

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	16,903,153.60	0.00	GBP	11/07/2023	100.44360000	250.00000	25,110.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,903,153.60	0.00	GBP	11/07/2023	96.19220000	1,040.71400	100,108.60
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,903,153.60	0.00	GBP	11/07/2023	150.89000000	0.17900	27.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,903,153.60	0.00	EUR	11/07/2023	145.19000000	115,232.34200	16,730,397.96
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,903,153.60	0.00	EUR	11/07/2023	103.11000000	250.00000	25,778.57

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 11/07/2023

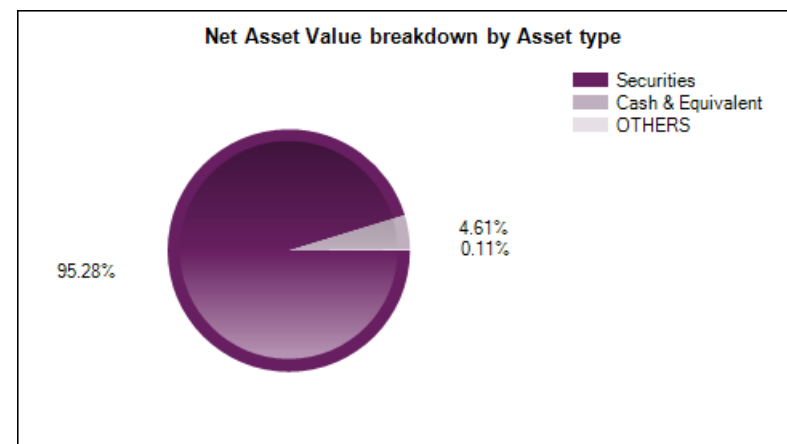
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,903,153.60 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	150.89000	27.01000	GBP	0.17900
D1	IE00BYVQ9187	103.11000	25,778.57000	EUR	250.00000
D3	IE00BYVQ9302	100.44360	25,110.90060	GBP	250.00000
E1	IE00BYVQ9740	145.19000	16,730,397.96000	EUR	115,232.34200
EC	IE00BYVQ9963	96.19220	100,108.59650	GBP	1,040.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,105,798.97	15,053,727.78	1,052,071.19	
Coupons & Dividends			
18,704.19	18,907.84	-203.65	
Cash & Equivalent			
778,650.44	778,637.12	13.32	
Total			
16,903,153.60	15,851,272.74	1,051,880.86	



