

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	584,873.41	0.00	GBP	02/05/2024	93.36440000	250.00000	23,341.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	584,873.41	0.00	GBP	02/05/2024	89.70500000	1,022.81800	91,751.91
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	584,873.41	0.00	EUR	02/05/2024	134.67000000	3,167.53500	426,583.93
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	584,873.41	0.00	EUR	02/05/2024	95.40000000	250.00000	23,850.73



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 02/05/2024

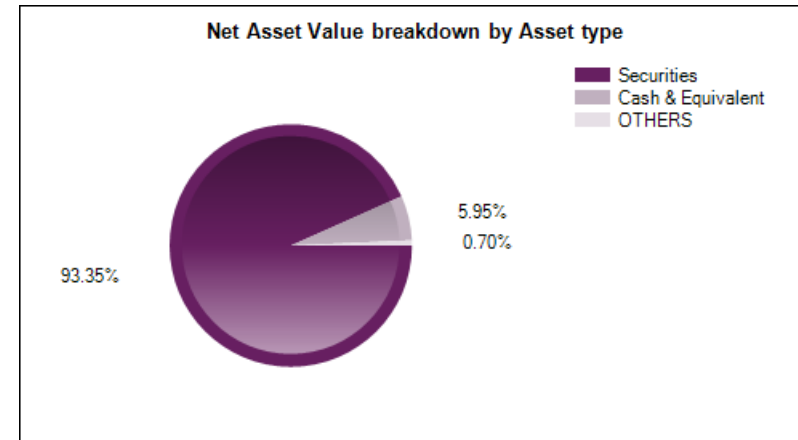
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	584,873.41	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	95.40000	23,850.73000	EUR	250.00000
D3	IE00BYVQ9302	93.36440	23,341.10420	GBP	250.00000
E1	IE00BYVQ9740	134.67000	426,583.93000	EUR	3,167.53500
EC	IE00BYVQ9963	89.70500	91,751.90970	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
545,953.18	499,144.62	46,808.56	
Coupons & Dividends			
4,110.39	4,146.80	-36.41	
Cash & Equivalent			
34,809.84	35,061.07	-251.23	
Total			
584,873.41	538,352.49	46,520.92	



