

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	13,850,841.29	0.00	GBP	01/11/2023	85.84350000	250.00000	21,460.89
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	13,850,841.29	0.00	GBP	01/11/2023	82.31380000	1,041.44900	85,725.58
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	13,850,841.29	0.00	EUR	01/11/2023	121.81000000	112,517.73900	13,705,916.70
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	13,850,841.29	0.00	EUR	01/11/2023	86.41000000	250.00000	21,601.27

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 01/11/2023

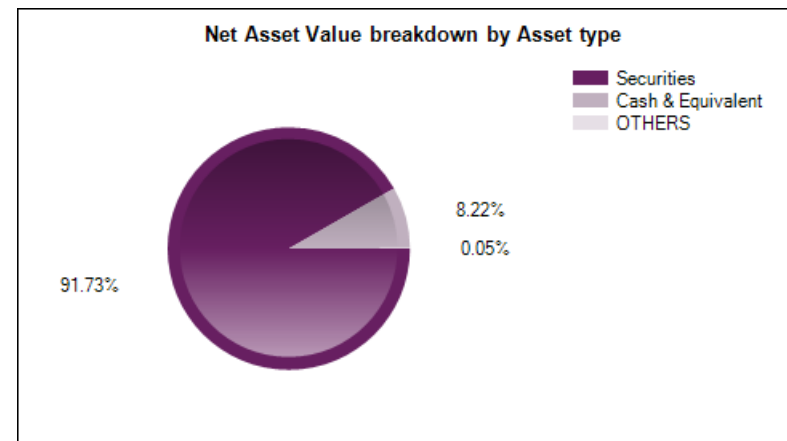
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	13,850,841.29 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	86.41000	21,601.27000	EUR	250.00000
D3	IE00BYVQ9302	85.84350	21,460.88670	GBP	250.00000
E1	IE00BYVQ9740	121.81000	13,705,916.70000	EUR	112,517.73900
EC	IE00BYVQ9963	82.31380	85,725.57690	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
12,706,020.97	13,519,669.99	-813,649.02	
Coupons & Dividends			
6,358.14	6,409.36	-51.22	
Cash & Equivalent			
1,138,462.18	1,136,722.47	1,739.71	
Total			
13,850,841.29	14,662,801.82	-811,960.53	



