

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	14,036,624.88	0.00	GBP	04/12/2023	87.74250000	250.00000	21,935.62
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	14,036,624.88	0.00	GBP	04/12/2023	84.16440000	1,041.44900	87,652.88
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	14,036,624.88	0.00	EUR	04/12/2023	126.22000000	110,017.73900	13,886,471.97
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	14,036,624.88	0.00	EUR	04/12/2023	89.50000000	250.00000	22,375.26

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 04/12/2023

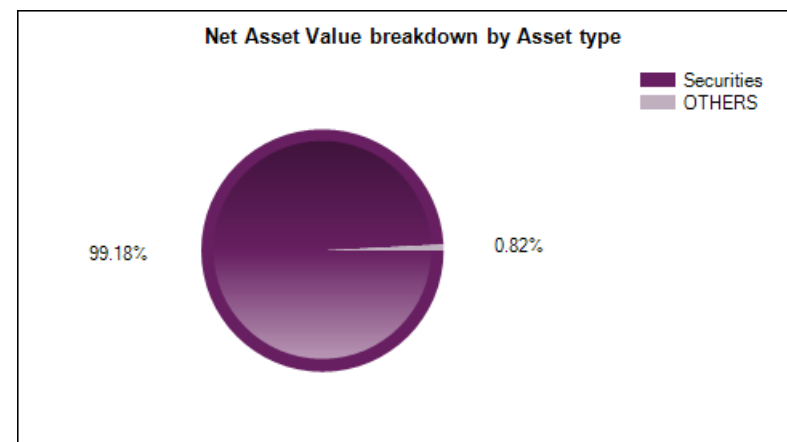
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	14,036,624.88 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	89.50000	22,375.26000	EUR	250.00000
D3	IE00BYVQ9302	87.74250	21,935.61660	GBP	250.00000
E1	IE00BYVQ9740	126.22000	13,886,471.97000	EUR	110,017.73900
EC	IE00BYVQ9963	84.16440	87,652.88490	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13,921,817.56	14,370,536.30	-448,718.74	
Coupons & Dividends			
12,270.00	12,207.62	62.38	
Cash & Equivalent			
102,537.32	102,674.74	-137.42	
Total			
14,036,624.88	14,485,418.66	-448,793.78	



