

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	13,643,931.39	0.00	GBP	23/10/2023	84.71500000	250.00000	21,178.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	13,643,931.39	0.00	GBP	23/10/2023	81.22410000	1,041.44900	84,590.71
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	13,643,931.39	0.00	EUR	23/10/2023	119.99000000	112,517.73900	13,501,167.45
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	13,643,931.39	0.00	EUR	23/10/2023	85.12000000	250.00000	21,280.60

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 23/10/2023

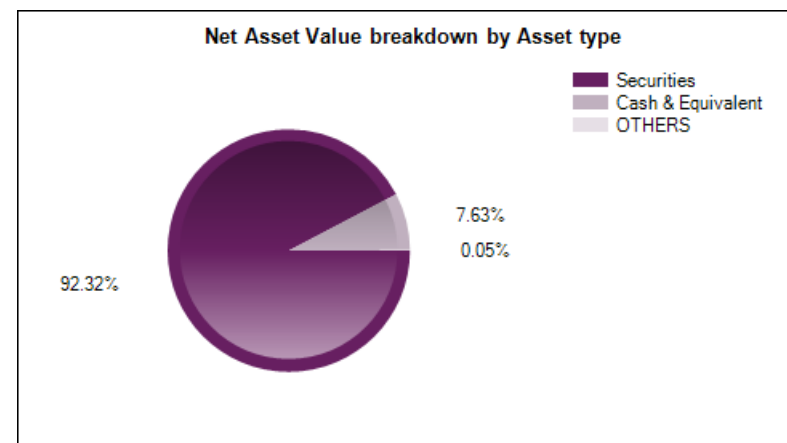
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	13,643,931.39	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	85.12000	21,280.60000	EUR	250.00000
D3	IE00BYVQ9302	84.71500	21,178.76150	GBP	250.00000
E1	IE00BYVQ9740	119.99000	13,501,167.45000	EUR	112,517.73900
EC	IE00BYVQ9963	81.22410	84,590.70850	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
12,596,335.90	13,970,374.73	-1,374,038.83	
Coupons & Dividends			
6,350.01	6,409.36	-59.35	
Cash & Equivalent			
1,041,245.48	1,041,426.57	-181.09	
Total			
13,643,931.39	15,018,210.66	-1,374,279.27	



