SOCIETE GENERALE
Securities Services

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	15,379,412.57	0.00	GBP	19/09/2023	94.40750000	250.00000	23,601.87
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	15,379,412.57	0.00	GBP	19/09/2023	90.48190000	1,040.99500	94,191.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	15,379,412.57	0.00	EUR	19/09/2023	135.02000000	112,717.73900	15,218,799.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	15,379,412.57	0.00	EUR	19/09/2023	95.82000000	250.00000	23,954.62

SOCIETE GENERALE
Securities Services

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 19/09/2023

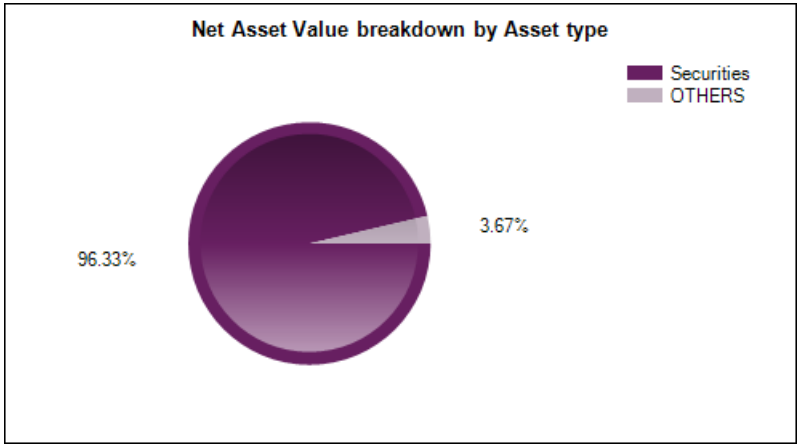
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	15,379,412.57	EUR	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	95.82000	23,954.62000	EUR	250.00000
D3	IE00BYVQ9302	94.40750	23,601.87180	GBP	250.00000
E1	IE00BYVQ9740	135.02000	15,218,799.16000	EUR	112,717.73900
EC	IE00BYVQ9963	90.48190	94,191.17220	GBP	1,040.99500

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14,815,497.28	14,637,494.93	178,002.35	
Coupons & Dividends			
8,649.14	8,638.17	10.97	
Cash & Equivalent			
555,266.15	555,357.53	-91.38	
Total			
15,379,412.57	15,201,490.63	177,921.94	



