

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	14,002,061.44	0.00	GBP	02/11/2023	87.09440000	250.00000	21,773.60
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	14,002,061.44	0.00	GBP	02/11/2023	83.51400000	1,041.44900	86,975.59
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	14,002,061.44	0.00	EUR	02/11/2023	123.14000000	112,517.73900	13,855,555.07
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	14,002,061.44	0.00	EUR	02/11/2023	87.35000000	250.00000	21,836.89

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 02/11/2023

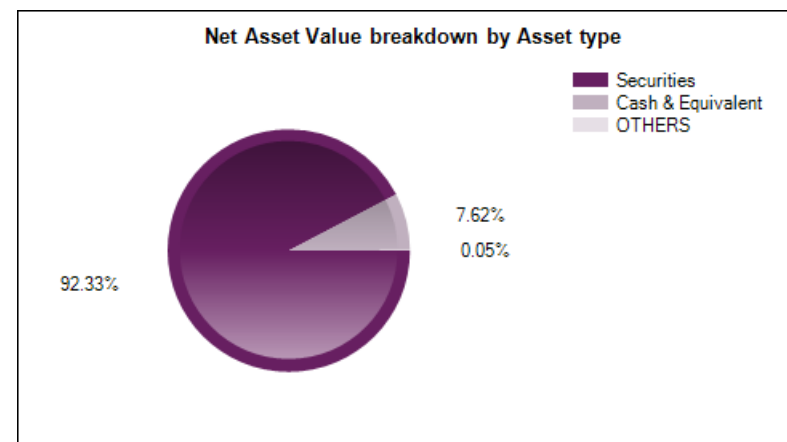
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	14,002,061.44	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	87.35000	21,836.89000	EUR	250.00000
D3	IE00BYVQ9302	87.09440	21,773.60240	GBP	250.00000
E1	IE00BYVQ9740	123.14000	13,855,555.07000	EUR	112,517.73900
EC	IE00BYVQ9963	83.51400	86,975.58500	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
12,928,579.50	13,590,658.39	-662,078.89	
Coupons & Dividends			
6,330.82	6,409.36	-78.54	
Cash & Equivalent			
1,067,151.12	1,066,953.34	197.78	
Total			
14,002,061.44	14,664,021.09	-661,959.65	