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	89.65000	USD	23/10/2023	508,041.31	425,161.72		-82,879.59	3.12
CNE100001526	BYD COMPANY LTD	15,600.000	238.65000	CNY	23/10/2023	519,755.84	478,739.29		-41,016.55	3.51
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	802,324.000	6.28000	HKD	20/10/2023	785,976.35	605,818.77		-180,157.58	4.44
US21037T1097	CONSTELLATION ENERGY CORP	5,583.000	112.11000	USD	23/10/2023	263,469.47	588,842.49		325,373.02	4.32
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	18,855.000	177.26000	CNY	23/10/2023	538,352.92	429,784.07		-108,568.85	3.15
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	55,652.000	309.50000	TWD	23/10/2023	444,644.58	500,679.29		56,034.71	3.67
GB00B1VNSX38	DRAX GROUP PLC	31,439.000	4.09700	GBP	23/10/2023	199,602.51	147,941.86		-51,660.65	1.08
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	210,650.000	3.75000	EUR	23/10/2023	929,204.62	789,937.50		-139,267.12	5.79
IT0003128367	ENEL SPA	114,152.000	5.69100	EUR	23/10/2023	639,639.62	649,639.03		9,999.41	4.76
US30161N1019	EXELON CORP	16,910.000	38.40000	USD	23/10/2023	630,535.36	610,888.56		-19,646.80	4.48
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	22,821.000	29.08000	EUR	23/10/2023	705,248.42	663,634.68		-41,613.74	4.86
JP3236200006	KEYENCE CORP	1,650.000	53,320.00000	JPY	23/10/2023	650,111.02	552,282.19		-97,828.83	4.05
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,329,264.000	0.22120	CHF	23/10/2023	732,724.61	309,818.45		-422,906.16	2.27
US65339F1012	NEXTERA ENERGY INC	15,881.000	51.52000	USD	23/10/2023	970,638.49	769,734.34		-200,904.15	5.64
JP3734800000	NIDEC CORPORATION	8,739.000	6,700.00000	JPY	23/10/2023	608,092.57	367,555.98		-240,536.59	2.69
IT0004176001	PRYSMIAN SPA	21,629.000	34.81000	EUR	23/10/2023	614,544.18	752,905.49		138,361.31	5.52
JP3982800009	ROHM	22,212.000	2,685.00000	JPY	23/10/2023	409,993.73	374,385.40		-35,608.33	2.74
FR0000121972	SCHNEIDER ELECTRIC SA	4,030.000	141.92000	EUR	23/10/2023	489,463.84	571,937.60		82,473.76	4.19
DE000ENER6Y0	SIEMENS ENERGY AG	42,226.000	10.68500	EUR	23/10/2023	624,205.78	451,184.81		-173,020.97	3.31
CH0418792922	SIKA LTD	1,606.000	215.90000	CHF	23/10/2023	421,024.19	365,349.98		-55,674.21	2.68
US86771W1053	SUNRUN INC	23,762.000	9.88000	USD	23/10/2023	493,434.98	220,865.10		-272,569.88	1.62
CH0102993182	TE CONNECTIVITY LTD	6,836.000	116.05000	USD	23/10/2023	680,492.37	746,335.95		65,843.58	5.47
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,772.000	187.90000	USD	23/10/2023	390,824.64	666,784.70		275,960.06	4.89
DE000WCH8881	WACKER CHEMIE	4,981.000	111.65000	EUR	23/10/2023	720,353.33	556,128.65		-164,224.68	4.08
Total Equities						13,970,374.73	12,596,335.90		-1,374,038.83	92.32
Total Securities						13,970,374.73	12,596,335.90		-1,374,038.83	92.32
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,589.000		JPY	23/10/2023	1,278.35	1,267.10		-11.25	0.01
JP3734800000	NIDEC CORPORATION	12,301.000		JPY	23/10/2023	2,310.43	2,288.77		-21.66	0.02
JP3982800009	ROHM	5,256.000		JPY	23/10/2023	2,820.58	2,794.14		-26.44	0.02
Total Equities						6,409.36	6,350.01		-59.35	0.05
Total Coupons & Dividends						6,409.36	6,350.01		-59.35	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13398	DKK	23/10/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	1,209,533.430	1.00000	EUR	23/10/2023	1,209,533.43	1,209,533.43			8.86
BK065GBPG0	BkDep GBP SGP G0	3,177.160	1.14857	GBP	23/10/2023	3,672.47	3,649.18		-23.29	0.03
BK065HKDG0	BkDep HKD SGP G0	19.040	0.12024	HKD	23/10/2023	2.30	2.29		-0.01	

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	0.08470	NOK	23/10/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	24,255.140	0.94078	USD	23/10/2023	22,818.70	22,818.70			0.17
BDC065USDG0	DsPur-Ccy	30,370.880	0.94078	USD	23/10/2023	28,737.81	28,572.26		-165.55	0.21
BDC065CHFG0	DsPur-Ccy	31,979.380	1.05369	CHF	23/10/2023	33,874.31	33,696.20		-178.11	0.25
BDS065CHFG0	DsPur-Sec	-31,979.380	1.05369	CHF	23/10/2023	-33,876.46	-33,696.20		180.26	-0.25
BDS065USDG0	DsPur-Sec	-71,665.170	0.94078	USD	23/10/2023	-67,576.95	-67,421.02		155.93	-0.49
SDC065EURG0	DsSal-Ccy	-62,600.360	1.00000	EUR	23/10/2023	-62,600.36	-62,600.36			-0.46