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	102.57000	USD	19/09/2023	419,285.39	389,458.96		-29,826.43	2.53
CNE100001526	BYD COMPANY LTD	12,800.000	247.17000	CNY	19/09/2023	432,138.63	405,682.52		-26,456.11	2.64
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	774,283.000	6.42000	HKD	19/09/2023	764,259.88	594,683.14		-169,576.74	3.87
US21037T1097	CONSTELLATION ENERGY CORP	8,866.000	110.54000	USD	19/09/2023	398,667.56	916,789.19		518,121.63	5.96
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	18,055.000	212.32000	CNY	19/09/2023	518,447.38	491,551.44		-26,895.94	3.20
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,927.000	330.50000	TWD	19/09/2023	388,350.62	482,225.06		93,874.44	3.14
GB00B1VNSX38	DRAX GROUP PLC	26,992.000	5.19800	GBP	19/09/2023	177,897.01	162,775.59		-15,121.42	1.06
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	195,154.000	4.16400	EUR	19/09/2023	871,659.01	812,621.26		-59,037.75	5.28
IT0003128367	ENEL SPA	110,352.000	6.22500	EUR	19/09/2023	617,652.82	686,941.20		69,288.38	4.47
US30161N1019	EXELON CORP	12,338.000	41.07000	USD	19/09/2023	456,138.74	474,014.65		17,875.91	3.08
US3364331070	FIRST SOLAR INC	1,719.000	169.18000	USD	19/09/2023	172,916.48	272,049.04		99,132.56	1.77
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	22,149.000	31.04000	EUR	19/09/2023	683,075.51	687,504.96		4,429.45	4.47
JP3236200006	KEYENCE CORP	1,589.000	57,610.00000	JPY	19/09/2023	627,245.11	579,760.81		-47,484.30	3.77
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,189,165.000	0.35860	CHF	19/09/2023	679,920.62	444,364.69		-235,555.93	2.89
FR0011675362	NEOEN SPA	8,181.000	28.32000	EUR	19/09/2023	229,963.82	231,685.92		1,722.10	1.51
US65339F1012	NEXTERA ENERGY INC	14,710.000	67.59000	USD	19/09/2023	912,360.41	930,073.81		17,713.40	6.05
JP3734800000	NIDEC CORPORATION	12,301.000	7,333.00000	JPY	19/09/2023	874,820.76	571,280.22		-303,540.54	3.71
IT0004176001	PRYSMIAN SPA	21,034.000	38.68000	EUR	19/09/2023	592,342.83	813,595.12		221,252.29	5.29
JP3982800009	ROHM	10,513.000	11,385.00000	JPY	19/09/2023	776,444.30	758,030.68		-18,413.62	4.93
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	155.64000	EUR	19/09/2023	521,934.20	675,166.32		153,232.12	4.39
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	12.55000	EUR	19/09/2023	564,300.60	468,805.25		-95,495.35	3.05
CH0418792922	SIKA LTD	1,370.000	239.10000	CHF	19/09/2023	365,033.14	341,340.07		-23,693.07	2.22
US86771W1053	SUNRUN INC	35,481.000	14.40000	USD	19/09/2023	866,538.24	477,947.99		-388,590.25	3.11
CH0102993182	TE CONNECTIVITY LTD	6,650.000	126.96000	USD	19/09/2023	658,502.29	789,788.59		131,286.30	5.14
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	203.11000	USD	19/09/2023	369,206.85	695,780.00		326,573.15	4.52
DE000WCH8881	WACKER CHEMIE	4,808.000	137.60000	EUR	19/09/2023	698,392.73	661,580.80		-36,811.93	4.30
Total Equities						*14,637,494.93*	*14,815,497.28*		*178,002.35*	*96.33*
Total Securities						14,637,494.93	14,815,497.28		178,002.35	96.33
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		GBP	19/09/2023	4,829.30	4,801.57		-27.73	0.03
JP3236200006	KEYENCE CORP	1,589.000		JPY	19/09/2023	1,278.35	1,278.35			0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000		USD	19/09/2023	2,530.52	2,569.22		38.70	0.02
Total Equities						*8,638.17*	*8,649.14*		*10.97*	*0.06*
Total Coupons & Dividends						8,638.17	8,649.14		10.97	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13415	DKK	19/09/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	631,020.310	1.00000	EUR	19/09/2023	631,020.31	631,020.31			4.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	3,138.160	1.16016	GBP	19/09/2023	3,640.77	3,640.77			0.02
BK065HKDG0	BkDep HKD SGP G0	19.020	0.11963	HKD	19/09/2023	2.25	2.28		0.03	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08712	NOK	19/09/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,157.940	0.93545	USD	19/09/2023	22,564.33	22,598.63		34.30	0.15
BDS065EURG0	DsPur-Sec	-30,913.050	1.00000	EUR	19/09/2023	-30,913.05	-30,913.05			-0.20

