

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	622,976.11	0.00	GBP	22/05/2024	98.88070000	250.00000	24,720.18
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	622,976.11	0.00	GBP	22/05/2024	95.02640000	1,022.81800	97,194.74
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	622,976.11	0.00	EUR	22/05/2024	143.45000000	3,167.53500	454,383.24
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	622,976.11	0.00	EUR	22/05/2024	101.60000000	250.00000	25,399.40

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 22/05/2024

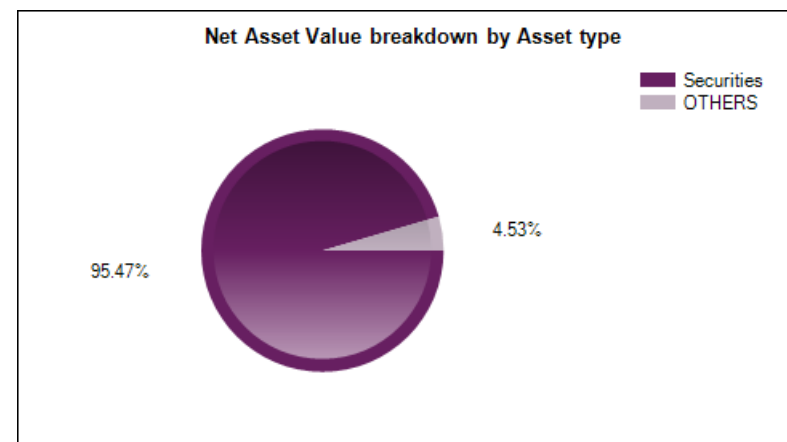
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	622,976.11 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	101.60000	25,399.40000	EUR	250.00000
D3	IE00BYVQ9302	98.88070	24,720.17760	GBP	250.00000
E1	IE00BYVQ9740	143.45000	454,383.24000	EUR	3,167.53500
EC	IE00BYVQ9963	95.02640	97,194.74270	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
594,762.64	522,444.65	72,317.99	
Coupons & Dividends			
4,622.70	4,779.01	-156.31	
Cash & Equivalent			
23,590.77	23,707.23	-116.46	
Total			
622,976.11	550,930.89	72,045.22	



