

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	13,569,711.13	0.00	GBP	26/10/2023	84.12090000	250.00000	21,030.23
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	13,569,711.13	0.00	GBP	26/10/2023	80.65690000	1,041.44900	84,000.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	13,569,711.13	0.00	EUR	26/10/2023	119.34000000	112,517.73900	13,427,725.26
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	13,569,711.13	0.00	EUR	26/10/2023	84.66000000	250.00000	21,164.16

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 26/10/2023

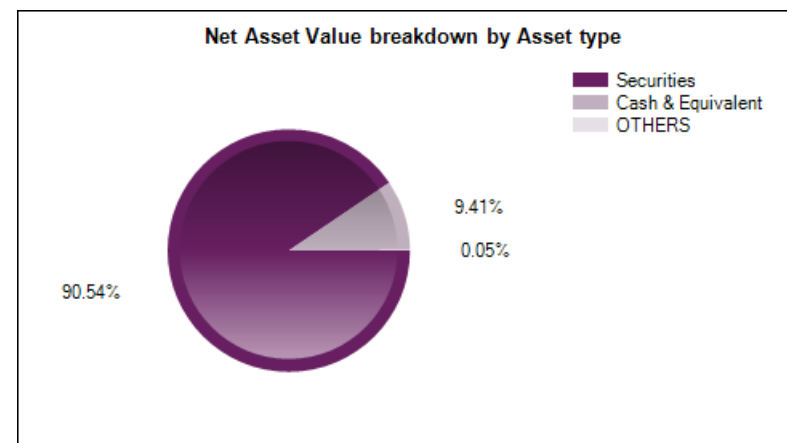
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	13,569,711.13	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	84.66000	21,164.16000	EUR	250.00000
D3	IE00BYVQ9302	84.12090	21,030.22730	GBP	250.00000
E1	IE00BYVQ9740	119.34000	13,427,725.26000	EUR	112,517.73900
EC	IE00BYVQ9963	80.65690	84,000.08520	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
12,286,583.16	13,410,023.18	-1,123,440.02	
Coupons & Dividends			
6,381.88	6,409.36	-27.48	
Cash & Equivalent			
1,276,746.09	1,276,897.84	-151.75	
Total			
13,569,711.13	14,693,330.38	-1,123,619.25	



