

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	16,834,963.79	0.00	GBP	15/05/2023	100.12570000	250.00000	25,031.43
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,834,963.79	0.00	GBP	15/05/2023	95.82810000	1,040.71400	99,729.60
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,834,963.79	0.00	GBP	15/05/2023	150.06000000	0.17900	26.86
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	16,834,963.79	0.00	EUR	15/05/2023	137.95000000	300.00000	41,386.36
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,834,963.79	0.00	EUR	15/05/2023	141.91000000	117,151.32000	16,624,691.95
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,834,963.79	0.00	EUR	15/05/2023	100.85000000	250.00000	25,211.67

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 15/05/2023

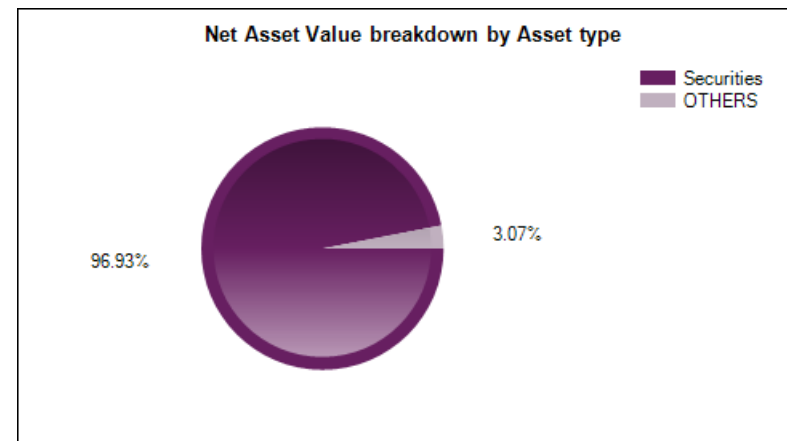
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,834,963.79 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	150.06000	26.86000	GBP	0.17900
D1	IE00BYVQ9187	100.85000	25,211.67000	EUR	250.00000
D3	IE00BYVQ9302	100.12570	25,031.42860	GBP	250.00000
E1	IE00BYVQ9740	141.91000	16,624,691.95000	EUR	117,151.32000
EC	IE00BYVQ9963	95.82810	99,729.60350	GBP	1,040.71400
F1	IE00BFY81890	137.95000	41,386.36000	EUR	300.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,318,033.53	15,698,664.01	619,369.52	
Coupons & Dividends			
26,343.64	26,444.09	-100.45	
Cash & Equivalent			
490,586.62	490,127.68	458.94	
Total			
16,834,963.79	16,215,235.78	619,728.01	