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	292.000	81.71000	USD	22/05/2024	26,846.64	22,022.63		-4,824.01	3.54
CNE100001526	BYD COMPANY LTD	1,010.000	216.92000	CNY	22/05/2024	31,272.61	27,933.47		-3,339.14	4.48
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	22,252.000	6.90000	HKD	22/05/2024	20,884.23	18,153.62		-2,730.61	2.91
US21037T1097	CONSTELLATION ENERGY CORP	169.000	220.11000	USD	22/05/2024	11,896.13	34,335.05		22,438.92	5.51
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,025.000	204.89000	CNY	22/05/2024	27,473.18	26,776.18		-697.00	4.30
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,763.000	327.50000	TWD	22/05/2024	22,611.80	25,894.44		3,282.64	4.16
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.80500	EUR	22/05/2024	25,672.99	23,005.03		-2,667.96	3.69
IT0003128367	ENEL SPA	3,361.000	6.67400	EUR	22/05/2024	19,076.70	22,431.31		3,354.61	3.60
US30161N1019	EXELON CORP	553.000	37.90000	USD	22/05/2024	20,586.90	19,345.30		-1,241.60	3.11
US4435106079	HUBBELL INC	89.000	401.14000	USD	22/05/2024	25,319.67	32,953.17		7,633.50	5.29
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	37.71000	EUR	22/05/2024	27,545.22	33,335.64		5,790.42	5.35
JP3236200006	KEYENCE CORP	55.000	71,910.00000	JPY	22/05/2024	21,428.07	23,322.73		1,894.66	3.74
FR0000044448	NEXANS SA	291.000	108.50000	EUR	22/05/2024	25,315.16	31,573.50		6,258.34	5.07
US65339F1012	NEXTERA ENERGY INC	603.000	76.32000	USD	22/05/2024	36,714.36	42,478.27		5,763.91	6.82
NL0009538784	NXP SEMICONDUCTOR	113.000	278.83000	USD	22/05/2024	25,659.60	29,082.32		3,422.72	4.67
IT0004176001	PRYSMIAN SPA	474.000	57.78000	EUR	22/05/2024	13,683.92	27,387.72		13,703.80	4.40
JP3982800009	ROHM	783.000	1,995.50000	JPY	22/05/2024	13,827.32	9,213.85		-4,613.47	1.48
FR0000121972	SCHNEIDER ELECTRIC SA	120.000	233.05000	EUR	22/05/2024	15,086.83	27,966.00		12,879.17	4.49
CH0418792922	SIKA LTD	87.000	281.50000	CHF	22/05/2024	22,210.82	24,719.15		2,508.33	3.97
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	126.000	52.83000	USD	22/05/2024	9,338.64	6,144.16		-3,194.48	0.99
US86771W1053	SUNRUN INC	1,101.000	12.92000	USD	22/05/2024	16,377.90	13,129.89		-3,248.01	2.11
CH0102993182	TE CONNECTIVITY LTD	281.000	151.66000	USD	22/05/2024	28,893.74	39,335.85		10,442.11	6.31
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	32.000	333.53000	USD	22/05/2024	3,315.58	9,851.36		6,535.78	1.58
DE000WCH8881	WACKER CHEMIE	240.000	101.55000	EUR	22/05/2024	31,406.64	24,372.00		-7,034.64	3.91
Total Equities						522,444.65	594,762.64		72,317.99	95.47
Total Securities						522,444.65	594,762.64		72,317.99	95.47
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	527.000		USD	22/05/2024	130.23	129.39		-0.84	0.02
JP3236200006	KEYENCE CORP	1,110.000		JPY	22/05/2024	868.52	831.48		-37.04	0.13
FR0000044448	NEXANS SA	291.000		EUR	22/05/2024	501.98	501.98			0.08
JP3982800009	ROHM	25,310.000		JPY	22/05/2024	3,278.28	3,159.85		-118.43	0.51
Total Equities						4,779.01	4,622.70		-156.31	0.74
Total Coupons & Dividends						4,779.01	4,622.70		-156.31	0.74
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13401	DKK	22/05/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	65,525.970	1.00000	EUR	22/05/2024	65,525.97	65,525.97			10.52
BK065GBPG0	BkDep GBP SGP G0	5,310.590	1.17454	GBP	22/05/2024	6,169.70	6,237.48		67.78	1.00

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11823	HKD	22/05/2024	2.26	2.26			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08632	NOK	22/05/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,956.500	0.92302	USD	22/05/2024	23,155.59	23,035.35		-120.24	3.70
BDS065TWDG0	DefPayOptPremPurch	-58,156.000	0.02862	TWD	22/05/2024	-1,659.54	-1,664.21		-4.67	-0.27
BDC065JPYG0	DsPur-Ccy	215,914.000	0.00590	JPY	22/05/2024	1,273.75	1,273.23		-0.52	0.20
BDC065CHFG0	DsPur-Ccy	1,130.540	1.00934	CHF	22/05/2024	1,144.31	1,141.10		-3.21	0.18
BDS065CHFG0	DsPur-Sec	-1,130.540	1.00934	CHF	22/05/2024	-1,145.02	-1,141.10		3.92	-0.18
BDS065JPYG0	DsPur-Sec	-215,914.000	0.00590	JPY	22/05/2024	-1,273.26	-1,273.23		0.03	-0.20
BDS065USDG0	DsPur-Sec	-1,109.350	0.92302	USD	22/05/2024	-1,022.63	-1,023.95		-1.32	-0.16
SDC065EURG0	DsSal-Ccy	-2,418.060	1.00000	EUR	22/05/2024	-2,418.06	-2,418.06			-0.39
SDS065EURG0	DsSal-Sec	1,435.740	1.00000	EUR	22/05/2024	1,435.74	1,435.74			0.23

