

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	17,055,222.40	0.00	USD	20/03/2023	128.08000000	1,779.14200	227,879.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,055,222.40	0.00	GBP	20/03/2023	95.65670000	1,040.71400	99,551.23
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,055,222.40	0.00	GBP	20/03/2023	149.53000000	2.65200	396.56
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,055,222.40	0.00	EUR	20/03/2023	136.70000000	300.00000	41,011.08
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,055,222.40	0.00	EUR	20/03/2023	140.64000000	118,651.32000	16,687,414.49

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 20/03/2023

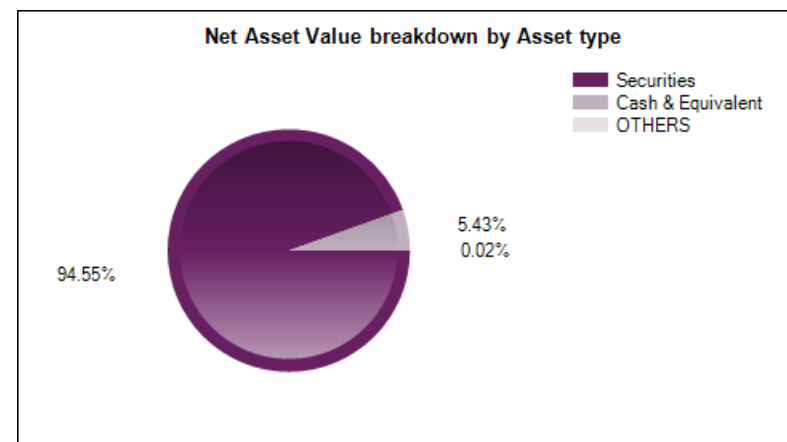
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,055,222.40 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	149.53000	396.56000	GBP	2.65200
E1	IE00BYVQ9740	140.64000	16,687,414.49000	EUR	118,651.32000
EC	IE00BYVQ9963	95.65670	99,551.23400	GBP	1,040.71400
F1	IE00BFY81890	136.70000	41,011.08000	EUR	300.00000
F2	IE00BFY81908	128.08000	227,879.76000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,125,022.47	15,837,820.06	287,202.41	
Coupons & Dividends			
4,237.99	4,268.98	-30.99	
Cash & Equivalent			
925,961.94	926,131.13	-169.19	
Total			
17,055,222.40	16,768,220.17	287,002.23	



