2022	1.02845000	0.97233701



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/11/2022 to 22/11/2022

▼ 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
Coupons & Dividends															
22/11/2022															
303186751		Gone ex-Income - Equity	JP3236200006	KEYENCE CORP	1,998.00		299,700.00		JPY	143.37600	2,090.31	320.13	1,770.18	253,801.00	
303187630		Cash collection from a corporate action	JP3236200006	KEYENCE CORP	1,998.00		299,700.00		JPY	145.09796	2,065.50	316.33	1,749.17	253,801.00	-21.01
Total 22/11/2022											4,155.81	636.46	3,519.35		
Total Coupons & Dividends											4,155.81	636.46	3,519.35		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/11/2022 to 22/11/2022

▼ 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		186.95000	187.61000	0.66000	0.353 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		162.44000	162.42000	-0.02000	-0.012 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		153.77000	154.32000	0.55000	0.358 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		119.55000	119.98000	0.43000	0.360 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		103.88100	103.86500	-0.01600	-0.015 %
F1	EUR	IE00BFY81890	300.00000	300.00000		149.42000	149.95000	0.53000	0.355 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		130.58000	131.04000	0.46000	0.352 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		133.72000	134.77000	1.05000	0.785 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.012 %	8.417 %	-1.054 %	-13.634 %	-9.747 %
E1	0.358 %	9.883 %	-3.381 %	-16.231 %	-12.448 %
EC	-0.015 %	8.419 %	-1.042 %	-13.596 %	-9.725 %
F1	0.355 %	9.886 %	-3.358 %	-16.140 %	-12.361 %
F2	0.785 %	15.366 %	-0.524 %	-23.317 %	-20.747 %

▼ 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	107.0700	418,202.33	2.176 %			1.2300	3,027.99	4.465 %	1.162 %	0.729 %
US0527691069	AUTODESK INC	2,898.000	208.9000	588,645.24	3.063 %			2.4000	4,262.64	6.286 %	1.162 %	0.729 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	9.4100	837,330.28	4.358 %			-0.2700	-29,351.18	-43.281 %	-2.789 %	-3.387 %
US21037T1097	CONST ENRG CORP	13,658.000	96.2700	1,278,482.82	6.653 %			2.8800	32,918.03	48.540 %	3.084 %	2.643 %
CNE100003662	CONTEMP AMPE REG	5,017.000	375.0000	256,440.40	1.335 %			-7.4000	-5,094.29	-7.512 %	-1.935 %	-1.948 %
ES0105563003	CORPORACION ACCIONA	17,964.000	37.4600	672,931.44	3.502 %			0.2400	4,311.36	6.357 %	0.645 %	0.645 %
TW0002308004	DELTA ELECT IND INC	49,578.000	293.5000	453,699.56	2.361 %				-1,737.41	-2.562 %		-0.381 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.2600	635,494.49	3.307 %			0.0450	6,891.83	10.163 %	0.724 %	1.096 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.4820	452,982.29	2.357 %			0.0790	7,984.29	11.774 %	1.794 %	1.794 %
IT0003128367	ENEL SPA	189,921.000	5.1100	970,496.31	5.051 %			0.0250	4,748.02	7.001 %	0.492 %	0.492 %
US3364331070	FIRST SOLAR INC	5,885.000	167.6600	959,384.61	4.993 %			2.2700	8,923.06	13.158 %	1.373 %	0.939 %
DE0006231004	INFINEON TECHNO AG-N	38,479.000	31.6700	1,218,629.93	6.342 %			0.1650	6,349.03	9.362 %	0.524 %	0.524 %
CA45790B1040	INNERGEX RWBLE ENG	18,556.000	15.7400	211,983.92	1.103 %			-0.0400	91.83	0.135 %	-0.253 %	0.043 %
JP3236200006	KEYENCE CORP	2,298.000	59,270.0000	936,861.10	4.876 %		590.06	510.0000	8,439.62	12.445 %	0.868 %	0.908 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	84.1100	1,248,830.47	6.499 %			0.5100	2,238.99	3.302 %	0.610 %	0.180 %
JP3734800000	NIDEC CORP	10,824.000	8,745.0000	651,085.25	3.388 %			65.0000	4,692.01	6.919 %	0.749 %	0.726 %
DK0060094928	ORSTED SH	9,460.000	628.3000	799,198.34	4.159 %			-2.0000	-2,538.62	-3.743 %	-0.317 %	-0.317 %
IT0004176001	PRYSMIAN SPA	17,631.000	33.0200	582,175.62	3.030 %			0.4600	8,110.26	11.959 %	1.413 %	1.413 %
JP3982800009	ROHM	11,260.000	10,750.0000	832,601.35	4.333 %			-40.0000	-3,288.65	-4.849 %	-0.371 %	-0.393 %
FR0000121972	SCHNEIDER ELECTR SA	8,249.000	140.8600	1,161,954.14	6.047 %			0.0600	494.94	0.730 %	0.043 %	0.043 %
CH0418792922	SIKA REG	1,802.000	241.8000	444,797.47	2.315 %			-2.7000	-3,844.66	-5.669 %	-1.104 %	-0.857 %
US85859N1028	STEM INC	65,870.000	12.7900	819,171.86	4.263 %			-0.2200	-17,670.77	-26.057 %	-1.691 %	-2.112 %
US86771W1053	SUNRUN INC	27,423.000	30.9600	825,529.76	4.296 %			0.5000	9,842.46	14.514 %	1.641 %	1.207 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	126.5700	1,026,762.13	5.343 %			1.8800	10,904.83	16.080 %	1.508 %	1.073 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,594.000	178.7600	798,505.95	4.156 %			2.5400	7,963.81	11.743 %	1.441 %	1.007 %
Total Equities				19,082,177.06	99.308 %				68,669.42	101.259 %		
Total Securities				19,082,177.06	99.308 %				68,669.42	101.259 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	13,658.000		1,310.75	0.007 %				-5.63	-0.008 %		-0.428 %
US30161N1019	EXELON CORP	4,554.000		1,046.12	0.005 %				-4.49	-0.007 %		-0.427 %
JP3236200006	KEYENCE CORP						-5.00		-5.00	-0.007 %		
JP3734800000	NIDEC CORP	12,499.000		2,548.24	0.013 %				-0.58	-0.001 %		-0.023 %
JP3982800009	ROHM	10,762.000		6,268.88	0.033 %				-1.43	-0.002 %		-0.023 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000		2,952.84	0.015 %				-12.69	-0.019 %		-0.428 %
Total Equities				14,126.83	0.074 %				-29.82	-0.044 %		
Total Coupons & Dividends				14,126.83	0.074 %				-29.82	-0.044 %		

