

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	18,324,830.27	0.00	USD	03/02/2023	139.35000000	1,779.14200	247,920.26
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	18,324,830.27	0.00	GBP	03/02/2023	105.36170000	1,040.71400	109,651.41
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	18,324,830.27	0.00	GBP	03/02/2023	164.72000000	2.65200	436.83
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	18,324,830.27	0.00	EUR	03/02/2023	146.86000000	300.00000	44,058.96
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	18,324,830.27	0.00	EUR	03/02/2023	151.11000000	118,651.32000	17,929,674.47

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 03/02/2023

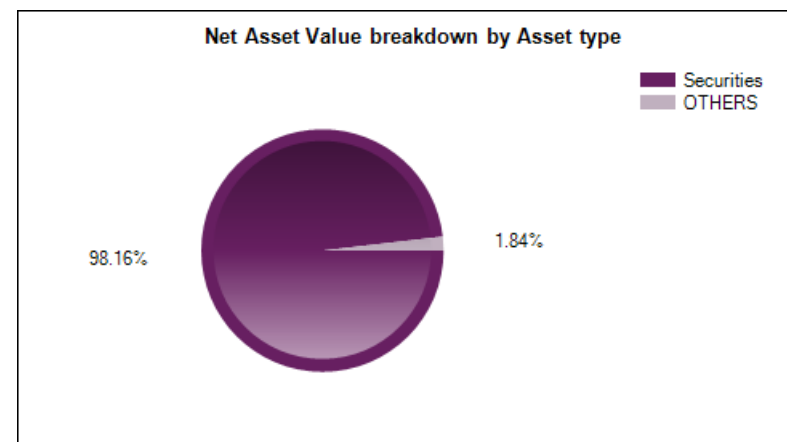
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	18,324,830.27	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	164.72000	436.83000	GBP	2.65200
E1	IE00BYVQ9740	151.11000	17,929,674.47000	EUR	118,651.32000
EC	IE00BYVQ9963	105.36170	109,651.41320	GBP	1,040.71400
F1	IE00BFY81890	146.86000	44,058.96000	EUR	300.00000
F2	IE00BFY81908	139.35000	247,920.26000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,988,351.07	16,668,786.01	1,319,565.06	
Cash & Equivalent			
336,479.20	336,797.39	-318.19	
Total			
18,324,830.27	17,005,583.40	1,319,246.87	



