



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	16,966,841.76	0.00	USD	28/03/2023	128.35000000	1,779.14200	228,360.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D3	IE00BYVQ9302	Daily	16,966,841.76	0.00	GBP	28/03/2023	99.61210000	250.00000	24,903.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,966,841.76	0.00	GBP	28/03/2023	95.29920000	1,040.71400	99,179.20
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,966,841.76	0.00	GBP	28/03/2023	148.99000000	0.17900	26.67
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	16,966,841.76	0.00	EUR	28/03/2023	135.58000000	300.00000	40,672.68
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,966,841.76	0.00	EUR	28/03/2023	139.48000000	118,651.32000	16,549,363.27
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,966,841.76	0.00	EUR	28/03/2023	99.16000000	250.00000	24,789.65

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 28/03/2023

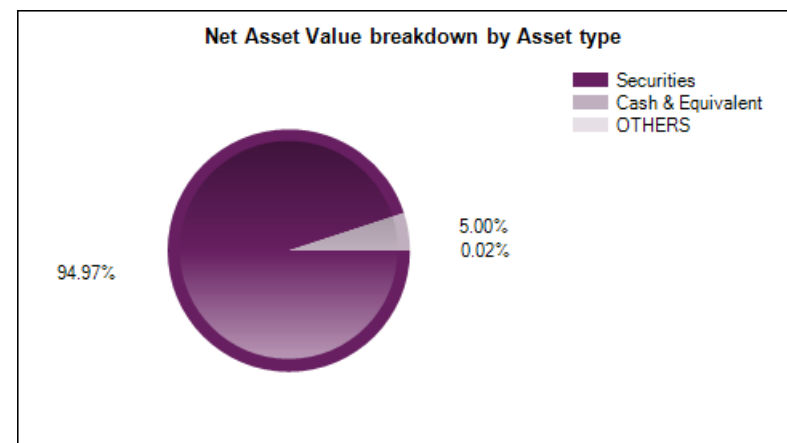
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,966,841.76 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	148.99000	26.67000	GBP	0.17900
D1	IE00BYVQ9187	99.16000	24,789.65000	EUR	250.00000
D3	IE00BYVQ9302	99.61210	24,903.01260	GBP	250.00000
E1	IE00BYVQ9740	139.48000	16,549,363.27000	EUR	118,651.32000
EC	IE00BYVQ9963	95.29920	99,179.19740	GBP	1,040.71400
F1	IE00BFY81890	135.58000	40,672.68000	EUR	300.00000
F2	IE00BFY81908	128.35000	228,360.17000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,113,967.10	15,961,350.28	152,616.82	
Coupons & Dividends			
4,204.41	4,268.98	-64.57	
Cash & Equivalent			
848,670.25	848,706.96	-36.71	
Total			
16,966,841.76	16,814,326.22	152,515.54	



