

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	16,928,354.81	0.00	GBP	19/07/2023	103.35180000	250.00000	25,837.94
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,928,354.81	0.00	GBP	19/07/2023	98.98620000	1,040.71400	103,016.29
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,928,354.81	0.00	GBP	19/07/2023	155.36000000	0.17900	27.81
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,928,354.81	0.00	EUR	19/07/2023	146.60000000	114,282.34200	16,753,922.95
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,928,354.81	0.00	EUR	19/07/2023	104.11000000	250.00000	26,027.18

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 19/07/2023

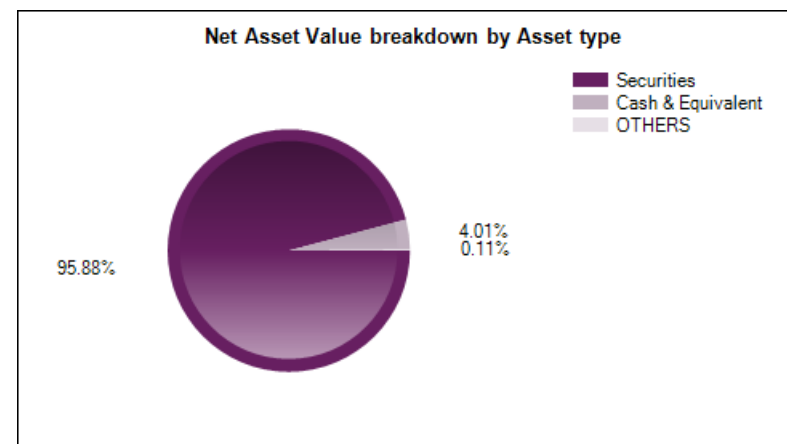
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,928,354.81	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	155.36000	27.81000	GBP	0.17900
D1	IE00BYVQ9187	104.11000	26,027.18000	EUR	250.00000
D3	IE00BYVQ9302	103.35180	25,837.94200	GBP	250.00000
E1	IE00BYVQ9740	146.60000	16,753,922.95000	EUR	114,282.34200
EC	IE00BYVQ9963	98.98620	103,016.29460	GBP	1,040.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,230,633.68	15,028,513.76	1,202,119.92	
Coupons & Dividends			
18,465.81	18,907.84	-442.03	
Cash & Equivalent			
679,255.32	679,653.92	-398.60	
Total			
16,928,354.81	15,727,075.52	1,201,279.29	



