

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	578,660.35	0.00	GBP	26/04/2024	92.48060000	250.00000	23,120.14
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	578,660.35	0.00	GBP	26/04/2024	88.85010000	1,022.81800	90,877.45
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	578,660.35	0.00	EUR	26/04/2024	133.24000000	3,167.53500	422,049.94
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	578,660.35	0.00	EUR	26/04/2024	94.40000000	250.00000	23,598.81

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 26/04/2024

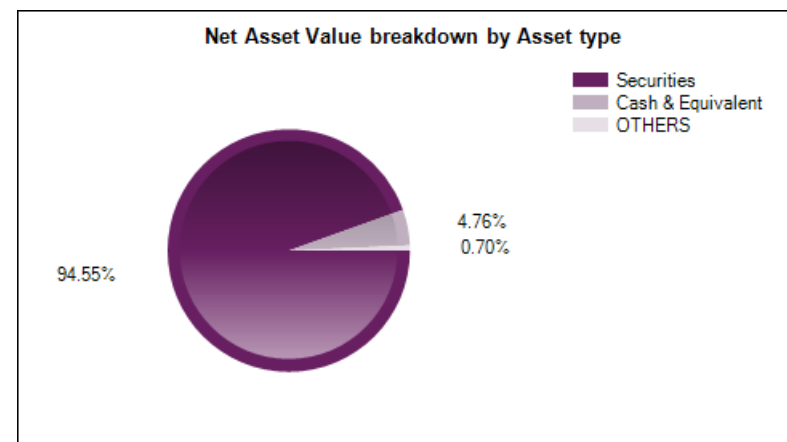
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	578,660.35 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	94.40000	23,598.81000	EUR	250.00000
D3	IE00BYVQ9302	92.48060	23,120.14080	GBP	250.00000
E1	IE00BYVQ9740	133.24000	422,049.94000	EUR	3,167.53500
EC	IE00BYVQ9963	88.85010	90,877.45100	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
547,098.50	504,634.36	42,464.14	
Coupons & Dividends			
4,029.44	4,146.80	-117.36	
Cash & Equivalent			
27,532.41	27,776.18	-243.77	
Total			
578,660.35	536,557.34	42,103.01	



