

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	13,760,913.03	0.00	GBP	20/10/2023	85.52770000	250.00000	21,381.93
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	13,760,913.03	0.00	GBP	20/10/2023	82.00040000	1,041.44900	85,399.28
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	13,760,913.03	0.00	EUR	20/10/2023	121.02000000	112,517.73900	13,616,923.48
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	13,760,913.03	0.00	EUR	20/10/2023	85.86000000	250.00000	21,463.78

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 20/10/2023

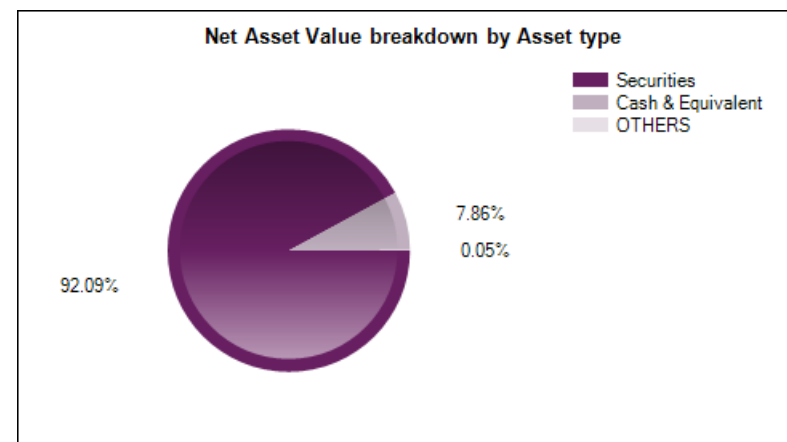
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	13,760,913.03	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	85.86000	21,463.78000	EUR	250.00000
D3	IE00BYVQ9302	85.52770	21,381.93000	GBP	250.00000
E1	IE00BYVQ9740	121.02000	13,616,923.48000	EUR	112,517.73900
EC	IE00BYVQ9963	82.00040	85,399.27850	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
12,672,544.43	13,931,549.28	-1,259,004.85	
Coupons & Dividends			
6,373.32	6,409.36	-36.04	
Cash & Equivalent			
1,081,995.28	1,082,423.59	-428.31	
Total			
13,760,913.03	15,020,382.23	-1,259,469.20	