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,134,585.47	1,134,554.70		-30.77	8.32
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	23/10/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	23/10/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-32,571.240	1.00000	EUR	23/10/2023	-32,571.24	-32,571.24			-0.24
F900EURG0	PnAMFReb	6,552.000	1.00000	EUR	23/10/2023	6,552.00	6,552.00			0.05
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	23/10/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	23/10/2023	17,067.35	17,067.35			0.13
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	23/10/2023	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.94078	USD	23/10/2023	-3,529.31	-3,659.97		-130.66	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	23/10/2023	-16,298.10	-16,298.10			-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	23/10/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	23/10/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	23/10/2023	-8,303.03	-8,303.03			-0.06
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	23/10/2023	-8,572.94	-8,572.94			-0.06
F500EURG0-	PnA/pOtOperatChrg	-2,032.980	1.00000	EUR	23/10/2023	-2,032.98	-2,032.98			-0.01
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	23/10/2023	21,883.07	21,883.07			0.16
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	23/10/2023	-43,141.44	-43,141.44			-0.32
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	23/10/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	23/10/2023	12,360.16	12,360.16			0.09
F551EURG0	PnAR	-4,237.440	1.00000	EUR	23/10/2023	-4,237.44	-4,237.44			-0.03
F130EURG0	PnCstdFee	-3,080.550	1.00000	EUR	23/10/2023	-3,080.55	-3,080.55			-0.02
F135USDG0	PnDmcltnFee	-1,190.140	0.94078	USD	23/10/2023	-1,100.00	-1,119.66		-19.66	-0.01
F290EURG0	PnExternalChrg	-3,751.370	1.00000	EUR	23/10/2023	-3,751.37	-3,751.37			-0.03
F200EURG0	PnlnsPrem	-421.030	1.00000	EUR	23/10/2023	-421.03	-421.03			
F262EURG0	PnLawyerFee	-1,983.250	1.00000	EUR	23/10/2023	-1,983.25	-1,983.25			-0.01
F210EURG0	PnOperatChrg	-1,814.260	1.00000	EUR	23/10/2023	-1,814.26	-1,814.26			-0.01
F264EURG0	PnOtFee	-2,465.930	1.00000	EUR	23/10/2023	-2,465.93	-2,465.93			-0.02
F143EURG0	PnPBbrkrgr	-4,776.060	1.00000	EUR	23/10/2023	-4,776.06	-4,776.06			-0.04
F162EURG0	PnPyngAgent	-12,554.230	1.00000	EUR	23/10/2023	-12,554.23	-12,554.23			-0.09
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	23/10/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-5,657.280	1.00000	EUR	23/10/2023	-5,657.28	-5,657.28			-0.04
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	23/10/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,253.430	1.00000	EUR	23/10/2023	-1,253.43	-1,253.43			-0.01
Total MANAGEMENT FEES						-93,158.90	-93,309.22		-150.32	-0.68
Total Cash & Equivalent						1,041,426.57	1,041,245.48		-181.09	7.63

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	23/10/2023	0.94905000	1.05368526
EUR/CNY	23/10/2023	7.77655000	0.12859173
EUR/DKK	23/10/2023	7.46370000	0.13398181
EUR/GBP	23/10/2023	0.87065000	1.14856716
EUR/HKD	23/10/2023	8.31700000	0.12023566
EUR/JPY	23/10/2023	159.29900000	0.00627750
EUR/NOK	23/10/2023	11.80700000	0.08469552

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/TWD		23/10/2023	34.40185000	0.02906820
EUR/USD		23/10/2023	1.06295000	0.94077802