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	5,664.000	86.08000	USD	01/11/2023	558,449.50	462,687.66		-95,761.84	3.34
CNE100001526	BYD COMPANY LTD	15,600.000	236.20000	CNY	01/11/2023	519,755.84	477,747.09		-42,008.75	3.45
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	866,510.000	6.60000	HKD	01/11/2023	838,081.23	693,733.56		-144,347.67	5.01
US21037T1097	CONSTELLATION ENERGY CORP	5,583.000	114.85000	USD	01/11/2023	263,469.47	608,500.64		345,031.17	4.39
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	18,855.000	187.54000	CNY	01/11/2023	538,352.92	458,473.26		-79,879.66	3.31
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	55,652.000	287.00000	TWD	01/11/2023	444,644.58	466,554.61		21,910.03	3.37
GB00B1VNSX38	DRAX GROUP PLC	31,439.000	4.20000	GBP	01/11/2023	199,602.51	151,922.91		-47,679.60	1.10
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	210,650.000	3.99300	EUR	01/11/2023	929,204.62	841,125.45		-88,079.17	6.07
IT0003128367	ENEL SPA	114,152.000	6.03300	EUR	01/11/2023	639,639.62	688,679.02		49,039.40	4.97
US30161N1019	EXELON CORP	16,910.000	39.53000	USD	01/11/2023	630,535.36	634,355.68		3,820.32	4.58
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	22,821.000	27.65500	EUR	01/11/2023	705,248.42	631,114.76		-74,133.66	4.56
JP3236200006	KEYENCE CORP	1,530.000	59,410.00000	JPY	01/11/2023	593,041.89	571,339.05		-21,702.84	4.12
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,329,264.000	0.24040	CHF	01/11/2023	732,724.61	333,112.76		-399,611.85	2.41
US65339F1012	NEXTERA ENERGY INC	15,881.000	58.43000	USD	01/11/2023	970,638.49	880,594.86		-90,043.63	6.36
JP3734800000	NIDEC CORPORATION	9,635.000	5,533.00000	JPY	01/11/2023	639,189.48	335,085.25		-304,104.23	2.42
IT0004176001	PRYSMIAN SPA	22,710.000	34.90000	EUR	01/11/2023	650,943.61	792,579.00		141,635.39	5.72
JP3982800009	ROHM	22,212.000	2,491.50000	JPY	01/11/2023	409,993.73	347,849.58		-62,144.15	2.51
FR0000121972	SCHNEIDER ELECTRIC SA	4,030.000	145.22000	EUR	01/11/2023	489,463.84	585,236.60		95,772.76	4.23
CH0418792922	SIKA LTD	1,770.000	215.20000	CHF	01/11/2023	457,570.17	397,064.53		-60,505.64	2.87
US86771W1053	SUNRUN INC	24,833.000	9.49000	USD	01/11/2023	502,329.95	223,644.29		-278,685.66	1.61
CH0102993182	TE CONNECTIVITY LTD	6,836.000	122.86000	USD	01/11/2023	680,492.37	797,030.57		116,538.20	5.75
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,772.000	213.50000	USD	01/11/2023	390,824.64	764,243.89		373,419.25	5.52
DE000WCH8881	WACKER CHEMIE	5,119.000	110.05000	EUR	01/11/2023	735,473.14	563,345.95		-172,127.19	4.07
Total Equities						13,519,669.99	12,706,020.97		-813,649.02	91.73
Total Securities						13,519,669.99	12,706,020.97		-813,649.02	91.73
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,589.000		JPY	01/11/2023	1,278.35	1,268.72		-9.63	0.01
JP3734800000	NIDEC CORPORATION	12,301.000		JPY	01/11/2023	2,310.43	2,291.70		-18.73	0.02
JP3982800009	ROHM	5,256.000		JPY	01/11/2023	2,820.58	2,797.72		-22.86	0.02
Total Equities						6,409.36	6,358.14		-51.22	0.05
Total Coupons & Dividends						6,409.36	6,358.14		-51.22	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13398	DKK	01/11/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	1,393,101.340	1.00000	EUR	01/11/2023	1,393,101.34	1,393,101.34			10.06
BK065GBPG0	BkDep GBP SGP G0	3,189.370	1.15055	GBP	01/11/2023	3,686.52	3,669.53		-16.99	0.03
BK065HKDG0	BkDep HKD SGP G0	19.050	0.12130	HKD	01/11/2023	2.31	2.31			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08451	NOK	01/11/2023	0.19	0.19			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	24,355.940	0.94899	USD	01/11/2023	23,061.71	23,113.58		51.87	0.17
BDC065JPYG0	DsPur-Ccy	24,351,108.000	0.00629	JPY	01/11/2023	151,981.96	153,059.98		1,078.02	1.11
BDS065USDG0	DsPur-Sec	-22,929.580	0.94899	USD	01/11/2023	-21,759.98	-21,759.98			-0.16
BDS065EURG0	DsPur-Sec	-14,352.730	1.00000	EUR	01/11/2023	-14,352.73	-14,352.73			-0.10
BDS065JPYG0	DsPur-Sec	-24,351,108.000	0.00629	JPY	01/11/2023	-153,879.05	-153,059.98		819.07	-1.11
SDC065EURG0	DsSal-Ccy	-151,767.570	1.00000	EUR	01/11/2023	-151,767.57	-151,767.57			-1.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,230,074.73	1,232,006.70		1,931.97	8.89
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	01/11/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	01/11/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-35,522.070	1.00000	EUR	01/11/2023	-35,522.07	-35,522.07			-0.26
F900EURG0	PnAMFReb	7,032.830	1.00000	EUR	01/11/2023	7,032.83	7,032.83			0.05
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	01/11/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	01/11/2023	17,067.35	17,067.35			0.12
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	01/11/2023	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	01/11/2023	-16,298.10	-16,298.10			-0.12
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.94899	USD	01/11/2023	-3,529.31	-3,691.93		-162.62	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	01/11/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	01/11/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	01/11/2023	-8,303.03	-8,303.03			-0.06
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	01/11/2023	-8,572.94	-8,572.94			-0.06
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	01/11/2023	21,883.07	21,883.07			0.16
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	01/11/2023	-43,141.44	-43,141.44			-0.31
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	01/11/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	01/11/2023	12,360.16	12,360.16			0.09
F551EURG0	PnAR	372.410	1.00000	EUR	01/11/2023	372.41	372.41			
F130EURG0	PnCstdFee	-3,139.580	1.00000	EUR	01/11/2023	-3,139.58	-3,139.58			-0.02
F135USDG0	PnDmcltnFee	-1,263.930	0.94899	USD	01/11/2023	-1,169.82	-1,199.46		-29.64	-0.01
F290EURG0	PnExternalChrg	-4,210.550	1.00000	EUR	01/11/2023	-4,210.55	-4,210.55			-0.03
F200EURG0	PnlnsPrem	-447.130	1.00000	EUR	01/11/2023	-447.13	-447.13			
F262EURG0	PnLawyerFee	-2,106.190	1.00000	EUR	01/11/2023	-2,106.19	-2,106.19			-0.02
F210EURG0	PnOperatChrg	-1,956.120	1.00000	EUR	01/11/2023	-1,956.12	-1,956.12			-0.01
F264EURG0	PnOtFee	-2,682.300	1.00000	EUR	01/11/2023	-2,682.30	-2,682.30			-0.02
F143EURG0	PnPBbrkrgr	-5,144.890	1.00000	EUR	01/11/2023	-5,144.89	-5,144.89			-0.04
F162EURG0	PnPyngAgent	-13,332.530	1.00000	EUR	01/11/2023	-13,332.53	-13,332.53			-0.10
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	01/11/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-7,682.670	1.00000	EUR	01/11/2023	-7,682.67	-7,682.67			-0.06
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	01/11/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,351.800	1.00000	EUR	01/11/2023	-1,351.80	-1,351.80			-0.01
Total MANAGEMENT FEES						-93,352.26	-93,544.52		-192.26	-0.68
Total Cash & Equivalent						1,136,722.47	1,138,462.18		1,739.71	8.22