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	77.79000	USD	02/05/2024	25,781.61	20,232.61		-5,549.00	3.46
CNE100001526	BYD COMPANY LTD	810.000	218.50000	CNY	30/04/2024	25,535.91	22,866.13		-2,669.78	3.91
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	22,252.000	5.58000	HKD	02/05/2024	20,884.23	14,861.21		-6,023.02	2.54
US21037T1097	CONSTELLATION ENERGY CORP	198.000	186.18000	USD	02/05/2024	12,691.42	34,489.07		21,797.65	5.90
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	925.000	202.60000	CNY	30/04/2024	24,878.47	24,212.38		-666.09	4.14
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,582.000	309.50000	TWD	02/05/2024	20,956.40	22,990.93		2,034.53	3.93
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,758.000	3.63400	EUR	02/05/2024	24,573.81	20,924.57		-3,649.24	3.58
IT0003128367	ENEL SPA	3,201.000	6.24200	EUR	02/05/2024	17,995.37	19,980.64		1,985.27	3.42
US30161N1019	EXELON CORP	527.000	37.89000	USD	02/05/2024	19,666.10	18,681.79		-984.31	3.19
US4435106079	HUBBELL INC	85.000	372.94000	USD	02/05/2024	23,857.18	29,657.95		5,800.77	5.07
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	842.000	31.33500	EUR	02/05/2024	25,971.90	26,384.07		412.17	4.51
JP3236200006	KEYENCE CORP	52.000	69,360.00000	JPY	02/05/2024	20,155.19	21,903.11		1,747.92	3.74
FR0000044448	NEXANS SA	277.000	101.60000	EUR	02/05/2024	23,773.76	28,143.20		4,369.44	4.81
US65339F1012	NEXTERA ENERGY INC	636.000	68.85000	USD	02/05/2024	38,434.82	40,967.96		2,533.14	7.00
NL0009538784	NXP SEMICONDUCTOR	108.000	254.26000	USD	02/05/2024	24,406.98	25,691.24		1,284.26	4.39
IT0004176001	PRYSMIAN SPA	553.000	51.06000	EUR	02/05/2024	15,964.57	28,236.18		12,271.61	4.83
JP3982800009	ROHM	783.000	2,246.00000	JPY	02/05/2024	13,827.32	10,679.84		-3,147.48	1.83
FR0000121972	SCHNEIDER ELECTRIC SA	133.000	213.50000	EUR	02/05/2024	16,721.24	28,395.50		11,674.26	4.85
CH0418792922	SIKA LTD	83.000	263.30000	CHF	02/05/2024	21,066.14	22,383.26		1,317.12	3.83
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	100.000	59.66000	USD	02/05/2024	8,091.68	5,581.70		-2,509.98	0.95
US86771W1053	SUNRUN INC	1,001.000	10.95000	USD	02/05/2024	15,308.22	10,254.90		-5,053.32	1.75
CH0102993182	TE CONNECTIVITY LTD	268.000	140.01000	USD	02/05/2024	27,078.03	35,105.66		8,027.63	6.00
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	45.000	316.79000	USD	02/05/2024	4,662.54	13,337.28		8,674.74	2.28
DE000WCH8881	WACKER CHEMIE	196.000	102.00000	EUR	02/05/2024	26,861.73	19,992.00		-6,869.73	3.42
Total Equities						499,144.62	545,953.18		46,808.56	93.35
Total Securities						499,144.62	545,953.18		46,808.56	93.35
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,110.000		JPY	02/05/2024	868.52	856.28		-12.24	0.15
JP3982800009	ROHM	25,310.000		JPY	02/05/2024	3,278.28	3,254.11		-24.17	0.56
Total Equities						4,146.80	4,110.39		-36.41	0.70
Total Coupons & Dividends						4,146.80	4,110.39		-36.41	0.70
Cash & Equivalent										
CASH OR PENDING										
BK065CNYG0	BkDep CNY SGP G0	4,185.810	0.12920	CNY	02/05/2024	540.60	540.80		0.20	0.09
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13409	DKK	02/05/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	136,422.470	1.00000	EUR	02/05/2024	136,422.47	136,422.47			23.33
BK065GBPG0	BkDep GBP SGP G0	310.590	1.16809	GBP	02/05/2024	356.21	362.80		6.59	0.06
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11969	HKD	02/05/2024	2.30	2.29		-0.01	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08458	NOK	02/05/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	24,956.500	0.93558	USD	02/05/2024	23,435.77	23,348.93		-86.84	3.99