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	278.000	71.21000	USD	26/04/2024	25,781.61	18,535.94		-7,245.67	3.20
CNE100001526	BYD COMPANY LTD	810.000	219.37000	CNY	26/04/2024	25,535.91	22,960.14		-2,575.77	3.97
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	31,789.000	5.72000	HKD	26/04/2024	29,835.01	21,748.55		-8,086.46	3.76
US21037T1097	CONSTELLATION ENERGY CORP	198.000	188.37000	USD	26/04/2024	12,691.42	34,922.53		22,231.11	6.04
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	925.000	198.48000	CNY	26/04/2024	24,878.47	23,723.07		-1,155.40	4.10
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,582.000	315.00000	TWD	26/04/2024	20,956.40	23,399.73		2,443.33	4.04
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,758.000	3.52300	EUR	26/04/2024	24,573.81	20,285.43		-4,288.38	3.51
IT0003128367	ENEL SPA	3,201.000	6.13000	EUR	26/04/2024	17,995.37	19,622.13		1,626.76	3.39
US30161N1019	EXELON CORP	527.000	37.32000	USD	26/04/2024	19,666.10	18,415.39		-1,250.71	3.18
US4435106079	HUBBELL INC	85.000	407.53000	USD	26/04/2024	23,857.18	32,434.50		8,577.32	5.61
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	842.000	33.03000	EUR	26/04/2024	25,971.90	27,811.26		1,839.36	4.81
JP3236200006	KEYENCE CORP	52.000	69,610.00000	JPY	26/04/2024	20,155.19	21,549.15		1,393.96	3.72
FR0000044448	NEXANS SA	277.000	99.20000	EUR	26/04/2024	23,773.76	27,478.40		3,704.64	4.75
US65339F1012	NEXTERA ENERGY INC	636.000	65.99000	USD	26/04/2024	38,434.82	39,297.42		862.60	6.79
NL0009538784	NXP SEMICONDUCTOR	90.000	242.70000	USD	26/04/2024	20,108.74	20,452.25		343.51	3.53
IT0004176001	PRYSMIAN SPA	582.000	51.18000	EUR	26/04/2024	16,801.77	29,786.76		12,984.99	5.15
JP3982800009	ROHM	783.000	2,263.00000	JPY	26/04/2024	13,827.32	10,548.76		-3,278.56	1.82
FR0000121972	SCHNEIDER ELECTRIC SA	133.000	217.35000	EUR	26/04/2024	16,721.24	28,907.55		12,186.31	5.00
CH0418792922	SIKA LTD	83.000	264.20000	CHF	26/04/2024	21,066.14	22,451.73		1,385.59	3.88
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	100.000	58.20000	USD	26/04/2024	8,091.68	5,449.44		-2,642.24	0.94
US86771W1053	SUNRUN INC	1,001.000	10.29000	USD	26/04/2024	15,308.22	9,644.47		-5,663.75	1.67
CH0102993182	TE CONNECTIVITY LTD	268.000	140.21000	USD	26/04/2024	27,078.03	35,183.78		8,105.75	6.08
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	45.000	304.53000	USD	26/04/2024	4,662.54	12,831.32		8,168.78	2.22
DE000WCH8881	WACKER CHEMIE	196.000	100.30000	EUR	26/04/2024	26,861.73	19,658.80		-7,202.93	3.40
Total Equities						504,634.36	547,098.50		42,464.14	94.55
Total Securities						504,634.36	547,098.50		42,464.14	94.55
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,110.000		JPY	26/04/2024	868.52	839.42		-29.10	0.15
JP3982800009	ROHM	25,310.000		JPY	26/04/2024	3,278.28	3,190.02		-88.26	0.55
Total Equities						4,146.80	4,029.44		-117.36	0.70
Total Coupons & Dividends						4,146.80	4,029.44		-117.36	0.70
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13409	DKK	26/04/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	135,427.840	1.00000	EUR	26/04/2024	135,427.84	135,427.84			23.40
BK065GBPG0	BkDep GBP SGP G0	309.290	1.16679	GBP	26/04/2024	354.69	360.88		6.19	0.06
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11961	HKD	26/04/2024	2.30	2.29		-0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08488	NOK	26/04/2024	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	24,856.550	0.93633	USD	26/04/2024	23,359.75	23,273.92		-85.83	4.02
BDC065USDG0	DsPur-Ccy	977.490	0.93633	USD	26/04/2024	913.37	915.25		1.88	0.16
BDC065EURG0	DsPur-Ccy	1,632.860	1.00000	EUR	26/04/2024	1,632.86	1,632.86			0.28
BDS065USDG0	DsPur-Sec	-977.490	0.93633	USD	26/04/2024	-913.51	-915.25		-1.74	-0.16
SDC065EURG0	DsSal-Ccy	-912.730	1.00000	EUR	26/04/2024	-912.73	-912.73			-0.16
SDC065JPYG0	DsSal-Ccy	-275,007.000	0.00595	JPY	26/04/2024	-1,632.86	-1,637.19		-4.33	-0.28
SDS065JPYG0	DsSal-Sec	275,007.000	0.00595	JPY	26/04/2024	1,650.14	1,637.19		-12.95	0.28

