

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	F2	IE00BFY81908	Daily	18,943,132.30	0.00	USD	28/11/2022	134.32000000	1,779.14200	238,976.46
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	18,943,132.30	0.00	GBP	28/11/2022	102.15760000	1,040.71400	106,316.86
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	18,943,132.30	0.00	GBP	28/11/2022	159.75000000	3.17800	507.67
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	18,943,132.30	0.00	EUR	28/11/2022	147.83000000	300.00000	44,348.55
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	18,943,132.30	0.00	EUR	28/11/2022	152.13000000	121,901.85200	18,545,260.99

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 28/11/2022

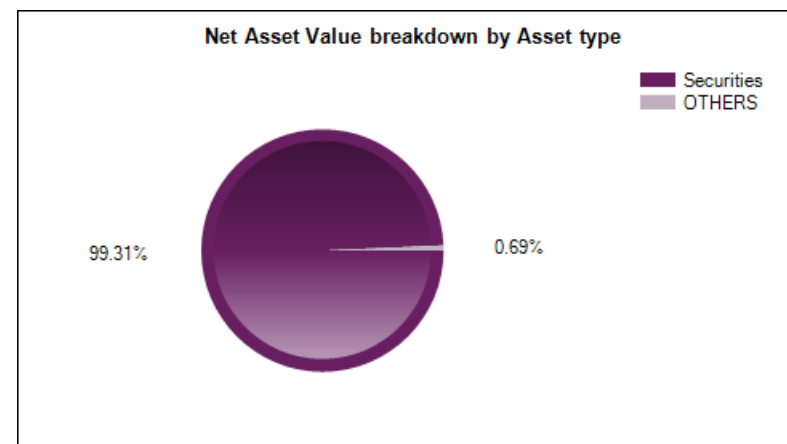
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	18,943,132.30	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	159.75000	507.67000	GBP	3.17800
E1	IE00BYVQ9740	152.13000	18,545,260.99000	EUR	121,901.85200
EC	IE00BYVQ9963	102.15760	106,316.85780	GBP	1,040.71400
F1	IE00BFY81890	147.83000	44,348.55000	EUR	300.00000
F2	IE00BFY81908	134.32000	238,976.46000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
18,812,551.45	17,062,209.01	1,750,342.44	
Coupons & Dividends			
18,503.62	18,742.01	-238.39	
Cash & Equivalent			
112,077.23	112,395.87	-318.64	
Total			
18,943,132.30	17,193,346.89	1,749,785.41	