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	5,670.000	77.20000	USD	02/11/2023	558,852.89	412,227.72		-146,625.17	2.94
CNE100001526	BYD COMPANY LTD	15,600.000	234.80000	CNY	02/11/2023	519,755.84	471,322.14		-48,433.70	3.37
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	866,510.000	6.54000	HKD	02/11/2023	838,081.23	682,020.36		-156,060.87	4.87
US21037T1097	CONSTELLATION ENERGY CORP	5,583.000	117.19000	USD	02/11/2023	263,469.47	616,162.14		352,692.67	4.40
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	18,855.000	185.57000	CNY	02/11/2023	538,352.92	450,224.84		-88,128.08	3.22
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	58,435.000	298.50000	TWD	02/11/2023	468,829.95	507,801.29		38,971.34	3.63
GB00B1VNSX38	DRAX GROUP PLC	31,439.000	4.31800	GBP	02/11/2023	199,602.51	155,627.19		-43,975.32	1.11
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	210,650.000	4.09200	EUR	02/11/2023	929,204.62	861,979.80		-67,224.82	6.16
IT0003128367	ENEL SPA	114,152.000	6.11400	EUR	02/11/2023	639,639.62	697,925.33		58,285.71	4.98
US30161N1019	EXELON CORP	16,910.000	40.70000	USD	02/11/2023	630,535.36	648,148.99		17,613.63	4.63
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	22,821.000	28.52000	EUR	02/11/2023	705,248.42	650,854.92		-54,393.50	4.65
JP3236200006	KEYENCE CORP	1,530.000	60,580.00000	JPY	02/11/2023	593,041.89	580,086.98		-12,954.91	4.14
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,329,264.000	0.24500	CHF	02/11/2023	732,724.61	338,428.43		-394,296.18	2.42
US65339F1012	NEXTERA ENERGY INC	15,881.000	59.91000	USD	02/11/2023	970,638.49	896,012.35		-74,626.14	6.40
JP3734800000	NIDEC CORPORATION	9,635.000	5,671.00000	JPY	02/11/2023	639,189.48	341,966.67		-297,222.81	2.44
IT0004176001	PRYSMIAN SPA	22,710.000	35.70000	EUR	02/11/2023	650,943.61	810,747.00		159,803.39	5.79
JP3982800009	ROHM	22,212.000	2,571.00000	JPY	02/11/2023	409,993.73	357,406.26		-52,587.47	2.55
FR0000121972	SCHNEIDER ELECTRIC SA	4,030.000	149.48000	EUR	02/11/2023	489,463.84	602,404.40		112,940.56	4.30
CH0418792922	SIKA LTD	1,770.000	223.80000	CHF	02/11/2023	457,570.17	411,645.02		-45,925.15	2.94
US86771W1053	SUNRUN INC	24,833.000	10.45000	USD	02/11/2023	502,329.95	244,389.37		-257,940.58	1.75
CH0102993182	TE CONNECTIVITY LTD	7,240.000	124.04000	USD	02/11/2023	726,892.01	845,740.55		118,848.54	6.04
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,772.000	213.11000	USD	02/11/2023	390,824.64	757,028.70		366,204.06	5.41
DE000WCH8881	WACKER CHEMIE	5,119.000	114.95000	EUR	02/11/2023	735,473.14	588,429.05		-147,044.09	4.20
Total Equities						13,590,658.39	12,928,579.50		-662,078.89	92.33
Total Securities						13,590,658.39	12,928,579.50		-662,078.89	92.33
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,589.000		JPY	02/11/2023	1,278.35	1,263.27		-15.08	0.01
JP3734800000	NIDEC CORPORATION	12,301.000		JPY	02/11/2023	2,310.43	2,281.85		-28.58	0.02
JP3982800009	ROHM	5,256.000		JPY	02/11/2023	2,820.58	2,785.70		-34.88	0.02
Total Equities						6,409.36	6,330.82		-78.54	0.05
Total Coupons & Dividends						6,409.36	6,330.82		-78.54	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13397	DKK	02/11/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	1,241,333.770	1.00000	EUR	02/11/2023	1,241,333.77	1,241,333.77			8.87
BK065GBPG0	BkDep GBP SGP G0	3,189.370	1.14639	GBP	02/11/2023	3,686.52	3,656.28		-30.24	0.03
BK065HKDG0	BkDep HKD SGP G0	19.050	0.12035	HKD	02/11/2023	2.31	2.29		-0.02	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08426	NOK	02/11/2023	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	24,355.940	0.94175	USD	02/11/2023	23,061.71	22,937.27		-124.44	0.16
BDS065TWDG0	DefPayOptPremPurch	-830,037.000	0.02911	TWD	02/11/2023	-24,245.84	-24,164.28		81.56	-0.17
BDC065USDG0	DsPur-Ccy	71,827.240	0.94175	USD	02/11/2023	67,737.58	67,643.49		-94.09	0.48
BDS065EURG0	DsPur-Sec	-14,352.730	1.00000	EUR	02/11/2023	-14,352.73	-14,352.73			-0.10
BDS065USDG0	DsPur-Sec	-72,255.640	0.94175	USD	02/11/2023	-68,566.90	-68,046.94		519.96	-0.49
SDC065EURG0	DsSal-Ccy	-67,737.580	1.00000	EUR	02/11/2023	-67,737.58	-67,737.58			-0.48

