

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	16,932,929.76	0.00	GBP	31/07/2023	102.52380000	250.00000	25,630.96
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,932,929.76	0.00	GBP	31/07/2023	98.20650000	1,040.71400	102,204.85
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,932,929.76	0.00	GBP	31/07/2023	154.19000000	0.17900	27.60
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,932,929.76	0.00	EUR	31/07/2023	147.41000000	113,682.34200	16,757,546.68
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,932,929.76	0.00	EUR	31/07/2023	104.67000000	250.00000	26,166.83



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 31/07/2023

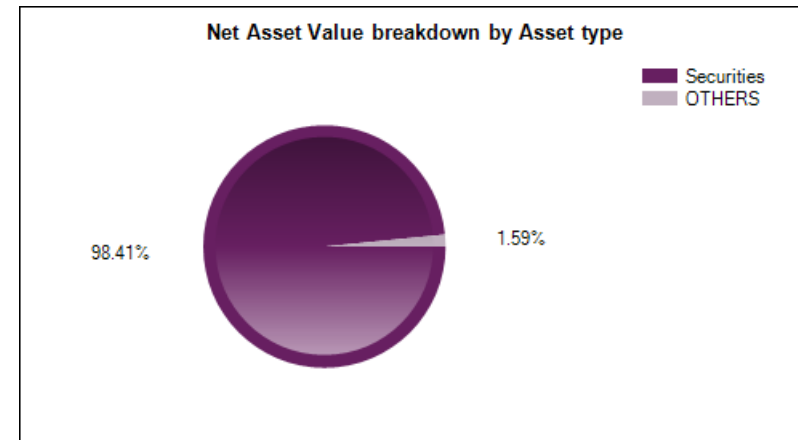
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,932,929.76 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	154.19000	27.60000	GBP	0.17900
D1	IE00BYVQ9187	104.67000	26,166.83000	EUR	250.00000
D3	IE00BYVQ9302	102.52380	25,630.95870	GBP	250.00000
E1	IE00BYVQ9740	147.41000	16,757,546.68000	EUR	113,682.34200
EC	IE00BYVQ9963	98.20650	102,204.84520	GBP	1,040.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,664,514.69	15,383,928.26	1,280,586.43	
Coupons & Dividends			
9,474.81	9,549.56	-74.75	
Cash & Equivalent			
258,940.26	259,007.11	-66.85	
Total			
16,932,929.76	15,652,484.93	1,280,444.83	



