

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	14,852,547.80	0.00	GBP	28/09/2023	91.75640000	250.00000	22,939.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	14,852,547.80	0.00	GBP	28/09/2023	87.94960000	1,036.83200	91,188.99
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	14,852,547.80	0.00	EUR	28/09/2023	130.62000000	112,517.73900	14,697,587.05
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	14,852,547.80	0.00	EUR	28/09/2023	92.69000000	250.00000	23,173.11

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 28/09/2023

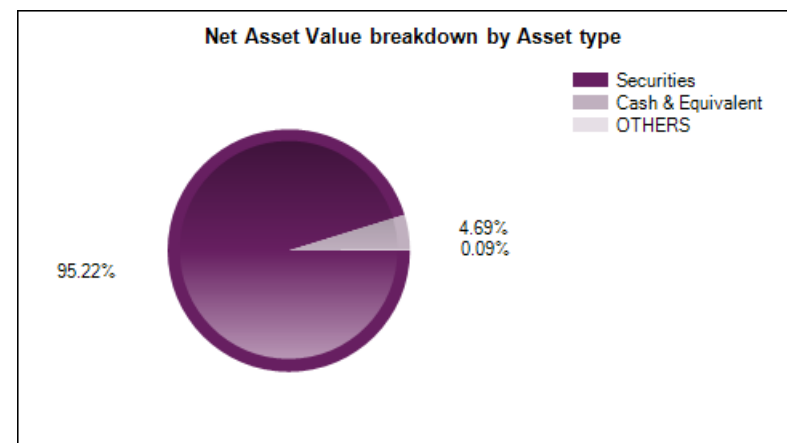
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	14,852,547.80 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	92.69000	23,173.11000	EUR	250.00000
D3	IE00BYVQ9302	91.75640	22,939.10160	GBP	250.00000
E1	IE00BYVQ9740	130.62000	14,697,587.05000	EUR	112,517.73900
EC	IE00BYVQ9963	87.94960	91,188.99460	GBP	1,036.83200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14,142,737.94	14,450,117.75	-307,379.81	
Coupons & Dividends			
13,789.31	13,769.18	20.13	
Cash & Equivalent			
696,020.55	696,145.66	-125.11	
Total			
14,852,547.80	15,160,032.59	-307,484.79	