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*626,314.83*	*626,349.17*		*34.34*	*4.07*
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	19/09/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	19/09/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-21,423.670	1.00000	EUR	19/09/2023	-21,423.67	-21,423.67			-0.14
F900EURG0	PnAMFReb	13,797.650	1.00000	EUR	19/09/2023	13,797.65	13,797.65			0.09
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	19/09/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	19/09/2023	17,067.35	17,067.35			0.11
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	19/09/2023	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.93545	USD	19/09/2023	-3,529.31	-3,639.26		-109.95	-0.02
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	19/09/2023	-16,298.10	-16,298.10			-0.11
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	19/09/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	19/09/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	19/09/2023	-8,303.03	-8,303.03			-0.05
F210EURG0-	PnA/pOperatChrg	-276.900	1.00000	EUR	19/09/2023	-276.90	-276.90			
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	19/09/2023	-8,572.94	-8,572.94			-0.06
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.00000	EUR	19/09/2023	-1,756.08	-1,756.08			-0.01
F143EURG0-	PnA/pPBbrkrg	21,883.070	1.00000	EUR	19/09/2023	21,883.07	21,883.07			0.14
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	19/09/2023	-43,141.44	-43,141.44			-0.28
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	19/09/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	19/09/2023	12,360.16	12,360.16			0.08
F551EURG0	PnAR	-2,007.990	1.00000	EUR	19/09/2023	-2,007.99	-2,007.99			-0.01
F130EURG0	PnCstdFee	-2,700.190	1.00000	EUR	19/09/2023	-2,700.19	-2,700.19			-0.02
F135USDG0	PnDmcltnFee	-911.420	0.93545	USD	19/09/2023	-836.82	-852.59		-15.77	-0.01
F290EURG0	PnExternalChrg	-2,016.690	1.00000	EUR	19/09/2023	-2,016.69	-2,016.69			-0.01
F200EURG0	PnInsPrem	-322.440	1.00000	EUR	19/09/2023	-322.44	-322.44			
F262EURG0	PnLawyerFee	-1,518.800	1.00000	EUR	19/09/2023	-1,518.80	-1,518.80			-0.01
F210EURG0	PnOperatChrg	-1,408.900	1.00000	EUR	19/09/2023	-1,408.90	-1,408.90			-0.01
F264EURG0	PnOtFee	-1,700.950	1.00000	EUR	19/09/2023	-1,700.95	-1,700.95			-0.01
F143EURG0	PnPBbrkrg	-3,382.670	1.00000	EUR	19/09/2023	-3,382.67	-3,382.67			-0.02
F162EURG0	PnPyngAgent	-9,613.990	1.00000	EUR	19/09/2023	-9,613.99	-9,613.99			-0.06
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	19/09/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-12,895.190	1.00000	EUR	19/09/2023	-12,895.19	-12,895.19			-0.08
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	19/09/2023	10.98	10.98			
F304EURG0	PrSubsTax	-881.820	1.00000	EUR	19/09/2023	-881.82	-881.82			-0.01
Total MANAGEMENT FEES						*-70,957.30*	*-71,083.02*		*-125.72*	*-0.46*
Total Cash & Equivalent						555,357.53	555,266.15		-91.38	3.61

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	19/09/2023	0.95965000	1.04204658
EUR/CNY	19/09/2023	7.79865000	0.12822732
EUR/DKK	19/09/2023	7.45440000	0.13414896
EUR/GBP	19/09/2023	0.86195000	1.16016010
EUR/HKD	19/09/2023	8.35890000	0.11963297
EUR/JPY	19/09/2023	157.89665000	0.00633326

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	19/09/2023	11.47875000	0.08711750
EUR/TWD	19/09/2023	34.21820000	0.02922421
EUR/USD	19/09/2023	1.06900000	0.93545370

SOCIETE GENERALE
Securities Services

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND
from 19/09/2023 to 19/09/2023

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
Coupons & Dividends															
19/09/2023															
316529373		Gone ex-Income - Equity	JP3236200006	KEYENCE CORP	1,589.00		238,350.00		JPY	157.89665	1,509.55	231.18	1,278.35	201,847.00	
Total 19/09/2023											*1,509.55*	*231.18*	*1,278.35*		
Total Coupons & Dividends											1,509.55	231.18	1,278.35		

SOCIETE GENERALE
Securities Services

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND
from 18/09/2023 to 19/09/2023

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		96.20000	95.82000	-0.38000	-0.395 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		109.96000	109.53000	-0.43000	-0.391 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		94.82560	94.40750	-0.41810	-0.441 %
E1	EUR	IE00BYVQ9740	112,717.73900	112,717.73900		135.55000	135.02000	-0.53000	-0.391 %
EC	EUR	IE00BYVQ9963	1,040.99500	1,040.99500		105.39000	104.97000	-0.42000	-0.399 %
EC	GBP	IE00BYVQ9963	1,040.99500	1,040.99500		90.88150	90.48190	-0.39960	-0.440 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.395 %	-0.125 %	-7.277 %		
D3	-0.441 %	0.774 %	-7.115 %		
E1	-0.391 %	-0.089 %	-7.190 %	-12.523 %	-3.935 %
EC	-0.440 %	0.809 %	-7.023 %	-14.053 %	-6.675 %