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						91,189.03	91,130.81		-58.22	14.63
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	4.250	1.00000	EUR	22/05/2024	4.25	4.25			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	22/05/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-22,598.850	1.00000	EUR	22/05/2024	-22,598.85	-22,598.85			-3.63
F900EURG0	PnAMFReb	56,409.870	1.00000	EUR	22/05/2024	56,409.87	56,409.87			9.05
F120EURG0-	PnA/pAdmFee	1,091.060	1.00000	EUR	22/05/2024	1,091.06	1,091.06			0.18
F551EURG0-	PnA/pAR	-13,548.730	1.00000	EUR	22/05/2024	-13,548.73	-13,548.73			-2.17
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	22/05/2024	422.93	422.93			0.07
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92302	USD	22/05/2024	-3,529.31	-3,590.89		-61.58	-0.58
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	22/05/2024	4,619.51	4,619.51			0.74
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	22/05/2024	1,037.28	1,037.28			0.17
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	22/05/2024	-8,303.03	-8,303.03			-1.33
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	22/05/2024	-8,572.94	-8,572.94			-1.38
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	22/05/2024	21,883.07	21,883.07			3.51
F162EURG0-	PnA/pPyngAgent	-39,736.640	1.00000	EUR	22/05/2024	-39,736.64	-39,736.64			-6.38
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	22/05/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-1,773.300	1.00000	EUR	22/05/2024	-1,773.30	-1,773.30			-0.28
F130EURG0	PnCstdFee	-3,078.570	1.00000	EUR	22/05/2024	-3,078.57	-3,078.57			-0.49
F135USDG0	PnDmcltnFee	-2,928.200	0.92302	USD	22/05/2024	-2,706.13	-2,702.79		3.34	-0.43
F290EURG0	PnExternalChrg	-8,204.740	1.00000	EUR	22/05/2024	-8,204.74	-8,204.74			-1.32
F200EURG0	PnlnsPrem	-1,035.800	1.00000	EUR	22/05/2024	-1,035.80	-1,035.80			-0.17
F262EURG0	PnLawyerFee	-2,350.350	1.00000	EUR	22/05/2024	-2,350.35	-2,350.35			-0.38
F210EURG0	PnOperatChrg	-1,203.220	1.00000	EUR	22/05/2024	-1,203.22	-1,203.22			-0.19
F264EURG0	PnOtFee	-2,589.930	1.00000	EUR	22/05/2024	-2,589.93	-2,589.93			-0.42
F143EURG0	PnPBbrkrgr	-25,504.780	1.00000	EUR	22/05/2024	-25,504.78	-25,504.78			-4.09
F162EURG0	PnPyngAgent	-2,015.210	1.00000	EUR	22/05/2024	-2,015.21	-2,015.21			-0.32
F110EURG0	PrFinManagFees	-3,623.640	1.00000	EUR	22/05/2024	-3,623.64	-3,623.64			-0.58
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	22/05/2024	10.98	10.98			
F304EURG0	PrSubsTax	-903.910	1.00000	EUR	22/05/2024	-903.91	-903.91			-0.15
Total MANAGEMENT FEES						-67,481.80	-67,540.04		-58.24	-10.84
Total Cash & Equivalent						23,707.23	23,590.77		-116.46	3.79

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	22/05/2024	0.99075000	1.00933636
EUR/CNY	22/05/2024	7.84325000	0.12749817
EUR/DKK	22/05/2024	7.46210000	0.13401053
EUR/GBP	22/05/2024	0.85140000	1.17453606
EUR/HKD	22/05/2024	8.45775000	0.11823476
EUR/JPY	22/05/2024	169.57920000	0.00589695
EUR/NOK	22/05/2024	11.58500000	0.08631852
EUR/TWD	22/05/2024	34.94505000	0.02861636
EUR/USD	22/05/2024	1.08340000	0.92302012

