

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	15,125,162.39	0.00	GBP	25/09/2023	93.56230000	250.00000	23,390.57
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	15,125,162.39	0.00	GBP	25/09/2023	89.67770000	1,036.83200	92,980.72
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	15,125,162.39	0.00	EUR	25/09/2023	133.02000000	112,517.73900	14,967,355.72
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	15,125,162.39	0.00	EUR	25/09/2023	94.40000000	250.00000	23,599.21

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 25/09/2023

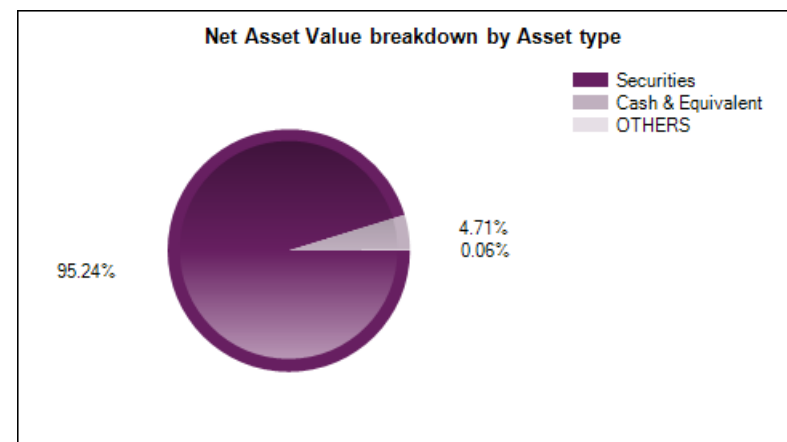
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	15,125,162.39 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	94.40000	23,599.21000	EUR	250.00000
D3	IE00BYVQ9302	93.56230	23,390.56880	GBP	250.00000
E1	IE00BYVQ9740	133.02000	14,967,355.72000	EUR	112,517.73900
EC	IE00BYVQ9963	89.67770	92,980.71980	GBP	1,036.83200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14,404,755.50	14,436,312.55	-31,557.05	
Coupons & Dividends			
8,650.96	8,638.17	12.79	
Cash & Equivalent			
711,755.93	713,622.37	-1,866.44	
Total			
15,125,162.39	15,158,573.09	-33,410.70	



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	99.08000	USD	25/09/2023	419,285.39	380,208.67		-39,076.72	2.51
CNE100001526	BYD COMPANY LTD	12,800.000	245.80000	CNY	25/09/2023	432,138.63	406,869.44		-25,269.19	2.69
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	774,283.000	6.40000	HKD	25/09/2023	764,259.88	599,337.36		-164,922.52	3.96
US21037T1097	CONSTELLATION ENERGY CORP	8,866.000	112.21000	USD	25/09/2023	398,667.56	940,537.80		541,870.24	6.22
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	18,055.000	209.28000	CNY	25/09/2023	518,447.38	488,639.35		-29,808.03	3.23
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,927.000	336.50000	TWD	25/09/2023	388,350.62	493,895.13		105,544.51	3.27
GB00B1VNSX38	DRAX GROUP PLC	26,992.000	4.48500	GBP	25/09/2023	177,897.01	139,613.79		-38,283.22	0.92
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	195,154.000	4.06400	EUR	25/09/2023	871,659.01	793,105.86		-78,553.15	5.24
IT0003128367	ENEL SPA	110,352.000	5.97500	EUR	25/09/2023	617,652.82	659,353.20		41,700.38	4.36
US30161N1019	EXELON CORP	16,327.000	40.30000	USD	25/09/2023	608,578.21	622,054.46		13,476.25	4.11
US3364331070	FIRST SOLAR INC	1,719.000	164.34000	USD	25/09/2023	172,916.48	267,076.78		94,160.30	1.77
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	22,149.000	31.07000	EUR	25/09/2023	683,075.51	688,169.43		5,093.92	4.55
JP3236200006	KEYENCE CORP	1,589.000	55,430.00000	JPY	25/09/2023	627,245.11	559,136.94		-68,108.17	3.70
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,279,147.000	0.36300	CHF	25/09/2023	714,557.85	480,623.50		-233,934.35	3.18
FR0011675362	NEOEN SPA	8,181.000	28.00000	EUR	25/09/2023	229,963.82	229,068.00		-895.82	1.51
US65339F1012	NEXTERA ENERGY INC	14,710.000	67.47000	USD	25/09/2023	912,360.41	938,297.05		25,936.64	6.20
JP3734800000	NIDEC CORPORATION	12,301.000	7,030.00000	JPY	25/09/2023	874,820.76	548,965.63		-325,855.13	3.63
IT0004176001	PRYSMIAN SPA	21,034.000	36.91000	EUR	25/09/2023	592,342.83	776,364.94		184,022.11	5.13
JP3982800009	ROHM	5,256.000	11,620.00000	JPY	25/09/2023	388,185.22	387,713.47		-471.75	2.56
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	155.38000	EUR	25/09/2023	521,934.20	674,038.44		152,104.24	4.46
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	12.43500	EUR	25/09/2023	564,300.60	464,509.43		-99,791.17	3.07
CH0418792922	SIKA LTD	1,370.000	232.60000	CHF	25/09/2023	365,033.14	329,843.70		-35,189.44	2.18
US86771W1053	SUNRUN INC	35,481.000	12.75000	USD	25/09/2023	866,538.24	427,684.00		-438,854.24	2.83
CH0102993182	TE CONNECTIVITY LTD	6,650.000	123.03000	USD	25/09/2023	658,502.29	773,480.97		114,978.68	5.11
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	201.17000	USD	25/09/2023	369,206.85	696,463.76		327,256.91	4.60
DE000WCH8881	WACKER CHEMIE	4,808.000	133.05000	EUR	25/09/2023	698,392.73	639,704.40		-58,688.33	4.23
Total Equities						14,436,312.55	14,404,755.50		-31,557.05	95.24
Total Securities						14,436,312.55	14,404,755.50		-31,557.05	95.24
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		GBP	25/09/2023	4,829.30	4,773.05		-56.25	0.03
JP3236200006	KEYENCE CORP	1,589.000		JPY	25/09/2023	1,278.35	1,281.36		3.01	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000		USD	25/09/2023	2,530.52	2,596.55		66.03	0.02
Total Equities						8,638.17	8,650.96		12.79	0.06
Total Coupons & Dividends						8,638.17	8,650.96		12.79	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13409	DKK	25/09/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	419,481.620	1.00000	EUR	25/09/2023	419,481.62	419,481.62			2.77