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	3,929.000	107.98000	USD	28/03/2023	409,473.84	391,612.52		-17,861.32	2.31
US0527691069	AUTODESK INC	2,898.000	197.27000	USD	28/03/2023	654,565.97	527,704.31		-126,861.66	3.11
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	8.84000	HKD	28/03/2023	722,565.50	743,589.51		21,024.01	4.38
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	75.51000	USD	28/03/2023	614,144.12	951,968.97		337,824.85	5.61
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,017.000	392.60000	CNY	28/03/2023	413,895.65	421,967.17		8,071.52	2.49
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	57,015.000	298.50000	TWD	28/03/2023	407,072.84	517,052.12		109,979.28	3.05
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	5.81000	GBP	28/03/2023	579,213.22	581,019.83		1,806.61	3.42
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	159,482.000	4.81300	EUR	28/03/2023	722,429.56	767,586.87		45,157.31	4.52
IT0003128367	ENEL SPA	124,607.000	5.45000	EUR	28/03/2023	697,439.69	679,108.15		-18,331.54	4.00
US3364331070	FIRST SOLAR INC	2,253.000	210.01000	USD	28/03/2023	189,840.70	436,749.46		246,908.76	2.57
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	15,506.000	33.56500	EUR	28/03/2023	452,570.76	520,458.89		67,888.13	3.07
JP3236200006	KEYENCE CORP	2,298.000	62,490.00000	JPY	28/03/2023	907,117.23	1,012,130.74		105,013.51	5.97
NO0010081235	NEL ASA	238,558.000	13.08000	NOK	28/03/2023	369,433.24	277,055.60		-92,377.64	1.63
FR0011675362	NEOEN SPA	15,499.000	27.99000	EUR	28/03/2023	435,669.14	433,817.01		-1,852.13	2.56
US65339F1012	NEXTERA ENERGY INC	15,917.000	75.24000	USD	28/03/2023	987,222.34	1,105,455.37		118,233.03	6.52
JP3734800000	NIDEC CORP	11,906.000	6,717.00000	JPY	28/03/2023	861,895.14	563,660.10		-298,235.04	3.32
DK0060094928	ORSTED SH	10,430.000	550.00000	DKK	28/03/2023	1,057,833.81	769,906.99		-287,926.82	4.54
IT0004176001	PRYSMIAN SPA	15,868.000	37.28000	EUR	28/03/2023	407,013.91	591,559.04		184,545.13	3.49
JP3982800009	ROHM	11,868.000	10,550.00000	JPY	28/03/2023	875,777.89	882,482.42		6,704.53	5.20
FR0000121972	SCHNEIDER ELECTRIC SA	6,031.000	146.08000	EUR	28/03/2023	725,630.51	881,008.48		155,377.97	5.19
CH0418792922	SIKA LTD	1,302.000	248.80000	CHF	28/03/2023	352,590.80	324,684.37		-27,906.43	1.91
US85859N1028	STEM INC	62,231.000	6.24000	USD	28/03/2023	838,315.92	358,445.05		-479,870.87	2.11
US86771W1053	SUNRUN INC	20,784.000	17.54000	USD	28/03/2023	617,659.53	336,503.77		-281,155.76	1.98
CH0102993182	TE CONNECTIVITY LTD	8,343.000	124.44000	USD	28/03/2023	826,148.06	958,326.41		132,178.35	5.65
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	182.69000	USD	28/03/2023	416,895.23	697,302.95		280,407.72	4.11
DE000WCH8881	WACKER CHEMIE	2,677.000	143.00000	EUR	28/03/2023	418,935.68	382,811.00		-36,124.68	2.26
Total Equities						15,961,350.28	16,113,967.10		152,616.82	94.97
Total Securities						15,961,350.28	16,113,967.10		152,616.82	94.97
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	2,298.000		JPY	28/03/2023	2,076.87	2,057.42		-19.45	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		USD	28/03/2023	2,192.11	2,146.99		-45.12	0.01
Total Equities						4,268.98	4,204.41		-64.57	0.02
Total Coupons & Dividends						4,268.98	4,204.41		-64.57	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67725	CAD	28/03/2023	3.95	3.92		-0.03	
BK065DKKG0	BkDep DKK SGP G0	149.940	0.13421	DKK	28/03/2023	20.15	20.12		-0.03	
BK065EURG0	BkDep EUR SGP G0	876,520.160	1.00000	EUR	28/03/2023	876,520.16	876,520.16			5.17
BK065GBPG0	BkDep GBP SGP G0	29,297.910	1.13792	GBP	28/03/2023	33,244.85	33,338.54		93.69	0.20