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	108.81000	USD	20/03/2023	409,473.84	398,745.04		-10,728.80	2.34
US0527691069	AUTODESK INC	2,898.000	200.42000	USD	20/03/2023	654,565.97	541,731.25		-112,834.72	3.18
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	9.38000	HKD	20/03/2023	722,565.50	797,987.73		75,422.23	4.68
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	77.00000	USD	20/03/2023	614,144.12	980,894.46		366,750.34	5.75
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,017.000	379.95000	CNY	20/03/2023	413,895.65	412,200.57		-1,695.08	2.42
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	57,015.000	287.50000	TWD	20/03/2023	407,072.84	499,721.43		92,648.59	2.93
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	5.78000	GBP	20/03/2023	579,213.22	580,662.71		1,449.49	3.40
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	159,482.000	4.76400	EUR	20/03/2023	722,429.56	759,772.25		37,342.69	4.45
IT0003128367	ENEL SPA	124,607.000	5.38800	EUR	20/03/2023	697,439.69	671,382.52		-26,057.17	3.94
US3364331070	FIRST SOLAR INC	2,253.000	204.68000	USD	20/03/2023	189,840.70	430,111.50		240,270.80	2.52
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	15,506.000	34.46500	EUR	20/03/2023	452,570.76	534,414.29		81,843.53	3.13
JP3236200006	KEYENCE CORP	2,298.000	60,250.00000	JPY	20/03/2023	907,117.23	981,136.85		74,019.62	5.75
NO0010081235	NEL ASA	238,558.000	14.45500	NOK	20/03/2023	369,433.24	301,541.73		-67,891.51	1.77
FR0011675362	NEOEN SPA	15,499.000	28.11000	EUR	20/03/2023	435,669.14	435,676.89		7.75	2.55
US65339F1012	NEXTERA ENERGY INC	15,917.000	75.97000	USD	20/03/2023	987,222.34	1,127,840.78		140,618.44	6.61
JP3734800000	NIDEC CORP	11,906.000	6,557.00000	JPY	20/03/2023	861,895.14	553,214.52		-308,680.62	3.24
DK0060094928	ORSTED SH	10,430.000	558.70000	DKK	20/03/2023	1,057,833.81	782,684.28		-275,149.53	4.59
IT0004176001	PRYSMIAN SPA	15,868.000	36.04000	EUR	20/03/2023	407,013.91	571,882.72		164,868.81	3.35
JP3982800009	ROHM	11,868.000	10,810.00000	JPY	20/03/2023	875,777.89	909,129.48		33,351.59	5.33
FR0000121972	SCHNEIDER ELECTRIC SA	6,031.000	147.28000	EUR	20/03/2023	725,630.51	888,245.68		162,615.17	5.21
CH0418792922	SIKA LTD	1,302.000	254.50000	CHF	20/03/2023	352,590.80	333,443.02		-19,147.78	1.96
US85859N1028	STEM INC	57,621.000	6.36000	USD	20/03/2023	809,703.02	341,808.11		-467,894.91	2.00
US86771W1053	SUNRUN INC	17,320.000	17.03000	USD	20/03/2023	558,030.40	275,110.39		-282,920.01	1.61
CH0102993182	TE CONNECTIVITY LTD	8,343.000	124.57000	USD	20/03/2023	826,148.06	969,348.98		143,200.92	5.68
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	181.40000	USD	20/03/2023	416,895.23	699,611.99		282,716.76	4.10
DE000WCH8881	WACKER CHEMIE	2,434.000	142.45000	EUR	20/03/2023	383,647.49	346,723.30		-36,924.19	2.03
Total Equities						15,837,820.06	16,125,022.47		287,202.41	94.55
Total Securities						15,837,820.06	16,125,022.47		287,202.41	94.55
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	2,298.000		JPY	20/03/2023	2,076.87	2,068.57		-8.30	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		USD	20/03/2023	2,192.11	2,169.42		-22.69	0.01
Total Equities						4,268.98	4,237.99		-30.99	0.02
Total Coupons & Dividends						4,268.98	4,237.99		-30.99	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	-118,858.760	0.68150	CAD	20/03/2023	-81,002.32	-81,002.32			-0.47
BK065DKKG0	BkDep DKK SGP G0	149.940	0.13431	DKK	20/03/2023	20.15	20.14		-0.01	
BK065EURG0	BkDep EUR SGP G0	1,063,249.420	1.00000	EUR	20/03/2023	1,063,249.42	1,063,249.42			6.23
BK065GBPG0	BkDep GBP SGP G0	7,785.510	1.14312	GBP	20/03/2023	8,916.95	8,899.76		-17.19	0.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11893	HKD	20/03/2023	2.26	2.25		-0.01	
BK065USDG0	BkDep USD SGP G0	4,979.980	0.93271	USD	20/03/2023	4,628.55	4,644.85		16.30	0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						995,815.01	995,814.10		-0.91	5.84
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	20/03/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	20/03/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-20,391.070	1.00000	EUR	20/03/2023	-20,391.07	-20,391.07			-0.12
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	20/03/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	20/03/2023	6,542.55	6,542.55			0.04
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.93271	USD	20/03/2023	-3,409.99	-3,664.67		-254.68	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	20/03/2023	-32,913.37	-32,913.37			-0.19
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	20/03/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	20/03/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	20/03/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	20/03/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	20/03/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	31,740.440	1.00000	EUR	20/03/2023	31,740.44	31,740.44			0.19
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	20/03/2023	-24,748.07	-24,748.07			-0.15
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	20/03/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	20/03/2023	16,246.37	16,246.37			0.10
F551EURG0	PnAR	4,796.950	1.00000	EUR	20/03/2023	4,796.95	4,796.95			0.03
F130EURG0	PnCstdFee	83.320	1.00000	EUR	20/03/2023	83.32	83.32			
F135USDG0	PnDmcltnFee	-2,408.450	0.93271	USD	20/03/2023	-2,332.77	-2,246.37		86.40	-0.01
F135EURG0	PnDmcltnFee	-4,013.920	1.00000	EUR	20/03/2023	-4,013.92	-4,013.92			-0.02
F290EURG0	PnExternalChrg	-561.220	1.00000	EUR	20/03/2023	-561.22	-561.22			
F200EURG0	PnlnsPrem	-626.550	1.00000	EUR	20/03/2023	-626.55	-626.55			
F262EURG0	PnLawyerFee	-3,040.620	1.00000	EUR	20/03/2023	-3,040.62	-3,040.62			-0.02
F210EURG0	PnOperatChrg	5,825.050	1.00000	EUR	20/03/2023	5,825.05	5,825.05			0.03
F264EURG0	PnOtFee	-1,191.200	1.00000	EUR	20/03/2023	-1,191.20	-1,191.20			-0.01
F500EURG0	PnOtOperatChrg	3,662.630	1.00000	EUR	20/03/2023	3,662.63	3,662.63			0.02
F143EURG0	PnPBbrkrng	3,404.660	1.00000	EUR	20/03/2023	3,404.66	3,404.66			0.02
F162EURG0	PnPyngAgent	-19,704.050	1.00000	EUR	20/03/2023	-19,704.05	-19,704.05			-0.12
F270EURG0	PnSundryChrg	-3,795.790	1.00000	EUR	20/03/2023	-3,795.79	-3,795.79			-0.02
F110EURG0	PrFinManagFees	-729.910	1.00000	EUR	20/03/2023	-729.91	-729.91			
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	20/03/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	20/03/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-544.600	1.00000	EUR	20/03/2023	-544.60	-544.60			
Total MANAGEMENT FEES						-69,683.88	-69,852.16		-168.28	-0.41
Total Cash & Equivalent						926,131.13	925,961.94		-169.19	5.43