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	4,059.000	110.38000	USD	11/07/2023	419,285.39	407,654.27		-11,631.12	2.41
US0527691069	AUTODESK INC	2,424.000	212.05000	USD	11/07/2023	547,504.45	467,685.00		-79,819.45	2.77
CNE10000152H	BYD COMPANY LTD	3,000.000	269.33000	CNH	11/07/2023	102,899.43	101,811.97		-1,087.46	0.60
CNE10000152K	BYD COMPANY LTD HKD	7,700.000	292.38246	HKD	11/07/2023	262,004.41	261,679.32		-325.09	1.55
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	7.87000	HKD	11/07/2023	711,004.88	643,886.55		-67,118.33	3.81
US21037T1097	CONSTELLATION ENERGY CORP	12,129.000	94.36000	USD	11/07/2023	545,391.27	1,041,347.02		495,955.75	6.16
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,871.000	229.09000	CNY	11/07/2023	512,591.38	517,296.73		4,705.35	3.06
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	40,394.000	359.50000	TWD	11/07/2023	288,403.06	421,740.50		133,337.44	2.50
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.79000	GBP	11/07/2023	387,567.94	399,555.18		11,987.24	2.36
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.32300	EUR	11/07/2023	710,869.38	678,408.39		-32,460.99	4.01
IT0003128367	ENEL SPA	110,352.000	6.12000	EUR	11/07/2023	617,652.82	675,354.24		57,701.42	4.00
US3364331070	FIRST SOLAR INC	1,719.000	189.62000	USD	11/07/2023	172,916.48	296,580.48		123,664.00	1.75
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	19,695.000	36.45000	EUR	11/07/2023	599,438.14	717,882.75		118,444.61	4.25
JP3236200006	KEYENCE CORP	1,589.000	65,790.00000	JPY	11/07/2023	627,245.11	676,448.48		49,203.37	4.00
CH0108503795	MEYER BURGER TECHNOLOGY AG	800,152.000	0.55550	CHF	11/07/2023	475,374.66	458,467.71		-16,906.95	2.71
FR0011675362	NEOEN SPA	8,181.000	28.12000	EUR	11/07/2023	229,963.82	230,049.72		85.90	1.36
US65339F1012	NEXTERA ENERGY INC	14,710.000	72.19000	USD	11/07/2023	912,360.41	966,211.64		53,851.23	5.72
JP3734800000	NIDEC CORPORATION	12,301.000	7,473.00000	JPY	11/07/2023	874,820.76	594,821.07		-279,999.69	3.52
DK0060094928	ORSTED SH	7,852.000	609.80000	DKK	11/07/2023	796,367.32	642,445.94		-153,921.38	3.80
IT0004176001	PRYSMIAN SPA	19,837.000	36.53000	EUR	11/07/2023	549,919.59	724,645.61		174,726.02	4.29
JP3982800009	ROHM	10,513.000	13,615.00000	JPY	11/07/2023	776,444.30	926,179.69		149,735.39	5.48
FR0000121972	SCHNEIDER ELECTRIC SA	4,820.000	160.60000	EUR	11/07/2023	579,926.89	774,092.00		194,165.11	4.58
DE000ENER6Y0	SIEMENS ENERGY AG	31,162.000	15.27500	EUR	11/07/2023	482,238.61	475,999.55		-6,239.06	2.82
CH0418792922	SIKA LTD	1,713.000	254.30000	CHF	11/07/2023	456,424.65	449,320.17		-7,104.48	2.66
US86771W1053	SUNRUN INC	31,870.000	18.80000	USD	11/07/2023	804,917.91	545,158.09		-259,759.82	3.23
CH0102993182	TE CONNECTIVITY LTD	6,650.000	141.24000	USD	11/07/2023	658,502.29	854,598.06		196,095.77	5.06
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	193.92000	USD	11/07/2023	369,206.85	646,135.34		276,928.49	3.82
DE000WCH8881	WACKER CHEMIE	3,970.000	128.55000	EUR	11/07/2023	582,485.58	510,343.50		-72,142.08	3.02
Total Equities						15,053,727.78	16,105,798.97		1,052,071.19	95.28
Total Securities						15,053,727.78	16,105,798.97		1,052,071.19	95.28
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		HKD	11/07/2023	9,549.56	9,469.30		-80.26	0.06
TW0002308004	DELTA ELECT IND INC	40,394.000		TWD	11/07/2023	9,358.28	9,234.89		-123.39	0.05
Total Equities						18,907.84	18,704.19		-203.65	0.11
Total Coupons & Dividends						18,907.84	18,704.19		-203.65	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP GO	0.200	0.13417	DKK	11/07/2023	0.03	0.03			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	825,389.590	1.00000	EUR	11/07/2023	825,389.59	825,389.59			4.88
BK065GBPG0	BkDep GBP SGP G0	4,108.660	1.17350	GBP	11/07/2023	4,793.35	4,821.52		28.17	0.03
BK065HKDG0	BkDep HKD SGP G0	18.990	0.11623	HKD	11/07/2023	2.21	2.21			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08762	NOK	11/07/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	26,977.280	0.90988	USD	11/07/2023	24,546.00	24,546.00			0.15
BDS065EURG0	DsPur-Sec	-207.040	1.00000	EUR	11/07/2023	-207.04	-207.04			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						854,524.33	854,552.51		28.18	5.06
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.00000	EUR	11/07/2023	-4,099.72	-4,099.72			-0.02
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	11/07/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-13,479.500	1.00000	EUR	11/07/2023	-13,479.50	-13,479.50			-0.08
F900EURG0	PnAMFReb	7,364.710	1.00000	EUR	11/07/2023	7,364.71	7,364.71			0.04
F120EURG0-	PnA/pAdmFee	-19,004.830	1.00000	EUR	11/07/2023	-19,004.83	-19,004.83			-0.11
F551EURG0-	PnA/pAR	14,568.410	1.00000	EUR	11/07/2023	14,568.41	14,568.41			0.09
F130EURG0-	PnA/pCstdFee	15.300	1.00000	EUR	11/07/2023	15.30	15.30			
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.90988	USD	11/07/2023	-6,286.26	-6,304.87		-18.61	-0.04
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	11/07/2023	-16,298.10	-16,298.10			-0.10
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	11/07/2023	2,015.34	2,015.34			0.01
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	11/07/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-9,165.140	1.00000	EUR	11/07/2023	-9,165.14	-9,165.14			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	11/07/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-10,773.050	1.00000	EUR	11/07/2023	-10,773.05	-10,773.05			-0.06
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	11/07/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkr	35,678.620	1.00000	EUR	11/07/2023	35,678.62	35,678.62			0.21
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.00000	EUR	11/07/2023	-45,141.44	-45,141.44			-0.27
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	11/07/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	11/07/2023	12,360.16	12,360.16			0.07
F551EURG0	PnAR	-2,695.820	1.00000	EUR	11/07/2023	-2,695.82	-2,695.82			-0.02
F130EURG0	PnCstdFee	-601.710	1.00000	EUR	11/07/2023	-601.71	-601.71			
F135USDG0	PnDmcltnFee	-337.020	0.90988	USD	11/07/2023	-310.40	-306.65		3.75	
F290EURG0	PnExternalChrg	-2,091.820	1.00000	EUR	11/07/2023	-2,091.82	-2,091.82			-0.01
F200EURG0	PnlnsPrem	-119.240	1.00000	EUR	11/07/2023	-119.24	-119.24			
F262EURG0	PnLawyerFee	-561.680	1.00000	EUR	11/07/2023	-561.68	-561.68			
F210EURG0	PnOperatChrg	-648.140	1.00000	EUR	11/07/2023	-648.14	-648.14			
F264EURG0	PnOtFee	-629.000	1.00000	EUR	11/07/2023	-629.00	-629.00			
F143EURG0	PnPBbrkr	-1,308.280	1.00000	EUR	11/07/2023	-1,308.28	-1,308.28			-0.01
F162EURG0	PnPyngAgent	-3,555.170	1.00000	EUR	11/07/2023	-3,555.17	-3,555.17			-0.02
F110EURG0	PrFinManagFees	-11,520.630	1.00000	EUR	11/07/2023	-11,520.63	-11,520.63			-0.07
F304EURG0-	PrN-1SubsTax	-655.680	1.00000	EUR	11/07/2023	-655.68	-655.68			
F304EURG0	PrSubsTax	-449.360	1.00000	EUR	11/07/2023	-449.36	-449.36			
Total MANAGEMENT FEES						-75,887.21	-75,902.07		-14.86	-0.45
Total Cash & Equivalent						778,637.12	778,650.44		13.32	4.61

