

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	13,536,335.85	0.00	GBP	27/10/2023	84.08690000	250.00000	21,021.72
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	13,536,335.85	0.00	GBP	27/10/2023	80.62520000	1,041.44900	83,966.99
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	13,536,335.85	0.00	EUR	27/10/2023	119.05000000	112,517.73900	13,394,699.68
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	13,536,335.85	0.00	EUR	27/10/2023	84.45000000	250.00000	21,111.88

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 27/10/2023

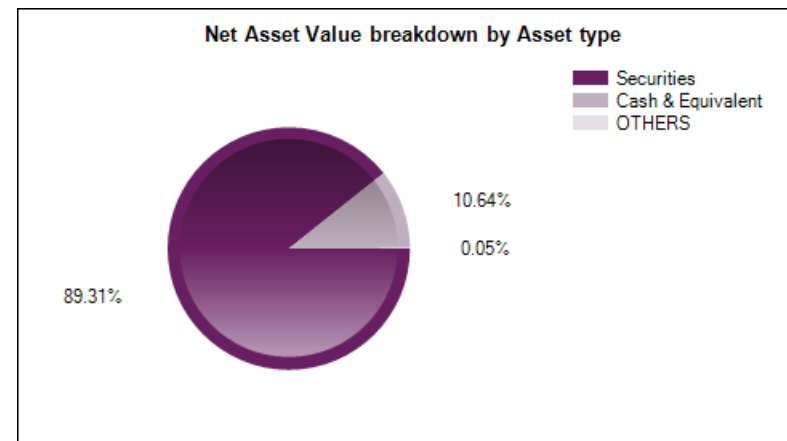
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	13,536,335.85 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	84.45000	21,111.88000	EUR	250.00000
D3	IE00BYVQ9302	84.08690	21,021.71620	GBP	250.00000
E1	IE00BYVQ9740	119.05000	13,394,699.68000	EUR	112,517.73900
EC	IE00BYVQ9963	80.62520	83,966.99280	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
12,089,558.78	13,214,989.87	-1,125,431.09	
Coupons & Dividends			
6,391.41	6,409.36	-17.95	
Cash & Equivalent			
1,440,385.66	1,440,780.69	-395.03	
Total			
13,536,335.85	14,662,179.92	-1,125,844.07	



