

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	11,753,021.73	0.00	GBP	29/02/2024	88.98450000	250.00000	22,246.12
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,753,021.73	0.00	GBP	29/02/2024	85.43760000	1,023.23700	87,422.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,753,021.73	0.00	EUR	29/02/2024	128.45000000	90,323.06600	11,602,080.61
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,753,021.73	0.00	EUR	29/02/2024	90.99000000	250.00000	22,748.22



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 29/02/2024

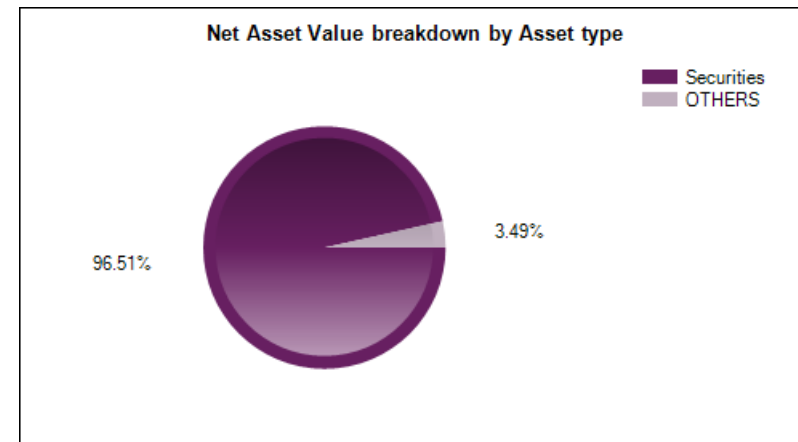
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,753,021.73	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	90.99000	22,748.22000	EUR	250.00000
D3	IE00BYVQ9302	88.98450	22,246.12260	GBP	250.00000
E1	IE00BYVQ9740	128.45000	11,602,080.61000	EUR	90,323.06600
EC	IE00BYVQ9963	85.43760	87,422.90340	GBP	1,023.23700

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,342,874.49	10,940,325.18	402,549.31	
Coupons & Dividends			
8,544.13	8,542.02	2.11	
Cash & Equivalent			
401,603.11	401,792.79	-189.68	
Total			
11,753,021.73	11,350,659.99	402,361.74	



