

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	13,772,356.82	0.00	GBP	28/11/2023	86.91920000	250.00000	21,729.80
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	13,772,356.82	0.00	GBP	28/11/2023	83.36940000	1,041.44900	86,825.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	13,772,356.82	0.00	EUR	28/11/2023	123.84000000	110,017.73900	13,625,027.73
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	13,772,356.82	0.00	EUR	28/11/2023	87.82000000	250.00000	21,955.40

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 28/11/2023

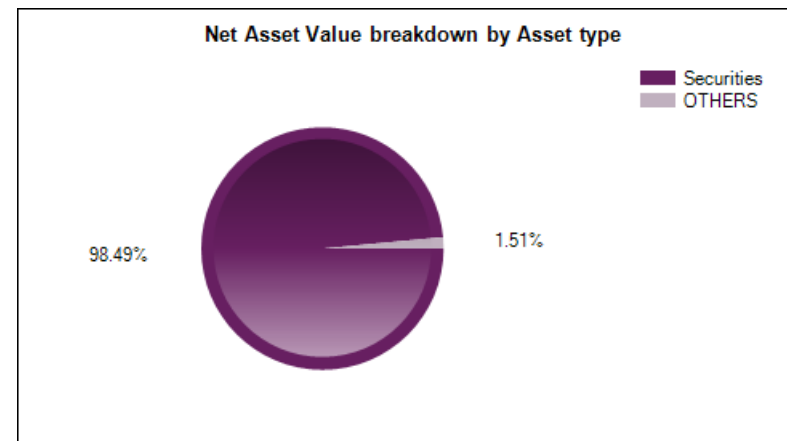
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	13,772,356.82 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	87.82000	21,955.40000	EUR	250.00000
D3	IE00BYVQ9302	86.91920	21,729.80450	GBP	250.00000
E1	IE00BYVQ9740	123.84000	13,625,027.73000	EUR	110,017.73900
EC	IE00BYVQ9963	83.36940	86,825.00500	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13,564,505.42	14,223,642.04	-659,136.62	
Coupons & Dividends			
17,539.96	17,824.11	-284.15	
Cash & Equivalent			
190,311.44	190,383.65	-72.21	
Total			
13,772,356.82	14,431,849.80	-659,492.98	



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	81.95000	USD	28/11/2023	582,933.57	447,848.06		-135,085.51	3.25
CNE100001526	BYD COMPANY LTD	16,300.000	209.91000	CNY	28/11/2023	541,411.68	435,647.64		-105,764.04	3.16
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	866,510.000	6.11000	HKD	28/11/2023	838,081.23	618,299.63		-219,781.60	4.49
US21037T1097	CONSTELLATION ENERGY CORP	5,801.000	124.45000	USD	28/11/2023	287,366.89	657,439.62		370,072.73	4.77
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,755.000	171.92000	CNY	28/11/2023	560,701.73	432,432.24		-128,269.49	3.14
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	61,151.000	318.50000	TWD	28/11/2023	493,193.60	563,675.46		70,481.86	4.09
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	216,352.000	4.37000	EUR	28/11/2023	953,276.75	945,458.24		-7,818.51	6.86
IT0003128367	ENEL SPA	109,903.000	6.44200	EUR	28/11/2023	617,852.32	707,995.13		90,142.81	5.14
US30161N1019	EXELON CORP	17,537.000	39.16000	USD	28/11/2023	654,429.71	625,397.43		-29,032.28	4.54
US4435106079	HUBBELL INC	1,252.000	294.92000	USD	28/11/2023	343,603.05	336,253.38		-7,349.67	2.44
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	22,711.000	34.27500	EUR	28/11/2023	700,531.97	778,419.53		77,887.56	5.65
JP3236200006	KEYENCE CORP	1,593.000	61,680.00000	JPY	28/11/2023	617,446.45	605,074.36		-12,372.09	4.39
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,333,582.000	0.19690	CHF	28/11/2023	733,920.89	272,232.96		-461,687.93	1.98
US65339F1012	NEXTERA ENERGY INC	16,307.000	58.16000	USD	28/11/2023	994,661.10	863,687.39		-130,973.71	6.27
JP3734800000	NIDEC CORPORATION	10,313.000	5,673.00000	JPY	28/11/2023	663,727.80	360,285.19		-303,442.61	2.62
IT0004176001	PRYSMIAN SPA	23,381.000	34.56000	EUR	28/11/2023	674,986.61	808,047.36		133,060.75	5.87
JP3982800009	ROHM	32,592.000	2,776.50000	JPY	28/11/2023	578,978.23	557,259.26		-21,718.97	4.05
FR0000121972	SCHNEIDER ELECTRIC SA	4,104.000	166.04000	EUR	28/11/2023	503,040.10	681,428.16		178,388.06	4.95
CH0418792922	SIKA LTD	2,059.000	235.00000	CHF	28/11/2023	526,761.65	501,648.44		-25,113.21	3.64
US86771W1053	SUNRUN INC	30,152.000	11.92000	USD	28/11/2023	556,939.75	327,303.38		-229,636.37	2.38
CH0102993182	TE CONNECTIVITY LTD	7,521.000	130.19000	USD	28/11/2023	759,902.60	891,684.72		131,782.12	6.47
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	2,705.000	222.71000	USD	28/11/2023	280,270.59	548,611.74		268,341.15	3.98
DE000WCH8881	WACKER CHEMIE	5,326.000	112.35000	EUR	28/11/2023	759,623.77	598,376.10		-161,247.67	4.34
Total Equities						14,223,642.04	13,564,505.42		-659,136.62	98.49
Total Securities						14,223,642.04	13,564,505.42		-659,136.62	98.49
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	5,801.000		USD	28/11/2023	1,052.74	1,042.82		-9.92	0.01
US30161N1019	EXELON CORP	17,537.000		USD	28/11/2023	4,077.80	4,024.52		-53.28	0.03
US65339F1012	NEXTERA ENERGY INC	16,307.000		USD	28/11/2023	4,910.94	4,859.73		-51.21	0.04
JP3734800000	NIDEC CORPORATION	12,301.000		JPY	28/11/2023	2,310.43	2,245.25		-65.18	0.02
JP3982800009	ROHM	5,256.000		JPY	28/11/2023	2,820.58	2,741.01		-79.57	0.02
CH0102993182	TE CONNECTIVITY LTD	7,521.000		USD	28/11/2023	2,651.62	2,626.63		-24.99	0.02
Total Equities						17,824.11	17,539.96		-284.15	0.13
Total Coupons & Dividends						17,824.11	17,539.96		-284.15	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13412	DKK	28/11/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	632,462.770	1.00000	EUR	28/11/2023	632,462.77	632,462.77			4.59