BDC065EURG0	DsPur-Ccy	6,247.220	1.00000	EUR	02/05/2024	6,247.22	6,247.22			1.07
BDC065USDG0	DsPur-Ccy	1,270.050	0.93558	USD	02/05/2024	1,188.65	1,188.24		-0.41	0.20
BDS065USDG0	DsPur-Sec	-1,270.050	0.93558	USD	02/05/2024	-1,188.07	-1,188.24		-0.17	-0.20
SDC065HKDG0	DsSal-Ccy	-52,454.150	0.11969	HKD	02/05/2024	-6,247.22	-6,278.14		-30.92	-1.07
SDC065EURG0	DsSal-Ccy	-1,190.220	1.00000	EUR	02/05/2024	-1,190.22	-1,190.22			-0.20
SDS065EURG0	DsSal-Sec	1,479.000	1.00000	EUR	02/05/2024	1,479.00	1,479.00			0.25
SDS065HKDG0	DsSal-Sec	52,454.150	0.11969	HKD	02/05/2024	6,275.70	6,278.14		2.44	1.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						167,322.63	167,213.51		-109.12	28.59
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	02/05/2024	5,004.25	5,004.25			0.86
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	02/05/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-60,631.610	1.00000	EUR	02/05/2024	-60,631.61	-60,631.61			-10.37
F900EURG0	PnAMFReb	48,441.980	1.00000	EUR	02/05/2024	48,441.98	48,441.98			8.28
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	02/05/2024	-3,908.94	-3,908.94			-0.67
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	02/05/2024	19,260.35	19,260.35			3.29
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	02/05/2024	422.93	422.93			0.07
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	02/05/2024	-16,298.10	-16,298.10			-2.79
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.93558	USD	02/05/2024	-3,529.31	-3,639.77		-110.46	-0.62
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	02/05/2024	4,619.51	4,619.51			0.79
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	02/05/2024	1,037.28	1,037.28			0.18
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	02/05/2024	-8,303.03	-8,303.03			-1.42
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	02/05/2024	-8,572.94	-8,572.94			-1.47
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	02/05/2024	21,883.07	21,883.07			3.74
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	02/05/2024	-41,141.44	-41,141.44			-7.03
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	02/05/2024	-1,681.23	-1,681.23			-0.29
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	02/05/2024	12,360.16	12,360.16			2.11
F551EURG0	PnAR	-17,170.700	1.00000	EUR	02/05/2024	-17,170.70	-17,170.70			-2.94
F130EURG0	PnCstdFee	-4,339.770	1.00000	EUR	02/05/2024	-4,339.77	-4,339.77			-0.74
F135USDG0	PnDmcltnFee	-2,764.220	0.93558	USD	02/05/2024	-2,554.51	-2,586.16		-31.65	-0.44
F290EURG0	PnExternalChrg	-7,726.570	1.00000	EUR	02/05/2024	-7,726.57	-7,726.57			-1.32
F200EURG0	PnInsPrem	-977.800	1.00000	EUR	02/05/2024	-977.80	-977.80			-0.17
F262EURG0	PnLawyerFee	-3,248.110	1.00000	EUR	02/05/2024	-3,248.11	-3,248.11			-0.56
F210EURG0	PnOperatChrg	-2,088.890	1.00000	EUR	02/05/2024	-2,088.89	-2,088.89			-0.36
F264EURG0	PnOtFee	-3,109.150	1.00000	EUR	02/05/2024	-3,109.15	-3,109.15			-0.53
F143EURG0	PnPBbrkrgr	-29,388.340	1.00000	EUR	02/05/2024	-29,388.34	-29,388.34			-5.02
F162EURG0	PnPyngAgent	-19,562.070	1.00000	EUR	02/05/2024	-19,562.07	-19,562.07			-3.34
F270EURG0	PnSundryChrg	1,214.140	1.00000	EUR	02/05/2024	1,214.14	1,214.14			0.21
F110EURG0	PrFinManagFees	-8,931.300	1.00000	EUR	02/05/2024	-8,931.30	-8,931.30			-1.53
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	02/05/2024	10.98	10.98			
F304EURG0	PrSubsTax	-3,351.960	1.00000	EUR	02/05/2024	-3,351.96	-3,351.96			-0.57
Total MANAGEMENT FEES						-132,261.56	-132,403.67		-142.11	-22.64
Total Cash & Equivalent						35,061.07	34,809.84		-251.23	5.95

