

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	11,150,673.03	0.00	GBP	22/01/2024	84.49020000	250.00000	21,122.55
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,150,673.03	0.00	GBP	22/01/2024	81.08880000	1,041.44900	84,449.88
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,150,673.03	0.00	EUR	22/01/2024	121.85000000	90,323.06600	11,005,745.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,150,673.03	0.00	EUR	22/01/2024	86.35000000	250.00000	21,588.21

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 22/01/2024

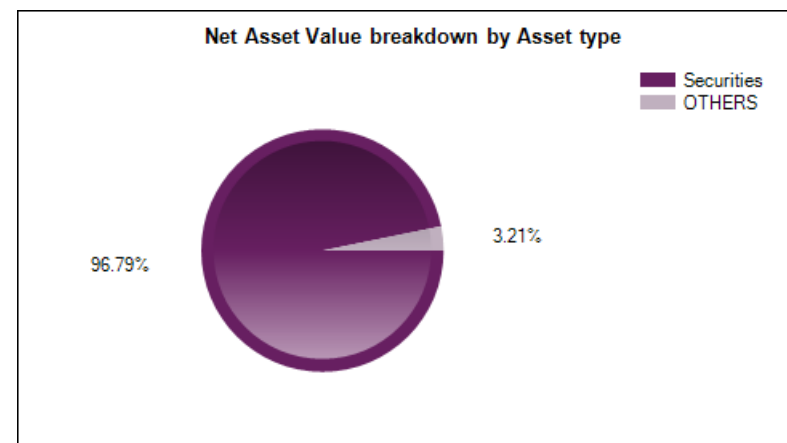
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,150,673.03	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	86.35000	21,588.21000	EUR	250.00000
D3	IE00BYVQ9302	84.49020	21,122.55210	GBP	250.00000
E1	IE00BYVQ9740	121.85000	11,005,745.33000	EUR	90,323.06600
EC	IE00BYVQ9963	81.08880	84,449.88440	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
10,792,564.74	11,281,288.94	-488,724.20	
Coupons & Dividends			
13,627.07	13,627.07		
Cash & Equivalent			
344,481.22	344,322.48	158.74	
Total			
11,150,673.03	11,639,238.49	-488,565.46	



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	80.00000	USD	22/01/2024	478,023.01	361,655.41		-116,367.60	3.24
CNE100001526	BYD COMPANY LTD	14,022.000	185.34000	CNY	22/01/2024	460,868.04	331,744.61		-129,123.43	2.98
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	710,538.000	4.42000	HKD	22/01/2024	687,226.42	369,032.58		-318,193.84	3.31
US21037T1097	CONSTELLATION ENERGY CORP	4,757.000	117.21000	USD	22/01/2024	235,649.77	512,211.63		276,561.86	4.59
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,099.000	155.66000	CNY	22/01/2024	477,020.23	339,760.19		-137,260.04	3.05
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	50,144.000	291.00000	TWD	22/01/2024	404,420.20	427,622.89		23,202.69	3.83
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	160,305.000	4.27400	EUR	22/01/2024	706,325.94	685,143.57		-21,182.37	6.14
IT0003128367	ENEL SPA	85,651.000	6.38300	EUR	22/01/2024	481,512.51	546,710.33		65,197.82	4.90
US30161N1019	EXELON CORP	11,277.000	34.86000	USD	22/01/2024	420,824.76	361,137.49		-59,687.27	3.24
US4435106079	HUBBELL INC	1,774.000	334.76000	USD	22/01/2024	493,551.60	545,555.32		52,003.72	4.89