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	102.5700	389,458.96	2.532 %			1.1800	3,957.57	-6.513 %	1.164 %	1.027 %
CNE100001526	BYD COMPANY LTD	12,800.000	247.1700	405,682.52	2.638 %			-0.2100	-1,072.27	1.765 %	-0.085 %	-0.264 %
CNE100000HD4	CHINA LONGYUAN PWR-H	774,283.000	6.4200	594,683.14	3.867 %				-751.51	1.237 %		-0.126 %
US21037T1097	CONST ENRG CORP	8,866.000	110.5400	916,789.19	5.961 %			-0.2000	-2,906.22	4.783 %	-0.181 %	-0.316 %
CNE100003662	CONTEMP AMPE REG	18,055.000	212.3200	491,551.44	3.196 %			-0.7400	-2,597.12	4.274 %	-0.347 %	-0.526 %
TW0002308004	DELTA ELECT IND INC	49,927.000	330.5000	482,225.06	3.136 %				-1,222.10	2.011 %		-0.253 %
GB00B1VNSX38	DRAX GROUP PLC	26,992.000	5.1980	162,775.59	1.058 %			0.0340	1,139.72	-1.876 %	0.658 %	0.705 %
PTEDP0AM0009	EDP - ENERGIAS	195,154.000	4.1640	812,621.26	5.284 %			0.0030	585.47	-0.963 %	0.072 %	0.072 %
IT0003128367	ENEL SPA	110,352.000	6.2250	686,941.20	4.467 %			-0.0110	-1,213.87	1.998 %	-0.176 %	-0.176 %
US30161N1019	EXELON CORP	12,338.000	41.0700	474,014.65	3.082 %			-0.4200	-5,497.90	9.048 %	-1.012 %	-1.147 %
US3364331070	FIRST SOLAR INC	1,719.000	169.1800	272,049.04	1.769 %			1.4400	1,949.22	-3.208 %	0.858 %	0.722 %
DE0006231004	INFINEON TECHNO AG-N	22,149.000	31.0400	687,504.96	4.470 %			-0.3600	-7,973.64	13.122 %	-1.146 %	-1.146 %
JP3236200006	KEYENCE CORP	1,589.000	57,610.0000	579,760.81	3.770 %		1,278.35	-1,190.0000	-11,621.37	19.125 %	-2.024 %	-1.961 %
CH0108503795	MEYER BURGER TECHNO	1,189,165.000	0.3586	444,364.69	2.889 %			0.0058	6,685.48	-11.002 %	1.644 %	1.527 %
FR0011675362	NEOEN SPA	8,181.000	28.3200	231,685.92	1.506 %			0.3000	2,454.30	-4.039 %	1.071 %	1.071 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	67.5900	930,073.81	6.048 %			-0.6500	-10,219.76	16.818 %	-0.953 %	-1.087 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,333.0000	571,280.22	3.715 %			-97.0000	-8,460.78	13.924 %	-1.306 %	-1.459 %
IT0004176001	PRYSMIAN SPA	21,034.000	38.6800	813,595.12	5.290 %			-0.0800	-1,682.72	2.769 %	-0.206 %	-0.206 %
JP3982800009	ROHM	10,513.000	11,385.0000	758,030.68	4.929 %			-305.0000	-21,522.88	35.420 %	-2.609 %	-2.761 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	155.6400	675,166.32	4.390 %			-1.2800	-5,552.64	9.138 %	-0.816 %	-0.816 %
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	12.5500	468,805.25	3.048 %			-0.0350	-1,307.43	2.152 %	-0.278 %	-0.278 %
CH0418792922	SIKA REG	1,370.000	239.1000	341,340.07	2.219 %			-1.6000	-2,678.50	4.408 %	-0.665 %	-0.779 %
US86771W1053	SUNRUN INC	35,481.000	14.4000	477,947.99	3.108 %			0.3000	9,321.60	-15.340 %	2.128 %	1.989 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	126.9600	789,788.59	5.135 %			-0.0100	-1,135.02	1.868 %	-0.008 %	-0.144 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	203.1100	695,780.00	4.524 %			-0.6200	-3,071.82	5.055 %	-0.304 %	-0.440 %
DE000WCH8881	WACKER CHEMIE	4,808.000	137.6000	661,580.80	4.302 %			0.9000	4,327.20	-7.121 %	0.658 %	0.658 %
Total Equities				*14,815,497.28*	*96.333 %*				*-60,066.99*	*98.851 %*		
Total Securities				14,815,497.28	96.333 %				-60,066.99	98.851 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		4,801.57	0.031 %				2.23	-0.004 %		0.046 %
JP3236200006	KEYENCE CORP	1,589.000		1,278.35	0.008 %	1,589.00	-1,278.35					
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000		2,569.22	0.017 %				-3.49	0.006 %		-0.136 %
Total Equities				*8,649.14*	*0.056 %*				*-1.26*	*0.002 %*		