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	92.93000	USD	15/05/2023	402,908.08	330,649.65		-72,258.43	1.96
US0527691069	AUTODESK INC	2,852.000	196.91000	USD	15/05/2023	644,176.03	516,853.64		-127,322.39	3.07
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	8.36000	HKD	15/05/2023	711,004.88	690,865.89		-20,138.99	4.10
US21037T1097	CONSTELLATION ENERGY CORP	13,439.000	80.27000	USD	15/05/2023	604,296.59	992,819.96		388,523.37	5.90
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	16,271.000	238.29000	CNY	15/05/2023	468,963.37	513,276.88		44,313.51	3.05
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	44,882.000	300.50000	TWD	15/05/2023	320,446.26	402,827.31		82,381.05	2.39
GB00B1VNSX38	DRAX GROUP PLC	86,477.000	6.06200	GBP	15/05/2023	569,946.65	603,561.76		33,615.11	3.59
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.87700	EUR	15/05/2023	710,869.38	765,347.61		54,478.23	4.55
IT0003128367	ENEL SPA	110,352.000	6.01800	EUR	15/05/2023	617,652.82	664,098.34		46,445.52	3.94
US3364331070	FIRST SOLAR INC	2,439.000	221.59000	USD	15/05/2023	222,108.13	497,407.40		275,299.27	2.95
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	20,732.000	33.44500	EUR	15/05/2023	631,000.33	693,381.74		62,381.41	4.12
JP3236200006	KEYENCE CORP	1,915.000	66,220.00000	JPY	15/05/2023	755,931.02	857,248.12		101,317.10	5.09
NO0010081235	NEL ASA	234,741.000	14.44500	NOK	15/05/2023	363,522.20	293,553.26		-69,968.94	1.74
FR0011675362	NEOEN SPA	15,251.000	28.90000	EUR	15/05/2023	428,697.98	440,753.90		12,055.92	2.62
US65339F1012	NEXTERA ENERGY INC	14,710.000	77.54000	USD	15/05/2023	912,360.41	1,049,756.94		137,396.53	6.24
JP3734800000	NIDEC CORPORATION	12,301.000	6,953.00000	JPY	15/05/2023	874,820.76	578,177.56		-296,643.20	3.43
DK0060094928	ORSTED SH	10,263.000	663.60000	DKK	15/05/2023	1,040,896.30	914,410.15		-126,486.15	5.43
IT0004176001	PRYSMIAN SPA	15,614.000	35.80000	EUR	15/05/2023	400,498.81	558,981.20		158,482.39	3.32
JP3982800009	ROHM	12,261.000	10,890.00000	JPY	15/05/2023	905,543.96	902,614.61		-2,929.35	5.36
FR0000121972	SCHNEIDER ELECTRIC SA	5,935.000	158.46000	EUR	15/05/2023	714,080.10	940,460.10		226,380.00	5.59
CH0418792922	SIKA LTD	1,713.000	250.80000	CHF	15/05/2023	456,424.65	441,496.66		-14,927.99	2.62
US85859N1028	STEM INC	30,617.000	4.51000	USD	15/05/2023	412,442.65	127,083.59		-285,359.06	0.75
US86771W1053	SUNRUN INC	25,028.000	16.62000	USD	15/05/2023	693,571.18	382,831.31		-310,739.87	2.27
CH0102993182	TE CONNECTIVITY LTD	8,210.000	121.91000	USD	15/05/2023	812,978.01	921,155.12		108,177.11	5.47
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,069.000	178.15000	USD	15/05/2023	410,241.04	667,150.48		256,909.44	3.96
DE000WCH8881	WACKER CHEMIE	4,053.000	140.95000	EUR	15/05/2023	613,282.42	571,270.35		-42,012.07	3.39
Total Equities						15,698,664.01	16,318,033.53		619,369.52	96.93
Total Securities						15,698,664.01	16,318,033.53		619,369.52	96.93
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,439.000		USD	15/05/2023	2,429.80	2,441.54		11.74	0.01
GB00B1VNSX38	DRAX GROUP PLC	87,883.000		GBP	15/05/2023	12,563.26	12,749.13		185.87	0.08
JP3236200006	KEYENCE CORP	2,298.000		JPY	15/05/2023	2,076.87	1,973.31		-103.56	0.01
JP3734800000	NIDEC CORPORATION	11,906.000		JPY	15/05/2023	2,436.10	2,385.55		-50.55	0.01
JP3982800009	ROHM	11,868.000		JPY	15/05/2023	6,938.06	6,794.11		-143.95	0.04
Total Equities						26,444.09	26,343.64		-100.45	0.16
Total Coupons & Dividends						26,444.09	26,343.64		-100.45	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13426	DKK	15/05/2023	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	441,737.670	1.00000	EUR	15/05/2023	441,737.67	441,737.67			2.62
BK065GBPG0	BkDep GBP SGP G0	4,302.000	1.15134	GBP	15/05/2023	4,882.64	4,953.08		70.44	0.03
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11740	HKD	15/05/2023	2.19	2.23		0.04	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08657	NOK	15/05/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	26,791.540	0.92034	USD	15/05/2023	24,414.36	24,657.44		243.08	0.15
SDS065TWDG0	Def pay sec sales	3,297,470.000	0.02987	TWD	15/05/2023	98,250.25	98,487.95		237.70	0.59