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						159,882.07	159,785.28		-96.79	27.61
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	26/04/2024	5,004.25	5,004.25			0.86
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	26/04/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-58,664.390	1.00000	EUR	26/04/2024	-58,664.39	-58,664.39			-10.14
F900EURG0	PnAMFReb	44,878.750	1.00000	EUR	26/04/2024	44,878.75	44,878.75			7.76
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	26/04/2024	-3,908.94	-3,908.94			-0.68
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	26/04/2024	19,260.35	19,260.35			3.33
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	26/04/2024	422.93	422.93			0.07
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	26/04/2024	-16,298.10	-16,298.10			-2.82
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.93633	USD	26/04/2024	-3,529.31	-3,642.67		-113.36	-0.63
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	26/04/2024	4,619.51	4,619.51			0.80
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	26/04/2024	1,037.28	1,037.28			0.18
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	26/04/2024	-8,303.03	-8,303.03			-1.43
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	26/04/2024	-8,572.94	-8,572.94			-1.48
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	26/04/2024	21,883.07	21,883.07			3.78
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	26/04/2024	-41,141.44	-41,141.44			-7.11
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	26/04/2024	-1,681.23	-1,681.23			-0.29
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	26/04/2024	12,360.16	12,360.16			2.14
F551EURG0	PnAR	-16,777.270	1.00000	EUR	26/04/2024	-16,777.27	-16,777.27			-2.90
F130EURG0	PnCstdFee	-4,300.420	1.00000	EUR	26/04/2024	-4,300.42	-4,300.42			-0.74
F135USDG0	PnDmcltnFee	-2,715.030	0.93633	USD	26/04/2024	-2,508.54	-2,542.16		-33.62	-0.44
F290EURG0	PnExternalChrg	-7,583.120	1.00000	EUR	26/04/2024	-7,583.12	-7,583.12			-1.31
F200EURG0	PnInsPrem	-960.400	1.00000	EUR	26/04/2024	-960.40	-960.40			-0.17
F262EURG0	PnLawyerFee	-3,166.150	1.00000	EUR	26/04/2024	-3,166.15	-3,166.15			-0.55
F210EURG0	PnOperatChrg	-1,989.460	1.00000	EUR	26/04/2024	-1,989.46	-1,989.46			-0.34
F264EURG0	PnOtFee	-2,964.900	1.00000	EUR	26/04/2024	-2,964.90	-2,964.90			-0.51
F143EURG0	PnPBbrkrgr	-29,249.010	1.00000	EUR	26/04/2024	-29,249.01	-29,249.01			-5.05
F162EURG0	PnPyngAgent	-19,043.200	1.00000	EUR	26/04/2024	-19,043.20	-19,043.20			-3.29
F270EURG0	PnSundryChrg	1,214.140	1.00000	EUR	26/04/2024	1,214.14	1,214.14			0.21
F110EURG0	PrFinManagFees	-8,868.640	1.00000	EUR	26/04/2024	-8,868.64	-8,868.64			-1.53
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	26/04/2024	10.98	10.98			
F304EURG0	PrSubsTax	-3,286.380	1.00000	EUR	26/04/2024	-3,286.38	-3,286.38			-0.57
Total MANAGEMENT FEES						-132,105.89	-132,252.87		-146.98	-22.86
Total Cash & Equivalent						27,776.18	27,532.41		-243.77	4.76

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	26/04/2024	0.97670000	1.02385584
EUR/CNY	26/04/2024	7.73905000	0.12921483
EUR/DKK	26/04/2024	7.45750000	0.13409319
EUR/GBP	26/04/2024	0.85705000	1.16679307
EUR/HKD	26/04/2024	8.36070000	0.11960721
EUR/JPY	26/04/2024	167.97505000	0.00595327
EUR/NOK	26/04/2024	11.78075000	0.08488424
EUR/TWD	26/04/2024	34.75810000	0.02877027

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		26/04/2024	1.06800000	0.93632959