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	20/03/2023	1.46735000	0.68150066
EUR/CHF	20/03/2023	0.99375000	1.00628931
EUR/CNY	20/03/2023	7.38975000	0.13532258
EUR/DKK	20/03/2023	7.44520000	0.13431473
EUR/GBP	20/03/2023	0.87480000	1.14311843
EUR/HKD	20/03/2023	8.40850000	0.11892728

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	20/03/2023	141.11640000	0.00708635
EUR/NOK	20/03/2023	11.43575000	0.08744507
EUR/TWD	20/03/2023	32.80190000	0.03048604
EUR/USD	20/03/2023	1.07215000	0.93270531

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/03/2023 to 20/03/2023

▼ 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
Coupons & Dividends															
20/03/2023															
308737001		Gone ex-Income - Equity	JP3236200006	KEYENCE CORP	2,298.00		344,700.00		JPY	140.55250	2,452.43	375.59	2,076.87	291,909.00	
Total 20/03/2023											2,452.43	375.59	2,076.87		
Total Coupons & Dividends											2,452.43	375.59	2,076.87		
Securities															
20/03/2023															
308742832		Equity Sale	CA45790B1040	INNERGEX RENEWABLE ENERGY	8,131.00	14.62600	118,924.01		CAD	1.46282	81,297.72	40.65	81,257.07	131,140.79	-13,418.12
Total 20/03/2023											81,297.72	40.65	81,257.07		
Total Securities											81,297.72	40.65	81,257.07		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
20/03/2023					
Currency Sale	CAD/EUR	118,864.55	81,257.07	1.46282	81,257.07
Total 20/03/2023		118,864.55	81,257.07	1.46282	81,257.07
Total Cash & Equivalent		118,864.55	81,257.07	1.46282	81,257.07