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	86.01000	USD	27/10/2023	508,041.31	409,846.31		-98,195.00	3.03
CNE100001526	BYD COMPANY LTD	15,600.000	241.95000	CNY	27/10/2023	519,755.84	487,613.36		-32,142.48	3.60
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	802,324.000	6.79000	HKD	27/10/2023	785,976.35	658,310.17		-127,666.18	4.86
US21037T1097	CONSTELLATION ENERGY CORP	5,583.000	110.78000	USD	27/10/2023	263,469.47	584,634.41		321,164.94	4.32
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	18,855.000	184.72000	CNY	27/10/2023	538,352.92	449,951.63		-88,401.29	3.32
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	55,652.000	295.00000	TWD	27/10/2023	444,644.58	478,443.67		33,799.09	3.53
GB00B1VNSX38	DRAX GROUP PLC	31,439.000	4.29200	GBP	27/10/2023	199,602.51	154,903.21		-44,699.30	1.14
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	210,650.000	3.85200	EUR	27/10/2023	929,204.62	811,423.80		-117,780.82	5.99
IT0003128367	ENEL SPA	114,152.000	5.75500	EUR	27/10/2023	639,639.62	656,944.76		17,305.14	4.85
US30161N1019	EXELON CORP	16,910.000	38.43000	USD	27/10/2023	630,535.36	614,284.24		-16,251.12	4.54
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	22,821.000	29.13000	EUR	27/10/2023	705,248.42	664,775.73		-40,472.69	4.91
JP3236200006	KEYENCE CORP	1,155.000	53,050.00000	JPY	27/10/2023	455,077.71	387,147.62		-67,930.09	2.86
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,329,264.000	0.23580	CHF	27/10/2023	732,724.61	328,192.71		-404,531.90	2.42
US65339F1012	NEXTERA ENERGY INC	15,881.000	56.24000	USD	27/10/2023	970,638.49	844,264.52		-126,373.97	6.24
JP3734800000	NIDEC CORPORATION	8,739.000	5,627.00000	JPY	27/10/2023	608,092.57	310,704.74		-297,387.83	2.30
IT0004176001	PRYSMIAN SPA	22,710.000	33.78000	EUR	27/10/2023	650,943.61	767,143.80		116,200.19	5.67
JP3982800009	ROHM	22,212.000	2,518.00000	JPY	27/10/2023	409,993.73	353,388.66		-56,605.07	2.61
FR0000121972	SCHNEIDER ELECTRIC SA	4,030.000	143.06000	EUR	27/10/2023	489,463.84	576,531.80		87,067.96	4.26
CH0418792922	SIKA LTD	1,686.000	214.10000	CHF	27/10/2023	438,808.33	377,961.99		-60,846.34	2.79
US86771W1053	SUNRUN INC	24,833.000	8.84000	USD	27/10/2023	502,329.95	207,508.95		-294,821.00	1.53
CH0102993182	TE CONNECTIVITY LTD	6,836.000	115.51000	USD	27/10/2023	680,492.37	746,409.26		65,916.89	5.51
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,772.000	184.69000	USD	27/10/2023	390,824.64	658,522.24		267,697.60	4.86
DE000WCH8881	WACKER CHEMIE	4,988.000	112.40000	EUR	27/10/2023	721,129.02	560,651.20		-160,477.82	4.14
Total Equities						13,214,989.87	12,089,558.78		-1,125,431.09	89.31
Total Securities						13,214,989.87	12,089,558.78		-1,125,431.09	89.31
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,589.000		JPY	27/10/2023	1,278.35	1,275.36		-2.99	0.01
JP3734800000	NIDEC CORPORATION	12,301.000		JPY	27/10/2023	2,310.43	2,303.69		-6.74	0.02
JP3982800009	ROHM	5,256.000		JPY	27/10/2023	2,820.58	2,812.36		-8.22	0.02
Total Equities						6,409.36	6,391.41		-17.95	0.05
Total Coupons & Dividends						6,409.36	6,391.41		-17.95	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13398	DKK	27/10/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	1,062,621.790	1.00000	EUR	27/10/2023	1,062,621.79	1,062,621.79			7.85
BK065GBPG0	BkDep GBP SGP G0	3,177.160	1.14797	GBP	27/10/2023	3,672.47	3,647.30		-25.17	0.03
BK065HKDG0	BkDep HKD SGP G0	19.040	0.12084	HKD	27/10/2023	2.30	2.30			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08475	NOK	27/10/2023	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	0.94527	USD	27/10/2023	22,900.96	22,927.63		26.67	0.17
BDC065CHFG0	DsPur-Ccy	16,857.020	1.04707	CHF	27/10/2023	17,793.74	17,650.41		-143.33	0.13
BDC065EURG0	DsPur-Ccy	164,300.970	1.00000	EUR	27/10/2023	164,300.97	164,300.97			1.21
BDS065EURG0	DsPur-Sec	-776.160	1.00000	EUR	27/10/2023	-776.16	-776.16			-0.01
BDS065CHFG0	DsPur-Sec	-16,857.020	1.04707	CHF	27/10/2023	-17,794.81	-17,650.41		144.40	-0.13
SDC065EURG0	DsSal-Ccy	-17,793.740	1.00000	EUR	27/10/2023	-17,793.74	-17,793.74			-0.13
SDC065JPYG0	DsSal-Ccy	-26,077,850.000	0.00632	JPY	27/10/2023	-164,300.97	-164,771.08		-470.11	-1.22
SDS065JPYG0	DsSal-Sec	26,077,850.000	0.00632	JPY	27/10/2023	164,525.44	164,771.08		245.64	1.22
SDS065EURG0	DsSal-Sec	301,173.490	1.00000	EUR	27/10/2023	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						1,536,325.70	1,536,103.80		-221.90	11.35
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	27/10/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	27/10/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-33,882.720	1.00000	EUR	27/10/2023	-33,882.72	-33,882.72			-0.25
F900EURG0	PnAMFReb	5,643.040	1.00000	EUR	27/10/2023	5,643.04	5,643.04			0.04
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	27/10/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	27/10/2023	17,067.35	17,067.35			0.13
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	27/10/2023	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	27/10/2023	-16,298.10	-16,298.10			-0.12
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.94527	USD	27/10/2023	-3,529.31	-3,677.45		-148.14	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	27/10/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	27/10/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	27/10/2023	-8,303.03	-8,303.03			-0.06
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	27/10/2023	-8,572.94	-8,572.94			-0.06
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	27/10/2023	21,883.07	21,883.07			0.16
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	27/10/2023	-43,141.44	-43,141.44			-0.32
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	27/10/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	27/10/2023	12,360.16	12,360.16			0.09
F551EURG0	PnAR	-4,499.720	1.00000	EUR	27/10/2023	-4,499.72	-4,499.72			-0.03
F130EURG0	PnCstdFee	-3,106.790	1.00000	EUR	27/10/2023	-3,106.79	-3,106.79			-0.02
F135USDG0	PnDmcltnFee	-1,222.940	0.94527	USD	27/10/2023	-1,131.02	-1,156.01		-24.99	-0.01
F290EURG0	PnExternalChrg	-3,955.450	1.00000	EUR	27/10/2023	-3,955.45	-3,955.45			-0.03
F200EURG0	PnInsPrem	-432.630	1.00000	EUR	27/10/2023	-432.63	-432.63			
F262EURG0	PnLawyerFee	-2,037.890	1.00000	EUR	27/10/2023	-2,037.89	-2,037.89			-0.02
F210EURG0	PnOperatChrg	-1,877.300	1.00000	EUR	27/10/2023	-1,877.30	-1,877.30			-0.01
F264EURG0	PnOtFee	-2,562.090	1.00000	EUR	27/10/2023	-2,562.09	-2,562.09			-0.02
F143EURG0	PnPBbrkrgr	-4,939.980	1.00000	EUR	27/10/2023	-4,939.98	-4,939.98			-0.04
F162EURG0	PnPyngAgent	-12,900.150	1.00000	EUR	27/10/2023	-12,900.15	-12,900.15			-0.10
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	27/10/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-6,553.310	1.00000	EUR	27/10/2023	-6,553.31	-6,553.31			-0.05
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	27/10/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,297.150	1.00000	EUR	27/10/2023	-1,297.15	-1,297.15			-0.01
Total MANAGEMENT FEES						-95,545.01	-95,718.14		-173.13	-0.71
Total Cash & Equivalent						1,440,780.69	1,440,385.66		-395.03	10.64