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/04/2024 to 26/04/2024

▼ 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
Securities															
26/04/2024															
325717385		Equity Sale	JP3982800009	ROHM	122.00	2,255.51290	275,172.00		JPY	166.65680	1,651.13	0.99	1,650.14	305,254.00	-503.32
325742014		Equity Purchase	NL0009538784	NXP SEMICONDUCTOR	2.00	237.36505	474.73		USD	1.07095	443.28	0.02	443.30	474.73	
325742386		Equity Purchase	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	123.00	302.00000	37,146.00		TWD	34.88202	1,064.90	2.67	1,067.57	37,146.00	
Total 26/04/2024											3,159.31	3.67	3,161.01		
Total Securities											3,159.31	3.67	3,161.01		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
26/04/2024					
Currency Purchase	USD/EUR	502.74	469.43	1.07096	469.43
Currency Purchase	USD/USD	502.74	502.74	1.00000	469.43
Currency Purchase	USD/USD	474.75	474.75	1.00000	443.30
Currency Purchase	USD/EUR	474.75	443.30	1.07095	443.30
Currency Sale	JPY/JPY	275,007.00	275,007.00	1.00000	1,632.86
Currency Sale	JPY/EUR	275,007.00	1,632.86	168.42044	1,632.86
Total 26/04/2024		551,968.98	278,530.08	173.56234	5,091.18
Total Cash & Equivalent		551,968.98	278,530.08	173.56234	5,091.18

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/04/2024 to 26/04/2024

▼ 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		90.15000	94.40000	4.25000	4.714 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		103.05000	107.91000	4.86000	4.716 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		88.38360	92.48060	4.09700	4.635 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		127.25000	133.24000	5.99000	4.707 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		99.01000	103.67000	4.66000	4.707 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		84.91290	88.85010	3.93720	4.637 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	4.714 %	-0.190 %	7.787 %	-4.289 %	1.647 %
D3	4.635 %	-0.167 %	8.176 %	-7.112 %	0.529 %
E1	4.707 %	-0.240 %	7.808 %	-3.978 %	1.702 %
EC	4.637 %	-0.134 %	8.285 %	-6.738 %	0.661 %