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	99.14000	USD	28/09/2023	419,285.39	380,961.15		-38,324.24	2.56
CNE100001526	BYD COMPANY LTD	12,800.000	236.70000	CNY	28/09/2023	432,138.63	392,695.03		-39,443.60	2.64
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	774,283.000	6.66000	HKD	28/09/2023	764,259.88	623,647.73		-140,612.15	4.20
US21037T1097	CONSTELLATION ENERGY CORP	8,866.000	109.32000	USD	28/09/2023	398,667.56	917,571.83		518,904.27	6.18
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	18,055.000	203.03000	CNY	28/09/2023	518,447.38	475,121.73		-43,325.65	3.20
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,927.000	324.50000	TWD	28/09/2023	388,350.62	475,141.04		86,790.42	3.20
GB00B1VNSX38	DRAX GROUP PLC	26,992.000	4.29700	GBP	28/09/2023	177,897.01	133,931.43		-43,965.58	0.90
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	195,154.000	3.90800	EUR	28/09/2023	871,659.01	762,661.83		-108,997.18	5.13
IT0003128367	ENEL SPA	110,352.000	5.78800	EUR	28/09/2023	617,652.82	638,717.38		21,064.56	4.30
US30161N1019	EXELON CORP	16,327.000	37.88000	USD	28/09/2023	608,578.21	585,502.94		-23,075.27	3.94
US3364331070	FIRST SOLAR INC	1,719.000	161.50000	USD	28/09/2023	172,916.48	262,821.64		89,905.16	1.77
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	22,149.000	31.36000	EUR	28/09/2023	683,075.51	694,592.64		11,517.13	4.68
JP3236200006	KEYENCE CORP	1,589.000	55,370.00000	JPY	28/09/2023	627,245.11	557,538.74		-69,706.37	3.75
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,314,375.000	0.38380	CHF	28/09/2023	728,363.05	521,052.66		-207,310.39	3.51
FR0011675362	NEOEN SPA	8,181.000	27.46000	EUR	28/09/2023	229,963.82	224,650.26		-5,313.56	1.51
US65339F1012	NEXTERA ENERGY INC	14,710.000	57.08000	USD	28/09/2023	912,360.41	794,894.25		-117,466.16	5.35
JP3734800000	NIDEC CORPORATION	12,301.000	6,829.00000	JPY	28/09/2023	874,820.76	532,321.68		-342,499.08	3.58
IT0004176001	PRYSMIAN SPA	21,034.000	37.47000	EUR	28/09/2023	592,342.83	788,143.98		195,801.15	5.31
JP3982800009	ROHM	21,024.000	2,830.00000	JPY	28/09/2023	388,185.22	377,032.17		-11,153.05	2.54
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	156.50000	EUR	28/09/2023	521,934.20	678,897.00		156,962.80	4.57
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	12.11000	EUR	28/09/2023	564,300.60	452,369.05		-111,931.55	3.05
CH0418792922	SIKA LTD	1,370.000	230.90000	CHF	28/09/2023	365,033.14	326,739.66		-38,293.48	2.20
US86771W1053	SUNRUN INC	35,481.000	12.30000	USD	28/09/2023	866,538.24	413,155.64		-453,382.60	2.78
CH0102993182	TE CONNECTIVITY LTD	6,650.000	123.81000	USD	28/09/2023	658,502.29	779,453.28		120,950.99	5.25
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	204.19000	USD	28/09/2023	369,206.85	707,889.60		338,682.75	4.77
DE000WCH8881	WACKER CHEMIE	4,808.000	134.20000	EUR	28/09/2023	698,392.73	645,233.60		-53,159.13	4.34
Total Equities						14,450,117.75	14,142,737.94		-307,379.81	95.22
Total Securities						14,450,117.75	14,142,737.94		-307,379.81	95.22
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		GBP	28/09/2023	4,829.30	4,779.11		-50.19	0.03
JP3236200006	KEYENCE CORP	1,589.000		JPY	28/09/2023	1,278.35	1,279.08		0.73	0.01
JP3734800000	NIDEC CORPORATION	12,301.000		JPY	28/09/2023	2,310.43	2,310.43			0.02
JP3982800009	ROHM	5,256.000		JPY	28/09/2023	2,820.58	2,820.58			0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000		USD	28/09/2023	2,530.52	2,600.11		69.59	0.02
Total Equities						13,769.18	13,789.31		20.13	0.09
Total Coupons & Dividends						13,769.18	13,789.31		20.13	0.09
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	0.13409	DKK	28/09/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	768,160.260	1.00000	EUR	28/09/2023	768,160.26	768,160.26			5.17
BK065GBPG0	BkDep GBP SGP G0	2,757.480	1.15473	GBP	28/09/2023	3,196.22	3,184.16		-12.06	0.02
BK065HKDG0	BkDep HKD SGP G0	19.020	0.12094	HKD	28/09/2023	2.25	2.30		0.05	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08814	NOK	28/09/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,157.940	0.94670	USD	28/09/2023	22,803.45	22,870.34		66.89	0.15
BDS065CHFG0	DsPur-Sec	-13,373.520	1.03290	CHF	28/09/2023	-13,813.48	-13,813.48			-0.09