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	5,425.000	79.49000	USD	29/02/2024	517,124.14	398,496.74		-118,627.40	3.39
CNE100001526	BYD COMPANY LTD	15,122.000	191.20000	CNY	29/02/2024	486,454.61	371,437.65		-115,016.96	3.16
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	767,381.000	5.54000	HKD	29/02/2024	720,212.01	501,810.78		-218,401.23	4.27
US21037T1097	CONSTELLATION ENERGY CORP	5,585.000	168.45000	USD	29/02/2024	357,987.89	869,374.16		511,386.27	7.40
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,799.000	163.51000	CNY	29/02/2024	532,506.80	415,887.99		-116,618.81	3.54
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	52,651.000	294.50000	TWD	29/02/2024	425,907.78	453,301.43		27,393.65	3.86
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	95,117.000	3.67900	EUR	29/02/2024	419,098.62	349,935.44		-69,163.18	2.98
IT0003128367	ENEL SPA	68,521.000	5.88300	EUR	29/02/2024	385,211.13	403,109.04		17,897.91	3.43
US30161N1019	EXELON CORP	11,277.000	35.84000	USD	29/02/2024	420,824.76	373,485.82		-47,338.94	3.18
US4435106079	HUBBELL INC	1,863.000	380.67000	USD	29/02/2024	522,893.21	655,351.12		132,457.91	5.58
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	33.09500	EUR	29/02/2024	555,496.47	596,007.86		40,511.39	5.07
JP3236200006	KEYENCE CORP	1,110.000	70,040.00000	JPY	29/02/2024	430,235.75	480,006.22		49,770.47	4.08
FR0000044448	NEXANS SA	5,815.000	95.00000	EUR	29/02/2024	498,189.50	552,425.00		54,235.50	4.70
US65339F1012	NEXTERA ENERGY INC	12,951.000	55.19000	USD	29/02/2024	789,958.66	660,505.19		-129,453.47	5.62
NL0009538784	NXP SEMICONDUCTOR	509.000	249.73000	USD	29/02/2024	116,625.88	117,462.99		837.11	1.00
IT0004176001	PRYSMIAN SPA	12,837.000	46.05000	EUR	29/02/2024	370,591.63	591,143.85		220,552.22	5.03
JP3982800009	ROHM	30,026.000	2,542.50000	JPY	29/02/2024	530,241.61	471,342.06		-58,899.55	4.01
FR0000121972	SCHNEIDER ELECTRIC SA	2,960.000	209.80000	EUR	29/02/2024	372,141.87	621,008.00		248,866.13	5.28
CH0418792922	SIKA LTD	1,778.000	255.50000	CHF	29/02/2024	454,288.11	476,733.13		22,445.02	4.06
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	1,954.000	67.17000	USD	29/02/2024	163,673.86	121,286.49		-42,387.37	1.03
US86771W1053	SUNRUN INC	28,557.000	12.04000	USD	29/02/2024	507,782.98	317,725.16		-190,057.82	2.70
CH0102993182	TE CONNECTIVITY LTD	5,909.000	143.56000	USD	29/02/2024	597,030.24	783,898.76		186,868.52	6.67
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,143.000	281.97000	USD	29/02/2024	118,428.57	297,825.36		179,396.79	2.53
DE000WCH8881	WACKER CHEMIE	4,585.000	101.05000	EUR	29/02/2024	647,419.10	463,314.25		-184,104.85	3.94
Total Equities						10,940,325.18	11,342,874.49		402,549.31	96.51
Total Securities						10,940,325.18	11,342,874.49		402,549.31	96.51
Coupons & Dividends										
Equities										
US4435106079	HUBBELL INC	1,863.000		USD	29/02/2024	1,468.46	1,470.22		1.76	0.01
US65339F1012	NEXTERA ENERGY INC	12,951.000		USD	29/02/2024	4,302.48	4,314.41		11.93	0.04
CH0102993182	TE CONNECTIVITY LTD	5,909.000		USD	29/02/2024	2,105.65	2,094.07		-11.58	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000		USD	29/02/2024	665.43	665.43			0.01
Total Equities						8,542.02	8,544.13		2.11	0.07
Total Coupons & Dividends						8,542.02	8,544.13		2.11	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13415	DKK	29/02/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	447,656.680	1.00000	EUR	29/02/2024	447,656.68	447,656.68			3.81
BK065GBPG0	BkDep GBP SGP G0	941.270	1.16891	GBP	29/02/2024	1,079.24	1,100.26		21.02	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065HKDG0	BkDep HKD SGP G0	19.090	0.11804	HKD	29/02/2024	2.25	2.25			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08718	NOK	29/02/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,657.680	0.92409	USD	29/02/2024	22,790.86	22,785.82		-5.04	0.19
BDC065EURG0	DsPur-Ccy	45,114.570	1.00000	EUR	29/02/2024	45,114.57	45,114.57			0.38
SDC065USDG0	DsSal-Ccy	-49,029.520	0.92409	USD	29/02/2024	-45,114.57	-45,307.51		-192.94	-0.39
SDS065USDG0	DsSal-Sec	49,029.520	0.92409	USD	29/02/2024	45,253.15	45,307.51		54.36	0.39