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/05/2024 to 22/05/2024

▼ 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															
22/05/2024															
327576463		Equity Sale	IT0004176001	PRYSMIAN SPA	25.00	57.46400	1,436.60		EUR	1.00000	1,436.60	0.86	1,435.74	721.73	714.87
327576465		Equity Purchase	US83417M1045	SOLAREDGE TECHNOLOGIES INC	21.00	52.81597	1,109.14		USD	1.08340	1,023.76	0.19	1,023.95	1,109.14	
327578799		Equity Purchase	NL0009538784	NXP SEMICONDUCTOR	5.00	271.65800	1,358.29		USD	1.08436	1,252.62	0.38	1,253.00	1,358.29	
327578834		Equity Purchase	CH0102993182	TE CONNECTIVITY LTD	13.00	151.45150	1,968.87		USD	1.08436	1,815.71	0.54	1,816.25	1,968.87	
327579050		Equity Sale	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	8.00	326.97229	2,615.78		USD	1.08936	2,401.21	0.10	2,401.11	927.84	1,572.31
Total 22/05/2024											7,929.90	2.08	7,930.05		
Total Securities											7,929.90	2.08	7,930.05		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/05/2024					
Currency Purchase	CHF/EUR	1,130.54	1,144.31	0.98797	1,144.31
Currency Purchase	CHF/CHF	1,130.54	1,130.54	1.00000	1,144.31
Total 22/05/2024		2,261.08	2,274.85	1.98797	2,288.62
Total Cash & Equivalent		2,261.08	2,274.85	1.98797	2,288.62

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/05/2024 to 22/05/2024

▼ 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		100.92000	101.60000	0.68000	0.674 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		115.37000	116.14000	0.77000	0.667 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		98.48540	98.88070	0.39530	0.401 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		142.50000	143.45000	0.95000	0.667 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		110.87000	111.61000	0.74000	0.667 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		94.64540	95.02640	0.38100	0.403 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.674 %	13.608 %	13.697 %	-0.196 %	9.400 %
D3	0.401 %	12.046 %	13.031 %	-2.074 %	7.486 %
E1	0.667 %	13.642 %	13.732 %	0.133 %	9.495 %
EC	0.403 %	12.084 %	13.143 %	-1.679 %	7.658 %

