

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	13,822,288.10	0.00	GBP	29/11/2023	87.08230000	250.00000	21,770.57
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	13,822,288.10	0.00	GBP	29/11/2023	83.52670000	1,041.44900	86,988.80
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	13,822,288.10	0.00	EUR	29/11/2023	124.29000000	110,017.73900	13,674,425.40
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	13,822,288.10	0.00	EUR	29/11/2023	88.14000000	250.00000	22,034.77



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 29/11/2023

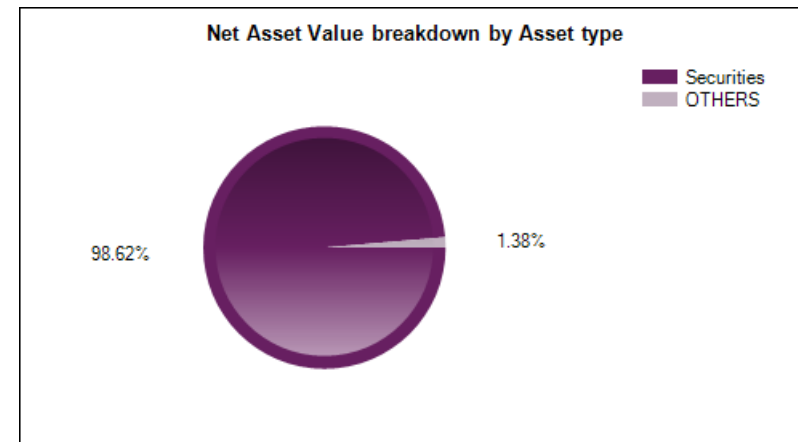
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	13,822,288.10 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	88.14000	22,034.77000	EUR	250.00000
D3	IE00BYVQ9302	87.08230	21,770.57360	GBP	250.00000
E1	IE00BYVQ9740	124.29000	13,674,425.40000	EUR	110,017.73900
EC	IE00BYVQ9963	83.52670	86,988.79770	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13,632,206.46	14,281,852.57	-649,646.11	
Coupons & Dividends			
18,540.18	18,798.33	-258.15	
Cash & Equivalent			
171,541.46	171,571.54	-30.08	
Total			
13,822,288.10	14,472,222.44	-649,934.34	