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	1.15493	GBP	28/11/2023	3,287.81	3,312.69		24.88	0.02
BK065HKDG0	BkDep HKD SGP G0	19.050	0.11678	HKD	28/11/2023	2.28	2.22		-0.06	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08551	NOK	28/11/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	24,355.940	0.91066	USD	28/11/2023	22,263.20	22,180.07		-83.13	0.16
BDC065USDG0	DsPur-Ccy	63,089.960	0.91066	USD	28/11/2023	57,755.75	57,453.75		-302.00	0.42
BDC065EURG0	DsPur-Ccy	55,877.690	1.00000	EUR	28/11/2023	55,877.69	55,877.69			0.41
BDS065USDG0	DsPur-Sec	-63,089.960	0.91066	USD	28/11/2023	-57,705.99	-57,453.75		252.24	-0.42
SDC065USDG0	DsSal-Ccy	-61,329.010	0.91066	USD	28/11/2023	-55,877.69	-55,850.11		27.58	-0.41
SDC065EURG0	DsSal-Ccy	-57,755.750	1.00000	EUR	28/11/2023	-57,755.75	-57,755.75			-0.42
SDS065EURG0	DsSal-Sec	14,080.470	1.00000	EUR	28/11/2023	14,080.47	14,080.47			0.10
RP065EURG0	RedemPybl-Hedge	-309,625.000	1.00000	EUR	28/11/2023	-309,625.00	-309,625.00			-2.25

