

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	14,169,022.76	0.00	GBP	24/11/2023	87.61200000	250.00000	21,903.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	14,169,022.76	0.00	GBP	24/11/2023	84.03020000	1,041.44900	87,513.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	14,169,022.76	0.00	EUR	24/11/2023	124.61000000	112,517.73900	14,020,780.69
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	14,169,022.76	0.00	EUR	24/11/2023	88.37000000	250.00000	22,092.11

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 24/11/2023

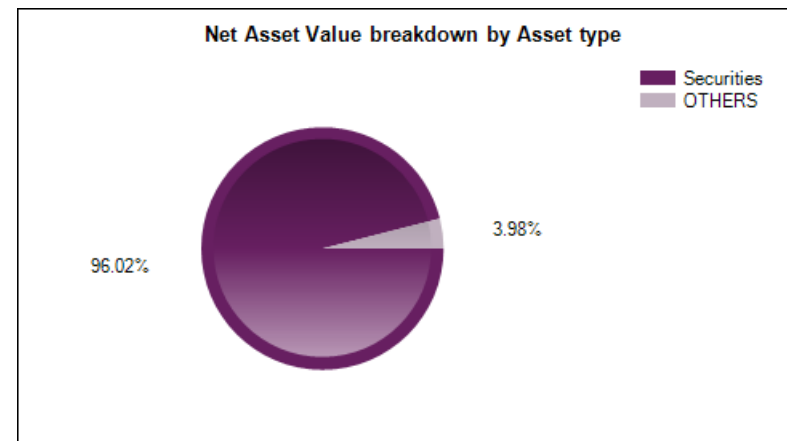
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	14,169,022.76	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	88.37000	22,092.11000	EUR	250.00000
D3	IE00BYVQ9302	87.61200	21,903.00740	GBP	250.00000
E1	IE00BYVQ9740	124.61000	14,020,780.69000	EUR	112,517.73900
EC	IE00BYVQ9963	84.03020	87,513.16040	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13,605,373.51	14,176,356.68	-570,983.17	
Coupons & Dividends			
17,551.29	17,824.11	-272.82	
Cash & Equivalent			
546,097.96	545,940.31	157.65	
Total			
14,169,022.76	14,740,121.10	-571,098.34	