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	11/07/2023	0.96950000	1.03145952
EUR/CNH	11/07/2023	7.93610000	0.12600648
EUR/CNY	11/07/2023	7.91435000	0.12635276
EUR/DKK	11/07/2023	7.45300000	0.13417416
EUR/GBP	11/07/2023	0.85215000	1.17350232
EUR/HKD	11/07/2023	8.60345000	0.11623244
EUR/JPY	11/07/2023	154.54290000	0.00647070

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	11/07/2023	11.41250000	0.08762322
EUR/TWD	11/07/2023	34.43265000	0.02904220
EUR/USD	11/07/2023	1.09905000	0.90987671

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 11/07/2023 to 11/07/2023

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2023	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
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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 10/07/2023 to 11/07/2023

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ 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		175.47000	177.09000	1.62000	0.923 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		150.28000	150.89000	0.61000	0.406 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		102.17000	103.11000	0.94000	0.920 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		116.79000	117.87000	1.08000	0.925 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		100.02320	100.44360	0.42040	0.420 %
E1	EUR	IE00BYVQ9740	115,232.34200	115,232.34200		143.85000	145.19000	1.34000	0.932 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		111.84000	112.88000	1.04000	0.930 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		95.78870	96.19220	0.40350	0.421 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.406 %	-0.297 %	0.781 %	5.164 %	-0.462 %
D1	0.920 %	-0.068 %	3.743 %		
D3	0.420 %	-0.398 %	0.397 %		
E1	0.932 %	-0.021 %	3.856 %	4.393 %	3.301 %
EC	0.421 %	-0.363 %	0.496 %	4.847 %	-0.785 %