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	278.000	71.2100	18,535.94	3.203 %			1.0800	337.36	1.296 %	1.540 %	1.854 %
CNE100001526	BYD COMPANY LTD	810.000	219.3700	22,960.14	3.968 %			10.4300	1,161.64	4.463 %	4.992 %	5.329 %
CNE100000HD4	CHINA LONGYUAN PWR-H	31,789.000	5.7200	21,748.55	3.758 %			-0.2500	-880.18	-3.382 %	-4.188 %	-3.890 %
US21037T1097	CONST ENRG CORP	198.000	188.3700	34,922.53	6.035 %			0.3600	174.11	0.669 %	0.191 %	0.501 %
CNE100003662	CONTEMP AMPE REG	925.000	198.4800	23,723.07	4.100 %			5.2800	705.00	2.709 %	2.733 %	3.063 %
TW0002308004	DELTA ELECT IND INC	2,582.000	315.0000	23,399.73	4.044 %		0.02	9.0000	773.36	2.971 %	2.941 %	3.418 %
PTEDP0AM0009	EDP - ENERGIAS	5,758.000	3.5230	20,285.43	3.506 %			0.0290	166.98	0.642 %	0.830 %	0.830 %
IT0003128367	ENEL SPA	3,201.000	6.1300	19,622.13	3.391 %			0.0700	224.07	0.861 %	1.155 %	1.155 %
US30161N1019	EXELON CORP	527.000	37.3200	18,415.39	3.182 %			-0.3400	-110.53	-0.425 %	-0.903 %	-0.597 %
US4435106079	HUBBELL INC	85.000	407.5300	32,434.50	5.605 %			5.2600	517.25	1.987 %	1.308 %	1.621 %
DE0006231004	INFINEON TECHNO AG-N	842.000	33.0300	27,811.26	4.806 %			0.4700	395.74	1.520 %	1.443 %	1.443 %
JP3236200006	KEYENCE CORP	52.000	69,610.0000	21,549.15	3.724 %			5,030.0000	1,399.00	5.375 %	7.789 %	6.943 %
FR0000044448	NEXANS SA	277.000	99.2000	27,478.40	4.749 %			2.7500	761.75	2.927 %	2.851 %	2.851 %
US65339F1012	NEXTERA ENERGY INC	636.000	65.9900	39,297.42	6.791 %			-0.9100	-419.19	-1.611 %	-1.360 %	-1.055 %
NL0009538784	NXP SEMICONDUCTOR	90.000	242.7000	20,452.25	3.534 %	2.00	-443.30	4.6200	452.30	1.738 %	1.941 %	2.313 %
IT0004176001	PRYSMIAN SPA	582.000	51.1800	29,786.76	5.148 %			1.7400	1,012.68	3.891 %	3.519 %	3.519 %
JP3982800009	ROHM	783.000	2,263.0000	10,548.76	1.823 %	-122.00	1,650.14	26.0000	51.27	0.197 %	1.162 %	0.422 %
FR0000121972	SCHNEIDER ELECTR SA	133.000	217.3500	28,907.55	4.996 %			5.9500	791.35	3.040 %	2.815 %	2.815 %
CH0418792922	SIKA REG	83.000	264.2000	22,451.73	3.880 %			7.8000	708.49	2.722 %	3.042 %	3.258 %
US83417M1045	SOLAREDGE TECH INC	100.000	58.2000	5,449.44	0.942 %			1.5900	165.21	0.635 %	2.809 %	3.126 %
US86771W1053	SUNRUN INC	1,001.000	10.2900	9,644.47	1.667 %			0.5800	571.65	2.196 %	5.973 %	6.301 %
CH0102993182	TE CONNECTIVITY LTD	268.000	140.2100	35,183.78	6.080 %			-0.2700	40.83	0.157 %	-0.192 %	0.116 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	45.000	304.5300	12,831.32	2.217 %			5.1600	256.27	0.985 %	1.724 %	2.038 %
DE000WCH8881	WACKER CHEMIE	196.000	100.3000	19,658.80	3.397 %			-1.5500	-303.80	-1.167 %	-1.522 %	-1.522 %
Total Equities				547,098.50	94.546 %				8,952.61	34.396 %		
Total Securities				547,098.50	94.546 %				8,952.61	34.396 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,110.000		839.42	0.145 %				-6.64	-0.026 %		-0.785 %
JP3982800009	ROHM	25,310.000		3,190.02	0.551 %				-25.23	-0.097 %		-0.785 %
Total Equities				4,029.44	0.696 %				-31.87	-0.122 %		
Total Coupons & Dividends				4,029.44	0.696 %				-31.87	-0.122 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.006 %	
BK065EURG0	BkDep EUR SGP G0	135,427.840	1.0000	135,427.84	23.404 %	3,315.34			3,315.34	12.738 %		2.509 %
BK065GBPG0	BkDep GBP SGP G0	309.290	1.1668	360.88	0.062 %			0.0008	0.26	0.001 %	0.070 %	0.072 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1196	2.29	%			0.0004	0.01	%	0.311 %	0.439 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0849	0.19	%						-0.015 %	
BK065USDG0	BkDep USD SGP G0	24,856.550	0.9363	23,273.92	4.022 %			0.0029	71.69	0.275 %	0.309 %	0.309 %
BDS065TWDG0	DefPayOptPremPurch					37,239.00	-1,067.59	-0.0286	-1.15	-0.004 %	-100.000 %	0.108 %
BDC065EURG0	DsPur-Ccy	1,632.860	1.0000	1,632.86	0.282 %	1,632.86		1.0000	1,632.86	6.274 %		
BDC065USDG0	DsPur-Ccy	977.490	0.9363	915.25	0.158 %	-2,203.05		0.0029	-2,053.61	-7.890 %	0.309 %	-69.172 %
BDS065USDG0	DsPur-Sec	-977.490	0.9363	-915.25	-0.158 %	2,705.79	443.30	0.0029	2,966.19	11.396 %	0.309 %	-86.273 %
BDS065EURG0	DsPur-Sec						1,067.57		1,067.57	4.102 %		
SDC065EURG0	DsSal-Ccy	-912.730	1.0000	-912.73	-0.158 %	2,059.82			2,059.82	7.914 %		-69.295 %
SDC065JPYG0	DsSal-Ccy	-275,007.000	0.0060	-1,637.19	-0.283 %	-275,007.00		0.0060	-1,637.19	-6.290 %		
SDS065JPYG0	DsSal-Sec	275,007.000	0.0060	1,637.19	0.283 %	275,007.00	-1,650.14	0.0060	-12.95	-0.050 %		

