

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	11,762,558.84	0.00	GBP	11/12/2023	89.18880000	250.00000	22,297.19
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,762,558.84	0.00	GBP	11/12/2023	85.55810000	1,041.44900	89,104.36
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,762,558.84	0.00	EUR	11/12/2023	128.53000000	90,323.06600	11,609,655.78
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,762,558.84	0.00	EUR	11/12/2023	91.14000000	250.00000	22,783.86

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 11/12/2023

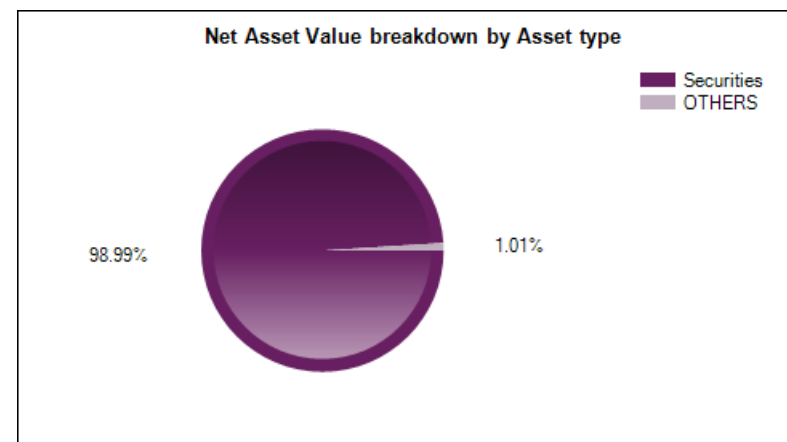
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,762,558.84	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	91.14000	22,783.86000	EUR	250.00000
D3	IE00BYVQ9302	89.18880	22,297.19390	GBP	250.00000
E1	IE00BYVQ9740	128.53000	11,609,655.78000	EUR	90,323.06600
EC	IE00BYVQ9963	85.55810	89,104.35920	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,643,177.06	11,803,656.86	-160,479.80	
Coupons & Dividends			
7,172.21	7,077.08	95.13	
Cash & Equivalent			
112,209.57	112,311.56	-101.99	
Total			
11,762,558.84	11,923,045.50	-160,486.66	



