

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	D3	IE00BYVQ9302	Daily	16,595,960.04	0.00	GBP	10/05/2023	98.82900000	250.00000	24,707.24
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,595,960.04	0.00	GBP	10/05/2023	94.58180000	1,040.71400	98,432.58
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,595,960.04	0.00	GBP	10/05/2023	148.04000000	0.17900	26.50
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	16,595,960.04	0.00	EUR	10/05/2023	135.99000000	300.00000	40,798.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,595,960.04	0.00	EUR	10/05/2023	139.89000000	117,151.32000	16,388,671.11
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,595,960.04	0.00	EUR	10/05/2023	99.42000000	250.00000	24,855.08

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 10/05/2023

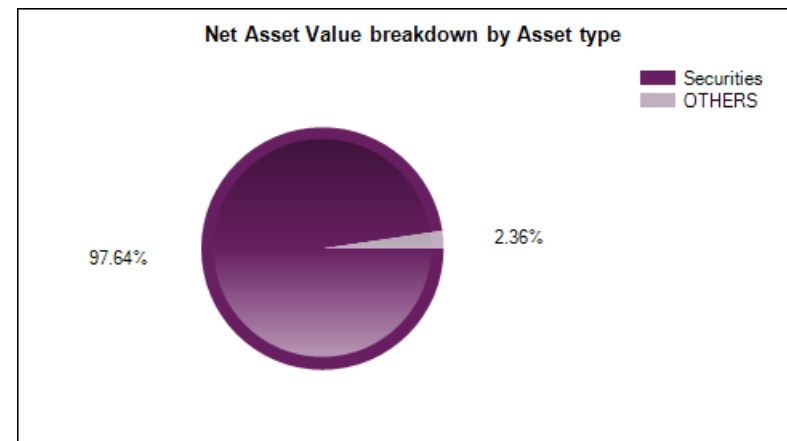
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,595,960.04	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	148.04000	26.50000	GBP	0.17900
D1	IE00BYVQ9187	99.42000	24,855.08000	EUR	250.00000
D3	IE00BYVQ9302	98.82900	24,707.24040	GBP	250.00000
E1	IE00BYVQ9740	139.89000	16,388,671.11000	EUR	117,151.32000
EC	IE00BYVQ9963	94.58180	98,432.58060	GBP	1,040.71400
F1	IE00BFY81890	135.99000	40,798.25000	EUR	300.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,205,027.06	15,800,914.28	404,112.78	
Coupons & Dividends			
37,941.23	38,035.73	-94.50	
Cash & Equivalent			
352,991.75	352,955.46	36.29	
Total			
16,595,960.04	16,191,905.47	404,054.57	



