

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	11,820,506.67	0.00	GBP	15/03/2024	89.39220000	250.00000	22,348.04
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,820,506.67	0.00	GBP	15/03/2024	85.84320000	1,022.81800	87,801.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,820,506.67	0.00	EUR	15/03/2024	129.19000000	90,323.06600	11,668,748.55
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,820,506.67	0.00	EUR	15/03/2024	91.50000000	250.00000	22,875.00



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 15/03/2024

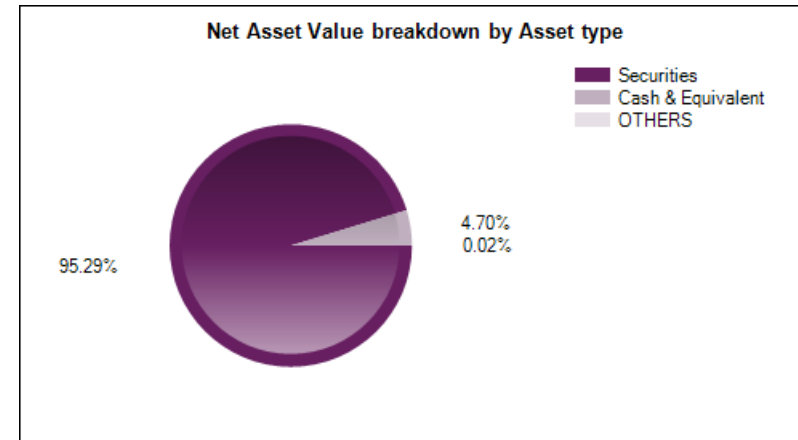
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,820,506.67	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	91.50000	22,875.00000	EUR	250.00000
D3	IE00BYVQ9302	89.39220	22,348.03770	GBP	250.00000
E1	IE00BYVQ9740	129.19000	11,668,748.55000	EUR	90,323.06600
EC	IE00BYVQ9963	85.84320	87,801.92080	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,263,332.07	10,739,938.26	523,393.81	
Coupons & Dividends			
1,842.53	1,842.12	0.41	
Cash & Equivalent			
555,332.07	555,599.67	-267.60	
Total			
11,820,506.67	11,297,380.05	523,126.62	