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	4,921.000	80.61000	USD	11/12/2023	478,023.01	369,195.23		-108,827.78	3.14
CNE100001526	BYD COMPANY LTD	14,022.000	199.19000	CNY	11/12/2023	460,868.04	362,175.38		-98,692.66	3.08
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	710,538.000	5.70000	HKD	11/12/2023	687,226.42	482,993.15		-204,233.27	4.11
US21037T1097	CONSTELLATION ENERGY CORP	4,757.000	116.15000	USD	11/12/2023	235,649.77	514,240.36		278,590.59	4.37
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	16,199.000	165.35000	CNY	11/12/2023	459,772.58	347,323.23		-112,449.35	2.95
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	50,144.000	310.50000	TWD	11/12/2023	404,420.20	460,093.11		55,672.91	3.91
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	170,908.000	4.45100	EUR	11/12/2023	753,044.22	760,711.51		7,667.29	6.47
IT0003128367	ENEL SPA	85,651.000	6.51700	EUR	11/12/2023	481,512.51	558,187.57		76,675.06	4.75
US30161N1019	EXELON CORP	14,380.000	39.52000	USD	11/12/2023	536,619.67	528,919.54		-7,700.13	4.50
US4435106079	HUBBELL INC	1,572.000	314.87000	USD	11/12/2023	434,134.30	460,678.15		26,543.85	3.92
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,623.000	36.90500	EUR	11/12/2023	574,435.60	687,281.82		112,846.22	5.84
JP3236200006	KEYENCE CORP	1,306.000	60,850.00000	JPY	11/12/2023	506,205.31	505,128.99		-1,076.32	4.29
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,093,537.000	0.22880	CHF	11/12/2023	601,815.00	264,819.30		-336,995.70	2.25
US65339F1012	NEXTERA ENERGY INC	13,372.000	59.71000	USD	11/12/2023	815,637.96	743,117.06		-72,520.90	6.32
JP3734800000	NIDEC CORPORATION	8,457.000	5,502.00000	JPY	11/12/2023	544,278.68	295,757.28		-248,521.40	2.51
IT0004176001	PRYSMIAN SPA	19,172.000	38.80000	EUR	11/12/2023	553,476.90	743,873.60		190,396.70	6.32
JP3982800009	ROHM	28,062.000	2,814.00000	JPY	11/12/2023	497,734.98	501,927.80		4,192.82	4.27
FR0000121972	SCHNEIDER ELECTRIC SA	3,298.000	176.56000	EUR	11/12/2023	404,246.16	582,294.88		178,048.72	4.95
CH0418792922	SIKA LTD	1,688.000	247.90000	CHF	11/12/2023	431,847.34	442,903.47		11,056.13	3.77
US86771W1053	SUNRUN INC	27,197.000	13.35000	USD	11/12/2023	485,585.92	337,921.68		-147,664.24	2.87
CH0102993182	TE CONNECTIVITY LTD	6,167.000	135.76000	USD	11/12/2023	623,097.90	779,219.06		156,121.16	6.62
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,801.000	237.39000	USD	11/12/2023	186,605.29	397,914.64		211,309.35	3.38
DE000WCH8881	WACKER CHEMIE	4,585.000	112.65000	EUR	11/12/2023	647,419.10	516,500.25		-130,918.85	4.39
Total Equities						11,803,656.86	11,643,177.06		-160,479.80	98.99
Total Securities						11,803,656.86	11,643,177.06		-160,479.80	98.99
Coupons & Dividends										
Equities										
US4435106079	HUBBELL INC	1,252.000		USD	11/12/2023	974.22	995.12		20.90	0.01
US65339F1012	NEXTERA ENERGY INC	16,307.000		USD	11/12/2023	4,910.94	4,966.70		55.76	0.04
IE00BK9ZQ967	TRANE TECHNOLOGIES	2,312.000		USD	11/12/2023	1,191.92	1,210.39		18.47	0.01
Total Equities						7,077.08	7,172.21		95.13	0.06
Total Coupons & Dividends						7,077.08	7,172.21		95.13	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13412	DKK	11/12/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	2,700,748.560	1.00000	EUR	11/12/2023	2,700,748.56	2,700,748.56			22.96
BK065GBPG0	BkDep GBP SGP G0	2,879.850	1.16802	GBP	11/12/2023	3,301.29	3,363.72		62.43	0.03
BK065HKDG0	BkDep HKD SGP G0	19.060	0.11926	HKD	11/12/2023	2.27	2.27			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08476	NOK	11/12/2023	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	24,453.980	0.93071	USD	11/12/2023	22,708.81	22,759.53		50.72	0.19
BDC065USDG0	DsPur-Ccy	63,652.840	0.93071	USD	11/12/2023	59,225.28	59,242.25		16.97	0.50
BDS065USDG0	DsPur-Sec	-63,652.840	0.93071	USD	11/12/2023	-59,110.22	-59,242.25		-132.03	-0.50
SDC065EURG0	DsSal-Ccy	-59,225.280	1.00000	EUR	11/12/2023	-59,225.28	-59,225.28			-0.50
SDS065EURG0	DsSal-Sec	70,300.970	1.00000	EUR	11/12/2023	70,300.97	70,300.97			0.60
RP065EURG0	RedemPybl-Hedge	-2,503,783.780	1.00000	EUR	11/12/2023	-2,503,783.78	-2,503,783.78			-21.29

