

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	15,693,699.73	0.00	GBP	01/09/2023	95.73570000	250.00000	23,933.91
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	15,693,699.73	0.00	GBP	01/09/2023	91.73660000	1,040.99500	95,497.37
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	15,693,699.73	0.00	EUR	01/09/2023	137.78000000	112,717.73900	15,529,793.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	15,693,699.73	0.00	EUR	01/09/2023	97.80000000	250.00000	24,448.88



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 01/09/2023

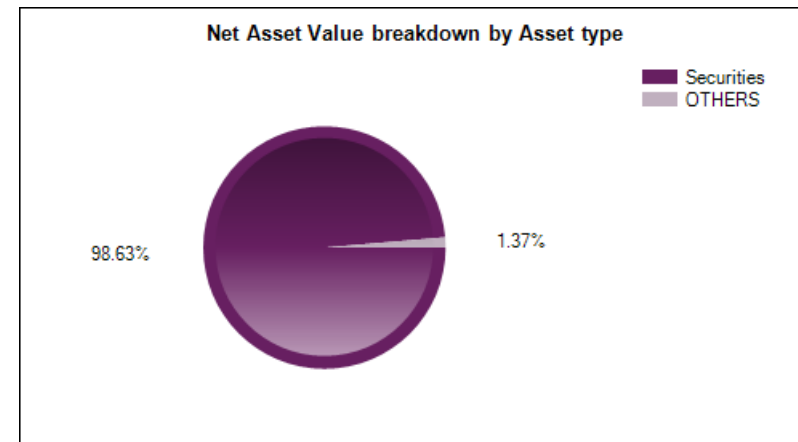
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	15,693,699.73	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	97.80000	24,448.88000	EUR	250.00000
D3	IE00BYVQ9302	95.73570	23,933.91360	GBP	250.00000
E1	IE00BYVQ9740	137.78000	15,529,793.49000	EUR	112,717.73900
EC	IE00BYVQ9963	91.73660	95,497.36950	GBP	1,040.99500

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15,479,319.95	15,305,702.59	173,617.36	
Coupons & Dividends			
12,832.79	12,785.16	47.63	
Cash & Equivalent			
201,546.99	201,545.73	1.26	
Total			
15,693,699.73	15,520,033.48	173,666.25	



