

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	18,292,618.13	0.00	USD	14/02/2023	137.33000000	1,779.14200	244,323.15
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	18,292,618.13	0.00	GBP	14/02/2023	103.39390000	1,040.71400	107,603.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	18,292,618.13	0.00	GBP	14/02/2023	161.63000000	2.65200	428.65
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	18,292,618.13	0.00	EUR	14/02/2023	146.61000000	300.00000	43,982.75
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	18,292,618.13	0.00	EUR	14/02/2023	150.85000000	118,651.32000	17,898,149.11

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 14/02/2023

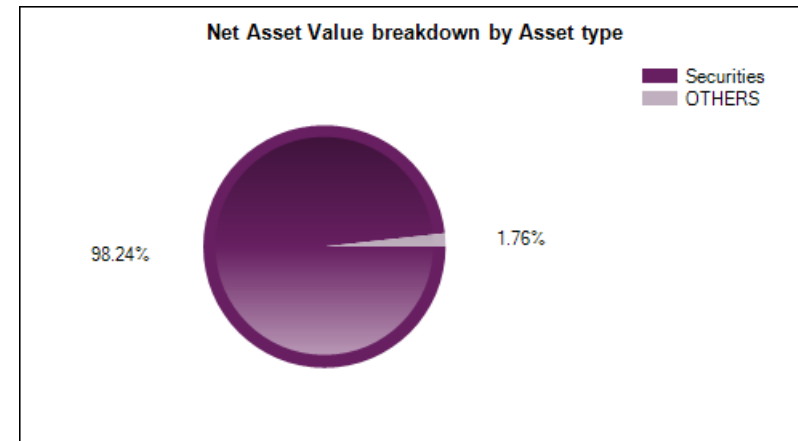
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	18,292,618.13 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	161.63000	428.65000	GBP	2.65200
E1	IE00BYVQ9740	150.85000	17,898,149.11000	EUR	118,651.32000
EC	IE00BYVQ9963	103.39390	107,603.48520	GBP	1,040.71400
F1	IE00BFY81890	146.61000	43,982.75000	EUR	300.00000
F2	IE00BFY81908	137.33000	244,323.15000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,969,970.99	16,689,959.98	1,280,011.01	
Cash & Equivalent			
322,647.14	322,867.45	-220.31	
Total			
18,292,618.13	17,012,827.43	1,279,790.70	