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	5,425.000	77.24000	USD	15/03/2024	517,124.14	384,852.13		-132,272.01	3.26
CNE100001526	BYD COMPANY LTD	17,322.000	209.47000	CNY	15/03/2024	546,090.08	463,071.03		-83,019.05	3.92
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	680,872.000	5.71000	HKD	15/03/2024	639,020.50	456,537.16		-182,483.34	3.86
US21037T1097	CONSTELLATION ENERGY CORP	4,691.000	165.52000	USD	15/03/2024	300,684.19	713,128.51		412,444.32	6.03
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,799.000	181.00000	CNY	15/03/2024	532,506.80	457,350.94		-75,155.86	3.87
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	52,651.000	303.00000	TWD	15/03/2024	425,907.78	463,294.06		37,386.28	3.92
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	123,292.000	3.61500	EUR	15/03/2024	526,181.73	445,700.58		-80,481.15	3.77
IT0003128367	ENEL SPA	68,521.000	6.13100	EUR	15/03/2024	385,211.13	420,102.25		34,891.12	3.55
US30161N1019	EXELON CORP	11,277.000	36.48000	USD	15/03/2024	420,824.76	377,833.36		-42,991.40	3.20
US4435106079	HUBBELL INC	1,829.000	395.15000	USD	15/03/2024	513,350.34	663,785.22		150,434.88	5.62
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	31.91000	EUR	15/03/2024	555,496.47	574,667.19		19,170.72	4.86
JP3236200006	KEYENCE CORP	1,110.000	68,720.00000	JPY	15/03/2024	430,235.75	469,746.94		39,511.19	3.97
FR0000044448	NEXANS SA	5,942.000	93.45000	EUR	15/03/2024	509,977.09	555,279.90		45,302.81	4.70
US65339F1012	NEXTERA ENERGY INC	13,625.000	60.08000	USD	15/03/2024	823,387.53	751,827.70		-71,559.83	6.36
NL0009538784	NXP SEMICONDUCTOR	898.000	237.54000	USD	15/03/2024	206,490.01	195,913.78		-10,576.23	1.66
IT0004176001	PRYSMIAN SPA	12,455.000	47.61000	EUR	15/03/2024	359,563.66	592,982.55		233,418.89	5.02
JP3982800009	ROHM	25,310.000	2,471.50000	JPY	15/03/2024	446,959.81	385,221.57		-61,738.24	3.26
FR0000121972	SCHNEIDER ELECTRIC SA	2,847.000	215.00000	EUR	15/03/2024	357,935.10	612,105.00		254,169.90	5.18
CH0418792922	SIKA LTD	1,778.000	263.50000	CHF	15/03/2024	454,288.11	486,933.43		32,645.32	4.12
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	1,954.000	61.56000	USD	15/03/2024	163,673.86	110,477.81		-53,196.05	0.93
US86771W1053	SUNRUN INC	14,278.000	9.89000	USD	15/03/2024	253,882.60	129,692.71		-124,189.89	1.10
CH0102993182	TE CONNECTIVITY LTD	5,730.000	139.16000	USD	15/03/2024	578,944.54	732,353.78		153,409.24	6.20
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,143.000	291.41000	USD	15/03/2024	118,428.57	305,916.27		187,487.70	2.59
DE000WCH8881	WACKER CHEMIE	4,827.000	106.60000	EUR	15/03/2024	673,773.71	514,558.20		-159,215.51	4.35
Total Equities						10,739,938.26	11,263,332.07		523,393.81	95.29
Total Securities						10,739,938.26	11,263,332.07		523,393.81	95.29
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	5,212.000		USD	15/03/2024	1,176.69	1,181.17		4.48	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000		USD	15/03/2024	665.43	661.36		-4.07	0.01
Total Equities						1,842.12	1,842.53		0.41	0.02
Total Coupons & Dividends						1,842.12	1,842.53		0.41	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13409	DKK	15/03/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	584,023.350	1.00000	EUR	15/03/2024	584,023.35	584,023.35			4.94
BK065GBPG0	BkDep GBP SGP G0	697.920	1.17007	GBP	15/03/2024	800.28	816.61		16.33	0.01
BK065HKDG0	BkDep HKD SGP G0	19.110	0.11743	HKD	15/03/2024	2.25	2.24		-0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08662	NOK	15/03/2024	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	34,013.170	0.91844	USD	15/03/2024	31,231.20	31,239.13		7.93	0.26
BDC065USDG0	DsPur-Ccy	37,624.010	0.91844	USD	15/03/2024	34,636.38	34,555.48		-80.90	0.29
BDC065EURG0	DsPur-Ccy	58,522.160	1.00000	EUR	15/03/2024	58,522.16	58,522.16			0.50
SDC065EURG0	DsSal-Ccy	-34,636.380	1.00000	EUR	15/03/2024	-34,636.38	-34,636.38			-0.29
SDC065HKDG0	DsSal-Ccy	-502,529.750	0.11743	HKD	15/03/2024	-58,522.16	-59,011.46		-489.30	-0.50
SDS065HKDG0	DsSal-Sec	502,529.750	0.11743	HKD	15/03/2024	58,700.57	59,011.46		310.89	0.50
RP065GBPG0	RedemPybl-Hedge	-36.370	1.17007	GBP	15/03/2024	-42.59	-42.56		0.03	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						674,715.28	674,480.26		-235.02	5.71
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	15/03/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	15/03/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-54,729.930	1.00000	EUR	15/03/2024	-54,729.93	-54,729.93			-0.46
F900EURG0	PnAMFReb	28,621.270	1.00000	EUR	15/03/2024	28,621.27	28,621.27			0.24
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	15/03/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	15/03/2024	19,260.35	19,260.35			0.16
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	15/03/2024	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	15/03/2024	-16,298.10	-16,298.10			-0.14
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.91844	USD	15/03/2024	-3,529.31	-3,573.08		-43.77	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	15/03/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	15/03/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	15/03/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	15/03/2024	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	15/03/2024	21,883.07	21,883.07			0.19
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	15/03/2024	-41,141.44	-41,141.44			-0.35
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	15/03/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	15/03/2024	12,360.16	12,360.16			0.10
F551EURG0	PnAR	-16,146.250	1.00000	EUR	15/03/2024	-16,146.25	-16,146.25			-0.14
F130EURG0	PnCstdFee	-4,024.960	1.00000	EUR	15/03/2024	-4,024.96	-4,024.96			-0.03
F135USDG0	PnDmcltnFee	-2,370.700	0.91844	USD	15/03/2024	-2,188.54	-2,177.35		11.19	-0.02
F290EURG0	PnExternalChrg	-6,578.960	1.00000	EUR	15/03/2024	-6,578.96	-6,578.96			-0.06
F200EURG0	PnInsPrem	-838.610	1.00000	EUR	15/03/2024	-838.61	-838.61			-0.01
F262EURG0	PnLawyerFee	-3,341.490	1.00000	EUR	15/03/2024	-3,341.49	-3,341.49			-0.03
F210EURG0	PnOperatChrg	-1,293.440	1.00000	EUR	15/03/2024	-1,293.44	-1,293.44			-0.01
F264EURG0	PnOtFee	-2,173.140	1.00000	EUR	15/03/2024	-2,173.14	-2,173.14			-0.02
F143EURG0	PnPBbrkrgr	-10,677.420	1.00000	EUR	15/03/2024	-10,677.42	-10,677.42			-0.09
F162EURG0	PnPyngAgent	-16,671.530	1.00000	EUR	15/03/2024	-16,671.53	-16,671.53			-0.14
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	15/03/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-8,426.430	1.00000	EUR	15/03/2024	-8,426.43	-8,426.43			-0.07
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	15/03/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,827.330	1.00000	EUR	15/03/2024	-2,827.33	-2,827.33			-0.02
Total MANAGEMENT FEES						-119,115.61	-119,148.19		-32.58	-1.01
Total Cash & Equivalent						555,599.67	555,332.07		-267.60	4.70