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	104.49000	USD	01/09/2023	419,285.39	392,435.73		-26,849.66	2.50
CNE100001526	BYD COMPANY LTD	12,800.000	249.12000	CNY	01/09/2023	432,138.63	406,252.40		-25,886.23	2.59
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	774,283.000	6.21000	HKD	31/08/2023	764,259.88	567,069.70		-197,190.18	3.61
US21037T1097	CONSTELLATION ENERGY CORP	8,866.000	107.29000	USD	01/09/2023	398,667.56	880,160.20		481,492.64	5.61
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,071.000	236.40000	CNY	01/09/2023	547,621.71	574,378.68		26,756.97	3.66
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,927.000	346.00000	TWD	01/09/2023	388,350.62	501,515.22		113,164.60	3.20
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.47200	GBP	01/09/2023	296,490.63	287,439.74		-9,050.89	1.83
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	195,154.000	4.16400	EUR	01/09/2023	871,659.01	812,621.26		-59,037.75	5.18
IT0003128367	ENEL SPA	110,352.000	6.15600	EUR	01/09/2023	617,652.82	679,326.91		61,674.09	4.33
US30161N1019	EXELON CORP	11,531.000	39.99000	USD	01/09/2023	425,360.00	426,671.01		1,311.01	2.72
US3364331070	FIRST SOLAR INC	1,719.000	186.37000	USD	01/09/2023	172,916.48	296,433.06		123,516.58	1.89
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	21,167.000	32.87500	EUR	01/09/2023	652,181.00	695,865.13		43,684.13	4.43
JP3236200006	KEYENCE CORP	1,589.000	60,600.00000	JPY	01/09/2023	627,245.11	610,139.66		-17,105.45	3.89
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,131,338.000	0.38760	CHF	01/09/2023	656,056.75	458,904.93		-197,151.82	2.92
FR0011675362	NEOEN SPA	8,181.000	27.28000	EUR	01/09/2023	229,963.82	223,177.68		-6,786.14	1.42
US65339F1012	NEXTERA ENERGY INC	14,710.000	66.87000	USD	01/09/2023	912,360.41	910,162.11		-2,198.30	5.80
JP3734800000	NIDEC CORPORATION	12,301.000	7,618.00000	JPY	01/09/2023	874,820.76	593,764.35		-281,056.41	3.78
DK0060094928	ORSTED SH	6,282.000	447.20000	DKK	01/09/2023	637,134.42	376,931.80		-260,202.62	2.40
IT0004176001	PRYSMIAN SPA	21,034.000	37.75000	EUR	01/09/2023	592,342.83	794,033.50		201,690.67	5.06
JP3982800009	ROHM	10,513.000	12,160.00000	JPY	01/09/2023	776,444.30	810,014.83		33,570.53	5.16
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	157.44000	EUR	01/09/2023	521,934.20	682,974.72		161,040.52	4.35
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	13.04000	EUR	01/09/2023	564,300.60	487,109.20		-77,191.40	3.10
CH0418792922	SIKA LTD	1,370.000	247.00000	CHF	01/09/2023	365,033.14	354,131.13		-10,902.01	2.26
US86771W1053	SUNRUN INC	35,481.000	15.81000	USD	01/09/2023	866,538.24	519,041.97		-347,496.27	3.31
CH0102993182	TE CONNECTIVITY LTD	6,650.000	133.27000	USD	01/09/2023	658,502.29	820,028.22		161,525.93	5.23
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	205.23000	USD	01/09/2023	369,206.85	695,398.81		326,191.96	4.43
DE000WCH8881	WACKER CHEMIE	4,580.000	136.10000	EUR	01/09/2023	667,235.14	623,338.00		-43,897.14	3.97
Total Equities						15,305,702.59	15,479,319.95		173,617.36	98.63
Total Securities						15,305,702.59	15,479,319.95		173,617.36	98.63
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	10,370.000		USD	01/09/2023	1,865.69	1,894.09		28.40	0.01
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		GBP	01/09/2023	4,829.30	4,832.68		3.38	0.03
US65339F1012	NEXTERA ENERGY INC	14,710.000		USD	01/09/2023	4,445.33	4,454.18		8.85	0.03
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000		USD	01/09/2023	1,644.84	1,651.84		7.00	0.01
Total Equities						12,785.16	12,832.79		47.63	0.08
Total Coupons & Dividends						12,785.16	12,832.79		47.63	0.08
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13417	DKK	01/09/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	282,345.580	1.00000	EUR	01/09/2023	282,345.58	282,345.58			1.80
BK065GBPG0	BkDep GBP SGP G0	3,138.160	1.16768	GBP	01/09/2023	3,627.38	3,664.36		36.98	0.02
BK065HKDG0	BkDep HKD SGP G0	19.020	0.11794	HKD	01/09/2023	2.24	2.24			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08696	NOK	01/09/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	26,708.220	0.92528	USD	01/09/2023	24,670.22	24,712.67		42.45	0.16
BDS065USDG0	DsPur-Sec	-41,800.200	0.92528	USD	01/09/2023	-38,677.03	-38,677.03			-0.25
RP065EURG0	RedemPybl-Hedge	-1,992.430	1.00000	EUR	01/09/2023	-1,992.43	-1,992.43			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						269,976.18	270,055.62		79.44	1.72
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	01/09/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	01/09/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-15,522.010	1.00000	EUR	01/09/2023	-15,522.01	-15,522.01			-0.10
F900EURG0	PnAMFReb	9,398.800	1.00000	EUR	01/09/2023	9,398.80	9,398.80			0.06
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	01/09/2023	-3,908.94	-3,908.94			-0.02
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	01/09/2023	17,067.35	17,067.35			0.11
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	01/09/2023	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	01/09/2023	-16,298.10	-16,298.10			-0.10
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92528	USD	01/09/2023	-3,529.31	-3,599.69		-70.38	-0.02
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	01/09/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	01/09/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	01/09/2023	-8,303.03	-8,303.03			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	01/09/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	01/09/2023	-8,572.94	-8,572.94			-0.05
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.00000	EUR	01/09/2023	-1,756.08	-1,756.08			-0.01
F143EURG0-	PnA/pPBbrkr	21,883.070	1.00000	EUR	01/09/2023	21,883.07	21,883.07			0.14
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	01/09/2023	-43,141.44	-43,141.44			-0.27
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	01/09/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	01/09/2023	12,360.16	12,360.16			0.08
F551EURG0	PnAR	-827.690	1.00000	EUR	01/09/2023	-827.69	-827.69			-0.01
F130EURG0	PnCstdFee	-2,110.000	1.00000	EUR	01/09/2023	-2,110.00	-2,110.00			-0.01
F135USDG0	PnDmcltnFee	-763.850	0.92528	USD	01/09/2023	-698.98	-706.78		-7.80	
F290EURG0	PnExternalChrg	-1,098.330	1.00000	EUR	01/09/2023	-1,098.33	-1,098.33			-0.01
F200EURG0	PnlnsPrem	-270.240	1.00000	EUR	01/09/2023	-270.24	-270.24			
F262EURG0	PnLawyerFee	-1,272.920	1.00000	EUR	01/09/2023	-1,272.92	-1,272.92			-0.01
F210EURG0	PnOperatChrg	-1,468.840	1.00000	EUR	01/09/2023	-1,468.84	-1,468.84			-0.01
F264EURG0	PnOtFee	-1,425.550	1.00000	EUR	01/09/2023	-1,425.55	-1,425.55			-0.01
F143EURG0	PnPBbrkr	-2,645.000	1.00000	EUR	01/09/2023	-2,645.00	-2,645.00			-0.02
F162EURG0	PnPyngAgent	-8,057.390	1.00000	EUR	01/09/2023	-8,057.39	-8,057.39			-0.05
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	01/09/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-17,015.060	1.00000	EUR	01/09/2023	-17,015.06	-17,015.06			-0.11
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	01/09/2023	10.98	10.98			
F304EURG0	PrSubsTax	-685.080	1.00000	EUR	01/09/2023	-685.08	-685.08			
Total MANAGEMENT FEES						-68,430.45	-68,508.63		-78.18	-0.44
Total Cash & Equivalent						201,545.73	201,546.99		1.26	1.28