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 16/03/2023 to 20/03/2023

▼ 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		172.70000	170.94000	-1.76000	-1.019 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		151.44000	149.53000	-1.91000	-1.261 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		142.09000	140.64000	-1.45000	-1.020 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		110.48000	109.35000	-1.13000	-1.023 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		96.87630	95.65670	-1.21960	-1.259 %
F1	EUR	IE00BFY81890	300.00000	300.00000		138.11000	136.70000	-1.41000	-1.021 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		120.70000	119.46000	-1.24000	-1.027 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		128.19000	128.08000	-0.11000	-0.086 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.261 %	-7.743 %	-1.741 %	-2.795 %	-1.359 %
E1	-1.020 %	-6.277 %	-1.533 %	-6.676 %	0.064 %
EC	-1.259 %	-7.738 %	-1.719 %	-2.744 %	-1.337 %
F1	-1.021 %	-6.267 %	-1.513 %	-6.581 %	0.088 %
F2	-0.086 %	-5.761 %	-0.752 %	-8.898 %	0.542 %

▼ 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	108.8100	398,745.04	2.338 %			-3.3600	-16,222.17	9.212 %	-2.995 %	-3.909 %
US0527691069	AUTODESK INC	2,898.000	200.4200	541,731.25	3.176 %			-0.1700	-5,615.69	3.189 %	-0.085 %	-1.026 %
CNE10000HD4	CHINA LONGYUAN PWR-H	715,339.000	9.3800	797,987.73	4.679 %			-0.0500	-11,133.87	6.323 %	-0.530 %	-1.376 %
US21037T1097	CONST ENRG CORP	13,658.000	77.0000	980,894.46	5.751 %			-1.4300	-27,718.07	15.741 %	-1.823 %	-2.748 %
CNE100003662	CONTEMP AMPE REG	8,017.000	379.9500	412,200.57	2.417 %			-5.1600	-9,018.01	5.121 %	-1.340 %	-2.141 %
TW0002308004	DELTA ELECT IND INC	57,015.000	287.5000	499,721.43	2.930 %			1.0000	-2,423.43	1.376 %	0.349 %	-0.483 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	5.7800	580,662.71	3.405 %			-0.3650	-35,189.77	19.984 %	-5.940 %	-5.714 %
PTEDP0AM0009	EDP - ENERGIAS	159,482.000	4.7640	759,772.25	4.455 %			-0.0540	-8,612.03	4.891 %	-1.121 %	-1.121 %
IT0003128367	ENEL SPA	124,607.000	5.3880	671,382.52	3.937 %			0.0920	11,463.85	-6.510 %	1.737 %	1.737 %
US3364331070	FIRST SOLAR INC	2,253.000	204.6800	430,111.50	2.522 %			-1.8800	-8,078.49	4.588 %	-0.910 %	-1.844 %
DE0006231004	INFINEON TECHNO AG-N	15,506.000	34.4650	534,414.29	3.133 %			0.5600	8,683.36	-4.931 %	1.652 %	1.652 %
CA45790B1040	INNERGEX RWBLE ENG						-76.23		-76.23	0.043 %		
JP3236200006	KEYENCE CORP	2,298.000	60,250.0000	981,136.85	5.753 %		2,076.87	970.0000	18,731.20	-10.637 %	1.636 %	1.942 %
NO0010081235	NEL ASA	238,558.000	14.4550	301,541.73	1.768 %			0.2050	5,060.70	-2.874 %	1.439 %	1.707 %
FR0011675362	NEOEN SPA	15,499.000	28.1100	435,676.89	2.555 %			-0.3600	-5,579.64	3.169 %	-1.264 %	-1.264 %
US65339F1012	NEXTERA ENERGY INC	15,917.000	75.9700	1,127,840.78	6.613 %			-0.2600	-14,622.30	8.304 %	-0.341 %	-1.280 %
JP3734800000	NIDEC CORP	11,906.000	6,557.0000	553,214.52	3.244 %			259.0000	22,324.36	-12.678 %	4.112 %	4.205 %