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						234,168.12	234,166.21		-1.91	1.99
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	11/12/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	11/12/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-38,664.270	1.00000	EUR	11/12/2023	-38,664.27	-38,664.27			-0.33
F900EURG0	PnAMFReb	9,583.190	1.00000	EUR	11/12/2023	9,583.19	9,583.19			0.08
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	11/12/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	11/12/2023	17,067.35	17,067.35			0.15
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	11/12/2023	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	11/12/2023	-16,298.10	-16,298.10			-0.14
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.93071	USD	11/12/2023	-3,529.31	-3,620.80		-91.49	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	11/12/2023	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	11/12/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	11/12/2023	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	11/12/2023	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	11/12/2023	21,883.07	21,883.07			0.19
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	11/12/2023	-43,141.44	-43,141.44			-0.37
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	11/12/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	11/12/2023	12,360.16	12,360.16			0.11
F551EURG0	PnAR	-12,039.900	1.00000	EUR	11/12/2023	-12,039.90	-12,039.90			-0.10
F130EURG0	PnCstdFee	-3,401.910	1.00000	EUR	11/12/2023	-3,401.91	-3,401.91			-0.03
F135USDG0	PnDmcltnFee	-1,591.860	0.93071	USD	11/12/2023	-1,472.97	-1,481.56		-8.59	-0.01
F290EURG0	PnExternalChrg	-6,251.350	1.00000	EUR	11/12/2023	-6,251.35	-6,251.35			-0.05
F200EURG0	PnlnsPrem	-563.130	1.00000	EUR	11/12/2023	-563.13	-563.13			
F262EURG0	PnLawyerFee	-2,043.770	1.00000	EUR	11/12/2023	-2,043.77	-2,043.77			-0.02
F210EURG0	PnOperatChrg	-2,586.600	1.00000	EUR	11/12/2023	-2,586.60	-2,586.60			-0.02
F264EURG0	PnOtFee	-275.770	1.00000	EUR	11/12/2023	-275.77	-275.77			
F143EURG0	PnPBbrkrgr	-6,784.160	1.00000	EUR	11/12/2023	-6,784.16	-6,784.16			-0.06
F162EURG0	PnPyngAgent	-16,791.650	1.00000	EUR	11/12/2023	-16,791.65	-16,791.65			-0.14
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	11/12/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-16,763.420	1.00000	EUR	11/12/2023	-16,763.42	-16,763.42			-0.14
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	11/12/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,789.000	1.00000	EUR	11/12/2023	-1,789.00	-1,789.00			-0.02
Total MANAGEMENT FEES						-121,856.56	-121,956.64		-100.08	-1.04
Total Cash & Equivalent						112,311.56	112,209.57		-101.99	0.95

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	11/12/2023	0.94480000	1.05842506
EUR/CNY	11/12/2023	7.71185000	0.12967057
EUR/DKK	11/12/2023	7.45585000	0.13412287
EUR/GBP	11/12/2023	0.85615000	1.16801962
EUR/HKD	11/12/2023	8.38535000	0.11925561
EUR/JPY	11/12/2023	157.32635000	0.00635621
EUR/NOK	11/12/2023	11.79850000	0.08475654
EUR/TWD	11/12/2023	33.84035000	0.02955052

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		11/12/2023	1.07445000	0.93070873



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 11/12/2023 to 11/12/2023

▼ 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	
Securities																
11/12/2023																
320091119		Equity Sale	FR0000121972	SCHNEIDER ELECTRIC SA	67.00	174.91420	11,719.25		EUR	1.00000	11,719.25	7.03	11,712.22	8,212.40	3,506.85	
320118879		Equity Sale	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	11,007.00	309.00127	3,401,177.00		TWD	33.84900	100,480.87	552.66	99,928.21	3,009,978.29	11,707.47	
320121393		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	155,972.00	5.51220	859,748.86		HKD	8.44350	101,823.76	141.06	101,682.70	1,322,197.48	-49,031.05	
Total 11/12/2023											214,023.88	700.75	213,323.13			
Total Securities											214,023.88	700.75	213,323.13			
Coupons & Dividends																
11/12/2023																
320118562		Cash collection from a corporate action	US21037T1097	CONST ENRG CORP	5,801.00		1,635.88		USD	1.07882	1,516.37	454.91	1,061.46	1,145.12	8.72	
320118614		Cash collection from a corporate action	US30161N1019	EXELON CORP	17,537.00		6,313.32		USD	1.07882	5,852.06	1,755.61	4,096.45	4,419.32	18.65	
Total 11/12/2023											7,368.43	2,210.52	5,157.91			
Total Coupons & Dividends											7,368.43	2,210.52	5,157.91			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
11/12/2023					
Currency Purchase	USD/EUR	63,652.84	59,225.28	1.07476	59,225.28