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	121.10000	USD	14/02/2023	409,473.84	443,907.17		34,433.33	2.43
US0527691069	AUTODESK INC	2,898.000	228.04000	USD	14/02/2023	654,565.97	616,560.08		-38,005.89	3.37
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	11.40000	HKD	14/02/2023	722,565.50	969,207.64		246,642.14	5.30
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	86.06000	USD	14/02/2023	614,144.12	1,096,615.65		482,471.53	5.99
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	7,317.000	451.05000	CNY	14/02/2023	370,767.73	451,664.19		80,896.46	2.47
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	37.26000	EUR	14/02/2023	553,939.02	669,338.64		115,399.62	3.66
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	57,015.000	294.00000	TWD	14/02/2023	407,072.84	517,566.00		110,493.16	2.83
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.36500	GBP	14/02/2023	579,213.22	634,500.11		55,286.89	3.47
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	116,227.000	4.62100	EUR	14/02/2023	518,483.27	537,084.97		18,601.70	2.94
IT0003128367	ENEL SPA	153,836.000	5.38000	EUR	14/02/2023	861,037.76	827,637.68		-33,400.08	4.52
US3364331070	FIRST SOLAR INC	2,253.000	165.04000	USD	14/02/2023	189,840.70	346,909.66		157,068.96	1.90
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	16,584.000	35.84000	EUR	14/02/2023	475,736.22	594,370.56		118,634.34	3.25
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	15.67000	CAD	14/02/2023	389,731.62	366,354.21		-23,377.41	2.00
JP3236200006	KEYENCE CORP	2,298.000	60,130.00000	JPY	14/02/2023	907,117.23	970,643.97		63,526.74	5.31
NO0010081235	NEL ASA	298,197.000	17.47000	NOK	14/02/2023	461,790.78	478,792.48		17,001.70	2.62
US65339F1012	NEXTERA ENERGY INC	15,270.000	76.03000	USD	14/02/2023	943,541.85	1,083,153.52		139,611.67	5.92
JP3734800000	NIDEC CORP	11,906.000	7,058.00000	JPY	14/02/2023	861,895.14	590,291.14		-271,604.00	3.23
DK0060094928	ORSTED SH	10,430.000	625.90000	DKK	14/02/2023	1,057,833.81	875,954.30		-181,879.51	4.79
IT0004176001	PRYSMIAN SPA	15,868.000	37.07000	EUR	14/02/2023	407,013.91	588,226.76		181,212.85	3.22
JP3982800009	ROHM	11,868.000	10,790.00000	JPY	14/02/2023	875,777.89	899,534.27		23,756.38	4.92
FR0000121972	SCHNEIDER ELECTRIC SA	6,348.000	151.48000	EUR	14/02/2023	763,770.93	961,595.04		197,824.11	5.26
CH0418792922	SIKA LTD	1,302.000	256.40000	CHF	14/02/2023	352,590.80	337,733.62		-14,857.18	1.85
US85859N1028	STEM INC	76,828.000	9.50000	USD	14/02/2023	1,079,604.03	680,940.43		-398,663.60	3.72
US86771W1053	SUNRUN INC	30,709.000	23.81000	USD	14/02/2023	989,408.51	682,167.55		-307,240.96	3.73
CH0102993182	TE CONNECTIVITY LTD	8,343.000	132.70000	USD	14/02/2023	826,148.06	1,032,902.09		206,754.03	5.65
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	185.68000	USD	14/02/2023	416,895.23	716,319.26		299,424.03	3.92
Total Equities						16,689,959.98	17,969,970.99		1,280,011.01	98.24
Total Securities						16,689,959.98	17,969,970.99		1,280,011.01	98.24
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69879	CAD	14/02/2023	4.15	4.05		-0.10	
BK065DKKG0	BkDep DKK SGP G0	149.760	0.13418	DKK	14/02/2023	20.12	20.10		-0.02	
BK065EURG0	BkDep EUR SGP G0	512,603.250	1.00000	EUR	14/02/2023	512,603.25	512,603.25			2.80
BK065GBPG0	BkDep GBP SGP G0	2,778.070	1.13430	GBP	14/02/2023	3,208.22	3,151.17		-57.05	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11885	HKD	14/02/2023	2.24	2.25		0.01	
BK065USDG0	BkDep USD SGP G0	4,964.310	0.93297	USD	14/02/2023	4,617.46	4,631.53		14.07	0.03
BDC065HKDG0	DsPur-Ccy	469,869.900	0.11885	HKD	14/02/2023	55,849.79	55,844.15		-5.64	0.31
BDS065USDG0	DsPur-Sec	-51,641.740	0.93297	USD	14/02/2023	-48,180.01	-48,180.01			-0.26

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDS065HKDG0	DsPur-Sec	-469,869.900	0.11885	HKD	14/02/2023	-55,844.15	-55,844.15			-0.31
SDC065EURG0	DsSal-Ccy	-55,849.790	1.00000	EUR	14/02/2023	-55,849.79	-55,849.79			-0.31

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						416,431.28	416,382.55		-48.73	2.28
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	14/02/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	14/02/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-24,308.830	1.00000	EUR	14/02/2023	-24,308.83	-24,308.83			-0.13
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	14/02/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	14/02/2023	6,542.55	6,542.55			0.04
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	14/02/2023	-32,913.37	-32,913.37			-0.18
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.93297	USD	14/02/2023	-3,409.99	-3,665.70		-255.71	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	14/02/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	14/02/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	14/02/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	14/02/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	14/02/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkr	31,740.440	1.00000	EUR	14/02/2023	31,740.44	31,740.44			0.17
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	14/02/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	14/02/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	14/02/2023	16,246.37	16,246.37			0.09
F551EURG0	PnAR	-7,907.390	1.00000	EUR	14/02/2023	-7,907.39	-7,907.39			-0.04
F130EURG0	PnCstdFee	-92.090	1.00000	EUR	14/02/2023	-92.09	-92.09			
F135EURG0	PnDmcltnFee	-3,548.140	1.00000	EUR	14/02/2023	-3,548.14	-3,548.14			-0.02
F135USDG0	PnDmcltnFee	-2,128.970	0.93297	USD	14/02/2023	-2,070.39	-1,986.26		84.13	-0.01
F200EURG0	PnInsPrem	-553.840	1.00000	EUR	14/02/2023	-553.84	-553.84			
F262EURG0	PnLawyerFee	-2,574.840	1.00000	EUR	14/02/2023	-2,574.84	-2,574.84			-0.01
F210EURG0	PnOperatChrg	16.770	1.00000	EUR	14/02/2023	16.77	16.77			
F264EURG0	PnOtFee	-818.560	1.00000	EUR	14/02/2023	-818.56	-818.56			
F500EURG0	PnOtOperatChrg	6,565.930	1.00000	EUR	14/02/2023	6,565.93	6,565.93			0.04
F143EURG0	PnPBbrkr	2,784.720	1.00000	EUR	14/02/2023	2,784.72	2,784.72			0.02
F162EURG0	PnPyngAgent	-17,650.110	1.00000	EUR	14/02/2023	-17,650.11	-17,650.11			-0.10
F270EURG0	PnSundryChrg	-3,516.310	1.00000	EUR	14/02/2023	-3,516.31	-3,516.31			-0.02
F110EURG0	PrFinManagFees	-8,527.340	1.00000	EUR	14/02/2023	-8,527.34	-8,527.34			-0.05
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	14/02/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	14/02/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-838.620	1.00000	EUR	14/02/2023	-838.62	-838.62			
Total MANAGEMENT FEES						-93,563.83	-93,735.41		-171.58	-0.51
Total Cash & Equivalent						322,867.45	322,647.14		-220.31	1.76