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	109.49000	USD	31/07/2023	419,285.39	403,083.68		-16,201.71	2.38
US0527691069	AUTODESK INC	2,424.000	211.99000	USD	31/07/2023	547,504.45	466,068.44		-81,436.01	2.75
CNE10000152K	BYD COMPANY LTD HKD	11,700.000	296.95056	HKD	31/07/2023	397,717.65	404,063.70		6,346.05	2.39
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	7.49000	HKD	31/07/2023	711,004.88	613,153.08		-97,851.80	3.62
US21037T1097	CONSTELLATION ENERGY CORP	12,129.000	96.65000	USD	31/07/2023	545,391.27	1,063,233.28		517,842.01	6.28
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,071.000	237.75000	CNY	31/07/2023	547,621.71	575,422.80		27,801.09	3.40
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	40,394.000	365.50000	TWD	31/07/2023	288,403.06	426,098.28		137,695.22	2.52
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	6.04800	GBP	31/07/2023	387,567.94	415,045.68		27,477.74	2.45
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	168,822.000	4.25000	EUR	31/07/2023	761,883.68	717,493.50		-44,390.18	4.24
IT0003128367	ENEL SPA	110,352.000	6.27200	EUR	31/07/2023	617,652.82	692,127.74		74,474.92	4.09
US3364331070	FIRST SOLAR INC	1,719.000	207.40000	USD	31/07/2023	172,916.48	323,360.03		150,443.55	1.91
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	19,695.000	40.00000	EUR	31/07/2023	599,438.14	787,800.00		188,361.86	4.65
JP3236200006	KEYENCE CORP	1,589.000	63,760.00000	JPY	31/07/2023	627,245.11	646,756.76		19,511.65	3.82
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,045,660.000	0.52550	CHF	31/07/2023	617,536.59	574,935.21		-42,601.38	3.40
FR0011675362	NEOEN SPA	8,181.000	29.90000	EUR	31/07/2023	229,963.82	244,611.90		14,648.08	1.44
US65339F1012	NEXTERA ENERGY INC	14,710.000	73.30000	USD	31/07/2023	912,360.41	977,953.83		65,593.42	5.78
JP3734800000	NIDEC CORPORATION	12,301.000	8,453.00000	JPY	31/07/2023	874,820.76	663,773.72		-211,047.04	3.92
DK0060094928	ORSTED SH	7,852.000	591.20000	DKK	31/07/2023	796,367.32	622,891.97		-173,475.35	3.68
IT0004176001	PRYSMIAN SPA	21,034.000	36.25000	EUR	31/07/2023	592,342.83	762,482.50		170,139.67	4.50
JP3982800009	ROHM	10,513.000	13,300.00000	JPY	31/07/2023	776,444.30	892,579.84		116,135.54	5.27
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	162.04000	EUR	31/07/2023	521,934.20	702,929.52		180,995.32	4.15
DE000ENER6Y0	SIEMENS ENERGY AG	31,162.000	15.39000	EUR	31/07/2023	482,238.61	479,583.18		-2,655.43	2.83
CH0418792922	SIKA LTD	1,713.000	270.70000	CHF	31/07/2023	456,424.65	485,178.24		28,753.59	2.87
US86771W1053	SUNRUN INC	31,870.000	18.98000	USD	31/07/2023	804,917.91	548,630.54		-256,287.37	3.24
CH0102993182	TE CONNECTIVITY LTD	6,650.000	143.49000	USD	31/07/2023	658,502.29	865,455.99		206,953.70	5.11
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	199.44000	USD	31/07/2023	369,206.85	662,418.28		293,211.43	3.91
DE000WCH8881	WACKER CHEMIE	4,580.000	141.35000	EUR	31/07/2023	667,235.14	647,383.00		-19,852.14	3.82
Total Equities						15,383,928.26	16,664,514.69		1,280,586.43	98.41
Total Securities						15,383,928.26	16,664,514.69		1,280,586.43	98.41
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		HKD	31/07/2023	9,549.56	9,474.81		-74.75	0.06
Total Equities						9,549.56	9,474.81		-74.75	0.06
Total Coupons & Dividends						9,549.56	9,474.81		-74.75	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CNYG0	BkDep CNY SGP G0	12,025.260	0.12691	CNY	31/07/2023	1,521.06	1,526.12		5.06	0.01
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13418	DKK	31/07/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	390,314.530	1.00000	EUR	31/07/2023	390,314.53	390,314.53			2.31

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	3,228.660	1.16700	GBP	31/07/2023	3,766.70	3,767.84		1.14	0.02
BK065HKDG0	BkDep HKD SGP G0	18.990	0.11630	HKD	31/07/2023	2.21	2.21			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08965	NOK	31/07/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	26,977.280	0.90699	USD	31/07/2023	24,546.00	24,468.08		-77.92	0.14
BDS065EURG0	DsPur-Sec	-29,401.730	1.00000	EUR	31/07/2023	-29,401.73	-29,401.73			-0.17
RP065EURG0	RedemPybl-Hedge	-88,536.000	1.00000	EUR	31/07/2023	-88,536.00	-88,536.00			-0.52

