



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	17,281,444.38	0.00	GBP	13/06/2023	103.04970000	250.00000	25,762.41
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,281,444.38	0.00	GBP	13/06/2023	98.65750000	1,040.71400	102,674.22
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,281,444.38	0.00	GBP	13/06/2023	154.64000000	0.17900	27.68
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,281,444.38	0.00	EUR	13/06/2023	143.95000000	300.00000	43,185.73
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,281,444.38	0.00	EUR	13/06/2023	148.07000000	115,232.34200	17,062,060.97
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	17,281,444.38	0.00	EUR	13/06/2023	105.19000000	250.00000	26,297.66

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 13/06/2023

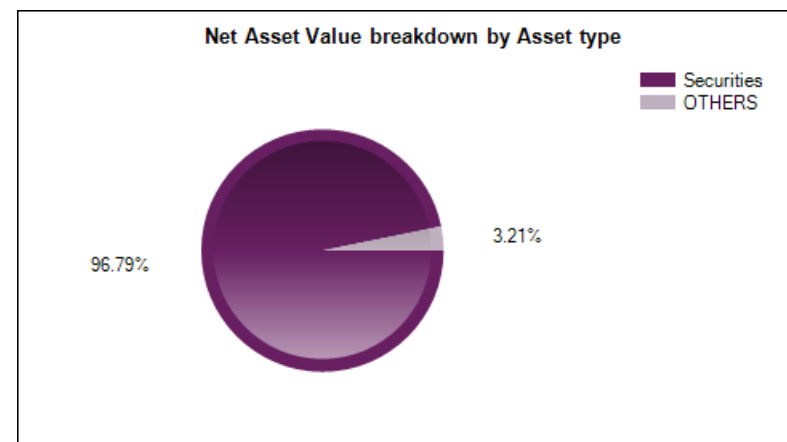
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,281,444.38 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	154.64000	27.68000	GBP	0.17900
D1	IE00BYVQ9187	105.19000	26,297.66000	EUR	250.00000
D3	IE00BYVQ9302	103.04970	25,762.41410	GBP	250.00000
E1	IE00BYVQ9740	148.07000	17,062,060.97000	EUR	115,232.34200
EC	IE00BYVQ9963	98.65750	102,674.22190	GBP	1,040.71400
F1	IE00BFY81890	143.95000	43,185.73000	EUR	300.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,727,362.73	15,540,093.13	1,187,269.60	
Coupons & Dividends			
14,879.60	15,359.97	-480.37	
Cash & Equivalent			
539,202.05	539,449.27	-247.22	
Total			
17,281,444.38	16,094,902.37	1,186,542.01	



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	4,059.000	101.15000	USD	13/06/2023	419,285.39	380,067.44		-39,217.95	2.20
US0527691069	AUTODESK INC	2,852.000	213.29000	USD	13/06/2023	644,176.03	563,113.24		-81,062.79	3.26
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	8.10000	HKD	13/06/2023	711,004.88	673,741.97		-37,262.91	3.90
US21037T1097	CONSTELLATION ENERGY CORP	12,129.000	94.25000	USD	13/06/2023	545,391.27	1,058,234.90		512,843.63	6.12
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,871.000	213.10000	CNY	13/06/2023	512,591.38	492,854.34		-19,737.04	2.85
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	44,882.000	343.00000	TWD	13/06/2023	320,446.26	463,903.63		143,457.37	2.68
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.66600	GBP	13/06/2023	387,567.94	388,785.45		1,217.51	2.25
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.63700	EUR	13/06/2023	710,869.38	727,684.41		16,815.03	4.21
IT0003128367	ENEL SPA	110,352.000	6.07000	EUR	13/06/2023	617,652.82	669,836.64		52,183.82	3.88
US3364331070	FIRST SOLAR INC	2,706.000	195.99000	USD	13/06/2023	272,200.11	490,950.19		218,750.08	2.84
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	19,695.000	38.38500	EUR	13/06/2023	599,438.14	755,992.58		156,554.44	4.37
JP3236200006	KEYENCE CORP	1,673.000	70,440.00000	JPY	13/06/2023	660,403.44	780,256.25		119,852.81	4.51
NO0010081235	NEL ASA	234,741.000	13.52000	NOK	13/06/2023	363,522.20	276,244.01		-87,278.19	1.60
FR0011675362	NEOEN SPA	8,181.000	29.28000	EUR	13/06/2023	229,963.82	239,539.68		9,575.86	1.39