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	14/02/2023	1.43105000	0.69878760
EUR/CHF	14/02/2023	0.98845000	1.01168496
EUR/CNY	14/02/2023	7.30705000	0.13685413
EUR/DKK	14/02/2023	7.45260000	0.13418136
EUR/GBP	14/02/2023	0.88160000	1.13430127
EUR/HKD	14/02/2023	8.41395000	0.11885024
EUR/JPY	14/02/2023	142.35780000	0.00702455

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	14/02/2023	10.88050000	0.09190754
EUR/TWD	14/02/2023	32.38700000	0.03087659
EUR/USD	14/02/2023	1.07185000	0.93296637



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/02/2023 to 14/02/2023

▼ 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															
14/02/2023															
307142183		Equity Purchase	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	7,437.00	293.06979	2,179,560.00		TWD	32.21500	67,656.69	169.14	67,825.83	2,179,560.00	
307143420		Equity Purchase	CNE10003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	900.00	521.60889	469,448.00		HKD	8.41395	55,794.01	50.14	55,844.15	407,689.63	
307143459		Equity Purchase	JE00B783TY65	APTIV REGISTERED SHS	291.00	113.73349	33,096.45		USD	1.07185	30,877.87	2.71	30,880.59	33,096.45	
307143469		Equity Purchase	US85859N1028	STEM INC	2,103.00	8.81270	18,533.11		USD	1.07185	17,290.77	8.65	17,299.42	18,533.11	
Total 14/02/2023											171,619.34	230.65	171,849.99		
Total Securities											171,619.34	230.65	171,849.99		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
14/02/2023					
Currency Purchase	HKD/EUR	469,869.90	55,849.79	8.41310	55,849.79
Total 14/02/2023		469,869.90	55,849.79	8.41310	55,849.79
Total Cash & Equivalent		469,869.90	55,849.79	8.41310	55,849.79

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/02/2023 to 14/02/2023

▼ 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		182.15000	183.34000	1.19000	0.653 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		160.90000	161.63000	0.73000	0.454 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		149.87000	150.85000	0.98000	0.654 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		116.52000	117.28000	0.76000	0.652 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		102.92120	103.39390	0.47270	0.459 %
F1	EUR	IE00BFY81890	300.00000	300.00000		145.66000	146.61000	0.95000	0.652 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		127.29000	128.12000	0.83000	0.652 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		136.45000	137.33000	0.88000	0.645 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.454 %	0.223 %	-1.421 %	9.136 %	6.623 %
E1	0.654 %	0.802 %	-2.134 %	3.641 %	7.328 %
EC	0.459 %	0.236 %	-1.392 %	9.170 %	6.643 %
F1	0.652 %	0.804 %	-2.110 %	3.751 %	7.344 %
F2	0.645 %	-0.225 %	0.837 %	-1.668 %	7.803 %

