

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	16,164,484.18	0.00	GBP	09/08/2023	99.33940000	250.00000	24,834.84
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,164,484.18	0.00	GBP	09/08/2023	95.16580000	1,040.71400	99,040.43
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,164,484.18	0.00	GBP	09/08/2023	149.50000000	0.17900	26.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,164,484.18	0.00	EUR	09/08/2023	141.89000000	112,732.34200	15,995,669.48
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,164,484.18	0.00	EUR	09/08/2023	100.74000000	250.00000	25,185.15

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 09/08/2023

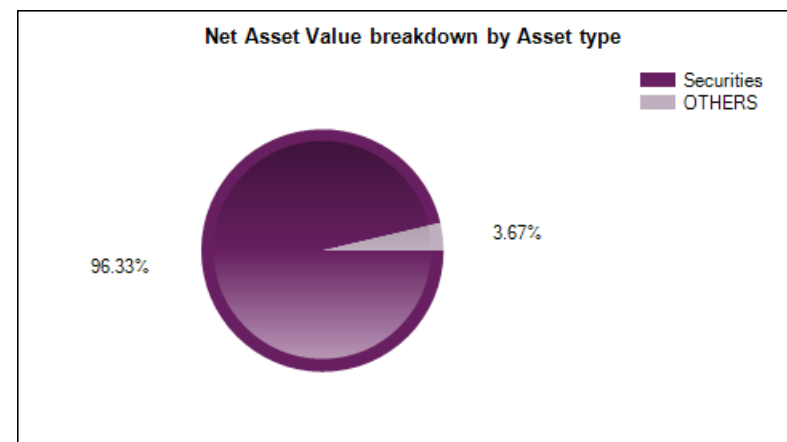
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,164,484.18 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	149.50000	26.76000	GBP	0.17900
D1	IE00BYVQ9187	100.74000	25,185.15000	EUR	250.00000
D3	IE00BYVQ9302	99.33940	24,834.83950	GBP	250.00000
E1	IE00BYVQ9740	141.89000	15,995,669.48000	EUR	112,732.34200
EC	IE00BYVQ9963	95.16580	99,040.43240	GBP	1,040.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15,571,625.33	14,876,409.06	695,216.27	
Coupons & Dividends			
9,484.52	9,549.56	-65.04	
Cash & Equivalent			
583,374.33	583,485.93	-111.60	
Total			
16,164,484.18	15,469,444.55	695,039.63	