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	6,001.000	82.27000	USD	29/11/2023	582,933.57	449,842.62		-133,090.95	3.25
CNE100001526	BYD COMPANY LTD	16,300.000	201.98000	CNY	29/11/2023	541,411.68	421,068.83		-120,342.85	3.05
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	866,510.000	5.90000	HKD	29/11/2023	838,081.23	596,846.61		-241,234.62	4.32
US21037T1097	CONSTELLATION ENERGY CORP	5,801.000	120.58000	USD	29/11/2023	287,366.89	637,343.58		349,976.69	4.61
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,755.000	166.85000	CNY	29/11/2023	560,701.73	421,560.94		-139,140.79	3.05
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	61,151.000	317.00000	TWD	29/11/2023	493,193.60	565,144.11		71,950.51	4.09
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	216,352.000	4.40400	EUR	29/11/2023	953,276.75	952,814.21		-462.54	6.89
IT0003128367	ENEL SPA	109,903.000	6.43300	EUR	29/11/2023	617,852.32	707,006.00		89,153.68	5.11
US30161N1019	EXELON CORP	17,537.000	38.39000	USD	29/11/2023	654,429.71	613,435.47		-40,994.24	4.44
US4435106079	HUBBELL INC	1,377.000	294.66000	USD	29/11/2023	377,308.74	369,700.97		-7,607.77	2.67
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	22,711.000	35.70000	EUR	29/11/2023	700,531.97	810,782.70		110,250.73	5.87
JP3236200006	KEYENCE CORP	1,593.000	62,440.00000	JPY	29/11/2023	617,446.45	614,881.50		-2,564.95	4.45
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,333,582.000	0.20680	CHF	29/11/2023	733,920.89	287,201.00		-446,719.89	2.08
US65339F1012	NEXTERA ENERGY INC	16,307.000	58.36000	USD	29/11/2023	994,661.10	867,131.23		-127,529.87	6.27
JP3734800000	NIDEC CORPORATION	10,313.000	5,631.00000	JPY	29/11/2023	663,727.80	358,990.78		-304,737.02	2.60
IT0004176001	PRYSMIAN SPA	23,381.000	35.27000	EUR	29/11/2023	674,986.61	824,647.87		149,661.26	5.97
JP3982800009	ROHM	32,592.000	2,780.00000	JPY	29/11/2023	578,978.23	560,103.85		-18,874.38	4.05
FR0000121972	SCHNEIDER ELECTRIC SA	4,104.000	167.20000	EUR	29/11/2023	503,040.10	686,188.80		183,148.70	4.96
CH0418792922	SIKA LTD	2,059.000	236.80000	CHF	29/11/2023	526,761.65	507,754.44		-19,007.21	3.67
US86771W1053	SUNRUN INC	33,167.000	12.76000	USD	29/11/2023	592,176.65	385,613.59		-206,563.06	2.79
CH0102993182	TE CONNECTIVITY LTD	7,521.000	130.43000	USD	29/11/2023	759,902.60	893,816.88		133,914.28	6.47
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	2,312.000	222.63000	USD	29/11/2023	239,551.05	468,993.68		229,442.63	3.39
DE000WCH8881	WACKER CHEMIE	5,592.000	112.90000	EUR	29/11/2023	789,611.25	631,336.80		-158,274.45	4.57
Total Equities						14,281,852.57	13,632,206.46		-649,646.11	98.62
Total Securities						14,281,852.57	13,632,206.46		-649,646.11	98.62
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	5,801.000		USD	29/11/2023	1,052.74	1,043.39		-9.35	0.01
US30161N1019	EXELON CORP	17,537.000		USD	29/11/2023	4,077.80	4,026.72		-51.08	0.03
US4435106079	HUBBELL INC	1,252.000		USD	29/11/2023	974.22	974.22			0.01
US65339F1012	NEXTERA ENERGY INC	16,307.000		USD	29/11/2023	4,910.94	4,862.39		-48.55	0.04
JP3734800000	NIDEC CORPORATION	12,301.000		JPY	29/11/2023	2,310.43	2,253.87		-56.56	0.02
JP3982800009	ROHM	5,256.000		JPY	29/11/2023	2,820.58	2,751.53		-69.05	0.02
CH0102993182	TE CONNECTIVITY LTD	7,521.000		USD	29/11/2023	2,651.62	2,628.06		-23.56	0.02
Total Equities						18,798.33	18,540.18		-258.15	0.13
Total Coupons & Dividends						18,798.33	18,540.18		-258.15	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP GO	0.200	0.13412	DKK	29/11/2023	0.03	0.03			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	644,665.180	1.00000	EUR	29/11/2023	644,665.18	644,665.18			4.66
BK065GBPG0	BkDep GBP SGP G0	2,868.290	1.15694	GBP	29/11/2023	3,287.81	3,318.44		30.63	0.02
BK065HKDG0	BkDep HKD SGP G0	19.050	0.11674	HKD	29/11/2023	2.28	2.22		-0.06	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08543	NOK	29/11/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	24,355.940	0.91116	USD	29/11/2023	22,192.20	22,192.20			0.16
BDS065USDG0	DsPur-Sec	-75,685.090	0.91116	USD	29/11/2023	-68,961.35	-68,961.36		-0.01	-0.50
BDS065EURG0	DsPur-Sec	-30,005.470	1.00000	EUR	29/11/2023	-30,005.47	-30,005.47			-0.22
SDS065USDG0	DsSal-Sec	27,368.510	0.91116	USD	29/11/2023	25,003.38	24,937.14		-66.24	0.18
RP065EURG0	RedemPybl-Hedge	-309,625.000	1.00000	EUR	29/11/2023	-309,625.00	-309,625.00			-2.24