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	15/03/2024	0.96215000	1.03933898
EUR/CNY	15/03/2024	7.83560000	0.12762265
EUR/DKK	15/03/2024	7.45740000	0.13409499
EUR/GBP	15/03/2024	0.85465000	1.17006962
EUR/HKD	15/03/2024	8.51580000	0.11742878
EUR/JPY	15/03/2024	162.38360000	0.00615826
EUR/NOK	15/03/2024	11.54475000	0.08661946
EUR/TWD	15/03/2024	34.43440000	0.02904073

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		15/03/2024	1.08880000	0.91844232



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/03/2024 to 15/03/2024

▼ 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															
15/03/2024															
324111036		Cash collection from a corporate action	US30161N1019	EXELON CORP	11,277.00		4,285.26		USD	1.08880	3,935.76	1,180.72	2,755.04	2,999.68	-13.34
324111037		Cash collection from a corporate action	US4435106079	HUBBELL INC	1,863.00		2,272.86		USD	1.08880	2,087.49	626.24	1,461.25	1,591.00	-7.21
324111038		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	12,951.00		6,669.76		USD	1.08880	6,125.79	1,837.73	4,288.06	4,668.84	-14.42
Total 15/03/2024											12,149.04	3,644.69	8,504.35		
Total Coupons & Dividends											12,149.04	3,644.69	8,504.35		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
15/03/2024					
Currency Purchase	USD/EUR	37,624.01	34,636.38	1.08626	34,636.38
Total 15/03/2024		37,624.01	34,636.38	1.08626	34,636.38
Total Cash & Equivalent		37,624.01	34,636.38	1.08626	34,636.38

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/03/2024 to 15/03/2024

▼ 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		92.11000	91.50000	-0.61000	-0.662 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		105.29000	104.60000	-0.69000	-0.655 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		89.92380	89.39220	-0.53160	-0.591 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		130.05000	129.19000	-0.86000	-0.661 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		101.11000	100.44000	-0.67000	-0.663 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		86.35280	85.84320	-0.50960	-0.590 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.662 %	3.612 %	-1.729 %		-1.475 %
D3	-0.591 %	3.728 %	-2.278 %		-2.828 %
E1	-0.661 %	3.659 %	-1.622 %	-9.079 %	-1.389 %
EC	-0.590 %	3.769 %	-2.180 %	-11.389 %	-2.746 %