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	02/05/2024	0.97635000	1.02422287
EUR/CNY	02/05/2024	7.74005000	0.12919813
EUR/DKK	02/05/2024	7.45745000	0.13409409
EUR/GBP	02/05/2024	0.85610000	1.16808784
EUR/HKD	02/05/2024	8.35505000	0.11968809
EUR/JPY	02/05/2024	164.66700000	0.00607286
EUR/NOK	02/05/2024	11.82350000	0.08457732
EUR/TWD	02/05/2024	34.75845000	0.02876998

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		02/05/2024	1.06885000	0.93558497



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 02/05/2024 to 02/05/2024

▼ 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															
02/05/2024															
326621260		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	9,537.00	5.50940	52,543.15		HKD	8.35830	6,286.34	10.65	6,275.70	78,303.32	-2,664.43
326621383		Equity Sale	IT0004176001	PRYSMIAN SPA	29.00	51.03080	1,479.89		EUR	1.00000	1,479.89	0.89	1,479.00	837.20	642.69
Total 02/05/2024											7,766.23	11.54	7,754.70		
Total Securities											7,766.23	11.54	7,754.70		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
02/05/2024					
Currency Purchase	USD/USD	1,270.05	1,270.05	1.00000	1,190.22
Currency Purchase	USD/EUR	1,270.05	1,190.22	1.06707	1,190.22
Currency Sale	HKD/HKD	52,454.15	52,454.15	1.00000	6,247.22
Currency Sale	HKD/EUR	52,454.15	6,247.22	8.39640	6,247.22
Total 02/05/2024		107,448.40	61,161.64	11.46347	14,874.88
Total Cash & Equivalent		107,448.40	61,161.64	11.46347	14,874.88



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/05/2024 to 02/05/2024

▼ 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		94.74000	95.40000	0.66000	0.697 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		108.30000	109.06000	0.76000	0.702 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		92.60990	93.36440	0.75450	0.815 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		133.73000	134.67000	0.94000	0.703 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		104.05000	104.78000	0.73000	0.702 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		88.97910	89.70500	0.72590	0.816 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.697 %	1.285 %	8.458 %	-3.137 %	2.724 %
D3	0.815 %	1.221 %	8.804 %	-5.879 %	1.490 %
E1	0.703 %	1.240 %	8.491 %	-2.814 %	2.794 %
EC	0.816 %	1.254 %	8.911 %	-5.499 %	1.630 %

