

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	14,841,636.95	0.00	GBP	26/09/2023	92.08790000	250.00000	23,021.99
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	14,841,636.95	0.00	GBP	26/09/2023	88.26560000	1,036.83200	91,516.60
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	14,841,636.95	0.00	EUR	26/09/2023	130.53000000	112,517.73900	14,686,788.99
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	14,841,636.95	0.00	EUR	26/09/2023	92.63000000	250.00000	23,156.57

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 26/09/2023

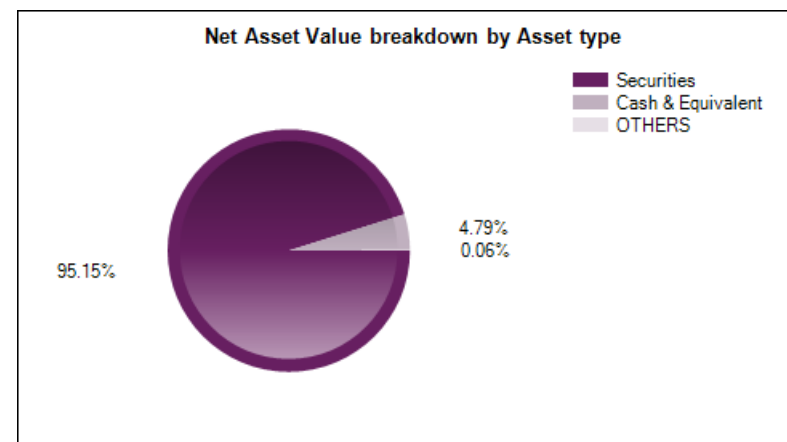
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	14,841,636.95	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	92.63000	23,156.57000	EUR	250.00000
D3	IE00BYVQ9302	92.08790	23,021.98680	GBP	250.00000
E1	IE00BYVQ9740	130.53000	14,686,788.99000	EUR	112,517.73900
EC	IE00BYVQ9963	88.26560	91,516.59970	GBP	1,036.83200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14,121,917.54	14,436,312.55	-314,395.01	
Coupons & Dividends			
8,634.72	8,638.17	-3.45	
Cash & Equivalent			
711,084.69	711,258.47	-173.78	
Total			
14,841,636.95	15,156,209.19	-314,572.24	