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	3,638.000	115.73000	USD	03/02/2023	378,595.96	387,774.11		9,178.15	2.12
US0527691069	AUTODESK INC	2,898.000	223.66000	USD	03/02/2023	654,565.97	596,975.99		-57,589.98	3.26
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	10.80000	HKD	03/02/2023	722,565.50	906,980.65		184,415.15	4.95
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	83.20000	USD	03/02/2023	614,144.12	1,046,599.68		432,455.56	5.71
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	6,417.000	456.20000	CNY	03/02/2023	314,973.72	399,668.98		84,695.26	2.18
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	36.62000	EUR	03/02/2023	553,939.02	657,841.68		103,902.66	3.59
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	301.50000	TWD	03/02/2023	339,416.15	463,294.09		123,877.94	2.53
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.29500	GBP	03/02/2023	579,213.22	616,886.14		37,672.92	3.37
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.64900	EUR	03/02/2023	448,701.79	469,860.48		21,158.69	2.56
IT0003128367	ENEL SPA	153,836.000	5.36200	EUR	03/02/2023	861,037.76	824,868.63		-36,169.13	4.50
US3364331070	FIRST SOLAR INC	2,253.000	168.19000	USD	03/02/2023	189,840.70	349,004.90		159,164.20	1.90
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	16,584.000	36.64500	EUR	03/02/2023	475,736.22	607,720.68		131,984.46	3.32
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	15.99000	CAD	03/02/2023	389,731.62	368,581.37		-21,150.25	2.01
JP3236200006	KEYENCE CORP	2,298.000	61,380.00000	JPY	03/02/2023	907,117.23	991,386.78		84,269.55	5.41
NO0010081235	NEL ASA	298,197.000	17.69500	NOK	03/02/2023	461,790.78	480,017.82		18,227.04	2.62
US65339F1012	NEXTERA ENERGY INC	15,270.000	74.67000	USD	03/02/2023	943,541.85	1,050,159.71		106,617.86	5.73
JP3734800000	NIDEC CORP	11,906.000	7,245.00000	JPY	03/02/2023	861,895.14	606,276.15		-255,618.99	3.31
DK0060094928	ORSTED SH	10,430.000	645.20000	DKK	03/02/2023	1,057,833.81	903,971.63		-153,862.18	4.93
IT0004176001	PRYSMIAN SPA	15,868.000	37.40000	EUR	03/02/2023	407,013.91	593,463.20		186,449.29	3.24
JP3982800009	ROHM	11,868.000	10,500.00000	JPY	03/02/2023	875,777.89	875,856.69		78.80	4.78
FR0000121972	SCHNEIDER ELECTRIC SA	7,053.000	154.84000	EUR	03/02/2023	848,594.26	1,092,086.52		243,492.26	5.96
CH0418792922	SIKA LTD	1,802.000	275.10000	CHF	03/02/2023	487,994.33	494,839.49		6,845.16	2.70
US85859N1028	STEM INC	74,725.000	10.22000	USD	03/02/2023	1,062,313.26	703,375.09		-358,938.17	3.84
US86771W1053	SUNRUN INC	30,709.000	26.96000	USD	03/02/2023	989,408.51	762,527.87		-226,880.64	4.16
CH0102993182	TE CONNECTIVITY LTD	8,343.000	133.89000	USD	03/02/2023	826,148.06	1,028,822.72		202,674.66	5.61
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	186.30000	USD	03/02/2023	416,895.23	709,510.02		292,614.79	3.87
Total Equities						16,668,786.01	17,988,351.07		1,319,565.06	98.16
Total Securities						16,668,786.01	17,988,351.07		1,319,565.06	98.16
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68897	CAD	03/02/2023	4.15	3.99		-0.16	
BK065DKKG0	BkDep DKK SGP G0	149.760	0.13433	DKK	03/02/2023	20.12	20.12			
BK065EURG0	BkDep EUR SGP G0	537,482.420	1.00000	EUR	03/02/2023	537,482.42	537,482.42			2.93
BK065GBPG0	BkDep GBP SGP G0	3,016.480	1.11508	GBP	03/02/2023	3,483.55	3,363.60		-119.95	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11740	HKD	03/02/2023	2.24	2.23		-0.01	
BK065USDG0	BkDep USD SGP G0	4,964.310	0.92102	USD	03/02/2023	4,573.62	4,572.24		-1.38	0.02
BDC065JPYG0	DsPur-Ccy	14,123,853.000	0.00703	JPY	03/02/2023	100,297.19	99,270.32		-1,026.87	0.54
BDC065USDG0	DsPur-Ccy	25,694.750	0.92102	USD	03/02/2023	23,559.81	23,665.44		105.63	0.13

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDS065USDG0	DsPur-Sec	-25,694.750	0.92102	USD	03/02/2023	-23,485.90	-23,665.44		-179.54	-0.13
BDS065JPYG0	DsPur-Sec	-14,123,853.000	0.00703	JPY	03/02/2023	-100,274.79	-99,270.32		1,004.47	-0.54
SDC065EURG0	DsSal-Ccy	-123,857.000	1.00000	EUR	03/02/2023	-123,857.00	-123,857.00			-0.68

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						421,805.41	421,587.60		-217.81	2.30
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	03/02/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	03/02/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-20,692.380	1.00000	EUR	03/02/2023	-20,692.38	-20,692.38			-0.11
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	03/02/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	03/02/2023	6,542.55	6,542.55			0.04
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	03/02/2023	-32,913.37	-32,913.37			-0.18
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.92102	USD	03/02/2023	-3,409.99	-3,618.77		-208.78	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	03/02/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	03/02/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	03/02/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	03/02/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	03/02/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	31,740.440	1.00000	EUR	03/02/2023	31,740.44	31,740.44			0.17
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	03/02/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	03/02/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	03/02/2023	16,246.37	16,246.37			0.09
F551EURG0	PnAR	-7,184.120	1.00000	EUR	03/02/2023	-7,184.12	-7,184.12			-0.04
F130EURG0	PnCstdFee	-19.740	1.00000	EUR	03/02/2023	-19.74	-19.74			
F135EURG0	PnDmcltnFee	-3,397.450	1.00000	EUR	03/02/2023	-3,397.45	-3,397.45			-0.02
F135USDG0	PnDmcltnFee	-2,038.570	0.92102	USD	03/02/2023	-1,985.97	-1,877.57		108.40	-0.01
F200EURG0	PnlnsPrem	-530.320	1.00000	EUR	03/02/2023	-530.32	-530.32			
F262EURG0	PnLawyerFee	-2,424.150	1.00000	EUR	03/02/2023	-2,424.15	-2,424.15			-0.01
F210EURG0	PnOperatChrg	1,118.530	1.00000	EUR	03/02/2023	1,118.53	1,118.53			0.01
F264EURG0	PnOtFee	-698.000	1.00000	EUR	03/02/2023	-698.00	-698.00			
F500EURG0	PnOtOperatChrg	5,064.180	1.00000	EUR	03/02/2023	5,064.18	5,064.18			0.03
F143EURG0	PnPBbrkrng	2,890.210	1.00000	EUR	03/02/2023	2,890.21	2,890.21			0.02
F162EURG0	PnPyngAgent	-16,985.600	1.00000	EUR	03/02/2023	-16,985.60	-16,985.60			-0.09
F270EURG0	PnSundryChrg	-3,693.680	1.00000	EUR	03/02/2023	-3,693.68	-3,693.68			-0.02
F110EURG0	PrFinManagFees	-5,226.680	1.00000	EUR	03/02/2023	-5,226.68	-5,226.68			-0.03
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	03/02/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	03/02/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-718.060	1.00000	EUR	03/02/2023	-718.06	-718.06			
Total MANAGEMENT FEES						-85,008.02	-85,108.40		-100.38	-0.46
Total Cash & Equivalent						336,797.39	336,479.20		-318.19	1.84