US65339F1012	NEXTERA ENERGY INC	14,710.000	74.35000	USD	13/06/2023	912,360.41	1,012,440.18		100,079.77	5.86
JP3734800000	NIDEC CORPORATION	12,301.000	7,488.00000	JPY	13/06/2023	874,820.76	609,857.29		-264,963.47	3.53
DK0060094928	ORSTED SH	10,263.000	643.00000	DKK	13/06/2023	1,040,896.30	885,459.60		-155,436.70	5.12
IT0004176001	PRYSMIAN SPA	19,837.000	37.56000	EUR	13/06/2023	549,919.59	745,077.72		195,158.13	4.31
JP3982800009	ROHM	12,261.000	13,010.00000	JPY	13/06/2023	905,543.96	1,056,148.92		150,604.96	6.11
FR0000121972	SCHNEIDER ELECTRIC SA	5,935.000	166.24000	EUR	13/06/2023	714,080.10	986,634.40		272,554.30	5.71
CH0418792922	SIKA LTD	1,713.000	257.70000	CHF	13/06/2023	456,424.65	451,324.10		-5,100.55	2.61
US85859N1028	STEM INC	36,946.000	6.54000	USD	13/06/2023	446,563.74	223,676.78		-222,886.96	1.29
US86771W1053	SUNRUN INC	25,028.000	20.71000	USD	13/06/2023	693,571.18	479,824.00		-213,747.18	2.78
CH0102993182	TE CONNECTIVITY LTD	8,210.000	132.33000	USD	13/06/2023	812,978.01	1,005,720.25		192,742.24	5.82
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,069.000	181.04000	USD	13/06/2023	410,241.04	681,927.11		271,686.07	3.95
DE000WCH8881	WACKER CHEMIE	4,963.000	126.55000	EUR	13/06/2023	728,180.33	628,067.65		-100,112.68	3.63
Total Equities						15,540,093.13	16,727,362.73		1,187,269.60	96.79
Total Securities						15,540,093.13	16,727,362.73		1,187,269.60	96.79
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	2,298.000		JPY	13/06/2023	2,076.87	1,932.72		-144.15	0.01
US65339F1012	NEXTERA ENERGY INC	14,710.000		USD	13/06/2023	4,496.61	4,456.24		-40.37	0.03
JP3982800009	ROHM	11,868.000		JPY	13/06/2023	6,938.06	6,654.36		-283.70	0.04
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000		USD	13/06/2023	1,848.43	1,836.28		-12.15	0.01
Total Equities						15,359.97	14,879.60		-480.37	0.09
Total Coupons & Dividends						15,359.97	14,879.60		-480.37	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13418	DKK	13/06/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	693,478.920	1.00000	EUR	13/06/2023	693,478.92	693,478.92			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	4,316.840	1.16686	GBP	13/06/2023	5,036.27	5,037.15		0.88	0.03
BK065HKDG0	BkDep HKD SGP G0	18.970	0.11817	HKD	13/06/2023	2.25	2.24		-0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08704	NOK	13/06/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	26,874.820	0.92571	USD	13/06/2023	24,878.33	24,878.33			0.14
SDS065USDG0	DsSal-Sec	60,399.560	0.92571	USD	13/06/2023	56,033.01	55,912.58		-120.43	0.32
RP065EURG0	RedemPybl-Hedge	-176,400.000	1.00000	EUR	13/06/2023	-176,400.00	-176,400.00			-1.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						603,029.00	602,909.45		-119.55	3.49
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.00000	EUR	13/06/2023	-4,099.72	-4,099.72			-0.02
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	13/06/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-4,273.990	1.00000	EUR	13/06/2023	-4,273.99	-4,273.99			-0.02