▼ 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	4,059.000	110.3800	407,654.27	2.412 %			1.7300	5,877.43	3.781 %	1.592 %	1.463 %
US0527691069	AUTODESK INC	2,424.000	212.0500	467,685.00	2.767 %			4.7200	9,826.92	6.322 %	2.277 %	2.146 %
CNE10000152H	BYD COMPANY LTD	3,000.000	269.3300	101,811.97	0.602 %			5.7800	2,264.60	1.457 %	2.193 %	2.275 %
CNE10000152K	BYD COMPANY LTD HKD	7,700.000	292.3825	261,679.32	1.548 %			6.9238	5,860.69	3.771 %	2.425 %	2.291 %
CNE10000HD4	CHINA LONGYUAN PWR-H	703,894.000	7.8700	643,886.55	3.809 %				-846.81	-0.545 %		-0.131 %
US21037T1097	CONST ENRG CORP	12,129.000	94.3600	1,041,347.02	6.161 %			0.7600	7,069.79	4.549 %	0.812 %	0.684 %
CNE100003662	CONTEMP AMPE REG	17,871.000	229.0900	517,296.73	3.060 %			0.2900	2,343.29	1.508 %	0.127 %	0.455 %
TW0002308004	DELTA ELECT IND INC	40,394.000	359.5000	421,740.50	2.495 %			11.0000	13,093.73	8.424 %	3.156 %	3.204 %
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.7900	399,555.18	2.364 %			-0.0040	1,731.41	1.114 %	-0.069 %	0.435 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.3230	678,408.39	4.014 %			-0.0030	-470.79	-0.303 %	-0.069 %	-0.069 %
IT0003128367	ENEL SPA	110,352.000	6.1200	675,354.24	3.995 %			0.0440	4,855.49	3.124 %	0.724 %	0.724 %
US3364331070	FIRST SOLAR INC	1,719.000	189.6200	296,580.48	1.755 %			-1.2000	-2,257.56	-1.452 %	-0.629 %	-0.755 %
DE0006231004	INFINEON TECHNO AG-N	19,695.000	36.4500	717,882.75	4.247 %			0.1700	3,348.15	2.154 %	0.469 %	0.469 %
JP3236200006	KEYENCE CORP	1,589.000	65,790.0000	676,448.48	4.002 %			400.0000	8,339.28	5.365 %	0.612 %	1.248 %
CH0108503795	MEYER BURGER TECHNO	800,152.000	0.5555	458,467.71	2.712 %			-0.0105	-5,959.33	-3.834 %	-1.855 %	-1.283 %
FR0011675362	NEOEN SPA	8,181.000	28.1200	230,049.72	1.361 %			0.3600	2,945.16	1.895 %	1.297 %	1.297 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	72.1900	966,211.64	5.716 %			0.4800	5,200.30	3.346 %	0.669 %	0.541 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,473.0000	594,821.07	3.519 %			10.0000	4,530.19	2.915 %	0.134 %	0.767 %
DK0060094928	ORSTED SH	7,852.000	609.8000	642,445.94	3.801 %			4.8000	4,967.16	3.196 %	0.793 %	0.779 %
IT0004176001	PRYSMIAN SPA	19,837.000	36.5300	724,645.61	4.287 %			-0.1700	-3,372.29	-2.170 %	-0.463 %	-0.463 %
JP3982800009	ROHM	10,513.000	13,615.0000	926,179.69	5.479 %			205.0000	19,680.00	12.662 %	1.529 %	2.171 %
FR0000121972	SCHNEIDER ELECTR SA	4,820.000	160.6000	774,092.00	4.580 %			2.4200	11,664.40	7.505 %	1.530 %	1.530 %
DE000ENER6Y0	SIEMENS ENERGY AG	31,162.000	15.2750	475,999.55	2.816 %			0.1550	4,830.11	3.108 %	1.025 %	1.025 %
CH0418792922	SIKA REG	1,713.000	254.3000	449,320.17	2.658 %			8.2000	17,007.91	10.943 %	3.332 %	3.934 %
US86771W1053	SUNRUN INC	31,870.000	18.8000	545,158.09	3.225 %			1.0000	28,339.43	18.233 %	5.618 %	5.483 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	141.2400	854,598.06	5.056 %				-1,090.00	-0.701 %		-0.127 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	193.9200	646,135.34	3.823 %			0.3200	243.48	0.157 %	0.165 %	0.038 %
DE000WCH8881	WACKER CHEMIE	3,970.000	128.5500	510,343.50	3.019 %			1.5500	6,153.50	3.959 %	1.220 %	1.220 %
Total Equities				16,105,798.97	95.283 %				156,175.64	100.481 %		
Total Securities				16,105,798.97	95.283 %				156,175.64	100.481 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		9,469.30	0.056 %				-12.46	-0.008 %		-0.131 %
TW0002308004	DELTA ELECT IND INC	40,394.000		9,234.89	0.055 %				4.28	0.003 %		0.046 %
Total Equities				18,704.19	0.111 %				-8.18	-0.005 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				18,704.19	0.111 %				-8.18	-0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						-0.014 %	