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						302,212.99	302,141.28		-71.71	1.78
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	31/07/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	31/07/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-15,123.360	1.00000	EUR	31/07/2023	-15,123.36	-15,123.36			-0.09
F900EURG0	PnAMFReb	11,557.550	1.00000	EUR	31/07/2023	11,557.55	11,557.55			0.07
F120EURG0-	PnA/pAdmFee	-8,908.940	1.00000	EUR	31/07/2023	-8,908.94	-8,908.94			-0.05
F551EURG0-	PnA/pAR	16,887.980	1.00000	EUR	31/07/2023	16,887.98	16,887.98			0.10
F130EURG0-	PnA/pCstdFee	217.510	1.00000	EUR	31/07/2023	217.51	217.51			
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.90699	USD	31/07/2023	-6,286.26	-6,284.86		1.40	-0.04
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	31/07/2023	-16,298.10	-16,298.10			-0.10
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	31/07/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	31/07/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,964.060	1.00000	EUR	31/07/2023	-8,964.06	-8,964.06			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	31/07/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	31/07/2023	-8,572.94	-8,572.94			-0.05
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	31/07/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkr	36,096.620	1.00000	EUR	31/07/2023	36,096.62	36,096.62			0.21
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	31/07/2023	-43,141.44	-43,141.44			-0.25
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	31/07/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	31/07/2023	12,360.16	12,360.16			0.07
F551EURG0	PnAR	-4,010.850	1.00000	EUR	31/07/2023	-4,010.85	-4,010.85			-0.02
F130EURG0	PnCstdFee	-1,259.280	1.00000	EUR	31/07/2023	-1,259.28	-1,259.28			-0.01
F135USDG0	PnDmcltnFee	-501.440	0.90699	USD	31/07/2023	-458.26	-454.80		3.46	
F290EURG0	PnExternalChrg	533.610	1.00000	EUR	31/07/2023	533.61	533.61			
F200EURG0	PnlnsPrem	-177.410	1.00000	EUR	31/07/2023	-177.41	-177.41			
F262EURG0	PnLawyerFee	-835.680	1.00000	EUR	31/07/2023	-835.68	-835.68			
F210EURG0	PnOperatChrg	-964.310	1.00000	EUR	31/07/2023	-964.31	-964.31			-0.01
F264EURG0	PnOtFee	-935.830	1.00000	EUR	31/07/2023	-935.83	-935.83			-0.01
F143EURG0	PnPBbrkr	-2,130.250	1.00000	EUR	31/07/2023	-2,130.25	-2,130.25			-0.01
F162EURG0	PnPyngAgent	-5,289.400	1.00000	EUR	31/07/2023	-5,289.40	-5,289.40			-0.03
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	31/07/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-8,659.060	1.00000	EUR	31/07/2023	-8,659.06	-8,659.06			-0.05
F304EURG0-	PrN-1SubsTax	-322.350	1.00000	EUR	31/07/2023	-322.35	-322.35			
F304EURG0	PrSubsTax	-668.560	1.00000	EUR	31/07/2023	-668.56	-668.56			
Total MANAGEMENT FEES						-43,205.88	-43,201.02		4.86	-0.26
Total Cash & Equivalent						259,007.11	258,940.26		-66.85	1.53

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	31/07/2023	0.95575000	1.04629872
EUR/CNY	31/07/2023	7.87965000	0.12690919
EUR/DKK	31/07/2023	7.45250000	0.13418316
EUR/GBP	31/07/2023	0.85690000	1.16699732
EUR/HKD	31/07/2023	8.59845000	0.11630003
EUR/JPY	31/07/2023	156.65030000	0.00638365

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	31/07/2023	11.15400000	0.08965394
EUR/TWD	31/07/2023	34.64930000	0.02886061
EUR/USD	31/07/2023	1.10255000	0.90698835



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 31/07/2023 to 31/07/2023

▼ 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
Coupons & Dividends															
31/07/2023															
314502588		Gone ex-Income - Equity	TW0002308004	DELTA ELECT IND INC	40,394.00		397,476.96		TWD	33.97865	11,698.10	2,449.06	9,248.79	314,261.28	
314502642		Cash collection from a corporate action	TW0002308004	DELTA ELECT IND INC	40,394.00		397,476.96		TWD	34.69188	11,457.35	2,398.71	9,058.64	314,261.28	-190.15
Total 31/07/2023											23,155.45	4,847.76	18,307.43		
Total Coupons & Dividends											23,155.45	4,847.76	18,307.43		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/07/2023 to 31/07/2023

▼ 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		179.55000	179.94000	0.39000	0.217 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		154.02000	154.19000	0.17000	0.110 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		104.46000	104.67000	0.21000	0.201 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		119.41000	119.65000	0.24000	0.201 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		102.43700	102.52380	0.08680	0.085 %
E1	EUR	IE00BYVQ9740	113,682.34200	113,682.34200		147.11000	147.41000	0.30000	0.204 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		114.38000	114.61000	0.23000	0.201 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		98.12010	98.20650	0.08640	0.088 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.110 %	0.548 %	3.797 %	-0.938 %	1.715 %
D1	0.201 %	0.548 %	6.275 %		
D3	0.085 %	0.393 %	3.354 %		
E1	0.204 %	0.573 %	6.379 %	-3.515 %	4.881 %
EC	0.088 %	0.428 %	3.457 %	-1.329 %	1.293 %

