

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	12,017,683.89	0.00	GBP	15/12/2023	91.47590000	250.00000	22,868.98
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	12,017,683.89	0.00	GBP	15/12/2023	87.75590000	1,041.44900	91,393.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	12,017,683.89	0.00	EUR	15/12/2023	131.32000000	90,323.06600	11,861,466.51
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	12,017,683.89	0.00	EUR	15/12/2023	93.11000000	250.00000	23,276.94

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 15/12/2023

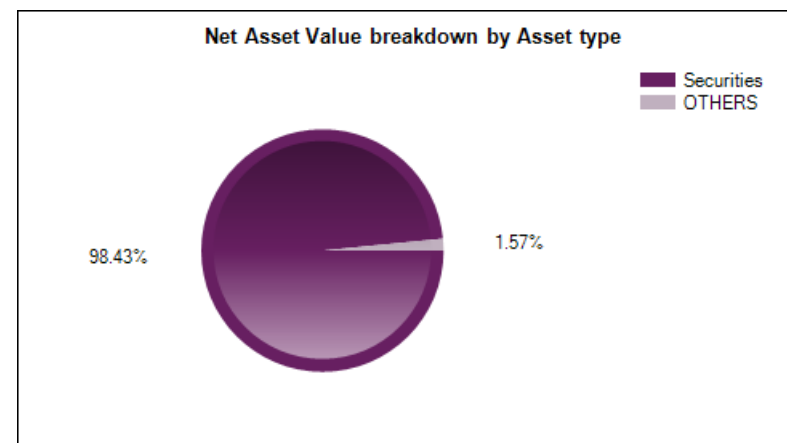
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	12,017,683.89 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	93.11000	23,276.94000	EUR	250.00000
D3	IE00BYVQ9302	91.47590	22,868.98290	GBP	250.00000
E1	IE00BYVQ9740	131.32000	11,861,466.51000	EUR	90,323.06600
EC	IE00BYVQ9963	87.75590	91,393.32520	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,828,812.05	11,604,230.02	224,582.03	
Coupons & Dividends			
1,191.43	1,191.92	-0.49	
Cash & Equivalent			
187,680.41	187,941.50	-261.09	
Total			
12,017,683.89	11,793,363.44	224,320.45	



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	87.20000	USD	15/12/2023	478,023.01	393,120.97		-84,902.04	3.27
CNE100001526	BYD COMPANY LTD	14,022.000	193.28000	CNY	15/12/2023	460,868.04	349,749.28		-111,118.76	2.91
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	710,538.000	5.89000	HKD	15/12/2023	687,226.42	491,271.57		-195,954.85	4.09
US21037T1097	CONSTELLATION ENERGY CORP	4,757.000	118.75000	USD	15/12/2023	235,649.77	517,515.23		281,865.46	4.31
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	16,199.000	155.00000	CNY	15/12/2023	459,772.58	324,025.99		-135,746.59	2.70
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	50,144.000	313.00000	TWD	15/12/2023	404,420.20	460,317.34		55,897.14	3.83
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	170,908.000	4.58400	EUR	15/12/2023	753,044.22	783,442.27		30,398.05	6.52
IT0003128367	ENEL SPA	85,651.000	6.67000	EUR	15/12/2023	481,512.51	571,292.17		89,779.66	4.75
US30161N1019	EXELON CORP	13,267.000	35.49000	USD	15/12/2023	495,085.76	431,355.26		-63,730.50	3.59
US4435106079	HUBBELL INC	1,774.000	325.43000	USD	15/12/2023	493,551.60	528,892.69		35,341.09	4.40
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	38.91500	EUR	15/12/2023	555,496.47	700,820.24		145,323.77	5.83
JP3236200006	KEYENCE CORP	1,306.000	62,500.00000	JPY	15/12/2023	506,205.31	527,522.79		21,317.48	4.39
CH0108503795	MEYER BURGER TECHNOLOGY AG	732,670.000	0.18170	CHF	15/12/2023	403,216.17	140,695.56		-262,520.61	1.17
US65339F1012	NEXTERA ENERGY INC	13,372.000	61.50000	USD	15/12/2023	815,637.96	753,403.88		-62,234.08	6.27
JP3734800000	NIDEC CORPORATION	8,457.000	5,588.00000	JPY	15/12/2023	544,278.68	305,415.28		-238,863.40	2.54
IT0004176001	PRYSMIAN SPA	18,411.000	39.49000	EUR	15/12/2023	531,507.57	727,050.39		195,542.82	6.05
JP3982800009	ROHM	28,062.000	2,900.00000	JPY	15/12/2023	497,734.98	525,938.13		28,203.15	4.38
FR0000121972	SCHNEIDER ELECTRIC SA	3,298.000	181.14000	EUR	15/12/2023	404,246.16	597,399.72		193,153.56	4.97
CH0418792922	SIKA LTD	1,688.000	274.20000	CHF	15/12/2023	431,847.34	489,166.77		57,319.43	4.07
US86771W1053	SUNRUN INC	28,557.000	18.63000	USD	15/12/2023	507,782.98	487,395.82		-20,387.16	4.06
CH0102993182	TE CONNECTIVITY LTD	6,167.000	141.62000	USD	15/12/2023	623,097.90	800,119.59		177,021.69	6.66
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,801.000	239.92000	USD	15/12/2023	186,605.29	395,855.36		209,250.07	3.29
DE000WCH8881	WACKER CHEMIE	4,585.000	114.95000	EUR	15/12/2023	647,419.10	527,045.75		-120,373.35	4.39
Total Equities						11,604,230.02	11,828,812.05		224,582.03	98.43
Total Securities						11,604,230.02	11,828,812.05		224,582.03	98.43
Coupons & Dividends										
Equities										
IE00BK9ZQ967	TRANE TECHNOLOGIES	2,312.000		USD	15/12/2023	1,191.92	1,191.43		-0.49	0.01
Total Equities						1,191.92	1,191.43		-0.49	0.01
Total Coupons & Dividends						1,191.92	1,191.43		-0.49	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13416	DKK	15/12/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	266,899.910	1.00000	EUR	15/12/2023	266,899.91	266,899.91			2.22
BK065GBPG0	BkDep GBP SGP G0	2,879.850	1.16347	GBP	15/12/2023	3,301.29	3,350.61		49.32	0.03
BK065HKDG0	BkDep HKD SGP G0	19.060	0.11739	HKD	15/12/2023	2.27	2.24		-0.03	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08748	NOK	15/12/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	30,859.660	0.91613	USD	15/12/2023	28,557.45	28,271.41		-286.04	0.24
BDC065USDG0	DsPur-Ccy	89,300.970	0.91613	USD	15/12/2023	81,646.16	81,811.16		165.00	0.68

