

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	11,907,811.19	0.00	GBP	14/12/2023	90.86200000	250.00000	22,715.51
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,907,811.19	0.00	GBP	14/12/2023	87.16600000	1,041.44900	90,778.98
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,907,811.19	0.00	EUR	14/12/2023	130.12000000	90,323.06600	11,753,021.53
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,907,811.19	0.00	EUR	14/12/2023	92.26000000	250.00000	23,064.40

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 14/12/2023

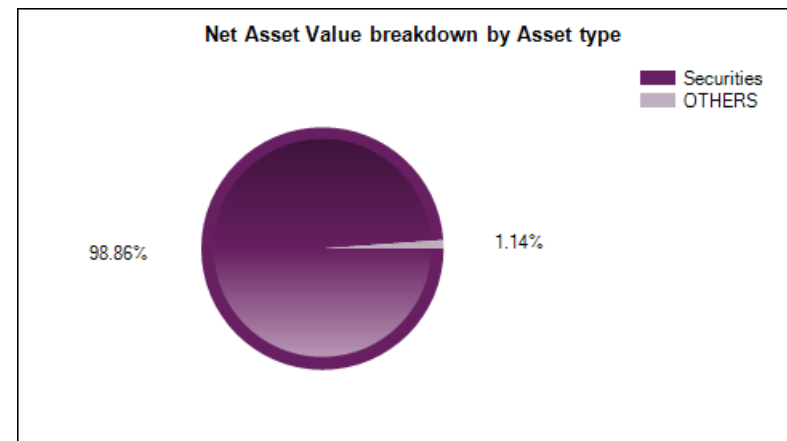
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,907,811.19 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	92.26000	23,064.40000	EUR	250.00000
D3	IE00BYVQ9302	90.86200	22,715.50670	GBP	250.00000
E1	IE00BYVQ9740	130.12000	11,753,021.53000	EUR	90,323.06600
EC	IE00BYVQ9963	87.16600	90,778.97730	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,772,070.76	11,645,138.48	126,932.28	
Coupons & Dividends			
7,009.12	7,077.08	-67.96	
Cash & Equivalent			
128,731.31	129,123.75	-392.44	
Total			
11,907,811.19	11,781,339.31	126,471.88	