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	104.32000	USD	09/08/2023	419,285.39	385,519.08		-33,766.31	2.38
CNE10000152K	BYD COMPANY LTD HKD	11,700.000	285.17174	HKD	09/08/2023	397,717.65	388,433.68		-9,283.97	2.40
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	6.97000	HKD	09/08/2023	711,004.88	571,168.93		-139,835.95	3.53
US21037T1097	CONSTELLATION ENERGY CORP	10,916.000	105.11000	USD	09/08/2023	490,847.65	1,044,640.38		553,792.73	6.46
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,071.000	247.00000	CNY	09/08/2023	547,621.71	595,735.10		48,113.39	3.69
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,927.000	357.50000	TWD	09/08/2023	388,350.62	511,582.32		123,231.70	3.16
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.73400	GBP	09/08/2023	296,490.63	299,020.14		2,529.51	1.85
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	185,704.000	4.16300	EUR	09/08/2023	832,556.80	773,085.75		-59,471.05	4.78
IT0003128367	ENEL SPA	110,352.000	6.00700	EUR	09/08/2023	617,652.82	662,884.46		45,231.64	4.10
US3364331070	FIRST SOLAR INC	1,719.000	203.60000	USD	09/08/2023	172,916.48	318,649.25		145,732.77	1.97
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,344.000	34.01000	EUR	09/08/2023	558,319.03	623,879.44		65,560.41	3.86
JP3236200006	KEYENCE CORP	1,589.000	60,000.00000	JPY	09/08/2023	627,245.11	604,035.52		-23,209.59	3.74
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,045,660.000	0.49160	CHF	09/08/2023	617,536.59	533,852.38		-83,684.21	3.30
FR0011675362	NEOEN SPA	8,181.000	27.86000	EUR	09/08/2023	229,963.82	227,922.66		-2,041.16	1.41
US65339F1012	NEXTERA ENERGY INC	14,710.000	68.92000	USD	09/08/2023	912,360.41	923,032.91		10,672.50	5.71
JP3734800000	NIDEC CORPORATION	12,301.000	7,884.00000	JPY	09/08/2023	874,820.76	614,432.76		-260,388.00	3.80
DK0060094928	ORSTED SH	7,852.000	574.80000	DKK	09/08/2023	796,367.32	605,694.10		-190,673.22	3.75
IT0004176001	PRYSMIAN SPA	21,034.000	35.60000	EUR	09/08/2023	592,342.83	748,810.40		156,467.57	4.63
JP3982800009	ROHM	10,513.000	12,505.00000	JPY	09/08/2023	776,444.30	832,909.26		56,464.96	5.15
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	160.68000	EUR	09/08/2023	521,934.20	697,029.84		175,095.64	4.31
DE000ENER6Y0	SIEMENS ENERGY AG	31,162.000	13.99500	EUR	09/08/2023	482,238.61	436,112.19		-46,126.42	2.70
CH0418792922	SIKA LTD	1,713.000	265.50000	CHF	09/08/2023	456,424.65	472,324.75		15,900.10	2.92
US86771W1053	SUNRUN INC	35,057.000	17.99000	USD	09/08/2023	861,022.52	574,202.60		-286,819.92	3.55
CH0102993182	TE CONNECTIVITY LTD	6,650.000	135.71000	USD	09/08/2023	658,502.29	821,661.13		163,158.84	5.08
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	202.05000	USD	09/08/2023	369,206.85	673,653.30		304,446.45	4.17
DE000WCH8881	WACKER CHEMIE	4,580.000	137.85000	EUR	09/08/2023	667,235.14	631,353.00		-35,882.14	3.91
Total Equities						14,876,409.06	15,571,625.33		695,216.27	96.33
Total Securities						14,876,409.06	15,571,625.33		695,216.27	96.33
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		HKD	09/08/2023	9,549.56	9,484.52		-65.04	0.06
Total Equities						9,549.56	9,484.52		-65.04	0.06
Total Coupons & Dividends						9,549.56	9,484.52		-65.04	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CNYG0	BkDep CNY SGP G0	12,025.260	0.12647	CNY	09/08/2023	1,521.06	1,520.82		-0.24	0.01
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13420	DKK	09/08/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	570,252.020	1.00000	EUR	09/08/2023	570,252.02	570,252.02			3.53
BK065GBPG0	BkDep GBP SGP G0	3,243.630	1.15922	GBP	09/08/2023	3,753.55	3,760.08		6.53	0.02

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	19.020	0.11642	HKD	09/08/2023	2.21	2.21			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08916	NOK	09/08/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	27,084.350	0.91046	USD	09/08/2023	24,614.30	24,659.13		44.83	0.15
BDC065EURG0	DsPur-Ccy	32,844.620	1.00000	EUR	09/08/2023	32,844.62	32,844.62			0.20
SDC065GBPG0	DsSal-Ccy	-28,386.590	1.15922	GBP	09/08/2023	-32,844.62	-32,906.27		-61.65	-0.20
SDS065GBPG0	DsSal-Sec	28,386.590	1.15922	GBP	09/08/2023	32,986.57	32,906.27		-80.30	0.20

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						633,129.93	633,039.11		-90.82	3.92
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	09/08/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	09/08/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-18,076.890	1.00000	EUR	09/08/2023	-18,076.89	-18,076.89			-0.11
F900EURG0	PnAMFReb	13,580.860	1.00000	EUR	09/08/2023	13,580.86	13,580.86			0.08
F120EURG0-	PnA/pAdmFee	-8,908.940	1.00000	EUR	09/08/2023	-8,908.94	-8,908.94			-0.06
F551EURG0-	PnA/pAR	16,887.980	1.00000	EUR	09/08/2023	16,887.98	16,887.98			0.10
F130EURG0-	PnA/pCstdFee	217.510	1.00000	EUR	09/08/2023	217.51	217.51			
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.91046	USD	09/08/2023	-6,286.26	-6,308.89		-22.63	-0.04
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	09/08/2023	-16,298.10	-16,298.10			-0.10
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	09/08/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	09/08/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,964.060	1.00000	EUR	09/08/2023	-8,964.06	-8,964.06			-0.06
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	09/08/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	09/08/2023	-8,572.94	-8,572.94			-0.05
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	09/08/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkrgr	36,096.620	1.00000	EUR	09/08/2023	36,096.62	36,096.62			0.22
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	09/08/2023	-43,141.44	-43,141.44			-0.27
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	09/08/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	09/08/2023	12,360.16	12,360.16			0.08
F551EURG0	PnAR	-4,601.540	1.00000	EUR	09/08/2023	-4,601.54	-4,601.54			-0.03
F130EURG0	PnCstdFee	-1,554.650	1.00000	EUR	09/08/2023	-1,554.65	-1,554.65			-0.01
F135USDG0	PnDmcltnFee	-575.280	0.91046	USD	09/08/2023	-525.62	-523.77		1.85	
F290EURG0	PnExternalChrg	75.130	1.00000	EUR	09/08/2023	75.13	75.13			
F200EURG0	PnInsPrem	-203.540	1.00000	EUR	09/08/2023	-203.54	-203.54			
F262EURG0	PnLawyerFee	-958.740	1.00000	EUR	09/08/2023	-958.74	-958.74			-0.01
F210EURG0	PnOperatChrg	-1,106.320	1.00000	EUR	09/08/2023	-1,106.32	-1,106.32			-0.01
F264EURG0	PnOtFee	-1,073.650	1.00000	EUR	09/08/2023	-1,073.65	-1,073.65			-0.01
F143EURG0	PnPBbrkrgr	-2,499.440	1.00000	EUR	09/08/2023	-2,499.44	-2,499.44			-0.02
F162EURG0	PnPyngAgent	-6,068.390	1.00000	EUR	09/08/2023	-6,068.39	-6,068.39			-0.04
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	09/08/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-11,079.400	1.00000	EUR	09/08/2023	-11,079.40	-11,079.40			-0.07
F304EURG0-	PrN-1SubsTax	-322.350	1.00000	EUR	09/08/2023	-322.35	-322.35			
F304EURG0	PrSubsTax	-767.020	1.00000	EUR	09/08/2023	-767.02	-767.02			
Total MANAGEMENT FEES						-49,644.00	-49,664.78		-20.78	-0.31
Total Cash & Equivalent						583,485.93	583,374.33		-111.60	3.61

