



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	17,063,344.18	0.00	USD	27/03/2023	128.46000000	1,779.14200	228,556.07
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D3	IE00BYVQ9302	Daily	17,063,344.18	0.00	GBP	27/03/2023	100.14050000	250.00000	25,035.12
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,063,344.18	0.00	GBP	27/03/2023	95.80300000	1,040.71400	99,703.57
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,063,344.18	0.00	GBP	27/03/2023	149.78000000	0.17900	26.81
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,063,344.18	0.00	EUR	27/03/2023	136.35000000	300.00000	40,903.91
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,063,344.18	0.00	EUR	27/03/2023	140.27000000	118,651.32000	16,643,490.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	17,063,344.18	0.00	EUR	27/03/2023	99.72000000	250.00000	24,931.09

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 27/03/2023

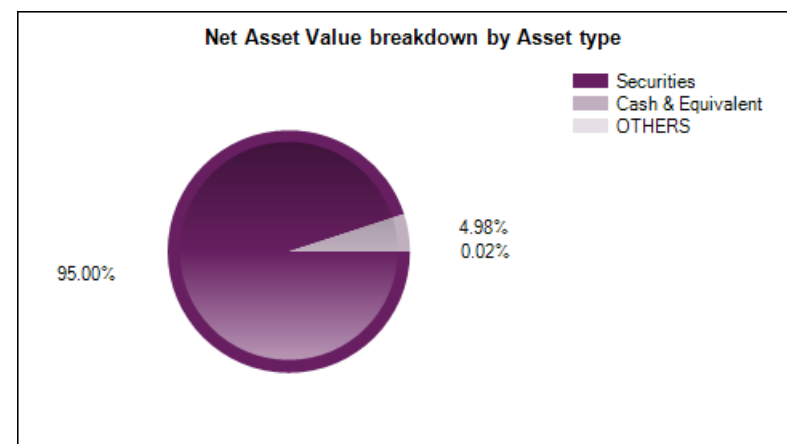
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,063,344.18 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	149.78000	26.81000	GBP	0.17900
D1	IE00BYVQ9187	99.72000	24,931.09000	EUR	250.00000
D3	IE00BYVQ9302	100.14050	25,035.12220	GBP	250.00000
E1	IE00BYVQ9740	140.27000	16,643,490.92000	EUR	118,651.32000
EC	IE00BYVQ9963	95.80300	99,703.56550	GBP	1,040.71400
F1	IE00BFY81890	136.35000	40,903.91000	EUR	300.00000
F2	IE00BFY81908	128.46000	228,556.07000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,209,708.22	15,961,350.28	248,357.94	
Coupons & Dividends			
4,216.04	4,268.98	-52.94	
Cash & Equivalent			
849,419.92	849,450.75	-30.83	
Total			
17,063,344.18	16,815,070.01	248,274.17	