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	19/07/2023	419,285.39	400,350.66		-18,934.73	2.36
US0527691069	AUTODESK INC	2,424.000	219.07000	USD	19/07/2023	547,504.45	474,511.38		-72,993.07	2.80
CNE10000152H	BYD COMPANY LTD	4,000.000	264.83000	CNH	19/07/2023	135,678.10	130,823.05		-4,855.05	0.77
CNE10000152K	BYD COMPANY LTD HKD	7,700.000	286.17195	HKD	19/07/2023	262,004.41	252,155.52		-9,848.89	1.49
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	7.79000	HKD	19/07/2023	711,004.88	627,473.52		-83,531.36	3.71
US21037T1097	CONSTELLATION ENERGY CORP	12,129.000	94.73000	USD	19/07/2023	545,391.27	1,026,700.18		481,308.91	6.06
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,871.000	219.50000	CNY	19/07/2023	512,591.38	485,579.91		-27,011.47	2.87
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	40,394.000	357.00000	TWD	19/07/2023	288,403.06	414,645.88		126,242.82	2.45
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	6.05800	GBP	19/07/2023	387,567.94	410,202.88		22,634.94	2.42
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.25400	EUR	19/07/2023	710,869.38	667,580.22		-43,289.16	3.94
IT0003128367	ENEL SPA	110,352.000	6.27500	EUR	19/07/2023	617,652.82	692,458.80		74,805.98	4.09
US3364331070	FIRST SOLAR INC	1,719.000	198.58000	USD	19/07/2023	172,916.48	305,029.95		132,113.47	1.80
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	19,695.000	37.40000	EUR	19/07/2023	599,438.14	736,593.00		137,154.86	4.35
JP3236200006	KEYENCE CORP	1,589.000	68,010.00000	JPY	19/07/2023	627,245.11	691,714.40		64,469.29	4.09
CH0108503795	MEYER BURGER TECHNOLOGY AG	800,152.000	0.61250	CHF	19/07/2023	475,374.66	509,478.77		34,104.11	3.01
FR0011675362	NEOEN SPA	8,181.000	29.90000	EUR	19/07/2023	229,963.82	244,611.90		14,648.08	1.44
US65339F1012	NEXTERA ENERGY INC	14,710.000	72.10000	USD	19/07/2023	912,360.41	947,717.81		35,357.40	5.60
JP3734800000	NIDEC CORPORATION	12,301.000	7,875.00000	JPY	19/07/2023	874,820.76	620,042.03		-254,778.73	3.66
DK0060094928	ORSTED SH	7,852.000	625.00000	DKK	19/07/2023	796,367.32	658,636.42		-137,730.90	3.89
IT0004176001	PRYSMIAN SPA	19,837.000	36.69000	EUR	19/07/2023	549,919.59	727,819.53		177,899.94	4.30
JP3982800009	ROHM	10,513.000	13,435.00000	JPY	19/07/2023	776,444.30	904,054.23		127,609.93	5.34
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	157.86000	EUR	19/07/2023	521,934.20	684,796.68		162,862.48	4.05
DE000ENER6Y0	SIEMENS ENERGY AG	31,162.000	15.58000	EUR	19/07/2023	482,238.61	485,503.96		3,265.35	2.87
CH0418792922	SIKA LTD	1,713.000	256.30000	CHF	19/07/2023	456,424.65	456,408.23		-16.42	2.70
US86771W1053	SUNRUN INC	31,870.000	22.47000	USD	19/07/2023	804,917.91	639,906.09		-165,011.82	3.78
CH0102993182	TE CONNECTIVITY LTD	6,650.000	143.09000	USD	19/07/2023	658,502.29	850,280.14		191,777.85	5.02
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	195.85000	USD	19/07/2023	369,206.85	640,874.54		271,667.69	3.79
DE000WCH8881	WACKER CHEMIE	3,970.000	137.20000	EUR	19/07/2023	582,485.58	544,684.00		-37,801.58	3.22
Total Equities						15,028,513.76	16,230,633.68		1,202,119.92	95.88
Total Securities						15,028,513.76	16,230,633.68		1,202,119.92	95.88
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		HKD	19/07/2023	9,549.56	9,322.69		-226.87	0.06
TW0002308004	DELTA ELECT IND INC	40,394.000		TWD	19/07/2023	9,358.28	9,143.12		-215.16	0.05
Total Equities						18,907.84	18,465.81		-442.03	0.11
Total Coupons & Dividends						18,907.84	18,465.81		-442.03	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP GO	0.200	0.13421	DKK	19/07/2023	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	732,129.290	1.00000	EUR	19/07/2023	732,129.29	732,129.29			4.32
BK065GBPG0	BkDep GBP SGP G0	4,108.660	1.15148	GBP	19/07/2023	4,793.35	4,731.03		-62.32	0.03
BK065HKDG0	BkDep HKD SGP G0	18.990	0.11443	HKD	19/07/2023	2.17	2.17			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08907	NOK	19/07/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	26,977.280	0.89358	USD	19/07/2023	24,546.00	24,106.23		-439.77	0.14