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Sale	HKD/EUR	858,557.86	101,682.70	8.44350	101,682.70

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 11/12/2023		922,210.70	160,907.98	9.51826	160,907.98
Total Cash & Equivalent		922,210.70	160,907.98	9.51826	160,907.98

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/12/2023 to 11/12/2023

▼ 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		90.65000	91.14000	0.49000	0.541 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		103.61000	104.17000	0.56000	0.540 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		88.94720	89.18880	0.24160	0.272 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		127.84000	128.53000	0.69000	0.540 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		99.39000	99.93000	0.54000	0.543 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		85.32360	85.55810	0.23450	0.275 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.541 %	4.255 %	-5.260 %		
D3	0.272 %	2.346 %	-5.633 %		
E1	0.540 %	4.284 %	-5.179 %	-13.237 %	-8.552 %
EC	0.275 %	2.381 %	-5.540 %	-13.363 %	-11.753 %

▼ 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	4,921.000	80.6100	369,195.23	3.139 %			0.7800	4,387.29	6.891 %	0.977 %	1.203 %
CNE100001526	BYD COMPANY LTD	14,022.000	199.1900	362,175.38	3.079 %			0.6400	1,123.88	1.765 %	0.322 %	0.311 %
CNE100000HD4	CHINA LONGYUAN PWR-H	710,538.000	5.7000	482,993.15	4.106 %	-155,972.00	101,682.70	0.1000	7,689.41	12.078 %	1.786 %	1.333 %
US21037T1097	CONST ENRG CORP	4,757.000	116.1500	514,240.36	4.372 %			4.9400	22,968.62	36.076 %	4.442 %	4.675 %
CNE100003662	CONTEMP AMPE REG	16,199.000	165.3500	347,323.23	2.953 %			1.7600	3,659.06	5.747 %	1.076 %	1.065 %
TW0002308004	DELTA ELECT IND INC	50,144.000	310.5000	460,093.11	3.912 %		422.58	-2.0000	-3,542.73	-5.564 %	-0.640 %	-0.763 %
PTEDP0AM0009	EDP - ENERGIAS	170,908.000	4.4510	760,711.51	6.467 %			-0.0630	-10,767.20	-16.912 %	-1.396 %	-1.396 %
IT0003128367	ENEL SPA	85,651.000	6.5170	558,187.57	4.745 %			-0.0490	-4,196.90	-6.592 %	-0.746 %	-0.746 %
US30161N1019	EXELON CORP	14,380.000	39.5200	528,919.54	4.497 %			0.3100	5,318.48	8.354 %	0.791 %	1.016 %
US4435106079	HUBBELL INC	1,572.000	314.8700	460,678.15	3.916 %			6.7000	10,807.47	16.975 %	2.174 %	2.402 %
DE0006231004	INFINEON TECHNO AG-N	18,623.000	36.9050	687,281.82	5.843 %			-0.2550	-4,748.86	-7.459 %	-0.686 %	-0.686 %
JP3236200006	KEYENCE CORP	1,306.000	60,850.0000	505,128.99	4.294 %			930.0000	2,251.90	3.537 %	1.552 %	0.448 %
CH0108503795	MEYER BURGER TECHNO	1,093,537.000	0.2288	264,819.30	2.251 %			-0.0336	-38,104.01	-59.849 %	-12.805 %	-12.579 %
US65339F1012	NEXTERA ENERGY INC	13,372.000	59.7100	743,117.06	6.318 %			0.0100	1,780.38	2.796 %	0.017 %	0.240 %
JP3734800000	NIDEC CORPORATION	8,457.000	5,502.0000	295,757.28	2.514 %			113.0000	2,889.64	4.539 %	2.097 %	0.987 %
IT0004176001	PRYSMIAN SPA	19,172.000	38.8000	743,873.60	6.324 %			0.2800	5,368.16	8.432 %	0.727 %	0.727 %
JP3982800009	ROHM	28,062.000	2,814.0000	501,927.80	4.267 %			-30.0000	-10,927.77	-17.164 %	-1.055 %	-2.131 %