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	01/09/2023	0.95555000	1.04651771
EUR/CNY	01/09/2023	7.84915000	0.12740233
EUR/DKK	01/09/2023	7.45310000	0.13417236
EUR/GBP	01/09/2023	0.85640000	1.16767865
EUR/HKD	01/09/2023	8.47920000	0.11793565
EUR/JPY	01/09/2023	157.82190000	0.00633626

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	01/09/2023	11.49950000	0.08696030
EUR/TWD	01/09/2023	34.44510000	0.02903171
EUR/USD	01/09/2023	1.08075000	0.92528337



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/09/2023 to 01/09/2023

▼ 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																
01/09/2023																
315718052		Cash collection from a corporate action	CH0102993182	TE CONNECTIVITY LTD	6,650.00		3,923.50		USD	1.08075	3,630.35	1,270.62	2,359.73	2,550.28	17.77	
Total 01/09/2023											3,630.35	1,270.62	2,359.73			
Total Coupons & Dividends											3,630.35	1,270.62	2,359.73			
Securities																
01/09/2023																
315719376		Equity Purchase	US30161N1019	EXELON CORP	1,048.00	39.87569	41,789.72		USD	1.08075	38,667.33	9.70	38,677.03	41,789.72		
Total 01/09/2023											38,667.33	9.70	38,677.03			
Total Securities											38,667.33	9.70	38,677.03			

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 31/08/2023 to 01/09/2023

▼ 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
D1	EUR	IE00BYVQ9187	250.00000	250.00000		97.58000	97.80000	0.22000	0.225 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		111.54000	111.79000	0.25000	0.224 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		95.53560	95.73570	0.20010	0.209 %
E1	EUR	IE00BYVQ9740	112,717.73900	112,717.73900		137.47000	137.78000	0.31000	0.226 %
EC	EUR	IE00BYVQ9963	1,040.99500	1,040.99500		106.88000	107.12000	0.24000	0.225 %
EC	GBP	IE00BYVQ9963	1,040.99500	1,040.99500		91.54400	91.73660	0.19260	0.210 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.225 %	-5.085 %	-4.929 %		
D3	0.209 %	-5.636 %	-5.249 %		
E1	0.226 %	-5.058 %	-4.835 %	-10.340 %	-1.971 %
EC	0.210 %	-5.605 %	-5.154 %	-10.922 %	-5.380 %