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	108.10000	USD	27/03/2023	409,473.84	393,938.60		-15,535.24	2.31
US0527691069	AUTODESK INC	2,898.000	198.75000	USD	27/03/2023	654,565.97	534,227.61		-120,338.36	3.13
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	8.81000	HKD	27/03/2023	722,565.50	744,634.14		22,068.64	4.36
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	75.27000	USD	27/03/2023	614,144.12	953,520.07		339,375.95	5.59
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,017.000	396.50000	CNY	27/03/2023	413,895.65	428,364.16		14,468.51	2.51
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	57,015.000	300.00000	TWD	27/03/2023	407,072.84	522,320.26		115,247.42	3.06
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	5.90000	GBP	27/03/2023	579,213.22	590,255.22		11,042.00	3.46
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	159,482.000	4.80200	EUR	27/03/2023	722,429.56	765,832.56		43,403.00	4.49
IT0003128367	ENEL SPA	124,607.000	5.46400	EUR	27/03/2023	697,439.69	680,852.65		-16,587.04	3.99
US3364331070	FIRST SOLAR INC	2,253.000	210.14000	USD	27/03/2023	189,840.70	439,127.60		249,286.90	2.57
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	15,506.000	34.65000	EUR	27/03/2023	452,570.76	537,282.90		84,712.14	3.15
JP3236200006	KEYENCE CORP	2,298.000	62,030.00000	JPY	27/03/2023	907,117.23	1,005,303.79		98,186.56	5.89
NO0010081235	NEL ASA	238,558.000	13.81500	NOK	27/03/2023	369,433.24	290,842.23		-78,591.01	1.70
FR0011675362	NEOEN SPA	15,499.000	27.96000	EUR	27/03/2023	435,669.14	433,352.04		-2,317.10	2.54
US65339F1012	NEXTERA ENERGY INC	15,917.000	75.44000	USD	27/03/2023	987,222.34	1,113,739.72		126,517.38	6.53
JP3734800000	NIDEC CORP	11,906.000	6,785.00000	JPY	27/03/2023	861,895.14	569,719.71		-292,175.43	3.34
DK0060094928	ORSTED SH	10,430.000	561.40000	DKK	27/03/2023	1,057,833.81	785,817.60		-272,016.21	4.61
IT0004176001	PRYSMIAN SPA	15,868.000	36.56000	EUR	27/03/2023	407,013.91	580,134.08		173,120.17	3.40
JP3982800009	ROHM	11,868.000	10,520.00000	JPY	27/03/2023	875,777.89	880,519.12		4,741.23	5.16
FR0000121972	SCHNEIDER ELECTRIC SA	6,031.000	144.98000	EUR	27/03/2023	725,630.51	874,374.38		148,743.87	5.12
CH0418792922	SIKA LTD	1,302.000	249.80000	CHF	27/03/2023	352,590.80	329,123.25		-23,467.55	1.93
US85859N1028	STEM INC	62,231.000	6.34000	USD	27/03/2023	838,315.92	365,945.87		-472,370.05	2.14
US86771W1053	SUNRUN INC	20,784.000	17.85000	USD	27/03/2023	617,659.53	344,102.77		-273,556.76	2.02
CH0102993182	TE CONNECTIVITY LTD	8,343.000	125.18000	USD	27/03/2023	826,148.06	968,674.80		142,526.74	5.68
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	181.01000	USD	27/03/2023	416,895.23	694,222.84		277,327.61	4.07
DE000WCH8881	WACKER CHEMIE	2,677.000	143.25000	EUR	27/03/2023	418,935.68	383,480.25		-35,455.43	2.25
Total Equities						15,961,350.28	16,209,708.22		248,357.94	95.00
Total Securities						15,961,350.28	16,209,708.22		248,357.94	95.00
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	2,298.000		JPY	27/03/2023	2,076.87	2,058.70		-18.17	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		USD	27/03/2023	2,192.11	2,157.34		-34.77	0.01
Total Equities						4,268.98	4,216.04		-52.94	0.02
Total Coupons & Dividends						4,268.98	4,216.04		-52.94	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67705	CAD	27/03/2023	3.95	3.92		-0.03	
BK065DKKG0	BkDep DKK SGP G0	149.940	0.13420	DKK	27/03/2023	20.15	20.12		-0.03	
BK065EURG0	BkDep EUR SGP G0	876,520.160	1.00000	EUR	27/03/2023	876,520.16	876,520.16			5.14
BK065GBPG0	BkDep GBP SGP G0	29,297.910	1.13837	GBP	27/03/2023	33,244.85	33,351.82		106.97	0.20