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/10/2023 to 23/10/2023

▼ 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															
23/10/2023															
318029325		Equity Purchase	US86771W1053	SUNRUN INC	1,964.00	9.91660	19,476.20		USD	1.06295	18,322.78	11.00	18,333.78	19,476.20	
318030508		Equity Purchase	US86771W1053	SUNRUN INC	2,160.00	10.08950	21,793.32		USD	1.06295	20,502.68	12.31	20,514.98	21,793.32	
Total 23/10/2023											38,825.46	23.30	38,848.76		
Total Securities											38,825.46	23.30	38,848.76		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
23/10/2023					
Currency Purchase	USD/EUR	30,370.88	28,726.05	1.05726	28,726.05
Currency Purchase	CHF/EUR	31,979.38	33,874.31	0.94406	33,874.31
Total 23/10/2023		62,350.26	62,600.36	2.00132	62,600.36
Total Cash & Equivalent		62,350.26	62,600.36	2.00132	62,600.36

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/10/2023 to 23/10/2023

▼ 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		85.86000	85.12000	-0.74000	-0.862 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		98.14000	97.30000	-0.84000	-0.856 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		85.52770	84.71500	-0.81270	-0.950 %
E1	EUR	IE00BYVQ9740	112,517.73900	112,517.73900		121.02000	119.99000	-1.03000	-0.851 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		94.09000	93.29000	-0.80000	-0.850 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		82.00040	81.22410	-0.77630	-0.947 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.862 %	-9.658 %	-18.817 %		
D3	-0.950 %	-9.482 %	-17.720 %		
E1	-0.851 %	-9.626 %	-18.733 %	-14.561 %	-14.628 %
EC	-0.947 %	-9.450 %	-17.637 %	-15.214 %	-16.223 %