F120EURG0-	PnA/pAdmFee	-19,004.830	1.00000	EUR	13/06/2023	-19,004.83	-19,004.83			-0.11
F551EURG0-	PnA/pAR	14,568.410	1.00000	EUR	13/06/2023	14,568.41	14,568.41			0.08
F130EURG0-	PnA/pCstdFee	15.300	1.00000	EUR	13/06/2023	15.30	15.30			
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.92571	USD	13/06/2023	-6,286.26	-6,414.60		-128.34	-0.04
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	13/06/2023	-16,298.10	-16,298.10			-0.09
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	13/06/2023	2,015.34	2,015.34			0.01
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	13/06/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-9,165.140	1.00000	EUR	13/06/2023	-9,165.14	-9,165.14			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	13/06/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-11,033.640	1.00000	EUR	13/06/2023	-11,033.64	-11,033.64			-0.06
F500EURG0-	PnA/pOtOperatChrg	-5,116.060	1.00000	EUR	13/06/2023	-5,116.06	-5,116.06			-0.03
F143EURG0-	PnA/pPBbrkrgr	35,678.620	1.00000	EUR	13/06/2023	35,678.62	35,678.62			0.21
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.00000	EUR	13/06/2023	-45,141.44	-45,141.44			-0.26
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	13/06/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	13/06/2023	12,360.16	12,360.16			0.07
F551EURG0	PnAR	-854.770	1.00000	EUR	13/06/2023	-854.77	-854.77			
F130EURG0	PnCstdFee	-161.120	1.00000	EUR	13/06/2023	-161.12	-161.12			
F135USDG0	PnDmcltnFee	-106.850	0.92571	USD	13/06/2023	-99.58	-98.91		0.67	
F290EURG0	PnExternalChrg	-663.260	1.00000	EUR	13/06/2023	-663.26	-663.26			
F200EURG0	PnlnsPrem	-37.810	1.00000	EUR	13/06/2023	-37.81	-37.81			
F262EURG0	PnLawyerFee	-178.090	1.00000	EUR	13/06/2023	-178.09	-178.09			
F210EURG0	PnOperatChrg	-205.510	1.00000	EUR	13/06/2023	-205.51	-205.51			
F264EURG0	PnOtFee	-199.440	1.00000	EUR	13/06/2023	-199.44	-199.44			
F500EURG0	PnOtOperatChrg	2,181.280	1.00000	EUR	13/06/2023	2,181.28	2,181.28			0.01
F143EURG0	PnPBbrkrgr	-354.810	1.00000	EUR	13/06/2023	-354.81	-354.81			
F162EURG0	PnPyngAgent	-1,127.250	1.00000	EUR	13/06/2023	-1,127.25	-1,127.25			-0.01
F110EURG0	PrFinManagFees	-3,691.240	1.00000	EUR	13/06/2023	-3,691.24	-3,691.24			-0.02
F304EURG0-	PrN-1SubsTax	-655.680	1.00000	EUR	13/06/2023	-655.68	-655.68			
F304EURG0	PrSubsTax	-142.480	1.00000	EUR	13/06/2023	-142.48	-142.48			
Total MANAGEMENT FEES						-63,579.73	-63,707.40		-127.67	-0.37
Total Cash & Equivalent						539,449.27	539,202.05		-247.22	3.12

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	13/06/2023	0.97810000	1.02239035
EUR/CNY	13/06/2023	7.72705000	0.12941549
EUR/DKK	13/06/2023	7.45275000	0.13417866
EUR/GBP	13/06/2023	0.85700000	1.16686114
EUR/HKD	13/06/2023	8.46250000	0.11816839
EUR/JPY	13/06/2023	151.03515000	0.00662098
EUR/NOK	13/06/2023	11.48875000	0.08704167

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/TWD		13/06/2023	33.18475000	0.03013432
EUR/USD		13/06/2023	1.08025000	0.92571164

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/06/2023 to 13/06/2023