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	0.11816	HKD	27/03/2023	2.26	2.24		-0.02	
BK065NOKG0	BkDep NOK SGP G0	2,039.950	0.08825	NOK	27/03/2023	182.06	180.02		-2.04	
BK065USDG0	BkDep USD SGP G0	4,979.980	0.92751	USD	27/03/2023	4,619.23	4,619.00		-0.23	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						914,592.66	914,697.28		104.62	5.36
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	27/03/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	27/03/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-22,692.450	1.00000	EUR	27/03/2023	-22,692.45	-22,692.45			-0.13
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	27/03/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	27/03/2023	6,542.55	6,542.55			0.04
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.92751	USD	27/03/2023	-3,409.99	-3,644.28		-234.29	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	27/03/2023	-32,913.37	-32,913.37			-0.19
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	27/03/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	27/03/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	27/03/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	27/03/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	27/03/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	31,740.440	1.00000	EUR	27/03/2023	31,740.44	31,740.44			0.19
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	27/03/2023	-24,748.07	-24,748.07			-0.15
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	27/03/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	27/03/2023	16,246.37	16,246.37			0.10
F551EURG0	PnAR	4,336.690	1.00000	EUR	27/03/2023	4,336.69	4,336.69			0.03
F130EURG0	PnCstdFee	37.270	1.00000	EUR	27/03/2023	37.27	37.27			
F135USDG0	PnDmcltnFee	-2,465.990	0.92751	USD	27/03/2023	-2,386.08	-2,287.24		98.84	-0.01
F135EURG0	PnDmcltnFee	-4,109.820	1.00000	EUR	27/03/2023	-4,109.82	-4,109.82			-0.02
F290EURG0	PnExternalChrg	5,331.640	1.00000	EUR	27/03/2023	5,331.64	5,331.64			0.03
F200EURG0	PnlnsPrem	-641.520	1.00000	EUR	27/03/2023	-641.52	-641.52			
F262EURG0	PnLawyerFee	-3,136.520	1.00000	EUR	27/03/2023	-3,136.52	-3,136.52			-0.02
F210EURG0	PnOperatChrg	5,169.200	1.00000	EUR	27/03/2023	5,169.20	5,169.20			0.03
F264EURG0	PnOtFee	2,274.240	1.00000	EUR	27/03/2023	2,274.24	2,274.24			0.01
F500EURG0	PnOtOperatChrg	5,164.760	1.00000	EUR	27/03/2023	5,164.76	5,164.76			0.03
F143EURG0	PnPBbrkrng	3,337.530	1.00000	EUR	27/03/2023	3,337.53	3,337.53			0.02
F162EURG0	PnPyngAgent	-20,126.920	1.00000	EUR	27/03/2023	-20,126.92	-20,126.92			-0.12
F270EURG0	PnSundryChrg	-3,853.330	1.00000	EUR	27/03/2023	-3,853.33	-3,853.33			-0.02
F110EURG0	PrFinManagFees	-2,700.490	1.00000	EUR	27/03/2023	-2,700.49	-2,700.49			-0.02
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	27/03/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	27/03/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-621.320	1.00000	EUR	27/03/2023	-621.32	-621.32			
Total MANAGEMENT FEES						-65,141.91	-65,277.36		-135.45	-0.38
Total Cash & Equivalent						849,450.75	849,419.92		-30.83	4.98

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	27/03/2023	1.47700000	0.67704807
EUR/CHF	27/03/2023	0.98820000	1.01194090
EUR/CNY	27/03/2023	7.42065000	0.13475908
EUR/DKK	27/03/2023	7.45135000	0.13420387
EUR/GBP	27/03/2023	0.87845000	1.13836872
EUR/HKD	27/03/2023	8.46340000	0.11815582

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	27/03/2023	141.79290000	0.00705254
EUR/NOK	27/03/2023	11.33150000	0.08824957
EUR/TWD	27/03/2023	32.74715000	0.03053701
EUR/USD	27/03/2023	1.07815000	0.92751472

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/03/2023 to 27/03/2023

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/03/2023 to 27/03/2023

▼ 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	0.17900	0.17900		170.22000	170.50000	0.28000	0.164 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		149.83000	149.78000	-0.05000	-0.033 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		99.56000	99.72000	0.16000	0.161 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		113.81000	114.00000	0.19000	0.167 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		100.17740	100.14050	-0.03690	-0.037 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		140.04000	140.27000	0.23000	0.164 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		108.88000	109.06000	0.18000	0.165 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		95.83320	95.80300	-0.03020	-0.032 %
F1	EUR	IE00BFY81890	300.00000	300.00000		136.12000	136.35000	0.23000	0.169 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		118.95000	119.15000	0.20000	0.168 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		128.02000	128.46000	0.44000	0.344 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.033 %	-2.967 %	-1.148 %	-3.876 %	-1.194 %
D1	0.161 %				
D3	-0.037 %				
E1	0.164 %	-2.495 %	-0.967 %	-8.868 %	-0.199 %
EC	-0.032 %	-2.977 %	-1.136 %	-3.844 %	-1.186 %
F1	0.169 %	-2.482 %	-0.937 %	-8.772 %	-0.168 %
F2	0.344 %	-0.264 %	0.627 %	-10.462 %	0.840 %