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						780,348.92	780,403.81		54.89	5.25
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	28/09/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	28/09/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-24,374.500	1.00000	EUR	28/09/2023	-24,374.50	-24,374.50			-0.16
F900EURG0	PnAMFReb	8,767.810	1.00000	EUR	28/09/2023	8,767.81	8,767.81			0.06
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	28/09/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	28/09/2023	17,067.35	17,067.35			0.11
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	28/09/2023	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.94670	USD	28/09/2023	-3,529.31	-3,683.02		-153.71	-0.02
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	28/09/2023	-16,298.10	-16,298.10			-0.11
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	28/09/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	28/09/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	28/09/2023	-8,303.03	-8,303.03			-0.06
F210EURG0-	PnA/pOperatChrg	-276.900	1.00000	EUR	28/09/2023	-276.90	-276.90			
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	28/09/2023	-8,572.94	-8,572.94			-0.06
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.00000	EUR	28/09/2023	-1,756.08	-1,756.08			-0.01
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	28/09/2023	21,883.07	21,883.07			0.15
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	28/09/2023	-43,141.44	-43,141.44			-0.29
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	28/09/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	28/09/2023	12,360.16	12,360.16			0.08
F551EURG0	PnAR	-2,598.130	1.00000	EUR	28/09/2023	-2,598.13	-2,598.13			-0.02
F130EURG0	PnCstdFee	-2,916.600	1.00000	EUR	28/09/2023	-2,916.60	-2,916.60			-0.02
F135USDG0	PnDmcltnFee	-985.210	0.94670	USD	28/09/2023	-906.41	-932.70		-26.29	-0.01
F290EURG0	PnExternalChrg	-2,475.870	1.00000	EUR	28/09/2023	-2,475.87	-2,475.87			-0.02
F200EURG0	PnInsPrem	-348.540	1.00000	EUR	28/09/2023	-348.54	-348.54			
F262EURG0	PnLawyerFee	-1,641.740	1.00000	EUR	28/09/2023	-1,641.74	-1,641.74			-0.01
F210EURG0	PnOperatChrg	-1,550.750	1.00000	EUR	28/09/2023	-1,550.75	-1,550.75			-0.01
F264EURG0	PnOtFee	-1,864.870	1.00000	EUR	28/09/2023	-1,864.87	-1,864.87			-0.01
F143EURG0	PnPBbrkrgr	-3,751.500	1.00000	EUR	28/09/2023	-3,751.50	-3,751.50			-0.03
F162EURG0	PnPyngAgent	-10,392.300	1.00000	EUR	28/09/2023	-10,392.30	-10,392.30			-0.07
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	28/09/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-15,124.840	1.00000	EUR	28/09/2023	-15,124.84	-15,124.84			-0.10
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	28/09/2023	10.98	10.98			
F304EURG0	PrSubsTax	-980.190	1.00000	EUR	28/09/2023	-980.19	-980.19			-0.01
Total MANAGEMENT FEES						-84,203.26	-84,383.26		-180.00	-0.57
Total Cash & Equivalent						696,145.66	696,020.55		-125.11	4.69

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	28/09/2023	0.96815000	1.03289779
EUR/CNY	28/09/2023	7.71530000	0.12961259
EUR/DKK	28/09/2023	7.45785000	0.13408690
EUR/GBP	28/09/2023	0.86600000	1.15473441
EUR/HKD	28/09/2023	8.26865000	0.12093873
EUR/JPY	28/09/2023	157.80595000	0.00633690

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	28/09/2023	11.34600000	0.08813679
EUR/TWD	28/09/2023	34.09790000	0.02932732
EUR/USD	28/09/2023	1.05630000	0.94670075



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/09/2023 to 28/09/2023

▼ 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
Securities															
28/09/2023															
316941023		Equity Purchase	CH0108503795	MEYER BURGER TECHNOLOGY AG	35,228.00	0.37940	13,365.50		CHF	0.96815	13,805.20	8.28	13,813.48	13,365.50	
316941681		Split-off	JP3982800009	ROHM	15,768.00				JPY	157.80595				50,249,323.00	
Total 28/09/2023											13,805.20	8.28	13,813.48		
Total Securities											13,805.20	8.28	13,813.48		
Coupons & Dividends															
28/09/2023															
316941676		Gone ex-Income - Equity	JP3734800000	NIDEC CORPORATION	12,301.00		430,535.00		JPY	157.80595	2,728.36	417.83	2,310.42	364,599.00	
316941678		Gone ex-Income - Equity	JP3982800009	ROHM	5,256.00		525,600.00		JPY	157.80595	3,330.73	510.09	2,820.58	445,104.00	
Total 28/09/2023											6,059.09	927.93	5,131.00		
Total Coupons & Dividends											6,059.09	927.93	5,131.00		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/09/2023 to 28/09/2023

▼ 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		92.57000	92.69000	0.12000	0.130 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		105.82000	105.95000	0.13000	0.123 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		91.66020	91.75640	0.09620	0.105 %
E1	EUR	IE00BYVQ9740	112,517.73900	112,517.73900		130.46000	130.62000	0.16000	0.123 %
EC	EUR	IE00BYVQ9963	1,036.83200	1,036.83200		101.43000	101.56000	0.13000	0.128 %
EC	GBP	IE00BYVQ9963	1,036.83200	1,036.83200		87.85660	87.94960	0.09300	0.106 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.130 %	-6.194 %	-10.961 %		
D3	0.105 %	-5.550 %	-10.151 %		
E1	0.123 %	-6.164 %	-10.882 %	-11.856 %	-7.065 %
EC	0.106 %	-5.519 %	-10.061 %	-14.819 %	-9.286 %