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,160,919.06	1,161,271.79		352.73	8.29
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	02/11/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	02/11/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-35,849.940	1.00000	EUR	02/11/2023	-35,849.94	-35,849.94			-0.26
F900EURG0	PnAMFReb	7,303.240	1.00000	EUR	02/11/2023	7,303.24	7,303.24			0.05
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	02/11/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	02/11/2023	17,067.35	17,067.35			0.12
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	02/11/2023	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	02/11/2023	-16,298.10	-16,298.10			-0.12
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.94175	USD	02/11/2023	-3,529.31	-3,663.77		-134.46	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	02/11/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	02/11/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	02/11/2023	-8,303.03	-8,303.03			-0.06
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	02/11/2023	-8,572.94	-8,572.94			-0.06
F143EURG0-	PnA/pPBbrkr	21,883.070	1.00000	EUR	02/11/2023	21,883.07	21,883.07			0.16
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	02/11/2023	-43,141.44	-43,141.44			-0.31
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	02/11/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	02/11/2023	12,360.16	12,360.16			0.09
F551EURG0	PnAR	306.840	1.00000	EUR	02/11/2023	306.84	306.84			
F130EURG0	PnCstdFee	-3,146.140	1.00000	EUR	02/11/2023	-3,146.14	-3,146.14			-0.02
F135USDG0	PnDmcltnFee	-1,272.130	0.94175	USD	02/11/2023	-1,177.54	-1,198.03		-20.49	-0.01
F290EURG0	PnExternalChrg	-4,261.570	1.00000	EUR	02/11/2023	-4,261.57	-4,261.57			-0.03
F200EURG0	PnlnsPrem	-450.030	1.00000	EUR	02/11/2023	-450.03	-450.03			
F262EURG0	PnLawyerFee	-2,119.850	1.00000	EUR	02/11/2023	-2,119.85	-2,119.85			-0.02
F210EURG0	PnOperatChrg	-1,971.880	1.00000	EUR	02/11/2023	-1,971.88	-1,971.88			-0.01
F264EURG0	PnOtFee	-2,706.340	1.00000	EUR	02/11/2023	-2,706.34	-2,706.34			-0.02
F143EURG0	PnPBbrkr	-5,185.870	1.00000	EUR	02/11/2023	-5,185.87	-5,185.87			-0.04
F162EURG0	PnPyngAgent	-13,419.010	1.00000	EUR	02/11/2023	-13,419.01	-13,419.01			-0.10
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	02/11/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-7,913.050	1.00000	EUR	02/11/2023	-7,913.05	-7,913.05			-0.06
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	02/11/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,362.730	1.00000	EUR	02/11/2023	-1,362.73	-1,362.73			-0.01
Total MANAGEMENT FEES						-93,965.72	-94,120.67		-154.95	-0.67
Total Cash & Equivalent						1,066,953.34	1,067,151.12		197.78	7.62

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	02/11/2023	0.96230000	1.03917697
EUR/CNY	02/11/2023	7.77150000	0.12867529
EUR/DKK	02/11/2023	7.46440000	0.13396924
EUR/GBP	02/11/2023	0.87230000	1.14639459
EUR/HKD	02/11/2023	8.30910000	0.12034998
EUR/JPY	02/11/2023	159.78190000	0.00625853
EUR/NOK	02/11/2023	11.86750000	0.08426375
EUR/TWD	02/11/2023	34.34975000	0.02911229

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		02/11/2023	1.06185000	0.94175260



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 02/11/2023 to 02/11/2023

▼ 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															
02/11/2023															
318473030		Equity Purchase	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,783.00	297.50880	827,967.00		TWD	34.23420	24,185.38	60.47	24,245.84	827,967.00	
318475605		Equity Purchase	JE00B783TY65	APTIV REGISTERED SHS	6.00	71.39000	428.34		USD	1.06185	403.39	0.06	403.45	428.34	
318503326		Equity Purchase	CH0102993182	TE CONNECTIVITY LTD	404.00	121.02382	48,893.62		USD	1.05375	46,399.64	3.83	46,403.47	48,893.62	
Total 02/11/2023											70,988.40	64.36	71,052.76		
Total Securities											70,988.40	64.36	71,052.76		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
02/11/2023					
Currency Purchase	USD/EUR	48,897.66	46,113.55	1.06038	46,113.55
Currency Purchase	USD/EUR	22,929.58	21,624.03	1.06037	21,624.03
Total 02/11/2023		71,827.24	67,737.58	2.12075	67,737.58
Total Cash & Equivalent		71,827.24	67,737.58	2.12075	67,737.58

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/11/2023 to 02/11/2023

▼ 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		86.41000	87.35000	0.94000	1.088 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		98.77000	99.84000	1.07000	1.083 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		85.84350	87.09440	1.25090	1.457 %
E1	EUR	IE00BYVQ9740	112,517.73900	112,517.73900		121.81000	123.14000	1.33000	1.092 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		94.71000	95.74000	1.03000	1.088 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		82.31380	83.51400	1.20020	1.458 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	1.088 %	-5.984 %	-14.000 %		
D3	1.457 %	-5.459 %	-13.193 %		
E1	1.092 %	-5.957 %	-13.918 %	-15.420 %	-12.387 %
EC	1.458 %	-5.423 %	-13.107 %	-14.330 %	-13.861 %

