

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	15,467,828.88	0.00	GBP	07/09/2023	94.52770000	250.00000	23,631.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	15,467,828.88	0.00	GBP	07/09/2023	90.58530000	1,040.99500	94,298.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	15,467,828.88	0.00	EUR	07/09/2023	135.79000000	112,717.73900	15,306,285.08
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	15,467,828.88	0.00	EUR	07/09/2023	96.38000000	250.00000	24,095.38

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 07/09/2023

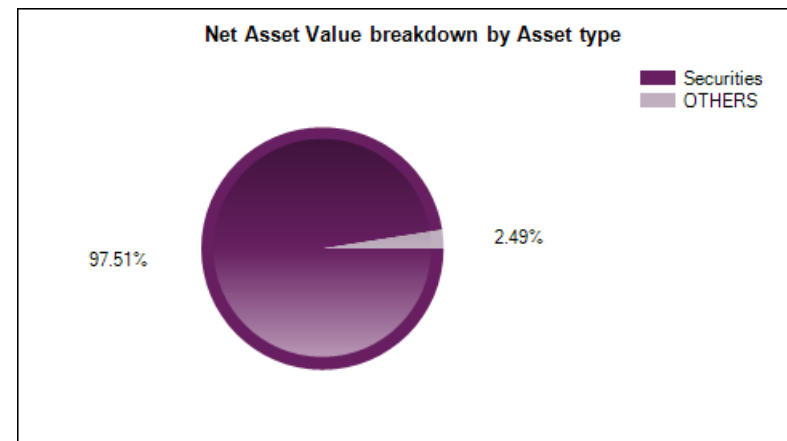
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	15,467,828.88 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	96.38000	24,095.38000	EUR	250.00000
D3	IE00BYVQ9302	94.52770	23,631.91970	GBP	250.00000
E1	IE00BYVQ9740	135.79000	15,306,285.08000	EUR	112,717.73900
EC	IE00BYVQ9963	90.58530	94,298.82460	GBP	1,040.99500

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15,082,320.12	14,981,824.92	100,495.20	
Coupons & Dividends			
12,900.38	12,785.16	115.22	
Cash & Equivalent			
372,608.38	372,599.02	9.36	
Total			
15,467,828.88	15,367,209.10	100,619.78	