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	6,001.000	83.11000	USD	24/11/2023	582,933.57	455,889.50		-127,044.07	3.22
CNE100001526	BYD COMPANY LTD	16,300.000	216.85000	CNY	24/11/2023	541,411.68	451,649.61		-89,762.07	3.19
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	866,510.000	6.30000	HKD	24/11/2023	838,081.23	640,289.59		-197,791.64	4.52
US21037T1097	CONSTELLATION ENERGY CORP	5,801.000	123.86000	USD	24/11/2023	287,366.89	656,775.01		369,408.12	4.64
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,755.000	175.00000	CNY	24/11/2023	560,701.73	441,743.01		-118,958.72	3.12
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	61,151.000	316.50000	TWD	24/11/2023	493,193.60	559,489.01		66,295.41	3.95
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	216,352.000	4.24500	EUR	24/11/2023	953,276.75	918,414.24		-34,862.51	6.48
IT0003128367	ENEL SPA	109,903.000	6.41400	EUR	24/11/2023	617,852.32	704,917.84		87,065.52	4.98
US30161N1019	EXELON CORP	17,537.000	39.19000	USD	24/11/2023	654,429.71	628,222.15		-26,207.56	4.43
US4435106079	HUBBELL INC	1,043.000	300.53000	USD	24/11/2023	285,898.97	286,519.92		620.95	2.02
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	22,711.000	33.71500	EUR	24/11/2023	700,531.97	765,701.37		65,169.40	5.40
JP3236200006	KEYENCE CORP	1,593.000	63,180.00000	JPY	24/11/2023	617,446.45	615,350.29		-2,096.16	4.34
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,333,582.000	0.21120	CHF	24/11/2023	733,920.89	291,943.53		-441,977.36	2.06
US65339F1012	NEXTERA ENERGY INC	16,307.000	57.55000	USD	24/11/2023	994,661.10	857,831.67		-136,829.43	6.05
JP3734800000	NIDEC CORPORATION	10,313.000	5,810.00000	JPY	24/11/2023	663,727.80	366,343.22		-297,384.58	2.59
IT0004176001	PRYSMIAN SPA	23,381.000	35.62000	EUR	24/11/2023	674,986.61	832,831.22		157,844.61	5.88
JP3982800009	ROHM	32,592.000	2,720.50000	JPY	24/11/2023	578,978.23	542,109.17		-36,869.06	3.83
FR0000121972	SCHNEIDER ELECTRIC SA	4,189.000	166.28000	EUR	24/11/2023	513,458.82	696,546.92		183,088.10	4.92
CH0418792922	SIKA LTD	2,059.000	237.30000	CHF	24/11/2023	526,761.65	506,453.17		-20,308.48	3.57
US86771W1053	SUNRUN INC	30,152.000	11.31000	USD	24/11/2023	556,939.75	311,717.66		-245,222.09	2.20
CH0102993182	TE CONNECTIVITY LTD	7,521.000	131.06000	USD	24/11/2023	759,902.60	901,007.55		141,104.95	6.36
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	2,705.000	228.56000	USD	24/11/2023	280,270.59	565,132.36		284,861.77	3.99
DE000WCH8881	WACKER CHEMIE	5,326.000	114.25000	EUR	24/11/2023	759,623.77	608,495.50		-151,128.27	4.29
Total Equities						14,176,356.68	13,605,373.51		-570,983.17	96.02
Total Securities						14,176,356.68	13,605,373.51		-570,983.17	96.02
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	5,801.000		USD	24/11/2023	1,052.74	1,046.73		-6.01	0.01
US30161N1019	EXELON CORP	17,537.000		USD	24/11/2023	4,077.80	4,039.60		-38.20	0.03
US65339F1012	NEXTERA ENERGY INC	16,307.000		USD	24/11/2023	4,910.94	4,877.94		-33.00	0.03
JP3734800000	NIDEC CORPORATION	12,301.000		JPY	24/11/2023	2,310.43	2,229.17		-81.26	0.02
JP3982800009	ROHM	5,256.000		JPY	24/11/2023	2,820.58	2,721.38		-99.20	0.02
CH0102993182	TE CONNECTIVITY LTD	7,521.000		USD	24/11/2023	2,651.62	2,636.47		-15.15	0.02
Total Equities						17,824.11	17,551.29		-272.82	0.12
Total Coupons & Dividends						17,824.11	17,551.29		-272.82	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13414	DKK	24/11/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	632,462.770	1.00000	EUR	24/11/2023	632,462.77	632,462.77			4.46

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	2,868.290	1.15294	GBP	24/11/2023	3,287.81	3,306.96		19.15	0.02
BK065HKDG0	BkDep HKD SGP G0	19.050	0.11729	HKD	24/11/2023	2.28	2.23		-0.05	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08555	NOK	24/11/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	102,714.230	0.91408	USD	24/11/2023	93,888.69	93,888.69			0.66
BDS065USDG0	DsPur-Sec	-78,358.290	0.91408	USD	24/11/2023	-71,774.10	-71,625.49		148.61	-0.51