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	5,041.000	89.39000	USD	26/10/2023	508,041.31	427,406.80		-80,634.51	3.15
CNE100001526	BYD COMPANY LTD	15,600.000	238.61000	CNY	26/10/2023	519,755.84	482,387.11		-37,368.73	3.55
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	802,324.000	6.20000	HKD	26/10/2023	785,976.35	603,236.50		-182,739.85	4.45
US21037T1097	CONSTELLATION ENERGY CORP	5,583.000	112.72000	USD	26/10/2023	263,469.47	596,903.88		333,434.41	4.40
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	18,855.000	178.07000	CNY	26/10/2023	538,352.92	435,110.69		-103,242.23	3.21
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	55,652.000	298.00000	TWD	26/10/2023	444,644.58	484,541.24		39,896.66	3.57
GB00B1VNSX38	DRAX GROUP PLC	31,439.000	4.39400	GBP	26/10/2023	199,602.51	158,912.88		-40,689.63	1.17
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	210,650.000	3.83600	EUR	26/10/2023	929,204.62	808,053.40		-121,151.22	5.95
IT0003128367	ENEL SPA	114,152.000	5.77900	EUR	26/10/2023	639,639.62	659,684.41		20,044.79	4.86
US30161N1019	EXELON CORP	16,910.000	39.15000	USD	26/10/2023	630,535.36	627,929.91		-2,605.45	4.63
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	22,821.000	29.37500	EUR	26/10/2023	705,248.42	670,366.88		-34,881.54	4.94
JP3236200006	KEYENCE CORP	1,650.000	52,360.00000	JPY	26/10/2023	650,111.02	545,060.69		-105,050.33	4.02
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,329,264.000	0.23100	CHF	26/10/2023	732,724.61	324,142.28		-408,582.33	2.39
US65339F1012	NEXTERA ENERGY INC	15,881.000	57.57000	USD	26/10/2023	970,638.49	867,181.23		-103,457.26	6.39
JP3734800000	NIDEC CORPORATION	8,739.000	5,632.00000	JPY	26/10/2023	608,092.57	310,517.20		-297,575.37	2.29
IT0004176001	PRYSMIAN SPA	22,710.000	33.79000	EUR	26/10/2023	650,943.61	767,370.90		116,427.29	5.66
JP3982800009	ROHM	22,212.000	2,494.00000	JPY	26/10/2023	409,993.73	349,498.56		-60,495.17	2.58
FR0000121972	SCHNEIDER ELECTRIC SA	4,030.000	140.02000	EUR	26/10/2023	489,463.84	564,280.60		74,816.76	4.16
CH0418792922	SIKA LTD	1,686.000	211.20000	CHF	26/10/2023	438,808.33	375,892.75		-62,915.58	2.77
US86771W1053	SUNRUN INC	24,833.000	9.71000	USD	26/10/2023	502,329.95	228,709.50		-273,620.45	1.69
CH0102993182	TE CONNECTIVITY LTD	6,836.000	117.55000	USD	26/10/2023	680,492.37	762,185.15		81,692.78	5.62
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,772.000	187.43000	USD	26/10/2023	390,824.64	670,573.80		279,749.16	4.94
DE000WCH8881	WACKER CHEMIE	4,988.000	113.60000	EUR	26/10/2023	721,129.02	566,636.80		-154,492.22	4.18
Total Equities						13,410,023.18	12,286,583.16		-1,123,440.02	90.54
Total Securities						13,410,023.18	12,286,583.16		-1,123,440.02	90.54
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,589.000		JPY	26/10/2023	1,278.35	1,273.45		-4.90	0.01
JP3734800000	NIDEC CORPORATION	12,301.000		JPY	26/10/2023	2,310.43	2,300.26		-10.17	0.02
JP3982800009	ROHM	5,256.000		JPY	26/10/2023	2,820.58	2,808.17		-12.41	0.02
Total Equities						6,409.36	6,381.88		-27.48	0.05
Total Coupons & Dividends						6,409.36	6,381.88		-27.48	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13400	DKK	26/10/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	1,108,039.630	1.00000	EUR	26/10/2023	1,108,039.63	1,108,039.63			8.17
BK065GBPG0	BkDep GBP SGP G0	3,177.160	1.15035	GBP	26/10/2023	3,672.47	3,654.85		-17.62	0.03
BK065HKDG0	BkDep HKD SGP G0	19.040	0.12127	HKD	26/10/2023	2.30	2.31		0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08450	NOK	26/10/2023	0.19	0.19			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	24,255.140	0.94850	USD	26/10/2023	22,890.60	23,005.92		115.32	0.17
BDC065USDG0	DsPur-Ccy	9,422.310	0.94850	USD	26/10/2023	8,960.17	8,937.03		-23.14	0.07
BDS065USDG0	DsPur-Sec	-9,422.310	0.94850	USD	26/10/2023	-8,900.31	-8,937.03		-36.72	-0.07
BDS065EURG0	DsPur-Sec	-37,233.830	1.00000	EUR	26/10/2023	-37,233.83	-37,233.83			-0.27
BDS065CHFG0	DsPur-Sec	-16,857.020	1.05563	CHF	26/10/2023	-17,794.81	-17,794.81			-0.13
SDC065EURG0	DsSal-Ccy	-8,960.170	1.00000	EUR	26/10/2023	-8,960.17	-8,960.17			-0.07
SDS065EURG0	DsSal-Sec	301,173.490	1.00000	EUR	26/10/2023	301,173.49	301,173.49			2.22