▼ 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	109.4900	403,083.68	2.380 %			0.3200	1,542.26	4.587 %	0.293 %	0.384 %
US0527691069	AUTODESK INC	2,424.000	211.9900	466,068.44	2.752 %			2.2000	5,254.74	15.629 %	1.049 %	1.140 %
CNE10000152K	BYD COMPANY LTD HKD	11,700.000	296.9506	404,063.70	2.386 %			5.6619	7,996.66	23.784 %	1.944 %	2.019 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	7.4900	613,153.08	3.621 %			-0.0200	-1,183.56	-3.520 %	-0.266 %	-0.193 %
US21037T1097	CONST ENRG CORP	12,129.000	96.6500	1,063,233.28	6.279 %			0.9100	10,965.18	32.613 %	0.950 %	1.042 %
CNE100003662	CONTEMP AMPE REG	19,071.000	237.7500	575,422.80	3.398 %			7.7000	20,481.39	60.917 %	3.347 %	3.691 %
TW0002308004	DELTA ELECT IND INC	40,394.000	365.5000	426,098.28	2.516 %		-109.49	-1.0000	-1,221.65	-3.634 %	-0.273 %	-0.286 %
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	6.0480	415,045.68	2.451 %			0.0660	4,983.89	14.823 %	1.103 %	1.215 %
PTEDP0AM0009	EDP - ENERGIAS	168,822.000	4.2500	717,493.50	4.237 %			-0.0530	-8,947.57	-26.612 %	-1.232 %	-1.232 %
IT0003128367	ENEL SPA	110,352.000	6.2720	692,127.74	4.087 %			-0.0030	-331.06	-0.985 %	-0.048 %	-0.048 %
US3364331070	FIRST SOLAR INC	1,719.000	207.4000	323,360.03	1.910 %			-1.0000	-1,264.68	-3.761 %	-0.480 %	-0.390 %
DE0006231004	INFINEON TECHNO AG-N	19,695.000	40.0000	787,800.00	4.652 %			0.6250	12,309.37	36.611 %	1.587 %	1.587 %
JP3236200006	KEYENCE CORP	1,589.000	63,760.0000	646,756.76	3.820 %			-2,910.0000	-37,428.50	-111.322 %	-4.365 %	-5.471 %
CH0108503795	MEYER BURGER TECHNO	1,045,660.000	0.5255	574,935.21	3.395 %			-0.0025	-1,679.39	-4.995 %	-0.473 %	-0.291 %
FR0011675362	NEOEN SPA	8,181.000	29.9000	244,611.90	1.445 %			0.2400	1,963.44	5.840 %	0.809 %	0.809 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	73.3000	977,953.83	5.775 %			0.4500	6,884.55	20.476 %	0.618 %	0.709 %
JP3734800000	NIDEC CORPORATION	12,301.000	8,453.0000	663,773.72	3.920 %			53.0000	-3,553.85	-10.570 %	0.631 %	-0.533 %
DK0060094928	ORSTED SH	7,852.000	591.2000	622,891.97	3.679 %			-3.8000	-4,028.94	-11.983 %	-0.639 %	-0.643 %
IT0004176001	PRYSMIAN SPA	21,034.000	36.2500	762,482.50	4.503 %			0.1300	2,734.42	8.133 %	0.360 %	0.360 %
JP3982800009	ROHM	10,513.000	13,300.0000	892,579.84	5.271 %			240.0000	5,854.33	17.412 %	1.838 %	0.660 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	162.0400	702,929.52	4.151 %			-0.1000	-433.80	-1.290 %	-0.062 %	-0.062 %
DE000ENER6Y0	SIEMENS ENERGY AG	31,162.000	15.3900	479,583.18	2.832 %			-0.4050	-12,620.61	-37.537 %	-2.564 %	-2.564 %
CH0418792922	SIKA REG	1,713.000	270.7000	485,178.24	2.865 %			-0.7000	-365.57	-1.087 %	-0.258 %	-0.075 %
US86771W1053	SUNRUN INC	31,870.000	18.9800	548,630.54	3.240 %			0.6500	19,268.84	57.311 %	3.546 %	3.640 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	143.4900	865,455.99	5.111 %			0.7200	5,122.97	15.237 %	0.504 %	0.595 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	199.4400	662,418.28	3.912 %			0.8800	3,520.43	10.471 %	0.443 %	0.534 %
DE000WCH8881	WACKER CHEMIE	4,580.000	141.3500	647,383.00	3.823 %							
Total Equities				16,664,514.69	98.415 %				35,823.29	106.548 %		
Total Securities				16,664,514.69	98.415 %				35,823.29	106.548 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		9,474.81	0.056 %				6.99	0.021 %		0.074 %
TW0002308004	DELTA ELECT IND INC						-7.86		-7.86	-0.023 %		
Total Equities				9,474.81	0.056 %				-0.87	-0.003 %		
Total Coupons & Dividends				9,474.81	0.056 %				-0.87	-0.003 %		

