



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	17,238,711.10	0.00	USD	21/03/2023	129.65000000	1,779.14200	230,665.78
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D3	IE00BYVQ9302	Daily	17,238,711.10	0.00	GBP	21/03/2023	101.72170000	250.00000	25,430.44
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,238,711.10	0.00	GBP	21/03/2023	97.30540000	1,040.71400	101,267.11
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,238,711.10	0.00	GBP	21/03/2023	152.18000000	0.17900	27.24
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,238,711.10	0.00	EUR	21/03/2023	137.75000000	300.00000	41,323.62
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,238,711.10	0.00	EUR	21/03/2023	141.71000000	118,651.32000	16,814,541.26
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	17,238,711.10	0.00	EUR	21/03/2023	100.76000000	250.00000	25,190.01

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 21/03/2023

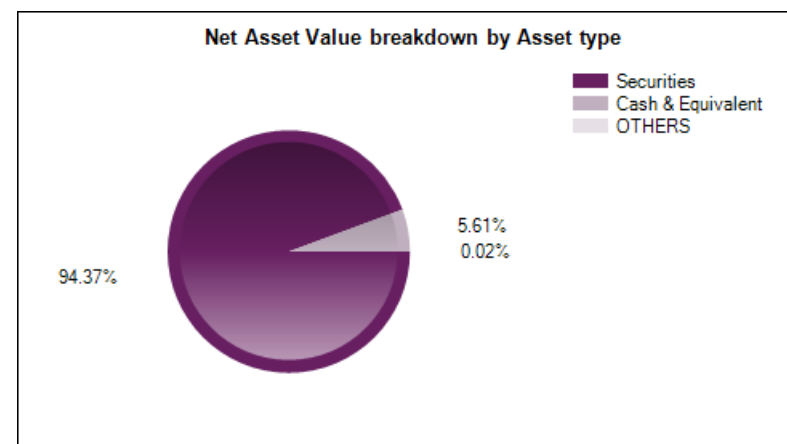
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,238,711.10 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	152.18000	27.24000	GBP	0.17900
D1	IE00BYVQ9187	100.76000	25,190.01000	EUR	250.00000
D3	IE00BYVQ9302	101.72170	25,430.43670	GBP	250.00000
E1	IE00BYVQ9740	141.71000	16,814,541.26000	EUR	118,651.32000
EC	IE00BYVQ9963	97.30540	101,267.11010	GBP	1,040.71400
F1	IE00BFY81890	137.75000	41,323.62000	EUR	300.00000
F2	IE00BFY81908	129.65000	230,665.78000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,268,125.41	15,850,085.01	418,040.40	
Coupons & Dividends			
4,208.51	4,268.98	-60.47	
Cash & Equivalent			
966,377.18	966,258.38	118.80	
Total			
17,238,711.10	16,820,612.37	418,098.73	