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						657,867.67	658,035.38		167.71	4.64
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	24/11/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	24/11/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-33,090.480	1.00000	EUR	24/11/2023	-33,090.48	-33,090.48			-0.23
F900EURG0	PnAMFReb	4,675.850	1.00000	EUR	24/11/2023	4,675.85	4,675.85			0.03
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	24/11/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	24/11/2023	17,067.35	17,067.35			0.12
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	24/11/2023	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.91408	USD	24/11/2023	-3,529.31	-3,556.10		-26.79	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	24/11/2023	-16,298.10	-16,298.10			-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	24/11/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	24/11/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	24/11/2023	-8,303.03	-8,303.03			-0.06
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	24/11/2023	-8,572.94	-8,572.94			-0.06
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	24/11/2023	21,883.07	21,883.07			0.15
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	24/11/2023	-43,141.44	-43,141.44			-0.30
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	24/11/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	24/11/2023	12,360.16	12,360.16			0.09
F551EURG0	PnAR	-10,925.180	1.00000	EUR	24/11/2023	-10,925.18	-10,925.18			-0.08
F130EURG0	PnCstdFee	-3,290.420	1.00000	EUR	24/11/2023	-3,290.42	-3,290.42			-0.02
F135USDG0	PnDmcltnFee	-1,452.490	0.91408	USD	24/11/2023	-1,344.42	-1,327.69		16.73	-0.01
F290EURG0	PnExternalChrg	-5,384.010	1.00000	EUR	24/11/2023	-5,384.01	-5,384.01			-0.04
F200EURG0	PnInsPrem	-513.830	1.00000	EUR	24/11/2023	-513.83	-513.83			
F262EURG0	PnLawyerFee	-1,811.550	1.00000	EUR	24/11/2023	-1,811.55	-1,811.55			-0.01
F210EURG0	PnOperatChrg	-2,318.650	1.00000	EUR	24/11/2023	-2,318.65	-2,318.65			-0.02
F264EURG0	PnOtFee	132.940	1.00000	EUR	24/11/2023	132.94	132.94			
F143EURG0	PnPBbrkrgr	-6,087.470	1.00000	EUR	24/11/2023	-6,087.47	-6,087.47			-0.04
F162EURG0	PnPyngAgent	-15,321.520	1.00000	EUR	24/11/2023	-15,321.52	-15,321.52			-0.11
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	24/11/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-13,033.580	1.00000	EUR	24/11/2023	-13,033.58	-13,033.58			-0.09
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	24/11/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,603.190	1.00000	EUR	24/11/2023	-1,603.19	-1,603.19			-0.01
Total MANAGEMENT FEES						-111,927.36	-111,937.42		-10.06	-0.79
Total Cash & Equivalent						545,940.31	546,097.96		157.65	3.85

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	24/11/2023	0.96475000	1.03653796
EUR/CNY	24/11/2023	7.82610000	0.12777756
EUR/DKK	24/11/2023	7.45515000	0.13413546
EUR/GBP	24/11/2023	0.86735000	1.15293711
EUR/HKD	24/11/2023	8.52585000	0.11729036
EUR/JPY	24/11/2023	163.55845000	0.00611402
EUR/NOK	24/11/2023	11.68950000	0.08554686
EUR/TWD	24/11/2023	34.59280000	0.02890775

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		24/11/2023	1.09400000	0.91407678

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/11/2023 to 24/11/2023

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
24/11/2023					
Currency Purchase	USD/EUR	78,358.29	71,936.39	1.08927	71,936.39
Total 24/11/2023		78,358.29	71,936.39	1.08927	71,936.39
Total Cash & Equivalent		78,358.29	71,936.39	1.08927	71,936.39

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/11/2023 to 24/11/2023

▼ 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		89.13000	88.37000	-0.76000	-0.853 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		101.88000	101.01000	-0.87000	-0.854 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		88.84860	87.61200	-1.23660	-1.392 %
E1	EUR	IE00BYVQ9740	112,517.73900	112,517.73900		125.68000	124.61000	-1.07000	-0.851 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		97.71000	96.88000	-0.83000	-0.849 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		85.21430	84.03020	-1.18410	-1.390 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.853 %	3.940 %	-8.756 %		
D3	-1.392 %	3.413 %	-7.777 %		
E1	-0.851 %	3.972 %	-8.670 %	-19.357 %	-11.341 %
EC	-1.390 %	3.446 %	-7.684 %	-18.655 %	-13.329 %