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	4,921.000	88.85000	USD	14/12/2023	478,023.01	397,681.43		-80,341.58	3.34
CNE100001526	BYD COMPANY LTD	14,022.000	191.18000	CNY	14/12/2023	460,868.04	341,896.62		-118,971.42	2.87
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	710,538.000	5.83000	HKD	14/12/2023	687,226.42	482,641.14		-204,585.28	4.05
US21037T1097	CONSTELLATION ENERGY CORP	4,757.000	115.60000	USD	14/12/2023	235,649.77	500,167.54		264,517.77	4.20
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	16,199.000	156.63000	CNY	14/12/2023	459,772.58	323,597.79		-136,174.79	2.72
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	50,144.000	305.50000	TWD	14/12/2023	404,420.20	445,274.88		40,854.68	3.74
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	170,908.000	4.59400	EUR	14/12/2023	753,044.22	785,151.35		32,107.13	6.59
IT0003128367	ENEL SPA	85,651.000	6.72200	EUR	14/12/2023	481,512.51	575,746.02		94,233.51	4.84
US30161N1019	EXELON CORP	13,267.000	37.90000	USD	14/12/2023	495,085.76	457,337.12		-37,748.64	3.84
US4435106079	HUBBELL INC	1,774.000	326.79000	USD	14/12/2023	493,551.60	527,286.79		33,735.19	4.43
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,623.000	38.38000	EUR	14/12/2023	574,435.60	714,750.74		140,315.14	6.00
JP3236200006	KEYENCE CORP	1,306.000	60,380.00000	JPY	14/12/2023	506,205.31	506,199.44		-5.87	4.25
CH0108503795	MEYER BURGER TECHNOLOGY AG	732,670.000	0.17790	CHF	14/12/2023	403,216.17	136,885.10		-266,331.07	1.15
US65339F1012	NEXTERA ENERGY INC	13,372.000	62.78000	USD	14/12/2023	815,637.96	763,558.29		-52,079.67	6.41
JP3734800000	NIDEC CORPORATION	8,457.000	5,478.00000	JPY	14/12/2023	544,278.68	297,388.20		-246,890.48	2.50
IT0004176001	PRYSMIAN SPA	19,172.000	39.07000	EUR	14/12/2023	553,476.90	749,050.04		195,573.14	6.29
JP3982800009	ROHM	28,062.000	2,840.00000	JPY	14/12/2023	497,734.98	511,590.34		13,855.36	4.30
FR0000121972	SCHNEIDER ELECTRIC SA	3,298.000	179.00000	EUR	14/12/2023	404,246.16	590,342.00		186,095.84	4.96
CH0418792922	SIKA LTD	1,688.000	271.10000	CHF	14/12/2023	431,847.34	480,588.95		48,741.61	4.04
US86771W1053	SUNRUN INC	28,557.000	17.94000	USD	14/12/2023	507,782.98	465,971.69		-41,811.29	3.91
CH0102993182	TE CONNECTIVITY LTD	6,167.000	143.34000	USD	14/12/2023	623,097.90	804,018.17		180,920.27	6.75
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,801.000	238.90000	USD	14/12/2023	186,605.29	391,340.12		204,734.83	3.29
DE000WCH8881	WACKER CHEMIE	4,585.000	114.20000	EUR	14/12/2023	647,419.10	523,607.00		-123,812.10	4.40
Total Equities						11,645,138.48	11,772,070.76		126,932.28	98.86
Total Securities						11,645,138.48	11,772,070.76		126,932.28	98.86
Coupons & Dividends										
Equities										
US4435106079	HUBBELL INC	1,252.000		USD	14/12/2023	974.22	972.50		-1.72	0.01
US65339F1012	NEXTERA ENERGY INC	16,307.000		USD	14/12/2023	4,910.94	4,853.76		-57.18	0.04
IE00BK9ZQ967	TRANE TECHNOLOGIES	2,312.000		USD	14/12/2023	1,191.92	1,182.86		-9.06	0.01
Total Equities						7,077.08	7,009.12		-67.96	0.06
Total Coupons & Dividends						7,077.08	7,009.12		-67.96	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13413	DKK	14/12/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	208,040.470	1.00000	EUR	14/12/2023	208,040.47	208,040.47			1.75
BK065GBPG0	BkDep GBP SGP G0	2,879.850	1.16063	GBP	14/12/2023	3,301.29	3,342.44		41.15	0.03
BK065HKDG0	BkDep HKD SGP G0	19.060	0.11651	HKD	14/12/2023	2.27	2.22		-0.05	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08695	NOK	14/12/2023	0.19	0.20		0.01	

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	24,453.980	0.90955	USD	14/12/2023	22,689.03	22,242.01		-447.02	0.19
BDC065EURG0	DsPur-Ccy	58,859.440	1.00000	EUR	14/12/2023	58,859.44	58,859.44			0.49
BDS065USDG0	DsPur-Sec	-89,300.970	0.90955	USD	14/12/2023	-81,627.30	-81,223.31		403.99	-0.68
SDC065CHFG0	DsSal-Ccy	-56,045.080	1.05020	CHF	14/12/2023	-58,859.44	-58,858.52		0.92	-0.49
SDS065CHFG0	DsSal-Sec	56,045.080	1.05020	CHF	14/12/2023	59,266.20	58,858.52		-407.68	0.49
SDS065USDG0	DsSal-Sec	44,916.620	0.90955	USD	14/12/2023	40,853.72	40,853.72			0.34