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						304,765.76	304,685.27		-80.49	2.21
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	28/11/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	28/11/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-34,401.960	1.00000	EUR	28/11/2023	-34,401.96	-34,401.96			-0.25
F900EURG0	PnAMFReb	5,755.970	1.00000	EUR	28/11/2023	5,755.97	5,755.97			0.04
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	28/11/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	28/11/2023	17,067.35	17,067.35			0.12
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	28/11/2023	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	28/11/2023	-16,298.10	-16,298.10			-0.12
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.91066	USD	28/11/2023	-3,529.31	-3,542.82		-13.51	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	28/11/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	28/11/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	28/11/2023	-8,303.03	-8,303.03			-0.06
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	28/11/2023	-8,572.94	-8,572.94			-0.06
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	28/11/2023	21,883.07	21,883.07			0.16
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	28/11/2023	-43,141.44	-43,141.44			-0.31
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	28/11/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	28/11/2023	12,360.16	12,360.16			0.09
F551EURG0	PnAR	-11,187.470	1.00000	EUR	28/11/2023	-11,187.47	-11,187.47			-0.08
F130EURG0	PnCstdFee	-3,316.650	1.00000	EUR	28/11/2023	-3,316.65	-3,316.65			-0.02
F135USDG0	PnDmcltnFee	-1,485.280	0.91066	USD	28/11/2023	-1,374.38	-1,352.59		21.79	-0.01
F290EURG0	PnExternalChrg	-5,588.090	1.00000	EUR	28/11/2023	-5,588.09	-5,588.09			-0.04
F200EURG0	PnInsPrem	-525.430	1.00000	EUR	28/11/2023	-525.43	-525.43			
F262EURG0	PnLawyerFee	-1,866.190	1.00000	EUR	28/11/2023	-1,866.19	-1,866.19			-0.01
F210EURG0	PnOperatChrg	-2,381.700	1.00000	EUR	28/11/2023	-2,381.70	-2,381.70			-0.02
F264EURG0	PnOtFee	36.770	1.00000	EUR	28/11/2023	36.77	36.77			
F143EURG0	PnPBbrkrgr	-6,251.400	1.00000	EUR	28/11/2023	-6,251.40	-6,251.40			-0.05
F162EURG0	PnPyngAgent	-15,667.430	1.00000	EUR	28/11/2023	-15,667.43	-15,667.43			-0.11
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	28/11/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-13,955.390	1.00000	EUR	28/11/2023	-13,955.39	-13,955.39			-0.10
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	28/11/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,646.910	1.00000	EUR	28/11/2023	-1,646.91	-1,646.91			-0.01
Total MANAGEMENT FEES						-114,382.11	-114,373.83		8.28	-0.83
Total Cash & Equivalent						190,383.65	190,311.44		-72.21	1.38

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	28/11/2023	0.96455000	1.03675289
EUR/CNY	28/11/2023	7.85390000	0.12732528
EUR/DKK	28/11/2023	7.45625000	0.13411567
EUR/GBP	28/11/2023	0.86585000	1.15493446
EUR/HKD	28/11/2023	8.56280000	0.11678423
EUR/JPY	28/11/2023	162.38705000	0.00615813
EUR/NOK	28/11/2023	11.69400000	0.08551394
EUR/TWD	28/11/2023	34.55285000	0.02894117

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		28/11/2023	1.09810000	0.91066387

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/11/2023 to 28/11/2023

▼ 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					
28/11/2023					
Currency Purchase	USD/EUR	63,089.96	57,755.75	1.09236	57,755.75
Currency Sale	USD/EUR	61,329.01	55,877.69	1.09756	55,877.69
Total 28/11/2023		124,418.97	113,633.44	2.18992	113,633.44
Total Cash & Equivalent		124,418.97	113,633.44	2.18992	113,633.44

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/11/2023 to 28/11/2023

▼ 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		87.83000	87.82000	-0.01000	-0.011 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		100.39000	100.39000		
D3	GBP	IE00BYVQ9302	250.00000	250.00000		87.06130	86.91920	-0.14210	-0.163 %
E1	EUR	IE00BYVQ9740	112,517.73900	110,017.73900	-2,500.00000	123.85000	123.84000	-0.01000	-0.008 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		96.29000	96.29000		
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		83.50480	83.36940	-0.13540	-0.162 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.011 %	3.991 %	-9.789 %		
D3	-0.163 %	3.368 %	-9.032 %		
E1	-0.008 %	4.024 %	-9.698 %	-18.596 %	-11.889 %
EC	-0.162 %	3.404 %	-8.942 %	-18.391 %	-14.011 %