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	4,017.000	102.02000	USD	28/11/2022	417,834.02	394,147.00		-23,687.02	2.08
US0527691069	AUTODESK INC	2,898.000	195.35000	USD	28/11/2022	654,565.97	544,481.17		-110,084.80	2.87
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	9.30000	HKD	28/11/2022	722,565.50	818,395.19		95,829.69	4.32
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	94.81000	USD	28/11/2022	614,144.12	1,245,409.94		631,265.82	6.57
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,017.000	370.31000	CNY	28/11/2022	230,316.73	248,159.39		17,842.66	1.31
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	37.02000	EUR	28/11/2022	553,939.02	665,027.28		111,088.26	3.51
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	293.00000	TWD	28/11/2022	339,416.15	450,481.26		111,065.11	2.38
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	5.95500	GBP	28/11/2022	579,213.22	605,931.77		26,718.55	3.20
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.38800	EUR	28/11/2022	448,701.79	443,482.00		-5,219.79	2.34
IT0003128367	ENEL SPA	189,921.000	5.07000	EUR	28/11/2022	1,063,009.65	962,899.47		-100,110.18	5.08
US3364331070	FIRST SOLAR INC	5,296.000	165.62000	USD	28/11/2022	446,247.83	843,590.79		397,342.96	4.45
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	38,479.000	30.64000	EUR	28/11/2022	1,103,826.21	1,178,996.56		75,170.35	6.22
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	16.31000	CAD	28/11/2022	389,731.62	390,680.99		949.37	2.06
JP3236200006	KEYENCE CORP	2,298.000	59,530.00000	JPY	28/11/2022	907,117.23	947,945.04		40,827.81	5.00
US65339F1012	NEXTERA ENERGY INC	15,270.000	83.73000	USD	28/11/2022	943,541.85	1,229,677.42		286,135.57	6.49
JP3734800000	NIDEC CORP	10,824.000	8,775.00000	JPY	28/11/2022	806,973.94	658,161.03		-148,812.91	3.47
DK0060094928	ORSTED SH	9,460.000	610.10000	DKK	28/11/2022	978,529.41	776,084.45		-202,444.96	4.10
IT0004176001	PRYSMIAN SPA	17,631.000	33.70000	EUR	28/11/2022	452,234.83	594,164.70		141,929.87	3.14
JP3982800009	ROHM	11,260.000	11,210.00000	JPY	28/11/2022	830,467.95	874,664.01		44,196.06	4.62
FR0000121972	SCHNEIDER ELECTRIC SA	8,249.000	141.08000	EUR	28/11/2022	992,493.13	1,163,768.92		171,275.79	6.14
CH0418792922	SIKA LTD	1,802.000	237.30000	CHF	28/11/2022	487,994.33	435,186.85		-52,807.48	2.30
US85859N1028	STEM INC	65,870.000	12.97000	USD	28/11/2022	965,042.22	821,672.42		-143,369.80	4.34
US86771W1053	SUNRUN INC	27,423.000	31.32000	USD	28/11/2022	891,259.00	826,052.76		-65,206.24	4.36
CH0102993182	TE CONNECTIVITY LTD	8,343.000	124.62000	USD	28/11/2022	826,148.06	999,956.39		173,808.33	5.28
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	174.39000	USD	28/11/2022	416,895.23	693,534.65		276,639.42	3.66
Total Equities						17,062,209.01	18,812,551.45		1,750,342.44	99.31
Total Securities						17,062,209.01	18,812,551.45		1,750,342.44	99.31
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,658.000		USD	28/11/2022	1,304.79	1,296.50		-8.29	0.01
US30161N1019	EXELON CORP	4,554.000		USD	28/11/2022	1,041.36	1,034.75		-6.61	0.01
US65339F1012	NEXTERA ENERGY INC	15,270.000		USD	28/11/2022	4,378.84	4,369.16		-9.68	0.02
JP3734800000	NIDEC CORP	12,499.000		JPY	28/11/2022	2,623.36	2,567.12		-56.24	0.01
JP3982800009	ROHM	10,762.000		JPY	28/11/2022	6,453.68	6,315.34		-138.34	0.03
CH0102993182	TE CONNECTIVITY LTD	8,343.000		USD	28/11/2022	2,939.98	2,920.75		-19.23	0.02
Total Equities						18,742.01	18,503.62		-238.39	0.10
Total Coupons & Dividends						18,742.01	18,503.62		-238.39	0.10
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.71595	CAD	28/11/2022	4.15	4.15			
BK065DKKG0	BkDep DKK SGP G0	149.690	0.13447	DKK	28/11/2022	20.12	20.13		0.01	
BK065EURG0	BkDep EUR SGP G0	200,000.700	1.00000	EUR	28/11/2022	200,000.70	200,000.70			1.06
BK065GBPG0	BkDep GBP SGP G0	3,900.280	1.15781	GBP	28/11/2022	4,504.72	4,515.78		11.06	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12302	HKD	28/11/2022	2.36	2.33		-0.03	
BK065USDG0	BkDep USD SGP G0	4,919.280	0.96177	USD	28/11/2022	4,731.21	4,731.21			0.02
Total CASH OR PENDING						209,263.26	209,274.30		11.04	1.10
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	28/11/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	28/11/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-49,520.780	1.00000	EUR	28/11/2022	-49,520.78	-49,520.78			-0.26
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	28/11/2022	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	28/11/2022	2,642.55	2,642.55			0.01
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	28/11/2022	-32,913.37	-32,913.37			-0.17
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.96177	USD	28/11/2022	-3,409.99	-3,778.87		-368.88	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	28/11/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	28/11/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	28/11/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	28/11/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	28/11/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	28/11/2022	31,740.44	31,740.44			0.17
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	28/11/2022	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	28/11/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	28/11/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-10,327.300	1.00000	EUR	28/11/2022	-10,327.30	-10,327.30			-0.05
F135USDG0	PnDmcltnFee	-1,487.860	0.96177	USD	28/11/2022	-1,470.18	-1,430.98		39.20	-0.01
F135EURG0	PnDmcltnFee	-2,479.590	1.00000	EUR	28/11/2022	-2,479.59	-2,479.59			-0.01
F200EURG0	PnlnsPrem	-387.050	1.00000	EUR	28/11/2022	-387.05	-387.05			
F262EURG0	PnLawyerFee	-2,323.270	1.00000	EUR	28/11/2022	-2,323.27	-2,323.27			-0.01
F210EURG0	PnOperatChrg	7,737.010	1.00000	EUR	28/11/2022	7,737.01	7,737.01			0.04
F264EURG0	PnOtFee	-2,451.550	1.00000	EUR	28/11/2022	-2,451.55	-2,451.55			-0.01
F500EURG0	PnOtOperatChrg	18,185.480	1.00000	EUR	28/11/2022	18,185.48	18,185.48			0.10
F143EURG0	PnPBbrkrgr	650.720	1.00000	EUR	28/11/2022	650.72	650.72			
F162EURG0	PnPyngAgent	-12,938.110	1.00000	EUR	28/11/2022	-12,938.11	-12,938.11			-0.07
F270EURG0	PnSundryChrg	-3,142.950	1.00000	EUR	28/11/2022	-3,142.95	-3,142.95			-0.02
F110EURG0	PrFinManagFees	-4,586.590	1.00000	EUR	28/11/2022	-4,586.59	-4,586.59			-0.02
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	28/11/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	28/11/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,317.080	1.00000	EUR	28/11/2022	-1,317.08	-1,317.08			-0.01
Total MANAGEMENT FEES						-96,867.39	-97,197.07		-329.68	-0.51
Total Cash & Equivalent						112,395.87	112,077.23		-318.64	0.59