▼ 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	121.1000	443,907.17	2.427 %	291.00	-30,880.59	8.3100	30,238.19	25.478 %	7.368 %	7.899 %
US0527691069	AUTODESK INC	2,898.000	228.0400	616,560.08	3.371 %			4.0400	10,979.60	9.251 %	1.804 %	1.813 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	11.4000	969,207.64	5.298 %			0.6400	54,493.20	45.915 %	5.948 %	5.957 %
US21037T1097	CONST ENRG CORP	13,658.000	86.0600	1,096,615.65	5.995 %			-0.3300	-4,102.31	-3.457 %	-0.382 %	-0.373 %
CNE100003662	CONTEMP AMPE REG	7,317.000	451.0500	451,664.19	2.469 %	900.00	-55,844.15	-8.9500	-7,500.18	-6.320 %	-1.946 %	-1.860 %
ES0105563003	CORPORACION ACCIONA	17,964.000	37.2600	669,338.64	3.659 %			-0.5200	-9,341.28	-7.871 %	-1.376 %	-1.376 %
TW0002308004	DELTA ELECT IND INC	57,015.000	294.0000	517,566.00	2.829 %		-315.71		254.97	0.215 %		0.049 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.3650	634,500.11	3.469 %			0.0950	10,673.09	8.993 %	1.515 %	1.711 %
PTEDP0AM0009	EDP - ENERGIAS	116,227.000	4.6210	537,084.97	2.936 %			-0.0130	-1,510.95	-1.273 %	-0.281 %	-0.281 %
IT0003128367	ENEL SPA	153,836.000	5.3800	827,637.68	4.524 %			-0.0230	-3,538.23	-2.981 %	-0.426 %	-0.426 %
US3364331070	FIRST SOLAR INC	2,253.000	165.0400	346,909.66	1.896 %			-2.2200	-4,633.58	-3.904 %	-1.327 %	-1.318 %
DE0006231004	INFINEON TECHNO AG-N	16,584.000	35.8400	594,370.56	3.249 %			0.0500	829.20	0.699 %	0.140 %	0.140 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	15.6700	366,354.21	2.003 %			0.2800	6,395.29	5.389 %	1.819 %	1.777 %
JP3236200006	KEYENCE CORP	2,298.000	60,130.0000	970,643.97	5.306 %			790.0000	12,733.34	10.729 %	1.331 %	1.329 %
NO0010081235	NEL ASA	298,197.000	17.4700	478,792.48	2.617 %			-0.1800	-7,220.19	-6.084 %	-1.020 %	-1.486 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	76.0300	1,083,153.52	5.921 %			0.4100	5,941.52	5.006 %	0.542 %	0.552 %
JP3734800000	NIDEC CORP	11,906.000	7,058.0000	590,291.14	3.227 %			-6.0000	-513.63	-0.433 %	-0.085 %	-0.087 %
DK0060094928	ORSTED SH	10,430.000	625.9000	875,954.30	4.789 %			-10.9000	-15,517.84	-13.075 %	-1.712 %	-1.741 %
IT0004176001	PRYSMIAN SPA	15,868.000	37.0700	588,226.76	3.216 %			-0.2300	-3,649.64	-3.075 %	-0.617 %	-0.617 %
JP3982800009	ROHM	11,868.000	10,790.0000	899,534.27	4.917 %			210.0000	17,489.49	14.736 %	1.985 %	1.983 %
FR0000121972	SCHNEIDER ELECTR SA	6,348.000	151.4800	961,595.04	5.257 %			-1.9800	-12,569.04	-10.590 %	-1.290 %	-1.290 %
CH0418792922	SIKA REG	1,302.000	256.4000	337,733.62	1.846 %			-0.7000	-1,247.85	-1.051 %	-0.272 %	-0.368 %
US85859N1028	STEM INC	76,828.000	9.5000	680,940.43	3.722 %	2,103.00	-17,299.42	0.4100	29,982.49	25.263 %	4.510 %	4.732 %
US86771W1053	SUNRUN INC	30,709.000	23.8100	682,167.55	3.729 %			0.3700	10,663.32	8.985 %	1.578 %	1.588 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	132.7000	1,032,902.09	5.647 %			0.4900	3,910.04	3.295 %	0.371 %	0.380 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	185.6800	716,319.26	3.916 %			-0.9600	-3,636.33	-3.064 %	-0.514 %	-0.505 %
Total Equities				17,969,970.99	98.236 %				119,602.69	100.776 %		
Total Securities				17,969,970.99	98.236 %				119,602.69	100.776 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6988	4.05	%			-0.0003			-0.042 %	
BK065DKKG0	BkDep DKK SGP G0	149.760	0.1342	20.10	%						-0.030 %	
BK065EURG0	BkDep EUR SGP G0	512,603.250	1.0000	512,603.25	2.802 %	-31,535.66			-31,535.66	-26.572 %		-5.796 %
BK065GBPG0	BkDep GBP SGP G0	2,778.070	1.1343	3,151.17	0.017 %			0.0022	6.07	0.005 %	0.193 %	0.193 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1189	2.25	%						0.009 %	
BK065USDG0	BkDep USD SGP G0	4,964.310	0.9330	4,631.53	0.025 %			0.0001	0.43	%	0.009 %	0.009 %
BDS065TWDG0	DefPayOptPremPurch					2,185,009.00	-67,510.12	-0.0308	-118.89	-0.100 %	-100.000 %	0.176 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065HKDG0	DsPur-Ccy	469,869.900	0.1189	55,844.15	0.305 %	469,869.90		0.1189	55,844.15	47.054 %		
BDS065HKDG0	DsPur-Sec	-469,869.900	0.1189	-55,844.15	-0.305 %	-469,869.90	55,844.15	0.1189				
BDS065USDG0	DsPur-Sec	-51,641.740	0.9330	-48,180.01	-0.263 %	-51,641.74	48,180.01	0.9330				
BDS065EURG0	DsPur-Sec					69,823.35	67,825.83	-1.0000	137,649.18	115.981 %	-100.000 %	-197.139 %
SDC065EURG0	DsSal-Ccy	-55,849.790	1.0000	-55,849.79	-0.305 %	-55,849.79		1.0000	-55,849.79	-47.058 %		
SDS065EURG0	DsSal-Sec					-106,113.52		-1.0000	-106,113.52	-89.410 %	-100.000 %	-100.000 %