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	27/10/2023	0.95505000	1.04706560
EUR/CNY	27/10/2023	7.74060000	0.12918895
EUR/DKK	27/10/2023	7.46400000	0.13397642
EUR/GBP	27/10/2023	0.87110000	1.14797383
EUR/HKD	27/10/2023	8.27540000	0.12084008
EUR/JPY	27/10/2023	158.26715000	0.00631843
EUR/NOK	27/10/2023	11.80000000	0.08474576
EUR/TWD	27/10/2023	34.31405000	0.02914258

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		27/10/2023	1.05790000	0.94526893



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/10/2023 to 27/10/2023

▼ 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															
27/10/2023															
318253801		Equity Sale	JP3236200006	KEYENCE CORP	495.00	52,714.15500	26,093,506.00		JPY	158.50345	164,624.21	98.77	164,525.44	25,633,807.00	-30,409.10
Total 27/10/2023											164,624.21	98.77	164,525.44		
Total Securities											164,624.21	98.77	164,525.44		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
27/10/2023					
Currency Purchase	CHF/EUR	16,857.02	17,793.74	0.94736	17,793.74
Currency Sale	JPY/EUR	26,077,850.00	164,300.97	158.72000	164,300.97
Total 27/10/2023		26,094,707.02	182,094.71	159.66736	182,094.71
Total Cash & Equivalent		26,094,707.02	182,094.71	159.66736	182,094.71

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/10/2023 to 27/10/2023

▼ 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		84.66000	84.45000	-0.21000	-0.248 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		96.77000	96.53000	-0.24000	-0.248 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		84.12090	84.08690	-0.03400	-0.040 %
E1	EUR	IE00BYVQ9740	112,517.73900	112,517.73900		119.34000	119.05000	-0.29000	-0.243 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		92.78000	92.56000	-0.22000	-0.237 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		80.65690	80.62520	-0.03170	-0.039 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.248 %	-8.772 %	-19.156 %		
D3	-0.040 %	-8.262 %	-17.914 %		
E1	-0.243 %	-8.746 %	-19.074 %	-18.196 %	-15.297 %
EC	-0.039 %	-8.231 %	-17.830 %	-17.453 %	-16.841 %