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDC065EURG0	DsPur-Ccy	40,868.250	1.00000	EUR	15/12/2023	40,868.25	40,868.25			0.34
BDS065USDG0	DsPur-Sec	-89,300.970	0.91613	USD	15/12/2023	-81,627.30	-81,811.16		-183.86	-0.68
SDC065EURG0	DsSal-Ccy	-81,646.160	1.00000	EUR	15/12/2023	-81,646.16	-81,646.16			-0.68
SDC065USDG0	DsSal-Ccy	-44,916.620	0.91613	USD	15/12/2023	-40,868.25	-41,149.39		-281.14	-0.34
SDS065USDG0	DsSal-Sec	44,916.620	0.91613	USD	15/12/2023	40,853.72	41,149.39		295.67	0.34
SDS065EURG0	DsSal-Sec	53,881.120	1.00000	EUR	15/12/2023	53,881.12	53,881.12			0.45

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						311,868.68	311,627.61		-241.07	2.59
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	15/12/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	15/12/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-39,975.750	1.00000	EUR	15/12/2023	-39,975.75	-39,975.75			-0.33
F900EURG0	PnAMFReb	10,904.760	1.00000	EUR	15/12/2023	10,904.76	10,904.76			0.09
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	15/12/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	15/12/2023	17,067.35	17,067.35			0.14
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	15/12/2023	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.91613	USD	15/12/2023	-3,529.31	-3,564.08		-34.77	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	15/12/2023	-16,298.10	-16,298.10			-0.14
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	15/12/2023	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	15/12/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	15/12/2023	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	15/12/2023	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	15/12/2023	21,883.07	21,883.07			0.18
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	15/12/2023	-43,141.44	-43,141.44			-0.36
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	15/12/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	15/12/2023	12,360.16	12,360.16			0.10
F551EURG0	PnAR	-12,302.180	1.00000	EUR	15/12/2023	-12,302.18	-12,302.18			-0.10
F130EURG0	PnCstdFee	-3,428.150	1.00000	EUR	15/12/2023	-3,428.15	-3,428.15			-0.03
F135USDG0	PnDmcltnFee	-1,624.660	0.91613	USD	15/12/2023	-1,503.15	-1,488.40		14.75	-0.01
F290EURG0	PnExternalChrg	-6,455.430	1.00000	EUR	15/12/2023	-6,455.43	-6,455.43			-0.05
F200EURG0	PnlnsPrem	-574.730	1.00000	EUR	15/12/2023	-574.73	-574.73			
F262EURG0	PnLawyerFee	-2,098.410	1.00000	EUR	15/12/2023	-2,098.41	-2,098.41			-0.02
F210EURG0	PnOperatChrg	-2,649.640	1.00000	EUR	15/12/2023	-2,649.64	-2,649.64			-0.02
F264EURG0	PnOtFee	-371.930	1.00000	EUR	15/12/2023	-371.93	-371.93			
F143EURG0	PnPBbrkrgr	-6,948.080	1.00000	EUR	15/12/2023	-6,948.08	-6,948.08			-0.06
F162EURG0	PnPyngAgent	-17,137.570	1.00000	EUR	15/12/2023	-17,137.57	-17,137.57			-0.14
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	15/12/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-17,542.350	1.00000	EUR	15/12/2023	-17,542.35	-17,542.35			-0.15
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	15/12/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,832.720	1.00000	EUR	15/12/2023	-1,832.72	-1,832.72			-0.02
Total MANAGEMENT FEES						-123,927.18	-123,947.20		-20.02	-1.03
Total Cash & Equivalent						187,941.50	187,680.41		-261.09	1.56