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	110.98000	USD	21/03/2023	409,473.84	404,846.96		-4,626.88	2.35
US0527691069	AUTODESK INC	2,898.000	207.15000	USD	21/03/2023	654,565.97	557,374.96		-97,191.01	3.23
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	9.28000	HKD	21/03/2023	722,565.50	785,496.17		62,930.67	4.56
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	76.52000	USD	21/03/2023	614,144.12	970,345.07		356,200.95	5.63
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,017.000	393.78000	CNY	21/03/2023	413,895.65	426,373.62		12,477.97	2.47
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	57,015.000	293.00000	TWD	21/03/2023	407,072.84	507,270.91		100,198.07	2.94
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	5.92500	GBP	21/03/2023	579,213.22	589,601.74		10,388.52	3.42
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	159,482.000	4.80300	EUR	21/03/2023	722,429.56	765,992.05		43,562.49	4.44
IT0003128367	ENEL SPA	124,607.000	5.48000	EUR	21/03/2023	697,439.69	682,846.36		-14,593.33	3.96
US3364331070	FIRST SOLAR INC	2,253.000	209.25000	USD	21/03/2023	189,840.70	437,714.36		247,873.66	2.54
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	15,506.000	34.61000	EUR	21/03/2023	452,570.76	536,662.66		84,091.90	3.11
JP3236200006	KEYENCE CORP	2,298.000	60,250.00000	JPY	20/03/2023	907,117.23	971,836.95		64,719.72	5.64
NO0010081235	NEL ASA	238,558.000	14.63000	NOK	21/03/2023	369,433.24	306,930.22		-62,503.02	1.78
FR0011675362	NEOEN SPA	15,499.000	27.98000	EUR	21/03/2023	435,669.14	433,662.02		-2,007.12	2.52
US65339F1012	NEXTERA ENERGY INC	15,917.000	75.36000	USD	21/03/2023	987,222.34	1,113,694.93		126,472.59	6.46
JP3734800000	NIDEC CORP	11,906.000	6,557.00000	JPY	20/03/2023	861,895.14	547,970.77		-313,924.37	3.18
DK0060094928	ORSTED SH	10,430.000	564.50000	DKK	21/03/2023	1,057,833.81	790,729.86		-267,103.95	4.59
IT0004176001	PRYSMIAN SPA	15,868.000	36.83000	EUR	21/03/2023	407,013.91	584,418.44		177,404.53	3.39
JP3982800009	ROHM	11,868.000	10,810.00000	JPY	20/03/2023	875,777.89	900,512.12		24,734.23	5.22
FR0000121972	SCHNEIDER ELECTRIC SA	6,031.000	148.98000	EUR	21/03/2023	725,630.51	898,498.38		172,867.87	5.21
CH0418792922	SIKA LTD	1,302.000	257.60000	CHF	21/03/2023	352,590.80	337,131.43		-15,459.37	1.96
US85859N1028	STEM INC	57,621.000	6.96000	USD	21/03/2023	809,703.02	372,352.41		-437,350.61	2.16
US86771W1053	SUNRUN INC	18,060.000	19.02000	USD	21/03/2023	570,295.35	318,927.81		-251,367.54	1.85
CH0102993182	TE CONNECTIVITY LTD	8,343.000	125.42000	USD	21/03/2023	826,148.06	971,523.20		145,375.14	5.64
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	183.04000	USD	21/03/2023	416,895.23	702,725.41		285,830.18	4.08
DE000WCH8881	WACKER CHEMIE	2,434.000	144.90000	EUR	21/03/2023	383,647.49	352,686.60		-30,960.89	2.05
Total Equities						15,850,085.01	16,268,125.41		418,040.40	94.37
Total Securities						15,850,085.01	16,268,125.41		418,040.40	94.37
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	2,298.000		JPY	21/03/2023	2,076.87	2,048.96		-27.91	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		USD	21/03/2023	2,192.11	2,159.55		-32.56	0.01
Total Equities						4,268.98	4,208.51		-60.47	0.02
Total Coupons & Dividends						4,268.98	4,208.51		-60.47	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	-118,858.760	0.67618	CAD	21/03/2023	-81,002.32	-80,369.71		632.61	-0.47
BK065DKKG0	BkDep DKK SGP G0	149.940	0.13430	DKK	21/03/2023	20.15	20.14		-0.01	
BK065EURG0	BkDep EUR SGP G0	1,063,249.420	1.00000	EUR	21/03/2023	1,063,249.42	1,063,249.42			6.17
BK065GBPG0	BkDep GBP SGP G0	7,785.510	1.13231	GBP	21/03/2023	8,916.95	8,815.61		-101.34	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	0.11833	HKD	21/03/2023	2.26	2.24		-0.02	
BK065USDG0	BkDep USD SGP G0	4,979.980	0.92846	USD	21/03/2023	4,628.55	4,623.72		-4.83	0.03
BDS065USDG0	DsPur-Sec	-13,217.890	0.92846	USD	21/03/2023	-12,272.31	-12,272.31			-0.07
RP065GBPG0	RedemPybl-Hedge	-369.790	1.13231	GBP	21/03/2023	-422.71	-418.72		3.99	
SR065GBPG0	SubRcbl-Hedge	25,000.000	1.13231	GBP	21/03/2023	28,577.96	28,307.76		-270.20	0.16
SR065EURG0	SubRcbl-Hedge	25,000.000	1.00000	EUR	21/03/2023	25,000.00	25,000.00			0.15