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				416,382.55	2.276 %				-118.03	-0.099 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-24,308.830	1.0000	-24,308.83	-0.133 %	-328.77			-328.77	-0.277 %		1.371 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.036 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.180 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9330	-3,665.70	-0.020 %			0.0001	-0.34	%	0.009 %	0.009 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
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	0.174 %							
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	-7,907.390	1.0000	-7,907.39	-0.043 %	-65.75			-65.75	-0.055 %		0.838 %
F130EURG0	PnCstdFee	-92.090	1.0000	-92.09	-0.001 %	-6.58			-6.58	-0.006 %		7.695 %
F135EURG0	PnDmcltnFee	-3,548.140	1.0000	-3,548.14	-0.019 %	-13.70			-13.70	-0.012 %		0.388 %
F135USDG0	PnDmcltnFee	-2,128.970	0.9330	-1,986.26	-0.011 %	-8.22		0.0001	-7.86	-0.007 %	0.009 %	0.397 %
F200EURG0	PnlnsPrem	-553.840	1.0000	-553.84	-0.003 %	-2.14			-2.14	-0.002 %		0.388 %
F262EURG0	PnLawyerFee	-2,574.840	1.0000	-2,574.84	-0.014 %	-13.70			-13.70	-0.012 %		0.535 %
F210EURG0	PnOperatChrg	16.770	1.0000	16.77	%	-99.58			-99.58	-0.084 %		-85.587 %
F264EURG0	PnOtFee	-818.560	1.0000	-818.56	-0.004 %	-10.96			-10.96	-0.009 %		1.357 %
F500EURG0	PnOtOperatChrg	6,565.930	1.0000	6,565.93	0.036 %	136.09			136.09	0.115 %		2.117 %
F143EURG0	PnPBbrkr	2,784.720	1.0000	2,784.72	0.015 %	-9.59			-9.59	-0.008 %		-0.343 %
F162EURG0	PnPyngAgent	-17,650.110	1.0000	-17,650.11	-0.096 %	-60.41			-60.41	-0.051 %		0.343 %
F270EURG0	PnSundryChrg	-3,516.310	1.0000	-3,516.31	-0.019 %	-8.22			-8.22	-0.007 %		0.234 %
F110EURG0	PrFinManagFees	-8,527.340	1.0000	-8,527.34	-0.047 %	-299.97			-299.97	-0.253 %		3.646 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-838.620	1.0000	-838.62	-0.005 %	-10.96			-10.96	-0.009 %		1.324 %
Total MANAGEMENT FEES				-93,735.41	-0.512 %				-802.44	-0.676 %		
Total Cash & Equivalent				322,647.14	1.764 %				-920.47	-0.776 %		
Total				18,292,618.13	100.000 %				118,682.22	100.000 %		