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	5,041.000	92.00000	USD	20/10/2023	508,041.31	437,995.94		-70,045.37	3.18
CNE100001526	BYD COMPANY LTD	15,600.000	239.20000	CNY	20/10/2023	519,755.84	481,713.32		-38,042.52	3.50
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	802,324.000	6.28000	HKD	20/10/2023	785,976.35	608,184.38		-177,791.97	4.42
US21037T1097	CONSTELLATION ENERGY CORP	5,583.000	112.10000	USD	20/10/2023	263,469.47	591,069.84		327,600.37	4.30
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	18,855.000	181.00000	CNY	20/10/2023	538,352.92	440,562.97		-97,789.95	3.20
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	55,652.000	309.00000	TWD	20/10/2023	444,644.58	501,782.66		57,138.08	3.65
GB00B1VNSX38	DRAX GROUP PLC	31,439.000	4.14100	GBP	20/10/2023	199,602.51	149,384.85		-50,217.66	1.09
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	210,650.000	3.73500	EUR	20/10/2023	929,204.62	786,777.75		-142,426.87	5.72
IT0003128367	ENEL SPA	114,152.000	5.64700	EUR	20/10/2023	639,639.62	644,616.34		4,976.72	4.68
US30161N1019	EXELON CORP	16,910.000	39.30000	USD	20/10/2023	630,535.36	627,627.14		-2,908.22	4.56
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	22,821.000	29.40000	EUR	20/10/2023	705,248.42	670,937.40		-34,311.02	4.88
JP3236200006	KEYENCE CORP	1,650.000	54,630.00000	JPY	20/10/2023	650,111.02	567,928.26		-82,182.76	4.13
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,329,264.000	0.22340	CHF	20/10/2023	732,724.61	314,573.71		-418,150.90	2.29
US65339F1012	NEXTERA ENERGY INC	15,881.000	51.96000	USD	20/10/2023	970,638.49	779,314.12		-191,324.37	5.66
JP3734800000	NIDEC CORPORATION	8,739.000	6,699.00000	JPY	20/10/2023	608,092.57	368,850.22		-239,242.35	2.68
IT0004176001	PRYSMIAN SPA	21,629.000	34.52000	EUR	20/10/2023	614,544.18	746,633.08		132,088.90	5.43
JP3982800009	ROHM	22,212.000	2,724.50000	JPY	20/10/2023	409,993.73	381,287.71		-28,706.02	2.77
FR0000121972	SCHNEIDER ELECTRIC SA	4,030.000	141.44000	EUR	20/10/2023	489,463.84	570,003.20		80,539.36	4.14
DE000ENER6Y0	SIEMENS ENERGY AG	42,226.000	10.87000	EUR	20/10/2023	624,205.78	458,996.62		-165,209.16	3.34
CH0418792922	SIKA LTD	1,606.000	217.00000	CHF	20/10/2023	421,024.19	369,175.85		-51,848.34	2.68
US86771W1053	SUNRUN INC	19,638.000	9.85000	USD	20/10/2023	454,609.53	182,683.38		-271,926.15	1.33
CH0102993182	TE CONNECTIVITY LTD	6,836.000	117.60000	USD	20/10/2023	680,492.37	759,232.75		78,740.38	5.52
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,772.000	187.27000	USD	20/10/2023	390,824.64	667,122.29		276,297.65	4.85
DE000WCH8881	WACKER CHEMIE	4,981.000	113.65000	EUR	20/10/2023	720,353.33	566,090.65		-154,262.68	4.11
Total Equities						13,931,549.28	12,672,544.43		-1,259,004.85	92.09
Total Securities						13,931,549.28	12,672,544.43		-1,259,004.85	92.09
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,589.000		JPY	20/10/2023	1,278.35	1,271.75		-6.60	0.01
JP3734800000	NIDEC CORPORATION	12,301.000		JPY	20/10/2023	2,310.43	2,297.17		-13.26	0.02
JP3982800009	ROHM	5,256.000		JPY	20/10/2023	2,820.58	2,804.40		-16.18	0.02
Total Equities						6,409.36	6,373.32		-36.04	0.05
Total Coupons & Dividends						6,409.36	6,373.32		-36.04	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13400	DKK	20/10/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	1,211,688.960	1.00000	EUR	20/10/2023	1,211,688.96	1,211,688.96			8.81
BK065GBPG0	BkDep GBP SGP G0	3,177.160	1.14745	GBP	20/10/2023	3,672.47	3,645.62		-26.85	0.03
BK065HKDG0	BkDep HKD SGP G0	19.040	0.12071	HKD	20/10/2023	2.30	2.30			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08546	NOK	20/10/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	24,255.140	0.94442	USD	20/10/2023	22,991.68	22,907.06		-84.62	0.17
BDC065EURG0	DsPur-Ccy	31,843.140	1.00000	EUR	20/10/2023	31,843.14	31,843.14			0.23
BDC065USDG0	DsPur-Ccy	19,674.630	0.94442	USD	20/10/2023	18,628.47	18,581.13		-47.34	0.14
BDS065CHFG0	DsPur-Sec	-31,979.380	1.05932	CHF	20/10/2023	-33,876.46	-33,876.46			-0.25
BDS065USDG0	DsPur-Sec	-50,045.510	0.94442	USD	20/10/2023	-47,299.18	-47,264.02		35.16	-0.34
SDC065USDG0	DsSal-Ccy	-33,797.070	0.94442	USD	20/10/2023	-31,843.14	-31,918.66		-75.52	-0.23
SDC065EURG0	DsSal-Ccy	-18,628.470	1.00000	EUR	20/10/2023	-18,628.47	-18,628.47			-0.14
SDS065USDG0	DsSal-Sec	33,797.070	0.94442	USD	20/10/2023	31,979.06	31,918.66		-60.40	0.23