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	3,866.000	94.91000	USD	10/05/2023	402,908.08	334,416.75		-68,491.33	2.02
US0527691069	AUTODESK INC	2,852.000	196.32000	USD	10/05/2023	644,176.03	510,303.17		-133,872.86	3.07
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	8.71000	HKD	10/05/2023	711,004.88	713,760.45		2,755.57	4.30
US21037T1097	CONSTELLATION ENERGY CORP	13,439.000	79.45500	USD	10/05/2023	604,296.59	973,200.65		368,904.06	5.86
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	16,271.000	232.52000	CNY	10/05/2023	468,963.37	498,137.96		29,174.59	3.00
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	56,103.000	301.50000	TWD	10/05/2023	400,561.39	501,718.99		101,157.60	3.02
GB00B1VNSX38	DRAX GROUP PLC	86,477.000	6.03800	GBP	10/05/2023	569,946.65	600,446.33		30,499.68	3.62
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.82700	EUR	10/05/2023	710,869.38	757,501.11		46,631.73	4.56
IT0003128367	ENEL SPA	110,352.000	6.09300	EUR	10/05/2023	617,652.82	672,374.74		54,721.92	4.05
US3364331070	FIRST SOLAR INC	2,439.000	180.74000	USD	10/05/2023	222,108.13	401,772.57		179,664.44	2.42
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	20,732.000	33.40000	EUR	10/05/2023	631,000.33	692,448.80		61,448.47	4.17
JP3236200006	KEYENCE CORP	2,082.000	64,110.00000	JPY	10/05/2023	821,852.94	904,983.55		83,130.61	5.45
NO0010081235	NEL ASA	234,741.000	14.41000	NOK	10/05/2023	363,522.20	293,706.50		-69,815.70	1.77
FR0011675362	NEOEN SPA	15,251.000	27.98000	EUR	10/05/2023	428,697.98	426,722.98		-1,975.00	2.57
US65339F1012	NEXTERA ENERGY INC	14,710.000	76.89000	USD	10/05/2023	912,360.41	1,030,852.99		118,492.58	6.21
JP3734800000	NIDEC CORPORATION	12,301.000	6,874.00000	JPY	10/05/2023	874,820.76	573,302.89		-301,517.87	3.45
DK0060094928	ORSTED SH	10,263.000	623.40000	DKK	10/05/2023	1,040,896.30	859,108.69		-181,787.61	5.18
IT0004176001	PRYSMIAN SPA	15,614.000	36.53000	EUR	10/05/2023	400,498.81	570,379.42		169,880.61	3.44
JP3982800009	ROHM	11,678.000	11,180.00000	JPY	10/05/2023	861,757.18	885,206.23		23,449.05	5.33
FR0000121972	SCHNEIDER ELECTRIC SA	5,935.000	155.56000	EUR	10/05/2023	714,080.10	923,248.60		209,168.50	5.56
CH0418792922	SIKA LTD	1,713.000	248.00000	CHF	10/05/2023	456,424.65	435,448.95		-20,975.70	2.62
US85859N1028	STEM INC	30,617.000	4.53000	USD	10/05/2023	412,442.65	126,408.14		-286,034.51	0.76
US86771W1053	SUNRUN INC	25,028.000	17.32000	USD	10/05/2023	693,571.18	395,082.90		-298,488.28	2.38
CH0102993182	TE CONNECTIVITY LTD	8,210.000	120.59000	USD	10/05/2023	812,978.01	902,336.77		89,358.76	5.44
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,069.000	178.68000	USD	10/05/2023	410,241.04	662,640.28		252,399.24	3.99
DE000WCH8881	WACKER CHEMIE	4,053.000	138.05000	EUR	10/05/2023	613,282.42	559,516.65		-53,765.77	3.37
Total Equities						15,800,914.28	16,205,027.06		404,112.78	97.64
Total Securities						15,800,914.28	16,205,027.06		404,112.78	97.64
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	87,883.000		GBP	10/05/2023	12,563.26	12,733.74		170.48	0.08
JP3236200006	KEYENCE CORP	2,298.000		JPY	10/05/2023	2,076.87	1,979.16		-97.71	0.01
JP3734800000	NIDEC CORPORATION	11,906.000		JPY	10/05/2023	2,436.10	2,392.63		-43.47	0.01
JP3982800009	ROHM	11,868.000		JPY	10/05/2023	6,938.06	6,814.26		-123.80	0.04
FR0000121972	SCHNEIDER ELECTR SA	5,935.000		EUR	10/05/2023	14,021.44	14,021.44			0.08
Total Equities						38,035.73	37,941.23		-94.50	0.23
Total Coupons & Dividends						38,035.73	37,941.23		-94.50	0.23
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13428	DKK	10/05/2023	0.03	0.03			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	440,521.270	1.00000	EUR	10/05/2023	440,521.27	440,521.27			2.65
BK065GBPG0	BkDep GBP SGP G0	4,302.000	1.14995	GBP	10/05/2023	4,882.64	4,947.10		64.46	0.03
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11642	HKD	10/05/2023	2.19	2.21		0.02	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08683	NOK	10/05/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	26,791.540	0.91141	USD	10/05/2023	24,414.36	24,418.10		3.74	0.15
BDS065CHFG0	DsPur-Sec	-40,373.080	1.02501	CHF	10/05/2023	-41,382.82	-41,382.82			-0.25