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	96.45000	USD	26/09/2023	419,285.39	369,889.03		-49,396.36	2.49
CNE100001526	BYD COMPANY LTD	12,800.000	238.50000	CNY	26/09/2023	432,138.63	394,926.29		-37,212.34	2.66
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	774,283.000	6.29000	HKD	26/09/2023	764,259.88	588,282.06		-175,977.82	3.96
US21037T1097	CONSTELLATION ENERGY CORP	8,866.000	108.49000	USD	26/09/2023	398,667.56	908,798.51		510,130.95	6.12
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	18,055.000	204.50000	CNY	26/09/2023	518,447.38	477,648.59		-40,798.79	3.22
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,927.000	326.50000	TWD	26/09/2023	388,350.62	477,979.77		89,629.15	3.22
GB00B1VNSX38	DRAX GROUP PLC	26,992.000	4.40100	GBP	26/09/2023	177,897.01	136,581.53		-41,315.48	0.92
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	195,154.000	4.05700	EUR	26/09/2023	871,659.01	791,739.78		-79,919.23	5.33
IT0003128367	ENEL SPA	110,352.000	5.94800	EUR	26/09/2023	617,652.82	656,373.70		38,720.88	4.42
US30161N1019	EXELON CORP	16,327.000	39.15000	USD	26/09/2023	608,578.21	603,932.40		-4,645.81	4.07
US3364331070	FIRST SOLAR INC	1,719.000	161.39000	USD	26/09/2023	172,916.48	262,121.51		89,205.03	1.77
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	22,149.000	30.61500	EUR	26/09/2023	683,075.51	678,091.64		-4,983.87	4.57
JP3236200006	KEYENCE CORP	1,589.000	54,670.00000	JPY	26/09/2023	627,245.11	551,428.09		-75,817.02	3.72
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,279,147.000	0.35180	CHF	26/09/2023	714,557.85	465,312.70		-249,245.15	3.14
FR0011675362	NEOEN SPA	8,181.000	27.94000	EUR	26/09/2023	229,963.82	228,577.14		-1,386.68	1.54
US65339F1012	NEXTERA ENERGY INC	14,710.000	65.34000	USD	26/09/2023	912,360.41	908,117.35		-4,243.06	6.12
JP3734800000	NIDEC CORPORATION	12,301.000	7,123.00000	JPY	26/09/2023	874,820.76	556,185.00		-318,635.76	3.75
IT0004176001	PRYSMIAN SPA	21,034.000	36.20000	EUR	26/09/2023	592,342.83	761,430.80		169,087.97	5.13
JP3982800009	ROHM	5,256.000	11,465.00000	JPY	26/09/2023	388,185.22	382,512.23		-5,672.99	2.58
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	152.92000	EUR	26/09/2023	521,934.20	663,366.96		141,432.76	4.47
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	11.92000	EUR	26/09/2023	564,300.60	445,271.60		-119,029.00	3.00
CH0418792922	SIKA LTD	1,370.000	229.30000	CHF	26/09/2023	365,033.14	324,827.84		-40,205.30	2.19
US86771W1053	SUNRUN INC	35,481.000	12.55000	USD	26/09/2023	866,538.24	420,716.70		-445,821.54	2.83
CH0102993182	TE CONNECTIVITY LTD	6,650.000	120.52000	USD	26/09/2023	658,502.29	757,235.45		98,733.16	5.10
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	197.30000	USD	26/09/2023	369,206.85	682,646.07		313,439.22	4.60
DE000WCH8881	WACKER CHEMIE	4,808.000	130.60000	EUR	26/09/2023	698,392.73	627,924.80		-70,467.93	4.23
Total Equities						14,436,312.55	14,121,917.54		-314,395.01	95.15
Total Securities						14,436,312.55	14,121,917.54		-314,395.01	95.15
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		GBP	26/09/2023	4,829.30	4,758.51		-70.79	0.03
JP3236200006	KEYENCE CORP	1,589.000		JPY	26/09/2023	1,278.35	1,281.26		2.91	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000		USD	26/09/2023	2,530.52	2,594.95		64.43	0.02
Total Equities						8,638.17	8,634.72		-3.45	0.06
Total Coupons & Dividends						8,638.17	8,634.72		-3.45	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13410	DKK	26/09/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	795,192.260	1.00000	EUR	26/09/2023	795,192.26	795,192.26			5.36

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	2,361.010	1.14976	GBP	26/09/2023	2,738.51	2,714.58		-23.93	0.02
BK065HKDG0	BkDep HKD SGP G0	19.020	0.12079	HKD	26/09/2023	2.25	2.30		0.05	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08756	NOK	26/09/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,157.940	0.94482	USD	26/09/2023	22,803.45	22,824.96		21.51	0.15
RP065EURG0	RedemPybl-Hedge	-27,032.000	1.00000	EUR	26/09/2023	-27,032.00	-27,032.00			-0.18
SR065GBPG0	SubRcbl-Hedge	396.470	1.14976	GBP	26/09/2023	456.36	455.84		-0.52	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						794,161.05	794,158.17		-2.88	5.35
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	26/09/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	26/09/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-23,718.760	1.00000	EUR	26/09/2023	-23,718.76	-23,718.76			-0.16
F900EURG0	PnAMFReb	8,272.970	1.00000	EUR	26/09/2023	8,272.97	8,272.97			0.06
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	26/09/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	26/09/2023	17,067.35	17,067.35			0.11
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	26/09/2023	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	26/09/2023	-16,298.10	-16,298.10			-0.11
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.94482	USD	26/09/2023	-3,529.31	-3,675.71		-146.40	-0.02
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	26/09/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	26/09/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	26/09/2023	-8,303.03	-8,303.03			-0.06
F210EURG0-	PnA/pOperatChrg	-276.900	1.00000	EUR	26/09/2023	-276.90	-276.90			
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	26/09/2023	-8,572.94	-8,572.94			-0.06
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.00000	EUR	26/09/2023	-1,756.08	-1,756.08			-0.01
F143EURG0-	PnA/pPBbrkr	21,883.070	1.00000	EUR	26/09/2023	21,883.07	21,883.07			0.15
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	26/09/2023	-43,141.44	-43,141.44			-0.29
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	26/09/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	26/09/2023	12,360.16	12,360.16			0.08
F551EURG0	PnAR	-2,466.990	1.00000	EUR	26/09/2023	-2,466.99	-2,466.99			-0.02
F130EURG0	PnCstdFee	-2,903.480	1.00000	EUR	26/09/2023	-2,903.48	-2,903.48			-0.02
F135USDG0	PnDmcltnFee	-968.810	0.94482	USD	26/09/2023	-890.85	-915.35		-24.50	-0.01
F290EURG0	PnExternalChrg	-2,373.830	1.00000	EUR	26/09/2023	-2,373.83	-2,373.83			-0.02
F200EURG0	PnInsPrem	-342.740	1.00000	EUR	26/09/2023	-342.74	-342.74			
F262EURG0	PnLawyerFee	-1,614.420	1.00000	EUR	26/09/2023	-1,614.42	-1,614.42			-0.01
F210EURG0	PnOperatChrg	-1,519.230	1.00000	EUR	26/09/2023	-1,519.23	-1,519.23			-0.01
F264EURG0	PnOtFee	-1,816.790	1.00000	EUR	26/09/2023	-1,816.79	-1,816.79			-0.01
F143EURG0	PnPBbrkr	-3,669.540	1.00000	EUR	26/09/2023	-3,669.54	-3,669.54			-0.02
F162EURG0	PnPyngAgent	-10,219.340	1.00000	EUR	26/09/2023	-10,219.34	-10,219.34			-0.07
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	26/09/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-14,636.420	1.00000	EUR	26/09/2023	-14,636.42	-14,636.42			-0.10
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	26/09/2023	10.98	10.98			
F304EURG0	PrSubsTax	-958.330	1.00000	EUR	26/09/2023	-958.33	-958.33			-0.01
Total MANAGEMENT FEES						-82,902.58	-83,073.48		-170.90	-0.56
Total Cash & Equivalent						711,258.47	711,084.69		-173.78	4.79