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,189,159.05	1,188,899.48		-259.57	8.64
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	20/10/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	20/10/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-31,587.630	1.00000	EUR	20/10/2023	-31,587.63	-31,587.63			-0.23
F900EURG0	PnAMFReb	5,711.650	1.00000	EUR	20/10/2023	5,711.65	5,711.65			0.04
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	20/10/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	20/10/2023	17,067.35	17,067.35			0.12
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	20/10/2023	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.94442	USD	20/10/2023	-3,529.31	-3,674.15		-144.84	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	20/10/2023	-16,298.10	-16,298.10			-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	20/10/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	20/10/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	20/10/2023	-8,303.03	-8,303.03			-0.06
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	20/10/2023	-8,572.94	-8,572.94			-0.06
F500EURG0-	PnA/pOtOperatChrg	-2,032.980	1.00000	EUR	20/10/2023	-2,032.98	-2,032.98			-0.01
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	20/10/2023	21,883.07	21,883.07			0.16
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	20/10/2023	-43,141.44	-43,141.44			-0.31
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	20/10/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	20/10/2023	12,360.16	12,360.16			0.09
F551EURG0	PnAR	-4,040.720	1.00000	EUR	20/10/2023	-4,040.72	-4,040.72			-0.03
F130EURG0	PnCstdFee	-3,060.880	1.00000	EUR	20/10/2023	-3,060.88	-3,060.88			-0.02
F135USDG0	PnDmcltnFee	-1,165.550	0.94442	USD	20/10/2023	-1,076.87	-1,100.77		-23.90	-0.01
F290EURG0	PnExternalChrg	-3,598.310	1.00000	EUR	20/10/2023	-3,598.31	-3,598.31			-0.03
F200EURG0	PnInsPrem	-412.330	1.00000	EUR	20/10/2023	-412.33	-412.33			
F262EURG0	PnLawyerFee	-1,942.270	1.00000	EUR	20/10/2023	-1,942.27	-1,942.27			-0.01
F210EURG0	PnOperatChrg	-1,766.970	1.00000	EUR	20/10/2023	-1,766.97	-1,766.97			-0.01
F264EURG0	PnOtFee	-2,393.800	1.00000	EUR	20/10/2023	-2,393.80	-2,393.80			-0.02
F143EURG0	PnPBbrkrgr	-4,653.110	1.00000	EUR	20/10/2023	-4,653.11	-4,653.11			-0.03
F162EURG0	PnPyngAgent	-12,294.800	1.00000	EUR	20/10/2023	-12,294.80	-12,294.80			-0.09
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	20/10/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-20,353.950	1.00000	EUR	20/10/2023	-20,353.95	-20,353.95			-0.15
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	20/10/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,220.640	1.00000	EUR	20/10/2023	-1,220.64	-1,220.64			-0.01
Total MANAGEMENT FEES						-106,735.46	-106,904.20		-168.74	-0.78
Total Cash & Equivalent						1,082,423.59	1,081,995.28		-428.31	7.86

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	20/10/2023	0.94400000	1.05932203
EUR/CNY	20/10/2023	7.74635000	0.12909306
EUR/DKK	20/10/2023	7.46270000	0.13399976
EUR/GBP	20/10/2023	0.87150000	1.14744693
EUR/HKD	20/10/2023	8.28465000	0.12070516
EUR/JPY	20/10/2023	158.71635000	0.00630055
EUR/NOK	20/10/2023	11.70150000	0.08545913

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/TWD	20/10/2023	34.27075000	0.02917940
EUR/USD	20/10/2023	1.05885000	0.94442083