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	18.960	0.11759	HKD	28/03/2023	2.26	2.23		-0.03	
BK065NOKG0	BkDep NOK SGP G0	2,039.950	0.08879	NOK	28/03/2023	182.06	181.13		-0.93	
BK065USDG0	BkDep USD SGP G0	4,979.980	0.92306	USD	28/03/2023	4,619.23	4,596.83		-22.40	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						914,592.66	914,662.93		70.27	5.39
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	28/03/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	28/03/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-23,021.220	1.00000	EUR	28/03/2023	-23,021.22	-23,021.22			-0.14
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	28/03/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	28/03/2023	6,542.55	6,542.55			0.04
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	28/03/2023	-32,913.37	-32,913.37			-0.19
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.92306	USD	28/03/2023	-3,409.99	-3,626.79		-216.80	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	28/03/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	28/03/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	28/03/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	28/03/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	28/03/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	28/03/2023	31,740.44	31,740.44			0.19
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	28/03/2023	-24,748.07	-24,748.07			-0.15
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	28/03/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	28/03/2023	16,246.37	16,246.37			0.10
F551EURG0	PnAR	4,270.940	1.00000	EUR	28/03/2023	4,270.94	4,270.94			0.03
F130EURG0	PnCstdFee	30.690	1.00000	EUR	28/03/2023	30.69	30.69			
F135USDG0	PnDmcltnFee	-2,474.210	0.92306	USD	28/03/2023	-2,393.67	-2,283.85		109.82	-0.01
F135EURG0	PnDmcltnFee	-4,123.520	1.00000	EUR	28/03/2023	-4,123.52	-4,123.52			-0.02
F290EURG0	PnExternalChrg	5,280.620	1.00000	EUR	28/03/2023	5,280.62	5,280.62			0.03
F200EURG0	PnlnsPrem	-643.660	1.00000	EUR	28/03/2023	-643.66	-643.66			
F262EURG0	PnLawyerFee	-3,150.220	1.00000	EUR	28/03/2023	-3,150.22	-3,150.22			-0.02
F210EURG0	PnOperatChrg	5,075.700	1.00000	EUR	28/03/2023	5,075.70	5,075.70			0.03
F264EURG0	PnOtFee	2,263.280	1.00000	EUR	28/03/2023	2,263.28	2,263.28			0.01
F500EURG0	PnOtOperatChrg	5,383.040	1.00000	EUR	28/03/2023	5,383.04	5,383.04			0.03
F143EURG0	PnPBbrkrgr	3,327.940	1.00000	EUR	28/03/2023	3,327.94	3,327.94			0.02
F162EURG0	PnPyngAgent	-20,187.330	1.00000	EUR	28/03/2023	-20,187.33	-20,187.33			-0.12
F270EURG0	PnSundryChrg	-3,861.550	1.00000	EUR	28/03/2023	-3,861.55	-3,861.55			-0.02
F110EURG0	PrFinManagFees	-2,979.670	1.00000	EUR	28/03/2023	-2,979.67	-2,979.67			-0.02
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	28/03/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	28/03/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-632.280	1.00000	EUR	28/03/2023	-632.28	-632.28			
Total MANAGEMENT FEES						-65,885.70	-65,992.68		-106.98	-0.39
Total Cash & Equivalent						848,706.96	848,670.25		-36.71	5.00

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	28/03/2023	1.47655000	0.67725441
EUR/CHF	28/03/2023	0.99770000	1.00230530
EUR/CNY	28/03/2023	7.45905000	0.13406533
EUR/DKK	28/03/2023	7.45090000	0.13421197
EUR/GBP	28/03/2023	0.87880000	1.13791534
EUR/HKD	28/03/2023	8.50415000	0.11758965

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	28/03/2023	141.88090000	0.00704817
EUR/NOK	28/03/2023	11.26250000	0.08879023
EUR/TWD	28/03/2023	32.91540000	0.03038092
EUR/USD	28/03/2023	1.08335000	0.92306272

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/03/2023 to 28/03/2023

▼ 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 27/03/2023 to 28/03/2023

▼ 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	0.17900	0.17900		170.50000	169.55000	-0.95000	-0.557 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		149.78000	148.99000	-0.79000	-0.527 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		99.72000	99.16000	-0.56000	-0.562 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		114.00000	113.35000	-0.65000	-0.570 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		100.14050	99.61210	-0.52840	-0.528 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		140.27000	139.48000	-0.79000	-0.563 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		109.06000	108.44000	-0.62000	-0.568 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		95.80300	95.29920	-0.50380	-0.526 %
F1	EUR	IE00BFY81890	300.00000	300.00000		136.35000	135.58000	-0.77000	-0.565 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		119.15000	118.48000	-0.67000	-0.562 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		128.46000	128.35000	-0.11000	-0.086 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.527 %	-3.479 %	-1.670 %	-6.006 %	-1.715 %
D1	-0.562 %				
D3	-0.528 %				
E1	-0.563 %	-3.045 %	-1.525 %	-10.302 %	-0.761 %
EC	-0.526 %	-3.487 %	-1.656 %	-5.971 %	-1.706 %
F1	-0.565 %	-3.032 %	-1.497 %	-10.206 %	-0.732 %
F2	-0.086 %	-0.349 %	0.540 %	-11.324 %	0.754 %