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	100.68000	USD	07/09/2023	419,285.39	381,746.96		-37,538.43	2.47
CNE100001526	BYD COMPANY LTD	12,800.000	248.40000	CNY	07/09/2023	432,138.63	405,357.13		-26,781.50	2.62
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	774,283.000	6.57000	HKD	07/09/2023	764,259.88	606,141.12		-158,118.76	3.92
US21037T1097	CONSTELLATION ENERGY CORP	8,866.000	108.54000	USD	07/09/2023	398,667.56	898,940.35		500,272.79	5.81
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	18,055.000	226.51000	CNY	07/09/2023	518,447.38	521,388.12		2,940.74	3.37
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,927.000	343.00000	TWD	07/09/2023	388,350.62	499,653.12		111,302.50	3.23
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.40600	GBP	07/09/2023	296,490.63	283,443.26		-13,047.37	1.83
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	195,154.000	4.15200	EUR	07/09/2023	871,659.01	810,279.41		-61,379.60	5.24
IT0003128367	ENEL SPA	110,352.000	6.20900	EUR	07/09/2023	617,652.82	685,175.57		67,522.75	4.43
US30161N1019	EXELON CORP	11,531.000	40.57000	USD	07/09/2023	425,360.00	437,003.90		11,643.90	2.83
US3364331070	FIRST SOLAR INC	1,719.000	180.50000	USD	07/09/2023	172,916.48	289,845.40		116,928.92	1.87
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	21,167.000	32.20000	EUR	07/09/2023	652,181.00	681,577.40		29,396.40	4.41
JP3236200006	KEYENCE CORP	1,589.000	59,900.00000	JPY	07/09/2023	627,245.11	604,458.00		-22,787.11	3.91
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,189,165.000	0.34900	CHF	07/09/2023	679,920.62	434,187.99		-245,732.63	2.81
FR0011675362	NEOEN SPA	8,181.000	27.60000	EUR	07/09/2023	229,963.82	225,795.60		-4,168.22	1.46
US65339F1012	NEXTERA ENERGY INC	14,710.000	66.25000	USD	07/09/2023	912,360.41	910,357.31		-2,003.10	5.89
JP3734800000	NIDEC CORPORATION	12,301.000	7,387.00000	JPY	07/09/2023	874,820.76	577,063.93		-297,756.83	3.73
DK0060094928	ORSTED SH	3,141.000	370.00000	DKK	07/09/2023	318,567.21	155,821.33		-162,745.88	1.01
IT0004176001	PRYSMIAN SPA	21,034.000	37.69000	EUR	07/09/2023	592,342.83	792,771.46		200,428.63	5.13
JP3982800009	ROHM	10,513.000	11,805.00000	JPY	07/09/2023	776,444.30	788,148.52		11,704.22	5.10
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	156.98000	EUR	07/09/2023	521,934.20	680,979.24		159,045.04	4.40
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	12.40500	EUR	07/09/2023	564,300.60	463,388.78		-100,911.82	3.00
CH0418792922	SIKA LTD	1,370.000	249.10000	CHF	07/09/2023	365,033.14	357,029.87		-8,003.27	2.31
US86771W1053	SUNRUN INC	35,481.000	14.48000	USD	07/09/2023	866,538.24	479,929.83		-386,608.41	3.10
CH0102993182	TE CONNECTIVITY LTD	6,650.000	128.18000	USD	07/09/2023	658,502.29	796,260.63		137,758.34	5.15
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	206.51000	USD	07/09/2023	369,206.85	706,435.89		337,229.04	4.57
DE000WCH8881	WACKER CHEMIE	4,580.000	133.00000	EUR	07/09/2023	667,235.14	609,140.00		-58,095.14	3.94
Total Equities						14,981,824.92	15,082,320.12		100,495.20	97.51
Total Securities						14,981,824.92	15,082,320.12		100,495.20	97.51
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	10,370.000		USD	07/09/2023	1,865.69	1,912.23		46.54	0.01
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		GBP	07/09/2023	4,829.30	4,823.67		-5.63	0.03
US65339F1012	NEXTERA ENERGY INC	14,710.000		USD	07/09/2023	4,445.33	4,496.82		51.49	0.03
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000		USD	07/09/2023	1,644.84	1,667.66		22.82	0.01
Total Equities						12,785.16	12,900.38		115.22	0.08
Total Coupons & Dividends						12,785.16	12,900.38		115.22	0.08
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13408	DKK	07/09/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	410,360.320	1.00000	EUR	07/09/2023	410,360.32	410,360.32			2.65
BK065GBPG0	BkDep GBP SGP G0	3,138.160	1.16550	GBP	07/09/2023	3,627.38	3,657.53		30.15	0.02
BK065HKDG0	BkDep HKD SGP G0	19.020	0.11915	HKD	07/09/2023	2.25	2.27		0.02	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08721	NOK	07/09/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,157.940	0.93414	USD	07/09/2023	22,468.36	22,566.97		98.61	0.15