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	09/08/2023	0.96290000	1.03852944
EUR/CNY	09/08/2023	7.90710000	0.12646862
EUR/DKK	09/08/2023	7.45150000	0.13420117
EUR/GBP	09/08/2023	0.86265000	1.15921869
EUR/HKD	09/08/2023	8.58965000	0.11641918
EUR/JPY	09/08/2023	157.83840000	0.00633559

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	09/08/2023	11.21625000	0.08915636
EUR/TWD	09/08/2023	34.88960000	0.02866184
EUR/USD	09/08/2023	1.09835000	0.91045659



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/08/2023 to 09/08/2023

▼ 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															
09/08/2023															
314893848		Equity Purchase	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	5,494.00	364.99345	2,005,274.00		TWD	34.83830	57,559.47	143.89	57,703.36	2,005,274.00	
Total 09/08/2023											57,559.47	143.89	57,703.36		
Total Securities											57,559.47	143.89	57,703.36		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
09/08/2023					
Currency Sale	GBP/EUR	28,386.59	32,844.62	0.86427	32,844.62
Total 09/08/2023		28,386.59	32,844.62	0.86427	32,844.62
Total Cash & Equivalent		28,386.59	32,844.62	0.86427	32,844.62

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/08/2023 to 09/08/2023

▼ 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		173.69000	173.30000	-0.39000	-0.225 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		149.44000	149.50000	0.06000	0.040 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		100.99000	100.74000	-0.25000	-0.248 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		115.44000	115.16000	-0.28000	-0.243 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		99.33870	99.33940	0.00070	0.001 %
E1	EUR	IE00BYVQ9740	112,732.34200	112,732.34200		142.23000	141.89000	-0.34000	-0.239 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		110.59000	110.32000	-0.27000	-0.244 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		95.16410	95.16580	0.00170	0.002 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.040 %	-0.519 %	0.830 %	-7.327 %	-1.379 %
D1	-0.248 %	-1.400 %	1.440 %		
D3	0.001 %	-0.684 %	0.370 %		
E1	-0.239 %	-1.363 %	1.539 %	-9.549 %	0.953 %
EC	0.002 %	-0.650 %	0.470 %	-7.743 %	-1.843 %