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ 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															
13/06/2023															
312432609		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	638.00	94.68092	60,406.43		USD	1.08025	55,918.94	6.36	55,912.58	32,122.82	27,230.70
Total 13/06/2023											55,918.94	6.36	55,912.58		
Total Securities											55,918.94	6.36	55,912.58		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/06/2023 to 13/06/2023

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ 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		179.16000	180.45000	1.29000	0.720 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		153.91000	154.64000	0.73000	0.474 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		104.43000	105.19000	0.76000	0.728 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		119.38000	120.24000	0.86000	0.720 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		102.56510	103.04970	0.48460	0.472 %
E1	EUR	IE00BYVQ9740	116,432.34200	115,232.34200	-1,200.00000	147.00000	148.07000	1.07000	0.728 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		114.29000	115.12000	0.83000	0.726 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		98.19250	98.65750	0.46500	0.474 %
F1	EUR	IE00BFY81890	300.00000	300.00000		142.92000	143.95000	1.03000	0.721 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.474 %	2.785 %	2.438 %	10.845 %	2.012 %
D1	0.728 %	4.272 %			
D3	0.472 %	2.589 %			
E1	0.728 %	4.319 %	4.385 %	10.872 %	5.350 %
EC	0.474 %	2.625 %	2.163 %	10.598 %	1.758 %
F1	0.721 %	4.319 %	4.402 %	10.978 %	5.396 %

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	4,059.000	101.1500	380,067.44	2.199 %			0.8800	1,378.51	1.107 %	0.878 %	0.364 %
US0527691069	AUTODESK INC	2,852.000	213.2900	563,113.24	3.258 %			5.1900	10,890.68	8.749 %	2.494 %	1.972 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	8.1000	673,741.97	3.899 %			-0.1900	-19,329.58	-15.528 %	-2.292 %	-2.789 %
US21037T1097	CONST ENRG CORP	12,129.000	94.2500	1,058,234.90	6.124 %	-638.00	55,912.58	0.5000	487.33	0.391 %	0.533 %	0.044 %
CNE100003662	CONTEMP AMPE REG	17,871.000	213.1000	492,854.34	2.852 %			1.1500	-587.53	-0.472 %	0.543 %	-0.119 %
TW0002308004	DELTA ELECT IND INC	44,882.000	343.0000	463,903.63	2.684 %			7.0000	7,676.73	6.167 %	2.083 %	1.683 %
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.6660	388,785.45	2.250 %			0.0120	1,794.27	1.441 %	0.212 %	0.464 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.6370	727,684.41	4.211 %			-0.0350	-5,492.55	-4.412 %	-0.749 %	-0.749 %
IT0003128367	ENEL SPA	110,352.000	6.0700	669,836.64	3.876 %			-0.0410	-4,524.43	-3.635 %	-0.671 %	-0.671 %
US3364331070	FIRST SOLAR INC	2,706.000	195.9900	490,950.19	2.841 %			-0.2500	-3,141.87	-2.524 %	-0.127 %	-0.636 %
DE0006231004	INFINEON TECHNO AG-N	19,695.000	38.3850	755,992.58	4.375 %			0.5600	11,029.20	8.860 %	1.481 %	1.481 %
JP3236200006	KEYENCE CORP	1,673.000	70,440.0000	780,256.25	4.515 %			430.0000	-266.26	-0.214 %	0.614 %	-0.034 %