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	82.83000	USD	04/12/2023	582,933.57	459,583.77		-123,349.80	3.27
CNE100001526	BYD COMPANY LTD	17,100.000	196.39000	CNY	04/12/2023	562,034.20	435,101.93		-126,932.27	3.10
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	866,510.000	5.59000	HKD	04/12/2023	838,081.23	572,927.97		-265,153.26	4.08
US21037T1097	CONSTELLATION ENERGY CORP	5,801.000	118.92000	USD	04/12/2023	287,366.89	637,839.14		350,472.25	4.54
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,755.000	161.65000	CNY	04/12/2023	560,701.73	413,740.73		-146,961.00	2.95
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	61,151.000	320.50000	TWD	04/12/2023	493,193.60	577,068.64		83,875.04	4.11
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	216,352.000	4.43500	EUR	04/12/2023	953,276.75	959,521.12		6,244.37	6.84
IT0003128367	ENEL SPA	109,903.000	6.53500	EUR	04/12/2023	617,852.32	718,216.11		100,363.79	5.12
US30161N1019	EXELON CORP	17,537.000	38.73000	USD	04/12/2023	654,429.71	627,995.02		-26,434.69	4.47
US4435106079	HUBBELL INC	1,666.000	303.34000	USD	04/12/2023	457,388.95	467,259.43		9,870.48	3.33
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	22,711.000	36.00500	EUR	04/12/2023	700,531.97	817,709.56		117,177.59	5.83
JP3236200006	KEYENCE CORP	1,593.000	62,210.00000	JPY	04/12/2023	617,446.45	622,876.54		5,430.09	4.44
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,333,582.000	0.23100	CHF	04/12/2023	733,920.89	325,917.73		-408,003.16	2.32
US65339F1012	NEXTERA ENERGY INC	16,307.000	58.67000	USD	04/12/2023	994,661.10	884,593.12		-110,067.98	6.30
JP3734800000	NIDEC CORPORATION	10,313.000	5,505.00000	JPY	04/12/2023	663,727.80	356,835.73		-306,892.07	2.54
IT0004176001	PRYSMIAN SPA	23,381.000	36.08000	EUR	04/12/2023	674,986.61	843,586.48		168,599.87	6.01
JP3982800009	ROHM	32,592.000	2,729.50000	JPY	04/12/2023	578,978.23	559,139.42		-19,838.81	3.98
FR0000121972	SCHNEIDER ELECTRIC SA	4,104.000	168.08000	EUR	04/12/2023	503,040.10	689,800.32		186,760.22	4.91
CH0418792922	SIKA LTD	2,059.000	236.10000	CHF	04/12/2023	526,761.65	514,314.33		-12,447.32	3.66
US86771W1053	SUNRUN INC	33,167.000	14.42000	USD	04/12/2023	592,176.65	442,206.22		-149,970.43	3.15
CH0102993182	TE CONNECTIVITY LTD	7,521.000	131.00000	USD	04/12/2023	759,902.60	910,962.05		151,059.45	6.49
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	2,196.000	228.48000	USD	04/12/2023	227,532.05	463,910.20		236,378.15	3.30
DE000WCH8881	WACKER CHEMIE	5,592.000	111.00000	EUR	04/12/2023	789,611.25	620,712.00		-168,899.25	4.42
Total Equities						14,370,536.30	13,921,817.56		-448,718.74	99.18
Total Securities						14,370,536.30	13,921,817.56		-448,718.74	99.18
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	5,801.000		USD	04/12/2023	1,052.74	1,058.78		6.04	0.01
US30161N1019	EXELON CORP	17,537.000		USD	04/12/2023	4,077.80	4,086.10		8.30	0.03
US4435106079	HUBBELL INC	1,252.000		USD	04/12/2023	974.22	988.59		14.37	0.01
US65339F1012	NEXTERA ENERGY INC	16,307.000		USD	04/12/2023	4,910.94	4,934.09		23.15	0.04
IE00BK9ZQ967	TRANE TECHNOLOGIES	2,312.000		USD	04/12/2023	1,191.92	1,202.44		10.52	0.01
Total Equities						12,207.62	12,270.00		62.38	0.09
Total Coupons & Dividends						12,207.62	12,270.00		62.38	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13413	DKK	04/12/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	236,990.850	1.00000	EUR	04/12/2023	236,990.85	236,990.85			1.69
BK065GBPG0	BkDep GBP SGP G0	2,879.850	1.16598	GBP	04/12/2023	3,301.29	3,357.84		56.55	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065HKDG0	BkDep HKD SGP G0	19.060	0.11828	HKD	04/12/2023	2.25	2.25			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08512	NOK	04/12/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	24,453.980	0.92460	USD	04/12/2023	22,614.15	22,610.12		-4.03	0.16
BDC065USDG0	DsPur-Ccy	45,845.290	0.92460	USD	04/12/2023	42,219.69	42,388.51		168.82	0.30
BDS065USDG0	DsPur-Sec	-45,845.290	0.92460	USD	04/12/2023	-42,096.57	-42,388.51		-291.94	-0.30
SDC065EURG0	DsSal-Ccy	-42,298.320	1.00000	EUR	04/12/2023	-42,298.32	-42,298.32			-0.30

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						220,733.56	220,662.96		-70.60	1.57
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	04/12/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	04/12/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-36,369.180	1.00000	EUR	04/12/2023	-36,369.18	-36,369.18			-0.26
F900EURG0	PnAMFReb	7,380.050	1.00000	EUR	04/12/2023	7,380.05	7,380.05			0.05
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	04/12/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	04/12/2023	17,067.35	17,067.35			0.12
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	04/12/2023	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92460	USD	04/12/2023	-3,529.31	-3,597.03		-67.72	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	04/12/2023	-16,298.10	-16,298.10			-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	04/12/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	04/12/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	04/12/2023	-8,303.03	-8,303.03			-0.06
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	04/12/2023	-8,572.94	-8,572.94			-0.06
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	04/12/2023	21,883.07	21,883.07			0.16
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	04/12/2023	-43,141.44	-43,141.44			-0.31
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	04/12/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	04/12/2023	12,360.16	12,360.16			0.09
F551EURG0	PnAR	-11,580.900	1.00000	EUR	04/12/2023	-11,580.90	-11,580.90			-0.08
F130EURG0	PnCstdFee	-3,356.000	1.00000	EUR	04/12/2023	-3,356.00	-3,356.00			-0.02
F135USDG0	PnDmcltnFee	-1,534.480	0.92460	USD	04/12/2023	-1,419.68	-1,418.78		0.90	-0.01
F290EURG0	PnExternalChrg	-5,894.210	1.00000	EUR	04/12/2023	-5,894.21	-5,894.21			-0.04
F200EURG0	PnlnsPrem	-542.830	1.00000	EUR	04/12/2023	-542.83	-542.83			
F262EURG0	PnLawyerFee	-1,948.150	1.00000	EUR	04/12/2023	-1,948.15	-1,948.15			-0.01
F210EURG0	PnOperatChrg	-2,476.270	1.00000	EUR	04/12/2023	-2,476.27	-2,476.27			-0.02
F264EURG0	PnOtFee	-107.480	1.00000	EUR	04/12/2023	-107.48	-107.48			
F143EURG0	PnPBbrkrgr	-6,497.290	1.00000	EUR	04/12/2023	-6,497.29	-6,497.29			-0.05
F162EURG0	PnPyngAgent	-16,186.300	1.00000	EUR	04/12/2023	-16,186.30	-16,186.30			-0.12
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	04/12/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-15,336.240	1.00000	EUR	04/12/2023	-15,336.24	-15,336.24			-0.11
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	04/12/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,712.490	1.00000	EUR	04/12/2023	-1,712.49	-1,712.49			-0.01
Total MANAGEMENT FEES						-118,058.82	-118,125.64		-66.82	-0.84
Total Cash & Equivalent						102,674.74	102,537.32		-137.42	0.73