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	15/12/2023	0.94620000	1.05685902
EUR/CNY	15/12/2023	7.74890000	0.12905057
EUR/DKK	15/12/2023	7.45375000	0.13416066
EUR/GBP	15/12/2023	0.85950000	1.16346713
EUR/HKD	15/12/2023	8.51885000	0.11738674
EUR/JPY	15/12/2023	154.73265000	0.00646276
EUR/NOK	15/12/2023	11.43150000	0.08747758
EUR/TWD	15/12/2023	34.09620000	0.02932878

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		15/12/2023	1.09155000	0.91612844



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/12/2023 to 15/12/2023

▼ 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															
15/12/2023															
320352198		Cash collection from a corporate action	US4435106079	HUBBELL INC	1,252.00		1,527.44		USD	1.09155	1,399.33	419.80	979.53	1,069.21	5.31
320352204		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	16,307.00		7,623.52		USD	1.09155	6,984.12	2,095.23	4,888.89	5,336.47	-22.05
Total 15/12/2023											8,383.45	2,515.03	5,868.42		
Total Coupons & Dividends											8,383.45	2,515.03	5,868.42		
Securities															
15/12/2023															
320352503		Equity Sale	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	614.00	38.90960	23,890.49		EUR	1.00000	23,890.49	14.33	23,876.16	18,939.13	4,951.36
320352509		Equity Sale	IT0004176001	PRYSMIAN SPA	761.00	39.45200	30,022.97		EUR	1.00000	30,022.97	18.01	30,004.96	21,969.33	8,053.64
Total 15/12/2023											53,913.46	32.34	53,881.12		
Total Securities											53,913.46	32.34	53,881.12		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
15/12/2023					
Currency Sale	USD/EUR	32,788.68	29,833.41	1.09906	29,833.41
Currency Purchase	USD/EUR	32,424.34	29,644.95	1.09376	29,644.95
Currency Purchase	USD/EUR	32,904.03	30,083.52	1.09376	30,083.52
Currency Purchase	USD/EUR	23,972.60	21,917.69	1.09376	21,917.69

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Sale	USD/EUR	12,127.94	11,034.84	1.09906	11,034.84

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 15/12/2023		134,217.59	122,514.41	5.47939	122,514.41
Total Cash & Equivalent		134,217.59	122,514.41	5.47939	122,514.41

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/12/2023 to 15/12/2023

▼ 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		92.26000	93.11000	0.85000	0.921 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		105.46000	106.43000	0.97000	0.920 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		90.86200	91.47590	0.61390	0.676 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		130.12000	131.32000	1.20000	0.922 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		101.17000	102.10000	0.93000	0.919 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		87.16600	87.75590	0.58990	0.677 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.921 %	4.173 %	-4.218 %		
D3	0.676 %	2.534 %	-4.330 %		
E1	0.922 %	4.197 %	-4.132 %	-10.927 %	-6.567 %
EC	0.677 %	2.567 %	-4.234 %	-12.169 %	-9.486 %