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						286,559.25	286,523.57		-35.68	2.07
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	29/11/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	29/11/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-34,729.830	1.00000	EUR	29/11/2023	-34,729.83	-34,729.83			-0.25
F900EURG0	PnAMFReb	6,031.050	1.00000	EUR	29/11/2023	6,031.05	6,031.05			0.04
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	29/11/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	29/11/2023	17,067.35	17,067.35			0.12
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	29/11/2023	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	29/11/2023	-16,298.10	-16,298.10			-0.12
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.91116	USD	29/11/2023	-3,529.31	-3,544.76		-15.45	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	29/11/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	29/11/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	29/11/2023	-8,303.03	-8,303.03			-0.06
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	29/11/2023	-8,572.94	-8,572.94			-0.06
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	29/11/2023	21,883.07	21,883.07			0.16
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	29/11/2023	-43,141.44	-43,141.44			-0.31
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	29/11/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	29/11/2023	12,360.16	12,360.16			0.09
F551EURG0	PnAR	-11,253.040	1.00000	EUR	29/11/2023	-11,253.04	-11,253.04			-0.08
F130EURG0	PnCstdFee	-3,323.210	1.00000	EUR	29/11/2023	-3,323.21	-3,323.21			-0.02
F135USDG0	PnDmcltnFee	-1,493.480	0.91116	USD	29/11/2023	-1,381.85	-1,360.80		21.05	-0.01
F290EURG0	PnExternalChrg	-5,639.110	1.00000	EUR	29/11/2023	-5,639.11	-5,639.11			-0.04
F200EURG0	PnInsPrem	-528.330	1.00000	EUR	29/11/2023	-528.33	-528.33			
F262EURG0	PnLawyerFee	-1,879.850	1.00000	EUR	29/11/2023	-1,879.85	-1,879.85			-0.01
F210EURG0	PnOperatChrg	-2,397.460	1.00000	EUR	29/11/2023	-2,397.46	-2,397.46			-0.02
F264EURG0	PnOtFee	12.730	1.00000	EUR	29/11/2023	12.73	12.73			
F143EURG0	PnPBbrkrgr	-6,292.380	1.00000	EUR	29/11/2023	-6,292.38	-6,292.38			-0.05
F162EURG0	PnPyngAgent	-15,753.910	1.00000	EUR	29/11/2023	-15,753.91	-15,753.91			-0.11
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	29/11/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-14,182.830	1.00000	EUR	29/11/2023	-14,182.83	-14,182.83			-0.10
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	29/11/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,657.840	1.00000	EUR	29/11/2023	-1,657.84	-1,657.84			-0.01
Total MANAGEMENT FEES						-114,987.71	-114,982.11		5.60	-0.83
Total Cash & Equivalent						171,571.54	171,541.46		-30.08	1.24

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	29/11/2023	0.96025000	1.04139547
EUR/CNY	29/11/2023	7.81885000	0.12789605
EUR/DKK	29/11/2023	7.45600000	0.13412017
EUR/GBP	29/11/2023	0.86435000	1.15693874
EUR/HKD	29/11/2023	8.56570000	0.11674469
EUR/JPY	29/11/2023	161.76600000	0.00618177
EUR/NOK	29/11/2023	11.70500000	0.08543358
EUR/TWD	29/11/2023	34.30075000	0.02915388

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		29/11/2023	1.09750000	0.91116173