BK065EURG0	BkDep EUR SGP G0	825,389.590	1.0000	825,389.59	4.883 %	164,455.38			164,455.38	105.808 %		24.882 %
BK065GBPG0	BkDep GBP SGP G0	4,108.660	1.1735	4,821.52	0.029 %			0.0059	24.21	0.016 %	0.505 %	0.505 %
BK065HKDG0	BkDep HKD SGP G0	18.990	0.1162	2.21	%			-0.0002			-0.131 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0876	0.20	%			0.0011			1.306 %	
BK065USDG0	BkDep USD SGP G0	26,977.280	0.9099	24,546.00	0.145 %			-0.0012	-31.31	-0.020 %	-0.127 %	-0.127 %
BDC065EURG0	DsPur-Ccy					-171,717.87		-1.0000	-171,717.87	-110.481 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-207.040	1.0000	-207.04	-0.001 %	7,262.49			7,262.49	4.673 %		-97.228 %
SDC065USDG0	DsSal-Ccy					188,795.39		-0.9110	171,999.63	110.662 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-188,795.39		-0.9110	-171,999.63	-110.662 %	-100.000 %	-100.000 %
Total CASH OR PENDING				854,552.51	5.056 %				-7.10	-0.005 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.0000	-4,099.72	-0.024 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-13,479.500	1.0000	-13,479.50	-0.080 %	-328.77			-328.77	-0.212 %		2.500 %
F900EURG0	PnAMFReb	7,364.710	1.0000	7,364.71	0.044 %	210.69			210.69	0.136 %		2.945 %
F120EURG0-	PnA/pAdmFee	-19,004.830	1.0000	-19,004.83	-0.112 %							
F551EURG0-	PnA/pAR	14,568.410	1.0000	14,568.41	0.086 %							
F130EURG0-	PnA/pCstdFee	15.300	1.0000	15.30	%							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9099	-6,304.87	-0.037 %			-0.0012	8.04	0.005 %	-0.127 %	-0.127 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.096 %							
F290EURG0-	PnA/pExternalChrg	2,015.340	1.0000	2,015.34	0.012 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.006 %							
F262EURG0-	PnA/pLawyerFee	-9,165.140	1.0000	-9,165.14	-0.054 %							
F210EURG0-	PnA/pOperatChrg	-964.230	1.0000	-964.23	-0.006 %							
F264EURG0-	PnA/pOtFee	-10,773.050	1.0000	-10,773.05	-0.064 %							
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.0000	3,113.84	0.018 %							
F143EURG0-	PnA/pPBbrkrgr	35,678.620	1.0000	35,678.62	0.211 %							
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.0000	-45,141.44	-0.267 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.073 %							
F551EURG0	PnAR	-2,695.820	1.0000	-2,695.82	-0.016 %	-65.75			-65.75	-0.042 %		2.500 %
F130EURG0	PnCstdFee	-601.710	1.0000	-601.71	-0.004 %	-32.88			-32.88	-0.021 %		5.780 %
F135USDG0	PnDmcltnFee	-337.020	0.9099	-306.65	-0.002 %	-8.22		-0.0012	-7.10	-0.005 %	-0.127 %	2.370 %
F290EURG0	PnExternalChrg	-2,091.820	1.0000	-2,091.82	-0.012 %	-51.02			-51.02	-0.033 %		2.500 %
F200EURG0	PnInsPrem	-119.240	1.0000	-119.24	-0.001 %	-2.91			-2.91	-0.002 %		2.502 %
F262EURG0	PnLawyerFee	-561.680	1.0000	-561.68	-0.003 %	-13.70			-13.70	-0.009 %		2.500 %
F210EURG0	PnOperatChrg	-648.140	1.0000	-648.14	-0.004 %	-15.81			-15.81	-0.010 %		2.500 %
F264EURG0	PnOtFee	-629.000	1.0000	-629.00	-0.004 %	-15.34			-15.34	-0.010 %		2.500 %
F143EURG0	PnPBbrkrgr	-1,308.280	1.0000	-1,308.28	-0.008 %	-41.10			-41.10	-0.026 %		3.243 %
F162EURG0	PnPyngAgent	-3,555.170	1.0000	-3,555.17	-0.021 %	-86.71			-86.71	-0.056 %		2.500 %
F110EURG0	PrFinManagFees	-11,520.630	1.0000	-11,520.63	-0.068 %	-278.85			-278.85	-0.179 %		2.480 %
F304EURG0-	PrN-1SubsTax	-655.680	1.0000	-655.68	-0.004 %							
F304EURG0	PrSubsTax	-449.360	1.0000	-449.36	-0.003 %	-10.96			-10.96	-0.007 %		2.500 %
Total MANAGEMENT FEES				-75,902.07	-0.449 %				-732.17	-0.471 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				778,650.44	4.607 %				-739.27	-0.476 %		
Total				16,903,153.60	100.000 %				155,428.19	100.000 %		