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	3,138.160	1.15327	GBP	25/09/2023	3,640.77	3,619.14		-21.63	0.02
BK065HKDG0	BkDep HKD SGP G0	19.020	0.12095	HKD	25/09/2023	2.25	2.30		0.05	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08739	NOK	25/09/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,157.940	0.94540	USD	25/09/2023	22,803.45	22,838.99		35.54	0.15
BDC065EURG0	DsPur-Ccy	375,710.640	1.00000	EUR	25/09/2023	375,710.64	375,710.64			2.48
SDC065JPYG0	DsSal-Ccy	-59,332,225.000	0.00635	JPY	25/09/2023	-375,710.64	-376,651.80		-941.16	-2.49
SDS065JPYG0	DsSal-Sec	59,332,225.000	0.00635	JPY	25/09/2023	377,424.13	376,651.80		-772.33	2.49
RP065GBPG0	RedemPybl-Hedge	-838.930	1.15327	GBP	25/09/2023	-973.29	-967.51		5.78	-0.01
RP065EURG0	RedemPybl-Hedge	-27,032.000	1.00000	EUR	25/09/2023	-27,032.00	-27,032.00			-0.18
SR065GBPG0	SubRcbl-Hedge	458.250	1.15327	GBP	25/09/2023	527.47	528.49		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						795,874.62	794,181.90		-1,692.72	5.25
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	25/09/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	25/09/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-23,390.890	1.00000	EUR	25/09/2023	-23,390.89	-23,390.89			-0.15
F900EURG0	PnAMFReb	8,025.580	1.00000	EUR	25/09/2023	8,025.58	8,025.58			0.05
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	25/09/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	25/09/2023	17,067.35	17,067.35			0.11
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	25/09/2023	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.94540	USD	25/09/2023	-3,529.31	-3,677.97		-148.66	-0.02
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	25/09/2023	-16,298.10	-16,298.10			-0.11
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	25/09/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	25/09/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	25/09/2023	-8,303.03	-8,303.03			-0.05
F210EURG0-	PnA/pOperatChrg	-276.900	1.00000	EUR	25/09/2023	-276.90	-276.90			
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	25/09/2023	-8,572.94	-8,572.94			-0.06
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.00000	EUR	25/09/2023	-1,756.08	-1,756.08			-0.01
F143EURG0-	PnA/pPBbrkr	21,883.070	1.00000	EUR	25/09/2023	21,883.07	21,883.07			0.14
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	25/09/2023	-43,141.44	-43,141.44			-0.29
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	25/09/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	25/09/2023	12,360.16	12,360.16			0.08
F551EURG0	PnAR	-2,401.420	1.00000	EUR	25/09/2023	-2,401.42	-2,401.42			-0.02
F130EURG0	PnCstdFee	-2,896.920	1.00000	EUR	25/09/2023	-2,896.92	-2,896.92			-0.02
F135USDG0	PnDmcltnFee	-960.610	0.94540	USD	25/09/2023	-883.10	-908.16		-25.06	-0.01
F290EURG0	PnExternalChrg	-2,322.810	1.00000	EUR	25/09/2023	-2,322.81	-2,322.81			-0.02
F200EURG0	PnInsPrem	-339.840	1.00000	EUR	25/09/2023	-339.84	-339.84			
F262EURG0	PnLawyerFee	-1,600.760	1.00000	EUR	25/09/2023	-1,600.76	-1,600.76			-0.01
F210EURG0	PnOperatChrg	-1,503.470	1.00000	EUR	25/09/2023	-1,503.47	-1,503.47			-0.01
F264EURG0	PnOtFee	-1,792.750	1.00000	EUR	25/09/2023	-1,792.75	-1,792.75			-0.01
F143EURG0	PnPBbrkr	-3,628.560	1.00000	EUR	25/09/2023	-3,628.56	-3,628.56			-0.02
F162EURG0	PnPyngAgent	-10,132.860	1.00000	EUR	25/09/2023	-10,132.86	-10,132.86			-0.07
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	25/09/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-14,392.220	1.00000	EUR	25/09/2023	-14,392.22	-14,392.22			-0.10
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	25/09/2023	10.98	10.98			
F304EURG0	PrSubsTax	-947.400	1.00000	EUR	25/09/2023	-947.40	-947.40			-0.01
Total MANAGEMENT FEES						-82,252.25	-82,425.97		-173.72	-0.54
Total Cash & Equivalent						713,622.37	711,755.93		-1,866.44	4.71