▼ 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	99.1400	380,961.15	2.565 %			3.2800	10,799.19	56.417 %	3.422 %	2.917 %
CNE100001526	BYD COMPANY LTD	12,800.000	236.7000	392,695.03	2.644 %			-1.1300	-3,564.47	-18.621 %	-0.475 %	-0.900 %
CNE100000HD4	CHINA LONGYUAN PWR-H	774,283.000	6.6600	623,647.73	4.199 %			0.2300	18,054.84	94.321 %	3.577 %	2.981 %
US21037T1097	CONST ENRG CORP	8,866.000	109.3200	917,571.83	6.178 %			-1.4300	-16,556.98	-86.496 %	-1.291 %	-1.772 %
CNE100003662	CONTEMP AMPE REG	18,055.000	203.0300	475,121.73	3.199 %			-0.6300	-3,515.32	-18.365 %	-0.309 %	-0.734 %
TW0002308004	DELTA ELECT IND INC	49,927.000	324.5000	475,141.04	3.199 %			1.5000	-526.71	-2.752 %	0.464 %	-0.111 %
GB00B1VNSX38	DRAX GROUP PLC	26,992.000	4.2970	133,931.43	0.902 %			0.0200	654.15	3.417 %	0.468 %	0.491 %
PTEDP0AM0009	EDP - ENERGIAS	195,154.000	3.9080	762,661.83	5.135 %			-0.0650	-12,685.01	-66.268 %	-1.636 %	-1.636 %
IT0003128367	ENEL SPA	110,352.000	5.7880	638,717.38	4.300 %			-0.0630	-6,952.17	-36.319 %	-1.077 %	-1.077 %
US30161N1019	EXELON CORP	16,327.000	37.8800	585,502.94	3.942 %			-0.9200	-17,158.53	-89.639 %	-2.371 %	-2.847 %
US3364331070	FIRST SOLAR INC	1,719.000	161.5000	262,821.64	1.770 %			2.8900	3,438.50	17.963 %	1.822 %	1.326 %
DE0006231004	INFINEON TECHNO AG-N	22,149.000	31.3600	694,592.64	4.677 %			0.5950	13,178.65	68.847 %	1.934 %	1.934 %
JP3236200006	KEYENCE CORP	1,589.000	55,370.0000	557,538.74	3.754 %			-350.0000	-5,971.40	-31.196 %	-0.628 %	-1.060 %
CH0108503795	MEYER BURGER TECHNO	1,314,375.000	0.3838	521,052.66	3.508 %	35,228.00	-13,813.48	0.0240	31,246.74	163.238 %	6.670 %	6.565 %
FR0011675362	NEOEN SPA	8,181.000	27.4600	224,650.26	1.513 %			0.5400	4,417.74	23.079 %	2.006 %	2.006 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	57.0800	794,894.25	5.352 %			-2.8800	-44,197.79	-230.896 %	-4.803 %	-5.267 %
JP3734800000	NIDEC CORPORATION	12,301.000	6,829.0000	532,321.68	3.584 %		2,310.43	-116.0000	-9,093.01	-47.503 %	-1.670 %	-1.672 %
IT0004176001	PRYSMIAN SPA	21,034.000	37.4700	788,143.98	5.306 %			1.0700	22,506.38	117.577 %	2.940 %	2.940 %
JP3982800009	ROHM	21,024.000	2,830.0000	377,032.17	2.539 %	15,768.00	2,820.58	-8,750.0000	-7,521.41	-39.293 %	-75.561 %	-1.942 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	156.5000	678,897.00	4.571 %			1.1800	5,118.84	26.742 %	0.760 %	0.760 %
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	12.1100	452,369.05	3.046 %			-0.0800	-2,988.40	-15.612 %	-0.656 %	-0.656 %
CH0418792922	SIKA REG	1,370.000	230.9000	326,739.66	2.200 %			1.5000	1,702.94	8.896 %	0.654 %	0.524 %
US86771W1053	SUNRUN INC	35,481.000	12.3000	413,155.64	2.782 %			-0.1100	-5,737.20	-29.972 %	-0.886 %	-1.370 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	123.8100	779,453.28	5.248 %			3.3700	17,501.13	91.429 %	2.798 %	2.297 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	204.1900	707,889.60	4.766 %			4.1300	10,919.88	57.047 %	2.064 %	1.567 %
DE000WCH8881	WACKER CHEMIE	4,808.000	134.2000	645,233.60	4.344 %			3.5000	16,828.00	87.912 %	2.678 %	2.678 %
Total Equities				14,142,737.94	95.221 %				19,898.58	103.953 %		
Total Securities				14,142,737.94	95.221 %				19,898.58	103.953 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		4,779.11	0.032 %				1.10	0.006 %		0.023 %
JP3236200006	KEYENCE CORP	1,589.000		1,279.08	0.009 %				-5.58	-0.029 %		-0.434 %
JP3734800000	NIDEC CORPORATION	12,301.000		2,310.43	0.016 %	12,301.00	-2,310.43					