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						436,458.53	436,587.32		128.79	2.82
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	07/09/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	07/09/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-17,489.230	1.00000	EUR	07/09/2023	-17,489.23	-17,489.23			-0.11
F900EURG0	PnAMFReb	10,871.080	1.00000	EUR	07/09/2023	10,871.08	10,871.08			0.07
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	07/09/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	07/09/2023	17,067.35	17,067.35			0.11
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	07/09/2023	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.93414	USD	07/09/2023	-3,529.31	-3,634.16		-104.85	-0.02
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	07/09/2023	-16,298.10	-16,298.10			-0.11
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	07/09/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	07/09/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	07/09/2023	-8,303.03	-8,303.03			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	07/09/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	07/09/2023	-8,572.94	-8,572.94			-0.06
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.00000	EUR	07/09/2023	-1,756.08	-1,756.08			-0.01
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	07/09/2023	21,883.07	21,883.07			0.14
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	07/09/2023	-43,141.44	-43,141.44			-0.28
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	07/09/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	07/09/2023	12,360.16	12,360.16			0.08
F551EURG0	PnAR	-1,221.130	1.00000	EUR	07/09/2023	-1,221.13	-1,221.13			-0.01
F130EURG0	PnCstdFee	-2,306.730	1.00000	EUR	07/09/2023	-2,306.73	-2,306.73			-0.01
F135USDG0	PnDmcltnFee	-813.040	0.93414	USD	07/09/2023	-744.92	-759.50		-14.58	
F290EURG0	PnExternalChrg	-1,404.450	1.00000	EUR	07/09/2023	-1,404.45	-1,404.45			-0.01
F200EURG0	PnInsPrem	-287.640	1.00000	EUR	07/09/2023	-287.64	-287.64			
F262EURG0	PnLawyerFee	-1,354.880	1.00000	EUR	07/09/2023	-1,354.88	-1,354.88			-0.01
F210EURG0	PnOperatChrg	-1,563.420	1.00000	EUR	07/09/2023	-1,563.42	-1,563.42			-0.01
F264EURG0	PnOtFee	-1,517.350	1.00000	EUR	07/09/2023	-1,517.35	-1,517.35			-0.01
F143EURG0	PnPBbrkrgr	-2,890.890	1.00000	EUR	07/09/2023	-2,890.89	-2,890.89			-0.02
F162EURG0	PnPyngAgent	-8,576.250	1.00000	EUR	07/09/2023	-8,576.25	-8,576.25			-0.06
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	07/09/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-9,890.880	1.00000	EUR	07/09/2023	-9,890.88	-9,890.88			-0.06
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	07/09/2023	10.98	10.98			
F304EURG0	PrSubsTax	-750.660	1.00000	EUR	07/09/2023	-750.66	-750.66			
Total MANAGEMENT FEES						-63,859.51	-63,978.94		-119.43	-0.41
Total Cash & Equivalent						372,599.02	372,608.38		9.36	2.41

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	07/09/2023	0.95585000	1.04618926
EUR/CNY	07/09/2023	7.84375000	0.12749004
EUR/DKK	07/09/2023	7.45835000	0.13407791
EUR/GBP	07/09/2023	0.85800000	1.16550117
EUR/HKD	07/09/2023	8.39250000	0.11915401
EUR/JPY	07/09/2023	157.46520000	0.00635061

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	07/09/2023	11.46650000	0.08721057
EUR/TWD	07/09/2023	34.27370000	0.02917689
EUR/USD	07/09/2023	1.07050000	0.93414292

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 07/09/2023 to 07/09/2023

▼ 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 06/09/2023 to 07/09/2023

▼ 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
D1	EUR	IE00BYVQ9187	250.00000	250.00000		96.96000	96.38000	-0.58000	-0.598 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		110.83000	110.17000	-0.66000	-0.596 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		95.01700	94.52770	-0.48930	-0.515 %
E1	EUR	IE00BYVQ9740	112,717.73900	112,717.73900		136.61000	135.79000	-0.82000	-0.600 %
EC	EUR	IE00BYVQ9963	1,040.99500	1,040.99500		106.21000	105.58000	-0.63000	-0.593 %
EC	GBP	IE00BYVQ9963	1,040.99500	1,040.99500		91.05320	90.58530	-0.46790	-0.514 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.598 %	-4.565 %	-6.590 %		
D3	-0.515 %	-4.843 %	-6.265 %		
E1	-0.600 %	-4.528 %	-6.494 %	-13.559 %	-3.387 %
EC	-0.514 %	-4.811 %	-6.171 %	-14.517 %	-6.568 %