Total Coupons & Dividends				8,649.14	0.056 %				-1.26	0.002 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.003 %	
BK065EURG0	BkDep EUR SGP G0	631,020.310	1.0000	631,020.31	4.103 %	108,535.00			108,535.00	-178.614 %		20.773 %
BK065GBPG0	BkDep GBP SGP G0	3,138.160	1.1602	3,640.77	0.024 %			0.0005	1.69	-0.003 %	0.046 %	0.046 %
BK065HKDG0	BkDep HKD SGP G0	19.020	0.1196	2.28	%			-0.0002			-0.126 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0871	0.20	%			0.0004			0.512 %	
BK065USDG0	BkDep USD SGP G0	24,157.940	0.9355	22,598.63	0.147 %			-0.0013	-30.70	0.051 %	-0.136 %	-0.136 %
BDC065EURG0	DsPur-Ccy					-108,535.00		-1.0000	-108,535.00	178.614 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-30,913.050	1.0000	-30,913.05	-0.201 %							
SDC065GBPG0	DsSal-Ccy					93,629.35		-1.1596	108,574.65	-178.680 %	-100.000 %	-100.000 %
SDS065GBPG0	DsSal-Sec					-93,629.35		-1.1596	-108,574.65	178.680 %	-100.000 %	-100.000 %
Total CASH OR PENDING				*626,349.17*	*4.073 %*				*-29.01*	*0.048 %*		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.033 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-21,423.670	1.0000	-21,423.67	-0.139 %	-327.87			-327.87	0.540 %		1.554 %
F900EURG0	PnAMFReb	13,797.650	1.0000	13,797.65	0.090 %	250.13			250.13	-0.412 %		1.846 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.025 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.111 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9355	-3,639.26	-0.024 %			-0.0013	4.94	-0.008 %	-0.136 %	-0.136 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.106 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.030 %							
F200EURG0-	PnA/pInsPrem	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	-276.900	1.0000	-276.90	-0.002 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.056 %							
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.0000	-1,756.08	-0.011 %							
F143EURG0-	PnA/pPBbrkrg	21,883.070	1.0000	21,883.07	0.142 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.281 %							
F560EURG0-	PnA/pSOFARInsPrem	-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	-2,007.990	1.0000	-2,007.99	-0.013 %	-65.57			-65.57	0.108 %		3.376 %
F130EURG0	PnCstdFee	-2,700.190	1.0000	-2,700.19	-0.018 %	-32.79			-32.79	0.054 %		1.229 %
F135USDG0	PnDmcltnFee	-911.420	0.9355	-852.59	-0.006 %	-8.20		-0.0013	-6.52	0.011 %	-0.136 %	0.771 %
F290EURG0	PnExternalChrg	-2,016.690	1.0000	-2,016.69	-0.013 %	-51.02			-51.02	0.084 %		2.596 %
F200EURG0	PnInsPrem	-322.440	1.0000	-322.44	-0.002 %	-2.90			-2.90	0.005 %		0.908 %
F262EURG0	PnLawyerFee	-1,518.800	1.0000	-1,518.80	-0.010 %	-13.66			-13.66	0.022 %		0.908 %
F210EURG0	PnOperatChrg	-1,408.900	1.0000	-1,408.90	-0.009 %	-15.76			-15.76	0.026 %		1.131 %
F264EURG0	PnOtFee	-1,700.950	1.0000	-1,700.95	-0.011 %	-15.30			-15.30	0.025 %		0.908 %
F143EURG0	PnPBbrkrg	-3,382.670	1.0000	-3,382.67	-0.022 %	-40.98			-40.98	0.067 %		1.226 %
F162EURG0	PnPyngAgent	-9,613.990	1.0000	-9,613.99	-0.063 %	-86.48			-86.48	0.142 %		0.908 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-12,895.190	1.0000	-12,895.19	-0.084 %	-253.05			-253.05	0.416 %		2.002 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-881.820	1.0000	-881.82	-0.006 %	-10.93			-10.93	0.018 %		1.255 %
Total MANAGEMENT FEES				*-71,083.02*	*-0.462 %*				*-667.76*	*1.099 %*		
Total Cash & Equivalent				555,266.15	3.610 %				-696.77	1.147 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				15,379,412.57	100.000 %				-60,765.02	100.000 %		