FR0000121972	SCHNEIDER ELECTR SA	3,298.000	176.5600	582,294.88	4.950 %	-67.00	11,712.22	1.6200	5,334.00	8.378 %	0.926 %	0.906 %
CH0418792922	SIKA REG	1,688.000	247.9000	442,903.47	3.765 %			2.2000	5,065.94	7.957 %	0.895 %	1.157 %
US86771W1053	SUNRUN INC	27,197.000	13.3500	337,921.68	2.873 %			0.4600	12,370.93	19.431 %	3.569 %	3.800 %
CH0102993182	TE CONNECTIVITY LTD	6,167.000	135.7600	779,219.06	6.625 %			2.4400	15,710.27	24.676 %	1.830 %	2.058 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,801.000	237.3900	397,914.64	3.383 %			3.3900	6,556.51	10.298 %	1.449 %	1.675 %
DE000WCH8881	WACKER CHEMIE	4,585.000	112.6500	516,500.25	4.391 %			2.1500	9,857.75	15.483 %	1.946 %	1.946 %
Total Equities				11,643,177.06	98.985 %				50,852.22	79.872 %		
Total Securities				11,643,177.06	98.985 %				50,852.22	79.872 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP						-1.94		-1.94	-0.003 %		
US30161N1019	EXELON CORP						-7.49		-7.49	-0.012 %		
US4435106079	HUBBELL INC	1,252.000		995.12	0.008 %				2.21	0.003 %		0.223 %
US65339F1012	NEXTERA ENERGY INC	16,307.000		4,966.70	0.042 %				11.07	0.017 %		0.223 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	2,312.000		1,210.39	0.010 %				2.70	0.004 %		0.224 %
Total Equities				7,172.21	0.061 %				6.55	0.010 %		
Total Coupons & Dividends				7,172.21	0.061 %				6.55	0.010 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.004 %	
BK065EURG0	BkDep EUR SGP G0	2,700,748.560	1.0000	2,700,748.56	22.961 %	491,916.72	-5,157.91		486,758.81	764.541 %		22.037 %
BK065GBPG0	BkDep GBP SGP G0	2,879.850	1.1680	3,363.72	0.029 %			0.0031	9.01	0.014 %	0.269 %	0.269 %
BK065HKDG0	BkDep HKD SGP G0	19.060	0.1193	2.27	%			0.0003			0.294 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0848	0.19	%			-0.0006			-0.687 %	
BK065USDG0	BkDep USD SGP G0	24,453.980	0.9307	22,759.53	0.193 %	-5,564.45	5,167.34	0.0021	50.72	0.080 %	0.223 %	0.182 %
SDS065TWDG0	Def pay sec sales					-3,382,470.00	99,505.63	-0.0296	-664.36	-1.043 %	-100.000 %	-0.663 %
BDC065USDG0	DsPur-Ccy	63,652.840	0.9307	59,242.25	0.504 %	63,652.84		0.9307	59,242.25	93.051 %		
BDC065EURG0	DsPur-Ccy					-386,830.60		-1.0000	-386,830.60	-607.586 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-63,652.840	0.9307	-59,242.25	-0.504 %			0.0021	-132.03	-0.207 %	0.223 %	0.223 %
SDC065JPYG0	DsSal-Ccy					44,580,021.00		-0.0064	286,475.27	449.960 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-59,225.280	1.0000	-59,225.28	-0.504 %	-59,225.28		1.0000	-59,225.28	-93.024 %		
SDC065HKDG0	DsSal-Ccy					858,557.86		-0.1189	102,087.74	160.347 %	-100.000 %	-100.000 %
SDS065JPYG0	DsSal-Sec					-44,580,021.00		-0.0064	-286,475.27	-449.960 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec						-101,682.70		-101,682.70	-159.711 %		
SDS065EURG0	DsSal-Sec	70,300.970	1.0000	70,300.97	0.598 %	11,712.22	-111,640.43		-99,928.21	-156.955 %		-170.559 %
RP065EURG0	RedemPybl-Hedge	-2,503,783.780	1.0000	-2,503,783.78	-21.286 %							