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	6,001.000	83.1100	455,889.50	3.218 %			1.4800	5,089.67	-4.193 %	1.813 %	1.129 %
CNE100001526	BYD COMPANY LTD	16,300.000	216.8500	451,649.61	3.188 %			-13.1500	-31,055.29	25.582 %	-5.717 %	-6.434 %
CNE100000HD4	CHINA LONGYUAN PWR-H	866,510.000	6.3000	640,289.59	4.519 %			-0.0800	-12,213.66	10.061 %	-1.254 %	-1.872 %
US21037T1097	CONST ENRG CORP	5,801.000	123.8600	656,775.01	4.635 %			0.6100	-1,185.92	0.977 %	0.495 %	-0.180 %
CNE100003662	CONTEMP AMPE REG	19,755.000	175.0000	441,743.01	3.118 %			-2.0000	-8,468.47	6.976 %	-1.130 %	-1.881 %
TW0002308004	DELTA ELECT IND INC	61,151.000	316.5000	559,489.01	3.949 %			9.0000	11,157.50	-9.191 %	2.927 %	2.035 %
PTEDP0AM0009	EDP - ENERGIAS	216,352.000	4.2450	918,414.24	6.482 %			-0.0250	-5,408.80	4.456 %	-0.585 %	-0.585 %
IT0003128367	ENEL SPA	109,903.000	6.4140	704,917.84	4.975 %			0.0230	2,527.77	-2.082 %	0.360 %	0.360 %
US30161N1019	EXELON CORP	17,537.000	39.1900	628,222.15	4.434 %			0.3300	1,076.50	-0.887 %	0.849 %	0.172 %
US4435106079	HUBBELL INC	1,043.000	300.5300	286,519.92	2.022 %			0.8000	-1,170.13	0.964 %	0.267 %	-0.407 %
DE0006231004	INFINEON TECHNO AG-N	22,711.000	33.7150	765,701.37	5.404 %			0.2500	5,677.75	-4.677 %	0.747 %	0.747 %
JP3236200006	KEYENCE CORP	1,593.000	63,180.0000	615,350.29	4.343 %			-270.0000	-6,061.25	4.993 %	-0.426 %	-0.975 %
CH0108503795	MEYER BURGER TECHNO	1,333,582.000	0.2112	291,943.53	2.060 %			-0.0372	-52,224.54	43.021 %	-14.976 %	-15.174 %
US65339F1012	NEXTERA ENERGY INC	16,307.000	57.5500	857,831.67	6.054 %			0.0800	-4,601.76	3.791 %	0.139 %	-0.534 %
JP3734800000	NIDEC CORPORATION	10,313.000	5,810.0000	366,343.22	2.586 %			28.0000	-258.94	0.213 %	0.484 %	-0.071 %
IT0004176001	PRYSMIAN SPA	23,381.000	35.6200	832,831.22	5.878 %			-0.3600	-8,417.16	6.934 %	-1.001 %	-1.001 %
JP3982800009	ROHM	32,592.000	2,720.5000	542,109.17	3.826 %			1.0000	-2,809.88	2.315 %	0.037 %	-0.516 %
FR0000121972	SCHNEIDER ELECTR SA	4,189.000	166.2800	696,546.92	4.916 %			1.0400	4,356.56	-3.589 %	0.629 %	0.629 %
CH0418792922	SIKA REG	2,059.000	237.3000	506,453.17	3.574 %			0.4000	-328.23	0.270 %	0.169 %	-0.065 %
US86771W1053	SUNRUN INC	30,152.000	11.3100	311,717.66	2.200 %			-0.1000	-4,883.20	4.023 %	-0.876 %	-1.542 %
CH0102993182	TE CONNECTIVITY LTD	7,521.000	131.0600	901,007.55	6.359 %			-0.2700	-7,963.08	6.560 %	-0.206 %	-0.876 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	2,705.000	228.5600	565,132.36	3.989 %			1.1000	-1,084.27	0.893 %	0.484 %	-0.191 %
DE000WCH8881	WACKER CHEMIE	5,326.000	114.2500	608,495.50	4.295 %			-0.3500	-1,864.10	1.536 %	-0.305 %	-0.305 %
Total Equities				13,605,373.51	96.022 %				-120,112.93	98.945 %		
Total Securities				13,605,373.51	96.022 %				-120,112.93	98.945 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	5,801.000		1,046.73	0.007 %				-7.08	0.006 %		-0.672 %
US30161N1019	EXELON CORP	17,537.000		4,039.60	0.029 %				-27.32	0.023 %		-0.672 %
US65339F1012	NEXTERA ENERGY INC	16,307.000		4,877.94	0.034 %				-33.00	0.027 %		-0.672 %
JP3734800000	NIDEC CORPORATION	12,301.000		2,229.17	0.016 %				-12.37	0.010 %		-0.552 %
JP3982800009	ROHM	5,256.000		2,721.38	0.019 %				-15.11	0.012 %		-0.552 %
CH0102993182	TE CONNECTIVITY LTD	7,521.000		2,636.47	0.019 %				-17.83	0.015 %		-0.672 %
Total Equities				17,551.29	0.124 %				-112.71	0.093 %		
Total Coupons & Dividends				17,551.29	0.124 %				-112.71	0.093 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.006 %	