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	77.7900	20,232.61	3.459 %			8.0400	2,082.66	50.951 %	11.527 %	11.475 %
CNE100001526	BYD COMPANY LTD	810.000	218.5000	22,866.13	3.910 %				-10.64	-0.260 %		-0.047 %
CNE100000HD4	CHINA LONGYUAN PWR-H	22,252.000	5.5800	14,861.21	2.541 %	-9,537.00	6,275.70	0.0700	180.81	4.423 %	1.270 %	0.863 %
US21037T1097	CONST ENRG CORP	198.000	186.1800	34,489.07	5.897 %			1.6200	284.10	6.950 %	0.878 %	0.831 %
CNE100003662	CONTEMP AMPE REG	925.000	202.6000	24,212.38	4.140 %				-11.26	-0.275 %		-0.046 %
TW0002308004	DELTA ELECT IND INC	2,582.000	309.5000	22,990.93	3.931 %			-11.0000	-797.17	-19.502 %	-3.432 %	-3.351 %
PTEDP0AM0009	EDP - ENERGIAS	5,758.000	3.6340	20,924.57	3.578 %			0.1080	621.86	15.213 %	3.063 %	3.063 %
IT0003128367	ENEL SPA	3,201.000	6.2420	19,980.64	3.416 %			0.0610	195.26	4.777 %	0.987 %	0.987 %
US30161N1019	EXELON CORP	527.000	37.8900	18,681.79	3.194 %			0.0500	15.92	0.389 %	0.132 %	0.085 %
US4435106079	HUBBELL INC	85.000	372.9400	29,657.95	5.071 %			-0.3600	-42.52	-1.040 %	-0.096 %	-0.143 %
DE0006231004	INFINEON TECHNO AG-N	842.000	31.3350	26,384.07	4.511 %			-1.3850	-1,166.17	-28.529 %	-4.233 %	-4.233 %
JP3236200006	KEYENCE CORP	52.000	69,360.0000	21,903.11	3.745 %			140.0000	532.66	13.031 %	0.202 %	2.493 %
FR0000044448	NEXANS SA	277.000	101.6000	28,143.20	4.812 %			1.2000	332.40	8.132 %	1.195 %	1.195 %
US65339F1012	NEXTERA ENERGY INC	636.000	68.8500	40,967.96	7.005 %			0.2400	123.70	3.026 %	0.350 %	0.303 %
NL0009538784	NXP SEMICONDUCTOR	108.000	254.2600	25,691.24	4.393 %			4.8300	476.24	11.651 %	1.936 %	1.889 %
IT0004176001	PRYSMIAN SPA	553.000	51.0600	28,236.18	4.828 %	-29.00	1,479.00	-0.1200	-71.58	-1.751 %	-0.234 %	-0.240 %
JP3982800009	ROHM	783.000	2,246.0000	10,679.84	1.826 %			-59.5000	-37.96	-0.929 %	-2.581 %	-0.354 %
FR0000121972	SCHNEIDER ELECTR SA	133.000	213.5000	28,395.50	4.855 %			-1.6000	-212.80	-5.206 %	-0.744 %	-0.744 %
CH0418792922	SIKA REG	83.000	263.3000	22,383.26	3.827 %				133.31	3.261 %		0.599 %
US83417M1045	SOLAREEDGE TECH INC	100.000	59.6600	5,581.70	0.954 %			1.5600	143.41	3.508 %	2.685 %	2.637 %
US86771W1053	SUNRUN INC	1,001.000	10.9500	10,254.90	1.753 %			0.8800	819.72	20.054 %	8.739 %	8.688 %
CH0102993182	TE CONNECTIVITY LTD	268.000	140.0100	35,105.66	6.002 %			0.5600	124.05	3.035 %	0.402 %	0.355 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	45.000	316.7900	13,337.28	2.280 %			1.8100	70.00	1.712 %	0.575 %	0.528 %
DE000WCH8881	WACKER CHEMIE	196.000	102.0000	19,992.00	3.418 %			1.4000	274.40	6.713 %	1.392 %	1.392 %
Total Equities				545,953.18	93.346 %				4,060.40	99.335 %		
Total Securities				545,953.18	93.346 %				4,060.40	99.335 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,110.000		856.28	0.146 %				19.13	0.468 %		2.285 %
JP3982800009	ROHM	25,310.000		3,254.11	0.556 %				72.72	1.779 %		2.286 %
Total Equities				4,110.39	0.703 %				91.85	2.247 %		
Total Coupons & Dividends				4,110.39	0.703 %				91.85	2.247 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CNYG0	BkDep CNY SGP G0	4,185.810	0.1292	540.80	0.092 %			-0.0001	-0.25	-0.006 %	-0.047 %	-0.046 %
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.017 %	
BK065EURG0	BkDep EUR SGP G0	136,422.470	1.0000	136,422.47	23.325 %	-1,477.40			-1,477.40	-36.143 %		-1.071 %

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	310.590	1.1681	362.80	0.062 %			-0.0013	-0.40	-0.010 %	-0.111 %	-0.110 %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1197	2.29	%					0.039 %		
BK065JPYG0	BkDep JPY SGP G0					-275,007.00		-0.0059	-1,632.76	-39.944 %	-100.000 %	-100.000 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0846	0.19	%			0.0001			0.114 %	
BK065USDG0	BkDep USD SGP G0	24,956.500	0.9356	23,348.93	3.992 %			-0.0004	-10.92	-0.267 %	-0.047 %	-0.047 %
BDC065USDG0	DsPur-Ccy	1,270.050	0.9356	1,188.24	0.203 %	-2,054.90		-0.0004	-1,923.99	-47.069 %	-0.047 %	-61.820 %
BDC065EURG0	DsPur-Ccy	6,247.220	1.0000	6,247.22	1.068 %	4,614.36			4,614.36	112.887 %		282.594 %
BDS065USDG0	DsPur-Sec	-1,270.050	0.9356	-1,188.24	-0.203 %	3,324.95		-0.0004	3,112.78	76.152 %	-0.047 %	-72.373 %
SDC065EURG0	DsSal-Ccy	-1,190.220	1.0000	-1,190.22	-0.204 %	1,920.04			1,920.04	46.972 %		-61.732 %
SDC065HKDG0	DsSal-Ccy	-52,454.150	0.1197	-6,278.14	-1.073 %	-52,454.15		0.1197	-6,278.14	-153.590 %		
SDC065JPYG0	DsSal-Ccy					275,007.00		-0.0059	1,632.76	39.944 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec	52,454.150	0.1197	6,278.14	1.073 %	52,454.15	-6,275.70	0.1197	2.44	0.060 %		
SDS065EURG0	DsSal-Sec	1,479.000	1.0000	1,479.00	0.253 %	1,479.00	-1,479.00	1.0000				