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	34.65500	EUR	22/01/2024	555,496.47	624,101.90		68,605.43	5.60
JP3236200006	KEYENCE CORP	1,306.000	66,720.00000	JPY	22/01/2024	506,205.31	541,377.25		35,171.94	4.86
CH0108503795	MEYER BURGER TECHNOLOGY AG	732,670.000	0.10680	CHF	22/01/2024	403,216.17	82,689.59		-320,526.58	0.74
FR0000044448	NEXANS SA	2,811.000	85.95000	EUR	22/01/2024	235,418.50	241,605.45		6,186.95	2.17
US65339F1012	NEXTERA ENERGY INC	13,372.000	56.85000	USD	22/01/2024	815,637.96	698,358.55		-117,279.41	6.26
IT0004176001	PRYSMIAN SPA	15,007.000	40.54000	EUR	22/01/2024	433,237.41	608,383.78		175,146.37	5.46
JP3982800009	ROHM	28,062.000	2,728.50000	JPY	22/01/2024	497,734.98	475,711.19		-22,023.79	4.27
FR0000121972	SCHNEIDER ELECTRIC SA	2,968.000	180.00000	EUR	22/01/2024	363,797.03	534,240.00		170,442.97	4.79
CH0418792922	SIKA LTD	1,688.000	232.00000	CHF	22/01/2024	431,847.34	413,839.16		-18,008.18	3.71
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	3,161.000	71.85000	USD	22/01/2024	268,364.27	208,642.55		-59,721.72	1.87
US86771W1053	SUNRUN INC	28,557.000	13.77000	USD	22/01/2024	507,782.98	361,241.92		-146,541.06	3.24
CH0102993182	TE CONNECTIVITY LTD	6,167.000	133.20000	USD	22/01/2024	623,097.90	754,622.57		131,524.67	6.77
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,415.000	252.63000	USD	22/01/2024	146,611.04	328,392.31		181,781.27	2.95
DE000WCH8881	WACKER CHEMIE	4,585.000	95.70000	EUR	22/01/2024	647,419.10	438,784.50		-208,634.60	3.94
Total Equities						11,281,288.94	10,792,564.74		-488,724.20	96.79
Total Securities						11,281,288.94	10,792,564.74		-488,724.20	96.79
Coupons & Dividends										
Equities										
IT0003128367	ENEL SPA	85,651.000		EUR	22/01/2024	13,627.07	13,627.07			0.12
Total Equities						13,627.07	13,627.07			0.12
Total Coupons & Dividends						13,627.07	13,627.07			0.12
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13407	DKK	22/01/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	480,477.790	1.00000	EUR	22/01/2024	480,477.79	480,477.79			4.31
BK065GBPG0	BkDep GBP SGP G0	2,807.270	1.16829	GBP	22/01/2024	3,218.18	3,279.71		61.53	0.03
BK065HKDG0	BkDep HKD SGP G0	19.080	0.11750	HKD	22/01/2024	2.21	2.24		0.03	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08744	NOK	22/01/2024	0.19	0.20		0.01	