NO0010081235	NEL ASA	234,741.000	13.5200	276,244.01	1.599 %			0.0450	4,432.80	3.561 %	0.334 %	1.631 %
FR0011675362	NEOEN SPA	8,181.000	29.2800	239,539.68	1.386 %							
US65339F1012	NEXTERA ENERGY INC	14,710.000	74.3500	1,012,440.18	5.859 %			0.3700	-116.97	-0.094 %	0.500 %	-0.012 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,488.0000	609,857.29	3.529 %			60.0000	963.24	0.774 %	0.808 %	0.158 %
DK0060094928	ORSTED SH	10,263.000	643.0000	885,459.60	5.124 %			-13.2000	-18,195.58	-14.617 %	-2.012 %	-2.014 %
IT0004176001	PRYSMIAN SPA	19,837.000	37.5600	745,077.72	4.311 %			0.7400	14,679.38	11.792 %	2.010 %	2.010 %
JP3982800009	ROHM	12,261.000	13,010.0000	1,056,148.92	6.111 %			330.0000	20,113.60	16.158 %	2.603 %	1.941 %
FR0000121972	SCHNEIDER ELECTR SA	5,935.000	166.2400	986,634.40	5.709 %			2.0600	12,226.10	9.822 %	1.255 %	1.255 %
CH0418792922	SIKA REG	1,713.000	257.7000	451,324.10	2.612 %			4.5000	7,518.10	6.040 %	1.777 %	1.694 %
US85859N1028	STEM INC	36,946.000	6.5400	223,676.78	1.294 %			0.3800	11,918.36	9.574 %	6.169 %	5.628 %
US86771W1053	SUNRUN INC	25,028.000	20.7100	479,824.00	2.777 %			1.1000	23,160.52	18.606 %	5.609 %	5.072 %
CH0102993182	TE CONNECTIVITY LTD	8,210.000	132.3300	1,005,720.25	5.820 %			2.2100	11,735.42	9.427 %	1.698 %	1.181 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000	181.0400	681,927.11	3.946 %			5.2700	16,462.46	13.225 %	2.998 %	2.474 %
DE000WCH8881	WACKER CHEMIE	4,963.000	126.5500	628,067.65	3.634 %			4.1500	20,596.45	16.546 %	3.391 %	3.391 %
Total Equities				16,727,362.73	96.794 %				125,408.38	100.744 %		
Total Securities				16,727,362.73	96.794 %				125,408.38	100.744 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	2,298.000		1,932.72	0.011 %				-12.54	-0.010 %		-0.645 %
US65339F1012	NEXTERA ENERGY INC	14,710.000		4,456.24	0.026 %				-22.80	-0.018 %		-0.509 %
JP3982800009	ROHM	11,868.000		6,654.36	0.039 %				-43.15	-0.035 %		-0.644 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000		1,836.28	0.011 %				-9.40	-0.008 %		-0.509 %
Total Equities				14,879.60	0.086 %				-87.89	-0.071 %		
Total Coupons & Dividends				14,879.60	0.086 %				-87.89	-0.071 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						-0.002 %	
BK065EURG0	BkDep EUR SGP G0	693,478.920	1.0000	693,478.92	4.013 %	6,903.33			6,903.33	5.546 %		1.005 %
BK065GBPG0	BkDep GBP SGP G0	4,316.840	1.1669	5,037.15	0.029 %			0.0029	12.60	0.010 %	0.251 %	0.251 %
BK065HKDG0	BkDep HKD SGP G0	18.970	0.1182	2.24	%			-0.0006	-0.01	%	-0.509 %	-0.444 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0870	0.20	%			0.0011			1.293 %	
BK065USDG0	BkDep USD SGP G0	26,874.820	0.9257	24,878.33	0.144 %			-0.0047	-127.32	-0.102 %	-0.509 %	-0.509 %
BDC065EURG0	DsPur-Ccy					-100,104.66		-1.0000	-100,104.66	-80.417 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					62,666.83		-0.9304	58,308.29	46.841 %	-100.000 %	-100.000 %
SDC065JPYG0	DsSal-Ccy					6,340,770.00		-0.0067	42,254.35	33.944 %	-100.000 %	-100.000 %