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	25/09/2023	0.96610000	1.03508954
EUR/CNY	25/09/2023	7.73280000	0.12931926
EUR/DKK	25/09/2023	7.45765000	0.13409050
EUR/GBP	25/09/2023	0.86710000	1.15326952
EUR/HKD	25/09/2023	8.26815000	0.12094604
EUR/JPY	25/09/2023	157.52540000	0.00634818

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	25/09/2023	11.44350000	0.08738585
EUR/TWD	25/09/2023	34.01620000	0.02939776
EUR/USD	25/09/2023	1.05775000	0.94540298

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/09/2023 to 25/09/2023

▼ 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
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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 22/09/2023 to 25/09/2023

▼ 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		94.22000	94.40000	0.18000	0.191 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		107.70000	107.90000	0.20000	0.186 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		93.58960	93.56230	-0.02730	-0.029 %
E1	EUR	IE00BYVQ9740	112,517.73900	112,517.73900		132.77000	133.02000	0.25000	0.188 %
EC	EUR	IE00BYVQ9963	1,032.41200	1,036.83200	4.42000	103.23000	103.42000	0.19000	0.184 %
EC	GBP	IE00BYVQ9963	1,032.41200	1,036.83200	4.42000	89.70100	89.67770	-0.02330	-0.026 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.191 %	-2.530 %	-7.032 %		
D3	-0.029 %	-1.513 %	-6.177 %		
E1	0.188 %	-2.507 %	-6.946 %	-11.047 %	-5.358 %
EC	-0.026 %	-1.480 %	-6.083 %	-13.351 %	-7.504 %