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,036,697.95	1,036,958.15		260.20	6.02
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	21/03/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	21/03/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-20,719.840	1.00000	EUR	21/03/2023	-20,719.84	-20,719.84			-0.12
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	21/03/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	21/03/2023	6,542.55	6,542.55			0.04
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	21/03/2023	-32,913.37	-32,913.37			-0.19
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.92846	USD	21/03/2023	-3,409.99	-3,648.00		-238.01	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	21/03/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	21/03/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	21/03/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	21/03/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	21/03/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	21/03/2023	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	21/03/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	21/03/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	21/03/2023	16,246.37	16,246.37			0.09
F551EURG0	PnAR	4,731.200	1.00000	EUR	21/03/2023	4,731.20	4,731.20			0.03
F130EURG0	PnCstdFee	76.740	1.00000	EUR	21/03/2023	76.74	76.74			
F135EURG0	PnDmcltnFee	-4,027.620	1.00000	EUR	21/03/2023	-4,027.62	-4,027.62			-0.02
F135USDG0	PnDmcltnFee	-2,416.670	0.92846	USD	21/03/2023	-2,340.40	-2,243.79		96.61	-0.01
F290EURG0	PnExternalChrg	-612.240	1.00000	EUR	21/03/2023	-612.24	-612.24			
F200EURG0	PnlnsPrem	-628.690	1.00000	EUR	21/03/2023	-628.69	-628.69			
F262EURG0	PnLawyerFee	-3,054.320	1.00000	EUR	21/03/2023	-3,054.32	-3,054.32			-0.02
F210EURG0	PnOperatChrg	5,731.600	1.00000	EUR	21/03/2023	5,731.60	5,731.60			0.03
F264EURG0	PnOtFee	-1,202.160	1.00000	EUR	21/03/2023	-1,202.16	-1,202.16			-0.01
F500EURG0	PnOtOperatChrg	3,873.460	1.00000	EUR	21/03/2023	3,873.46	3,873.46			0.02
F143EURG0	PnPBbrkrgr	3,395.070	1.00000	EUR	21/03/2023	3,395.07	3,395.07			0.02
F162EURG0	PnPyngAgent	-19,764.460	1.00000	EUR	21/03/2023	-19,764.46	-19,764.46			-0.11
F270EURG0	PnSundryChrg	-3,804.010	1.00000	EUR	21/03/2023	-3,804.01	-3,804.01			-0.02
F110EURG0	PrFinManagFees	-1,013.550	1.00000	EUR	21/03/2023	-1,013.55	-1,013.55			-0.01
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	21/03/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	21/03/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-555.560	1.00000	EUR	21/03/2023	-555.56	-555.56			
Total MANAGEMENT FEES						-70,439.57	-70,580.97		-141.40	-0.41
Total Cash & Equivalent						966,258.38	966,377.18		118.80	5.61

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	21/03/2023	1.47890000	0.67617824
EUR/CHF	21/03/2023	0.99485000	1.00517666
EUR/CNY	21/03/2023	7.40415000	0.13505939
EUR/DKK	21/03/2023	7.44595000	0.13430120
EUR/GBP	21/03/2023	0.88315000	1.13231048
EUR/HKD	21/03/2023	8.45115000	0.11832709

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	21/03/2023	142.46680000	0.00701918
EUR/NOK	21/03/2023	11.37100000	0.08794301
EUR/TWD	21/03/2023	32.93190000	0.03036569
EUR/USD	21/03/2023	1.07705000	0.92846200

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/03/2023 to 21/03/2023

▼ 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
Securities															
21/03/2023															
308817913		Equity Purchase	US86771W1053	SUNRUN INC	740.00	17.85130	13,209.96		USD	1.07705	12,264.95	7.36	12,272.31	13,209.96	
Total 21/03/2023											12,264.95	7.36	12,272.31		
Total Securities											12,264.95	7.36	12,272.31		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/03/2023 to 21/03/2023

▼ 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	0.17900	-2.47300	170.94000	172.29000	1.35000	0.790 %
A3	GBP	IE00BYVQ2M01	2.65200	0.17900	-2.47300	149.53000	152.18000	2.65000	1.772 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		140.64000	141.71000	1.07000	0.761 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		109.35000	110.18000	0.83000	0.759 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		95.65670	97.30540	1.64870	1.724 %
F1	EUR	IE00BFY81890	300.00000	300.00000		136.70000	137.75000	1.05000	0.768 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		119.46000	120.38000	0.92000	0.770 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		128.08000	129.65000	1.57000	1.226 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.772 %	-6.108 %	-1.105 %	-1.908 %	0.389 %
E1	0.761 %	-5.564 %	-1.876 %	-7.063 %	0.825 %
EC	1.724 %	-6.148 %	-1.127 %	-1.909 %	0.363 %
F1	0.768 %	-5.547 %	-1.846 %	-6.957 %	0.857 %
F2	1.226 %	-4.606 %	-0.407 %	-9.317 %	1.774 %