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						569,287.33	569,838.60		551.27	3.38
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	15/05/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	15/05/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-19,103.470	1.00000	EUR	15/05/2023	-19,103.47	-19,103.47			-0.11
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	15/05/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	15/05/2023	6,542.55	6,542.55			0.04
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	15/05/2023	-32,913.37	-32,913.37			-0.20
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.92034	USD	15/05/2023	-3,409.99	-3,616.11		-206.12	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	15/05/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	15/05/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	15/05/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	15/05/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	15/05/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	31,740.440	1.00000	EUR	15/05/2023	31,740.44	31,740.44			0.19
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	15/05/2023	-24,748.07	-24,748.07			-0.15
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	15/05/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	15/05/2023	16,246.37	16,246.37			0.10
F551EURG0	PnAR	6,400.600	1.00000	EUR	15/05/2023	6,400.60	6,400.60			0.04
F130EURG0	PnCstdFee	120.550	1.00000	EUR	15/05/2023	120.55	120.55			
F135USDG0	PnDmcltnFee	-2,868.770	0.92034	USD	15/05/2023	-2,754.05	-2,640.26		113.79	-0.02
F135EURG0	PnDmcltnFee	-4,164.620	1.00000	EUR	15/05/2023	-4,164.62	-4,164.62			-0.02
F290EURG0	PnExternalChrg	2,831.660	1.00000	EUR	15/05/2023	2,831.66	2,831.66			0.02
F200EURG0	PnlnsPrem	-650.080	1.00000	EUR	15/05/2023	-650.08	-650.08			
F262EURG0	PnLawyerFee	-3,807.790	1.00000	EUR	15/05/2023	-3,807.79	-3,807.79			-0.02
F210EURG0	PnOperatChrg	634.120	1.00000	EUR	15/05/2023	634.12	634.12			
F264EURG0	PnOtFee	1,797.090	1.00000	EUR	15/05/2023	1,797.09	1,797.09			0.01
F500EURG0	PnOtOperatChrg	9,051.660	1.00000	EUR	15/05/2023	9,051.66	9,051.66			0.05
F143EURG0	PnPBbrkrng	4,091.620	1.00000	EUR	15/05/2023	4,091.62	4,091.62			0.02
F162EURG0	PnPyngAgent	-22,370.300	1.00000	EUR	15/05/2023	-22,370.30	-22,370.30			-0.13
F270EURG0	PnSundryChrg	-3,886.210	1.00000	EUR	15/05/2023	-3,886.21	-3,886.21			-0.02
F110EURG0	PrFinManagFees	-16,333.950	1.00000	EUR	15/05/2023	-16,333.95	-16,333.95			-0.10
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	15/05/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	15/05/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-491.690	1.00000	EUR	15/05/2023	-491.69	-491.69			
Total MANAGEMENT FEES						-79,159.65	-79,251.98		-92.33	-0.47
Total Cash & Equivalent						490,127.68	490,586.62		458.94	2.91

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	15/05/2023	0.97310000	1.02764361
EUR/CNY	15/05/2023	7.55385000	0.13238282
EUR/DKK	15/05/2023	7.44800000	0.13426423
EUR/GBP	15/05/2023	0.86855000	1.15134419
EUR/HKD	15/05/2023	8.51765000	0.11740327
EUR/JPY	15/05/2023	147.92835000	0.00676003

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	15/05/2023	11.55100000	0.08657259
EUR/TWD	15/05/2023	33.48095000	0.02986773
EUR/USD	15/05/2023	1.08655000	0.92034421

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/05/2023 to 15/05/2023

▼ 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
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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 12/05/2023 to 15/05/2023

▼ 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		172.74000	172.74000		
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		150.45000	150.06000	-0.39000	-0.259 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		100.88000	100.85000	-0.03000	-0.030 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		115.31000	115.28000	-0.03000	-0.026 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		100.44880	100.12570	-0.32310	-0.322 %
E1	EUR	IE00BYVQ9740	117,151.32000	117,151.32000		141.94000	141.91000	-0.03000	-0.021 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		110.36000	110.33000	-0.03000	-0.027 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		96.13410	95.82810	-0.30600	-0.318 %
F1	EUR	IE00BFY81890	300.00000	300.00000		137.99000	137.95000	-0.04000	-0.029 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.259 %	-0.478 %	-7.158 %	4.725 %	-1.009 %
D1	-0.030 %	1.235 %			
D3	-0.322 %	-0.599 %			
E1	-0.021 %	1.270 %	-5.926 %	2.440 %	0.968 %
EC	-0.318 %	-0.565 %	-7.317 %	4.601 %	-1.160 %
F1	-0.029 %	1.270 %	-5.907 %	2.535 %	1.003 %

