

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	11,575,892.46	0.00	GBP	08/01/2024	88.19230000	250.00000	22,048.08
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,575,892.46	0.00	GBP	08/01/2024	84.62840000	1,041.44900	88,136.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,575,892.46	0.00	EUR	08/01/2024	126.50000000	90,323.06600	11,425,430.57
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,575,892.46	0.00	EUR	08/01/2024	89.66000000	250.00000	22,415.13

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 08/01/2024

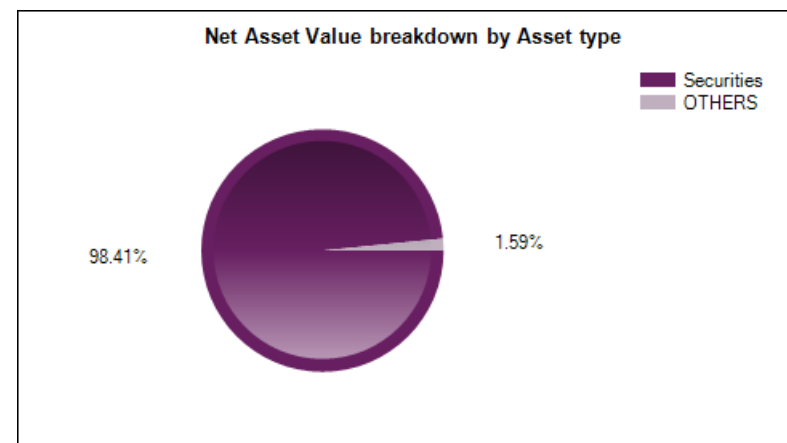
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,575,892.46	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	89.66000	22,415.13000	EUR	250.00000
D3	IE00BYVQ9302	88.19230	22,048.07520	GBP	250.00000
E1	IE00BYVQ9740	126.50000	11,425,430.57000	EUR	90,323.06600
EC	IE00BYVQ9963	84.62840	88,136.16180	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,391,603.06	11,654,557.60	-262,954.54	
Cash & Equivalent			
184,289.40	184,257.91	31.49	
Total			
11,575,892.46	11,838,815.51	-262,923.05	