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	4,921.000	87.2000	393,120.97	3.271 %			-1.6500	-4,560.46	-4.151 %	-1.857 %	-1.147 %
CNE100001526	BYD COMPANY LTD	14,022.000	193.2800	349,749.28	2.910 %			2.1000	7,852.66	7.147 %	1.098 %	2.297 %
CNE100000HD4	CHINA LONGYUAN PWR-H	710,538.000	5.8900	491,271.57	4.088 %			0.0600	8,630.43	7.855 %	1.029 %	1.788 %
US21037T1097	CONST ENRG CORP	4,757.000	118.7500	517,515.23	4.306 %			3.1500	17,347.69	15.789 %	2.725 %	3.468 %
CNE100003662	CONTEMP AMPE REG	16,199.000	155.0000	324,025.99	2.696 %			-1.6300	428.20	0.390 %	-1.041 %	0.132 %
TW0002308004	DELTA ELECT IND INC	50,144.000	313.0000	460,317.34	3.830 %			7.5000	15,042.46	13.691 %	2.455 %	3.378 %
PTEDP0AM0009	EDP - ENERGIAS	170,908.000	4.5840	783,442.27	6.519 %			-0.0100	-1,709.08	-1.556 %	-0.218 %	-0.218 %
IT0003128367	ENEL SPA	85,651.000	6.6700	571,292.17	4.754 %			-0.0520	-4,453.85	-4.054 %	-0.774 %	-0.774 %
US30161N1019	EXELON CORP	13,267.000	35.4900	431,355.26	3.589 %			-2.4100	-25,981.86	-23.647 %	-6.359 %	-5.681 %
US4435106079	HUBBELL INC	1,774.000	325.4300	528,892.69	4.401 %			-1.3600	1,605.90	1.462 %	-0.416 %	0.305 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	38.9150	700,820.24	5.832 %	-614.00	23,876.16	0.5350	9,945.66	9.052 %	1.394 %	1.391 %
JP3236200006	KEYENCE CORP	1,306.000	62,500.0000	527,522.79	4.390 %			2,120.0000	21,323.35	19.407 %	3.511 %	4.212 %
CH0108503795	MEYER BURGER TECHNO	732,670.000	0.1817	140,695.56	1.171 %			0.0038	3,810.46	3.468 %	2.136 %	2.784 %
US65339F1012	NEXTERA ENERGY INC	13,372.000	61.5000	753,403.88	6.269 %			-1.2800	-10,154.41	-9.242 %	-2.039 %	-1.330 %
JP3734800000	NIDEC CORPORATION	8,457.000	5,588.0000	305,415.28	2.541 %			110.0000	8,027.08	7.306 %	2.008 %	2.699 %
IT0004176001	PRYSMIAN SPA	18,411.000	39.4900	727,050.39	6.050 %	-761.00	30,004.96	0.4200	8,005.31	7.286 %	1.075 %	1.069 %
JP3982800009	ROHM	28,062.000	2,900.0000	525,938.13	4.376 %			60.0000	14,347.79	13.059 %	2.113 %	2.805 %
FR0000121972	SCHNEIDER ELECTR SA	3,298.000	181.1400	597,399.72	4.971 %			2.1400	7,057.72	6.424 %	1.196 %	1.196 %
CH0418792922	SIKA REG	1,688.000	274.2000	489,166.77	4.070 %			3.1000	8,577.82	7.807 %	1.143 %	1.785 %
US86771W1053	SUNRUN INC	28,557.000	18.6300	487,395.82	4.056 %			0.6900	21,424.13	19.499 %	3.846 %	4.598 %
CH0102993182	TE CONNECTIVITY LTD	6,167.000	141.6200	800,119.59	6.658 %			-1.7200	-3,898.58	-3.548 %	-1.200 %	-0.485 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,801.000	239.9200	395,855.36	3.294 %			1.0200	4,515.24	4.110 %	0.427 %	1.154 %
DE000WCH8881	WACKER CHEMIE	4,585.000	114.9500	527,045.75	4.386 %			0.7500	3,438.75	3.130 %	0.657 %	0.657 %
Total Equities				11,828,812.05	98.428 %				110,622.41	100.682 %		
Total Securities				11,828,812.05	98.428 %				110,622.41	100.682 %		
Coupons & Dividends												
Equities												
US4435106079	HUBBELL INC					-1,252.00	979.53		7.03	0.006 %		0.723 %
US65339F1012	NEXTERA ENERGY INC					-16,307.00	4,888.89		35.13	0.032 %		0.724 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	2,312.000		1,191.43	0.010 %				8.57	0.008 %		0.725 %
Total Equities				1,191.43	0.010 %				50.73	0.046 %		
Total Coupons & Dividends				1,191.43	0.010 %				50.73	0.046 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						0.025 %	
BK065EURG0	BkDep EUR SGP G0	266,899.910	1.0000	266,899.91	2.221 %	58,859.44			58,859.44	53.571 %		28.292 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBPG0	BkDep GBP SGP G0	2,879.850	1.1635	3,350.61	0.028 %			0.0028	8.17	0.007 %	0.244 %	0.244 %
BK065HKDG0	BkDep HKD SGP G0	19.060	0.1174	2.24	%			0.0009	0.02	%	0.751 %	0.901 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0875	0.20	%			0.0005			0.612 %	
BK065USDG0	BkDep USD SGP G0	30,859.660	0.9161	28,271.41	0.235 %	6,405.68	-5,868.42	0.0066	160.98	0.147 %	0.724 %	0.724 %
BDC065USDG0	DsPur-Ccy	89,300.970	0.9161	81,811.16	0.681 %	89,300.97		0.9161	81,811.16	74.460 %		
BDC065EURG0	DsPur-Ccy	40,868.250	1.0000	40,868.25	0.340 %	-17,991.19			-17,991.19	-16.375 %		-30.566 %
BDS065USDG0	DsPur-Sec	-89,300.970	0.9161	-81,811.16	-0.681 %			0.0066	-587.85	-0.535 %	0.724 %	0.724 %
SDC065CHFG0	DsSal-Ccy					56,045.08		-1.0502	58,858.52	53.570 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-81,646.160	1.0000	-81,646.16	-0.679 %	-81,646.16		1.0000	-81,646.16	-74.310 %		
SDC065USDG0	DsSal-Ccy	-44,916.620	0.9161	-41,149.39	-0.342 %	-44,916.62		0.9161	-41,149.39	-37.452 %		
SDS065USDG0	DsSal-Sec	44,916.620	0.9161	41,149.39	0.342 %			0.0066	295.67	0.269 %	0.724 %	0.724 %
SDS065EURG0	DsSal-Sec	53,881.120	1.0000	53,881.12	0.448 %	53,881.12	-53,881.12	1.0000				
SDS065CHFG0	DsSal-Sec					-56,045.08		-1.0502	-58,858.52	-53.570 %	-100.000 %	-100.000 %