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	92.9300	330,649.65	1.964 %			0.2400	762.85	-17.636 %	0.259 %	0.231 %
US0527691069	AUTODESK INC	2,852.000	196.9100	516,853.64	3.070 %			2.4600	6,316.10	-146.016 %	1.265 %	1.237 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	8.3600	690,865.89	4.104 %			-0.3300	-27,119.29	626.944 %	-3.797 %	-3.777 %
US21037T1097	CONST ENRG CORP	13,439.000	80.2700	992,819.96	5.897 %			0.4200	4,922.01	-113.787 %	0.526 %	0.498 %
CNE100003662	CONTEMP AMPE REG	16,271.000	238.2900	513,276.88	3.049 %			0.3100	389.36	-9.001 %	0.130 %	0.076 %
TW0002308004	DELTA ELECT IND INC	44,882.000	300.5000	402,827.31	2.393 %			3.0000	3,263.16	-75.438 %	1.008 %	0.817 %
GB00B1VNSX38	DRAX GROUP PLC	86,477.000	6.0620	603,561.76	3.585 %			0.0660	8,318.86	-192.316 %	1.101 %	1.398 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.8770	765,347.61	4.546 %			0.0040	627.72	-14.512 %	0.082 %	0.082 %
IT0003128367	ENEL SPA	110,352.000	6.0180	664,098.34	3.945 %			-0.0400	-4,414.08	102.045 %	-0.660 %	-0.660 %
US3364331070	FIRST SOLAR INC	2,439.000	221.5900	497,407.40	2.955 %			-10.1000	-22,815.30	527.445 %	-4.359 %	-4.386 %
DE0006231004	INFINEON TECHNO AG-N	20,732.000	33.4450	693,381.74	4.119 %			-0.3250	-6,737.90	155.767 %	-0.962 %	-0.962 %
JP3236200006	KEYENCE CORP	1,915.000	66,220.0000	857,248.12	5.092 %			700.0000	3,560.37	-82.309 %	1.068 %	0.417 %
NO0010081235	NEL ASA	234,741.000	14.4450	293,553.26	1.744 %			-0.0500	796.04	-18.403 %	-0.345 %	0.272 %
FR0011675362	NEOEN SPA	15,251.000	28.9000	440,753.90	2.618 %			0.7600	11,590.76	-267.955 %	2.701 %	2.701 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	77.5400	1,049,756.94	6.236 %			-0.4200	-5,977.56	138.189 %	-0.539 %	-0.566 %
JP3734800000	NIDEC CORPORATION	12,301.000	6,953.0000	578,177.56	3.434 %			-3.0000	-4,001.22	92.500 %	-0.043 %	-0.687 %
DK0060094928	ORSTED SH	10,263.000	663.6000	914,410.15	5.432 %			10.8000	14,767.15	-341.387 %	1.654 %	1.641 %
IT0004176001	PRYSMIAN SPA	15,614.000	35.8000	558,981.20	3.320 %			0.4400	6,870.16	-158.824 %	1.244 %	1.244 %
JP3982800009	ROHM	12,261.000	10,890.0000	902,614.61	5.362 %			-90.0000	-13,362.49	308.914 %	-0.820 %	-1.459 %
FR0000121972	SCHNEIDER ELECTR SA	5,935.000	158.4600	940,460.10	5.586 %			0.3000	1,780.50	-41.162 %	0.190 %	0.190 %
CH0418792922	SIKA REG	1,713.000	250.8000	441,496.66	2.622 %			-0.2000	192.13	-4.442 %	-0.080 %	0.044 %
US85859N1028	STEM INC	30,617.000	4.5100	127,083.59	0.755 %			0.0600	1,656.06	-38.285 %	1.348 %	1.320 %
US86771W1053	SUNRUN INC	25,028.000	16.6200	382,831.31	2.274 %			0.1700	3,811.19	-88.107 %	1.033 %	1.006 %
CH0102993182	TE CONNECTIVITY LTD	8,210.000	121.9100	921,155.12	5.472 %			1.4500	10,704.86	-247.475 %	1.204 %	1.176 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000	178.1500	667,150.48	3.963 %			0.4200	1,389.03	-32.112 %	0.236 %	0.209 %
DE000WCH8881	WACKER CHEMIE	4,053.000	140.9500	571,270.35	3.393 %			0.2000	810.60	-18.739 %	0.142 %	0.142 %
Total Equities				16,318,033.53	96.929 %				-1,898.93	43.900 %		
Total Securities				16,318,033.53	96.929 %				-1,898.93	43.900 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	13,439.000		2,441.54	0.015 %				-0.68	0.016 %		-0.028 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000		12,749.13	0.076 %				37.32	-0.863 %		0.294 %
JP3236200006	KEYENCE CORP	2,298.000		1,973.31	0.012 %				-12.80	0.296 %		-0.644 %
JP3734800000	NIDEC CORPORATION	11,906.000		2,385.55	0.014 %				-15.48	0.358 %		-0.645 %
JP3982800009	ROHM	11,868.000		6,794.11	0.040 %				-44.07	1.019 %		-0.644 %
Total Equities				26,343.64	0.156 %				-35.71	0.826 %		
Total Coupons & Dividends				26,343.64	0.156 %				-35.71	0.826 %		