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	26/09/2023	0.96710000	1.03401923
EUR/CNY	26/09/2023	7.73005000	0.12936527
EUR/DKK	26/09/2023	7.45690000	0.13410398
EUR/GBP	26/09/2023	0.86975000	1.14975568
EUR/HKD	26/09/2023	8.27875000	0.12079118
EUR/JPY	26/09/2023	157.53755000	0.00634769

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	26/09/2023	11.42125000	0.08755609
EUR/TWD	26/09/2023	34.10430000	0.02932182
EUR/USD	26/09/2023	1.05840000	0.94482237

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/09/2023 to 26/09/2023

▼ 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
------	--------	------------------	---------------	-------------------	----------	-------------	--------------	----------	-----	----	------------------	----------------	------------	-----------	-----

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 25/09/2023 to 26/09/2023

▼ 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		94.40000	92.63000	-1.77000	-1.875 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		107.90000	105.88000	-2.02000	-1.872 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		93.56230	92.08790	-1.47440	-1.576 %
E1	EUR	IE00BYVQ9740	112,517.73900	112,517.73900		133.02000	130.53000	-2.49000	-1.872 %
EC	EUR	IE00BYVQ9963	1,036.83200	1,036.83200		103.42000	101.48000	-1.94000	-1.876 %
EC	GBP	IE00BYVQ9963	1,036.83200	1,036.83200		89.67770	88.26560	-1.41210	-1.575 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-1.875 %	-4.357 %	-10.016 %		
D3	-1.576 %	-3.065 %	-9.457 %		
E1	-1.872 %	-4.332 %	-9.936 %	-11.355 %	-7.129 %
EC	-1.575 %	-3.031 %	-9.367 %	-13.768 %	-8.961 %