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	01/11/2023	0.95930000	1.04242677
EUR/CNY	01/11/2023	7.71270000	0.12965628
EUR/DKK	01/11/2023	7.46395000	0.13397732
EUR/GBP	01/11/2023	0.86915000	1.15054939
EUR/HKD	01/11/2023	8.24375000	0.12130402
EUR/JPY	01/11/2023	159.09520000	0.00628554
EUR/NOK	01/11/2023	11.83300000	0.08450942
EUR/TWD	01/11/2023	34.23420000	0.02921056

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		01/11/2023	1.05375000	0.94899170

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/11/2023 to 01/11/2023

▼ 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
Securities															
01/11/2023															
318405574		Equity Purchase	DE000WCH8881	WACKER CHEMIE	131.00	109.49710	14,344.12		EUR	1.00000	14,344.12	8.61	14,352.73	14,344.12	
318406998		Equity Purchase	JE00B783TY65	APTIV REGISTERED SHS	270.00	84.91439	22,926.88		USD	1.05375	21,757.42	2.56	21,759.98	22,926.88	
Total 01/11/2023											36,101.54	11.17	36,112.71		
Total Securities											36,101.54	11.17	36,112.71		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 31/10/2023 to 01/11/2023

▼ 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		85.44000	86.41000	0.97000	1.135 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		97.66000	98.77000	1.11000	1.137 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		85.06570	85.84350	0.77780	0.914 %
E1	EUR	IE00BYVQ9740	112,517.73900	112,517.73900		120.44000	121.81000	1.37000	1.137 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		93.64000	94.71000	1.07000	1.143 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		81.56710	82.31380	0.74670	0.915 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	1.135 %	-6.996 %	-15.623 %		
D3	0.914 %	-6.817 %	-14.846 %		
E1	1.137 %	-6.973 %	-15.545 %	-17.934 %	-13.333 %
EC	0.915 %	-6.782 %	-14.761 %	-17.194 %	-15.099 %