▼ 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	81.9500	447,848.06	3.252 %			0.1400	-1,197.77	134.899 %	0.171 %	-0.267 %
CNE100001526	BYD COMPANY LTD	16,300.000	209.9100	435,647.64	3.163 %			1.0100	18.93	-2.132 %	0.483 %	0.004 %
CNE100000HD4	CHINA LONGYUAN PWR-H	866,510.000	6.1100	618,299.63	4.489 %			-0.0400	-7,218.19	812.951 %	-0.650 %	-1.154 %
US21037T1097	CONST ENRG CORP	5,801.000	124.4500	657,439.62	4.774 %			-0.6500	-6,335.28	713.513 %	-0.520 %	-0.954 %
CNE100003662	CONTEMP AMPE REG	19,755.000	171.9200	432,432.24	3.140 %			1.2200	1,011.52	-113.923 %	0.715 %	0.234 %
TW0002308004	DELTA ELECT IND INC	61,151.000	318.5000	563,675.46	4.093 %			4.0000	6,881.73	-775.057 %	1.272 %	1.236 %
PTEDP0AM0009	EDP - ENERGIAS	216,352.000	4.3700	945,458.24	6.865 %			0.0660	14,279.23	-1,608.203 %	1.533 %	1.533 %
IT0003128367	ENEL SPA	109,903.000	6.4420	707,995.13	5.141 %			0.0100	1,099.03	-123.779 %	0.155 %	0.155 %
US30161N1019	EXELON CORP	17,537.000	39.1600	625,397.43	4.541 %			0.0200	-2,424.92	273.107 %	0.051 %	-0.386 %
US4435106079	HUBBELL INC	1,252.000	294.9200	336,253.38	2.442 %			-5.6800	-7,980.77	898.837 %	-1.890 %	-2.318 %
DE0006231004	INFINEON TECHNO AG-N	22,711.000	34.2750	778,419.53	5.652 %			0.6750	15,329.93	-1,726.538 %	2.009 %	2.009 %
JP3236200006	KEYENCE CORP	1,593.000	61,680.0000	605,074.36	4.393 %			-290.0000	-1,188.90	133.900 %	-0.468 %	-0.196 %
CH0108503795	MEYER BURGER TECHNO	1,333,582.000	0.1969	272,232.96	1.977 %			-0.0117	-16,580.59	1,867.394 %	-5.609 %	-5.741 %
US65339F1012	NEXTERA ENERGY INC	16,307.000	58.1600	863,687.39	6.271 %			0.5800	4,859.02	-547.249 %	1.007 %	0.566 %
JP3734800000	NIDEC CORPORATION	10,313.000	5,673.0000	360,285.19	2.616 %			-98.0000	-5,225.49	588.522 %	-1.698 %	-1.430 %
IT0004176001	PRYSMIAN SPA	23,381.000	34.5600	808,047.36	5.867 %			-0.3800	-8,884.78	1,000.651 %	-1.088 %	-1.088 %
JP3982800009	ROHM	32,592.000	2,776.5000	557,259.26	4.046 %			51.5000	11,826.15	-1,331.924 %	1.890 %	2.168 %
FR0000121972	SCHNEIDER ELECTR SA	4,104.000	166.0400	681,428.16	4.948 %			0.3400	1,395.36	-157.153 %	0.205 %	0.205 %
CH0418792922	SIKA REG	2,059.000	235.0000	501,648.44	3.642 %				-703.10	79.187 %		-0.140 %
US86771W1053	SUNRUN INC	30,152.000	11.9200	327,303.38	2.377 %			0.7700	19,798.76	-2,229.841 %	6.906 %	6.439 %
CH0102993182	TE CONNECTIVITY LTD	7,521.000	130.1900	891,684.72	6.474 %			-0.4600	-7,079.25	797.303 %	-0.352 %	-0.788 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	2,705.000	222.7100	548,611.74	3.983 %			-3.2700	-10,499.12	1,182.466 %	-1.447 %	-1.878 %
DE000WCH8881	WACKER CHEMIE	5,326.000	112.3500	598,376.10	4.345 %			-0.2500	-1,331.50	149.961 %	-0.222 %	-0.222 %
Total Equities				13,564,505.42	98.491 %				-150.00	16.894 %		
Total Securities				13,564,505.42	98.491 %				-150.00	16.894 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	5,801.000		1,042.82	0.008 %				-4.58	0.516 %		-0.437 %
US30161N1019	EXELON CORP	17,537.000		4,024.52	0.029 %				-17.66	1.989 %		-0.437 %
US65339F1012	NEXTERA ENERGY INC	16,307.000		4,859.73	0.035 %				-21.34	2.403 %		-0.437 %
JP3734800000	NIDEC CORPORATION	12,301.000		2,245.25	0.016 %				6.12	-0.689 %		0.273 %
JP3982800009	ROHM	5,256.000		2,741.01	0.020 %				7.47	-0.841 %		0.273 %
CH0102993182	TE CONNECTIVITY LTD	7,521.000		2,626.63	0.019 %				-11.53	1.299 %		-0.437 %
Total Equities				17,539.96	0.127 %				-41.52	4.676 %		
Total Coupons & Dividends				17,539.96	0.127 %				-41.52	4.676 %		