DK0060094928	ORSTED SH	10,430.000	558.7000	782,684.28	4.589 %			-15.5000	-21,443.97	12.178 %	-2.699 %	-2.667 %
IT0004176001	PRYSMIAN SPA	15,868.000	36.0400	571,882.72	3.353 %			0.1300	2,062.84	-1.171 %	0.362 %	0.362 %
JP3982800009	ROHM	11,868.000	10,810.0000	909,129.48	5.331 %			280.0000	24,335.72	-13.820 %	2.659 %	2.750 %
FR0000121972	SCHNEIDER ELECTR SA	6,031.000	147.2800	888,245.68	5.208 %			-1.6000	-9,649.60	5.480 %	-1.075 %	-1.075 %
CH0418792922	SIKA REG	1,302.000	254.5000	333,443.02	1.955 %			-0.8000	-3,182.23	1.807 %	-0.313 %	-0.945 %
US85859N1028	STEM INC	57,621.000	6.3600	341,808.11	2.004 %			-0.3500	-22,239.64	12.630 %	-5.216 %	-6.109 %
US86771W1053	SUNRUN INC	17,320.000	17.0300	275,110.39	1.613 %			-1.9800	-34,906.28	19.823 %	-10.416 %	-11.259 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	124.5700	969,348.98	5.684 %			-0.3400	-11,889.31	6.752 %	-0.272 %	-1.212 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	181.4000	699,611.99	4.102 %			0.2300	-5,757.77	3.270 %	0.127 %	-0.816 %
DE000WCH8881	WACKER CHEMIE	2,434.000	142.4500	346,723.30	2.033 %			-5.2000	-12,656.80	7.188 %	-3.522 %	-3.522 %
Total Equities				16,125,022.47	94.546 %				-173,353.27	98.446 %		
Total Securities				16,125,022.47	94.546 %				-173,353.27	98.446 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	2,298.000		2,068.57	0.012 %	2,298.00	-2,076.87		-8.30	0.005 %		
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		2,169.42	0.013 %				-20.63	0.012 %		-0.942 %
Total Equities				4,237.99	0.025 %				-28.93	0.016 %		
Total Coupons & Dividends				4,237.99	0.025 %				-28.93	0.016 %		
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	-118,858.760	0.6815	-81,002.32	-0.475 %	-118,864.55		-0.0028	-81,006.28	46.003 %	-0.402 %	-
												2,045,613.13 1 %
BK065DKKG0	BkDep DKK SGP G0	149.940	0.1343	20.14	%				0.01	%	0.034 %	0.050 %
BK065EURG0	BkDep EUR SGP G0	1,063,249.420	1.0000	1,063,249.42	6.234 %	278,092.47			278,092.47	-157.927 %		35.419 %
BK065GBPG0	BkDep GBP SGP G0	7,785.510	1.1431	8,899.76	0.052 %			0.0027	21.31	-0.012 %	0.240 %	0.240 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1189	2.25	%			-0.0010	-0.02	%	-0.850 %	-0.881 %
BK065USDG0	BkDep USD SGP G0	4,979.980	0.9327	4,644.85	0.027 %			-0.0089	-44.18	0.025 %	-0.942 %	-0.942 %
BDC065EURG0	DsPur-Ccy					-479,747.07		-1.0000	-479,747.07	272.445 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec					437,237.55		-1.0000	437,237.55	-248.304 %	-100.000 %	-100.000 %
SDC065CADG0	DsSal-Ccy					373,698.27		-0.6843	255,703.77	-145.213 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					238,741.12		-0.9416	224,792.73	-127.658 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-73,068.81	-81,257.07	-1.0000	-154,325.88	87.641 %	-100.000 %	-211.206 %
SDS065USDG0	DsSal-Sec					-238,741.12		-0.9416	-224,792.73	127.658 %	-100.000 %	-100.000 %
SDS065CADG0	DsSal-Sec					-492,562.82	81,333.30	-0.6843	-255,703.77	145.213 %	-100.000 %	-75.868 %