▼ 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	89.6500	425,161.72	3.116 %			-2.3500	-12,834.22	10.971 %	-2.554 %	-2.930 %
CNE100001526	BYD COMPANY LTD	15,600.000	238.6500	478,739.29	3.509 %			-0.5500	-2,974.03	2.542 %	-0.230 %	-0.617 %
CNE100000HD4	CHINA LONGYUAN PWR-H	802,324.000	6.2800	605,818.77	4.440 %				-2,365.61	2.022 %		-0.389 %
US21037T1097	CONST ENRG CORP	5,583.000	112.1100	588,842.49	4.316 %			0.0100	-2,227.35	1.904 %	0.009 %	-0.377 %
CNE100003662	CONTEMP AMPE REG	18,855.000	177.2600	429,784.07	3.150 %			-3.7400	-10,778.90	9.214 %	-2.066 %	-2.447 %
TW0002308004	DELTA ELECT IND INC	55,652.000	309.5000	500,679.29	3.670 %			0.5000	-1,103.37	0.943 %	0.162 %	-0.220 %
GB00B1VNSX38	DRAX GROUP PLC	31,439.000	4.0970	147,941.86	1.084 %			-0.0440	-1,442.99	1.234 %	-1.063 %	-0.966 %
PTEDP0AM0009	EDP - ENERGIAS	210,650.000	3.7500	789,937.50	5.790 %			0.0150	3,159.75	-2.701 %	0.402 %	0.402 %
IT0003128367	ENEL SPA	114,152.000	5.6910	649,639.03	4.761 %			0.0440	5,022.69	-4.294 %	0.779 %	0.779 %
US30161N1019	EXELON CORP	16,910.000	38.4000	610,888.56	4.477 %			-0.9000	-16,738.58	14.309 %	-2.290 %	-2.667 %
DE0006231004	INFINEON TECHNO AG-N	22,821.000	29.0800	663,634.68	4.864 %			-0.3200	-7,302.72	6.243 %	-1.088 %	-1.088 %
JP3236200006	KEYENCE CORP	1,650.000	53,320.0000	552,282.19	4.048 %			-1,310.0000	-15,646.07	13.375 %	-2.398 %	-2.755 %
CH0108503795	MEYER BURGER TECHNO	1,329,264.000	0.2212	309,818.45	2.271 %			-0.0022	-4,755.26	4.065 %	-0.985 %	-1.512 %
US65339F1012	NEXTERA ENERGY INC	15,881.000	51.5200	769,734.34	5.642 %			-0.4400	-9,579.78	8.189 %	-0.847 %	-1.229 %
JP3734800000	NIDEC CORPORATION	8,739.000	6,700.0000	367,555.98	2.694 %			1.0000	-1,294.24	1.106 %	0.015 %	-0.351 %
IT0004176001	PRYSMIAN SPA	21,629.000	34.8100	752,905.49	5.518 %			0.2900	6,272.41	-5.362 %	0.840 %	0.840 %
JP3982800009	ROHM	22,212.000	2,685.0000	374,385.40	2.744 %			-39.5000	-6,902.31	5.900 %	-1.450 %	-1.810 %
FR0000121972	SCHNEIDER ELECTR SA	4,030.000	141.9200	571,937.60	4.192 %			0.4800	1,934.40	-1.654 %	0.339 %	0.339 %
DE000ENER6Y0	SIEMENS ENERGY AG	42,226.000	10.6850	451,184.81	3.307 %			-0.1850	-7,811.81	6.678 %	-1.702 %	-1.702 %
CH0418792922	SIKA REG	1,606.000	215.9000	365,349.98	2.678 %			-1.1000	-3,825.87	3.270 %	-0.507 %	-1.036 %
US86771W1053	SUNRUN INC	23,762.000	9.8800	220,865.10	1.619 %	4,124.00	-38,848.76	0.0300	-667.04	0.570 %	0.305 %	-0.365 %
CH0102993182	TE CONNECTIVITY LTD	6,836.000	116.0500	746,335.95	5.470 %			-1.5500	-12,896.80	11.025 %	-1.318 %	-1.699 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,772.000	187.9000	666,784.70	4.887 %			0.6300	-337.59	0.289 %	0.336 %	-0.051 %
DE000WCH8881	WACKER CHEMIE	4,981.000	111.6500	556,128.65	4.076 %			-2.0000	-9,962.00	8.516 %	-1.760 %	-1.760 %
Total Equities				12,596,335.90	92.322 %				-115,057.29	98.355 %		
Total Securities				12,596,335.90	92.322 %				-115,057.29	98.355 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,589.000		1,267.10	0.009 %				-4.65	0.004 %		-0.366 %
JP3734800000	NIDEC CORPORATION	12,301.000		2,288.77	0.017 %				-8.40	0.007 %		-0.366 %
JP3982800009	ROHM	5,256.000		2,794.14	0.020 %				-10.26	0.009 %		-0.366 %
Total Equities				6,350.01	0.047 %				-23.31	0.020 %		
Total Coupons & Dividends				6,350.01	0.047 %				-23.31	0.020 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						-0.013 %	

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	1,209,533.430	1.0000	1,209,533.43	8.865 %	-2,155.53			-2,155.53	1.843 %		-0.178 %
BK065GBPG0	BkDep GBP SGP G0	3,177.160	1.1486	3,649.18	0.027 %			0.0011	3.56	-0.003 %	0.098 %	0.098 %
BK065HKDG0	BkDep HKD SGP G0	19.040	0.1202	2.29	%			-0.0005	-0.01	%	-0.389 %	-0.435 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0847	0.19	%			-0.0008			-0.894 %	
BK065USDG0	BkDep USD SGP G0	24,255.140	0.9408	22,818.70	0.167 %			-0.0036	-88.36	0.076 %	-0.386 %	-0.386 %
BDC065USDG0	DsPur-Ccy	30,370.880	0.9408	28,572.26	0.209 %	10,696.25		-0.0036	9,991.13	-8.541 %	-0.386 %	53.770 %
BDC065CHFG0	DsPur-Ccy	31,979.380	1.0537	33,696.20	0.247 %	31,979.38		1.0537	33,696.20	-28.805 %		
BDC065EURG0	DsPur-Ccy					-31,843.14		-1.0000	-31,843.14	27.221 %	-100.000 %	-100.000 %
BDS065CHFG0	DsPur-Sec	-31,979.380	1.0537	-33,696.20	-0.247 %			-0.0056	180.26	-0.154 %	-0.532 %	-0.532 %
BDS065USDG0	DsPur-Sec	-71,665.170	0.9408	-67,421.02	-0.494 %	-21,619.66	38,848.76	-0.0036	18,691.76	-15.978 %	-0.386 %	-39.548 %
SDC065USDG0	DsSal-Ccy					33,797.07		-0.9444	31,918.66	-27.285 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-62,600.360	1.0000	-62,600.36	-0.459 %	-43,971.89			-43,971.89	37.589 %		236.047 %
SDS065USDG0	DsSal-Sec					-33,797.07		-0.9444	-31,918.66	27.285 %	-100.000 %	-100.000 %