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	24,555.660	0.91865	USD	22/01/2024	22,413.79	22,558.14		144.35	0.20
BDC065USDG0	DsPur-Ccy	7,952.380	0.91865	USD	22/01/2024	7,321.31	7,305.48		-15.83	0.07
BDS065EURG0	DsPur-Sec	-118,631.110	1.00000	EUR	22/01/2024	-118,631.11	-118,631.11			-1.06
BDS065USDG0	DsPur-Sec	-7,952.380	0.91865	USD	22/01/2024	-7,309.98	-7,305.48		4.50	-0.07
SDC065EURG0	DsSal-Ccy	-7,320.230	1.00000	EUR	22/01/2024	-7,320.23	-7,320.23			-0.07
SDS065EURG0	DsSal-Sec	82,398.350	1.00000	EUR	22/01/2024	82,398.35	82,398.35			0.74

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						462,570.53	462,765.12		194.59	4.15
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	22/01/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	22/01/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-42,434.800	1.00000	EUR	22/01/2024	-42,434.80	-42,434.80			-0.38
F900EURG0	PnAMFReb	15,079.650	1.00000	EUR	22/01/2024	15,079.65	15,079.65			0.14
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	22/01/2024	-3,908.94	-3,908.94			-0.04
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	22/01/2024	19,260.35	19,260.35			0.17
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	22/01/2024	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	22/01/2024	-16,298.10	-16,298.10			-0.15
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.91865	USD	22/01/2024	-3,529.31	-3,573.90		-44.59	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	22/01/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	22/01/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	22/01/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	22/01/2024	-8,572.94	-8,572.94			-0.08
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	22/01/2024	21,883.07	21,883.07			0.20
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	22/01/2024	-41,141.44	-41,141.44			-0.37
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	22/01/2024	-1,681.23	-1,681.23			-0.02
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	22/01/2024	12,360.16	12,360.16			0.11
F551EURG0	PnAR	-14,670.930	1.00000	EUR	22/01/2024	-14,670.93	-14,670.93			-0.13
F130EURG0	PnCstdFee	-3,677.360	1.00000	EUR	22/01/2024	-3,677.36	-3,677.36			-0.03
F135USDG0	PnDmcltnFee	-1,936.170	0.91865	USD	22/01/2024	-1,787.41	-1,778.67		8.74	-0.02
F290EURG0	PnExternalChrg	-5,311.810	1.00000	EUR	22/01/2024	-5,311.81	-5,311.81			-0.05
F200EURG0	PnInsPrem	-684.920	1.00000	EUR	22/01/2024	-684.92	-684.92			-0.01
F262EURG0	PnLawyerFee	-2,617.500	1.00000	EUR	22/01/2024	-2,617.50	-2,617.50			-0.02
F210EURG0	PnOperatChrg	-1,830.070	1.00000	EUR	22/01/2024	-1,830.07	-1,830.07			-0.02
F264EURG0	PnOtFee	-1,188.540	1.00000	EUR	22/01/2024	-1,188.54	-1,188.54			-0.01
F143EURG0	PnPBbrkrgr	-8,505.390	1.00000	EUR	22/01/2024	-8,505.39	-8,505.39			-0.08
F162EURG0	PnPyngAgent	-20,141.730	1.00000	EUR	22/01/2024	-20,141.73	-20,141.73			-0.18
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	22/01/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-10,410.340	1.00000	EUR	22/01/2024	-10,410.34	-10,410.34			-0.09
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	22/01/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,248.050	1.00000	EUR	22/01/2024	-2,248.05	-2,248.05			-0.02
Total MANAGEMENT FEES						-118,248.05	-118,283.90		-35.85	-1.06
Total Cash & Equivalent						344,322.48	344,481.22		158.74	3.09

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	22/01/2024	0.94630000	1.05674733
EUR/CNY	22/01/2024	7.83385000	0.12765115
EUR/DKK	22/01/2024	7.45870000	0.13407162
EUR/GBP	22/01/2024	0.85595000	1.16829254
EUR/HKD	22/01/2024	8.51030000	0.11750467
EUR/JPY	22/01/2024	160.95305000	0.00621299
EUR/NOK	22/01/2024	11.43600000	0.08744316
EUR/TWD	22/01/2024	34.12330000	0.02930549

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	22/01/2024	1.08855000	0.91865325



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/01/2024 to 22/01/2024

▼ 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															
22/01/2024															
321712345		Gone ex-Income - Equity	IT0003128367	ENEL SPA	85,651.00		18,414.97		EUR	1.00000	18,414.97	4,787.89	13,627.07	13,627.07	
Total 22/01/2024											18,414.97	4,787.89	13,627.07		
Total Coupons & Dividends											18,414.97	4,787.89	13,627.07		
Securities															
22/01/2024															
321712437		Equity Purchase	FR0000044448	NEXANS SA	168.00	84.98930	14,278.20		EUR	1.00000	14,278.20	51.40	14,329.60	14,278.20	
321712443		Equity Sale	IT0004176001	PRYSMIAN SPA	680.00	40.59600	27,605.28		EUR	1.00000	27,605.28	16.56	27,588.72	19,630.94	7,974.34
Total 22/01/2024											41,883.48	67.96	41,918.32		
Total Securities											41,883.48	67.96	41,918.32		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/01/2024					
Currency Purchase	USD/EUR	7,952.38	7,320.23	1.08636	7,320.23
Total 22/01/2024		7,952.38	7,320.23	1.08636	7,320.23
Total Cash & Equivalent		7,952.38	7,320.23	1.08636	7,320.23

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/01/2024 to 22/01/2024

▼ 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		85.79000	86.35000	0.56000	0.653 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		98.07000	98.71000	0.64000	0.653 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		84.17250	84.49020	0.31770	0.377 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		121.05000	121.85000	0.80000	0.661 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		94.12000	94.74000	0.62000	0.659 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		80.78130	81.08880	0.30750	0.381 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.653 %	-6.182 %	0.841 %		-7.021 %
D3	0.377 %	-7.270 %	-0.813 %		-8.157 %
E1	0.661 %	-6.139 %	0.953 %	-17.558 %	-6.992 %
EC	0.381 %	-7.238 %	-0.715 %	-19.419 %	-8.132 %