v 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	108.1000	393,938.60	2.309 %			0.9200	2,663.13	9.325 %	0.858 %	0.681 %
US0527691069	AUTODESK INC	2,898.000	198.7500	534,227.61	3.131 %			-1.4700	-4,901.37	-17.161 %	-0.734 %	-0.909 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	8.8100	744,634.14	4.364 %			-0.4800	-41,983.05	-146.997 %	-5.167 %	-5.337 %
US21037T1097	CONST ENRG CORP	13,658.000	75.2700	953,520.07	5.588 %			1.8300	21,540.03	75.419 %	2.492 %	2.311 %
CNE100003662	CONTEMP AMPE REG	8,017.000	396.5000	428,364.16	2.510 %			2.9200	1,353.55	4.739 %	0.742 %	0.317 %
TW0002308004	DELTA ELECT IND INC	57,015.000	300.0000	522,320.26	3.061 %			-0.5000	-2,225.66	-7.793 %	-0.166 %	-0.424 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	5.9000	590,255.22	3.459 %			0.1100	12,156.41	42.564 %	1.900 %	2.103 %
PTEDP0AM0009	EDP - ENERGIAS	159,482.000	4.8020	765,832.56	4.488 %			0.0840	13,396.48	46.906 %	1.780 %	1.780 %
IT0003128367	ENEL SPA	124,607.000	5.4640	680,852.65	3.990 %			0.0720	8,971.71	31.413 %	1.335 %	1.335 %
US3364331070	FIRST SOLAR INC	2,253.000	210.1400	439,127.60	2.574 %			-0.9600	-2,784.87	-9.751 %	-0.455 %	-0.630 %
DE0006231004	INFINEON TECHNO AG-N	15,506.000	34.6500	537,282.90	3.149 %			0.4950	7,675.47	26.874 %	1.449 %	1.449 %
JP3236200006	KEYENCE CORP	2,298.000	62,030.0000	1,005,303.79	5.892 %			-240.0000	-12,481.29	-43.701 %	-0.385 %	-1.226 %
NO0010081235	NEL ASA	238,558.000	13.8150	290,842.23	1.704 %			0.0550	208.91	0.731 %	0.400 %	0.072 %
FR0011675362	NEOEN SPA	15,499.000	27.9600	433,352.04	2.540 %			0.3400	5,269.66	18.451 %	1.231 %	1.231 %
US65339F1012	NEXTERA ENERGY INC	15,917.000	75.4400	1,113,739.72	6.527 %			-0.2500	-5,663.51	-19.830 %	-0.330 %	-0.506 %
JP3734800000	NIDEC CORP	11,906.000	6,785.0000	569,719.71	3.339 %			-93.0000	-12,725.72	-44.557 %	-1.352 %	-2.185 %
DK0060094928	ORSTED SH	10,430.000	561.4000	785,817.60	4.605 %			13.9000	19,554.16	68.466 %	2.539 %	2.552 %
IT0004176001	PRYSMIAN SPA	15,868.000	36.5600	580,134.08	3.400 %			0.9800	15,550.64	54.448 %	2.754 %	2.754 %
JP3982800009	ROHM	11,868.000	10,520.0000	880,519.12	5.160 %			-10.0000	-8,340.34	-29.202 %	-0.095 %	-0.938 %
FR0000121972	SCHNEIDER ELECTR SA	6,031.000	144.9800	874,374.38	5.124 %			2.6800	16,163.08	56.592 %	1.883 %	1.883 %
CH0418792922	SIKA REG	1,302.000	249.8000	329,123.25	1.929 %			1.7000	2,140.56	7.495 %	0.685 %	0.655 %
US85859N1028	STEM INC	62,231.000	6.3400	365,945.87	2.145 %			-0.0300	-2,380.70	-8.336 %	-0.471 %	-0.646 %
US86771W1053	SUNRUN INC	20,784.000	17.8500	344,102.77	2.017 %			-0.0900	-2,345.51	-8.212 %	-0.502 %	-0.677 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	125.1800	968,674.80	5.677 %			0.5000	2,165.87	7.583 %	0.401 %	0.224 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	181.0100	694,222.84	4.069 %			-1.0600	-5,298.14	-18.551 %	-0.582 %	-0.757 %
DE000WCH8881	WACKER CHEMIE	2,677.000	143.2500	383,480.25	2.247 %			1.1500	3,078.55	10.779 %	0.809 %	0.809 %
Total Equities				16,209,708.22	94.997 %				30,758.05	107.694 %		
Total Securities				16,209,708.22	94.997 %				30,758.05	107.694 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	2,298.000		2,058.70	0.012 %				-17.53	-0.061 %		-0.844 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		2,157.34	0.013 %				-3.81	-0.013 %		-0.176 %
Total Equities				4,216.04	0.025 %				-21.34	-0.075 %		
Total Coupons & Dividends				4,216.04	0.025 %				-21.34	-0.075 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6770	3.92	%			0.0018	0.01	%	0.264 %	0.256 %
BK065DKKG0	BkDep DKK SGP G0	149.940	0.1342	20.12	%						0.013 %	