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	28/11/2022	1.39675000	0.71594774

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	28/11/2022	0.98260000	1.01770812
EUR/CNY	28/11/2022	7.48650000	0.13357377
EUR/DKK	28/11/2022	7.43675000	0.13446734
EUR/GBP	28/11/2022	0.86370000	1.15780942
EUR/HKD	28/11/2022	8.12890000	0.12301787
EUR/JPY	28/11/2022	144.31210000	0.00692943
EUR/TWD	28/11/2022	32.24630000	0.03101131
EUR/USD	28/11/2022	1.03975000	0.96176966

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/11/2022 to 28/11/2022

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/11/2022 to 28/11/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	3.17800	3.17800		189.08000	184.96000	-4.12000	-2.179 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		162.70000	159.75000	-2.95000	-1.813 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		155.53000	152.13000	-3.40000	-2.186 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		120.92000	118.28000	-2.64000	-2.183 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		104.04310	102.15760	-1.88550	-1.812 %
F1	EUR	IE00BFY81890	300.00000	300.00000		151.12000	147.83000	-3.29000	-2.177 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		132.07000	129.19000	-2.88000	-2.181 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		137.43000	134.32000	-3.11000	-2.263 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.813 %	4.905 %	-1.438 %	-12.032 %	-11.230 %
E1	-2.186 %	4.249 %	-1.984 %	-13.548 %	-13.690 %
EC	-1.812 %	4.904 %	-1.426 %	-11.994 %	-11.209 %
F1	-2.177 %	4.267 %	-1.963 %	-13.454 %	-13.600 %
F2	-2.263 %	8.955 %	2.051 %	-20.483 %	-21.011 %