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						428,437.86	428,506.09		68.23	2.58
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	10/05/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	10/05/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-17,459.630	1.00000	EUR	10/05/2023	-17,459.63	-17,459.63			-0.11
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	10/05/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	10/05/2023	6,542.55	6,542.55			0.04
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	10/05/2023	-32,913.37	-32,913.37			-0.20
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.91141	USD	10/05/2023	-3,409.99	-3,581.01		-171.02	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	10/05/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	10/05/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	10/05/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	10/05/2023	-12,585.27	-12,585.27			-0.08
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	10/05/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	31,740.440	1.00000	EUR	10/05/2023	31,740.44	31,740.44			0.19
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	10/05/2023	-24,748.07	-24,748.07			-0.15
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	10/05/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	10/05/2023	16,246.37	16,246.37			0.10
F551EURG0	PnAR	6,729.360	1.00000	EUR	10/05/2023	6,729.36	6,729.36			0.04
F130EURG0	PnCstdFee	153.440	1.00000	EUR	10/05/2023	153.44	153.44			
F135EURG0	PnDmcltnFee	-4,164.620	1.00000	EUR	10/05/2023	-4,164.62	-4,164.62			-0.03
F135USDG0	PnDmcltnFee	-2,827.670	0.91141	USD	10/05/2023	-2,716.25	-2,577.17		139.08	-0.02
F290EURG0	PnExternalChrg	3,086.760	1.00000	EUR	10/05/2023	3,086.76	3,086.76			0.02
F200EURG0	PnlnsPrem	-650.080	1.00000	EUR	10/05/2023	-650.08	-650.08			
F262EURG0	PnLawyerFee	-3,739.290	1.00000	EUR	10/05/2023	-3,739.29	-3,739.29			-0.02
F210EURG0	PnOperatChrg	1,092.710	1.00000	EUR	10/05/2023	1,092.71	1,092.71			0.01
F264EURG0	PnOtFee	1,873.800	1.00000	EUR	10/05/2023	1,873.80	1,873.80			0.01
F500EURG0	PnOtOperatChrg	8,038.050	1.00000	EUR	10/05/2023	8,038.05	8,038.05			0.05
F143EURG0	PnPBbrkrng	4,139.570	1.00000	EUR	10/05/2023	4,139.57	4,139.57			0.02
F162EURG0	PnPyngAgent	-22,068.250	1.00000	EUR	10/05/2023	-22,068.25	-22,068.25			-0.13
F270EURG0	PnSundryChrg	-3,886.210	1.00000	EUR	10/05/2023	-3,886.21	-3,886.21			-0.02
F110EURG0	PrFinManagFees	-14,950.080	1.00000	EUR	10/05/2023	-14,950.08	-14,950.08			-0.09
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	10/05/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	10/05/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-436.890	1.00000	EUR	10/05/2023	-436.89	-436.89			
Total MANAGEMENT FEES						-75,482.40	-75,514.34		-31.94	-0.46
Total Cash & Equivalent						352,955.46	352,991.75		36.29	2.13

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	10/05/2023	0.97560000	1.02501025
EUR/CNY	10/05/2023	7.59495000	0.13166644
EUR/DKK	10/05/2023	7.44720000	0.13427866
EUR/GBP	10/05/2023	0.86960000	1.14995400
EUR/HKD	10/05/2023	8.58960000	0.11641986
EUR/JPY	10/05/2023	147.49110000	0.00678007

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	10/05/2023	11.51700000	0.08682817
EUR/TWD	10/05/2023	33.71420000	0.02966109
EUR/USD	10/05/2023	1.09720000	0.91141086



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 10/05/2023 to 10/05/2023

▼ 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															
10/05/2023															
310964589		Equity Purchase	CH0418792922	SIKA LTD	163.00	247.53910	40,348.87		CHF	0.97560	41,358.01	24.82	41,382.82	40,348.87	
Total 10/05/2023											41,358.01	24.82	41,382.82		
Total Securities											41,358.01	24.82	41,382.82		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/05/2023 to 10/05/2023

▼ 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		168.72000	170.22000	1.50000	0.889 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		146.54000	148.04000	1.50000	1.024 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		98.53000	99.42000	0.89000	0.903 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		112.64000	113.65000	1.01000	0.897 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		97.81360	98.82900	1.01540	1.038 %
E1	EUR	IE00BYVQ9740	117,151.32000	117,151.32000		138.65000	139.89000	1.24000	0.894 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		107.79000	108.76000	0.97000	0.900 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		93.60910	94.58180	0.97270	1.039 %
F1	EUR	IE00BFY81890	300.00000	300.00000		134.78000	135.99000	1.21000	0.898 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.024 %	-0.081 %	-8.238 %	5.314 %	-2.342 %
D1	0.903 %	0.821 %			
D3	1.038 %	-0.191 %			
E1	0.894 %	0.836 %	-6.815 %	3.615 %	-0.470 %
EC	1.039 %	-0.174 %	-8.353 %	5.236 %	-2.446 %
F1	0.898 %	0.845 %	-6.792 %	3.722 %	-0.432 %