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/10/2023 to 20/10/2023

▼ 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															
20/10/2023															
317970743		Equity Purchase	CH0418792922	SIKA LTD	146.00	218.90550	31,960.20		CHF	0.94400	33,856.14	20.32	33,876.46	31,960.20	
317972200		Equity Purchase	JE00B783TY65	APTIV REGISTERED SHS	330.00	92.02296	30,367.58		USD	1.05885	28,679.78	3.12	28,682.89	30,367.58	
Total 20/10/2023											62,535.92	23.43	62,559.35		
Total Securities											62,535.92	23.43	62,559.35		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
20/10/2023					
Currency Sale	USD/EUR	33,797.07	31,843.14	1.06136	31,843.14
Currency Purchase	USD/EUR	19,674.63	18,628.47	1.05616	18,628.47
Total 20/10/2023		53,471.70	50,471.61	2.11752	50,471.61
Total Cash & Equivalent		53,471.70	50,471.61	2.11752	50,471.61

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/10/2023 to 20/10/2023

▼ 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		87.15000	85.86000	-1.29000	-1.480 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		99.62000	98.14000	-1.48000	-1.486 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		86.70710	85.52770	-1.17940	-1.360 %
E1	EUR	IE00BYVQ9740	112,517.73900	112,517.73900		122.85000	121.02000	-1.83000	-1.490 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		95.51000	94.09000	-1.42000	-1.487 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		83.13030	82.00040	-1.12990	-1.359 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-1.480 %	-10.488 %	-17.624 %		
D3	-1.360 %	-9.775 %	-17.033 %		
E1	-1.490 %	-10.462 %	-17.550 %	-12.847 %	-13.895 %
EC	-1.359 %	-9.744 %	-16.948 %	-12.634 %	-15.423 %