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	876,520.160	1.0000	876,520.16	5.137 %	-45,699.54			-45,699.54	-160.010 %		-4.955 %
BK065GBPG0	BkDep GBP SGP G0	29,297.910	1.1384	33,351.82	0.195 %	-369.79		0.0023	-353.82	-1.239 %	0.199 %	-1.050 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1182	2.24	%			-0.0002			-0.180 %	
BK065NOKG0	BkDep NOK SGP G0	2,039.950	0.0882	180.02	0.001 %			-0.0003	-0.59	-0.002 %	-0.327 %	-0.327 %
BK065USDG0	BkDep USD SGP G0	4,979.980	0.9275	4,619.00	0.027 %			-0.0016	-8.16	-0.029 %	-0.176 %	-0.176 %
BDC065USDG0	DsPur-Ccy					-48,913.91		-0.9292	-45,448.46	-159.131 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					48,913.91		-0.9292	45,448.46	159.131 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					45,699.54		-1.0000	45,699.54	160.010 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge					369.79		-1.1361	420.12	1.471 %	-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				914,697.28	5.361 %				57.56	0.202 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-22,692.450	1.0000	-22,692.45	-0.133 %	-986.30			-986.30	-3.453 %		4.544 %
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	0.9275	-3,644.28	-0.021 %			-0.0016	6.43	0.023 %	-0.176 %	-0.176 %
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/pPBbrkrgr	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	4,336.690	1.0000	4,336.69	0.025 %	-197.26			-197.26	-0.691 %		-4.351 %
F130EURG0	PnCstdFee	37.270	1.0000	37.27	%	-19.73			-19.73	-0.069 %		-34.614 %
F135USDG0	PnDmcltnFee	-2,465.990	0.9275	-2,287.24	-0.013 %	-24.66		-0.0016	-18.87	-0.066 %	-0.176 %	0.832 %
F135EURG0	PnDmcltnFee	-4,109.820	1.0000	-4,109.82	-0.024 %	-41.10			-41.10	-0.144 %		1.010 %
F290EURG0	PnExternalChrg	5,331.640	1.0000	5,331.64	0.031 %	-153.06			-153.06	-0.536 %		-2.791 %
F200EURG0	PnlnsPrem	-641.520	1.0000	-641.52	-0.004 %	-6.41			-6.41	-0.022 %		1.009 %
F262EURG0	PnLawyerFee	-3,136.520	1.0000	-3,136.52	-0.018 %	-41.10			-41.10	-0.144 %		1.328 %
F210EURG0	PnOperatChrg	5,169.200	1.0000	5,169.20	0.030 %	-280.02			-280.02	-0.980 %		-5.139 %
F264EURG0	PnOtFee	2,274.240	1.0000	2,274.24	0.013 %	-32.88			-32.88	-0.115 %		-1.425 %
F500EURG0	PnOtOperatChrg	5,164.760	1.0000	5,164.76	0.030 %	646.39			646.39	2.263 %		14.306 %
F143EURG0	PnPBbrkrgr	3,337.530	1.0000	3,337.53	0.020 %	-28.77			-28.77	-0.101 %		-0.855 %
F162EURG0	PnPyngAgent	-20,126.920	1.0000	-20,126.92	-0.118 %	-181.23			-181.23	-0.635 %		0.909 %
F270EURG0	PnSundryChrg	-3,853.330	1.0000	-3,853.33	-0.023 %	-24.66			-24.66	-0.086 %		0.644 %
F110EURG0	PrFinManagFees	-2,700.490	1.0000	-2,700.49	-0.016 %	-842.35			-842.35	-2.949 %		45.333 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-621.320	1.0000	-621.32	-0.004 %	-32.88			-32.88	-0.115 %		5.588 %
Total MANAGEMENT FEES				-65,277.36	-0.383 %				-2,233.80	-7.821 %		
Total Cash & Equivalent				849,419.92	4.978 %				-2,176.24	-7.620 %		
Total				17,063,344.18	100.000 %				28,560.47	100.000 %		