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	03/02/2023	1.45145000	0.68896621
EUR/CHF	03/02/2023	1.00180000	0.99820323
EUR/CNY	03/02/2023	7.32465000	0.13652529
EUR/DKK	03/02/2023	7.44430000	0.13433096
EUR/GBP	03/02/2023	0.89680000	1.11507583
EUR/HKD	03/02/2023	8.51800000	0.11739845
EUR/JPY	03/02/2023	142.27670000	0.00702856

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	03/02/2023	10.99250000	0.09097112
EUR/TWD	03/02/2023	32.26410000	0.03099420
EUR/USD	03/02/2023	1.08575000	0.92102233



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 03/02/2023 to 03/02/2023

▼ 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

▼ 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															
03/02/2023															
306751188		Equity Purchase	JP3982800009	ROHM	608.00	10,468.27700	6,364,712.00		JPY	140.47055	45,309.94	27.18	45,337.12	6,364,712.00	
Total 03/02/2023											45,309.94	27.18	45,337.12		
Total Securities											45,309.94	27.18	45,337.12		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
03/02/2023					
Currency Purchase	JPY/EUR	6,368,530.00	45,431.09	140.18000	45,431.09
Currency Purchase	USD/EUR	25,694.75	23,559.81	1.09062	23,559.81
Total 03/02/2023		6,394,224.75	68,990.90	141.27061	68,990.90
Total Cash & Equivalent		6,394,224.75	68,990.90	141.27061	68,990.90

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 02/02/2023 to 03/02/2023

▼ 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		185.05000	183.67000	-1.38000	-0.746 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		164.66000	164.72000	0.06000	0.036 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		152.24000	151.11000	-1.13000	-0.742 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		118.36000	117.49000	-0.87000	-0.735 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		105.32520	105.36170	0.03650	0.035 %
F1	EUR	IE00BFY81890	300.00000	300.00000		147.96000	146.86000	-1.10000	-0.743 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		129.30000	128.34000	-0.96000	-0.742 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		141.46000	139.35000	-2.11000	-1.492 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.036 %	7.534 %	4.697 %	8.404 %	8.662 %
E1	-0.742 %	5.583 %	2.441 %	0.646 %	7.513 %
EC	0.035 %	7.542 %	4.724 %	8.440 %	8.673 %
F1	-0.743 %	5.586 %	2.463 %	0.755 %	7.527 %
F2	-1.492 %	8.124 %	12.424 %	-2.032 %	9.388 %