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/11/2023 to 29/11/2023

▼ 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															
29/11/2023															
319573749		Equity Purchase	DE000WCH8881	WACKER CHEMIE	266.00	112.73490	29,987.48		EUR	1.00000	29,987.48	17.99	30,005.47	29,987.48	
319575516		Equity Purchase	US86771W1053	SUNRUN INC	3,015.00	12.82670	38,672.50		USD	1.09750	35,236.90	17.62	35,254.52	38,672.50	
319592718		Equity Purchase	US4435106079	HUBBELL INC	125.00	295.93604	36,992.00		USD	1.09750	33,705.69	1.14	33,706.83	36,992.00	
319594488		Equity Sale	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	271.00	226.31815	61,332.22		USD	1.09330	56,098.26	2.94	56,095.32	31,430.51	28,019.39
319594536		Equity Sale	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	122.00	224.34389	27,369.95		USD	1.09750	24,938.45	1.31	24,937.14	14,149.53	12,297.78
Total 29/11/2023											179,966.79	41.00	179,999.28		
Total Securities											179,966.79	41.00	179,999.28		
Coupons & Dividends															
29/11/2023															
319573836		Gone ex-Income - Equity	US4435106079	HUBBELL INC	1,252.00		1,527.44		USD	1.09750	1,391.72	417.52	974.22	1,069.21	
Total 29/11/2023											1,391.72	417.52	974.22		
Total Coupons & Dividends											1,391.72	417.52	974.22		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/11/2023 to 29/11/2023

▼ 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		87.82000	88.14000	0.32000	0.364 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		100.39000	100.75000	0.36000	0.359 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		86.91920	87.08230	0.16310	0.188 %
E1	EUR	IE00BYVQ9740	110,017.73900	110,017.73900		123.84000	124.29000	0.45000	0.363 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		96.29000	96.64000	0.35000	0.363 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		83.36940	83.52670	0.15730	0.189 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.364 %	4.369 %	-9.674 %		
D3	0.188 %	3.562 %	-8.848 %		
E1	0.363 %	4.402 %	-9.588 %	-17.743 %	-11.569 %
EC	0.189 %	3.599 %	-8.758 %	-17.617 %	-13.848 %