▼ 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	5,670.000	77.2000	412,227.72	2.944 %	6.00	-403.45	-8.8800	-50,863.39	-33.635 %	-10.316 %	-10.993 %
CNE100001526	BYD COMPANY LTD	15,600.000	234.8000	471,322.14	3.366 %			-1.4000	-6,424.95	-4.249 %	-0.593 %	-1.345 %
CNE100000HD4	CHINA LONGYUAN PWR-H	866,510.000	6.5400	682,020.36	4.871 %			-0.0600	-11,713.20	-7.746 %	-0.909 %	-1.688 %
US21037T1097	CONST ENRG CORP	5,583.000	117.1900	616,162.14	4.401 %			2.3400	7,661.50	5.066 %	2.037 %	1.259 %
CNE100003662	CONTEMP AMPE REG	18,855.000	185.5700	450,224.84	3.215 %			-1.9700	-8,248.42	-5.455 %	-1.050 %	-1.799 %
TW0002308004	DELTA ELECT IND INC	58,435.000	298.5000	507,801.29	3.627 %	2,783.00	-24,245.84	11.5000	17,000.84	11.242 %	4.007 %	3.644 %
GB00B1VNSX38	DRAX GROUP PLC	31,439.000	4.3180	155,627.19	1.111 %			0.1180	3,704.28	2.450 %	2.810 %	2.438 %
PTEDP0AM0009	EDP - ENERGIAS	210,650.000	4.0920	861,979.80	6.156 %			0.0990	20,854.35	13.791 %	2.479 %	2.479 %
IT0003128367	ENEL SPA	114,152.000	6.1140	697,925.33	4.984 %			0.0810	9,246.31	6.114 %	1.343 %	1.343 %
US30161N1019	EXELON CORP	16,910.000	40.7000	648,148.99	4.629 %			1.1700	13,793.31	9.121 %	2.960 %	2.174 %
DE0006231004	INFINEON TECHNO AG-N	22,821.000	28.5200	650,854.92	4.648 %			0.8650	19,740.16	13.054 %	3.128 %	3.128 %
JP3236200006	KEYENCE CORP	1,530.000	60,580.0000	580,086.98	4.143 %			1,170.0000	8,747.93	5.785 %	1.969 %	1.531 %
CH0108503795	MEYER BURGER TECHNO	1,329,264.000	0.2450	338,428.43	2.417 %			0.0046	5,315.67	3.515 %	1.913 %	1.596 %
US65339F1012	NEXTERA ENERGY INC	15,881.000	59.9100	896,012.35	6.399 %			1.4800	15,417.49	10.195 %	2.533 %	1.751 %
JP3734800000	NIDEC CORPORATION	9,635.000	5,671.0000	341,966.67	2.442 %			138.0000	6,881.42	4.551 %	2.494 %	2.054 %
IT0004176001	PRYSMIAN SPA	22,710.000	35.7000	810,747.00	5.790 %			0.8000	18,168.00	12.014 %	2.292 %	2.292 %
JP3982800009	ROHM	22,212.000	2,571.0000	357,406.26	2.553 %			79.5000	9,556.68	6.320 %	3.191 %	2.747 %
FR0000121972	SCHNEIDER ELECTR SA	4,030.000	149.4800	602,404.40	4.302 %			4.2600	17,167.80	11.353 %	2.933 %	2.933 %
CH0418792922	SIKA REG	1,770.000	223.8000	411,645.02	2.940 %			8.6000	14,580.49	9.642 %	3.996 %	3.672 %
US86771W1053	SUNRUN INC	24,833.000	10.4500	244,389.37	1.745 %			0.9600	20,745.08	13.718 %	10.116 %	9.276 %
CH0102993182	TE CONNECTIVITY LTD	7,240.000	124.0400	845,740.55	6.040 %	404.00	-46,403.47	1.1800	2,306.51	1.525 %	0.960 %	0.289 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,772.000	213.1100	757,028.70	5.407 %			-0.3900	-7,215.19	-4.771 %	-0.183 %	-0.944 %
DE000WCH8881	WACKER CHEMIE	5,119.000	114.9500	588,429.05	4.202 %			4.9000	25,083.10	16.587 %	4.453 %	4.453 %
Total Equities				12,928,579.50	92.333 %				151,505.77	100.189 %		
Total Securities				12,928,579.50	92.333 %				151,505.77	100.189 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,589.000		1,263.27	0.009 %				-5.45	-0.004 %		-0.430 %
JP3734800000	NIDEC CORPORATION	12,301.000		2,281.85	0.016 %				-9.85	-0.007 %		-0.430 %
JP3982800009	ROHM	5,256.000		2,785.70	0.020 %				-12.02	-0.008 %		-0.430 %
Total Equities				6,330.82	0.045 %				-27.32	-0.018 %		
Total Coupons & Dividends				6,330.82	0.045 %				-27.32	-0.018 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						-0.006 %	
BK065EURG0	BkDep EUR SGP G0	1,241,333.770	1.0000	1,241,333.77	8.865 %	-151,767.57			-151,767.57	-100.362 %		-10.894 %
BK065GBP G0	BkDep GBP SGP G0	3,189.370	1.1464	3,656.28	0.026 %			-0.0042	-13.25	-0.009 %	-0.361 %	-0.361 %