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				1,134,554.70	8.315 %				-15,496.02	13.247 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.037 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-32,571.240	1.0000	-32,571.24	-0.239 %	-983.61			-983.61	0.841 %		3.114 %
F900EURG0	PnAMFReb	6,552.000	1.0000	6,552.00	0.048 %	840.35			840.35	-0.718 %		14.713 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.029 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.125 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.119 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9408	-3,659.97	-0.027 %			-0.0036	14.18	-0.012 %	-0.386 %	-0.386 %
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	-0.061 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.063 %							
F500EURG0-	PnA/pOtOperatChrg	-2,032.980	1.0000	-2,032.98	-0.015 %							
F143EURG0-	PnA/pPBbrkg	21,883.070	1.0000	21,883.07	0.160 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.316 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.012 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.091 %							
F551EURG0	PnAR	-4,237.440	1.0000	-4,237.44	-0.031 %	-196.72			-196.72	0.168 %		4.868 %
F130EURG0	PnCstdFee	-3,080.550	1.0000	-3,080.55	-0.023 %	-19.67			-19.67	0.017 %		0.643 %
F135USDG0	PnDmcltnFee	-1,190.140	0.9408	-1,119.66	-0.008 %	-24.59		-0.0036	-18.89	0.016 %	-0.386 %	1.716 %
F290EURG0	PnExternalChrg	-3,751.370	1.0000	-3,751.37	-0.027 %	-153.06			-153.06	0.131 %		4.254 %
F200EURG0	PnInsPrem	-421.030	1.0000	-421.03	-0.003 %	-8.70			-8.70	0.007 %		2.110 %
F262EURG0	PnLawyerFee	-1,983.250	1.0000	-1,983.25	-0.015 %	-40.98			-40.98	0.035 %		2.110 %
F210EURG0	PnOperatChrg	-1,814.260	1.0000	-1,814.26	-0.013 %	-47.29			-47.29	0.040 %		2.676 %
F264EURG0	PnOtFee	-2,465.930	1.0000	-2,465.93	-0.018 %	-72.13			-72.13	0.062 %		3.013 %
F143EURG0	PnPBbrkg	-4,776.060	1.0000	-4,776.06	-0.035 %	-122.95			-122.95	0.105 %		2.642 %
F162EURG0	PnPyngAgent	-12,554.230	1.0000	-12,554.23	-0.092 %	-259.43			-259.43	0.222 %		2.110 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-5,657.280	1.0000	-5,657.28	-0.041 %	14,696.67			14,696.67	-12.563 %		-72.205 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,253.430	1.0000	-1,253.43	-0.009 %	-32.79			-32.79	0.028 %		2.686 %
Total MANAGEMENT FEES				-93,309.22	-0.684 %				13,594.98	-11.621 %		
Total Cash & Equivalent				1,041,245.48	7.632 %				-1,901.04	1.625 %		
Total				13,643,931.39	100.000 %				-116,981.64	100.000 %		