▼ 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	104.3200	385,519.08	2.385 %			-2.0000	-8,719.15	22.268 %	-1.881 %	-2.212 %
CNE10000152K	BYD COMPANY LTD HKD	11,700.000	285.1717	388,433.68	2.403 %			0.1392	-1,446.67	3.695 %	0.049 %	-0.371 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	6.9700	571,168.93	3.533 %			-0.0200	-4,053.09	10.351 %	-0.286 %	-0.705 %
US21037T1097	CONST ENRG CORP	10,916.000	105.1100	1,044,640.38	6.463 %			0.3000	-539.32	1.377 %	0.286 %	-0.052 %
CNE100003662	CONTEMP AMPE REG	19,071.000	247.0000	595,735.10	3.685 %			-0.1400	-1,251.21	3.195 %	-0.057 %	-0.210 %
TW0002308004	DELTA ELECT IND INC	49,927.000	357.5000	511,582.32	3.165 %		-48.90	-3.0000	-5,295.87	13.525 %	-0.832 %	-1.025 %
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.7340	299,020.14	1.850 %			0.0500	1,884.10	-4.812 %	0.880 %	0.634 %
PTEDP0AM0009	EDP - ENERGIAS	185,704.000	4.1630	773,085.75	4.783 %			0.0080	1,485.63	-3.794 %	0.193 %	0.193 %
IT0003128367	ENEL SPA	110,352.000	6.0070	662,884.46	4.101 %			0.0840	9,269.56	-23.674 %	1.418 %	1.418 %
US3364331070	FIRST SOLAR INC	1,719.000	203.6000	318,649.25	1.971 %			7.5000	10,700.68	-27.329 %	3.825 %	3.475 %
DE0006231004	INFINEON TECHNO AG-N	18,344.000	34.0100	623,879.44	3.860 %			0.4900	8,988.56	-22.956 %	1.462 %	1.462 %
JP3236200006	KEYENCE CORP	1,589.000	60,000.0000	604,035.52	3.737 %			-440.0000	-8,853.32	22.611 %	-0.728 %	-1.445 %
CH0108503795	MEYER BURGER TECHNO	1,045,660.000	0.4916	533,852.38	3.303 %			0.0092	7,723.17	-19.724 %	1.907 %	1.468 %
FR0011675362	NEOEN SPA	8,181.000	27.8600	227,922.66	1.410 %			-0.0800	-654.48	1.671 %	-0.286 %	-0.286 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	68.9200	923,032.91	5.710 %			0.2100	-297.93	0.761 %	0.306 %	-0.032 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,884.0000	614,432.76	3.801 %			-40.0000	-7,607.14	19.428 %	-0.505 %	-1.223 %
DK0060094928	ORSTED SH	7,852.000	574.8000	605,694.10	3.747 %			-0.6000	-672.94	1.719 %	-0.104 %	-0.111 %
IT0004176001	PRYSMIAN SPA	21,034.000	35.6000	748,810.40	4.632 %			-0.1000	-2,103.40	5.372 %	-0.280 %	-0.280 %
JP3982800009	ROHM	10,513.000	12,505.0000	832,909.26	5.153 %			-85.0000	-11,758.18	30.029 %	-0.675 %	-1.392 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	160.6800	697,029.84	4.312 %			1.7000	7,374.60	-18.834 %	1.069 %	1.069 %
DE000ENER6Y0	SIEMENS ENERGY AG	31,162.000	13.9950	436,112.19	2.698 %			-0.3900	-12,153.18	31.038 %	-2.711 %	-2.711 %
CH0418792922	SIKA REG	1,713.000	265.5000	472,324.75	2.922 %			-2.0000	-5,617.88	14.348 %	-0.748 %	-1.175 %
US86771W1053	SUNRUN INC	35,057.000	17.9900	574,202.60	3.552 %			0.5600	15,993.57	-40.846 %	3.213 %	2.865 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	135.7100	821,661.13	5.083 %			-1.6900	-13,044.03	33.313 %	-1.230 %	-1.563 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	202.0500	673,653.30	4.167 %			-3.4900	-13,952.31	35.633 %	-1.698 %	-2.029 %
DE000WCH8881	WACKER CHEMIE	4,580.000	137.8500	631,353.00	3.906 %			-0.8000	-3,664.00	9.358 %	-0.577 %	-0.577 %
Total Equities				15,571,625.33	96.332 %				-38,264.23	97.724 %		
Total Securities				15,571,625.33	96.332 %				-38,264.23	97.724 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		9,484.52	0.059 %				-39.97	0.102 %		-0.420 %
Total Equities				9,484.52	0.059 %				-39.97	0.102 %		
Total Coupons & Dividends				9,484.52	0.059 %				-39.97	0.102 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CNYG0	BkDep CNY SGP G0	12,025.260	0.1265	1,520.82	0.009 %			-0.0002	-2.33	0.006 %	-0.153 %	-0.153 %
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						-0.007 %	
BK065EURG0	BkDep EUR SGP G0	570,252.020	1.0000	570,252.02	3.528 %	-57,703.36			-57,703.36	147.370 %		-9.189 %
BK065GBPG0	BkDep GBP SGP G0	3,243.630	1.1592	3,760.08	0.023 %			-0.0028	-9.17	0.023 %	-0.243 %	-0.243 %
BK065HKDG0	BkDep HKD SGP G0	19.020	0.1164	2.21	%			-0.0005	-0.01	%	-0.420 %	-0.450 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0892	0.20	%			0.0007			0.747 %	
BK065USDG0	BkDep USD SGP G0	27,084.350	0.9105	24,659.13	0.153 %			-0.0031	-83.34	0.213 %	-0.337 %	-0.337 %
BDS065TWDG0	DefPayOptPremPurch					2,010,287.00	-57,654.46	-0.0287	70.61	-0.180 %	-100.000 %	-0.122 %
BDC065EURG0	DsPur-Ccy	32,844.620	1.0000	32,844.62	0.203 %	32,844.62		1.0000	32,844.62	-83.882 %		
BDS065EURG0	DsPur-Sec						57,703.36		57,703.36	-147.370 %		
SDC065GBPG0	DsSal-Ccy	-28,386.590	1.1592	-32,906.27	-0.204 %	-28,386.59		1.1592	-32,906.27	84.040 %		
SDS065GBPG0	DsSal-Sec	28,386.590	1.1592	32,906.27	0.204 %			-0.0028	-80.30	0.205 %	-0.243 %	-0.243 %