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	19.050	0.1203	2.29	%			-0.0010	-0.02	%	-0.786 %	-0.866 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0843	0.19	%			-0.0002			-0.291 %	
BK065USDG0	BkDep USD SGP G0	24,355.940	0.9418	22,937.27	0.164 %			-0.0072	-176.31	-0.117 %	-0.763 %	-0.763 %
BDS065TWDG0	DefPayOptPremPurch	-830,037.000	0.0291	-24,164.28	-0.173 %	-830,037.00	24,245.84	0.0291	81.56	0.054 %		
BDC065USDG0	DsPur-Ccy	71,827.240	0.9418	67,643.49	0.483 %	71,827.24		0.9418	67,643.49	44.732 %		
BDC065JPYG0	DsPur-Ccy					-24,351,108.00		-0.0063	-153,059.98	-101.217 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-72,255.640	0.9418	-68,046.94	-0.486 %	-49,326.06	46,806.92	-0.0072	519.96	0.344 %	-0.763 %	-2.390 %
BDS065JPYG0	DsPur-Sec					24,351,108.00		-0.0063	153,059.98	101.217 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-14,352.730	1.0000	-14,352.73	-0.103 %							
SDC065EURG0	DsSal-Ccy	-67,737.580	1.0000	-67,737.58	-0.484 %	84,029.99			84,029.99	55.568 %		-55.368 %

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				1,161,271.79	8.294 %				317.85	0.210 %		
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	-35,849.940	1.0000	-35,849.94	-0.256 %	-327.87			-327.87	-0.217 %		0.923 %
F900EURG0	PnAMFReb	7,303.240	1.0000	7,303.24	0.052 %	270.41			270.41	0.179 %		3.845 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.028 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.122 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.116 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9418	-3,663.77	-0.026 %			-0.0072	28.16	0.019 %	-0.763 %	-0.763 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.033 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.007 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.059 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.061 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.156 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.308 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.012 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.088 %							
F551EURG0	PnAR	306.840	1.0000	306.84	0.002 %	-65.57			-65.57	-0.043 %		-17.607 %
F130EURG0	PnCstdFee	-3,146.140	1.0000	-3,146.14	-0.022 %	-6.56			-6.56	-0.004 %		0.209 %
F135USDG0	PnDmcltnFee	-1,272.130	0.9418	-1,198.03	-0.009 %	-8.20		-0.0072	1.43	0.001 %	-0.763 %	-0.119 %
F290EURG0	PnExternalChrg	-4,261.570	1.0000	-4,261.57	-0.030 %	-51.02			-51.02	-0.034 %		1.212 %
F200EURG0	PnInsPrem	-450.030	1.0000	-450.03	-0.003 %	-2.90			-2.90	-0.002 %		0.649 %
F262EURG0	PnLawyerFee	-2,119.850	1.0000	-2,119.85	-0.015 %	-13.66			-13.66	-0.009 %		0.649 %
F210EURG0	PnOperatChrg	-1,971.880	1.0000	-1,971.88	-0.014 %	-15.76			-15.76	-0.010 %		0.806 %
F264EURG0	PnOtFee	-2,706.340	1.0000	-2,706.34	-0.019 %	-24.04			-24.04	-0.016 %		0.896 %
F143EURG0	PnPBbrkr	-5,185.870	1.0000	-5,185.87	-0.037 %	-40.98			-40.98	-0.027 %		0.797 %
F162EURG0	PnPyngAgent	-13,419.010	1.0000	-13,419.01	-0.096 %	-86.48			-86.48	-0.057 %		0.649 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-7,913.050	1.0000	-7,913.05	-0.057 %	-230.38			-230.38	-0.152 %		2.999 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,362.730	1.0000	-1,362.73	-0.010 %	-10.93			-10.93	-0.007 %		0.809 %
Total MANAGEMENT FEES				-94,120.67	-0.672 %				-576.15	-0.381 %		
Total Cash & Equivalent				1,067,151.12	7.621 %				-258.30	-0.171 %		
Total				14,002,061.44	100.000 %				151,220.15	100.000 %		