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	04/12/2023	0.94520000	1.05797715
EUR/CNY	04/12/2023	7.71835000	0.12956137
EUR/DKK	04/12/2023	7.45530000	0.13413276
EUR/GBP	04/12/2023	0.85765000	1.16597680
EUR/HKD	04/12/2023	8.45445000	0.11828091
EUR/JPY	04/12/2023	159.10140000	0.00628530
EUR/NOK	04/12/2023	11.74800000	0.08512087
EUR/TWD	04/12/2023	33.96285000	0.02944394

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		04/12/2023	1.08155000	0.92459896



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 04/12/2023 to 04/12/2023

▼ 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
Coupons & Dividends															
04/12/2023															
319816854		Gone ex-Income - Equity	CH0102993182	TE CONNECTIVITY LTD	7,521.00		4,437.39		USD	1.08775	4,079.39		4,079.42	4,437.39	
319817159		Cash collection from a corporate action	JP3734800000	NIDEC CORPORATION	12,301.00		430,535.00		JPY	161.73921	2,661.91	407.67	2,254.24	364,599.00	-56.19
319817189		Cash collection from a corporate action	JP3982800009	ROHM	5,256.00		525,600.00		JPY	161.73874	3,249.69	497.69	2,752.00	445,104.00	-68.58
319820864		Cash collection from a corporate action	CH0102993182	TE CONNECTIVITY LTD	7,521.00		4,437.39		USD	1.08952	4,072.79		4,072.79	4,437.39	-6.63
Total 04/12/2023											14,063.77	905.35	13,158.45		
Total Coupons & Dividends											14,063.77	905.35	13,158.45		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
04/12/2023					
Currency Purchase	USD/EUR	45,845.29	42,298.32	1.08386	42,298.32
Total 04/12/2023		45,845.29	42,298.32	1.08386	42,298.32
Total Cash & Equivalent		45,845.29	42,298.32	1.08386	42,298.32

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/12/2023 to 04/12/2023

▼ 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		89.72000	89.50000	-0.22000	-0.245 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		102.56000	102.31000	-0.25000	-0.244 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		87.96770	87.74250	-0.22520	-0.256 %
E1	EUR	IE00BYVQ9740	110,017.73900	110,017.73900		126.53000	126.22000	-0.31000	-0.245 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		98.37000	98.13000	-0.24000	-0.244 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		84.37760	84.16440	-0.21320	-0.253 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.245 %	1.797 %	-7.741 %		
D3	-0.256 %	0.639 %	-7.240 %		
E1	-0.245 %	1.831 %	-7.653 %	-17.536 %	-10.196 %
EC	-0.253 %	0.673 %	-7.149 %	-17.503 %	-13.191 %