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	84.56000	USD	08/01/2024	478,023.01	379,273.35		-98,749.66	3.28
CNE100001526	BYD COMPANY LTD	14,022.000	189.40000	CNY	08/01/2024	460,868.04	338,019.28		-122,848.76	2.92
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	710,538.000	5.47000	HKD	08/01/2024	687,226.42	453,803.20		-233,423.22	3.92
US21037T1097	CONSTELLATION ENERGY CORP	4,757.000	117.03000	USD	08/01/2024	235,649.77	507,416.22		271,766.45	4.38
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,099.000	150.00000	CNY	08/01/2024	477,020.23	326,447.62		-150,572.61	2.82
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	50,144.000	306.00000	TWD	08/01/2024	404,420.20	451,228.98		46,808.78	3.90
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	160,305.000	4.54000	EUR	08/01/2024	706,325.94	727,784.70		21,458.76	6.29
IT0003128367	ENEL SPA	85,651.000	6.70900	EUR	08/01/2024	481,512.51	574,632.56		93,120.05	4.96
US30161N1019	EXELON CORP	11,277.000	36.69000	USD	08/01/2024	420,824.76	377,116.28		-43,708.48	3.26
US4435106079	HUBBELL INC	1,774.000	322.88000	USD	08/01/2024	493,551.60	522,070.02		28,518.42	4.51
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	35.83000	EUR	08/01/2024	555,496.47	645,262.47		89,766.00	5.57
JP3236200006	KEYENCE CORP	1,306.000	60,130.00000	JPY	05/01/2024	506,205.31	497,402.01		-8,803.30	4.30
CH0108503795	MEYER BURGER TECHNOLOGY AG	732,670.000	0.17760	CHF	08/01/2024	403,216.17	140,127.28		-263,088.89	1.21
US65339F1012	NEXTERA ENERGY INC	13,372.000	62.92000	USD	08/01/2024	815,637.96	766,865.28		-48,772.68	6.62
JP3734800000	NIDEC CORPORATION	8,457.000	5,696.00000	JPY	05/01/2024	544,278.68	305,112.13		-239,166.55	2.64
IT0004176001	PRYSMIAN SPA	18,411.000	40.65000	EUR	08/01/2024	531,507.57	748,407.15		216,899.58	6.47
JP3982800009	ROHM	28,062.000	2,606.50000	JPY	05/01/2024	497,734.98	463,286.35		-34,448.63	4.00
FR0000121972	SCHNEIDER ELECTRIC SA	2,968.000	174.22000	EUR	08/01/2024	363,797.03	517,084.96		153,287.93	4.47
CH0418792922	SIKA LTD	1,688.000	254.70000	CHF	08/01/2024	431,847.34	462,991.17		31,143.83	4.00
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	2,668.000	78.54000	USD	08/01/2024	234,502.59	190,990.04		-43,512.55	1.65
US86771W1053	SUNRUN INC	28,557.000	16.64000	USD	08/01/2024	507,782.98	433,111.68		-74,671.30	3.74
CH0102993182	TE CONNECTIVITY LTD	6,167.000	133.85000	USD	08/01/2024	623,097.90	752,361.07		129,263.17	6.50
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,415.000	243.13000	USD	08/01/2024	146,611.04	313,566.01		166,954.97	2.71
DE000WCH8881	WACKER CHEMIE	4,585.000	108.45000	EUR	08/01/2024	647,419.10	497,243.25		-150,175.85	4.30
Total Equities						11,654,557.60	11,391,603.06		-262,954.54	98.41
Total Securities						11,654,557.60	11,391,603.06		-262,954.54	98.41
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13410	DKK	08/01/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	269,997.350	1.00000	EUR	08/01/2024	269,997.35	269,997.35			2.33
BK065GBPG0	BkDep GBP SGP G0	2,807.270	1.16212	GBP	08/01/2024	3,218.18	3,262.37		44.19	0.03
BK065HKDG0	BkDep HKD SGP G0	19.080	0.11676	HKD	08/01/2024	2.21	2.23		0.02	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08799	NOK	08/01/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.91145	USD	08/01/2024	22,399.41	22,381.32		-18.09	0.19
Total CASH OR PENDING						295,617.37	295,643.50		26.13	2.55
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	08/01/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	08/01/2024	-0.44	-0.44			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F120EURG0	PnAdmFee	-37,844.620	1.00000	EUR	08/01/2024	-37,844.62	-37,844.62			-0.33
F900EURG0	PnAMFReb	10,605.220	1.00000	EUR	08/01/2024	10,605.22	10,605.22			0.09
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	08/01/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	08/01/2024	19,260.35	19,260.35			0.17
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	08/01/2024	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	08/01/2024	-16,298.10	-16,298.10			-0.14
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.91145	USD	08/01/2024	-3,529.31	-3,545.89		-16.58	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	08/01/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	08/01/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	08/01/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	08/01/2024	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkrng	21,883.070	1.00000	EUR	08/01/2024	21,883.07	21,883.07			0.19
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	08/01/2024	-41,141.44	-41,141.44			-0.36
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	08/01/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	08/01/2024	12,360.16	12,360.16			0.11
F551EURG0	PnAR	-13,752.920	1.00000	EUR	08/01/2024	-13,752.92	-13,752.92			-0.12
F130EURG0	PnCstdFee	-3,585.540	1.00000	EUR	08/01/2024	-3,585.54	-3,585.54			-0.03
F135USDG0	PnDmcltnFee	-1,821.400	0.91145	USD	08/01/2024	-1,682.06	-1,660.12		21.94	-0.01
F290EURG0	PnExternalChrg	-4,977.090	1.00000	EUR	08/01/2024	-4,977.09	-4,977.09			-0.04
F200EURG0	PnlnsPrem	-644.320	1.00000	EUR	08/01/2024	-644.32	-644.32			-0.01
F262EURG0	PnLawyerFee	-2,426.260	1.00000	EUR	08/01/2024	-2,426.26	-2,426.26			-0.02
F210EURG0	PnOperatChrg	-1,609.400	1.00000	EUR	08/01/2024	-1,609.40	-1,609.40			-0.01
F264EURG0	PnOtFee	-851.960	1.00000	EUR	08/01/2024	-851.96	-851.96			-0.01
F143EURG0	PnPBbrkrng	-7,931.650	1.00000	EUR	08/01/2024	-7,931.65	-7,931.65			-0.07
F162EURG0	PnPyngAgent	-18,931.040	1.00000	EUR	08/01/2024	-18,931.04	-18,931.04			-0.16
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	08/01/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-7,813.940	1.00000	EUR	08/01/2024	-7,813.94	-7,813.94			-0.07
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	08/01/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,095.030	1.00000	EUR	08/01/2024	-2,095.03	-2,095.03			-0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-111,359.46	-111,354.10		5.36	-0.96
Total Cash & Equivalent						184,257.91	184,289.40		31.49	1.59