▼ 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	3,638.000	115.7300	387,774.11	2.116 %			-2.9500	-6,867.67	5.023 %	-2.486 %	-1.740 %
US0527691069	AUTODESK INC	2,898.000	223.6600	596,975.99	3.258 %			-4.5600	-7,549.91	5.522 %	-1.998 %	-1.249 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	10.8000	906,980.65	4.949 %			0.3200	33,228.15	-24.303 %	3.053 %	3.803 %
US21037T1097	CONST ENRG CORP	13,658.000	83.2000	1,046,599.68	5.711 %			-2.1300	-18,650.67	13.641 %	-2.496 %	-1.751 %
CNE100003662	CONTEMP AMPE REG	6,417.000	456.2000	399,668.98	2.181 %			-9.9000	-7,013.10	5.129 %	-2.124 %	-1.724 %
ES0105563003	CORPORACION ACCIONA	17,964.000	36.6200	657,841.68	3.590 %			-0.8000	-14,371.20	10.511 %	-2.138 %	-2.138 %
TW0002308004	DELTA ELECT IND INC	49,578.000	301.5000	463,294.09	2.528 %			3.5000	8,439.55	-6.173 %	1.174 %	1.855 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.2950	616,886.14	3.366 %			-0.2900	-33,458.93	24.471 %	-4.404 %	-5.145 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.6490	469,860.48	2.564 %			-0.0270	-2,728.81	1.996 %	-0.577 %	-0.577 %
IT0003128367	ENEL SPA	153,836.000	5.3620	824,868.63	4.501 %			-0.0200	-3,076.72	2.250 %	-0.372 %	-0.372 %
US3364331070	FIRST SOLAR INC	2,253.000	168.1900	349,004.90	1.905 %			-0.4800	1,659.25	-1.214 %	-0.285 %	0.478 %
DE0006231004	INFINEON TECHNO AG-N	16,584.000	36.6450	607,720.68	3.316 %			0.5850	9,701.64	-7.096 %	1.622 %	1.622 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	15.9900	368,581.37	2.011 %			-0.0300	285.39	-0.209 %	-0.187 %	0.077 %
JP3236200006	KEYENCE CORP	2,298.000	61,380.0000	991,386.78	5.410 %			620.0000	-2,604.34	1.905 %	1.020 %	-0.262 %
NO0010081235	NEL ASA	298,197.000	17.6950	480,017.82	2.619 %			-0.4900	-15,399.35	11.263 %	-2.695 %	-3.108 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	74.6700	1,050,159.71	5.731 %			-0.9300	-5,013.27	3.667 %	-1.230 %	-0.475 %
JP3734800000	NIDEC CORP	11,906.000	7,245.0000	606,276.15	3.308 %			69.0000	-1,947.11	1.424 %	0.962 %	-0.320 %
DK0060094928	ORSTED SH	10,430.000	645.2000	903,971.63	4.933 %			-5.0000	-7,740.19	5.661 %	-0.769 %	-0.849 %
IT0004176001	PRYSMIAN SPA	15,868.000	37.4000	593,463.20	3.239 %			-0.4800	-7,616.64	5.571 %	-1.267 %	-1.267 %
JP3982800009	ROHM	11,868.000	10,500.0000	875,856.69	4.780 %	608.00	-45,337.12	-180.0000	-25,580.16	18.709 %	-1.685 %	-2.988 %
FR0000121972	SCHNEIDER ELECTR SA	7,053.000	154.8400	1,092,086.52	5.960 %			2.4400	17,209.32	-12.587 %	1.601 %	1.601 %
CH0418792922	SIKA REG	1,802.000	275.1000	494,839.49	2.700 %			1.1000	-1,265.01	0.925 %	0.401 %	-0.255 %
US85859N1028	STEM INC	74,725.000	10.2200	703,375.09	3.838 %			-0.3500	-18,569.29	13.581 %	-3.311 %	-2.572 %
US86771W1053	SUNRUN INC	30,709.000	26.9600	762,527.87	4.161 %			-1.4300	-34,353.91	25.126 %	-5.037 %	-4.311 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	133.8900	1,028,822.72	5.614 %			-1.0600	-278.19	0.203 %	-0.785 %	-0.027 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	186.3000	709,510.02	3.872 %			0.6500	7,839.39	-5.734 %	0.350 %	1.117 %
Total Equities				17,988,351.07	98.164 %				-135,721.78	99.265 %		
Total Securities				17,988,351.07	98.164 %				-135,721.78	99.265 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6890	3.99	%			0.0018	0.01	%	0.265 %	0.251 %
BK065DKKG0	BkDep DKK SGP G0	149.760	0.1343	20.12	%			-0.0001	-0.01	%	-0.081 %	-0.050 %
BK065EURG0	BkDep EUR SGP G0	537,482.420	1.0000	537,482.42	2.933 %	-132,642.78			-132,642.78	97.013 %		-19.794 %
BK065GBPG0	BkDep GBP SGP G0	3,016.480	1.1151	3,363.60	0.018 %			-0.0087	-26.27	0.019 %	-0.775 %	-0.775 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1174	2.23	%			0.0008	0.02	%	0.727 %	0.905 %
BK065USDG0	BkDep USD SGP G0	4,964.310	0.9210	4,572.24	0.025 %			0.0070	34.69	-0.025 %	0.764 %	0.765 %
BDC065USDG0	DsPur-Ccy	25,694.750	0.9210	23,665.44	0.129 %	25,694.75		0.9210	23,665.44	-17.309 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065JPYG0	DsPur-Ccy	14,123,853.000	0.0070	99,270.32	0.542 %	6,368,530.00		-0.0001	44,060.72	-32.226 %	-1.269 %	79.806 %
BDC065NOKG0	DsPur-Ccy					-999,536.23		-0.0914	-91,317.29	66.788 %	-100.000 %	-100.000 %
BDC065DKKG0	DsPur-Ccy					-306,099.18		-0.1344	-41,151.77	30.098 %	-100.000 %	-100.000 %
BDS065NOKG0	DsPur-Sec					999,536.23		-0.0914	91,317.29	-66.788 %	-100.000 %	-100.000 %
BDS065DKKG0	DsPur-Sec					306,099.18		-0.1344	41,151.77	-30.098 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-25,694.750	0.9210	-23,665.44	-0.129 %			0.0070	-179.54	0.131 %	0.764 %	0.764 %
BDS065JPYG0	DsPur-Sec	-14,123,853.000	0.0070	-99,270.32	-0.542 %	-6,368,530.00	45,337.12	-0.0001	1,276.40	-0.934 %	-1.269 %	-2.312 %
SDC065EURG0	DsSal-Ccy	-123,857.000	1.0000	-123,857.00	-0.676 %	63,651.88			63,651.88	-46.554 %		-33.946 %