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	80.0000	361,655.41	3.243 %			1.0000	4,438.65	6.105 %	1.266 %	1.243 %
CNE100001526	BYD COMPANY LTD	14,022.000	185.3400	331,744.61	2.975 %			-4.0000	-7,350.15	-10.110 %	-2.113 %	-2.168 %
CNE100000HD4	CHINA LONGYUAN PWR-H	710,538.000	4.4200	369,032.58	3.310 %			-0.2700	-22,533.51	-30.995 %	-5.757 %	-5.755 %
US21037T1097	CONST ENRG CORP	4,757.000	117.2100	512,211.63	4.594 %			2.7600	11,946.40	16.432 %	2.412 %	2.388 %
CNE100003662	CONTEMP AMPE REG	17,099.000	155.6600	339,760.19	3.047 %			0.7600	1,468.85	2.020 %	0.491 %	0.434 %
TW0002308004	DELTA ELECT IND INC	50,144.000	291.0000	427,622.89	3.835 %			6.0000	9,972.99	13.718 %	2.105 %	2.388 %
PTEDP0AM0009	EDP - ENERGIAS	160,305.000	4.2740	685,143.57	6.144 %			-0.0160	-2,564.88	-3.528 %	-0.373 %	-0.373 %
IT0003128367	ENEL SPA	85,651.000	6.3830	546,710.33	4.903 %		13,627.07	-0.2790	-10,269.56	-14.126 %	-4.188 %	-1.800 %
US30161N1019	EXELON CORP	11,277.000	34.8600	361,137.49	3.239 %			-0.1800	-1,948.13	-2.680 %	-0.514 %	-0.537 %
US4435106079	HUBBELL INC	1,774.000	334.7600	545,555.32	4.893 %			5.1400	8,253.22	11.352 %	1.559 %	1.536 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	34.6550	624,101.90	5.597 %			0.4650	8,374.19	11.519 %	1.360 %	1.360 %
JP3236200006	KEYENCE CORP	1,306.000	66,720.0000	541,377.25	4.855 %			1,190.0000	10,413.28	14.323 %	1.816 %	1.961 %
CH0108503795	MEYER BURGER TECHNO	732,670.000	0.1068	82,689.59	0.742 %			0.0047	3,580.44	4.925 %	4.603 %	4.526 %
FR0000044448	NEXANS SA	2,811.000	85.9500	241,605.45	2.167 %	168.00	-14,329.60	2.7000	7,246.10	9.967 %	3.243 %	3.293 %
US65339F1012	NEXTERA ENERGY INC	13,372.000	56.8500	698,358.55	6.263 %			-0.4100	-5,198.12	-7.150 %	-0.716 %	-0.739 %
IT0004176001	PRYSMIAN SPA	15,007.000	40.5400	608,383.78	5.456 %	-680.00	27,588.72	0.4100	6,453.19	8.876 %	1.022 %	1.025 %
JP3982800009	ROHM	28,062.000	2,728.5000	475,711.19	4.266 %			53.0000	9,904.97	13.624 %	1.981 %	2.126 %
FR0000121972	SCHNEIDER ELECTR SA	2,968.000	180.0000	534,240.00	4.791 %			2.5000	7,420.00	10.206 %	1.408 %	1.408 %
CH0418792922	SIKA REG	1,688.000	232.0000	413,839.16	3.711 %			-1.0000	-2,091.47	-2.877 %	-0.429 %	-0.503 %
US83417M1045	SOLAREDGE TECH INC	3,161.000	71.8500	208,642.55	1.871 %			2.7400	7,910.48	10.881 %	3.965 %	3.941 %
US86771W1053	SUNRUN INC	28,557.000	13.7700	361,241.92	3.240 %			0.6000	15,661.02	21.541 %	4.556 %	4.532 %
CH0102993182	TE CONNECTIVITY LTD	6,167.000	133.2000	754,622.57	6.768 %			0.6600	3,566.63	4.906 %	0.498 %	0.475 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,415.000	252.6300	328,392.31	2.945 %			3.7100	4,748.28	6.531 %	1.490 %	1.467 %
DE000WCH8881	WACKER CHEMIE	4,585.000	95.7000	438,784.50	3.935 %			1.0400	4,768.40	6.559 %	1.099 %	1.099 %
Total Equities				10,792,564.74	96.788 %				74,171.27	102.021 %		
Total Securities				10,792,564.74	96.788 %				74,171.27	102.021 %		
Coupons & Dividends												
Equities												
IT0003128367	ENEL SPA	85,651.000		13,627.07	0.122 %	85,651.00	-13,627.07					
Total Equities				13,627.07	0.122 %							
Total Coupons & Dividends				13,627.07	0.122 %							
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.013 %	
BK065EURG0	BkDep EUR SGP G0	480,477.790	1.0000	480,477.79	4.309 %	234,899.57			234,899.57	323.101 %		95.652 %
BK065GBPG0	BkDep GBP SGP G0	2,807.270	1.1683	3,279.71	0.029 %			0.0032	8.98	0.012 %	0.275 %	0.275 %
BK065HKDG0	BkDep HKD SGP G0	19.080	0.1175	2.24	%						0.002 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0874	0.20	%						0.039 %	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.9187	22,558.14	0.202 %			-0.0002	-5.18	-0.007 %	-0.023 %	-0.023 %