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	5,425.000	77.2400	384,852.13	3.256 %			1.0400	5,181.85	-6.599 %	1.365 %	1.365 %
CNE100001526	BYD COMPANY LTD	17,322.000	209.4700	463,071.03	3.918 %			-2.6100	-6,120.17	7.794 %	-1.231 %	-1.304 %
CNE100000HD4	CHINA LONGYUAN PWR-H	680,872.000	5.7100	456,537.16	3.862 %			-0.0400	-3,149.57	4.011 %	-0.696 %	-0.685 %
US21037T1097	CONST ENRG CORP	4,691.000	165.5200	713,128.51	6.033 %			0.8800	3,791.40	-4.828 %	0.534 %	0.534 %
CNE100003662	CONTEMP AMPE REG	19,799.000	181.0000	457,350.94	3.869 %			-2.8100	-7,447.32	9.484 %	-1.529 %	-1.602 %
TW0002308004	DELTA ELECT IND INC	52,651.000	303.0000	463,294.06	3.919 %			-7.5000	-13,548.31	17.253 %	-2.415 %	-2.841 %
PTEDP0AM0009	EDP - ENERGIAS	123,292.000	3.6150	445,700.58	3.771 %			-0.0230	-2,835.72	3.611 %	-0.632 %	-0.632 %
IT0003128367	ENEL SPA	68,521.000	6.1310	420,102.25	3.554 %			0.0020	137.04	-0.175 %	0.033 %	0.033 %
US30161N1019	EXELON CORP	11,277.000	36.4800	377,833.36	3.196 %			-0.0900	-932.15	1.187 %	-0.246 %	-0.246 %
US4435106079	HUBBELL INC	1,829.000	395.1500	663,785.22	5.616 %			-6.6800	-11,221.27	14.290 %	-1.662 %	-1.662 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	31.9100	574,667.19	4.862 %			-2.0450	-36,828.41	46.900 %	-6.023 %	-6.023 %
JP3236200006	KEYENCE CORP	1,110.000	68,720.0000	469,746.94	3.974 %			-70.0000	-3,492.80	4.448 %	-0.102 %	-0.738 %
FR0000044448	NEXANS SA	5,942.000	93.4500	555,279.90	4.698 %			0.3000	1,782.60	-2.270 %	0.322 %	0.322 %
US65339F1012	NEXTERA ENERGY INC	13,625.000	60.0800	751,827.70	6.360 %			0.5400	6,757.44	-8.605 %	0.907 %	0.907 %
NL0009538784	NXP SEMICONDUCTOR	898.000	237.5400	195,913.78	1.657 %			-6.1900	-5,105.27	6.501 %	-2.540 %	-2.540 %
IT0004176001	PRYSMIAN SPA	12,455.000	47.6100	592,982.55	5.017 %			-0.4900	-6,102.95	7.772 %	-1.019 %	-1.019 %
JP3982800009	ROHM	25,310.000	2,471.5000	385,221.57	3.259 %			10.0000	-900.74	1.147 %	0.406 %	-0.233 %
FR0000121972	SCHNEIDER ELECTR SA	2,847.000	215.0000	612,105.00	5.178 %			-0.1500	-427.05	0.544 %	-0.070 %	-0.070 %
CH0418792922	SIKA REG	1,778.000	263.5000	486,933.43	4.119 %			-2.3000	-4,377.93	5.575 %	-0.865 %	-0.891 %
US83417M1045	SOLAREDGE TECH INC	1,954.000	61.5600	110,477.81	0.935 %			-3.0100	-5,401.86	6.879 %	-4.662 %	-4.662 %
US86771W1053	SUNRUN INC	14,278.000	9.8900	129,692.71	1.097 %			0.3800	4,983.14	-6.346 %	3.996 %	3.996 %
CH0102993182	TE CONNECTIVITY LTD	5,730.000	139.1600	732,353.78	6.196 %			-0.2900	-1,526.18	1.944 %	-0.208 %	-0.208 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000	291.4100	305,916.27	2.588 %			-0.5300	-556.38	0.709 %	-0.182 %	-0.182 %
DE000WCH8881	WACKER CHEMIE	4,827.000	106.6000	514,558.20	4.353 %			1.9500	9,412.65	-11.987 %	1.863 %	1.863 %
Total Equities				11,263,332.07	95.286 %				-77,927.96	99.239 %		
Total Securities				11,263,332.07	95.286 %				-77,927.96	99.239 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	5,212.000		1,181.17	0.010 %							
US30161N1019	EXELON CORP					-11,277.00	2,755.04		0.01	%		%
US4435106079	HUBBELL INC					-1,863.00	1,461.25		0.01	%		0.001 %
US65339F1012	NEXTERA ENERGY INC					-12,951.00	4,288.06					
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000		661.36	0.006 %							
Total Equities				1,842.53	0.016 %				0.02	%		
Total Coupons & Dividends				1,842.53	0.016 %				0.02	%		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.001 %	
BK065EURG0	BkDep EUR SGP G0	584,023.350	1.0000	584,023.35	4.941 %	70,775.91			70,775.91	-90.131 %		13.790 %
BK065GBPG0	BkDep GBP SGP G0	697.920	1.1701	816.61	0.007 %			-0.0008	-0.58	0.001 %	-0.070 %	-0.071 %