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	3,866.000	94.9100	334,416.75	2.015 %			1.5400	4,930.72	3.332 %	1.649 %	1.496 %
US0527691069	AUTODESK INC	2,852.000	196.3200	510,303.17	3.075 %			3.5900	8,577.13	5.796 %	1.863 %	1.710 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	8.7100	713,760.45	4.301 %			0.3700	30,419.92	20.557 %	4.436 %	4.452 %
US21037T1097	CONST ENRG CORP	13,439.000	79.4550	973,200.65	5.864 %			0.5050	4,729.06	3.196 %	0.640 %	0.488 %
CNE100003662	CONTEMP AMPE REG	16,271.000	232.5200	498,137.96	3.002 %			6.6900	13,965.72	9.438 %	2.962 %	2.884 %
TW0002308004	DELTA ELECT IND INC	56,103.000	301.5000	501,718.99	3.023 %			-2.5000	-5,416.97	-3.661 %	-0.822 %	-1.068 %
GB00B1VNSX38	DRAX GROUP PLC	86,477.000	6.0380	600,446.33	3.618 %			-0.0040	-1,228.05	-0.830 %	-0.066 %	-0.204 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.8270	757,501.11	4.564 %			0.0250	3,923.25	2.651 %	0.521 %	0.521 %
IT0003128367	ENEL SPA	110,352.000	6.0930	672,374.74	4.051 %			-0.0190	-2,096.68	-1.417 %	-0.311 %	-0.311 %
US3364331070	FIRST SOLAR INC	2,439.000	180.7400	401,772.57	2.421 %			2.7400	5,494.90	3.713 %	1.539 %	1.387 %
DE0006231004	INFINEON TECHNO AG-N	20,732.000	33.4000	692,448.80	4.172 %			0.4550	9,433.06	6.375 %	1.381 %	1.381 %
JP3236200006	KEYENCE CORP	2,082.000	64,110.0000	904,983.55	5.453 %			-460.0000	-3,607.92	-2.438 %	-0.712 %	-0.397 %
NO0010081235	NEL ASA	234,741.000	14.4100	293,706.50	1.770 %			0.2950	7,763.09	5.246 %	2.090 %	2.715 %
FR0011675362	NEOEN SPA	15,251.000	27.9800	426,722.98	2.571 %			0.7600	11,590.76	7.833 %	2.792 %	2.792 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	76.8900	1,030,852.99	6.211 %			1.3100	16,036.87	10.837 %	1.733 %	1.580 %
JP3734800000	NIDEC CORPORATION	12,301.000	6,874.0000	573,302.89	3.454 %			-75.0000	-4,420.40	-2.987 %	-1.079 %	-0.765 %
DK0060094928	ORSTED SH	10,263.000	623.4000	859,108.69	5.177 %			5.6000	7,420.03	5.014 %	0.906 %	0.871 %
IT0004176001	PRYSMIAN SPA	15,614.000	36.5300	570,379.42	3.437 %			-0.2800	-4,371.92	-2.954 %	-0.761 %	-0.761 %
JP3982800009	ROHM	11,678.000	11,180.0000	885,206.23	5.334 %			470.0000	39,898.02	26.962 %	4.388 %	4.720 %
FR0000121972	SCHNEIDER ELECTR SA	5,935.000	155.5600	923,248.60	5.563 %			0.1600	949.60	0.642 %	0.103 %	0.103 %
CH0418792922	SIKA REG	1,713.000	248.0000	435,448.95	2.624 %	163.00	-41,382.82	0.6000	1,367.72	0.924 %	0.243 %	0.348 %
US85859N1028	STEM INC	30,617.000	4.5300	126,408.14	0.762 %			0.3000	8,193.63	5.537 %	7.092 %	6.931 %
US86771W1053	SUNRUN INC	25,028.000	17.3200	395,082.90	2.381 %			0.5100	11,055.99	7.471 %	3.034 %	2.879 %
CH0102993182	TE CONNECTIVITY LTD	8,210.000	120.5900	902,336.77	5.437 %			-0.5600	-5,555.61	-3.754 %	-0.462 %	-0.612 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000	178.6800	662,640.28	3.993 %			0.8700	2,233.28	1.509 %	0.489 %	0.338 %
DE000WCH8881	WACKER CHEMIE	4,053.000	138.0500	559,516.65	3.371 %			-3.1000	-12,564.30	-8.491 %	-2.196 %	-2.196 %
Total Equities				16,205,027.06	97.644 %				148,720.90	100.503 %		
Total Securities				16,205,027.06	97.644 %				148,720.90	100.503 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	87,883.000		12,733.74	0.077 %				-17.60	-0.012 %		-0.138 %
JP3236200006	KEYENCE CORP	2,298.000		1,979.16	0.012 %				6.26	0.004 %		0.317 %
JP3734800000	NIDEC CORPORATION	11,906.000		2,392.63	0.014 %				7.58	0.005 %		0.318 %
JP3982800009	ROHM	11,868.000		6,814.26	0.041 %				21.58	0.015 %		0.318 %
FR0000121972	SCHNEIDER ELECTR SA	5,935.000		14,021.44	0.084 %							
Total Equities				37,941.23	0.229 %				17.82	0.012 %		