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						252,525.90	252,117.22		-408.68	2.12
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	14/12/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	14/12/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-39,647.880	1.00000	EUR	14/12/2023	-39,647.88	-39,647.88			-0.33
F900EURG0	PnAMFReb	10,578.600	1.00000	EUR	14/12/2023	10,578.60	10,578.60			0.09
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	14/12/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	14/12/2023	17,067.35	17,067.35			0.14
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	14/12/2023	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	14/12/2023	-16,298.10	-16,298.10			-0.14
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.90955	USD	14/12/2023	-3,529.31	-3,538.47		-9.16	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	14/12/2023	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	14/12/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	14/12/2023	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	14/12/2023	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkr	21,883.070	1.00000	EUR	14/12/2023	21,883.07	21,883.07			0.18
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	14/12/2023	-43,141.44	-43,141.44			-0.36
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	14/12/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	14/12/2023	12,360.16	12,360.16			0.10
F551EURG0	PnAR	-12,236.610	1.00000	EUR	14/12/2023	-12,236.61	-12,236.61			-0.10
F130EURG0	PnCstdFee	-3,421.590	1.00000	EUR	14/12/2023	-3,421.59	-3,421.59			-0.03
F135USDG0	PnDmcltnFee	-1,616.460	0.90955	USD	14/12/2023	-1,495.64	-1,470.24		25.40	-0.01
F290EURG0	PnExternalChrg	-6,404.410	1.00000	EUR	14/12/2023	-6,404.41	-6,404.41			-0.05
F200EURG0	PnlnsPrem	-571.830	1.00000	EUR	14/12/2023	-571.83	-571.83			
F262EURG0	PnLawyerFee	-2,084.750	1.00000	EUR	14/12/2023	-2,084.75	-2,084.75			-0.02
F210EURG0	PnOperatChrg	-2,633.880	1.00000	EUR	14/12/2023	-2,633.88	-2,633.88			-0.02
F264EURG0	PnOtFee	-347.890	1.00000	EUR	14/12/2023	-347.89	-347.89			
F143EURG0	PnPBbrkr	-6,907.100	1.00000	EUR	14/12/2023	-6,907.10	-6,907.10			-0.06
F162EURG0	PnPyngAgent	-17,051.090	1.00000	EUR	14/12/2023	-17,051.09	-17,051.09			-0.14
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	14/12/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-17,344.440	1.00000	EUR	14/12/2023	-17,344.44	-17,344.44			-0.15
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	14/12/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,821.790	1.00000	EUR	14/12/2023	-1,821.79	-1,821.79			-0.02
Total MANAGEMENT FEES						-123,402.15	-123,385.91		16.24	-1.04
Total Cash & Equivalent						129,123.75	128,731.31		-392.44	1.08

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	14/12/2023	0.95220000	1.05019954
EUR/CNY	14/12/2023	7.84075000	0.12753882
EUR/DKK	14/12/2023	7.45565000	0.13412647
EUR/GBP	14/12/2023	0.86160000	1.16063138
EUR/HKD	14/12/2023	8.58285000	0.11651142
EUR/JPY	14/12/2023	155.78105000	0.00641927
EUR/NOK	14/12/2023	11.50150000	0.08694518
EUR/TWD	14/12/2023	34.40345000	0.02906685

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		14/12/2023	1.09945000	0.90954568



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/12/2023 to 14/12/2023

▼ 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															
14/12/2023															
320281028		Equity Purchase	US86771W1053	SUNRUN INC	1,360.00	17.61810	23,960.62		USD	1.07945	22,197.06	11.10	22,208.16	23,960.62	
320281033		Equity Sale	US30161N1019	EXELON CORP	802.00	40.89398	32,796.97		USD	1.09945	29,830.34	7.54	29,822.80	32,266.83	-97.96
320281039		Equity Purchase	US4435106079	HUBBELL INC	102.00	322.57852	32,903.01		USD	1.09945	29,926.79	0.93	29,927.72	32,903.01	
320304944		Equity Sale	US30161N1019	EXELON CORP	311.00	39.00690	12,131.15		USD	1.09945	11,033.84	2.92	11,030.92	12,512.45	-571.77
320304945		Equity Purchase	US4435106079	HUBBELL INC	100.00	324.23335	32,423.34		USD	1.09945	29,490.51	0.91	29,491.42	32,423.34	
Total 14/12/2023											122,478.54	23.40	122,481.02		
Total Securities											122,478.54	23.40	122,481.02		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
14/12/2023					
Currency Sale	CHF/EUR	56,045.08	58,859.44	0.95219	58,859.44
Total 14/12/2023		56,045.08	58,859.44	0.95219	58,859.44
Total Cash & Equivalent		56,045.08	58,859.44	0.95219	58,859.44

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/12/2023 to 14/12/2023

▼ 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		90.89000	92.26000	1.37000	1.507 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		103.90000	105.46000	1.56000	1.501 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		89.53700	90.86200	1.32500	1.480 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		128.19000	130.12000	1.93000	1.506 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		99.67000	101.17000	1.50000	1.505 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		85.89400	87.16600	1.27200	1.481 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	1.507 %	4.166 %	-5.092 %		
D3	1.480 %	3.164 %	-4.972 %		
E1	1.506 %	4.204 %	-5.008 %	-13.965 %	-7.421 %
EC	1.481 %	3.197 %	-4.878 %	-13.629 %	-10.095 %