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				311,627.61	2.593 %				-239.15	-0.218 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.042 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-39,975.750	1.0000	-39,975.75	-0.333 %	-327.87			-327.87	-0.298 %		0.827 %
F900EURG0	PnAMFReb	10,904.760	1.0000	10,904.76	0.091 %	326.16			326.16	0.297 %		3.083 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.033 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.142 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.136 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9161	-3,564.08	-0.030 %			0.0066	-25.61	-0.023 %	0.724 %	0.724 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.038 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.009 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.069 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.071 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.182 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.359 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.014 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.103 %							
F551EURG0	PnAR	-12,302.180	1.0000	-12,302.18	-0.102 %	-65.57			-65.57	-0.060 %		0.536 %
F130EURG0	PnCstdFee	-3,428.150	1.0000	-3,428.15	-0.029 %	-6.56			-6.56	-0.006 %		0.192 %
F135USDG0	PnDmcltnFee	-1,624.660	0.9161	-1,488.40	-0.012 %	-8.20		0.0066	-18.16	-0.017 %	0.724 %	1.235 %
F290EURG0	PnExternalChrg	-6,455.430	1.0000	-6,455.43	-0.054 %	-51.02			-51.02	-0.046 %		0.797 %
F200EURG0	PnInsPrem	-574.730	1.0000	-574.73	-0.005 %	-2.90			-2.90	-0.003 %		0.507 %
F262EURG0	PnLawyerFee	-2,098.410	1.0000	-2,098.41	-0.017 %	-13.66			-13.66	-0.012 %		0.655 %
F210EURG0	PnOperatChrg	-2,649.640	1.0000	-2,649.64	-0.022 %	-15.76			-15.76	-0.014 %		0.598 %
F264EURG0	PnOtFee	-371.930	1.0000	-371.93	-0.003 %	-24.04			-24.04	-0.022 %		6.910 %
F143EURG0	PnPBbrkr	-6,948.080	1.0000	-6,948.08	-0.058 %	-40.98			-40.98	-0.037 %		0.593 %
F162EURG0	PnPyngAgent	-17,137.570	1.0000	-17,137.57	-0.143 %	-86.48			-86.48	-0.079 %		0.507 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.008 %							
F110EURG0	PrFinManagFees	-17,542.350	1.0000	-17,542.35	-0.146 %	-197.91			-197.91	-0.180 %		1.141 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,832.720	1.0000	-1,832.72	-0.015 %	-10.93			-10.93	-0.010 %		0.600 %
Total MANAGEMENT FEES				-123,947.20	-1.031 %				-561.29	-0.511 %		
Total Cash & Equivalent				187,680.41	1.562 %				-800.44	-0.729 %		
Total				12,017,683.89	100.000 %				109,872.70	100.000 %		