JP3982800009	ROHM	5,256.000		2,820.58	0.019 %	5,256.00	-2,820.58					
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000		2,600.11	0.018 %				-12.74	-0.067 %		-0.488 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				13,789.31	0.093 %				-17.22	-0.090 %		
Total Coupons & Dividends				13,789.31	0.093 %				-17.22	-0.090 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.025 %	
BK065EURG0	BkDep EUR SGP G0	768,160.260	1.0000	768,160.26	5.172 %							
BK065GBPG0	BkDep GBP SGP G0	2,757.480	1.1547	3,184.16	0.021 %			0.0003	0.74	0.004 %	0.023 %	0.023 %
BK065HKDG0	BkDep HKD SGP G0	19.020	0.1209	2.30	%			-0.0007	-0.01	%	-0.575 %	-0.433 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0881	0.20	%			-0.0003			-0.383 %	
BK065USDG0	BkDep USD SGP G0	24,157.940	0.9467	22,870.34	0.154 %			-0.0046	-112.05	-0.585 %	-0.488 %	-0.488 %
BDS065CHFG0	DsPur-Sec	-13,373.520	1.0329	-13,813.48	-0.093 %	-13,373.52	13,813.48	1.0329				
Total CASH OR PENDING				780,403.81	5.254 %				-111.32	-0.582 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.034 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-24,374.500	1.0000	-24,374.50	-0.164 %	-327.87			-327.87	-1.713 %		1.363 %
F900EURG0	PnAMFFeb	8,767.810	1.0000	8,767.81	0.059 %	247.15			247.15	1.291 %		2.901 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.026 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.115 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9467	-3,683.02	-0.025 %			-0.0046	18.04	0.094 %	-0.488 %	-0.487 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.110 %							
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	-0.056 %							
F210EURG0-	PnA/pOperatChrg	-276.900	1.0000	-276.90	-0.002 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.058 %							
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.0000	-1,756.08	-0.012 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.147 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.290 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.011 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.083 %							
F551EURG0	PnAR	-2,598.130	1.0000	-2,598.13	-0.017 %	-65.57			-65.57	-0.343 %		2.589 %
F130EURG0	PnCstdFee	-2,916.600	1.0000	-2,916.60	-0.020 %	-6.56			-6.56	-0.034 %		0.225 %
F135USDG0	PnDmcltnFee	-985.210	0.9467	-932.70	-0.006 %	-8.20		-0.0046	-3.23	-0.017 %	-0.488 %	0.348 %
F290EURG0	PnExternalChrg	-2,475.870	1.0000	-2,475.87	-0.017 %	-51.02			-51.02	-0.267 %		2.104 %
F200EURG0	PnlnsPrem	-348.540	1.0000	-348.54	-0.002 %	-2.90			-2.90	-0.015 %		0.839 %
F262EURG0	PnLawyerFee	-1,641.740	1.0000	-1,641.74	-0.011 %	-13.66			-13.66	-0.071 %		0.839 %
F210EURG0	PnOperatChrg	-1,550.750	1.0000	-1,550.75	-0.010 %	-15.76			-15.76	-0.082 %		1.027 %
F264EURG0	PnOtFee	-1,864.870	1.0000	-1,864.87	-0.013 %	-24.04			-24.04	-0.126 %		1.306 %
F143EURG0	PnPBbrkr	-3,751.500	1.0000	-3,751.50	-0.025 %	-40.98			-40.98	-0.214 %		1.104 %
F162EURG0	PnPyngAgent	-10,392.300	1.0000	-10,392.30	-0.070 %	-86.48			-86.48	-0.452 %		0.839 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-15,124.840	1.0000	-15,124.84	-0.102 %	-244.37			-244.37	-1.277 %		1.642 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-980.190	1.0000	-980.19	-0.007 %	-10.93			-10.93	-0.057 %		1.128 %
Total MANAGEMENT FEES				-84,383.26	-0.568 %				-628.18	-3.282 %		
Total Cash & Equivalent				696,020.55	4.686 %				-739.50	-3.863 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				14,852,547.80	100.000 %				19,141.86	100.000 %		