▼ 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	99.0800	380,208.67	2.514 %			1.1500	7,251.39	25.634 %	1.174 %	1.944 %
CNE100001526	BYD COMPANY LTD	12,800.000	245.8000	406,869.44	2.690 %			0.7500	3,761.93	13.298 %	0.306 %	0.933 %
CNE100000HD4	CHINA LONGYUAN PWR-H	774,283.000	6.4000	599,337.36	3.963 %			0.0100	5,771.48	20.402 %	0.156 %	0.972 %
US21037T1097	CONST ENRG CORP	8,866.000	112.2100	940,537.80	6.218 %			1.8500	22,493.36	79.514 %	1.676 %	2.450 %
CNE100003662	CONTEMP AMPE REG	18,055.000	209.2800	488,639.35	3.231 %			-1.6500	-792.31	-2.801 %	-0.782 %	-0.162 %
TW0002308004	DELTA ELECT IND INC	49,927.000	336.5000	493,895.13	3.265 %			8.0000	15,249.86	53.908 %	2.435 %	3.186 %
GB00B1VNSX38	DRAX GROUP PLC	26,992.000	4.4850	139,613.79	0.923 %			-0.2380	-7,095.71	-25.083 %	-5.039 %	-4.837 %
PTEDP0AM0009	EDP - ENERGIAS	195,154.000	4.0640	793,105.86	5.244 %			-0.0990	-19,320.24	-68.297 %	-2.378 %	-2.378 %
IT0003128367	ENEL SPA	110,352.000	5.9750	659,353.20	4.359 %			-0.0700	-7,724.64	-27.306 %	-1.158 %	-1.158 %
US30161N1019	EXELON CORP	16,327.000	40.3000	622,054.46	4.113 %			0.0900	6,077.10	21.482 %	0.224 %	0.987 %
US3364331070	FIRST SOLAR INC	1,719.000	164.3400	267,076.78	1.766 %			1.8900	5,065.57	17.907 %	1.163 %	1.933 %
DE0006231004	INFINEON TECHNO AG-N	22,149.000	31.0700	688,169.43	4.550 %			-0.3250	-7,198.43	-25.446 %	-1.035 %	-1.035 %
JP3236200006	KEYENCE CORP	1,589.000	55,430.0000	559,136.94	3.697 %			-370.0000	-2,649.55	-9.366 %	-0.663 %	-0.472 %
CH0108503795	MEYER BURGER TECHNO	1,279,147.000	0.3630	480,623.50	3.178 %			-0.0050	-6,897.71	-24.383 %	-1.359 %	-1.415 %
FR0011675362	NEOEN SPA	8,181.000	28.0000	229,068.00	1.514 %			-0.0200	-163.62	-0.578 %	-0.071 %	-0.071 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	67.4700	938,297.05	6.204 %			-0.2300	3,912.55	13.831 %	-0.340 %	0.419 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,030.0000	548,965.63	3.629 %			-6.0000	588.36	2.080 %	-0.085 %	0.107 %
IT0004176001	PRYSMIAN SPA	21,034.000	36.9100	776,364.94	5.133 %			-0.2800	-5,889.52	-20.819 %	-0.753 %	-0.753 %
JP3982800009	ROHM	5,256.000	11,620.0000	387,713.47	2.563 %			330.0000	11,735.42	41.485 %	2.923 %	3.121 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	155.3800	674,038.44	4.456 %			1.2400	5,379.12	19.015 %	0.804 %	0.804 %
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	12.4350	464,509.43	3.071 %			0.0900	3,361.95	11.884 %	0.729 %	0.729 %
CH0418792922	SIKA REG	1,370.000	232.6000	329,843.70	2.181 %			-4.1000	-6,005.30	-21.229 %	-1.732 %	-1.788 %
US86771W1053	SUNRUN INC	35,481.000	12.7500	427,684.00	2.828 %			-0.1400	-1,430.36	-5.056 %	-1.086 %	-0.333 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	123.0300	773,480.97	5.114 %			-0.0100	5,779.71	20.431 %	-0.008 %	0.753 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	201.1700	696,463.76	4.605 %			0.7200	7,734.26	27.340 %	0.359 %	1.123 %
DE000WCH8881	WACKER CHEMIE	4,808.000	133.0500	639,704.40	4.229 %			-1.8500	-8,894.80	-31.443 %	-1.371 %	-1.371 %
Total Equities				14,404,755.50	95.237 %				30,099.87	106.403 %		
Total Securities				14,404,755.50	95.237 %				30,099.87	106.403 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		4,773.05	0.032 %				10.16	0.036 %		0.213 %
JP3236200006	KEYENCE CORP	1,589.000		1,281.36	0.008 %				2.46	0.009 %		0.192 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000		2,596.55	0.017 %				19.61	0.069 %		0.761 %
Total Equities				8,650.96	0.057 %				32.23	0.114 %		
Total Coupons & Dividends				8,650.96	0.057 %				32.23	0.114 %		
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	0.1341	0.03	%						-0.006 %	
BK065EURG0	BkDep EUR SGP G0	419,481.620	1.0000	419,481.62	2.773 %	-187,934.08			-187,934.08	-664.344 %		-30.940 %
BK065GBPG0	BkDep GBP SGP G0	3,138.160	1.1533	3,619.14	0.024 %			0.0025	7.70	0.027 %	0.213 %	0.213 %