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				421,587.60	2.301 %				-159.44	0.117 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-20,692.380	1.0000	-20,692.38	-0.113 %	-328.77			-328.77	0.240 %		1.614 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.036 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9210	-3,618.77	-0.020 %			0.0070	-27.45	0.020 %	0.764 %	0.764 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.180 %							
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.0000	-5,170.77	-0.028 %							
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.0000	-8,754.13	-0.048 %							
F264EURG0-	PnA/pOtFee	-12,585.270	1.0000	-12,585.27	-0.069 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.173 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.135 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	16,246.370	1.0000	16,246.37	0.089 %							
F551EURG0	PnAR	-7,184.120	1.0000	-7,184.12	-0.039 %	-65.75			-65.75	0.048 %		0.924 %
F130EURG0	PnCstdFee	-19.740	1.0000	-19.74	%	-6.58			-6.58	0.005 %		50.000 %
F135EURG0	PnDmcltnFee	-3,397.450	1.0000	-3,397.45	-0.019 %	-13.70			-13.70	0.010 %		0.405 %
F135USDG0	PnDmcltnFee	-2,038.570	0.9210	-1,877.57	-0.010 %	-8.22		0.0070	-21.76	0.016 %	0.764 %	1.173 %
F200EURG0	PnlnsPrem	-530.320	1.0000	-530.32	-0.003 %	-2.14			-2.14	0.002 %		0.405 %
F262EURG0	PnLawyerFee	-2,424.150	1.0000	-2,424.15	-0.013 %	-13.70			-13.70	0.010 %		0.568 %
F210EURG0	PnOperatChrg	1,118.530	1.0000	1,118.53	0.006 %	-101.16			-101.16	0.074 %		-8.294 %
F264EURG0	PnOtFee	-698.000	1.0000	-698.00	-0.004 %	-10.96			-10.96	0.008 %		1.595 %
F500EURG0	PnOtOperatChrg	5,064.180	1.0000	5,064.18	0.028 %	136.69			136.69	-0.100 %		2.774 %
F143EURG0	PnPBbrkr	2,890.210	1.0000	2,890.21	0.016 %	-9.59			-9.59	0.007 %		-0.331 %
F162EURG0	PnPyngAgent	-16,985.600	1.0000	-16,985.60	-0.093 %	-60.41			-60.41	0.044 %		0.357 %
F270EURG0	PnSundryChrg	-3,693.680	1.0000	-3,693.68	-0.020 %	-8.22			-8.22	0.006 %		0.223 %
F110EURG0	PrFinManagFees	-5,226.680	1.0000	-5,226.68	-0.029 %	-300.50			-300.50	0.220 %		6.100 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-718.060	1.0000	-718.06	-0.004 %	-10.96			-10.96	0.008 %		1.550 %
Total MANAGEMENT FEES				-85,108.40	-0.464 %				-844.96	0.618 %		
Total Cash & Equivalent				336,479.20	1.836 %				-1,004.40	0.735 %		
Total				18,324,830.27	100.000 %				-136,726.18	100.000 %		