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						516,782.40	516,659.81		-122.59	4.40
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	29/02/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	29/02/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-49,811.880	1.00000	EUR	29/02/2024	-49,811.88	-49,811.88			-0.42
F900EURG0	PnAMFReb	34,513.480	1.00000	EUR	29/02/2024	34,513.48	34,513.48			0.29
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	29/02/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	29/02/2024	19,260.35	19,260.35			0.16
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	29/02/2024	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	29/02/2024	-16,298.10	-16,298.10			-0.14
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92409	USD	29/02/2024	-3,529.31	-3,595.04		-65.73	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	29/02/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	29/02/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	29/02/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	29/02/2024	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	29/02/2024	21,883.07	21,883.07			0.19
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	29/02/2024	-41,141.44	-41,141.44			-0.35
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	29/02/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	29/02/2024	12,360.16	12,360.16			0.11
F551EURG0	PnAR	-15,162.680	1.00000	EUR	29/02/2024	-15,162.68	-15,162.68			-0.13
F130EURG0	PnCstdFee	-3,926.580	1.00000	EUR	29/02/2024	-3,926.58	-3,926.58			-0.03
F135USDG0	PnDmcltnFee	-2,247.720	0.92409	USD	29/02/2024	-2,075.73	-2,077.09		-1.36	-0.02
F290EURG0	PnExternalChrg	-6,220.330	1.00000	EUR	29/02/2024	-6,220.33	-6,220.33			-0.05
F200EURG0	PnlnsPrem	-795.110	1.00000	EUR	29/02/2024	-795.11	-795.11			-0.01
F262EURG0	PnLawyerFee	-3,136.590	1.00000	EUR	29/02/2024	-3,136.59	-3,136.59			-0.03
F210EURG0	PnOperatChrg	-2,479.380	1.00000	EUR	29/02/2024	-2,479.38	-2,479.38			-0.02
F264EURG0	PnOtFee	-2,102.130	1.00000	EUR	29/02/2024	-2,102.13	-2,102.13			-0.02
F143EURG0	PnPBbrkrgr	-10,062.700	1.00000	EUR	29/02/2024	-10,062.70	-10,062.70			-0.09
F162EURG0	PnPyngAgent	-21,549.970	1.00000	EUR	29/02/2024	-21,549.97	-21,549.97			-0.18
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	29/02/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-11,697.780	1.00000	EUR	29/02/2024	-11,697.78	-11,697.78			-0.10
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	29/02/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,663.380	1.00000	EUR	29/02/2024	-2,663.38	-2,663.38			-0.02
Total MANAGEMENT FEES						-114,989.61	-115,056.70		-67.09	-0.98
Total Cash & Equivalent						401,792.79	401,603.11		-189.68	3.42

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	29/02/2024	0.95290000	1.04942806
EUR/CNY	29/02/2024	7.78415000	0.12846618
EUR/DKK	29/02/2024	7.45415000	0.13415346
EUR/GBP	29/02/2024	0.85550000	1.16890707
EUR/HKD	29/02/2024	8.47190000	0.11803728
EUR/JPY	29/02/2024	161.96540000	0.00617416
EUR/NOK	29/02/2024	11.47000000	0.08718396
EUR/TWD	29/02/2024	34.20620000	0.02923447

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		29/02/2024	1.08215000	0.92408631



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/02/2024 to 29/02/2024

▼ 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
Coupons & Dividends															
29/02/2024															
323332735		Gone ex-Income - Equity	IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.00		960.12		USD	1.08215	887.20	221.81	665.43	720.09	
Total 29/02/2024											887.20	221.81	665.43		
Total Coupons & Dividends											887.20	221.81	665.43		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
29/02/2024					
Currency Sale	USD/EUR	49,029.52	45,114.57	1.08678	45,114.57
Total 29/02/2024		49,029.52	45,114.57	1.08678	45,114.57
Total Cash & Equivalent		49,029.52	45,114.57	1.08678	45,114.57

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/02/2024 to 29/02/2024

▼ 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		90.20000	90.99000	0.79000	0.876 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		103.11000	104.01000	0.90000	0.873 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		88.28440	88.98450	0.70010	0.793 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		127.33000	128.45000	1.12000	0.880 %
EC	EUR	IE00BYVQ9963	1,023.23700	1,023.23700		99.00000	99.87000	0.87000	0.879 %
EC	GBP	IE00BYVQ9963	1,023.23700	1,023.23700		84.76450	85.43760	0.67310	0.794 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.876 %	3.728 %	1.416 %		-2.024 %
D3	0.793 %	3.727 %	1.156 %		-3.272 %
E1	0.880 %	3.756 %	1.517 %	-10.780 %	-1.954 %
EC	0.794 %	3.761 %	1.256 %	-14.121 %	-3.205 %