▼ 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	6,001.000	82.2700	449,842.62	3.254 %			0.3200	1,994.56	3.995 %	0.390 %	0.445 %
CNE100001526	BYD COMPANY LTD	16,300.000	201.9800	421,068.83	3.046 %			-7.9300	-14,578.81	-29.198 %	-3.778 %	-3.346 %
CNE100000HD4	CHINA LONGYUAN PWR-H	866,510.000	5.9000	596,846.61	4.318 %			-0.2100	-21,453.02	-42.965 %	-3.437 %	-3.470 %
US21037T1097	CONST ENRG CORP	5,801.000	120.5800	637,343.58	4.611 %			-3.8700	-20,096.04	-40.247 %	-3.110 %	-3.057 %
CNE100003662	CONTEMP AMPE REG	19,755.000	166.8500	421,560.94	3.050 %			-5.0700	-10,871.30	-21.773 %	-2.949 %	-2.514 %
TW0002308004	DELTA ELECT IND INC	61,151.000	317.0000	565,144.11	4.089 %			-1.5000	1,468.65	2.941 %	-0.471 %	0.261 %
PTEDP0AM0009	EDP - ENERGIAS	216,352.000	4.4040	952,814.21	6.893 %			0.0340	7,355.97	14.732 %	0.778 %	0.778 %
IT0003128367	ENEL SPA	109,903.000	6.4330	707,006.00	5.115 %			-0.0090	-989.13	-1.981 %	-0.140 %	-0.140 %
US30161N1019	EXELON CORP	17,537.000	38.3900	613,435.47	4.438 %			-0.7700	-11,961.96	-23.957 %	-1.966 %	-1.913 %
US4435106079	HUBBELL INC	1,377.000	294.6600	369,700.97	2.675 %	125.00	-32,732.61	-0.2600	714.98	1.432 %	-0.088 %	0.213 %
DE0006231004	INFINEON TECHNO AG-N	22,711.000	35.7000	810,782.70	5.866 %			1.4250	32,363.17	64.815 %	4.158 %	4.158 %
JP3236200006	KEYENCE CORP	1,593.000	62,440.0000	614,881.50	4.448 %			760.0000	9,807.14	19.641 %	1.232 %	1.621 %
CH0108503795	MEYER BURGER TECHNO	1,333,582.000	0.2068	287,201.00	2.078 %			0.0099	14,968.04	29.977 %	5.028 %	5.498 %
US65339F1012	NEXTERA ENERGY INC	16,307.000	58.3600	867,131.23	6.273 %			0.2000	3,443.84	6.897 %	0.344 %	0.399 %
JP3734800000	NIDEC CORPORATION	10,313.000	5,631.0000	358,990.78	2.597 %			-42.0000	-1,294.41	-2.592 %	-0.740 %	-0.359 %
IT0004176001	PRYSMIAN SPA	23,381.000	35.2700	824,647.87	5.966 %			0.7100	16,600.51	33.247 %	2.054 %	2.054 %
JP3982800009	ROHM	32,592.000	2,780.0000	560,103.85	4.052 %			3.5000	2,844.59	5.697 %	0.126 %	0.510 %
FR0000121972	SCHNEIDER ELECTR SA	4,104.000	167.2000	686,188.80	4.964 %			1.1600	4,760.64	9.534 %	0.699 %	0.699 %
CH0418792922	SIKA REG	2,059.000	236.8000	507,754.44	3.673 %			1.8000	6,106.00	12.229 %	0.766 %	1.217 %
US86771W1053	SUNRUN INC	33,167.000	12.7600	385,613.59	2.790 %	3,015.00	-35,254.52	0.8400	23,055.69	46.175 %	7.047 %	7.044 %
CH0102993182	TE CONNECTIVITY LTD	7,521.000	130.4300	893,816.88	6.466 %			0.2400	2,132.16	4.270 %	0.184 %	0.239 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	2,312.000	222.6300	468,993.68	3.393 %	-393.00	81,032.46	-0.0800	1,414.40	2.833 %	-0.036 %	0.258 %
DE000WCH8881	WACKER CHEMIE	5,592.000	112.9000	631,336.80	4.568 %	266.00	-30,005.47	0.5500	2,955.23	5.919 %	0.490 %	0.494 %
Total Equities				13,632,206.46	98.625 %				50,740.90	101.621 %		
Total Securities				13,632,206.46	98.625 %				50,740.90	101.621 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	5,801.000		1,043.39	0.008 %				0.57	0.001 %		0.055 %
US30161N1019	EXELON CORP	17,537.000		4,026.72	0.029 %				2.20	0.004 %		0.055 %
US4435106079	HUBBELL INC	1,252.000		974.22	0.007 %	1,252.00	-974.22					
US65339F1012	NEXTERA ENERGY INC	16,307.000		4,862.39	0.035 %				2.66	0.005 %		0.055 %
JP3734800000	NIDEC CORPORATION	12,301.000		2,253.87	0.016 %				8.62	0.017 %		0.384 %
JP3982800009	ROHM	5,256.000		2,751.53	0.020 %				10.52	0.021 %		0.384 %
CH0102993182	TE CONNECTIVITY LTD	7,521.000		2,628.06	0.019 %				1.43	0.003 %		0.054 %
Total Equities				18,540.18	0.134 %				26.00	0.052 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				18,540.18	0.134 %				26.00	0.052 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.003 %	
BK065EURG0	BkDep EUR SGP G0	644,665.180	1.0000	644,665.18	4.664 %	12,202.41			12,202.41	24.438 %		1.929 %