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	292.000	81.7100	22,022.63	3.535 %			-0.6000	-108.60	-2.628 %	-0.729 %	-0.491 %
CNE100001526	BYD COMPANY LTD	1,010.000	216.9200	27,933.47	4.484 %			-1.8600	-181.45	-4.391 %	-0.850 %	-0.645 %
CNE100000HD4	CHINA LONGYUAN PWR-H	22,252.000	6.9000	18,153.62	2.914 %			0.2000	563.63	13.639 %	2.985 %	3.204 %
US21037T1097	CONST ENRG CORP	169.000	220.1100	34,335.05	5.511 %			-2.4800	-303.73	-7.350 %	-1.114 %	-0.877 %
CNE100003662	CONTEMP AMPE REG	1,025.000	204.8900	26,776.18	4.298 %			3.3300	489.48	11.845 %	1.652 %	1.862 %
TW0002308004	DELTA ELECT IND INC	2,763.000	327.5000	25,894.44	4.157 %			9.0000	807.69	19.545 %	2.826 %	3.220 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.8050	23,005.03	3.693 %			0.0660	399.04	9.656 %	1.765 %	1.765 %
IT0003128367	ENEL SPA	3,361.000	6.6740	22,431.31	3.601 %			-0.0610	-205.03	-4.961 %	-0.906 %	-0.906 %
US30161N1019	EXELON CORP	553.000	37.9000	19,345.30	3.105 %			-0.6200	-269.40	-6.519 %	-1.610 %	-1.373 %
US4435106079	HUBBELL INC	89.000	401.1400	32,953.17	5.290 %			-2.8600	-155.49	-3.763 %	-0.708 %	-0.470 %
DE0006231004	INFINEON TECHNO AG-N	884.000	37.7100	33,335.64	5.351 %			1.3600	1,202.24	29.092 %	3.741 %	3.741 %
JP3236200006	KEYENCE CORP	55.000	71,910.0000	23,322.73	3.744 %			-40.0000	-42.94	-1.039 %	-0.056 %	-0.184 %
FR0000044448	NEXANS SA	291.000	108.5000	31,573.50	5.068 %			0.4000	116.40	2.817 %	0.370 %	0.370 %
US65339F1012	NEXTERA ENERGY INC	603.000	76.3200	42,478.27	6.819 %			-0.6300	-248.11	-6.004 %	-0.819 %	-0.581 %
NL0009538784	NXP SEMICONDUCTOR	113.000	278.8300	29,082.32	4.668 %	5.00	-1,253.00	4.4100	538.93	13.041 %	1.607 %	1.975 %
IT0004176001	PRYSMIAN SPA	474.000	57.7800	27,387.72	4.396 %	-25.00	1,435.74	0.1600	71.08	1.720 %	0.278 %	0.247 %
JP3982800009	ROHM	783.000	1,995.5000	9,213.85	1.479 %			-3.0000	-25.70	-0.622 %	-0.150 %	-0.278 %
FR0000121972	SCHNEIDER ELECTR SA	120.000	233.0500	27,966.00	4.489 %			1.8000	216.00	5.227 %	0.778 %	0.778 %
CH0418792922	SIKA REG	87.000	281.5000	24,719.15	3.968 %			-0.9000	-164.43	-3.979 %	-0.319 %	-0.661 %
US83417M1045	SOLAREDGE TECH INC	126.000	52.8300	6,144.16	0.986 %	21.00	-1,023.95	4.3500	432.92	10.476 %	8.973 %	9.236 %
US86771W1053	SUNRUN INC	1,101.000	12.9200	13,129.89	2.108 %			0.9500	994.56	24.067 %	7.937 %	8.196 %
CH0102993182	TE CONNECTIVITY LTD	281.000	151.6600	39,335.85	6.314 %	13.00	-1,816.25	-0.1400	58.83	1.424 %	-0.092 %	0.157 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	32.000	333.5300	9,851.36	1.581 %	-8.00	2,401.11	-2.0500	-107.75	-2.607 %	-0.611 %	-0.872 %
DE000WCH8881	WACKER CHEMIE	240.000	101.5500	24,372.00	3.912 %			0.1000	24.00	0.581 %	0.099 %	0.099 %
Total Equities				594,762.64	95.471 %				4,102.17	99.265 %		
Total Securities				594,762.64	95.471 %				4,102.17	99.265 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	527.000		129.39	0.021 %				0.31	0.008 %		0.240 %
JP3236200006	KEYENCE CORP	1,110.000		831.48	0.133 %				-1.06	-0.026 %		-0.127 %
FR0000044448	NEXANS SA	291.000		501.98	0.081 %							
JP3982800009	ROHM	25,310.000		3,159.85	0.507 %				-4.05	-0.098 %		-0.128 %
Total Equities				4,622.70	0.742 %				-4.80	-0.116 %		
Total Coupons & Dividends				4,622.70	0.742 %				-4.80	-0.116 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						-0.006 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	65,525.970	1.0000	65,525.97	10.518 %	-23,302.41			-23,302.41	-563.878 %		-26.233 %
BK065GBPG0	BkDep GBP SGP G0	5,310.590	1.1745	6,237.48	1.001 %			0.0031	16.44	0.398 %	0.264 %	0.264 %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1182	2.26	%			0.0003			0.213 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0863	0.20	%			-0.0001			-0.065 %	
BK065USDG0	BkDep USD SGP G0	24,956.500	0.9230	23,035.35	3.698 %	2,615.67		0.0022	2,463.68	59.617 %	0.240 %	11.976 %
BDS065TWDG0	DefPayOptPremPurch	-58,156.000	0.0286	-1,664.21	-0.267 %			0.0001	-6.35	-0.154 %	0.383 %	0.383 %
BDC065HKDG0	DsPur-Ccy					-45,886.32		-0.1180	-5,413.84	-131.005 %	-100.000 %	-100.000 %
BDC065JPYG0	DsPur-Ccy	215,914.000	0.0059	1,273.23	0.204 %				-1.64	-0.040 %	-0.128 %	-0.129 %
BDC065USDG0	DsPur-Ccy					-12,396.46		-0.9208	-11,414.79	-276.218 %	-100.000 %	-100.000 %
BDC065CHFG0	DsPur-Ccy	1,130.540	1.0093	1,141.10	0.183 %	1,130.54		1.0093	1,141.10	27.613 %		
BDS065USDG0	DsPur-Sec	-1,109.350	0.9230	-1,023.95	-0.164 %	7,958.95	4,093.20	0.0022	11,419.43	276.330 %	0.240 %	-136.757 %
BDS065HKDG0	DsPur-Sec					45,886.32		-0.1180	5,413.84	131.005 %	-100.000 %	-100.000 %
BDS065CHFG0	DsPur-Sec	-1,130.540	1.0093	-1,141.10	-0.183 %			-0.0035	3.92	0.095 %	-0.343 %	-0.342 %
BDS065EURG0	DsPur-Sec					6,442.85		-1.0000	6,442.85	155.906 %	-100.000 %	-100.000 %
BDS065JPYG0	DsPur-Sec	-215,914.000	0.0059	-1,273.23	-0.204 %				1.64	0.040 %	-0.128 %	-0.129 %
SDC065EURG0	DsSal-Ccy	-2,418.060	1.0000	-2,418.06	-0.388 %	15,715.25			15,715.25	380.282 %		-86.665 %
SDS065EURG0	DsSal-Sec	1,435.740	1.0000	1,435.74	0.230 %	1,435.74	-1,435.74	1.0000				
SDS065USDG0	DsSal-Sec						-2,401.11		-2,401.11	-58.103 %		