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	5,664.000	86.0800	462,687.66	3.341 %	270.00	-21,759.98	-1.1200	-4,064.56	-2.613 %	-1.284 %	-0.913 %
CNE100001526	BYD COMPANY LTD	15,600.000	236.2000	477,747.09	3.449 %			-2.3400	-3,326.44	-2.138 %	-0.981 %	-0.691 %
CNE100000HD4	CHINA LONGYUAN PWR-H	866,510.000	6.6000	693,733.56	5.009 %			-0.0300	-890.93	-0.573 %	-0.452 %	-0.128 %
US21037T1097	CONST ENRG CORP	5,583.000	114.8500	608,500.64	4.393 %			1.9300	12,065.11	7.755 %	1.709 %	2.023 %
CNE100003662	CONTEMP AMPE REG	18,855.000	187.5400	458,473.26	3.310 %			1.9400	6,065.39	3.899 %	1.045 %	1.341 %
TW0002308004	DELTA ELECT IND INC	55,652.000	287.0000	466,554.61	3.368 %			-3.5000	-5,006.48	-3.218 %	-1.205 %	-1.062 %
GB00B1VNSX38	DRAX GROUP PLC	31,439.000	4.2000	151,922.91	1.097 %			-0.0260	-607.04	-0.390 %	-0.615 %	-0.398 %
PTEDP0AM0009	EDP - ENERGIAS	210,650.000	3.9930	841,125.45	6.073 %			0.0230	4,844.95	3.114 %	0.579 %	0.579 %
IT0003128367	ENEL SPA	114,152.000	6.0330	688,679.02	4.972 %			0.0450	5,136.84	3.302 %	0.752 %	0.752 %
US30161N1019	EXELON CORP	16,910.000	39.5300	634,355.68	4.580 %			0.5900	11,389.36	7.321 %	1.515 %	1.828 %
DE0006231004	INFINEON TECHNO AG-N	22,821.000	27.6550	631,114.76	4.557 %			0.1800	4,107.78	2.640 %	0.655 %	0.655 %
JP3236200006	KEYENCE CORP	1,530.000	59,410.0000	571,339.05	4.125 %			1,260.0000	15,548.54	9.994 %	2.167 %	2.798 %
CH0108503795	MEYER BURGER TECHNO	1,329,264.000	0.2404	333,112.76	2.405 %			-0.0030	-3,227.86	-2.075 %	-1.233 %	-0.960 %
US65339F1012	NEXTERA ENERGY INC	15,881.000	58.4300	880,594.86	6.358 %			0.1300	4,660.80	2.996 %	0.223 %	0.532 %
JP3734800000	NIDEC CORPORATION	9,635.000	5,533.0000	335,085.25	2.419 %			112.0000	8,797.25	5.655 %	2.066 %	2.696 %
IT0004176001	PRYSMIAN SPA	22,710.000	34.9000	792,579.00	5.722 %			-0.3900	-8,856.90	-5.693 %	-1.105 %	-1.105 %
JP3982800009	ROHM	22,212.000	2,491.5000	347,849.58	2.511 %			105.5000	16,773.29	10.782 %	4.422 %	5.066 %
FR0000121972	SCHNEIDER ELECTR SA	4,030.000	145.2200	585,236.60	4.225 %			0.2400	967.20	0.622 %	0.166 %	0.166 %
CH0418792922	SIKA REG	1,770.000	215.2000	397,064.53	2.867 %			-1.7000	-2,034.18	-1.308 %	-0.784 %	-0.510 %
US86771W1053	SUNRUN INC	24,833.000	9.4900	223,644.29	1.615 %			-0.1600	-3,071.37	-1.974 %	-1.658 %	-1.355 %
CH0102993182	TE CONNECTIVITY LTD	6,836.000	122.8600	797,030.57	5.754 %			5.0100	34,852.14	22.402 %	4.251 %	4.573 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,772.000	213.5000	764,243.89	5.518 %			23.1900	85,105.46	54.704 %	12.185 %	12.531 %
DE000WCH8881	WACKER CHEMIE	5,119.000	110.0500	563,345.95	4.067 %	131.00	-14,352.73	-5.4500	-27,120.78	-17.433 %	-4.719 %	-4.708 %
Total Equities				12,706,020.97	91.735 %				152,107.57	97.772 %		
Total Securities				12,706,020.97	91.735 %				152,107.57	97.772 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,589.000		1,268.72	0.009 %				7.79	0.005 %		0.618 %
JP3734800000	NIDEC CORPORATION	12,301.000		2,291.70	0.017 %				14.06	0.009 %		0.617 %
JP3982800009	ROHM	5,256.000		2,797.72	0.020 %				17.17	0.011 %		0.618 %
Total Equities				6,358.14	0.046 %				39.02	0.025 %		
Total Coupons & Dividends				6,358.14	0.046 %				39.02	0.025 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						-0.001 %	
BK065EURG0	BkDep EUR SGP G0	1,393,101.340	1.0000	1,393,101.34	10.058 %	-111,223.94			-111,223.94	-71.492 %		-7.394 %
BK065GBPG0	BkDep GBP SGP G0	3,189.370	1.1505	3,669.53	0.026 %	12.21		0.0025	22.02	0.014 %	0.219 %	0.604 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065HKDG0	BkDep HKD SGP G0	19.050	0.1213	2.31	%	0.02		0.0004	0.01	%	0.326 %	0.435 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0845	0.19	%			-0.0002			-0.207 %	