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,371,849.76	1,371,887.61		37.85	10.11
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	26/10/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	26/10/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-33,554.850	1.00000	EUR	26/10/2023	-33,554.85	-33,554.85			-0.25
F900EURG0	PnAMFReb	5,359.900	1.00000	EUR	26/10/2023	5,359.90	5,359.90			0.04
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	26/10/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	26/10/2023	17,067.35	17,067.35			0.13
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	26/10/2023	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.94850	USD	26/10/2023	-3,529.31	-3,690.00		-160.69	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	26/10/2023	-16,298.10	-16,298.10			-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	26/10/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	26/10/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	26/10/2023	-8,303.03	-8,303.03			-0.06
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	26/10/2023	-8,572.94	-8,572.94			-0.06
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	26/10/2023	21,883.07	21,883.07			0.16
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	26/10/2023	-43,141.44	-43,141.44			-0.32
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	26/10/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	26/10/2023	12,360.16	12,360.16			0.09
F551EURG0	PnAR	-4,434.150	1.00000	EUR	26/10/2023	-4,434.15	-4,434.15			-0.03
F130EURG0	PnCstdFee	-3,100.230	1.00000	EUR	26/10/2023	-3,100.23	-3,100.23			-0.02
F135USDG0	PnDmcltnFee	-1,214.740	0.94850	USD	26/10/2023	-1,123.27	-1,152.18		-28.91	-0.01
F290EURG0	PnExternalChrg	-3,904.430	1.00000	EUR	26/10/2023	-3,904.43	-3,904.43			-0.03
F200EURG0	PnlnsPrem	-429.730	1.00000	EUR	26/10/2023	-429.73	-429.73			
F262EURG0	PnLawyerFee	-2,024.230	1.00000	EUR	26/10/2023	-2,024.23	-2,024.23			-0.01
F210EURG0	PnOperatChrg	-1,861.540	1.00000	EUR	26/10/2023	-1,861.54	-1,861.54			-0.01
F264EURG0	PnOtFee	-2,538.050	1.00000	EUR	26/10/2023	-2,538.05	-2,538.05			-0.02
F143EURG0	PnPBbrkrgr	-4,899.000	1.00000	EUR	26/10/2023	-4,899.00	-4,899.00			-0.04
F162EURG0	PnPyngAgent	-12,813.670	1.00000	EUR	26/10/2023	-12,813.67	-12,813.67			-0.09
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	26/10/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-6,330.600	1.00000	EUR	26/10/2023	-6,330.60	-6,330.60			-0.05
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	26/10/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,286.220	1.00000	EUR	26/10/2023	-1,286.22	-1,286.22			-0.01
Total MANAGEMENT FEES						-94,951.92	-95,141.52		-189.60	-0.70
Total Cash & Equivalent						1,276,897.84	1,276,746.09		-151.75	9.41

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	26/10/2023	0.94730000	1.05563180
EUR/CNY	26/10/2023	7.71645000	0.12959327
EUR/DKK	26/10/2023	7.46260000	0.13400155
EUR/GBP	26/10/2023	0.86930000	1.15035086
EUR/HKD	26/10/2023	8.24620000	0.12126798
EUR/JPY	26/10/2023	158.50345000	0.00630901
EUR/NOK	26/10/2023	11.83450000	0.08449871
EUR/TWD	26/10/2023	34.22680000	0.02921687

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		26/10/2023	1.05430000	0.94849663



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/10/2023 to 26/10/2023

▼ 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															
26/10/2023															
318199043		Equity Sale	DE000ENER6Y0	SIEMENS ENERGY AG	21,113.00	7.51670	158,700.09		EUR	1.00000	158,700.09	95.22	158,604.87	312,102.89	-153,402.80
318199049		Equity Sale	DE000ENER6Y0	SIEMENS ENERGY AG	21,113.00	6.75670	142,654.21		EUR	1.00000	142,654.21	85.59	142,568.62	312,102.89	-169,448.68
318199053		Equity Purchase	CH0418792922	SIKA LTD	80.00	210.58640	16,846.91		CHF	0.94730	17,784.13	10.67	17,794.81	16,846.91	
318199057		Equity Purchase	DE000WCH8881	WACKER CHEMIE	7.00	110.81230	775.69		EUR	1.00000	775.69	0.47	776.16	775.69	
Total 26/10/2023											319,914.12	191.95	319,744.46		
Total Securities											319,914.12	191.95	319,744.46		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
26/10/2023					
Currency Purchase	USD/EUR	9,422.31	8,960.17	1.05158	8,960.17
Total 26/10/2023		9,422.31	8,960.17	1.05158	8,960.17
Total Cash & Equivalent		9,422.31	8,960.17	1.05158	8,960.17

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/10/2023 to 26/10/2023

▼ 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		85.02000	84.66000	-0.36000	-0.423 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		97.18000	96.77000	-0.41000	-0.422 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		84.72020	84.12090	-0.59930	-0.707 %
E1	EUR	IE00BYVQ9740	112,517.73900	112,517.73900		119.85000	119.34000	-0.51000	-0.426 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		93.18000	92.78000	-0.40000	-0.429 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		81.23060	80.65690	-0.57370	-0.706 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.423 %	-8.604 %	-18.955 %		
D3	-0.707 %	-8.652 %	-17.880 %		
E1	-0.426 %	-8.573 %	-18.877 %	-17.816 %	-15.091 %
EC	-0.706 %	-8.620 %	-17.798 %	-17.498 %	-16.808 %