BK065HKDG0	BkDep HKD SGP G0	19.020	0.1209	2.30	%			0.0010	0.02	%	0.815 %	0.877 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0874	0.20	%			-0.0001			-0.149 %	
BK065USDG0	BkDep USD SGP G0	24,157.940	0.9454	22,838.99	0.151 %			0.0071	172.50	0.610 %	0.761 %	0.761 %
BDC065USDG0	DsPur-Ccy					-162,540.37		-0.9383	-152,505.51	-539.105 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy	375,710.640	1.0000	375,710.64	2.484 %							
BDC065CHFG0	DsPur-Ccy					-33,358.33		-1.0357	-34,548.53	-122.129 %	-100.000 %	-100.000 %
BDS065CHFG0	DsPur-Sec					33,358.33		-1.0357	34,548.53	122.129 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					162,540.37		-0.9383	152,505.51	539.105 %	-100.000 %	-100.000 %
SDC065JPYG0	DsSal-Ccy	-59,332,225.000	0.0063	-376,651.80	-2.490 %				-724.53	-2.561 %	0.193 %	0.193 %
SDC065EURG0	DsSal-Ccy					187,934.08		-1.0000	187,934.08	664.344 %	-100.000 %	-100.000 %
SDS065JPYG0	DsSal-Sec	59,332,225.000	0.0063	376,651.80	2.490 %				724.53	2.561 %	0.193 %	0.193 %
RP065EURG0	RedemPybl-Hedge	-27,032.000	1.0000	-27,032.00	-0.179 %							
RP065GBPG0	RedemPybl-Hedge	-838.930	1.1533	-967.51	-0.006 %			0.0025	-2.06	-0.007 %	0.213 %	0.213 %
SR065GBPG0	SubRcbl-Hedge	458.250	1.1533	528.49	0.003 %	396.47	-456.26	0.0025	1.13	0.004 %	0.213 %	1.589 %
Total CASH OR PENDING				794,181.90	5.251 %				179.29	0.634 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.033 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-23,390.890	1.0000	-23,390.89	-0.155 %	-983.61			-983.61	-3.477 %		4.390 %
F900EURG0	PnAMFReb	8,025.580	1.0000	8,025.58	0.053 %	771.41			771.41	2.727 %		10.634 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.026 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.113 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.108 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9454	-3,677.97	-0.024 %			0.0071	-27.78	-0.098 %	0.761 %	0.761 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.031 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.007 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.055 %							
F210EURG0-	PnA/pOperatChrg	-276.900	1.0000	-276.90	-0.002 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.057 %							
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.0000	-1,756.08	-0.012 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.145 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.285 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.011 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.082 %							
F551EURG0	PnAR	-2,401.420	1.0000	-2,401.42	-0.016 %	-196.72			-196.72	-0.695 %		8.923 %
F130EURG0	PnCstdFee	-2,896.920	1.0000	-2,896.92	-0.019 %	-98.36			-98.36	-0.348 %		3.515 %
F135USDG0	PnDmcltnFee	-960.610	0.9454	-908.16	-0.006 %	-24.59		0.0071	-29.93	-0.106 %	0.761 %	3.408 %
F290EURG0	PnExternalChrg	-2,322.810	1.0000	-2,322.81	-0.015 %	-153.06			-153.06	-0.541 %		7.054 %
F200EURG0	PnInsPrem	-339.840	1.0000	-339.84	-0.002 %	-8.70			-8.70	-0.031 %		2.627 %
F262EURG0	PnLawyerFee	-1,600.760	1.0000	-1,600.76	-0.011 %	-40.98			-40.98	-0.145 %		2.627 %
F210EURG0	PnOperatChrg	-1,503.470	1.0000	-1,503.47	-0.010 %	-47.29			-47.29	-0.167 %		3.248 %
F264EURG0	PnOtFee	-1,792.750	1.0000	-1,792.75	-0.012 %	-45.90			-45.90	-0.162 %		2.628 %
F143EURG0	PnPBbrkr	-3,628.560	1.0000	-3,628.56	-0.024 %	-122.95			-122.95	-0.435 %		3.507 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F162EURG0	PnPyngAgent	-10,132.860	1.0000	-10,132.86	-0.067 %	-259.43			-259.43	-0.917 %		2.628 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-14,392.220	1.0000	-14,392.22	-0.095 %	-746.64			-746.64	-2.639 %		5.472 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-947.400	1.0000	-947.40	-0.006 %	-32.79			-32.79	-0.116 %		3.585 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-82,425.97	-0.545 %				-2,022.73	-7.150 %		
Total Cash & Equivalent				711,755.93	4.706 %				-1,843.44	-6.517 %		
Total				15,125,162.39	100.000 %				28,288.66	100.000 %		