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				91,130.81	14.628 %				78.01	1.888 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	4.250	1.0000	4.25	0.001 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-22,598.850	1.0000	-22,598.85	-3.628 %	-327.87			-327.87	-7.934 %		1.472 %
F900EURG0	PnAMFReb	56,409.870	1.0000	56,409.87	9.055 %	541.70			541.70	13.108 %		0.970 %
F120EURG0-	PnA/pAdmFee	1,091.060	1.0000	1,091.06	0.175 %							
F551EURG0-	PnA/pAR	-13,548.730	1.0000	-13,548.73	-2.175 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.068 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9230	-3,590.89	-0.576 %			0.0022	-8.60	-0.208 %	0.240 %	0.240 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.742 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.167 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-1.333 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-1.376 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	3.513 %							
F162EURG0-	PnA/pPyngAgent	-39,736.640	1.0000	-39,736.64	-6.379 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.270 %							
F551EURG0	PnAR	-1,773.300	1.0000	-1,773.30	-0.285 %	-65.57			-65.57	-1.587 %		3.840 %
F130EURG0	PnCstdFee	-3,078.570	1.0000	-3,078.57	-0.494 %	-6.56			-6.56	-0.159 %		0.214 %
F135USDG0	PnDmcltnFee	-2,928.200	0.9230	-2,702.79	-0.434 %	-8.20		0.0022	-14.02	-0.339 %	0.240 %	0.521 %
F290EURG0	PnExternalChrg	-8,204.740	1.0000	-8,204.74	-1.317 %	-23.91			-23.91	-0.579 %		0.292 %
F200EURG0	PnlnsPrem	-1,035.800	1.0000	-1,035.80	-0.166 %	-2.90			-2.90	-0.070 %		0.281 %
F262EURG0	PnLawyerFee	-2,350.350	1.0000	-2,350.35	-0.377 %	-13.66			-13.66	-0.331 %		0.585 %
F210EURG0	PnOperatChrg	-1,203.220	1.0000	-1,203.22	-0.193 %	-16.57			-16.57	-0.401 %		1.396 %
F264EURG0	PnOtFee	-2,589.930	1.0000	-2,589.93	-0.416 %	-24.04			-24.04	-0.582 %		0.937 %
F143EURG0	PnPBbrkr	-25,504.780	1.0000	-25,504.78	-4.094 %	-23.22			-23.22	-0.562 %		0.091 %
F162EURG0	PnPyngAgent	-2,015.210	1.0000	-2,015.21	-0.323 %	-35.52			-35.52	-0.860 %		1.794 %
F110EURG0	PrFinManagFees	-3,623.640	1.0000	-3,623.64	-0.582 %	-11.18			-11.18	-0.271 %		0.309 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	0.002 %							
F304EURG0	PrSubsTax	-903.910	1.0000	-903.91	-0.145 %	-10.93			-10.93	-0.264 %		1.224 %
Total MANAGEMENT FEES				-67,540.04	-10.842 %				-42.85	-1.037 %		
Total Cash & Equivalent				23,590.77	3.787 %				35.16	0.851 %		
Total				622,976.11	100.000 %				4,132.53	100.000 %		