▼ 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	82.8300	459,583.77	3.274 %			-1.1800	-5,686.88	16.765 %	-1.405 %	-1.222 %
CNE100001526	BYD COMPANY LTD	17,100.000	196.3900	435,101.93	3.100 %			-0.6600	-305.79	0.901 %	-0.335 %	-0.070 %
CNE100000HD4	CHINA LONGYUAN PWR-H	866,510.000	5.5900	572,927.97	4.082 %			-0.0900	-8,296.15	24.457 %	-1.585 %	-1.427 %
US21037T1097	CONST ENRG CORP	5,801.000	118.9200	637,839.14	4.544 %			-0.9600	-3,962.24	11.681 %	-0.801 %	-0.617 %
CNE100003662	CONTEMP AMPE REG	19,755.000	161.6500	413,740.73	2.948 %			-3.8500	-8,731.92	25.742 %	-2.326 %	-2.067 %
TW0002308004	DELTA ELECT IND INC	61,151.000	320.5000	577,068.64	4.111 %			1.0000	4,048.72	-11.936 %	0.313 %	0.707 %
PTEDP0AM0009	EDP - ENERGIAS	216,352.000	4.4350	959,521.12	6.836 %			0.0360	7,788.67	-22.961 %	0.818 %	0.818 %
IT0003128367	ENEL SPA	109,903.000	6.5350	718,216.11	5.117 %			0.0280	3,077.29	-9.072 %	0.430 %	0.430 %
US30161N1019	EXELON CORP	17,537.000	38.7300	627,995.02	4.474 %			-0.2600	-3,048.89	8.988 %	-0.667 %	-0.483 %
US4435106079	HUBBELL INC	1,666.000	303.3400	467,259.43	3.329 %			-0.1400	647.20	-1.908 %	-0.046 %	0.139 %
DE0006231004	INFINEON TECHNO AG-N	22,711.000	36.0050	817,709.56	5.826 %			-0.1300	-2,952.43	8.704 %	-0.360 %	-0.360 %
JP3236200006	KEYENCE CORP	1,593.000	62,210.0000	622,876.54	4.438 %			-450.0000	-993.78	2.930 %	-0.718 %	-0.159 %
CH0108503795	MEYER BURGER TECHNO	1,333,582.000	0.2310	325,917.73	2.322 %			0.0096	13,561.16	-39.978 %	4.336 %	4.342 %
US65339F1012	NEXTERA ENERGY INC	16,307.000	58.6700	884,593.12	6.302 %			-0.5000	-5,892.04	17.370 %	-0.845 %	-0.662 %
JP3734800000	NIDEC CORPORATION	10,313.000	5,505.0000	356,835.73	2.542 %			-46.0000	-967.62	2.853 %	-0.829 %	-0.270 %
IT0004176001	PRYSMIAN SPA	23,381.000	36.0800	843,586.48	6.010 %			-0.4200	-9,820.02	28.950 %	-1.151 %	-1.151 %
JP3982800009	ROHM	32,592.000	2,729.5000	559,139.42	3.983 %			-14.0000	277.99	-0.820 %	-0.510 %	0.050 %
FR0000121972	SCHNEIDER ELECTR SA	4,104.000	168.0800	689,800.32	4.914 %			-1.7200	-7,058.88	20.810 %	-1.013 %	-1.013 %
CH0418792922	SIKA REG	2,059.000	236.1000	514,314.33	3.664 %			-0.7000	-1,497.57	4.415 %	-0.296 %	-0.290 %
US86771W1053	SUNRUN INC	33,167.000	14.4200	442,206.22	3.150 %			0.0800	3,264.98	-9.625 %	0.558 %	0.744 %
CH0102993182	TE CONNECTIVITY LTD	7,521.000	131.0000	910,962.05	6.490 %		1,427.80	-1.0000	-3,831.83	11.296 %	-0.758 %	-0.418 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	2,196.000	228.4800	463,910.20	3.305 %			0.9500	2,781.61	-8.200 %	0.418 %	0.603 %
DE000WCH8881	WACKER CHEMIE	5,592.000	111.0000	620,712.00	4.422 %			-0.8000	-4,473.60	13.188 %	-0.716 %	-0.716 %
Total Equities				13,921,817.56	99.182 %				-32,072.02	94.549 %		
Total Securities				13,921,817.56	99.182 %				-32,072.02	94.549 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	5,801.000		1,058.78	0.008 %				1.96	-0.006 %		0.185 %
US30161N1019	EXELON CORP	17,537.000		4,086.10	0.029 %				7.54	-0.022 %		0.185 %
US4435106079	HUBBELL INC	1,252.000		988.59	0.007 %				1.82	-0.005 %		0.184 %
US65339F1012	NEXTERA ENERGY INC	16,307.000		4,934.09	0.035 %				9.10	-0.027 %		0.185 %
JP3734800000	NIDEC CORPORATION						-24.55		-24.55	0.072 %		
JP3982800009	ROHM						-29.96		-29.96	0.088 %		
CH0102993182	TE CONNECTIVITY LTD						-16.92		-16.92	0.050 %		
IE00BK9ZQ967	TRANE TECHNOLOGIES	2,312.000		1,202.44	0.009 %				2.22	-0.007 %		0.185 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				12,270.00	0.087 %				-48.79	0.144 %		