▼ 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	96.4500	369,889.03	2.492 %			-2.6300	-10,319.64	3.640 %	-2.654 %	-2.714 %
CNE100001526	BYD COMPANY LTD	12,800.000	238.5000	394,926.29	2.661 %			-7.3000	-11,943.15	4.212 %	-2.970 %	-2.935 %
CNE100000HD4	CHINA LONGYUAN PWR-H	774,283.000	6.2900	588,282.06	3.964 %			-0.1100	-11,055.30	3.899 %	-1.719 %	-1.845 %
US21037T1097	CONST ENRG CORP	8,866.000	108.4900	908,798.51	6.123 %			-3.7200	-31,739.29	11.195 %	-3.315 %	-3.375 %
CNE100003662	CONTEMP AMPE REG	18,055.000	204.5000	477,648.59	3.218 %			-4.7800	-10,990.76	3.876 %	-2.284 %	-2.249 %
TW0002308004	DELTA ELECT IND INC	49,927.000	326.5000	477,979.77	3.221 %			-10.0000	-15,915.36	5.613 %	-2.972 %	-3.222 %
GB00B1VNSX38	DRAX GROUP PLC	26,992.000	4.4010	136,581.53	0.920 %			-0.0840	-3,032.26	1.069 %	-1.873 %	-2.172 %
PTEDP0AM0009	EDP - ENERGIAS	195,154.000	4.0570	791,739.78	5.335 %			-0.0070	-1,366.08	0.482 %	-0.172 %	-0.172 %
IT0003128367	ENEL SPA	110,352.000	5.9480	656,373.70	4.423 %			-0.0270	-2,979.50	1.051 %	-0.452 %	-0.452 %
US30161N1019	EXELON CORP	16,327.000	39.1500	603,932.40	4.069 %			-1.1500	-18,122.06	6.392 %	-2.854 %	-2.913 %
US3364331070	FIRST SOLAR INC	1,719.000	161.3900	262,121.51	1.766 %			-2.9500	-4,955.27	1.748 %	-1.795 %	-1.855 %
DE0006231004	INFINEON TECHNO AG-N	22,149.000	30.6150	678,091.64	4.569 %			-0.4550	-10,077.79	3.554 %	-1.464 %	-1.464 %
JP3236200006	KEYENCE CORP	1,589.000	54,670.0000	551,428.09	3.715 %			-760.0000	-7,708.85	2.719 %	-1.371 %	-1.379 %
CH0108503795	MEYER BURGER TECHNO	1,279,147.000	0.3518	465,312.70	3.135 %			-0.0112	-15,310.80	5.400 %	-3.085 %	-3.186 %
FR0011675362	NEOEN SPA	8,181.000	27.9400	228,577.14	1.540 %			-0.0600	-490.86	0.173 %	-0.214 %	-0.214 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	65.3400	908,117.35	6.119 %			-2.1300	-30,179.70	10.644 %	-3.157 %	-3.216 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,123.0000	556,185.00	3.747 %			93.0000	7,219.37	-2.546 %	1.323 %	1.315 %
IT0004176001	PRYSMIAN SPA	21,034.000	36.2000	761,430.80	5.130 %			-0.7100	-14,934.14	5.267 %	-1.924 %	-1.924 %
JP3982800009	ROHM	5,256.000	11,465.0000	382,512.23	2.577 %			-155.0000	-5,201.24	1.834 %	-1.334 %	-1.342 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	152.9200	663,366.96	4.470 %			-2.4600	-10,671.48	3.764 %	-1.583 %	-1.583 %
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	11.9200	445,271.60	3.000 %			-0.5150	-19,237.83	6.785 %	-4.142 %	-4.142 %
CH0418792922	SIKA REG	1,370.000	229.3000	324,827.84	2.189 %			-3.3000	-5,015.86	1.769 %	-1.419 %	-1.521 %
US86771W1053	SUNRUN INC	35,481.000	12.5500	420,716.70	2.835 %			-0.2000	-6,967.30	2.457 %	-1.569 %	-1.629 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	120.5200	757,235.45	5.102 %			-2.5100	-16,245.52	5.730 %	-2.040 %	-2.100 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	197.3000	682,646.07	4.600 %			-3.8700	-13,817.69	4.874 %	-1.924 %	-1.984 %
DE000WCH8881	WACKER CHEMIE	4,808.000	130.6000	627,924.80	4.231 %			-2.4500	-11,779.60	4.155 %	-1.841 %	-1.841 %
Total Equities				14,121,917.54	95.151 %				-282,837.96	99.758 %		
Total Securities				14,121,917.54	95.151 %				-282,837.96	99.758 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		4,758.51	0.032 %				-14.54	0.005 %		-0.305 %
JP3236200006	KEYENCE CORP	1,589.000		1,281.26	0.009 %				-0.10	%		-0.008 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000		2,594.95	0.017 %				-1.60	0.001 %		-0.062 %
Total Equities				8,634.72	0.058 %				-16.24	0.006 %		
Total Coupons & Dividends				8,634.72	0.058 %				-16.24	0.006 %		
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	%						0.010 %	