▼ 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	4,017.000	102.0200	394,147.00	2.081 %			-3.8400	-14,481.86	3.428 %	-3.627 %	-3.544 %
US0527691069	AUTODESK INC	2,898.000	195.3500	544,481.17	2.874 %			-5.3100	-14,316.39	3.389 %	-2.646 %	-2.562 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	9.3000	818,395.19	4.320 %			-0.5400	-46,801.29	11.078 %	-5.488 %	-5.409 %
US21037T1097	CONST ENRG CORP	13,658.000	94.8100	1,245,409.94	6.574 %			-2.3500	-29,765.46	7.045 %	-2.419 %	-2.334 %
CNE100003662	CONTEMP AMPE REG	5,017.000	370.3100	248,159.39	1.310 %			-1.8900	-2,375.93	0.562 %	-0.508 %	-0.948 %
ES0105563003	CORPORACION ACCIONA	17,964.000	37.0200	665,027.28	3.511 %			-0.7600	-13,652.64	3.231 %	-2.012 %	-2.012 %
TW0002308004	DELTA ELECT IND INC	49,578.000	293.0000	450,481.26	2.378 %			-9.0000	-15,396.20	3.644 %	-2.980 %	-3.305 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	5.9550	605,931.77	3.199 %			-0.1950	-22,205.19	5.256 %	-3.171 %	-3.535 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.3880	443,482.00	2.341 %			-0.0890	-8,994.96	2.129 %	-1.988 %	-1.988 %
IT0003128367	ENEL SPA	189,921.000	5.0700	962,899.47	5.083 %			-0.0850	-16,143.29	3.821 %	-1.649 %	-1.649 %
US3364331070	FIRST SOLAR INC	5,296.000	165.6200	843,590.79	4.453 %			-5.8100	-28,838.25	6.826 %	-3.389 %	-3.306 %
DE0006231004	INFINEON TECHNO AG-N	38,479.000	30.6400	1,178,996.56	6.224 %			-0.9600	-36,939.84	8.743 %	-3.038 %	-3.038 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	16.3100	390,680.99	2.062 %			-0.3500	-9,846.17	2.331 %	-2.101 %	-2.458 %
JP3236200006	KEYENCE CORP	2,298.000	59,530.0000	947,945.04	5.004 %			-200.0000	742.87	-0.176 %	-0.335 %	0.078 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	83.7300	1,229,677.42	6.491 %			-1.6100	-22,560.89	5.340 %	-1.887 %	-1.802 %
JP3734800000	NIDEC CORP	10,824.000	8,775.0000	658,161.03	3.474 %			-36.0000	28.84	-0.007 %	-0.409 %	0.004 %
DK0060094928	ORSTED SH	9,460.000	610.1000	776,084.45	4.097 %			-21.9000	-27,895.97	6.603 %	-3.465 %	-3.470 %
IT0004176001	PRYSMIAN SPA	17,631.000	33.7000	594,164.70	3.137 %			0.0200	352.62	-0.083 %	0.059 %	0.059 %
JP3982800009	ROHM	11,260.000	11,210.0000	874,664.01	4.617 %			70.0000	9,051.10	-2.142 %	0.628 %	1.046 %
FR0000121972	SCHNEIDER ELECTR SA	8,249.000	141.0800	1,163,768.92	6.143 %			-1.2400	-10,228.76	2.421 %	-0.871 %	-0.871 %
CH0418792922	SIKA REG	1,802.000	237.3000	435,186.85	2.297 %			-7.3000	-12,271.86	2.905 %	-2.984 %	-2.743 %
US85859N1028	STEM INC	65,870.000	12.9700	821,672.42	4.338 %			-0.7200	-44,863.21	10.619 %	-5.259 %	-5.177 %
US86771W1053	SUNRUN INC	27,423.000	31.3200	826,052.76	4.361 %			-0.3700	-9,035.76	2.139 %	-1.168 %	-1.082 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	124.6200	999,956.39	5.279 %			-3.3700	-26,152.84	6.190 %	-2.633 %	-2.549 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	174.3900	693,534.65	3.661 %			-4.5600	-17,519.26	4.147 %	-2.548 %	-2.464 %
Total Equities				18,812,551.45	99.311 %				-420,110.59	99.437 %		
Total Securities				18,812,551.45	99.311 %				-420,110.59	99.437 %		