BK065GBPG0	BkDep GBP SGP G0	2,868.290	1.1569	3,318.44	0.024 %			0.0020	5.75	0.012 %	0.174 %	0.174 %
BK065HKDG0	BkDep HKD SGP G0	19.050	0.1167	2.22	%						-0.034 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0854	0.19	%			-0.0001			-0.094 %	
BK065USDG0	BkDep USD SGP G0	24,355.940	0.9112	22,192.20	0.161 %			0.0005	12.13	0.024 %	0.055 %	0.055 %
BDC065USDG0	DsPur-Ccy					-63,089.96		-0.9107	-57,453.75	-115.066 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy					-55,877.69		-1.0000	-55,877.69	-111.909 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-75,685.090	0.9112	-68,961.36	-0.499 %	-12,595.13	68,961.35	0.0005	57,453.74	115.066 %	0.055 %	-100.000 %
BDS065EURG0	DsPur-Sec	-30,005.470	1.0000	-30,005.47	-0.217 %	-30,005.47	30,005.47	1.0000				
SDC065USDG0	DsSal-Ccy					61,329.01		-0.9107	55,850.11	111.854 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					57,755.75		-1.0000	57,755.75	115.670 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	27,368.510	0.9112	24,937.14	0.180 %	27,368.51	-81,032.46	0.9112	-56,095.32	-112.345 %		
SDS065EURG0	DsSal-Sec					-14,080.47		-1.0000	-14,080.47	-28.200 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-309,625.000	1.0000	-309,625.00	-2.240 %							
Total CASH OR PENDING				286,523.57	2.073 %				-227.34	-0.455 %		
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	-34,729.830	1.0000	-34,729.83	-0.251 %	-327.87			-327.87	-0.657 %		0.953 %
F900EURG0	PnAMFRReb	6,031.050	1.0000	6,031.05	0.044 %	275.08			275.08	0.551 %		4.779 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.028 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.123 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9112	-3,544.76	-0.026 %			0.0005	-1.94	-0.004 %	0.055 %	0.055 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.118 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.033 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.008 %							
F262EURG0-	PnA/plLawyerFee	-8,303.030	1.0000	-8,303.03	-0.060 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.062 %							
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.0000	21,883.07	0.158 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.312 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.012 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.089 %							
F551EURG0	PnAR	-11,253.040	1.0000	-11,253.04	-0.081 %	-65.57			-65.57	-0.131 %		0.586 %
F130EURG0	PnCstdFee	-3,323.210	1.0000	-3,323.21	-0.024 %	-6.56			-6.56	-0.013 %		0.198 %
F135USDG0	PnDmcltnFee	-1,493.480	0.9112	-1,360.80	-0.010 %	-8.20		0.0005	-8.21	-0.016 %	0.055 %	0.607 %
F290EURG0	PnExternalChrg	-5,639.110	1.0000	-5,639.11	-0.041 %	-51.02			-51.02	-0.102 %		0.913 %
F200EURG0	PnInsPrem	-528.330	1.0000	-528.33	-0.004 %	-2.90			-2.90	-0.006 %		0.552 %
F262EURG0	PnLawyerFee	-1,879.850	1.0000	-1,879.85	-0.014 %	-13.66			-13.66	-0.027 %		0.732 %
F210EURG0	PnOperatChrg	-2,397.460	1.0000	-2,397.46	-0.017 %	-15.76			-15.76	-0.032 %		0.662 %
F264EURG0	PnOtFee	12.730	1.0000	12.73	%	-24.04			-24.04	-0.048 %		-65.379 %
F143EURG0	PnPBbrkrgr	-6,292.380	1.0000	-6,292.38	-0.046 %	-40.98			-40.98	-0.082 %		0.656 %
F162EURG0	PnPyngAgent	-15,753.910	1.0000	-15,753.91	-0.114 %	-86.48			-86.48	-0.173 %		0.552 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	-14,182.830	1.0000	-14,182.83	-0.103 %	-227.44			-227.44	-0.456 %		1.630 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,657.840	1.0000	-1,657.84	-0.012 %	-10.93			-10.93	-0.022 %		0.664 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-114,982.11	-0.832 %				-608.28	-1.218 %		
Total Cash & Equivalent				171,541.46	1.241 %				-835.62	-1.674 %		
Total				13,822,288.10	100.000 %				49,931.28	100.000 %		