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	4,921.000	88.8500	397,681.43	3.340 %			7.2700	25,774.27	14.604 %	8.911 %	6.930 %
CNE100001526	BYD COMPANY LTD	14,022.000	191.1800	341,896.62	2.871 %			-0.6200	-4,910.47	-2.782 %	-0.323 %	-1.416 %
CNE100000HD4	CHINA LONGYUAN PWR-H	710,538.000	5.8300	482,641.14	4.053 %			0.1600	4,972.78	2.818 %	2.822 %	1.041 %
US21037T1097	CONST ENRG CORP	4,757.000	115.6000	500,167.54	4.200 %			-0.8300	-12,924.78	-7.323 %	-0.713 %	-2.519 %
CNE100003662	CONTEMP AMPE REG	16,199.000	156.6300	323,597.79	2.718 %			-2.7200	-9,268.39	-5.252 %	-1.707 %	-2.784 %
TW0002308004	DELTA ELECT IND INC	50,144.000	305.5000	445,274.88	3.739 %			2.5000	-1,200.07	-0.680 %	0.825 %	-0.269 %
PTEDP0AM0009	EDP - ENERGIAS	170,908.000	4.5940	785,151.35	6.594 %			0.1430	24,439.84	13.848 %	3.213 %	3.213 %
IT0003128367	ENEL SPA	85,651.000	6.7220	575,746.02	4.835 %			0.1100	9,421.61	5.338 %	1.664 %	1.664 %
US30161N1019	EXELON CORP	13,267.000	37.9000	457,337.12	3.841 %	-1,113.00	40,853.72	-3.1000	-47,994.72	-27.194 %	-7.561 %	-8.787 %
US4435106079	HUBBELL INC	1,774.000	326.7900	527,286.79	4.428 %	202.00	-59,419.14	11.8700	9,250.54	5.241 %	3.769 %	2.017 %
DE0006231004	INFINEON TECHNO AG-N	18,623.000	38.3800	714,750.74	6.002 %			1.3400	24,954.82	14.140 %	3.618 %	3.618 %
JP3236200006	KEYENCE CORP	1,306.000	60,380.0000	506,199.44	4.251 %			-630.0000	-2,322.52	-1.316 %	-1.033 %	-0.457 %
CH0108503795	MEYER BURGER TECHNO	732,670.000	0.1779	136,885.10	1.150 %			0.0189	13,695.20	7.760 %	11.887 %	11.117 %
US65339F1012	NEXTERA ENERGY INC	13,372.000	62.7800	763,558.29	6.412 %			0.2700	-10,802.47	-6.121 %	0.432 %	-1.395 %
JP3734800000	NIDEC CORPORATION	8,457.000	5,478.0000	297,388.20	2.497 %			-54.0000	-1,194.07	-0.677 %	-0.976 %	-0.400 %
IT0004176001	PRYSMIAN SPA	19,172.000	39.0700	749,050.04	6.290 %			0.7500	14,379.00	8.147 %	1.957 %	1.957 %
JP3982800009	ROHM	28,062.000	2,840.0000	511,590.34	4.296 %			-20.0000	-622.15	-0.353 %	-0.699 %	-0.121 %
FR0000121972	SCHNEIDER ELECTR SA	3,298.000	179.0000	590,342.00	4.958 %			2.4400	8,047.12	4.560 %	1.382 %	1.382 %
CH0418792922	SIKA REG	1,688.000	271.1000	480,588.95	4.036 %			18.5000	29,694.01	16.825 %	7.324 %	6.586 %
US86771W1053	SUNRUN INC	28,557.000	17.9400	465,971.69	3.913 %	1,360.00	-22,208.16	2.9800	66,842.76	37.874 %	19.920 %	17.734 %
CH0102993182	TE CONNECTIVITY LTD	6,167.000	143.3400	804,018.17	6.752 %			5.4500	16,239.55	9.201 %	3.952 %	2.061 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,801.000	238.9000	391,340.12	3.286 %			0.8500	-5,832.56	-3.305 %	0.357 %	-1.469 %
DE000WCH8881	WACKER CHEMIE	4,585.000	114.2000	523,607.00	4.397 %			5.8500	26,822.25	15.198 %	5.399 %	5.399 %
Total Equities				11,772,070.76	98.860 %				177,461.55	100.551 %		
Total Securities				11,772,070.76	98.860 %				177,461.55	100.551 %		
Coupons & Dividends												
Equities												
US4435106079	HUBBELL INC	1,252.000		972.50	0.008 %				-18.01	-0.010 %		-1.818 %
US65339F1012	NEXTERA ENERGY INC	16,307.000		4,853.76	0.041 %				-89.93	-0.051 %		-1.819 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	2,312.000		1,182.86	0.010 %				-21.92	-0.012 %		-1.819 %
Total Equities				7,009.12	0.059 %				-129.86	-0.074 %		
Total Coupons & Dividends				7,009.12	0.059 %				-129.86	-0.074 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.003 %	
BK065EURG0	BkDep EUR SGP G0	208,040.470	1.0000	208,040.47	1.747 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBPG0	BkDep GBP SGP G0	2,879.850	1.1606	3,342.44	0.028 %			0.0003	0.77	%	0.023 %	0.023 %
BK065HKDG0	BkDep HKD SGP G0	19.060	0.1165	2.22	%			-0.0021	-0.04	%	-1.732 %	-1.770 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0869	0.20	%			0.0022	0.01	%	2.547 %	5.263 %
BK065USDG0	BkDep USD SGP G0	24,453.980	0.9095	22,242.01	0.187 %			-0.0169	-412.10	-0.233 %	-1.819 %	-1.819 %
BDC065EURG0	DsPur-Ccy	58,859.440	1.0000	58,859.44	0.494 %	58,859.44		1.0000	58,859.44	33.350 %		
BDS065USDG0	DsPur-Sec	-89,300.970	0.9095	-81,223.31	-0.682 %	-89,300.97	81,627.30	0.9095	403.99	0.229 %		
SDC065CHFG0	DsSal-Ccy	-56,045.080	1.0502	-58,858.52	-0.494 %	-56,045.08		1.0502	-58,858.52	-33.350 %		
SDS065USDG0	DsSal-Sec	44,916.620	0.9095	40,853.72	0.343 %	44,916.62	-40,853.72	0.9095				
SDS065CHFG0	DsSal-Sec	56,045.080	1.0502	58,858.52	0.494 %			-0.0073	-407.68	-0.231 %	-0.688 %	-0.688 %