BDC065USDG0	DsPur-Ccy	7,952.380	0.9187	7,305.48	0.066 %	6,734.14		-0.0002	6,186.08	8.509 %	-0.023 %	552.625 %
BDC065EURG0	DsPur-Ccy					-299,304.37		-1.0000	-299,304.37	-411.689 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-7,952.380	0.9187	-7,305.48	-0.066 %	1,218.24		-0.0002	1,121.08	1.542 %	-0.023 %	-13.304 %
BDS065EURG0	DsPur-Sec	-118,631.110	1.0000	-118,631.11	-1.064 %	103,305.30	14,329.60		117,634.90	161.805 %		-53.004 %
SDC065EURG0	DsSal-Ccy	-7,320.230	1.0000	-7,320.23	-0.066 %	-6,197.59			-6,197.59	-8.525 %		552.055 %
SDC065JPYG0	DsSal-Ccy					48,292,760.00		-0.0062	299,615.13	412.116 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec	82,398.350	1.0000	82,398.35	0.739 %	-27,804.02	-27,588.72		-55,392.74	-76.192 %		-50.265 %
SDS065JPYG0	DsSal-Sec					-48,292,760.00		-0.0062	-299,615.13	-412.116 %	-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				462,765.12	4.150 %				-1,049.27	-1.443 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.045 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-42,434.800	1.0000	-42,434.80	-0.381 %	-983.61			-983.61	-1.353 %		2.373 %
F900EURG0	PnAMFReb	15,079.650	1.0000	15,079.65	0.135 %	967.91			967.91	1.331 %		6.859 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.035 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.173 %	1,040.00			1,040.00	1.431 %		5.708 %
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9187	-3,573.90	-0.032 %			-0.0002	0.82	0.001 %	-0.023 %	-0.023 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.146 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.041 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.009 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.074 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.077 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.196 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.369 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.015 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.111 %							
F551EURG0	PnAR	-14,670.930	1.0000	-14,670.93	-0.132 %	-196.72			-196.72	-0.271 %		1.359 %
F130EURG0	PnCstdFee	-3,677.360	1.0000	-3,677.36	-0.033 %	-19.67			-19.67	-0.027 %		0.538 %
F135USDG0	PnDmcltnFee	-1,936.170	0.9187	-1,778.67	-0.016 %	-24.59		-0.0002	-22.19	-0.031 %	-0.023 %	1.263 %
F290EURG0	PnExternalChrg	-5,311.810	1.0000	-5,311.81	-0.048 %	-71.72			-71.72	-0.099 %		1.369 %
F200EURG0	PnInsPrem	-684.920	1.0000	-684.92	-0.006 %	-8.70			-8.70	-0.012 %		1.287 %
F262EURG0	PnLawyerFee	-2,617.500	1.0000	-2,617.50	-0.023 %	-40.98			-40.98	-0.056 %		1.591 %
F210EURG0	PnOperatChrg	-1,830.070	1.0000	-1,830.07	-0.016 %	-47.29			-47.29	-0.065 %		2.653 %
F264EURG0	PnOtFee	-1,188.540	1.0000	-1,188.54	-0.011 %	-72.13			-72.13	-0.099 %		6.461 %
F143EURG0	PnPBbrkr	-8,505.390	1.0000	-8,505.39	-0.076 %	-122.95			-122.95	-0.169 %		1.467 %
F162EURG0	PnPyngAgent	-20,141.730	1.0000	-20,141.73	-0.181 %	-259.43			-259.43	-0.357 %		1.305 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-10,410.340	1.0000	-10,410.34	-0.093 %	-550.92			-550.92	-0.758 %		5.588 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,248.050	1.0000	-2,248.05	-0.020 %	-32.79			-32.79	-0.045 %		1.480 %
Total MANAGEMENT FEES				-118,283.90	-1.061 %				-420.37	-0.578 %		
Total Cash & Equivalent				344,481.22	3.089 %				-1,469.64	-2.021 %		
Total				11,150,673.03	100.000 %				72,701.63	100.000 %		