BK065EURG0	BkDep EUR SGP G0	795,192.260	1.0000	795,192.26	5.358 %	375,710.64			375,710.64	-132.514 %		89.565 %
BK065GBPG0	BkDep GBP SGP G0	2,361.010	1.1498	2,714.58	0.018 %	-777.15		-0.0035	-904.56	0.319 %	-0.305 %	-24.994 %
BK065HKDG0	BkDep HKD SGP G0	19.020	0.1208	2.30	%			-0.0002			-0.128 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0876	0.20	%			0.0002			0.195 %	
BK065USDG0	BkDep USD SGP G0	24,157.940	0.9448	22,824.96	0.154 %			-0.0006	-14.03	0.005 %	-0.061 %	-0.061 %
BDC065EURG0	DsPur-Ccy					-375,710.64		-1.0000	-375,710.64	132.514 %	-100.000 %	-100.000 %
SDC065JPYG0	DsSal-Ccy					59,332,225.00		-0.0063	376,651.80	-132.846 %	-100.000 %	-100.000 %
SDS065JPYG0	DsSal-Sec					-59,332,225.00		-0.0063	-376,651.80	132.846 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge					838.93		-1.1533	967.51	-0.341 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-27,032.000	1.0000	-27,032.00	-0.182 %							
SR065GBPG0	SubRcbl-Hedge	396.470	1.1498	455.84	0.003 %	-61.78		-0.0035	-72.65	0.026 %	-0.305 %	-13.747 %
Total CASH OR PENDING				794,158.17	5.351 %				-23.73	0.008 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.034 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-23,718.760	1.0000	-23,718.76	-0.160 %	-327.87			-327.87	0.116 %		1.402 %
F900EURG0	PnAMFReb	8,272.970	1.0000	8,272.97	0.056 %	247.39			247.39	-0.087 %		3.083 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.026 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.115 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9448	-3,675.71	-0.025 %			-0.0006	2.26	-0.001 %	-0.061 %	-0.061 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.110 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.031 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.007 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.056 %							
F210EURG0-	PnA/pOperatChrg	-276.900	1.0000	-276.90	-0.002 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.058 %							
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.0000	-1,756.08	-0.012 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.147 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.291 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.011 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.083 %							
F551EURG0	PnAR	-2,466.990	1.0000	-2,466.99	-0.017 %	-65.57			-65.57	0.023 %		2.730 %
F130EURG0	PnCstdFee	-2,903.480	1.0000	-2,903.48	-0.020 %	-6.56			-6.56	0.002 %		0.226 %
F135USDG0	PnDmcltnFee	-968.810	0.9448	-915.35	-0.006 %	-8.20		-0.0006	-7.19	0.003 %	-0.061 %	0.792 %
F290EURG0	PnExternalChrg	-2,373.830	1.0000	-2,373.83	-0.016 %	-51.02			-51.02	0.018 %		2.196 %
F200EURG0	PnInsPrem	-342.740	1.0000	-342.74	-0.002 %	-2.90			-2.90	0.001 %		0.853 %
F262EURG0	PnLawyerFee	-1,614.420	1.0000	-1,614.42	-0.011 %	-13.66			-13.66	0.005 %		0.853 %
F210EURG0	PnOperatChrg	-1,519.230	1.0000	-1,519.23	-0.010 %	-15.76			-15.76	0.006 %		1.048 %
F264EURG0	PnOtFee	-1,816.790	1.0000	-1,816.79	-0.012 %	-24.04			-24.04	0.008 %		1.341 %
F143EURG0	PnPBbrkr	-3,669.540	1.0000	-3,669.54	-0.025 %	-40.98			-40.98	0.014 %		1.129 %
F162EURG0	PnPyngAgent	-10,219.340	1.0000	-10,219.34	-0.069 %	-86.48			-86.48	0.031 %		0.853 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-14,636.420	1.0000	-14,636.42	-0.099 %	-244.20			-244.20	0.086 %		1.697 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-958.330	1.0000	-958.33	-0.006 %	-10.93			-10.93	0.004 %		1.154 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-83,073.48	-0.560 %				-647.51	0.228 %		
Total Cash & Equivalent				711,084.69	4.791 %				-671.24	0.237 %		
Total				14,841,636.95	100.000 %				-283,525.44	100.000 %		