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	5,425.000	79.4900	398,496.74	3.391 %			0.7200	4,083.29	3.972 %	0.914 %	1.035 %
CNE100001526	BYD COMPANY LTD	15,122.000	191.2000	371,437.65	3.160 %			3.2000	6,937.65	6.748 %	1.702 %	1.903 %
CNE100000HD4	CHINA LONGYUAN PWR-H	767,381.000	5.5400	501,810.78	4.270 %			-0.0900	-7,616.99	-7.409 %	-1.599 %	-1.495 %
US21037T1097	CONST ENRG CORP	5,585.000	168.4500	869,374.16	7.397 %			-2.3800	-11,225.36	-10.919 %	-1.393 %	-1.275 %
CNE100003662	CONTEMP AMPE REG	19,799.000	163.5100	415,887.99	3.539 %			6.5000	17,321.28	16.849 %	4.140 %	4.346 %
TW0002308004	DELTA ELECT IND INC	52,651.000	294.5000	453,301.43	3.857 %			5.5000	8,767.88	8.529 %	1.903 %	1.972 %
PTEDP0AM0009	EDP - ENERGIAS	95,117.000	3.6790	349,935.44	2.977 %			0.0330	3,138.86	3.053 %	0.905 %	0.905 %
IT0003128367	ENEL SPA	68,521.000	5.8830	403,109.04	3.430 %			0.0300	2,055.63	2.000 %	0.513 %	0.513 %
US30161N1019	EXELON CORP	11,277.000	35.8400	373,485.82	3.178 %			0.0400	864.47	0.841 %	0.112 %	0.232 %
US4435106079	HUBBELL INC	1,863.000	380.6700	655,351.12	5.576 %			9.8500	17,723.49	17.240 %	2.656 %	2.780 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	33.0950	596,007.86	5.071 %			-0.0750	-1,350.67	-1.314 %	-0.226 %	-0.226 %
JP3236200006	KEYENCE CORP	1,110.000	70,040.0000	480,006.22	4.084 %			-310.0000	2,109.89	2.052 %	-0.441 %	0.441 %
FR0000044448	NEXANS SA	5,815.000	95.0000	552,425.00	4.700 %			1.9000	11,048.50	10.747 %	2.041 %	2.041 %
US65339F1012	NEXTERA ENERGY INC	12,951.000	55.1900	660,505.19	5.620 %			0.1500	2,585.54	2.515 %	0.273 %	0.393 %
NL0009538784	NXP SEMICONDUCTOR	509.000	249.7300	117,462.99	0.999 %			5.7500	2,842.27	2.765 %	2.357 %	2.480 %
IT0004176001	PRYSMIAN SPA	12,837.000	46.0500	591,143.85	5.030 %			1.1600	14,890.92	14.485 %	2.584 %	2.584 %
JP3982800009	ROHM	30,026.000	2,542.5000	471,342.06	4.010 %			0.5000	4,231.54	4.116 %	0.020 %	0.906 %
FR0000121972	SCHNEIDER ELECTR SA	2,960.000	209.8000	621,008.00	5.284 %			2.4000	7,104.00	6.910 %	1.157 %	1.157 %
CH0418792922	SIKA REG	1,778.000	255.5000	476,733.13	4.056 %			1.9000	3,842.94	3.738 %	0.749 %	0.813 %
US83417M1045	SOLAREDGE TECH INC	1,954.000	67.1700	121,286.49	1.032 %			1.6100	3,049.16	2.966 %	2.456 %	2.579 %
US86771W1053	SUNRUN INC	28,557.000	12.0400	317,725.16	2.703 %			0.2400	6,707.02	6.524 %	2.034 %	2.156 %
CH0102993182	TE CONNECTIVITY LTD	5,909.000	143.5600	783,898.76	6.670 %			0.4600	3,449.36	3.355 %	0.321 %	0.442 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000	281.9700	297,825.36	2.534 %		665.43	-1.6700	-739.00	-0.719 %	-0.589 %	-0.247 %
DE000WCH8881	WACKER CHEMIE	4,585.000	101.0500	463,314.25	3.942 %			0.3500	1,604.75	1.561 %	0.348 %	0.348 %
Total Equities				11,342,874.49	96.510 %				103,426.42	100.604 %		
Total Securities				11,342,874.49	96.510 %				103,426.42	100.604 %		
Coupons & Dividends												
Equities												
US4435106079	HUBBELL INC	1,863.000		1,470.22	0.013 %				1.76	0.002 %		0.120 %
US65339F1012	NEXTERA ENERGY INC	12,951.000		4,314.41	0.037 %				5.18	0.005 %		0.120 %
CH0102993182	TE CONNECTIVITY LTD	5,909.000		2,094.07	0.018 %				2.51	0.002 %		0.120 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000		665.43	0.006 %	1,143.00	-665.43					
Total Equities				8,544.13	0.073 %				9.45	0.009 %		
Total Coupons & Dividends				8,544.13	0.073 %				9.45	0.009 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						-0.008 %	