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						761,471.03	760,968.95		-502.08	4.50
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.00000	EUR	19/07/2023	-4,099.72	-4,099.72			-0.02
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	19/07/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-16,109.650	1.00000	EUR	19/07/2023	-16,109.65	-16,109.65			-0.10
F900EURG0	PnAMFReb	9,045.820	1.00000	EUR	19/07/2023	9,045.82	9,045.82			0.05
F120EURG0-	PnA/pAdmFee	-19,004.830	1.00000	EUR	19/07/2023	-19,004.83	-19,004.83			-0.11
F551EURG0-	PnA/pAR	14,568.410	1.00000	EUR	19/07/2023	14,568.41	14,568.41			0.09
F130EURG0-	PnA/pCstdFee	15.300	1.00000	EUR	19/07/2023	15.30	15.30			
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.89358	USD	19/07/2023	-6,286.26	-6,191.91		94.35	-0.04
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	19/07/2023	-16,298.10	-16,298.10			-0.10
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	19/07/2023	2,015.34	2,015.34			0.01
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	19/07/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-9,165.140	1.00000	EUR	19/07/2023	-9,165.14	-9,165.14			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	19/07/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-10,773.050	1.00000	EUR	19/07/2023	-10,773.05	-10,773.05			-0.06
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	19/07/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkrgr	35,678.620	1.00000	EUR	19/07/2023	35,678.62	35,678.62			0.21
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.00000	EUR	19/07/2023	-45,141.44	-45,141.44			-0.27
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	19/07/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	19/07/2023	12,360.16	12,360.16			0.07
F551EURG0	PnAR	-3,221.830	1.00000	EUR	19/07/2023	-3,221.83	-3,221.83			-0.02
F130EURG0	PnCstdFee	-864.740	1.00000	EUR	19/07/2023	-864.74	-864.74			-0.01
F135USDG0	PnDmcltnFee	-402.800	0.89358	USD	19/07/2023	-369.06	-359.93		9.13	
F290EURG0	PnExternalChrg	-2,499.980	1.00000	EUR	19/07/2023	-2,499.98	-2,499.98			-0.01
F200EURG0	PnInsPrem	-142.510	1.00000	EUR	19/07/2023	-142.51	-142.51			
F262EURG0	PnLawyerFee	-671.280	1.00000	EUR	19/07/2023	-671.28	-671.28			
F210EURG0	PnOperatChrg	-774.610	1.00000	EUR	19/07/2023	-774.61	-774.61			
F264EURG0	PnOtFee	-751.730	1.00000	EUR	19/07/2023	-751.73	-751.73			
F143EURG0	PnPBbrkrgr	-1,637.070	1.00000	EUR	19/07/2023	-1,637.07	-1,637.07			-0.01
F162EURG0	PnPyngAgent	-4,248.860	1.00000	EUR	19/07/2023	-4,248.86	-4,248.86			-0.03
F110EURG0	PrFinManagFees	-13,753.400	1.00000	EUR	19/07/2023	-13,753.40	-13,753.40			-0.08
F304EURG0-	PrN-1SubsTax	-655.680	1.00000	EUR	19/07/2023	-655.68	-655.68			
F304EURG0	PrSubsTax	-537.040	1.00000	EUR	19/07/2023	-537.04	-537.04			
Total MANAGEMENT FEES						-81,817.11	-81,713.63		103.48	-0.48
Total Cash & Equivalent						679,653.92	679,255.32		-398.60	4.01

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	19/07/2023	0.96195000	1.03955507
EUR/CNH	19/07/2023	8.09735000	0.12349719
EUR/CNY	19/07/2023	8.07835000	0.12378765
EUR/DKK	19/07/2023	7.45100000	0.13421017
EUR/GBP	19/07/2023	0.86845000	1.15147677
EUR/HKD	19/07/2023	8.73875000	0.11443284
EUR/JPY	19/07/2023	156.23195000	0.00640074

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	19/07/2023	11.22750000	0.08906702
EUR/TWD	19/07/2023	34.77825000	0.02875360
EUR/USD	19/07/2023	1.11910000	0.89357519

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/07/2023 to 19/07/2023

▼ 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
No data found															

▼ Change

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

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/07/2023 to 19/07/2023

▼ 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		179.11000	178.88000	-0.23000	-0.128 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		153.85000	155.36000	1.51000	0.981 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		104.24000	104.11000	-0.13000	-0.125 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		119.15000	119.01000	-0.14000	-0.117 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		102.34060	103.35180	1.01120	0.988 %
E1	EUR	IE00BYVQ9740	114,282.34200	114,282.34200		146.78000	146.60000	-0.18000	-0.123 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		114.12000	113.98000	-0.14000	-0.123 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		98.01660	98.98620	0.96960	0.989 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.981 %	0.576 %	2.962 %	7.419 %	2.487 %
D1	-0.125 %	-1.374 %	4.079 %		
D3	0.988 %	0.439 %	2.549 %		
E1	-0.123 %	-1.333 %	4.179 %	4.969 %	4.305 %
EC	0.989 %	0.476 %	2.651 %	7.036 %	2.097 %