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	%						-0.003 %	
BK065EURG0	BkDep EUR SGP G0	632,462.770	1.0000	632,462.77	4.592 %							
BK065GBPG0	BkDep GBP SGP G0	2,868.290	1.1549	3,312.69	0.024 %			0.0018	5.16	-0.581 %	0.156 %	0.156 %
BK065HKDG0	BkDep HKD SGP G0	19.050	0.1168	2.22	%			-0.0006	-0.02	0.002 %	-0.507 %	-0.893 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0855	0.19	%			-0.0001			-0.111 %	
BK065USDG0	BkDep USD SGP G0	24,355.940	0.9107	22,180.07	0.161 %			-0.0040	-97.38	10.967 %	-0.437 %	-0.437 %
BDC065USDG0	DsPur-Ccy	63,089.960	0.9107	57,453.75	0.417 %	63,089.96		0.9107	57,453.75	-6,470.746 %		
BDC065EURG0	DsPur-Ccy	55,877.690	1.0000	55,877.69	0.406 %	55,877.69		1.0000	55,877.69	-6,293.241 %		
BDS065USDG0	DsPur-Sec	-63,089.960	0.9107	-57,453.75	-0.417 %			-0.0040	252.24	-28.409 %	-0.437 %	-0.437 %
SDC065EURG0	DsSal-Ccy	-57,755.750	1.0000	-57,755.75	-0.419 %	-57,755.75		1.0000	-57,755.75	6,504.758 %		
SDC065USDG0	DsSal-Ccy	-61,329.010	0.9107	-55,850.11	-0.406 %	-61,329.01		0.9107	-55,850.11	6,290.135 %		
SDS065EURG0	DsSal-Sec	14,080.470	1.0000	14,080.47	0.102 %							
RP065EURG0	RedemPybl-Hedge	-309,625.000	1.0000	-309,625.00	-2.248 %	-309,625.00	309,625.00	1.0000				
Total CASH OR PENDING				304,685.27	2.212 %				-114.42	12.887 %		
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	-34,401.960	1.0000	-34,401.96	-0.250 %	-327.87			-327.87	36.926 %		0.962 %
F900EURG0	PnAMFReb	5,755.970	1.0000	5,755.97	0.042 %	276.44			276.44	-31.134 %		5.045 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.028 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.124 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9107	-3,542.82	-0.026 %			-0.0040	15.55	-1.751 %	-0.437 %	-0.437 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.118 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.034 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.008 %							
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/pPBbrkrgr	21,883.070	1.0000	21,883.07	0.159 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.313 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.012 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.090 %							
F551EURG0	PnAR	-11,187.470	1.0000	-11,187.47	-0.081 %	-65.57			-65.57	7.385 %		0.590 %
F130EURG0	PnCstdFee	-3,316.650	1.0000	-3,316.65	-0.024 %	-6.56			-6.56	0.739 %		0.198 %
F135USDG0	PnDmcltnFee	-1,485.280	0.9107	-1,352.59	-0.010 %	-8.20		-0.0040	-1.56	0.176 %	-0.437 %	0.115 %
F290EURG0	PnExternalChrg	-5,588.090	1.0000	-5,588.09	-0.041 %	-51.02			-51.02	5.746 %		0.921 %
F200EURG0	PnInsPrem	-525.430	1.0000	-525.43	-0.004 %	-2.90			-2.90	0.327 %		0.555 %
F262EURG0	PnLawyerFee	-1,866.190	1.0000	-1,866.19	-0.014 %	-13.66			-13.66	1.538 %		0.737 %
F210EURG0	PnOperatChrg	-2,381.700	1.0000	-2,381.70	-0.017 %	-15.76			-15.76	1.775 %		0.666 %
F264EURG0	PnOtFee	36.770	1.0000	36.77	%	-24.04			-24.04	2.708 %		-39.533 %
F143EURG0	PnPBbrkrgr	-6,251.400	1.0000	-6,251.40	-0.045 %	-40.98			-40.98	4.615 %		0.660 %
F162EURG0	PnPyngAgent	-15,667.430	1.0000	-15,667.43	-0.114 %	-86.48			-86.48	9.740 %		0.555 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-13,955.390	1.0000	-13,955.39	-0.101 %	-226.62			-226.62	25.523 %		1.651 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,646.910	1.0000	-1,646.91	-0.012 %	-10.93			-10.93	1.231 %		0.668 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-114,373.83	-0.830 %				-581.96	65.543 %		
Total Cash & Equivalent				190,311.44	1.382 %				-696.38	78.430 %		
Total				13,772,356.82	100.000 %				-887.90	100.000 %		