v 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	5,041.000	92.0000	437,995.94	3.183 %	330.00	-28,682.89	1.7500	7,015.89	-3.372 %	1.939 %	1.744 %
CNE100001526	BYD COMPANY LTD	15,600.000	239.2000	481,713.32	3.501 %			-1.4000	-3,750.04	1.803 %	-0.582 %	-0.772 %
CNE100000HD4	CHINA LONGYUAN PWR-H	802,324.000	6.2800	608,184.38	4.420 %			0.0400	2,817.91	-1.355 %	0.641 %	0.465 %
US21037T1097	CONST ENRG CORP	5,583.000	112.1000	591,069.84	4.295 %			-2.1900	-12,687.62	6.099 %	-1.916 %	-2.101 %
CNE100003662	CONTEMP AMPE REG	18,855.000	181.0000	440,562.97	3.202 %			-1.7000	-4,992.03	2.400 %	-0.930 %	-1.120 %
TW0002308004	DELTA ELECT IND INC	55,652.000	309.0000	501,782.66	3.646 %			-8.5000	-14,834.94	7.131 %	-2.677 %	-2.872 %
GB00B1VNSX38	DRAX GROUP PLC	31,439.000	4.1410	149,384.85	1.086 %			-0.0490	-1,967.38	0.946 %	-1.169 %	-1.300 %
PTEDP0AM0009	EDP - ENERGIAS	210,650.000	3.7350	786,777.75	5.717 %			-0.0200	-4,213.00	2.025 %	-0.533 %	-0.533 %
IT0003128367	ENEL SPA	114,152.000	5.6470	644,616.34	4.684 %			-0.0350	-3,995.32	1.921 %	-0.616 %	-0.616 %
US30161N1019	EXELON CORP	16,910.000	39.3000	627,627.14	4.561 %			-0.4700	-8,707.91	4.186 %	-1.182 %	-1.368 %
DE0006231004	INFINEON TECHNO AG-N	22,821.000	29.4000	670,937.40	4.876 %			-0.6650	-15,175.97	7.295 %	-2.212 %	-2.212 %
JP3236200006	KEYENCE CORP	1,650.000	54,630.0000	567,928.26	4.127 %			-680.0000	-8,042.13	3.866 %	-1.229 %	-1.396 %
CH0108503795	MEYER BURGER TECHNO	1,329,264.000	0.2234	314,573.71	2.286 %			-0.0078	-9,746.51	4.685 %	-3.374 %	-3.005 %
US65339F1012	NEXTERA ENERGY INC	15,881.000	51.9600	779,314.12	5.663 %			-0.4300	-7,936.28	3.815 %	-0.821 %	-1.008 %
JP3734800000	NIDEC CORPORATION	8,739.000	6,699.0000	368,850.22	2.680 %			-96.0000	-5,918.86	2.845 %	-1.413 %	-1.579 %
IT0004176001	PRYSMIAN SPA	21,629.000	34.5200	746,633.08	5.426 %			-0.5900	-12,761.11	6.134 %	-1.680 %	-1.680 %
JP3982800009	ROHM	22,212.000	2,724.5000	381,287.71	2.771 %			-18.5000	-3,238.57	1.557 %	-0.674 %	-0.842 %
FR0000121972	SCHNEIDER ELECTR SA	4,030.000	141.4400	570,003.20	4.142 %			-4.3000	-17,329.00	8.330 %	-2.950 %	-2.950 %
DE000ENER6Y0	SIEMENS ENERGY AG	42,226.000	10.8700	458,996.62	3.336 %			-0.3750	-15,834.75	7.612 %	-3.335 %	-3.335 %
CH0418792922	SIKA REG	1,606.000	217.0000	369,175.85	2.683 %	146.00	-33,876.46	-1.2000	-888.88	0.427 %	-0.550 %	-0.264 %
US86771W1053	SUNRUN INC	19,638.000	9.8500	182,683.38	1.328 %			-0.7300	-13,910.31	6.687 %	-6.900 %	-7.076 %
CH0102993182	TE CONNECTIVITY LTD	6,836.000	117.6000	759,232.75	5.517 %			-1.7500	-12,756.27	6.132 %	-1.466 %	-1.652 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,772.000	187.2700	667,122.29	4.848 %			-4.0500	-15,717.32	7.555 %	-2.117 %	-2.302 %
DE000WCH8881	WACKER CHEMIE	4,981.000	113.6500	566,090.65	4.114 %			-4.5500	-22,663.55	10.894 %	-3.849 %	-3.849 %
Total Equities				12,672,544.43	92.091 %				-207,233.95	99.615 %		
Total Securities				12,672,544.43	92.091 %				-207,233.95	99.615 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,589.000		1,271.75	0.009 %				-2.15	0.001 %		-0.169 %
JP3734800000	NIDEC CORPORATION	12,301.000		2,297.17	0.017 %				-3.89	0.002 %		-0.169 %
JP3982800009	ROHM	5,256.000		2,804.40	0.020 %				-4.74	0.002 %		-0.169 %
Total Equities				6,373.32	0.046 %				-10.78	0.005 %		
Total Coupons & Dividends				6,373.32	0.046 %				-10.78	0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						0.024 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	1,211,688.960	1.0000	1,211,688.96	8.805 %	30,469.33			30,469.33	-14.646 %		2.579 %
BK065GBPG0	BkDep GBP SGP G0	3,177.160	1.1474	3,645.62	0.026 %			-0.0015	-4.82	0.002 %	-0.132 %	-0.132 %
BK065HKDG0	BkDep HKD SGP G0	19.040	0.1207	2.30	%			-0.0002			-0.174 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0855	0.19	%			-0.0003			-0.303 %	
BK065USDG0	BkDep USD SGP G0	24,255.140	0.9444	22,907.06	0.166 %			-0.0018	-43.35	0.021 %	-0.189 %	-0.189 %
BDC065EURG0	DsPur-Ccy	31,843.140	1.0000	31,843.14	0.231 %	31,843.14		1.0000	31,843.14	-15.307 %		
BDC065HKDG0	DsPur-Ccy					-364,442.96		-0.1209	-44,067.01	21.183 %	-100.000 %	-100.000 %
BDC065USDG0	DsPur-Ccy	19,674.630	0.9444	18,581.13	0.135 %	19,674.63		0.9444	18,581.13	-8.932 %		
BDS065USDG0	DsPur-Sec	-50,045.510	0.9444	-47,264.02	-0.343 %	-30,370.88	28,682.89	-0.0018	35.16	-0.017 %	-0.189 %	-0.189 %
BDS065HKDG0	DsPur-Sec					364,442.96		-0.1209	44,067.01	-21.183 %	-100.000 %	-100.000 %
BDS065CHFG0	DsPur-Sec	-31,979.380	1.0593	-33,876.46	-0.246 %	-31,979.38	33,876.46	1.0593				
SDC065EURG0	DsSal-Ccy	-18,628.470	1.0000	-18,628.47	-0.135 %	25,733.46			25,733.46	-12.370 %		-58.008 %
SDC065USDG0	DsSal-Ccy	-33,797.070	0.9444	-31,918.66	-0.232 %	-33,797.07		0.9444	-31,918.66	15.343 %		
SDS065EURG0	DsSal-Sec					-66,224.73		-1.0000	-66,224.73	31.833 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	33,797.070	0.9444	31,918.66	0.232 %			-0.0018	-60.40	0.029 %	-0.189 %	-0.189 %