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	3,929.000	107.9800	391,612.52	2.308 %			-0.1200	-2,326.08	2.410 %	-0.111 %	-0.590 %
US0527691069	AUTODESK INC	2,898.000	197.2700	527,704.31	3.110 %			-1.4800	-6,523.30	6.760 %	-0.745 %	-1.221 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	8.8400	743,589.51	4.383 %			0.0300	-1,044.63	1.082 %	0.341 %	-0.140 %
US21037T1097	CONST ENRG CORP	13,658.000	75.5100	951,968.97	5.611 %			0.2400	-1,551.10	1.607 %	0.319 %	-0.163 %
CNE100003662	CONTEMP AMPE REG	8,017.000	392.6000	421,967.17	2.487 %			-3.9000	-6,396.99	6.629 %	-0.984 %	-1.493 %
TW0002308004	DELTA ELECT IND INC	57,015.000	298.5000	517,052.12	3.047 %			-1.5000	-5,268.14	5.459 %	-0.500 %	-1.009 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	5.8100	581,019.83	3.424 %			-0.0900	-9,235.39	9.570 %	-1.525 %	-1.565 %
PTEDP0AM0009	EDP - ENERGIAS	159,482.000	4.8130	767,586.87	4.524 %			0.0110	1,754.31	-1.818 %	0.229 %	0.229 %
IT0003128367	ENEL SPA	124,607.000	5.4500	679,108.15	4.003 %			-0.0140	-1,744.50	1.808 %	-0.256 %	-0.256 %
US3364331070	FIRST SOLAR INC	2,253.000	210.0100	436,749.46	2.574 %			-0.1300	-2,378.14	2.464 %	-0.062 %	-0.542 %
DE0006231004	INFINEON TECHNO AG-N	15,506.000	33.5650	520,458.89	3.068 %			-1.0850	-16,824.01	17.434 %	-3.131 %	-3.131 %
JP3236200006	KEYENCE CORP	2,298.000	62,490.0000	1,012,130.74	5.965 %			460.0000	6,826.95	-7.074 %	0.742 %	0.679 %
NO0010081235	NEL ASA	238,558.000	13.0800	277,055.60	1.633 %			-0.7350	-13,786.63	14.286 %	-5.320 %	-4.740 %
FR0011675362	NEOEN SPA	15,499.000	27.9900	433,817.01	2.557 %			0.0300	464.97	-0.482 %	0.107 %	0.107 %
US65339F1012	NEXTERA ENERGY INC	15,917.000	75.2400	1,105,455.37	6.515 %			-0.2000	-8,284.35	8.585 %	-0.265 %	-0.744 %
JP3734800000	NIDEC CORP	11,906.000	6,717.0000	563,660.10	3.322 %			-68.0000	-6,059.61	6.279 %	-1.002 %	-1.064 %
DK0060094928	ORSTED SH	10,430.000	550.0000	769,906.99	4.538 %			-11.4000	-15,910.61	16.487 %	-2.031 %	-2.025 %
IT0004176001	PRYSMIAN SPA	15,868.000	37.2800	591,559.04	3.487 %			0.7200	11,424.96	-11.839 %	1.969 %	1.969 %
JP3982800009	ROHM	11,868.000	10,550.0000	882,482.42	5.201 %			30.0000	1,963.30	-2.034 %	0.285 %	0.223 %
FR0000121972	SCHNEIDER ELECTR SA	6,031.000	146.0800	881,008.48	5.193 %			1.1000	6,634.10	-6.875 %	0.759 %	0.759 %
CH0418792922	SIKA REG	1,302.000	248.8000	324,684.37	1.914 %			-1.0000	-4,438.88	4.600 %	-0.400 %	-1.349 %
US85859N1028	STEM INC	62,231.000	6.2400	358,445.05	2.113 %			-0.1000	-7,500.82	7.773 %	-1.577 %	-2.050 %
US86771W1053	SUNRUN INC	20,784.000	17.5400	336,503.77	1.983 %			-0.3100	-7,599.00	7.874 %	-1.737 %	-2.208 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	124.4400	958,326.41	5.648 %			-0.7400	-10,348.39	10.723 %	-0.591 %	-1.068 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	182.6900	697,302.95	4.110 %			1.6800	3,080.11	-3.192 %	0.928 %	0.444 %
DE000WCH8881	WACKER CHEMIE	2,677.000	143.0000	382,811.00	2.256 %			-0.2500	-669.25	0.694 %	-0.175 %	-0.175 %
Total Equities				16,113,967.10	94.973 %				-95,741.12	99.211 %		
Total Securities				16,113,967.10	94.973 %				-95,741.12	99.211 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	2,298.000		2,057.42	0.012 %				-1.28	0.001 %		-0.062 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		2,146.99	0.013 %				-10.35	0.011 %		-0.480 %
Total Equities				4,204.41	0.025 %				-11.63	0.012 %		
Total Coupons & Dividends				4,204.41	0.025 %				-11.63	0.012 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6773	3.92	%			0.0002			0.030 %	
BK065DKKG0	BkDep DKK SGP G0	149.940	0.1342	20.12	%						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	876,520.160	1.0000	876,520.16	5.166 %							
BK065GBPG0	BkDep GBP SGP G0	29,297.910	1.1379	33,338.54	0.196 %			-0.0005	-13.28	0.014 %	-0.040 %	-0.040 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1176	2.23	%			-0.0006	-0.01	%	-0.479 %	-0.446 %
BK065NOKG0	BkDep NOK SGP G0	2,039.950	0.0888	181.13	0.001 %			0.0005	1.11	-0.001 %	0.613 %	0.617 %
BK065USDG0	BkDep USD SGP G0	4,979.980	0.9231	4,596.83	0.027 %			-0.0045	-22.17	0.023 %	-0.480 %	-0.480 %