▼ 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	110.9800	404,846.96	2.348 %			2.1700	6,101.92	4.682 %	1.994 %	1.530 %
US0527691069	AUTODESK INC	2,898.000	207.1500	557,374.96	3.233 %			6.7300	15,643.71	12.003 %	3.358 %	2.888 %
CNE10000HD4	CHINA LONGYUAN PWR-H	715,339.000	9.2800	785,496.17	4.557 %			-0.1000	-12,491.56	-9.584 %	-1.066 %	-1.565 %
US21037T1097	CONST ENRG CORP	13,658.000	76.5200	970,345.07	5.629 %			-0.4800	-10,549.39	-8.094 %	-0.623 %	-1.075 %
CNE100003662	CONTEMP AMPE REG	8,017.000	393.7800	426,373.62	2.473 %			13.8300	14,173.05	10.874 %	3.640 %	3.438 %
TW0002308004	DELTA ELECT IND INC	57,015.000	293.0000	507,270.91	2.943 %			5.5000	7,549.48	5.792 %	1.913 %	1.511 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	5.9250	589,601.74	3.420 %			0.1450	8,939.03	6.859 %	2.509 %	1.539 %
PTEDP0AM0009	EDP - ENERGIAS	159,482.000	4.8030	765,992.05	4.443 %			0.0390	6,219.80	4.772 %	0.819 %	0.819 %
IT0003128367	ENEL SPA	124,607.000	5.4800	682,846.36	3.961 %			0.0920	11,463.84	8.796 %	1.707 %	1.707 %
US3364331070	FIRST SOLAR INC	2,253.000	209.2500	437,714.36	2.539 %			4.5700	7,602.86	5.833 %	2.233 %	1.768 %
DE0006231004	INFINEON TECHNO AG-N	15,506.000	34.6100	536,662.66	3.113 %			0.1450	2,248.37	1.725 %	0.421 %	0.421 %
JP3236200006	KEYENCE CORP	2,298.000	60,250.0000	971,836.95	5.638 %				-9,299.90	-7.135 %		-0.948 %
NO0010081235	NEL ASA	238,558.000	14.6300	306,930.22	1.780 %			0.1750	5,388.49	4.134 %	1.211 %	1.787 %
FR0011675362	NEOEN SPA	15,499.000	27.9800	433,662.02	2.516 %			-0.1300	-2,014.87	-1.546 %	-0.462 %	-0.462 %
US65339F1012	NEXTERA ENERGY INC	15,917.000	75.3600	1,113,694.93	6.460 %			-0.6100	-14,145.85	-10.854 %	-0.803 %	-1.254 %
JP3734800000	NIDEC CORP	11,906.000	6,557.0000	547,970.77	3.179 %				-5,243.75	-4.023 %		-0.948 %
DK0060094928	ORSTED SH	10,430.000	564.5000	790,729.86	4.587 %			5.8000	8,045.58	6.173 %	1.038 %	1.028 %
IT0004176001	PRYSMIAN SPA	15,868.000	36.8300	584,418.44	3.390 %			0.7900	12,535.72	9.618 %	2.192 %	2.192 %
JP3982800009	ROHM	11,868.000	10,810.0000	900,512.12	5.224 %				-8,617.36	-6.612 %		-0.948 %
FR0000121972	SCHNEIDER ELECTR SA	6,031.000	148.9800	898,498.38	5.212 %			1.7000	10,252.70	7.867 %	1.154 %	1.154 %
CH0418792922	SIKA REG	1,302.000	257.6000	337,131.43	1.956 %			3.1000	3,688.41	2.830 %	1.218 %	1.106 %
US85859N1028	STEM INC	57,621.000	6.9600	372,352.41	2.160 %			0.6000	30,544.30	23.436 %	9.434 %	8.936 %
US86771W1053	SUNRUN INC	18,060.000	19.0200	318,927.81	1.850 %	740.00	-12,272.31	1.9900	31,545.11	24.203 %	11.685 %	11.466 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	125.4200	971,523.20	5.636 %			0.8500	2,174.22	1.668 %	0.682 %	0.224 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	183.0400	702,725.41	4.076 %			1.6400	3,113.42	2.389 %	0.904 %	0.445 %
DE000WCH8881	WACKER CHEMIE	2,434.000	144.9000	352,686.60	2.046 %			2.4500	5,963.30	4.575 %	1.720 %	1.720 %
Total Equities				16,268,125.41	94.370 %				130,830.63	100.381 %		
Total Securities				16,268,125.41	94.370 %				130,830.63	100.381 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	2,298.000		2,048.96	0.012 %				-19.61	-0.015 %		-0.948 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		2,159.55	0.013 %				-9.87	-0.008 %		-0.455 %
Total Equities				4,208.51	0.024 %				-29.48	-0.023 %		
Total Coupons & Dividends				4,208.51	0.024 %				-29.48	-0.023 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	-118,858.760	0.6762	-80,369.71	-0.466 %			-0.0053	632.61	0.485 %	-0.781 %	-0.781 %
BK065DKKG0	BkDep DKK SGP G0	149.940	0.1343	20.14	%						-0.010 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	1,063,249.420	1.0000	1,063,249.42	6.168 %							
BK065GBPG0	BkDep GBP SGP G0	7,785.510	1.1323	8,815.61	0.051 %			-0.0108	-84.15	-0.065 %	-0.945 %	-0.946 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1183	2.24	%			-0.0006	-0.01	%	-0.505 %	-0.444 %
BK065USDG0	BkDep USD SGP G0	4,979.980	0.9285	4,623.72	0.027 %			-0.0042	-21.13	-0.016 %	-0.455 %	-0.455 %
BDS065USDG0	DsPur-Sec	-13,217.890	0.9285	-12,272.31	-0.071 %	-13,217.89	12,272.31	0.9285				
RP065GBPG0	RedemPybl-Hedge	-369.790	1.1323	-418.72	-0.002 %	-369.79	422.71	1.1323	3.99	0.003 %		
SR065GBPG0	SubRcbl-Hedge	25,000.000	1.1323	28,307.76	0.164 %	25,000.00	-28,577.96	1.1323	-270.20	-0.207 %		
SR065EURG0	SubRcbl-Hedge	25,000.000	1.0000	25,000.00	0.145 %	25,000.00	-25,000.00	1.0000				