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				252,117.22	2.117 %				-414.13	-0.235 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.042 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-39,647.880	1.0000	-39,647.88	-0.333 %	-327.87			-327.87	-0.186 %		0.834 %
F900EURG0	PnAMFReb	10,578.600	1.0000	10,578.60	0.089 %	327.71			327.71	0.186 %		3.197 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.033 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.143 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9095	-3,538.47	-0.030 %			-0.0169	65.56	0.037 %	-1.819 %	-1.819 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.137 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.039 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.009 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.070 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.072 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.184 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.362 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.014 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.104 %							
F551EURG0	PnAR	-12,236.610	1.0000	-12,236.61	-0.103 %	-65.57			-65.57	-0.037 %		0.539 %
F130EURG0	PnCstdFee	-3,421.590	1.0000	-3,421.59	-0.029 %	-6.56			-6.56	-0.004 %		0.192 %
F135USDG0	PnDmcltnFee	-1,616.460	0.9095	-1,470.24	-0.012 %	-8.20		-0.0169	19.65	0.011 %	-1.819 %	-1.319 %
F290EURG0	PnExternalChrg	-6,404.410	1.0000	-6,404.41	-0.054 %	-51.02			-51.02	-0.029 %		0.803 %
F200EURG0	PnInsPrem	-571.830	1.0000	-571.83	-0.005 %	-2.90			-2.90	-0.002 %		0.510 %
F262EURG0	PnLawyerFee	-2,084.750	1.0000	-2,084.75	-0.018 %	-13.66			-13.66	-0.008 %		0.660 %
F210EURG0	PnOperatChrg	-2,633.880	1.0000	-2,633.88	-0.022 %	-15.76			-15.76	-0.009 %		0.602 %
F264EURG0	PnOtFee	-347.890	1.0000	-347.89	-0.003 %	-24.04			-24.04	-0.014 %		7.423 %
F143EURG0	PnPBbrkr	-6,907.100	1.0000	-6,907.10	-0.058 %	-40.98			-40.98	-0.023 %		0.597 %
F162EURG0	PnPyngAgent	-17,051.090	1.0000	-17,051.09	-0.143 %	-86.48			-86.48	-0.049 %		0.510 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-17,344.440	1.0000	-17,344.44	-0.146 %	-196.10			-196.10	-0.111 %		1.144 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,821.790	1.0000	-1,821.79	-0.015 %	-10.93			-10.93	-0.006 %		0.604 %
Total MANAGEMENT FEES				-123,385.91	-1.036 %				-428.95	-0.243 %		
Total Cash & Equivalent				128,731.31	1.081 %				-843.08	-0.478 %		
Total				11,907,811.19	100.000 %				176,488.61	100.000 %		