BK065USDG0	BkDep USD SGP G0	24,355.940	0.9490	23,113.58	0.167 %	100.80		0.0029	166.43	0.107 %	0.308 %	0.725 %
BDC065JPYG0	DsPur-Ccy	24,351,108.000	0.0063	153,059.98	1.105 %	-2,418,585.00			-14,169.70	-9.108 %	0.617 %	-8.473 %
BDC065USDG0	DsPur-Ccy					-30,429.21		-0.9461	-28,788.28	-18.504 %	-100.000 %	-100.000 %
BDC065CHFG0	DsPur-Ccy					-17,979.00		-1.0396	-18,690.16	-12.014 %	-100.000 %	-100.000 %
BDC065HKDG0	DsPur-Ccy					-432,045.07		-0.1209	-52,238.66	-33.578 %	-100.000 %	-100.000 %
BDS065CHFG0	DsPur-Sec					17,979.00		-1.0396	18,690.16	12.014 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-22,929.580	0.9490	-21,759.98	-0.157 %	7,499.63	21,759.98	0.0029	28,788.28	18.504 %	0.308 %	-100.000 %
BDS065HKDG0	DsPur-Sec					432,045.07		-0.1209	52,238.66	33.578 %	-100.000 %	-100.000 %
BDS065JPYG0	DsPur-Sec	-24,351,108.000	0.0063	-153,059.98	-1.105 %	2,418,585.00			14,169.70	9.108 %	0.617 %	-8.473 %
BDS065EURG0	DsPur-Sec	-14,352.730	1.0000	-14,352.73	-0.104 %	-14,352.73	14,352.73	1.0000				
SDC065EURG0	DsSal-Ccy	-151,767.570	1.0000	-151,767.57	-1.096 %	115,085.27			115,085.27	73.974 %		-43.127 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				1,232,006.70	8.895 %				4,049.79	2.603 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.036 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-35,522.070	1.0000	-35,522.07	-0.256 %	-327.87			-327.87	-0.211 %		0.932 %
F900EURG0	PnAMFReb	7,032.830	1.0000	7,032.83	0.051 %	274.61			274.61	0.177 %		4.063 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.028 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.123 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.118 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9490	-3,691.93	-0.027 %			0.0029	-11.35	-0.007 %	0.308 %	0.308 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.033 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.007 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.060 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.062 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.158 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.311 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.012 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.089 %							
F551EURG0	PnAR	372.410	1.0000	372.41	0.003 %	-65.57			-65.57	-0.042 %		-14.971 %
F130EURG0	PnCstdFee	-3,139.580	1.0000	-3,139.58	-0.023 %	-6.56			-6.56	-0.004 %		0.209 %
F135USDG0	PnDmcltnFee	-1,263.930	0.9490	-1,199.46	-0.009 %	-8.20		0.0029	-11.45	-0.007 %	0.308 %	0.964 %
F290EURG0	PnExternalChrg	-4,210.550	1.0000	-4,210.55	-0.030 %	-51.02			-51.02	-0.033 %		1.227 %
F200EURG0	PnlnsPrem	-447.130	1.0000	-447.13	-0.003 %	-2.90			-2.90	-0.002 %		0.653 %
F262EURG0	PnLawyerFee	-2,106.190	1.0000	-2,106.19	-0.015 %	-13.66			-13.66	-0.009 %		0.653 %
F210EURG0	PnOperatChrg	-1,956.120	1.0000	-1,956.12	-0.014 %	-15.76			-15.76	-0.010 %		0.812 %
F264EURG0	PnOtFee	-2,682.300	1.0000	-2,682.30	-0.019 %	-24.04			-24.04	-0.015 %		0.904 %
F143EURG0	PnPBbrkr	-5,144.890	1.0000	-5,144.89	-0.037 %	-40.98			-40.98	-0.026 %		0.803 %
F162EURG0	PnPyngAgent	-13,332.530	1.0000	-13,332.53	-0.096 %	-86.48			-86.48	-0.056 %		0.653 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-7,682.670	1.0000	-7,682.67	-0.055 %	-227.90			-227.90	-0.146 %		3.057 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,351.800	1.0000	-1,351.80	-0.010 %	-10.93			-10.93	-0.007 %		0.815 %
Total MANAGEMENT FEES				-93,544.52	-0.675 %				-621.86	-0.400 %		
Total Cash & Equivalent				1,138,462.18	8.219 %				3,427.93	2.203 %		
Total				13,850,841.29	100.000 %				155,574.52	100.000 %		