Total Coupons & Dividends				37,941.23	0.229 %				17.82	0.012 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1343	0.03	%						-0.035 %	
BK065EURG0	BkDep EUR SGP G0	440,521.270	1.0000	440,521.27	2.654 %	-131,502.23			-131,502.23	-88.867 %		-22.989 %
BK065GBPG0	BkDep GBP SGP G0	4,302.000	1.1500	4,947.10	0.030 %			-0.0016	-6.84	-0.005 %	-0.138 %	-0.138 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1164	2.21	%						0.015 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0868	0.20	%			0.0005			0.612 %	
BK065USDG0	BkDep USD SGP G0	26,791.540	0.9114	24,418.10	0.147 %			-0.0014	-36.78	-0.025 %	-0.150 %	-0.150 %
BDC065EURG0	DsPur-Ccy					-76,637.77		-1.0000	-76,637.77	-51.790 %	-100.000 %	-100.000 %
BDS065CHFG0	DsPur-Sec	-40,373.080	1.0250	-41,382.82	-0.249 %	-40,373.08	41,382.82	1.0250				
SDC065JPYG0	DsSal-Ccy					11,441,252.00		-0.0068	77,326.92	52.256 %	-100.000 %	-100.000 %
SDS065JPYG0	DsSal-Sec					-11,441,252.00		-0.0068	-77,326.92	-52.256 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge					208,140.00		-1.0000	208,140.00	140.657 %	-100.000 %	-100.000 %
Total CASH OR PENDING				428,506.09	2.582 %				-43.62	-0.029 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-17,459.630	1.0000	-17,459.63	-0.105 %	-328.77			-328.77	-0.222 %		1.919 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.003 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.039 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.198 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9114	-3,581.01	-0.022 %			-0.0014	5.39	0.004 %	-0.150 %	-0.150 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.0000	-5,170.77	-0.031 %							
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.0000	-8,754.13	-0.053 %							
F264EURG0-	PnA/pOtFee	-12,585.270	1.0000	-12,585.27	-0.076 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.191 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.149 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	16,246.370	1.0000	16,246.37	0.098 %							
F551EURG0	PnAR	6,729.360	1.0000	6,729.36	0.041 %	-65.75			-65.75	-0.044 %		-0.968 %
F130EURG0	PnCstdFee	153.440	1.0000	153.44	0.001 %	-6.58			-6.58	-0.004 %		-4.112 %
F135EURG0	PnDmcltnFee	-4,164.620	1.0000	-4,164.62	-0.025 %							
F135USDG0	PnDmcltnFee	-2,827.670	0.9114	-2,577.17	-0.016 %	-8.22		-0.0014	-3.62	-0.002 %	-0.150 %	0.141 %
F290EURG0	PnExternalChrg	3,086.760	1.0000	3,086.76	0.019 %	-51.02			-51.02	-0.034 %		-1.626 %
F200EURG0	PnInsPrem	-650.080	1.0000	-650.08	-0.004 %							
F262EURG0	PnLawyerFee	-3,739.290	1.0000	-3,739.29	-0.023 %	-13.70			-13.70	-0.009 %		0.368 %
F210EURG0	PnOperatChrg	1,092.710	1.0000	1,092.71	0.007 %	-90.13			-90.13	-0.061 %		-7.620 %
F264EURG0	PnOtFee	1,873.800	1.0000	1,873.80	0.011 %	-15.34			-15.34	-0.010 %		-0.812 %
F500EURG0	PnOtOperatChrg	8,038.050	1.0000	8,038.05	0.048 %	206.24			206.24	0.139 %		2.633 %
F143EURG0	PnPBbrkr	4,139.570	1.0000	4,139.57	0.025 %	-9.59			-9.59	-0.006 %		-0.231 %
F162EURG0	PnPyngAgent	-22,068.250	1.0000	-22,068.25	-0.133 %	-60.41			-60.41	-0.041 %		0.274 %
F270EURG0	PnSundryChrg	-3,886.210	1.0000	-3,886.21	-0.023 %							
F110EURG0	PrFinManagFees	-14,950.080	1.0000	-14,950.08	-0.090 %	-273.65			-273.65	-0.185 %		1.865 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.019 %							
F304EURG0	PrSubsTax	-436.890	1.0000	-436.89	-0.003 %	-10.96			-10.96	-0.007 %		2.573 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-75,514.34	-0.455 %				-717.89	-0.485 %		
Total Cash & Equivalent				352,991.75	2.127 %				-761.51	-0.515 %		
Total				16,595,960.04	100.000 %				147,977.21	100.000 %		