▼ 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	104.4900	392,435.73	2.501 %			3.0400	13,032.27	37.465 %	2.997 %	3.435 %
CNE100001526	BYD COMPANY LTD	12,800.000	249.1200	406,252.40	2.589 %			-0.2800	2,797.09	8.041 %	-0.112 %	0.693 %
CNE100000HD4	CHINA LONGYUAN PWR-H	774,283.000	6.2100	567,069.70	3.613 %				2,122.08	6.101 %		0.376 %
US21037T1097	CONST ENRG CORP	8,866.000	107.2900	880,160.20	5.608 %			3.1300	29,298.67	84.228 %	3.005 %	3.443 %
CNE100003662	CONTEMP AMPE REG	19,071.000	236.4000	574,378.68	3.660 %			-0.1500	4,233.52	12.171 %	-0.063 %	0.743 %
TW0002308004	DELTA ELECT IND INC	49,927.000	346.0000	501,515.22	3.196 %				1,733.88	4.985 %		0.347 %
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.4720	287,439.74	1.832 %			-0.0480	-2,487.55	-7.151 %	-0.870 %	-0.858 %
PTEDP0AM0009	EDP - ENERGIAS	195,154.000	4.1640	812,621.26	5.178 %			-0.0420	-8,196.46	-23.563 %	-0.999 %	-0.999 %
IT0003128367	ENEL SPA	110,352.000	6.1560	679,326.91	4.329 %			-0.0540	-5,959.01	-17.131 %	-0.870 %	-0.870 %
US30161N1019	EXELON CORP	11,531.000	39.9900	426,671.01	2.719 %	1,048.00	-38,677.03	-0.1300	489.53	1.407 %	-0.324 %	0.126 %
US3364331070	FIRST SOLAR INC	1,719.000	186.3700	296,433.06	1.889 %			-2.7500	-3,099.15	-8.909 %	-1.454 %	-1.035 %
DE0006231004	INFINEON TECHNO AG-N	21,167.000	32.8750	695,865.13	4.434 %			-0.1400	-2,963.38	-8.519 %	-0.424 %	-0.424 %
JP3236200006	KEYENCE CORP	1,589.000	60,600.0000	610,139.66	3.888 %			80.0000	1,533.53	4.409 %	0.132 %	0.252 %
CH0108503795	MEYER BURGER TECHNO	1,131,338.000	0.3876	458,904.93	2.924 %			-0.0094	-9,633.76	-27.695 %	-2.368 %	-2.056 %
FR0011675362	NEOEN SPA	8,181.000	27.2800	223,177.68	1.422 %			-0.4600	-3,763.26	-10.819 %	-1.658 %	-1.658 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	66.8700	910,162.11	5.800 %			0.0700	4,806.23	13.817 %	0.105 %	0.531 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,618.0000	593,764.35	3.783 %			-14.0000	-380.43	-1.094 %	-0.183 %	-0.064 %
DK0060094928	ORSTED SH	6,282.000	447.2000	376,931.80	2.402 %			4.7000	3,958.99	11.381 %	1.062 %	1.061 %
IT0004176001	PRYSMIAN SPA	21,034.000	37.7500	794,033.50	5.060 %			-0.0400	-841.36	-2.419 %	-0.106 %	-0.106 %
JP3982800009	ROHM	10,513.000	12,160.0000	810,014.83	5.161 %			-10.0000	302.51	0.870 %	-0.082 %	0.037 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	157.4400	682,974.72	4.352 %			-1.1400	-4,945.32	-14.217 %	-0.719 %	-0.719 %
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	13.0400	487,109.20	3.104 %			-0.1200	-4,482.60	-12.887 %	-0.912 %	-0.912 %
CH0418792922	SIKA REG	1,370.000	247.0000	354,131.13	2.257 %			-3.4000	-3,732.42	-10.730 %	-1.358 %	-1.043 %
US86771W1053	SUNRUN INC	35,481.000	15.8100	519,041.97	3.307 %			0.1800	8,084.19	23.240 %	1.152 %	1.582 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	133.2700	820,028.22	5.225 %			0.8800	8,867.30	25.492 %	0.665 %	1.093 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	205.2300	695,398.81	4.431 %			-0.0300	2,846.07	8.182 %	-0.015 %	0.411 %
DE000WCH8881	WACKER CHEMIE	4,580.000	136.1000	623,338.00	3.972 %							
Total Equities				15,479,319.95	98.634 %				33,621.16	96.654 %		
Total Securities				15,479,319.95	98.634 %				33,621.16	96.654 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	10,370.000		1,894.09	0.012 %				8.03	0.023 %		0.426 %
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		4,832.68	0.031 %				0.56	0.002 %		0.012 %
US65339F1012	NEXTERA ENERGY INC	14,710.000		4,454.18	0.028 %				18.88	0.054 %		0.426 %
CH0102993182	TE CONNECTIVITY LTD					-6,650.00	2,359.73		10.00	0.029 %		0.426 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000		1,651.84	0.011 %				7.00	0.020 %		0.426 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				12,832.79	0.082 %				44.47	0.128 %		
Total Coupons & Dividends				12,832.79	0.082 %				44.47	0.128 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						-0.001 %	