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				167,213.51	28.590 %				-41.48	-1.015 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.856 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-60,631.610	1.0000	-60,631.61	-10.367 %	-327.87			-327.87	-8.021 %		0.544 %
F900EURG0	PnAMFReb	48,441.980	1.0000	48,441.98	8.282 %	596.68			596.68	14.597 %		1.247 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.668 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	3.293 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.072 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-2.787 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9356	-3,639.77	-0.622 %			-0.0004	1.71	0.042 %	-0.047 %	-0.047 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.790 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.177 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-1.420 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-1.466 %							
F143EURG0-	PnA/pPBbrkrg	21,883.070	1.0000	21,883.07	3.742 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-7.034 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.287 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	2.113 %							
F551EURG0	PnAR	-17,170.700	1.0000	-17,170.70	-2.936 %	-65.57			-65.57	-1.604 %		0.383 %
F130EURG0	PnCstdFee	-4,339.770	1.0000	-4,339.77	-0.742 %	-6.56			-6.56	-0.160 %		0.151 %
F135USDG0	PnDmcltnFee	-2,764.220	0.9356	-2,586.16	-0.442 %	-8.20		-0.0004	-6.46	-0.158 %	-0.047 %	0.250 %
F290EURG0	PnExternalChrg	-7,726.570	1.0000	-7,726.57	-1.321 %	-23.91			-23.91	-0.585 %		0.310 %
F200EURG0	PnlnsPrem	-977.800	1.0000	-977.80	-0.167 %	-5.80			-5.80	-0.142 %		0.597 %
F262EURG0	PnLawyerFee	-3,248.110	1.0000	-3,248.11	-0.555 %	-13.66			-13.66	-0.334 %		0.422 %
F210EURG0	PnOperatChrg	-2,088.890	1.0000	-2,088.89	-0.357 %	-16.57			-16.57	-0.405 %		0.800 %
F264EURG0	PnOtFee	-3,109.150	1.0000	-3,109.15	-0.532 %	-24.04			-24.04	-0.588 %		0.779 %
F143EURG0	PnPBbrkrg	-29,388.340	1.0000	-29,388.34	-5.025 %	-23.22			-23.22	-0.568 %		0.079 %
F162EURG0	PnPyngAgent	-19,562.070	1.0000	-19,562.07	-3.345 %	-86.48			-86.48	-2.116 %		0.444 %
F270EURG0	PnSundryChrg	1,214.140	1.0000	1,214.14	0.208 %							
F110EURG0	PrFinManagFees	-8,931.300	1.0000	-8,931.30	-1.527 %	-10.49			-10.49	-0.257 %		0.118 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	0.002 %							
F304EURG0	PrSubsTax	-3,351.960	1.0000	-3,351.96	-0.573 %	-10.93			-10.93	-0.267 %		0.327 %
Total MANAGEMENT FEES				-132,403.67	-22.638 %				-23.17	-0.567 %		
Total Cash & Equivalent				34,809.84	5.952 %				-64.65	-1.582 %		
Total				584,873.41	100.000 %				4,087.60	100.000 %		