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				234,166.21	1.991 %				-314.65	-0.494 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.043 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-38,664.270	1.0000	-38,664.27	-0.329 %	-983.61			-983.61	-1.545 %		2.610 %
F900EURG0	PnAMFReb	9,583.190	1.0000	9,583.19	0.081 %	995.35			995.35	1.563 %		11.590 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.033 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.145 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.139 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9307	-3,620.80	-0.031 %			0.0021	-8.07	-0.013 %	0.223 %	0.223 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.039 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.009 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.071 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.073 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.186 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.367 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.014 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.105 %							
F551EURG0	PnAR	-12,039.900	1.0000	-12,039.90	-0.102 %	-196.72			-196.72	-0.309 %		1.661 %
F130EURG0	PnCstdFee	-3,401.910	1.0000	-3,401.91	-0.029 %	-19.67			-19.67	-0.031 %		0.582 %
F135USDG0	PnDmcltnFee	-1,591.860	0.9307	-1,481.56	-0.013 %	-24.59		0.0021	-26.14	-0.041 %	0.223 %	1.796 %
F290EURG0	PnExternalChrg	-6,251.350	1.0000	-6,251.35	-0.053 %	-153.06			-153.06	-0.240 %		2.510 %
F200EURG0	PnlnsPrem	-563.130	1.0000	-563.13	-0.005 %	-8.70			-8.70	-0.014 %		1.569 %
F262EURG0	PnLawyerFee	-2,043.770	1.0000	-2,043.77	-0.017 %	-40.98			-40.98	-0.064 %		2.046 %
F210EURG0	PnOperatChrg	-2,586.600	1.0000	-2,586.60	-0.022 %	-47.29			-47.29	-0.074 %		1.862 %
F264EURG0	PnOtFee	-275.770	1.0000	-275.77	-0.002 %	-72.13			-72.13	-0.113 %		35.420 %
F143EURG0	PnPBbrkr	-6,784.160	1.0000	-6,784.16	-0.058 %	-122.95			-122.95	-0.193 %		1.846 %
F162EURG0	PnPyngAgent	-16,791.650	1.0000	-16,791.65	-0.143 %	-259.43			-259.43	-0.407 %		1.569 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F301EURG0	PnTax-VAT					14,680.00		-1.0000	14,680.00	23.058 %	-100.000 %	-100.000 %
F110EURG0	PrFinManagFees	-16,763.420	1.0000	-16,763.42	-0.143 %	-581.16			-581.16	-0.913 %		3.591 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,789.000	1.0000	-1,789.00	-0.015 %	-32.79			-32.79	-0.052 %		1.867 %
Total MANAGEMENT FEES				-121,956.64	-1.037 %				13,122.65	20.611 %		
Total Cash & Equivalent				112,209.57	0.954 %				12,808.00	20.117 %		
Total				11,762,558.84	100.000 %				63,666.77	100.000 %		