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				1,036,958.15	6.015 %				261.11	0.200 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-20,719.840	1.0000	-20,719.84	-0.120 %	-328.77			-328.77	-0.252 %		1.612 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.038 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.191 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9285	-3,648.00	-0.021 %			-0.0042	16.67	0.013 %	-0.455 %	-0.455 %
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	-0.073 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkg	31,740.440	1.0000	31,740.44	0.184 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.144 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	16,246.370	1.0000	16,246.37	0.094 %							
F551EURG0	PnAR	4,731.200	1.0000	4,731.20	0.027 %	-65.75			-65.75	-0.050 %		-1.371 %
F130EURG0	PnCstdFee	76.740	1.0000	76.74	%	-6.58			-6.58	-0.005 %		-7.897 %
F135USDG0	PnDmcltnFee	-2,416.670	0.9285	-2,243.79	-0.013 %	-8.22		-0.0042	2.58	0.002 %	-0.455 %	-0.115 %
F135EURG0	PnDmcltnFee	-4,027.620	1.0000	-4,027.62	-0.023 %	-13.70			-13.70	-0.011 %		0.341 %
F290EURG0	PnExternalChrg	-612.240	1.0000	-612.24	-0.004 %	-51.02			-51.02	-0.039 %		9.091 %
F200EURG0	PnlnsPrem	-628.690	1.0000	-628.69	-0.004 %	-2.14			-2.14	-0.002 %		0.342 %
F262EURG0	PnLawyerFee	-3,054.320	1.0000	-3,054.32	-0.018 %	-13.70			-13.70	-0.011 %		0.451 %
F210EURG0	PnOperatChrg	5,731.600	1.0000	5,731.60	0.033 %	-93.45			-93.45	-0.072 %		-1.604 %
F264EURG0	PnOtFee	-1,202.160	1.0000	-1,202.16	-0.007 %	-10.96			-10.96	-0.008 %		0.920 %
F500EURG0	PnOtOperatChrg	3,873.460	1.0000	3,873.46	0.022 %	210.83			210.83	0.162 %		5.756 %
F143EURG0	PnPBbrkg	3,395.070	1.0000	3,395.07	0.020 %	-9.59			-9.59	-0.007 %		-0.282 %
F162EURG0	PnPyngAgent	-19,764.460	1.0000	-19,764.46	-0.115 %	-60.41			-60.41	-0.046 %		0.307 %
F270EURG0	PnSundryChrg	-3,804.010	1.0000	-3,804.01	-0.022 %	-8.22			-8.22	-0.006 %		0.217 %
F110EURG0	PrFinManagFees	-1,013.550	1.0000	-1,013.55	-0.006 %	-283.64			-283.64	-0.218 %		38.860 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-555.560	1.0000	-555.56	-0.003 %	-10.96			-10.96	-0.008 %		2.012 %
Total MANAGEMENT FEES				-70,580.97	-0.409 %				-728.81	-0.559 %		
Total Cash & Equivalent				966,377.18	5.606 %				-467.70	-0.359 %		
Total				17,238,711.10	100.000 %				130,333.45	100.000 %		