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				159,785.28	27.613 %				7,408.84	28.465 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.865 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-58,664.390	1.0000	-58,664.39	-10.138 %	-327.87			-327.87	-1.260 %		0.562 %
F900EURG0	PnAMFReb	44,878.750	1.0000	44,878.75	7.756 %	9,297.07			9,297.07	35.720 %		26.129 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.676 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	3.328 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.073 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-2.817 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9363	-3,642.67	-0.630 %			0.0029	-11.22	-0.043 %	0.309 %	0.309 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.798 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.179 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-1.435 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-1.482 %							
F143EURG0-	PnA/pPBbrkrg	21,883.070	1.0000	21,883.07	3.782 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-7.110 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.291 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	2.136 %							
F551EURG0	PnAR	-16,777.270	1.0000	-16,777.27	-2.899 %	974.43			974.43	3.744 %		-5.489 %
F130EURG0	PnCstdFee	-4,300.420	1.0000	-4,300.42	-0.743 %	-6.56			-6.56	-0.025 %		0.153 %
F135USDG0	PnDmcltnFee	-2,715.030	0.9363	-2,542.16	-0.439 %	-8.20		0.0029	-15.48	-0.059 %	0.309 %	0.613 %
F290EURG0	PnExternalChrg	-7,583.120	1.0000	-7,583.12	-1.310 %	-23.91			-23.91	-0.092 %		0.316 %
F200EURG0	PnlnsPrem	-960.400	1.0000	-960.40	-0.166 %	-2.90			-2.90	-0.011 %		0.303 %
F262EURG0	PnLawyerFee	-3,166.150	1.0000	-3,166.15	-0.547 %	-13.66			-13.66	-0.052 %		0.433 %
F210EURG0	PnOperatChrg	-1,989.460	1.0000	-1,989.46	-0.344 %	-16.57			-16.57	-0.064 %		0.840 %
F264EURG0	PnOtFee	-2,964.900	1.0000	-2,964.90	-0.512 %	-24.04			-24.04	-0.092 %		0.817 %
F143EURG0	PnPBbrkrg	-29,249.010	1.0000	-29,249.01	-5.055 %	-23.22			-23.22	-0.089 %		0.079 %
F162EURG0	PnPyngAgent	-19,043.200	1.0000	-19,043.20	-3.291 %	-86.48			-86.48	-0.332 %		0.456 %
F270EURG0	PnSundryChrg	1,214.140	1.0000	1,214.14	0.210 %							
F110EURG0	PrFinManagFees	-8,868.640	1.0000	-8,868.64	-1.533 %	-10.39			-10.39	-0.040 %		0.117 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	0.002 %							
F304EURG0	PrSubsTax	-3,286.380	1.0000	-3,286.38	-0.568 %	-10.93			-10.93	-0.042 %		0.334 %
Total MANAGEMENT FEES				-132,252.87	-22.855 %				9,698.27	37.261 %		
Total Cash & Equivalent				27,532.41	4.758 %				17,107.11	65.726 %		
Total				578,660.35	100.000 %				26,027.85	100.000 %		