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	86.0100	409,846.31	3.028 %			-3.3800	-17,560.49	52.615 %	-3.781 %	-4.109 %
CNE100001526	BYD COMPANY LTD	15,600.000	241.9500	487,613.36	3.602 %			3.3400	5,226.25	-15.659 %	1.400 %	1.083 %
CNE100000HD4	CHINA LONGYUAN PWR-H	802,324.000	6.7900	658,310.17	4.863 %			0.5900	55,073.67	-165.013 %	9.516 %	9.130 %
US21037T1097	CONST ENRG CORP	5,583.000	110.7800	584,634.41	4.319 %			-1.9400	-12,269.47	36.762 %	-1.721 %	-2.056 %
CNE100003662	CONTEMP AMPE REG	18,855.000	184.7200	449,951.63	3.324 %			6.6500	14,840.94	-44.467 %	3.734 %	3.411 %
TW0002308004	DELTA ELECT IND INC	55,652.000	295.0000	478,443.67	3.535 %			-3.0000	-6,097.57	18.270 %	-1.007 %	-1.258 %
GB00B1VNSX38	DRAX GROUP PLC	31,439.000	4.2920	154,903.21	1.144 %			-0.1020	-4,009.67	12.014 %	-2.321 %	-2.523 %
PTEDP0AM0009	EDP - ENERGIAS	210,650.000	3.8520	811,423.80	5.994 %			0.0160	3,370.40	-10.098 %	0.417 %	0.417 %
IT0003128367	ENEL SPA	114,152.000	5.7550	656,944.76	4.853 %			-0.0240	-2,739.65	8.209 %	-0.415 %	-0.415 %
US30161N1019	EXELON CORP	16,910.000	38.4300	614,284.24	4.538 %			-0.7200	-13,645.67	40.886 %	-1.839 %	-2.173 %
DE0006231004	INFINEON TECHNO AG-N	22,821.000	29.1300	664,775.73	4.911 %			-0.2450	-5,591.15	16.752 %	-0.834 %	-0.834 %
JP3236200006	KEYENCE CORP	1,155.000	53,050.0000	387,147.62	2.860 %	-495.00	164,525.44	690.0000	6,612.37	-19.812 %	1.318 %	1.213 %
CH0108503795	MEYER BURGER TECHNO	1,329,264.000	0.2358	328,192.71	2.425 %			0.0048	4,050.43	-12.136 %	2.078 %	1.250 %
US65339F1012	NEXTERA ENERGY INC	15,881.000	56.2400	844,264.52	6.237 %			-1.3300	-22,916.71	68.664 %	-2.310 %	-2.643 %
JP3734800000	NIDEC CORPORATION	8,739.000	5,627.0000	310,704.74	2.295 %			-5.0000	187.54	-0.562 %	-0.089 %	0.060 %
IT0004176001	PRYSMIAN SPA	22,710.000	33.7800	767,143.80	5.667 %			-0.0100	-227.10	0.680 %	-0.030 %	-0.030 %
JP3982800009	ROHM	22,212.000	2,518.0000	353,388.66	2.611 %			24.0000	3,890.10	-11.656 %	0.962 %	1.113 %
FR0000121972	SCHNEIDER ELECTR SA	4,030.000	143.0600	576,531.80	4.259 %			3.0400	12,251.20	-36.707 %	2.171 %	2.171 %
CH0418792922	SIKA REG	1,686.000	214.1000	377,961.99	2.792 %			2.9000	2,069.24	-6.200 %	1.373 %	0.550 %
US86771W1053	SUNRUN INC	24,833.000	8.8400	207,508.95	1.533 %			-0.8700	-21,200.55	63.522 %	-8.960 %	-9.270 %
CH0102993182	TE CONNECTIVITY LTD	6,836.000	115.5100	746,409.26	5.514 %			-2.0400	-15,775.89	47.268 %	-1.735 %	-2.070 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,772.000	184.6900	658,522.24	4.865 %			-2.7400	-12,051.56	36.109 %	-1.462 %	-1.797 %
DE000WCH8881	WACKER CHEMIE	4,988.000	112.4000	560,651.20	4.142 %			-1.2000	-5,985.60	17.934 %	-1.056 %	-1.056 %
Total Equities				12,089,558.78	89.312 %				-32,498.94	97.374 %		
Total Securities				12,089,558.78	89.312 %				-32,498.94	97.374 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,589.000		1,275.36	0.009 %				1.91	-0.006 %		0.150 %
JP3734800000	NIDEC CORPORATION	12,301.000		2,303.69	0.017 %				3.43	-0.010 %		0.149 %
JP3982800009	ROHM	5,256.000		2,812.36	0.021 %				4.19	-0.013 %		0.149 %
Total Equities				6,391.41	0.047 %				9.53	-0.029 %		
Total Coupons & Dividends				6,391.41	0.047 %				9.53	-0.029 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						-0.019 %	
BK065EURG0	BkDep EUR SGP G0	1,062,621.790	1.0000	1,062,621.79	7.850 %	-45,417.84			-45,417.84	136.082 %		-4.099 %
BK065GBPG0	BkDep GBP SGP G0	3,177.160	1.1480	3,647.30	0.027 %			-0.0024	-7.55	0.023 %	-0.207 %	-0.207 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065HKDG0	BkDep HKD SGP G0	19.040	0.1208	2.30	%			-0.0004	-0.01	%	-0.353 %	-0.433 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0847	0.19	%			0.0002			0.292 %	
BK065USDG0	BkDep USD SGP G0	24,255.140	0.9453	22,927.63	0.169 %			-0.0032	-78.29	0.235 %	-0.340 %	-0.340 %
BDC065EURG0	DsPur-Ccy	164,300.970	1.0000	164,300.97	1.214 %	164,300.97		1.0000	164,300.97	-492.283 %		
BDC065USDG0	DsPur-Ccy					-9,422.31		-0.9485	-8,937.03	26.777 %	-100.000 %	-100.000 %
BDC065CHFG0	DsPur-Ccy	16,857.020	1.0471	17,650.41	0.130 %	16,857.02		1.0471	17,650.41	-52.885 %		
BDS065CHFG0	DsPur-Sec	-16,857.020	1.0471	-17,650.41	-0.130 %			-0.0086	144.40	-0.433 %	-0.811 %	-0.811 %
BDS065USDG0	DsPur-Sec					9,422.31		-0.9485	8,937.03	-26.777 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-776.160	1.0000	-776.16	-0.006 %	36,457.67			36,457.67	-109.236 %		-97.915 %
SDC065JPYG0	DsSal-Ccy	-26,077,850.000	0.0063	-164,771.08	-1.217 %	-26,077,850.00		0.0063	-164,771.08	493.692 %		
SDC065EURG0	DsSal-Ccy	-17,793.740	1.0000	-17,793.74	-0.131 %	-8,833.57			-8,833.57	26.467 %		98.587 %
SDS065JPYG0	DsSal-Sec	26,077,850.000	0.0063	164,771.08	1.217 %	26,077,850.00	-164,525.44	0.0063	245.64	-0.736 %		
SDS065EURG0	DsSal-Sec	301,173.490	1.0000	301,173.49	2.225 %							