▼ 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	100.6800	381,746.96	2.468 %			-1.6700	-6,223.39	6.722 %	-1.632 %	-1.604 %
CNE100001526	BYD COMPANY LTD	12,800.000	248.4000	405,357.13	2.621 %			-2.0500	-4,217.36	4.555 %	-0.819 %	-1.030 %
CNE100000HD4	CHINA LONGYUAN PWR-H	774,283.000	6.5700	606,141.12	3.919 %			0.3400	31,761.57	-34.305 %	5.457 %	5.530 %
US21037T1097	CONST ENRG CORP	8,866.000	108.5400	898,940.35	5.812 %			1.9000	15,983.46	-17.263 %	1.782 %	1.810 %
CNE100003662	CONTEMP AMPE REG	18,055.000	226.5100	521,388.12	3.371 %			-7.9100	-19,358.79	20.909 %	-3.374 %	-3.580 %
TW0002308004	DELTA ELECT IND INC	49,927.000	343.0000	499,653.12	3.230 %			-2.0000	-3,645.46	3.937 %	-0.580 %	-0.724 %
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.4060	283,443.26	1.832 %			-0.0180	-1,175.96	1.270 %	-0.332 %	-0.413 %
PTEDP0AM0009	EDP - ENERGIAS	195,154.000	4.1520	810,279.41	5.238 %			0.0030	585.46	-0.632 %	0.072 %	0.072 %
IT0003128367	ENEL SPA	110,352.000	6.2090	685,175.57	4.430 %			0.1060	11,697.31	-12.634 %	1.737 %	1.737 %
US30161N1019	EXELON CORP	11,531.000	40.5700	437,003.90	2.825 %			0.7100	7,768.13	-8.390 %	1.781 %	1.810 %
US3364331070	FIRST SOLAR INC	1,719.000	180.5000	289,845.40	1.874 %			-1.5900	-2,471.29	2.669 %	-0.873 %	-0.845 %
DE0006231004	INFINEON TECHNO AG-N	21,167.000	32.2000	681,577.40	4.406 %			-0.8700	-18,415.29	19.890 %	-2.631 %	-2.631 %
JP3236200006	KEYENCE CORP	1,589.000	59,900.0000	604,458.00	3.908 %			-820.0000	-5,883.20	6.354 %	-1.350 %	-0.964 %
CH0108503795	MEYER BURGER TECHNO	1,189,165.000	0.3490	434,187.99	2.807 %			-0.0186	-22,948.79	24.786 %	-5.060 %	-5.020 %
FR0011675362	NEOEN SPA	8,181.000	27.6000	225,795.60	1.460 %			0.2000	1,636.20	-1.767 %	0.730 %	0.730 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	66.2500	910,357.31	5.885 %			0.5600	7,947.99	-8.584 %	0.852 %	0.881 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,387.0000	577,063.93	3.731 %			-352.0000	-25,138.21	27.151 %	-4.548 %	-4.174 %
DK0060094928	ORSTED SH	3,141.000	370.0000	155,821.33	1.007 %			-12.0000	-5,087.10	5.494 %	-3.141 %	-3.161 %
IT0004176001	PRYSMIAN SPA	21,034.000	37.6900	792,771.46	5.125 %			0.1700	3,575.78	-3.862 %	0.453 %	0.453 %
JP3982800009	ROHM	10,513.000	11,805.0000	788,148.52	5.095 %			-235.0000	-12,552.13	13.557 %	-1.952 %	-1.568 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	156.9800	680,979.24	4.403 %			-0.7600	-3,296.88	3.561 %	-0.482 %	-0.482 %
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	12.4050	463,388.78	2.996 %			-0.2350	-8,778.42	9.481 %	-1.859 %	-1.859 %
CH0418792922	SIKA REG	1,370.000	249.1000	357,029.87	2.308 %			3.6000	5,306.99	-5.732 %	1.466 %	1.509 %
US86771W1053	SUNRUN INC	35,481.000	14.4800	479,929.83	3.103 %			-0.6300	-20,740.61	22.401 %	-4.169 %	-4.143 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	128.1800	796,260.63	5.148 %			-1.8800	-11,452.29	12.369 %	-1.445 %	-1.418 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	206.5100	706,435.89	4.567 %			2.3100	8,097.83	-8.746 %	1.131 %	1.160 %
DE000WCH8881	WACKER CHEMIE	4,580.000	133.0000	609,140.00	3.938 %			-3.2500	-14,885.00	16.077 %	-2.385 %	-2.385 %
Total Equities				15,082,320.12	97.508 %				-91,909.45	99.268 %		
Total Securities				15,082,320.12	97.508 %				-91,909.45	99.268 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	10,370.000		1,912.23	0.012 %				0.54	-0.001 %		0.028 %
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		4,823.67	0.031 %				-3.94	0.004 %		-0.082 %
US65339F1012	NEXTERA ENERGY INC	14,710.000		4,496.82	0.029 %				1.26	-0.001 %		0.028 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000		1,667.66	0.011 %				0.47	-0.001 %		0.028 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				12,900.38	0.083 %				-1.67	0.002 %		