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	%						-0.013 %	
BK065EURG0	BkDep EUR SGP G0	441,737.670	1.0000	441,737.67	2.624 %	28,648.36			28,648.36	-662.293 %		6.935 %
BK065GBPG0	BkDep GBP SGP G0	4,302.000	1.1513	4,953.08	0.029 %			0.0034	14.50	-0.335 %	0.294 %	0.294 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1174	2.23	%						0.021 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0866	0.20	%			0.0005			0.619 %	
BK065USDG0	BkDep USD SGP G0	26,791.540	0.9203	24,657.44	0.146 %			-0.0003	-6.81	0.157 %	-0.028 %	-0.028 %
SDS065TWDG0	Def pay sec sales	3,297,470.000	0.0299	98,487.95	0.585 %			-0.0001	-187.29	4.330 %	-0.190 %	-0.190 %
BDC065JPYG0	DsPur-Ccy					-6,462,035.00		-0.0068	-43,966.88	1,016.427 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy					-72,616.75		-1.0000	-72,616.75	1,678.755 %	-100.000 %	-100.000 %
BDS065JPYG0	DsPur-Sec					6,462,035.00		-0.0068	43,966.88	-1,016.427 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					43,968.39		-1.0000	43,968.39	-1,016.462 %	-100.000 %	-100.000 %
SDC065JPYG0	DsSal-Ccy					10,709,518.00		-0.0068	72,866.23	-1,684.523 %	-100.000 %	-100.000 %
SDS065JPYG0	DsSal-Sec					-10,709,518.00		-0.0068	-72,866.23	1,684.523 %	-100.000 %	-100.000 %
Total CASH OR PENDING				569,838.60	3.385 %				-179.60	4.152 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-19,103.470	1.0000	-19,103.47	-0.113 %	-986.30			-986.30	22.801 %		5.444 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.003 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.039 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9203	-3,616.11	-0.021 %			-0.0003	0.99	-0.023 %	-0.028 %	-0.027 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.196 %							
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	-0.052 %							
F264EURG0-	PnA/pOtFee	-12,585.270	1.0000	-12,585.27	-0.075 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.189 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.147 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	16,246.370	1.0000	16,246.37	0.097 %							
F551EURG0	PnAR	6,400.600	1.0000	6,400.60	0.038 %	-197.26			-197.26	4.560 %		-2.990 %
F130EURG0	PnCstdFee	120.550	1.0000	120.55	0.001 %	-19.73			-19.73	0.456 %		-14.065 %
F135USDG0	PnDmcltnFee	-2,868.770	0.9203	-2,640.26	-0.016 %	-24.66		-0.0003	-21.98	0.508 %	-0.028 %	0.839 %
F135EURG0	PnDmcltnFee	-4,164.620	1.0000	-4,164.62	-0.025 %							
F290EURG0	PnExternalChrg	2,831.660	1.0000	2,831.66	0.017 %	-153.06			-153.06	3.538 %		-5.128 %
F200EURG0	PnInsPrem	-650.080	1.0000	-650.08	-0.004 %							
F262EURG0	PnLawyerFee	-3,807.790	1.0000	-3,807.79	-0.023 %	-41.10			-41.10	0.950 %		1.091 %
F210EURG0	PnOperatChrg	634.120	1.0000	634.12	0.004 %	-276.81			-276.81	6.399 %		-30.388 %
F264EURG0	PnOtFee	1,797.090	1.0000	1,797.09	0.011 %	-46.03			-46.03	1.064 %		-2.497 %
F500EURG0	PnOtOperatChrg	9,051.660	1.0000	9,051.66	0.054 %	605.62			605.62	-14.001 %		7.170 %
F143EURG0	PnPBbrkr	4,091.620	1.0000	4,091.62	0.024 %	-28.77			-28.77	0.665 %		-0.698 %
F162EURG0	PnPyngAgent	-22,370.300	1.0000	-22,370.30	-0.133 %	-181.23			-181.23	4.190 %		0.817 %
F270EURG0	PnSundryChrg	-3,886.210	1.0000	-3,886.21	-0.023 %							
F110EURG0	PrFinManagFees	-16,333.950	1.0000	-16,333.95	-0.097 %	-832.85			-832.85	19.254 %		5.373 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-491.690	1.0000	-491.69	-0.003 %	-32.88			-32.88	0.760 %		7.166 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-79,251.98	-0.471 %				-2,211.39	51.123 %		
Total Cash & Equivalent				490,586.62	2.914 %				-2,390.99	55.275 %		
Total				16,834,963.79	100.000 %				-4,325.63	100.000 %		