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				1,536,103.80	11.348 %				-309.25	0.927 %		
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	-33,882.720	1.0000	-33,882.72	-0.250 %	-327.87			-327.87	0.982 %		0.977 %
F900EURG0	PnAMFRb	5,643.040	1.0000	5,643.04	0.042 %	283.14			283.14	-0.848 %		5.283 %
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	0.9453	-3,677.45	-0.027 %			-0.0032	12.55	-0.038 %	-0.340 %	-0.340 %
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	0.162 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.319 %							
F560EURG0-	PnA/pSOFARlnsPrem	-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	-4,499.720	1.0000	-4,499.72	-0.033 %	-65.57			-65.57	0.196 %		1.479 %
F130EURG0	PnCstdFee	-3,106.790	1.0000	-3,106.79	-0.023 %	-6.56			-6.56	0.020 %		0.212 %
F135USDG0	PnDmcltnFee	-1,222.940	0.9453	-1,156.01	-0.009 %	-8.20		-0.0032	-3.83	0.011 %	-0.340 %	0.332 %
F290EURG0	PnExternalChrg	-3,955.450	1.0000	-3,955.45	-0.029 %	-51.02			-51.02	0.153 %		1.307 %
F200EURG0	PnlnsPrem	-432.630	1.0000	-432.63	-0.003 %	-2.90			-2.90	0.009 %		0.675 %
F262EURG0	PnLawyerFee	-2,037.890	1.0000	-2,037.89	-0.015 %	-13.66			-13.66	0.041 %		0.675 %
F210EURG0	PnOperatChrg	-1,877.300	1.0000	-1,877.30	-0.014 %	-15.76			-15.76	0.047 %		0.847 %
F264EURG0	PnOtFee	-2,562.090	1.0000	-2,562.09	-0.019 %	-24.04			-24.04	0.072 %		0.947 %
F143EURG0	PnPBbrkr	-4,939.980	1.0000	-4,939.98	-0.036 %	-40.98			-40.98	0.123 %		0.836 %
F162EURG0	PnPyngAgent	-12,900.150	1.0000	-12,900.15	-0.095 %	-86.48			-86.48	0.259 %		0.675 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.008 %							
F110EURG0	PrFinManagFees	-6,553.310	1.0000	-6,553.31	-0.048 %	-222.71			-222.71	0.667 %		3.518 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,297.150	1.0000	-1,297.15	-0.010 %	-10.93			-10.93	0.033 %		0.850 %
Total MANAGEMENT FEES				-95,718.14	-0.707 %				-576.62	1.728 %		
Total Cash & Equivalent				1,440,385.66	10.641 %				-885.87	2.654 %		
Total				13,536,335.85	100.000 %				-33,375.28	100.000 %		