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												
BK065CNYG0	BkDep CNY SGP G0	12,025.260	0.1269	1,526.12	0.009 %			0.0004	5.06	0.015 %	0.333 %	0.333 %
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						-0.004 %	
BK065EURG0	BkDep EUR SGP G0	390,314.530	1.0000	390,314.53	2.305 %	-33,432.47	-9,058.64		-42,491.11	-126.380 %		-10.027 %
BK065GBPG0	BkDep GBP SGP G0	3,228.660	1.1670	3,767.84	0.022 %			0.0013	4.18	0.012 %	0.111 %	0.111 %
BK065HKDG0	BkDep HKD SGP G0	18.990	0.1163	2.21	%			0.0001			0.074 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0897	0.20	%			0.0005			0.610 %	
BK065TWDG0	BkDep TWD SGP G0					-317,981.57	9,175.99	-0.0289			-100.000 %	
BK065USDG0	BkDep USD SGP G0	26,977.280	0.9070	24,468.08	0.144 %			0.0008	22.17	0.066 %	0.091 %	0.091 %
BDS065EURG0	DsPur-Sec	-29,401.730	1.0000	-29,401.73	-0.174 %	42,491.11			42,491.11	126.380 %		-59.103 %
RP065EURG0	RedemPybl-Hedge	-88,536.000	1.0000	-88,536.00	-0.523 %							
Total CASH OR PENDING				302,141.28	1.784 %				31.41	0.093 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.030 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-15,123.360	1.0000	-15,123.36	-0.089 %	-986.30			-986.30	-2.934 %		6.977 %
F900EURG0	PnAMFReb	11,557.550	1.0000	11,557.55	0.068 %	629.41			629.41	1.872 %		5.760 %
F120EURG0-	PnA/pAdmFee	-8,908.940	1.0000	-8,908.94	-0.053 %							
F551EURG0-	PnA/pAR	16,887.980	1.0000	16,887.98	0.100 %							
F130EURG0-	PnA/pCstdFee	217.510	1.0000	217.51	0.001 %							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9070	-6,284.86	-0.037 %			0.0008	-5.70	-0.017 %	0.091 %	0.091 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.096 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.027 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.006 %							
F262EURG0-	PnA/pLawyerFee	-8,964.060	1.0000	-8,964.06	-0.053 %							
F210EURG0-	PnA/pOperatChrg	-964.230	1.0000	-964.23	-0.006 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.051 %							
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.0000	3,113.84	0.018 %							
F143EURG0-	PnA/pPBbrkr	36,096.620	1.0000	36,096.62	0.213 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.255 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.073 %							
F551EURG0	PnAR	-4,010.850	1.0000	-4,010.85	-0.024 %	-197.26			-197.26	-0.587 %		5.173 %
F130EURG0	PnCstdFee	-1,259.280	1.0000	-1,259.28	-0.007 %	-98.63			-98.63	-0.293 %		8.498 %
F135USDG0	PnDmcltnFee	-501.440	0.9070	-454.80	-0.003 %	-24.66		0.0008	-22.76	-0.068 %	0.091 %	5.268 %
F290EURG0	PnExternalChrg	533.610	1.0000	533.61	0.003 %	-153.06			-153.06	-0.455 %		-22.290 %
F200EURG0	PnInsPrem	-177.410	1.0000	-177.41	-0.001 %	-8.72			-8.72	-0.026 %		5.169 %
F262EURG0	PnLawyerFee	-835.680	1.0000	-835.68	-0.005 %	-41.10			-41.10	-0.122 %		5.173 %
F210EURG0	PnOperatChrg	-964.310	1.0000	-964.31	-0.006 %	-47.42			-47.42	-0.141 %		5.172 %
F264EURG0	PnOtFee	-935.830	1.0000	-935.83	-0.006 %	-46.03			-46.03	-0.137 %		5.173 %
F143EURG0	PnPBbrkr	-2,130.250	1.0000	-2,130.25	-0.013 %	-123.29			-123.29	-0.367 %		6.143 %
F162EURG0	PnPyngAgent	-5,289.400	1.0000	-5,289.40	-0.031 %	-260.14			-260.14	-0.774 %		5.173 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.006 %							
F110EURG0	PrFinManagFees	-8,659.060	1.0000	-8,659.06	-0.051 %	-838.13			-838.13	-2.493 %		10.717 %
F304EURG0-	PrN-1SubsTax	-322.350	1.0000	-322.35	-0.002 %							
F304EURG0	PrSubsTax	-668.560	1.0000	-668.56	-0.004 %	-32.88			-32.88	-0.098 %		5.172 %
Total MANAGEMENT FEES				-43,201.02	-0.255 %				-2,232.01	-6.639 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				258,940.26	1.529 %				-2,200.60	-6.545 %		
Total				16,932,929.76	100.000 %				33,621.82	100.000 %		