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				1,188,899.48	8.640 %				8,410.26	-4.043 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.036 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-31,587.630	1.0000	-31,587.63	-0.230 %	-327.87			-327.87	0.158 %		1.049 %
F900EURG0	PnAMFReb	5,711.650	1.0000	5,711.65	0.042 %	-8,329.56			-8,329.56	4.004 %		-59.322 %
F900EURG0-	PnAMFRebG0N-1					276.90		-1.0000	276.90	-0.133 %	-100.000 %	-100.000 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.028 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.124 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9444	-3,674.15	-0.027 %			-0.0018	6.95	-0.003 %	-0.189 %	-0.189 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.118 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.034 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.008 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.060 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.062 %							
F500EURG0-	PnA/pOperatChrg	-2,032.980	1.0000	-2,032.98	-0.015 %	-276.90			-276.90	0.133 %		15.768 %
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.159 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.314 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.012 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.090 %							
F551EURG0	PnAR	-4,040.720	1.0000	-4,040.72	-0.029 %	-65.57			-65.57	0.032 %		1.649 %
F130EURG0	PnCstdFee	-3,060.880	1.0000	-3,060.88	-0.022 %	-6.56			-6.56	0.003 %		0.215 %
F135USDG0	PnDmcltnFee	-1,165.550	0.9444	-1,100.77	-0.008 %	-8.20		-0.0018	-5.68	0.003 %	-0.189 %	0.519 %
F290EURG0	PnExternalChrg	-3,598.310	1.0000	-3,598.31	-0.026 %	-51.02			-51.02	0.025 %		1.438 %
F200EURG0	PnInsPrem	-412.330	1.0000	-412.33	-0.003 %	-2.90			-2.90	0.001 %		0.708 %
F262EURG0	PnLawyerFee	-1,942.270	1.0000	-1,942.27	-0.014 %	-13.66			-13.66	0.007 %		0.708 %
F210EURG0	PnOperatChrg	-1,766.970	1.0000	-1,766.97	-0.013 %	-15.76			-15.76	0.008 %		0.900 %
F264EURG0	PnOtFee	-2,393.800	1.0000	-2,393.80	-0.017 %	-24.04			-24.04	0.012 %		1.014 %
F143EURG0	PnPBbrkr	-4,653.110	1.0000	-4,653.11	-0.034 %	-40.98			-40.98	0.020 %		0.889 %
F162EURG0	PnPyngAgent	-12,294.800	1.0000	-12,294.80	-0.089 %	-86.48			-86.48	0.042 %		0.708 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-20,353.950	1.0000	-20,353.95	-0.148 %	-226.42			-226.42	0.109 %		1.125 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,220.640	1.0000	-1,220.64	-0.009 %	-10.93			-10.93	0.005 %		0.904 %
Total MANAGEMENT FEES				-106,904.20	-0.777 %				-9,200.48	4.423 %		
Total Cash & Equivalent				1,081,995.28	7.863 %				-790.22	0.380 %		
Total				13,760,913.03	100.000 %				-208,034.95	100.000 %		