Coupons & Dividends

Equities												
US21037T1097	CONST ENRG CORP	13,658.000		1,296.50	0.007 %				1.12	%		0.086 %
US30161N1019	EXELON CORP	4,554.000		1,034.75	0.005 %				0.90	%		0.087 %
US65339F1012	NEXTERA ENERGY INC	15,270.000		4,369.16	0.023 %				3.78	-0.001 %		0.087 %
JP3734800000	NIDEC CORP	12,499.000		2,567.12	0.014 %				10.60	-0.003 %		0.415 %
JP3982800009	ROHM	10,762.000		6,315.34	0.033 %				26.08	-0.006 %		0.415 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000		2,920.75	0.015 %				2.53	-0.001 %		0.087 %
Total Equities				18,503.62	0.098 %				45.01	-0.011 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				18,503.62	0.098 %				45.01	-0.011 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7159	4.15	%			-0.0026	-0.01	%	-0.365 %	-0.240 %
BK065DKKG0	BkDep DKK SGP G0	149.690	0.1345	20.13	%						-0.005 %	
BK065EURG0	BkDep EUR SGP G0	200,000.700	1.0000	200,000.70	1.056 %	-149,541.17			-149,541.17	35.395 %		-42.782 %
BK065GBPG0	BkDep GBP SGP G0	3,900.280	1.1578	4,515.78	0.024 %			-0.0044	-17.06	0.004 %	-0.376 %	-0.376 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1230	2.33	%			0.0001			0.083 %	
BK065USDG0	BkDep USD SGP G0	4,919.280	0.9618	4,731.21	0.025 %	181,361.43		0.0008	174,281.15	-41.251 %	0.087 %	-102.790 %
BDC065CADG0	DsPur-Ccy					-134,531.09		-0.7186	-96,670.20	22.881 %	-100.000 %	-100.000 %
BDS065CADG0	DsPur-Sec					134,531.09		-0.7186	96,670.20	-22.881 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					97,176.32		-1.0000	97,176.32	-23.001 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-181,361.43		-0.9609	-174,277.07	41.250 %	-100.000 %	-100.000 %
Total CASH OR PENDING				209,274.30	1.105 %				-52,377.84	12.397 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-49,520.780	1.0000	-49,520.78	-0.261 %	-986.30			-986.30	0.233 %		2.032 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	2,642.550	1.0000	2,642.55	0.014 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.174 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9618	-3,778.87	-0.020 %			0.0008	-3.27	0.001 %	0.087 %	0.087 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.036 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.047 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.067 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.0000	31,740.44	0.168 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.131 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.106 %							
F551EURG0	PnAR	-10,327.300	1.0000	-10,327.30	-0.055 %	-43.51			-43.51	0.010 %		0.423 %
F135USDG0	PnDmcltnFee	-1,487.860	0.9618	-1,430.98	-0.008 %	-24.66		0.0008	-24.94	0.006 %	0.087 %	1.774 %
F135EURG0	PnDmcltnFee	-2,479.590	1.0000	-2,479.59	-0.013 %	-41.10			-41.10	0.010 %		1.685 %
F200EURG0	PnlnsPrem	-387.050	1.0000	-387.05	-0.002 %	-6.41			-6.41	0.002 %		1.684 %
F262EURG0	PnLawyerFee	-2,323.270	1.0000	-2,323.27	-0.012 %	1,048.68			1,048.68	-0.248 %		-31.100 %
F210EURG0	PnOperatChrg	7,737.010	1.0000	7,737.01	0.041 %	10,538.31			10,538.31	-2.494 %		-376.194 %
F264EURG0	PnOtFee	-2,451.550	1.0000	-2,451.55	-0.013 %	-46.03			-46.03	0.011 %		1.914 %
F500EURG0	PnOtOperatChrg	18,185.480	1.0000	18,185.48	0.096 %	368.37			368.37	-0.087 %		2.068 %
F143EURG0	PnPBbrkrgr	650.720	1.0000	650.72	0.003 %	-28.77			-28.77	0.007 %		-4.234 %
F162EURG0	PnPyngAgent	-12,938.110	1.0000	-12,938.11	-0.068 %	-181.23			-181.23	0.043 %		1.421 %
F270EURG0	PnSundryChrg	-3,142.950	1.0000	-3,142.95	-0.017 %	-24.66			-24.66	0.006 %		0.791 %
F110EURG0	PrFinManagFees	-4,586.590	1.0000	-4,586.59	-0.024 %	39,419.52			39,419.52	-9.330 %		-89.577 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.016 %							
F304EURG0	PrSubsTax	-1,317.080	1.0000	-1,317.08	-0.007 %	-32.88			-32.88	0.008 %		2.560 %
Total MANAGEMENT FEES				-97,197.07	-0.513 %				49,955.78	-11.824 %		
Total Cash & Equivalent				112,077.23	0.592 %				-2,422.06	0.573 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				18,943,132.30	100.000 %				-422,487.64	100.000 %		