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				995,814.10	5.839 %				227.91	-0.129 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-20,391.070	1.0000	-20,391.07	-0.120 %	-1,315.07			-1,315.07	0.747 %		6.894 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.003 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.038 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9327	-3,664.67	-0.021 %			-0.0089	34.85	-0.020 %	-0.942 %	-0.942 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.193 %							
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.0000	-5,170.77	-0.030 %							
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.0000	-8,754.13	-0.051 %							
F264EURG0-	PnA/pOtFee	-12,585.270	1.0000	-12,585.27	-0.074 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkg	31,740.440	1.0000	31,740.44	0.186 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.145 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	16,246.370	1.0000	16,246.37	0.095 %							
F551EURG0	PnAR	4,796.950	1.0000	4,796.95	0.028 %	-263.01			-263.01	0.149 %		-5.198 %
F130EURG0	PnCstdFee	83.320	1.0000	83.32	%	-26.30			-26.30	0.015 %		-23.992 %
F135USDG0	PnDmcltnFee	-2,408.450	0.9327	-2,246.37	-0.013 %	-32.88		-0.0089	-9.59	0.005 %	-0.942 %	0.429 %
F135EURG0	PnDmcltnFee	-4,013.920	1.0000	-4,013.92	-0.024 %	-54.79			-54.79	0.031 %		1.384 %
F290EURG0	PnExternalChrg	-561.220	1.0000	-561.22	-0.003 %	-204.08			-204.08	0.116 %		57.143 %
F200EURG0	PnlnsPrem	-626.550	1.0000	-626.55	-0.004 %	-8.55			-8.55	0.005 %		1.383 %
F262EURG0	PnLawyerFee	-3,040.620	1.0000	-3,040.62	-0.018 %	-54.79			-54.79	0.031 %		1.835 %
F210EURG0	PnOperatChrg	5,825.050	1.0000	5,825.05	0.034 %	-377.67			-377.67	0.214 %		-6.089 %
F264EURG0	PnOtFee	-1,191.200	1.0000	-1,191.20	-0.007 %	-43.84			-43.84	0.025 %		3.821 %
F500EURG0	PnOtOperatChrg	3,662.630	1.0000	3,662.63	0.021 %	863.33			863.33	-0.490 %		30.841 %
F143EURG0	PnPBbrkg	3,404.660	1.0000	3,404.66	0.020 %	-38.36			-38.36	0.022 %		-1.114 %
F162EURG0	PnPyngAgent	-19,704.050	1.0000	-19,704.05	-0.116 %	-241.64			-241.64	0.137 %		1.242 %
F270EURG0	PnSundryChrg	-3,795.790	1.0000	-3,795.79	-0.022 %	-32.88			-32.88	0.019 %		0.874 %
F110EURG0	PrFinManagFees	-729.910	1.0000	-729.91	-0.004 %	-1,118.84			-1,118.84	0.635 %		-287.671 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-544.600	1.0000	-544.60	-0.003 %	-43.84			-43.84	0.025 %		8.755 %
Total MANAGEMENT FEES				-69,852.16	-0.410 %				-2,935.07	1.667 %		
Total Cash & Equivalent				925,961.94	5.429 %				-2,707.16	1.537 %		
Total				17,055,222.40	100.000 %				-176,089.36	100.000 %		