BK065HKDG0	BkDep HKD SGP G0	19.110	0.1174	2.24	%						0.011 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0866	0.20	%			-0.0004			-0.420 %	
BK065USDG0	BkDep USD SGP G0	34,013.170	0.9184	31,239.13	0.264 %	9,259.54	-8,504.35					
BDC065USDG0	DsPur-Ccy	37,624.010	0.9184	34,555.48	0.292 %	37,624.01		0.9184	34,555.48	-44.005 %		
BDC065EURG0	DsPur-Ccy	58,522.160	1.0000	58,522.16	0.495 %	-131,814.29			-131,814.29	167.861 %		-69.253 %
BDC065HKDG0	DsPur-Ccy					-508,346.38		-0.1174	-59,688.19	76.011 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec					1,416.03		-1.0000	1,416.03	-1.803 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec					508,346.38		-0.1174	59,688.19	-76.011 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					144,531.21		-0.9184	132,743.58	-169.044 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy	-502,529.750	0.1174	-59,011.46	-0.499 %				-6.24	0.008 %	0.011 %	0.011 %
SDC065EURG0	DsSal-Ccy	-34,636.380	1.0000	-34,636.38	-0.293 %	24,985.97			24,985.97	-31.819 %		-41.907 %
SDS065USDG0	DsSal-Sec					-144,531.21		-0.9184	-132,743.58	169.044 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec	502,529.750	0.1174	59,011.46	0.499 %				6.24	-0.008 %	0.011 %	0.011 %
RP065GBPG0	RedemPybl-Hedge	-36.370	1.1701	-42.56	%			-0.0008	0.03	%	-0.070 %	-0.070 %
Total CASH OR PENDING				674,480.26	5.706 %				-81.45	0.104 %		
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	-54,729.930	1.0000	-54,729.93	-0.463 %	-327.87			-327.87	0.418 %		0.603 %
F900EURG0	PnAMFReb	28,621.270	1.0000	28,621.27	0.242 %	305.19			305.19	-0.389 %		1.078 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.033 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.163 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9184	-3,573.08	-0.030 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.138 %							
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	-0.070 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.073 %							
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.0000	21,883.07	0.185 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.348 %							
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	-16,146.250	1.0000	-16,146.25	-0.137 %	-65.57			-65.57	0.084 %		0.408 %
F130EURG0	PnCstdFee	-4,024.960	1.0000	-4,024.96	-0.034 %	-6.56			-6.56	0.008 %		0.163 %
F135USDG0	PnDmcltnFee	-2,370.700	0.9184	-2,177.35	-0.018 %	-8.20			-7.53	0.010 %		0.347 %
F290EURG0	PnExternalChrg	-6,578.960	1.0000	-6,578.96	-0.056 %	-23.91			-23.91	0.030 %		0.365 %
F200EURG0	PnlnsPrem	-838.610	1.0000	-838.61	-0.007 %	-2.90			-2.90	0.004 %		0.347 %
F262EURG0	PnLawyerFee	-3,341.490	1.0000	-3,341.49	-0.028 %	-13.66			-13.66	0.017 %		0.410 %
F210EURG0	PnOperatChrg	-1,293.440	1.0000	-1,293.44	-0.011 %	-16.57			-16.57	0.021 %		1.298 %
F264EURG0	PnOtFee	-2,173.140	1.0000	-2,173.14	-0.018 %	-24.04			-24.04	0.031 %		1.119 %
F143EURG0	PnPBbrkrgr	-10,677.420	1.0000	-10,677.42	-0.090 %	-40.98			-40.98	0.052 %		0.385 %
F162EURG0	PnPyngAgent	-16,671.530	1.0000	-16,671.53	-0.141 %	-86.48			-86.48	0.110 %		0.521 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	-8,426.430	1.0000	-8,426.43	-0.071 %	-194.65			-194.65	0.248 %		2.365 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,827.330	1.0000	-2,827.33	-0.024 %	-10.93			-10.93	0.014 %		0.388 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-119,148.19	-1.008 %				-516.46	0.658 %		
Total Cash & Equivalent				555,332.07	4.698 %				-597.91	0.761 %		
Total				11,820,506.67	100.000 %				-78,525.85	100.000 %		