SDS065JPYG0	DsSal-Sec					-6,340,770.00		-0.0067	-42,254.35	-33.944 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	60,399.560	0.9257	55,912.58	0.324 %	-2,267.27	-55,912.58	-0.0047	-58,308.29	-46.841 %	-0.509 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-176,400.000	1.0000	-176,400.00	-1.021 %	-83,198.67	176,400.00		93,201.33	74.871 %		-100.000 %
Total CASH OR PENDING				602,909.45	3.489 %				-114.73	-0.092 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.0000	-4,099.72	-0.024 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-4,273.990	1.0000	-4,273.99	-0.025 %	-328.77			-328.77	-0.264 %		8.333 %
F120EURG0-	PnA/pAdmFee	-19,004.830	1.0000	-19,004.83	-0.110 %							
F551EURG0-	PnA/pAR	14,568.410	1.0000	14,568.41	0.084 %							
F130EURG0-	PnA/pCstdFee	15.300	1.0000	15.30	%							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9257	-6,414.60	-0.037 %			-0.0047	32.82	0.026 %	-0.509 %	-0.509 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.094 %							
F290EURG0-	PnA/pExternalChrg	2,015.340	1.0000	2,015.34	0.012 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.006 %							
F262EURG0-	PnA/pLawyerFee	-9,165.140	1.0000	-9,165.14	-0.053 %							
F210EURG0-	PnA/pOperatChrg	-964.230	1.0000	-964.23	-0.006 %							
F264EURG0-	PnA/pOtFee	-11,033.640	1.0000	-11,033.64	-0.064 %							
F500EURG0-	PnA/pOtOperatChrg	-5,116.060	1.0000	-5,116.06	-0.030 %							
F143EURG0-	PnA/pPBbrkg	35,678.620	1.0000	35,678.62	0.206 %							
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.0000	-45,141.44	-0.261 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.072 %							
F551EURG0	PnAR	-854.770	1.0000	-854.77	-0.005 %	-65.75			-65.75	-0.053 %		8.333 %
F130EURG0	PnCstdFee	-161.120	1.0000	-161.12	-0.001 %	-12.88			-12.88	-0.010 %		8.689 %
F135USDG0	PnDmcltnFee	-106.850	0.9257	-98.91	-0.001 %	-8.22		-0.0047	-7.14	-0.006 %	-0.509 %	7.780 %
F290EURG0	PnExternalChrg	-663.260	1.0000	-663.26	-0.004 %	-51.02			-51.02	-0.041 %		8.333 %
F200EURG0	PnInsPrem	-37.810	1.0000	-37.81	%	-2.91			-2.91	-0.002 %		8.338 %
F262EURG0	PnLawyerFee	-178.090	1.0000	-178.09	-0.001 %	-13.70			-13.70	-0.011 %		8.334 %
F210EURG0	PnOperatChrg	-205.510	1.0000	-205.51	-0.001 %	-15.81			-15.81	-0.013 %		8.334 %
F264EURG0	PnOtFee	-199.440	1.0000	-199.44	-0.001 %	-15.34			-15.34	-0.012 %		8.332 %
F500EURG0	PnOtOperatChrg	2,181.280	1.0000	2,181.28	0.013 %	172.14			172.14	0.138 %		8.568 %
F143EURG0	PnPBbrkg	-354.810	1.0000	-354.81	-0.002 %	-32.88			-32.88	-0.026 %		10.213 %
F162EURG0	PnPyngAgent	-1,127.250	1.0000	-1,127.25	-0.007 %	-86.71			-86.71	-0.070 %		8.333 %
F110EURG0	PrFinManagFees	-3,691.240	1.0000	-3,691.24	-0.021 %	-284.96			-284.96	-0.229 %		8.366 %
F304EURG0-	PrN-1SubsTax	-655.680	1.0000	-655.68	-0.004 %							
F304EURG0	PrSubsTax	-142.480	1.0000	-142.48	-0.001 %	-10.96			-10.96	-0.009 %		8.333 %
Total MANAGEMENT FEES				-63,707.40	-0.369 %				-723.87	-0.582 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				539,202.05	3.120 %				-838.60	-0.674 %		
Total				17,281,444.38	100.000 %				124,481.89	100.000 %		