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	0.7258	4.20	%			0.0022	0.01	%	0.298 %	0.239 %
BK065DKKG0	BkDep DKK SGP G0	149.690	0.1345	20.13	%						0.001 %	
BK065EURG0	BkDep EUR SGP G0	254,287.840	1.0000	254,287.84	1.323 %	-303,560.76	-1,749.17		-305,309.93	-450.206 %		-54.730 %
BK065GBPG0	BkDep GBP SGP G0	3,900.280	1.1551	4,505.35	0.023 %			0.0043	16.59	0.024 %	0.370 %	0.370 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1244	2.36	%			-0.0008	-0.01	%	-0.614 %	-0.422 %
BK065JPYG0	BkDep JPY SGP G0					-169,201.00	1,164.11	-0.0069			-100.000 %	
BK065USDG0	BkDep USD SGP G0	4,919.280	0.9723	4,783.20	0.025 %			-0.0042	-20.55	-0.030 %	-0.428 %	-0.428 %
BDC065HKDG0	DsPur-Ccy					-632,043.20		-0.1252	-79,107.75	-116.651 %	-100.000 %	-100.000 %
BDC065GBPG0	DsPur-Ccy					-108,290.25		-1.1509	-124,629.13	-183.776 %	-100.000 %	-100.000 %
BDC065CADG0	DsPur-Ccy					-137,783.29		-0.7236	-99,705.69	-147.025 %	-100.000 %	-100.000 %
BDS065GBPG0	DsPur-Sec					108,290.25		-1.1509	124,629.13	183.776 %	-100.000 %	-100.000 %
BDS065CADG0	DsPur-Sec					137,783.29		-0.7236	99,705.69	147.025 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec					632,043.20		-0.1252	79,107.75	116.651 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					305,309.93		-1.0000	305,309.93	450.206 %	-100.000 %	-100.000 %
Total CASH OR PENDING				263,603.08	1.372 %				-3.96	-0.006 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-47,548.180	1.0000	-47,548.18	-0.247 %	-328.77			-328.77	-0.485 %		0.696 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	2,642.550	1.0000	2,642.55	0.014 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9723	-3,820.39	-0.020 %			-0.0042	16.41	0.024 %	-0.428 %	-0.428 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.171 %							
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/pPBbrkrgr	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/pSOFARInsPrem	-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	-10,086.530	1.0000	-10,086.53	-0.052 %	-65.75			-65.75	-0.097 %		0.656 %
F135USDG0	PnDmcltnFee	-1,438.540	0.9723	-1,398.75	-0.007 %	-8.22		-0.0042	-2.02	-0.003 %	-0.428 %	0.145 %
F135EURG0	PnDmcltnFee	-2,397.390	1.0000	-2,397.39	-0.012 %	-13.70			-13.70	-0.020 %		0.575 %
F200EURG0	PnInsPrem	-374.230	1.0000	-374.23	-0.002 %	-2.14			-2.14	-0.003 %		0.575 %
F262EURG0	PnLawyerFee	-3,330.850	1.0000	-3,330.85	-0.017 %	-13.70			-13.70	-0.020 %		0.413 %
F210EURG0	PnOperatChrg	-2,485.150	1.0000	-2,485.15	-0.013 %	-104.92			-104.92	-0.155 %		4.408 %
F264EURG0	PnOtFee	-2,359.500	1.0000	-2,359.50	-0.012 %	-15.34			-15.34	-0.023 %		0.654 %
F500EURG0	PnOtOperatChrg	17,482.180	1.0000	17,482.18	0.091 %	114.26			114.26	0.168 %		0.658 %
F143EURG0	PnPBbrkrgr	708.260	1.0000	708.26	0.004 %	-9.59			-9.59	-0.014 %		-1.336 %
F162EURG0	PnPyngAgent	-12,575.650	1.0000	-12,575.65	-0.065 %	-60.41			-60.41	-0.089 %		0.483 %
F270EURG0	PnSundryChrg	-3,093.630	1.0000	-3,093.63	-0.016 %	-8.22			-8.22	-0.012 %		0.266 %
F110EURG0	PrFinManagFees	-43,055.360	1.0000	-43,055.36	-0.224 %	-315.11			-315.11	-0.465 %		0.737 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.016 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-1,251.320	1.0000	-1,251.32	-0.007 %	-10.96			-10.96	-0.016 %		0.884 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-144,672.65	-0.753 %				-819.96	-1.209 %		
Total Cash & Equivalent				118,930.43	0.619 %				-823.92	-1.215 %		
Total				19,215,234.32	100.000 %				67,815.68	100.000 %		