▼ 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	89.3900	427,406.80	3.150 %			0.0200	1,851.45	-3.186 %	0.022 %	0.435 %
CNE100001526	BYD COMPANY LTD	15,600.000	238.6100	482,387.11	3.555 %			1.2100	4,193.78	-7.217 %	0.510 %	0.877 %
CNE100000HD4	CHINA LONGYUAN PWR-H	802,324.000	6.2000	603,236.50	4.445 %			0.0600	8,359.05	-14.384 %	0.977 %	1.405 %
US21037T1097	CONST ENRG CORP	5,583.000	112.7200	596,903.88	4.399 %			0.6900	6,091.53	-10.482 %	0.616 %	1.031 %
CNE100003662	CONTEMP AMPE REG	18,855.000	178.0700	435,110.69	3.206 %			2.0900	6,672.62	-11.482 %	1.188 %	1.557 %
TW0002308004	DELTA ELECT IND INC	55,652.000	298.0000	484,541.24	3.571 %			-7.5000	-11,682.32	20.103 %	-2.455 %	-2.354 %
GB00B1VNSX38	DRAX GROUP PLC	31,439.000	4.3940	158,912.88	1.171 %			0.0440	2,033.44	-3.499 %	1.011 %	1.296 %
PTEDP0AM0009	EDP - ENERGIAS	210,650.000	3.8360	808,053.40	5.955 %			0.0340	7,162.10	-12.324 %	0.894 %	0.894 %
IT0003128367	ENEL SPA	114,152.000	5.7790	659,684.41	4.861 %			0.0270	3,082.11	-5.304 %	0.469 %	0.469 %
US30161N1019	EXELON CORP	16,910.000	39.1500	627,929.91	4.627 %			0.1500	4,976.15	-8.563 %	0.385 %	0.799 %
DE0006231004	INFINEON TECHNO AG-N	22,821.000	29.3750	670,366.88	4.940 %			0.6100	13,920.81	-23.955 %	2.121 %	2.121 %
JP3236200006	KEYENCE CORP	1,650.000	52,360.0000	545,060.69	4.017 %			-930.0000	-8,930.95	15.368 %	-1.745 %	-1.612 %
CH0108503795	MEYER BURGER TECHNO	1,329,264.000	0.2310	324,142.28	2.389 %			-0.0018	-2,439.60	4.198 %	-0.773 %	-0.747 %
US65339F1012	NEXTERA ENERGY INC	15,881.000	57.5700	867,181.23	6.391 %			1.1100	20,214.56	-34.785 %	1.966 %	2.387 %
JP3734800000	NIDEC CORPORATION	8,739.000	5,632.0000	310,517.20	2.288 %			-198.0000	-10,481.92	18.037 %	-3.396 %	-3.265 %
IT0004176001	PRYSMIAN SPA	22,710.000	33.7900	767,370.90	5.655 %			-0.0500	-1,135.50	1.954 %	-0.148 %	-0.148 %
JP3982800009	ROHM	22,212.000	2,494.0000	349,498.56	2.576 %			-106.5000	-14,431.62	24.834 %	-4.095 %	-3.965 %
FR0000121972	SCHNEIDER ELECTR SA	4,030.000	140.0200	564,280.60	4.158 %			0.0400	161.20	-0.277 %	0.029 %	0.029 %
DE000ENER6Y0	SIEMENS ENERGY AG					-42,226.00	301,173.49	-10.6500	-148,533.41	255.595 %	-100.000 %	-33.029 %
CH0418792922	SIKA REG	1,686.000	211.2000	375,892.75	2.770 %	80.00	-17,794.81	-0.8000	-1,220.30	2.100 %	-0.377 %	-0.340 %
US86771W1053	SUNRUN INC	24,833.000	9.7100	228,709.50	1.685 %			0.8600	21,112.99	-36.331 %	9.718 %	10.170 %
CH0102993182	TE CONNECTIVITY LTD	6,836.000	117.5500	762,185.15	5.617 %			1.0700	10,041.12	-17.279 %	0.919 %	1.335 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,772.000	187.4300	670,573.80	4.942 %			3.0100	13,480.11	-23.196 %	1.632 %	2.051 %
DE000WCH8881	WACKER CHEMIE	4,988.000	113.6000	566,636.80	4.176 %	7.00	-776.16	3.6000	17,950.64	-30.889 %	3.273 %	3.276 %
Total Equities				12,286,583.16	90.544 %				-57,551.96	99.035 %		
Total Securities				12,286,583.16	90.544 %				-57,551.96	99.035 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,589.000		1,273.45	0.009 %				1.72	-0.003 %		0.135 %
JP3734800000	NIDEC CORPORATION	12,301.000		2,300.26	0.017 %				3.11	-0.005 %		0.135 %
JP3982800009	ROHM	5,256.000		2,808.17	0.021 %				3.80	-0.007 %		0.136 %
Total Equities				6,381.88	0.047 %				8.63	-0.015 %		
Total Coupons & Dividends				6,381.88	0.047 %				8.63	-0.015 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						0.011 %	