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	08/01/2024	0.92860000	1.07688994
EUR/CNY	08/01/2024	7.85685000	0.12727747
EUR/DKK	08/01/2024	7.45735000	0.13409589
EUR/GBP	08/01/2024	0.86050000	1.16211505
EUR/HKD	08/01/2024	8.56460000	0.11675969
EUR/JPY	08/01/2024	157.87990000	0.00633393
EUR/NOK	08/01/2024	11.36500000	0.08798944
EUR/TWD	08/01/2024	34.00505000	0.02940740
EUR/USD	08/01/2024	1.09715000	0.91145240

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/01/2024 to 08/01/2024

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 05/01/2024 to 08/01/2024

▼ 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		89.15000	89.66000	0.51000	0.572 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		101.90000	102.49000	0.59000	0.579 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		87.73180	88.19230	0.46050	0.525 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		125.76000	126.50000	0.74000	0.588 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		97.78000	98.35000	0.57000	0.583 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		84.18380	84.62840	0.44460	0.528 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.572 %	-1.092 %	-0.939 %		-3.456 %
D3	0.525 %	-0.849 %	-1.394 %		-4.133 %
E1	0.588 %	-1.048 %	-0.839 %	-12.055 %	-3.442 %
EC	0.528 %	-0.815 %	-1.298 %	-14.013 %	-4.122 %