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	4,059.000	110.3800	400,350.66	2.365 %			1.4400	6,822.91	-33.176 %	1.322 %	1.734 %
US0527691069	AUTODESK INC	2,424.000	219.0700	474,511.38	2.803 %			1.8300	5,869.22	-28.539 %	0.842 %	1.252 %
CNE10000152H	BYD COMPANY LTD	4,000.000	264.8300	130,823.05	0.773 %			-0.6500	-729.69	3.548 %	-0.245 %	-0.555 %
CNE10000152K	BYD COMPANY LTD HKD	7,700.000	286.1720	252,155.52	1.490 %			-2.4615	-1,010.11	4.912 %	-0.853 %	-0.399 %
CNE10000HD4	CHINA LONGYUAN PWR-H	703,894.000	7.7900	627,473.52	3.707 %			-0.1000	-5,159.11	25.086 %	-1.267 %	-0.815 %
US21037T1097	CONST ENRG CORP	12,129.000	94.7300	1,026,700.18	6.065 %			-0.6400	-2,750.92	13.376 %	-0.671 %	-0.267 %
CNE100003662	CONTEMP AMPE REG	17,871.000	219.5000	485,579.91	2.868 %			-6.0000	-14,582.74	70.909 %	-2.661 %	-2.916 %
TW0002308004	DELTA ELECT IND INC	40,394.000	357.0000	414,645.88	2.449 %			-8.5000	-9,258.20	45.018 %	-2.326 %	-2.184 %
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	6.0580	410,202.88	2.423 %			0.2120	9,953.69	-48.400 %	3.626 %	2.487 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.2540	667,580.22	3.944 %			0.0370	5,806.41	-28.234 %	0.877 %	0.877 %
IT0003128367	ENEL SPA	110,352.000	6.2750	692,458.80	4.091 %			-0.0020	-220.70	1.073 %	-0.032 %	-0.032 %
US3364331070	FIRST SOLAR INC	1,719.000	198.5800	305,029.95	1.802 %			-2.9900	-3,339.05	16.236 %	-1.483 %	-1.083 %
DE0006231004	INFINEON TECHNO AG-N	19,695.000	37.4000	736,593.00	4.351 %			-0.4500	-8,862.75	43.095 %	-1.189 %	-1.189 %
JP3236200006	KEYENCE CORP	1,589.000	68,010.0000	691,714.40	4.086 %			490.0000	2,929.21	-14.243 %	0.726 %	0.425 %
CH0108503795	MEYER BURGER TECHNO	800,152.000	0.6125	509,478.77	3.010 %			0.0015	2,170.61	-10.555 %	0.245 %	0.428 %
FR0011675362	NEOEN SPA	8,181.000	29.9000	244,611.90	1.445 %			1.0000	8,181.00	-39.780 %	3.460 %	3.460 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	72.1000	947,717.81	5.598 %			0.0500	4,492.16	-21.843 %	0.069 %	0.476 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,875.0000	620,042.03	3.663 %			96.0000	5,726.26	-27.844 %	1.234 %	0.932 %
DK0060094928	ORSTED SH	7,852.000	625.0000	658,636.42	3.891 %			-2.0000	-2,134.25	10.378 %	-0.319 %	-0.323 %
IT0004176001	PRYSMIAN SPA	19,837.000	36.6900	727,819.53	4.299 %			-0.0900	-1,785.33	8.681 %	-0.245 %	-0.245 %
JP3982800009	ROHM	10,513.000	13,435.0000	904,054.23	5.340 %			-360.0000	-27,001.85	131.297 %	-2.610 %	-2.900 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	157.8600	684,796.68	4.045 %			-3.2600	-14,141.88	68.765 %	-2.023 %	-2.023 %
DE000ENER6Y0	SIEMENS ENERGY AG	31,162.000	15.5800	485,503.96	2.868 %			0.0150	467.43	-2.273 %	0.096 %	0.096 %
CH0418792922	SIKA REG	1,713.000	256.3000	456,408.23	2.696 %			2.2000	4,739.35	-23.045 %	0.866 %	1.049 %
US86771W1053	SUNRUN INC	31,870.000	22.4700	639,906.09	3.780 %			0.3300	11,950.94	-58.112 %	1.491 %	1.903 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	143.0900	850,280.14	5.023 %			0.5200	6,520.52	-31.706 %	0.365 %	0.773 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	195.8500	640,874.54	3.786 %			-3.3500	-8,322.63	40.469 %	-1.682 %	-1.282 %
DE000WCH8881	WACKER CHEMIE	3,970.000	137.2000	544,684.00	3.218 %			0.9500	3,771.50	-18.339 %	0.697 %	0.697 %