Total Coupons & Dividends				12,900.38	0.083 %				-1.67	0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.021 %	
BK065EURG0	BkDep EUR SGP G0	410,360.320	1.0000	410,360.32	2.653 %	197,813.13			197,813.13	-213.652 %		93.068 %
BK065GBPG0	BkDep GBP SGP G0	3,138.160	1.1655	3,657.53	0.024 %			-0.0010	-2.99	0.003 %	-0.082 %	-0.082 %
BK065HKDG0	BkDep HKD SGP G0	19.020	0.1192	2.27	%	-256,381.15		0.0001	-30,527.92	32.972 %	0.069 %	-99.993 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0872	0.20	%			0.0003			0.314 %	
BK065USDG0	BkDep USD SGP G0	24,157.940	0.9341	22,566.97	0.146 %			0.0003	6.32	-0.007 %	0.028 %	0.028 %
BDC065EURG0	DsPur-Ccy					-197,813.13		-1.0000	-197,813.13	213.652 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy					256,381.15		-0.1191	30,527.93	-32.972 %	-100.000 %	-100.000 %
SDC065DKKG0	DsSal-Ccy					1,251,229.97		-0.1341	167,797.17	-181.232 %	-100.000 %	-100.000 %
SDS065DKKG0	DsSal-Sec					-1,251,229.97		-0.1341	-167,797.17	181.232 %	-100.000 %	-100.000 %
Total CASH OR PENDING				436,587.32	2.823 %				3.34	-0.004 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.032 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-17,489.230	1.0000	-17,489.23	-0.113 %	-327.87			-327.87	0.354 %		1.911 %
F900EURG0	PnAMFReb	10,871.080	1.0000	10,871.08	0.070 %	247.67			247.67	-0.268 %		2.331 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.025 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.110 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9341	-3,634.16	-0.023 %			0.0003	-1.02	0.001 %	0.028 %	0.028 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.105 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.030 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.007 %							
F262EURG0-	PnA/plawyerFee	-8,303.030	1.0000	-8,303.03	-0.054 %							
F210EURG0-	PnA/pOperatChrg	-964.230	1.0000	-964.23	-0.006 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.055 %							
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.0000	-1,756.08	-0.011 %							
F143EURG0-	PnA/pPBbrkg	21,883.070	1.0000	21,883.07	0.141 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.279 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.011 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.080 %							
F551EURG0	PnAR	-1,221.130	1.0000	-1,221.13	-0.008 %	-65.57			-65.57	0.071 %		5.674 %
F130EURG0	PnCstdFee	-2,306.730	1.0000	-2,306.73	-0.015 %	-32.79			-32.79	0.035 %		1.442 %
F135USDG0	PnDmcltnFee	-813.040	0.9341	-759.50	-0.005 %	-8.20		0.0003	-7.88	0.009 %	0.028 %	1.048 %
F290EURG0	PnExternalChrg	-1,404.450	1.0000	-1,404.45	-0.009 %	-51.02			-51.02	0.055 %		3.770 %
F200EURG0	PnlnsPrem	-287.640	1.0000	-287.64	-0.002 %	-2.90			-2.90	0.003 %		1.018 %
F262EURG0	PnLawyerFee	-1,354.880	1.0000	-1,354.88	-0.009 %	-13.66			-13.66	0.015 %		1.018 %
F210EURG0	PnOperatChrg	-1,563.420	1.0000	-1,563.42	-0.010 %	-15.76			-15.76	0.017 %		1.018 %
F264EURG0	PnOtFee	-1,517.350	1.0000	-1,517.35	-0.010 %	-15.30			-15.30	0.017 %		1.019 %
F143EURG0	PnPBbrkg	-2,890.890	1.0000	-2,890.89	-0.019 %	-40.98			-40.98	0.044 %		1.438 %
F162EURG0	PnPyngAgent	-8,576.250	1.0000	-8,576.25	-0.055 %	-86.48			-86.48	0.093 %		1.019 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-9,890.880	1.0000	-9,890.88	-0.064 %	-254.49			-254.49	0.275 %		2.641 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-750.660	1.0000	-750.66	-0.005 %	-10.93			-10.93	0.012 %		1.478 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-63,978.94	-0.414 %				-678.98	0.733 %		
Total Cash & Equivalent				372,608.38	2.409 %				-675.64	0.730 %		
Total				15,467,828.88	100.000 %				-92,586.76	100.000 %		