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				633,039.11	3.916 %				-166.19	0.424 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.031 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-18,076.890	1.0000	-18,076.89	-0.112 %	-327.87			-327.87	0.837 %		1.847 %
F900EURG0	PnAMFReb	13,580.860	1.0000	13,580.86	0.084 %	228.44			228.44	-0.583 %		1.711 %
F120EURG0-	PnA/pAdmFee	-8,908.940	1.0000	-8,908.94	-0.055 %							
F551EURG0-	PnA/pAR	16,887.980	1.0000	16,887.98	0.104 %							
F130EURG0-	PnA/pCstdFee	217.510	1.0000	217.51	0.001 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.101 %							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9105	-6,308.89	-0.039 %			-0.0031	21.33	-0.054 %	-0.337 %	-0.337 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.029 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.006 %							
F262EURG0-	PnA/pLawyerFee	-8,964.060	1.0000	-8,964.06	-0.055 %							
F210EURG0-	PnA/pOperatChrg	-964.230	1.0000	-964.23	-0.006 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.053 %							
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.0000	3,113.84	0.019 %							
F143EURG0-	PnA/pPBbrkg	36,096.620	1.0000	36,096.62	0.223 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.267 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.076 %							
F551EURG0	PnAR	-4,601.540	1.0000	-4,601.54	-0.028 %	-65.57			-65.57	0.167 %		1.446 %
F130EURG0	PnCstdFee	-1,554.650	1.0000	-1,554.65	-0.010 %	-32.79			-32.79	0.084 %		2.155 %
F135USDG0	PnDmcltnFee	-575.280	0.9105	-523.77	-0.003 %	-8.20		-0.0031	-5.72	0.015 %	-0.337 %	1.104 %
F290EURG0	PnExternalChrg	75.130	1.0000	75.13	%	-51.02			-51.02	0.130 %		-40.444 %
F200EURG0	PnlnsPrem	-203.540	1.0000	-203.54	-0.001 %	-2.90			-2.90	0.007 %		1.445 %
F262EURG0	PnLawyerFee	-958.740	1.0000	-958.74	-0.006 %	-13.66			-13.66	0.035 %		1.445 %
F210EURG0	PnOperatChrg	-1,106.320	1.0000	-1,106.32	-0.007 %	-15.76			-15.76	0.040 %		1.445 %
F264EURG0	PnOtFee	-1,073.650	1.0000	-1,073.65	-0.007 %	-15.30			-15.30	0.039 %		1.446 %
F143EURG0	PnPBbrkg	-2,499.440	1.0000	-2,499.44	-0.015 %	-40.98			-40.98	0.105 %		1.667 %
F162EURG0	PnPyngAgent	-6,068.390	1.0000	-6,068.39	-0.038 %	-86.48			-86.48	0.221 %		1.446 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.006 %							
F110EURG0	PrFinManagFees	-11,079.400	1.0000	-11,079.40	-0.069 %	-265.96			-265.96	0.679 %		2.460 %
F304EURG0-	PrN-1SubsTax	-322.350	1.0000	-322.35	-0.002 %							
F304EURG0	PrSubsTax	-767.020	1.0000	-767.02	-0.005 %	-10.93			-10.93	0.028 %		1.446 %
Total MANAGEMENT FEES				-49,664.78	-0.307 %				-685.17	1.750 %		
Total Cash & Equivalent				583,374.33	3.609 %				-851.36	2.174 %		
Total				16,164,484.18	100.000 %				-39,155.56	100.000 %		