Total Equities				16,230,633.68	95.878 %				-19,898.00	96.754 %		
Total Securities				16,230,633.68	95.878 %				-19,898.00	96.754 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		9,322.69	0.055 %				42.47	-0.207 %		0.458 %
TW0002308004	DELTA ELECT IND INC	40,394.000		9,143.12	0.054 %				13.23	-0.064 %		0.145 %
Total Equities				18,465.81	0.109 %				55.70	-0.271 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				18,465.81	0.109 %				55.70	-0.271 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						-0.004 %	
BK065EURG0	BkDep EUR SGP G0	732,129.290	1.0000	732,129.29	4.325 %	-32,906.96			-32,906.96	160.011 %		-4.301 %
BK065GBPG0	BkDep GBP SGP G0	4,108.660	1.1515	4,731.03	0.028 %			-0.0128	-52.60	0.256 %	-1.100 %	-1.100 %
BK065HKDG0	BkDep HKD SGP G0	18.990	0.1144	2.17	%			0.0005	0.01	%	0.458 %	0.463 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0891	0.20	%			0.0004			0.508 %	
BK065USDG0	BkDep USD SGP G0	26,977.280	0.8936	24,106.23	0.142 %			0.0036	97.62	-0.475 %	0.407 %	0.407 %
BDC065HKDG0	DsPur-Ccy					-287,968.46		-0.1139	-32,802.90	159.505 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec					287,968.46		-0.1139	32,802.90	-159.505 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					32,906.96		-1.0000	32,906.96	-160.011 %	-100.000 %	-100.000 %
Total CASH OR PENDING				760,968.95	4.495 %				45.03	-0.219 %		
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	-16,109.650	1.0000	-16,109.65	-0.095 %	-328.77			-328.77	1.599 %		2.083 %
F900EURG0	PnAMFReb	9,045.820	1.0000	9,045.82	0.053 %	209.84			209.84	-1.020 %		2.375 %
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	0.8936	-6,191.91	-0.037 %			0.0036	-25.07	0.122 %	0.407 %	0.407 %
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/pPBbrkr	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	-3,221.830	1.0000	-3,221.83	-0.019 %	-65.75			-65.75	0.320 %		2.083 %
F130EURG0	PnCstdFee	-864.740	1.0000	-864.74	-0.005 %	-32.88			-32.88	0.160 %		3.953 %
F135USDG0	PnDmcltnFee	-402.800	0.8936	-359.93	-0.002 %	-8.23		0.0036	-8.78	0.043 %	0.407 %	2.500 %
F290EURG0	PnExternalChrg	-2,499.980	1.0000	-2,499.98	-0.015 %	-51.02			-51.02	0.248 %		2.083 %
F200EURG0	PnInsPrem	-142.510	1.0000	-142.51	-0.001 %	-2.91			-2.91	0.014 %		2.085 %
F262EURG0	PnLawyerFee	-671.280	1.0000	-671.28	-0.004 %	-13.70			-13.70	0.067 %		2.083 %
F210EURG0	PnOperatChrg	-774.610	1.0000	-774.61	-0.005 %	-15.81			-15.81	0.077 %		2.084 %
F264EURG0	PnOtFee	-751.730	1.0000	-751.73	-0.004 %	-15.34			-15.34	0.075 %		2.083 %
F143EURG0	PnPBbrkr	-1,637.070	1.0000	-1,637.07	-0.010 %	-41.10			-41.10	0.200 %		2.575 %
F162EURG0	PnPyngAgent	-4,248.860	1.0000	-4,248.86	-0.025 %	-86.71			-86.71	0.422 %		2.083 %
F110EURG0	PrFinManagFees	-13,753.400	1.0000	-13,753.40	-0.081 %	-279.27			-279.27	1.358 %		2.073 %
F304EURG0-	PrN-1SubsTax	-655.680	1.0000	-655.68	-0.004 %							
F304EURG0	PrSubsTax	-537.040	1.0000	-537.04	-0.003 %	-10.96			-10.96	0.053 %		2.083 %
Total MANAGEMENT FEES				-81,713.63	-0.483 %				-768.23	3.736 %		
Total Cash & Equivalent				679,255.32	4.013 %				-723.20	3.517 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				16,928,354.81	100.000 %				-20,565.50	100.000 %		