BK065EURG0	BkDep EUR SGP G0	282,345.580	1.0000	282,345.58	1.799 %	-70,577.80			-70,577.80	-202.897 %		-19.998 %
BK065GBPG0	BkDep GBP SGP G0	3,138.160	1.1677	3,664.36	0.023 %	-105.47		0.0001	-122.72	-0.353 %	0.012 %	-3.240 %
BK065HKDG0	BkDep HKD SGP G0	19.020	0.1179	2.24	%			0.0004	0.01	%	0.376 %	0.448 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0870	0.20	%			0.0003			0.396 %	
BK065USDG0	BkDep USD SGP G0	26,708.220	0.9253	24,712.67	0.157 %	-376.13	-2,359.73	0.0039	-2,601.54	-7.479 %	0.426 %	-10.425 %
BDC065HKDG0	DsPur-Ccy					-453,443.96		-0.1175	-53,277.09	-153.161 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-41,800.200	0.9253	-38,677.03	-0.246 %	-41,800.20	38,677.03	0.9253				
BDS065HKDG0	DsPur-Sec					453,443.96		-0.1175	53,277.09	153.161 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					53,256.13		-1.0000	53,256.13	153.100 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-1,992.430	1.0000	-1,992.43	-0.013 %							
Total CASH OR PENDING				270,055.62	1.721 %				-20,045.92	-57.628 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.032 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-15,522.010	1.0000	-15,522.01	-0.099 %	9,768.02			9,768.02	28.081 %		-38.624 %
F900EURG0	PnAMFReb	9,398.800	1.0000	9,398.80	0.060 %	241.46			241.46	0.694 %		2.637 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.025 %	5,000.00			5,000.00	14.374 %		-56.123 %
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.109 %	179.37			179.37	0.516 %		1.062 %
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %	205.42			205.42	0.591 %		94.442 %
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9253	-3,599.69	-0.023 %	3,039.00		0.0039	2,784.77	8.006 %	0.426 %	-43.618 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.104 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.029 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.007 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.053 %	661.03			661.03	1.900 %		-7.374 %
F210EURG0-	PnA/pOperatChrg	-964.230	1.0000	-964.23	-0.006 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.055 %							
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.0000	-1,756.08	-0.011 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.139 %	1,185.00			1,185.00	3.407 %		5.725 %
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.275 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.011 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.079 %							
F551EURG0	PnAR	-827.690	1.0000	-827.69	-0.005 %	16.43			16.43	0.047 %		-1.946 %
F130EURG0	PnCstdFee	-2,110.000	1.0000	-2,110.00	-0.013 %	166.00			166.00	0.477 %		-7.293 %
F135USDG0	PnDmcltnFee	-763.850	0.9253	-706.78	-0.005 %	-8.20		0.0039	-10.55	-0.030 %	0.426 %	1.515 %
F290EURG0	PnExternalChrg	-1,098.330	1.0000	-1,098.33	-0.007 %	-51.02			-51.02	-0.147 %		4.872 %
F200EURG0	PnlnsPrem	-270.240	1.0000	-270.24	-0.002 %	-2.90			-2.90	-0.008 %		1.085 %
F262EURG0	PnLawyerFee	-1,272.920	1.0000	-1,272.92	-0.008 %	-13.66			-13.66	-0.039 %		1.085 %
F210EURG0	PnOperatChrg	-1,468.840	1.0000	-1,468.84	-0.009 %	-15.76			-15.76	-0.045 %		1.085 %
F264EURG0	PnOtFee	-1,425.550	1.0000	-1,425.55	-0.009 %	-15.30			-15.30	-0.044 %		1.085 %
F143EURG0	PnPBbrkr	-2,645.000	1.0000	-2,645.00	-0.017 %	756.03			756.03	2.173 %		-22.229 %
F162EURG0	PnPyngAgent	-8,057.390	1.0000	-8,057.39	-0.051 %	-86.48			-86.48	-0.249 %		1.085 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.006 %							
F110EURG0	PrFinManagFees	-17,015.060	1.0000	-17,015.06	-0.108 %	-258.22			-258.22	-0.742 %		1.541 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%	333.33			333.33	0.958 %		-103.406 %
F304EURG0	PrSubsTax	-685.080	1.0000	-685.08	-0.004 %	322.40			322.40	0.927 %		-32.001 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-68,508.63	-0.437 %				21,165.37	60.846 %		
Total Cash & Equivalent				201,546.99	1.284 %				1,119.45	3.218 %		
Total				15,693,699.73	100.000 %				34,785.08	100.000 %		