Total Coupons & Dividends				12,270.00	0.087 %				-48.79	0.144 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.007 %	
BK065EURG0	BkDep EUR SGP G0	236,990.850	1.0000	236,990.85	1.688 %	-314,652.70	-9,079.03		-323,731.73	954.365 %		-58.685 %
BK065GBPG0	BkDep GBP SGP G0	2,879.850	1.1660	3,357.84	0.024 %			0.0001	0.39	-0.001 %	0.012 %	0.012 %
BK065HKDG0	BkDep HKD SGP G0	19.060	0.1183	2.25	%			0.0002			0.160 %	
BK065JPYG0	BkDep JPY SGP G0					-809,704.00	5,060.75	-0.0063	0.01	%	-100.000 %	%
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0851	0.19	%			-0.0010	-0.01	%	-1.192 %	-5.000 %
BK065USDG0	BkDep USD SGP G0	24,453.980	0.9246	22,610.12	0.161 %	-2,884.31	2,661.91	0.0017	41.73	-0.123 %	0.185 %	0.165 %
BDC065USDG0	DsPur-Ccy	45,845.290	0.9246	42,388.51	0.302 %	4,631.62		0.0017	4,352.73	-12.832 %	0.185 %	11.444 %
BDC065EURG0	DsPur-Ccy					-23,848.45		-1.0000	-23,848.45	70.306 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-45,845.290	0.9246	-42,388.51	-0.302 %	41,213.67		0.0017	37,957.54	-111.899 %	0.185 %	-47.243 %
SDC065EURG0	DsSal-Ccy	-42,298.320	1.0000	-42,298.32	-0.301 %	-4,343.14			-4,343.14	12.804 %		11.443 %
SDC065USDG0	DsSal-Ccy					26,025.00		-0.9229	24,018.27	-70.806 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-26,025.00		-0.9229	-24,018.27	70.806 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge					309,625.00		-1.0000	309,625.00	-912.779 %	-100.000 %	-100.000 %
Total CASH OR PENDING				220,662.96	1.572 %				54.07	-0.159 %		
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	-36,369.180	1.0000	-36,369.18	-0.259 %	-983.61			-983.61	2.900 %		2.780 %
F900EURG0	PnAMFReb	7,380.050	1.0000	7,380.05	0.053 %	807.84			807.84	-2.382 %		12.292 %
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	0.9246	-3,597.03	-0.026 %			0.0017	-6.64	0.020 %	0.185 %	0.185 %
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/pPBbrkrgr	21,883.070	1.0000	21,883.07	0.156 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.307 %							
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	-11,580.900	1.0000	-11,580.90	-0.083 %	-196.72			-196.72	0.580 %		1.728 %
F130EURG0	PnCstdFee	-3,356.000	1.0000	-3,356.00	-0.024 %	-19.67			-19.67	0.058 %		0.590 %
F135USDG0	PnDmcltnFee	-1,534.480	0.9246	-1,418.78	-0.010 %	-24.59		0.0017	-25.31	0.075 %	0.185 %	1.816 %
F290EURG0	PnExternalChrg	-5,894.210	1.0000	-5,894.21	-0.042 %	-153.06			-153.06	0.451 %		2.666 %
F200EURG0	PnInsPrem	-542.830	1.0000	-542.83	-0.004 %	-8.70			-8.70	0.026 %		1.629 %
F262EURG0	PnLawyerFee	-1,948.150	1.0000	-1,948.15	-0.014 %	-40.98			-40.98	0.121 %		2.149 %
F210EURG0	PnOperatChrg	-2,476.270	1.0000	-2,476.27	-0.018 %	-47.29			-47.29	0.139 %		1.947 %
F264EURG0	PnOtFee	-107.480	1.0000	-107.48	-0.001 %	-72.13			-72.13	0.213 %		204.045 %
F143EURG0	PnPBbrkrgr	-6,497.290	1.0000	-6,497.29	-0.046 %	-122.95			-122.95	0.362 %		1.929 %
F162EURG0	PnPyngAgent	-16,186.300	1.0000	-16,186.30	-0.115 %	-259.43			-259.43	0.765 %		1.629 %
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	-15,336.240	1.0000	-15,336.24	-0.109 %	-692.97			-692.97	2.043 %		4.732 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,712.490	1.0000	-1,712.49	-0.012 %	-32.79			-32.79	0.097 %		1.952 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-118,125.64	-0.842 %				-1,854.41	5.467 %		
Total Cash & Equivalent				102,537.32	0.730 %				-1,800.34	5.307 %		
Total				14,036,624.88	100.000 %				-33,921.15	100.000 %		