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	84.5600	379,273.35	3.276 %			1.0800	5,082.81	7.605 %	1.294 %	1.358 %
CNE100001526	BYD COMPANY LTD	14,022.000	189.4000	338,019.28	2.920 %			-3.2800	-5,801.26	-8.680 %	-1.702 %	-1.687 %
CNE100000HD4	CHINA LONGYUAN PWR-H	710,538.000	5.4700	453,803.20	3.920 %			-0.2100	-16,897.20	-25.283 %	-3.697 %	-3.590 %
US21037T1097	CONST ENRG CORP	4,757.000	117.0300	507,416.22	4.383 %			0.7900	3,746.61	5.606 %	0.680 %	0.744 %
CNE100003662	CONTEMP AMPE REG	17,099.000	150.0000	326,447.62	2.820 %			-0.9000	-1,908.54	-2.856 %	-0.596 %	-0.581 %
TW0002308004	DELTA ELECT IND INC	50,144.000	306.0000	451,228.98	3.898 %			1.5000	2,723.00	4.074 %	0.493 %	0.607 %
PTEDP0AM0009	EDP - ENERGIAS	160,305.000	4.5400	727,784.70	6.287 %							
IT0003128367	ENEL SPA	85,651.000	6.7090	574,632.56	4.964 %			0.0180	1,541.72	2.307 %	0.269 %	0.269 %
US30161N1019	EXELON CORP	11,277.000	36.6900	377,116.28	3.258 %			0.3800	4,143.77	6.200 %	1.047 %	1.111 %
US4435106079	HUBBELL INC	1,774.000	322.8800	522,070.02	4.510 %			4.7200	7,959.86	11.910 %	1.484 %	1.548 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	35.8300	645,262.47	5.574 %			0.6950	12,516.25	18.728 %	1.978 %	1.978 %
JP3236200006	KEYENCE CORP	1,306.000	60,130.0000	497,402.01	4.297 %				1,144.77	1.713 %		0.231 %
CH0108503795	MEYER BURGER TECHNO	732,670.000	0.1776	140,127.28	1.211 %			0.0047	3,957.61	5.922 %	2.718 %	2.906 %
US65339F1012	NEXTERA ENERGY INC	13,372.000	62.9200	766,865.28	6.625 %			0.8400	10,720.31	16.041 %	1.353 %	1.418 %
JP3734800000	NIDEC CORPORATION	8,457.000	5,696.0000	305,112.13	2.636 %				702.22	1.051 %		0.231 %
IT0004176001	PRYSMIAN SPA	18,411.000	40.6500	748,407.15	6.465 %			-0.0900	-1,656.99	-2.479 %	-0.221 %	-0.221 %
JP3982800009	ROHM	28,062.000	2,606.5000	463,286.35	4.002 %				1,066.25	1.595 %		0.231 %
FR0000121972	SCHNEIDER ELECTR SA	2,968.000	174.2200	517,084.96	4.467 %			1.1200	3,324.16	4.974 %	0.647 %	0.647 %
CH0418792922	SIKA REG	1,688.000	254.7000	462,991.17	4.000 %			-0.9000	-786.97	-1.178 %	-0.352 %	-0.170 %
US83417M1045	SOLAREDGE TECH INC	2,668.000	78.5400	190,990.04	1.650 %			-1.0400	-2,405.63	-3.600 %	-1.307 %	-1.244 %
US86771W1053	SUNRUN INC	28,557.000	16.6400	433,111.68	3.741 %			0.4800	12,761.80	19.095 %	2.970 %	3.036 %
CH0102993182	TE CONNECTIVITY LTD	6,167.000	133.8500	752,361.07	6.499 %			1.5000	8,905.73	13.326 %	1.133 %	1.198 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,415.000	243.1300	313,566.01	2.709 %			2.5700	3,512.36	5.255 %	1.068 %	1.133 %
DE000WCH8881	WACKER CHEMIE	4,585.000	108.4500	497,243.25	4.296 %			3.0500	13,984.25	20.924 %	2.894 %	2.894 %
Total Equities				11,391,603.06	98.408 %				68,336.89	102.251 %		
Total Securities				11,391,603.06	98.408 %				68,336.89	102.251 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.001 %	
BK065EURG0	BkDep EUR SGP G0	269,997.350	1.0000	269,997.35	2.332 %							
BK065GBPG0	BkDep GBP SGP G0	2,807.270	1.1621	3,262.37	0.028 %			0.0006	1.70	0.003 %	0.052 %	0.052 %
BK065HKDG0	BkDep HKD SGP G0	19.080	0.1168	2.23	%			0.0001			0.112 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0880	0.20	%			-0.0010			-1.082 %	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.9115	22,381.32	0.193 %			0.0006	14.28	0.021 %	0.064 %	0.064 %
Total CASH OR PENDING				295,643.50	2.554 %				15.98	0.024 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.043 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-37,844.620	1.0000	-37,844.62	-0.327 %	-983.61			-983.61	-1.472 %		2.668 %
F900EURG0	PnAMFReb	10,605.220	1.0000	10,605.22	0.092 %	933.02			933.02	1.396 %		9.646 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.034 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.166 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.141 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9115	-3,545.89	-0.031 %			0.0006	-2.26	-0.003 %	0.064 %	0.064 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.040 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.009 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.072 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.074 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.189 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.355 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.015 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.107 %							
F551EURG0	PnAR	-13,752.920	1.0000	-13,752.92	-0.119 %	-196.72			-196.72	-0.294 %		1.451 %
F130EURG0	PnCstdFee	-3,585.540	1.0000	-3,585.54	-0.031 %	-19.67			-19.67	-0.029 %		0.552 %
F135USDG0	PnDmcltnFee	-1,821.400	0.9115	-1,660.12	-0.014 %	-24.59		0.0006	-23.46	-0.035 %	0.064 %	1.433 %
F290EURG0	PnExternalChrg	-4,977.090	1.0000	-4,977.09	-0.043 %	-71.72			-71.72	-0.107 %		1.462 %
F200EURG0	PnlnsPrem	-644.320	1.0000	-644.32	-0.006 %	-8.70			-8.70	-0.013 %		1.369 %
F262EURG0	PnLawyerFee	-2,426.260	1.0000	-2,426.26	-0.021 %	-40.98			-40.98	-0.061 %		1.718 %
F210EURG0	PnOperatChrg	-1,609.400	1.0000	-1,609.40	-0.014 %	-47.29			-47.29	-0.071 %		3.027 %
F264EURG0	PnOtFee	-851.960	1.0000	-851.96	-0.007 %	-72.13			-72.13	-0.108 %		9.249 %
F143EURG0	PnPBbrkr	-7,931.650	1.0000	-7,931.65	-0.069 %	-122.95			-122.95	-0.184 %		1.575 %
F162EURG0	PnPyngAgent	-18,931.040	1.0000	-18,931.04	-0.164 %	-259.43			-259.43	-0.388 %		1.389 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-7,813.940	1.0000	-7,813.94	-0.068 %	-571.95			-571.95	-0.856 %		7.898 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,095.030	1.0000	-2,095.03	-0.018 %	-32.79			-32.79	-0.049 %		1.590 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-111,354.10	-0.962 %				-1,520.64	-2.275 %		
Total Cash & Equivalent				184,289.40	1.592 %				-1,504.66	-2.251 %		
Total				11,575,892.46	100.000 %				66,832.23	100.000 %		