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				914,662.93	5.391 %				-34.35	0.036 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-23,021.220	1.0000	-23,021.22	-0.136 %	-328.77			-328.77	0.341 %		1.449 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.003 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.039 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9231	-3,626.79	-0.021 %			-0.0045	17.49	-0.018 %	-0.480 %	-0.480 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.194 %							
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.0000	-5,170.77	-0.030 %							
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.0000	-8,754.13	-0.052 %							
F264EURG0-	PnA/pOtFee	-12,585.270	1.0000	-12,585.27	-0.074 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.187 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.146 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	16,246.370	1.0000	16,246.37	0.096 %							
F551EURG0	PnAR	4,270.940	1.0000	4,270.94	0.025 %	-65.75			-65.75	0.068 %		-1.516 %
F130EURG0	PnCstdFee	30.690	1.0000	30.69	%	-6.58			-6.58	0.007 %		-17.655 %
F135USDG0	PnDmcltnFee	-2,474.210	0.9231	-2,283.85	-0.013 %	-8.22		-0.0045	3.39	-0.004 %	-0.480 %	-0.148 %
F135EURG0	PnDmcltnFee	-4,123.520	1.0000	-4,123.52	-0.024 %	-13.70			-13.70	0.014 %		0.333 %
F290EURG0	PnExternalChrg	5,280.620	1.0000	5,280.62	0.031 %	-51.02			-51.02	0.053 %		-0.957 %
F200EURG0	PnlnsPrem	-643.660	1.0000	-643.66	-0.004 %	-2.14			-2.14	0.002 %		0.334 %
F262EURG0	PnLawyerFee	-3,150.220	1.0000	-3,150.22	-0.019 %	-13.70			-13.70	0.014 %		0.437 %
F210EURG0	PnOperatChrg	5,075.700	1.0000	5,075.70	0.030 %	-93.50			-93.50	0.097 %		-1.809 %
F264EURG0	PnOtFee	2,263.280	1.0000	2,263.28	0.013 %	-10.96			-10.96	0.011 %		-0.482 %
F500EURG0	PnOtOperatChrg	5,383.040	1.0000	5,383.04	0.032 %	218.28			218.28	-0.226 %		4.226 %
F143EURG0	PnPBbrkr	3,327.940	1.0000	3,327.94	0.020 %	-9.59			-9.59	0.010 %		-0.287 %
F162EURG0	PnPyngAgent	-20,187.330	1.0000	-20,187.33	-0.119 %	-60.41			-60.41	0.063 %		0.300 %
F270EURG0	PnSundryChrg	-3,861.550	1.0000	-3,861.55	-0.023 %	-8.22			-8.22	0.009 %		0.213 %
F110EURG0	PrFinManagFees	-2,979.670	1.0000	-2,979.67	-0.018 %	-279.18			-279.18	0.289 %		10.338 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-632.280	1.0000	-632.28	-0.004 %	-10.96			-10.96	0.011 %		1.764 %
Total MANAGEMENT FEES				-65,992.68	-0.389 %				-715.32	0.741 %		
Total Cash & Equivalent				848,670.25	5.002 %				-749.67	0.777 %		
Total				16,966,841.76	100.000 %				-96,502.42	100.000 %		