BK065EURG0	BkDep EUR SGP G0	632,462.770	1.0000	632,462.77	4.464 %	-143,684.95			-143,684.95	118.363 %		-18.513 %
BK065GBPG0	BkDep GBP SGP G0	2,868.290	1.1529	3,306.96	0.023 %			0.0063	18.01	-0.015 %	0.548 %	0.548 %
BK065HKDG0	BkDep HKD SGP G0	19.050	0.1173	2.23	%			-0.0007	-0.02	%	-0.626 %	-0.889 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0855	0.19	%			0.0004			0.419 %	
BK065USDG0	BkDep USD SGP G0	102,714.230	0.9141	93,888.69	0.663 %	78,358.29		-0.0062	71,474.90	-58.879 %	-0.672 %	318.888 %
BDC065EURG0	DsPur-Ccy					-143,516.66		-1.0000	-143,516.66	118.224 %	-100.000 %	-100.000 %
BDC065USDG0	DsPur-Ccy					-233,778.03		-0.9203	-215,136.46	177.222 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-78,358.290	0.9141	-71,625.49	-0.506 %	233,778.03		-0.0062	215,620.93	-177.622 %	-0.672 %	-75.065 %
SDC065EURG0	DsSal-Ccy					215,265.22		-1.0000	215,265.22	-177.329 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					156,777.60		-0.9203	144,276.08	-118.850 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-156,777.60		-0.9203	-144,276.08	118.850 %	-100.000 %	-100.000 %
Total CASH OR PENDING				658,035.38	4.644 %				40.97	-0.034 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.035 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-33,090.480	1.0000	-33,090.48	-0.234 %	-655.74			-655.74	0.540 %		2.022 %
F900EURG0	PnAMFReb	4,675.850	1.0000	4,675.85	0.033 %	531.11			531.11	-0.438 %		12.814 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.028 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.120 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9141	-3,556.10	-0.025 %			-0.0062	24.05	-0.020 %	-0.672 %	-0.672 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.115 %							
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	-0.059 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.061 %							
F143EURG0-	PnA/pPBbrkg	21,883.070	1.0000	21,883.07	0.154 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.304 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.012 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.087 %							
F551EURG0	PnAR	-10,925.180	1.0000	-10,925.18	-0.077 %	-131.15			-131.15	0.108 %		1.215 %
F130EURG0	PnCstdFee	-3,290.420	1.0000	-3,290.42	-0.023 %	-13.11			-13.11	0.011 %		0.400 %
F135USDG0	PnDmcltnFee	-1,452.490	0.9141	-1,327.69	-0.009 %	-16.39		-0.0062	-6.11	0.005 %	-0.672 %	0.462 %
F290EURG0	PnExternalChrg	-5,384.010	1.0000	-5,384.01	-0.038 %	-102.04			-102.04	0.084 %		1.932 %
F200EURG0	PnInsPrem	-513.830	1.0000	-513.83	-0.004 %	-5.80			-5.80	0.005 %		1.142 %
F262EURG0	PnLawyerFee	-1,811.550	1.0000	-1,811.55	-0.013 %	-27.32			-27.32	0.023 %		1.531 %
F210EURG0	PnOperatChrg	-2,318.650	1.0000	-2,318.65	-0.016 %	-31.53			-31.53	0.026 %		1.379 %
F264EURG0	PnOtFee	132.940	1.0000	132.94	0.001 %	-48.09			-48.09	0.040 %		-26.565 %
F143EURG0	PnPBbrkg	-6,087.470	1.0000	-6,087.47	-0.043 %	-81.97			-81.97	0.068 %		1.365 %
F162EURG0	PnPyngAgent	-15,321.520	1.0000	-15,321.52	-0.108 %	-172.95			-172.95	0.142 %		1.142 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-13,033.580	1.0000	-13,033.58	-0.092 %	-466.29			-466.29	0.384 %		3.710 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,603.190	1.0000	-1,603.19	-0.011 %	-21.86			-21.86	0.018 %		1.382 %
Total MANAGEMENT FEES				-111,937.42	-0.790 %				-1,208.80	0.996 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				546,097.96	3.854 %				-1,167.83	0.962 %		
Total				14,169,022.76	100.000 %				-121,393.47	100.000 %		