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	1,108,039.630	1.0000	1,108,039.63	8.166 %							
BK065GBPG0	BkDep GBP SGP G0	3,177.160	1.1504	3,654.85	0.027 %			0.0032	10.27	-0.018 %	0.282 %	0.282 %
BK065HKDG0	BkDep HKD SGP G0	19.040	0.1213	2.31	%			0.0005	0.01	%	0.424 %	0.435 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0845	0.19	%			-0.0001			-0.110 %	
BK065USDG0	BkDep USD SGP G0	24,255.140	0.9485	23,005.92	0.170 %			0.0039	94.53	-0.163 %	0.413 %	0.413 %
BDC065USDG0	DsPur-Ccy	9,422.310	0.9485	8,937.03	0.066 %	9,422.31		0.9485	8,937.03	-15.379 %		
BDS065EURG0	DsPur-Sec	-37,233.830	1.0000	-37,233.83	-0.274 %	-776.16	776.16					
BDS065CHFG0	DsPur-Sec	-16,857.020	1.0556	-17,794.81	-0.131 %	-16,857.02	17,794.81	1.0556				
BDS065USDG0	DsPur-Sec	-9,422.310	0.9485	-8,937.03	-0.066 %			0.0039	-36.72	0.063 %	0.413 %	0.413 %
SDC065EURG0	DsSal-Ccy	-8,960.170	1.0000	-8,960.17	-0.066 %	-8,960.17		1.0000	-8,960.17	15.419 %		
SDS065EURG0	DsSal-Sec	301,173.490	1.0000	301,173.49	2.219 %	301,173.49	-301,173.49	1.0000				

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				1,371,887.61	10.110 %				44.95	-0.077 %		
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	-33,554.850	1.0000	-33,554.85	-0.247 %	-327.87			-327.87	0.564 %		0.987 %
F900EURG0	PnAMFReb	5,359.900	1.0000	5,359.90	0.039 %	282.25			282.25	-0.486 %		5.559 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.029 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.126 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.120 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9485	-3,690.00	-0.027 %			0.0039	-15.16	0.026 %	0.413 %	0.413 %
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 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.161 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.318 %							
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	-4,434.150	1.0000	-4,434.15	-0.033 %	-65.57			-65.57	0.113 %		1.501 %
F130EURG0	PnCstdFee	-3,100.230	1.0000	-3,100.23	-0.023 %	-6.56			-6.56	0.011 %		0.212 %
F135USDG0	PnDmcltnFee	-1,214.740	0.9485	-1,152.18	-0.008 %	-8.20		0.0039	-12.48	0.021 %	0.413 %	1.095 %
F290EURG0	PnExternalChrg	-3,904.430	1.0000	-3,904.43	-0.029 %	-51.02			-51.02	0.088 %		1.324 %
F200EURG0	PnInsPrem	-429.730	1.0000	-429.73	-0.003 %	-2.90			-2.90	0.005 %		0.679 %
F262EURG0	PnLawyerFee	-2,024.230	1.0000	-2,024.23	-0.015 %	-13.66			-13.66	0.024 %		0.679 %
F210EURG0	PnOperatChrg	-1,861.540	1.0000	-1,861.54	-0.014 %	-15.76			-15.76	0.027 %		0.854 %
F264EURG0	PnOtFee	-2,538.050	1.0000	-2,538.05	-0.019 %	-24.04			-24.04	0.041 %		0.956 %
F143EURG0	PnPBbrkr	-4,899.000	1.0000	-4,899.00	-0.036 %	-40.98			-40.98	0.071 %		0.844 %
F162EURG0	PnPyngAgent	-12,813.670	1.0000	-12,813.67	-0.094 %	-86.48			-86.48	0.149 %		0.679 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.008 %							
F110EURG0	PrFinManagFees	-6,330.600	1.0000	-6,330.60	-0.047 %	-223.27			-223.27	0.384 %		3.656 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,286.220	1.0000	-1,286.22	-0.009 %	-10.93			-10.93	0.019 %		0.857 %
Total MANAGEMENT FEES				-95,141.52	-0.701 %				-614.43	1.057 %		
Total Cash & Equivalent				1,276,746.09	9.409 %				-569.48	0.980 %		
Total				13,569,711.13	100.000 %				-58,112.81	100.000 %		