BK065EURG0	BkDep EUR SGP G0	447,656.680	1.0000	447,656.68	3.809 %	-174,981.17			-174,981.17	-170.207 %		-28.103 %
BK065GBPG0	BkDep GBP SGP G0	941.270	1.1689	1,100.26	0.009 %	-0.01		0.0010	0.95	0.001 %	0.088 %	0.086 %
BK065HKDG0	BkDep HKD SGP G0	19.090	0.1180	2.25	%			0.0001			0.105 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0872	0.20	%						-0.039 %	
BK065USDG0	BkDep USD SGP G0	24,657.680	0.9241	22,785.82	0.194 %	-0.01		0.0011	27.33	0.027 %	0.120 %	0.120 %
BDC065USDG0	DsPur-Ccy					-254,507.73		-0.9230	-234,904.91	-228.495 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy	45,114.570	1.0000	45,114.57	0.384 %	45,114.57		1.0000	45,114.57	43.884 %		
BDS065USDG0	DsPur-Sec					254,507.73		-0.9230	234,904.91	228.495 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					235,866.49		-1.0000	235,866.49	229.431 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy	-49,029.520	0.9241	-45,307.51	-0.385 %	-49,029.52		0.9241	-45,307.51	-44.071 %		
SDS065USDG0	DsSal-Sec	49,029.520	0.9241	45,307.51	0.385 %			0.0011	54.36	0.053 %	0.120 %	0.120 %
SDS065EURG0	DsSal-Sec					-60,885.53		-1.0000	-60,885.53	-59.224 %	-100.000 %	-100.000 %
Total CASH OR PENDING				516,659.81	4.396 %				-110.51	-0.107 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.043 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-49,811.880	1.0000	-49,811.88	-0.424 %	-327.87			-327.87	-0.319 %		0.663 %
F900EURG0	PnAMFReb	34,513.480	1.0000	34,513.48	0.294 %	307.15			307.15	0.299 %		0.898 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.033 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.164 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.139 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9241	-3,595.04	-0.031 %			0.0011	-4.32	-0.004 %	0.120 %	0.120 %
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	-0.071 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.073 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.186 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.350 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.014 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.105 %							
F551EURG0	PnAR	-15,162.680	1.0000	-15,162.68	-0.129 %	-65.57			-65.57	-0.064 %		0.434 %
F130EURG0	PnCstdFee	-3,926.580	1.0000	-3,926.58	-0.033 %	-6.56			-6.56	-0.006 %		0.167 %
F135USDG0	PnDmcltnFee	-2,247.720	0.9241	-2,077.09	-0.018 %	-8.20		0.0011	-10.06	-0.010 %	0.120 %	0.487 %
F290EURG0	PnExternalChrg	-6,220.330	1.0000	-6,220.33	-0.053 %	-23.91			-23.91	-0.023 %		0.386 %
F200EURG0	PnInsPrem	-795.110	1.0000	-795.11	-0.007 %	-2.90			-2.90	-0.003 %		0.366 %
F262EURG0	PnLawyerFee	-3,136.590	1.0000	-3,136.59	-0.027 %	-13.66			-13.66	-0.013 %		0.437 %
F210EURG0	PnOperatChrg	-2,479.380	1.0000	-2,479.38	-0.021 %	-16.57			-16.57	-0.016 %		0.673 %
F264EURG0	PnOtFee	-2,102.130	1.0000	-2,102.13	-0.018 %	-24.04			-24.04	-0.023 %		1.157 %
F143EURG0	PnPBbrkr	-10,062.700	1.0000	-10,062.70	-0.086 %	-40.98			-40.98	-0.040 %		0.409 %
F162EURG0	PnPyngAgent	-21,549.970	1.0000	-21,549.97	-0.183 %	-86.48			-86.48	-0.084 %		0.403 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-11,697.780	1.0000	-11,697.78	-0.100 %	-193.56			-193.56	-0.188 %		1.683 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,663.380	1.0000	-2,663.38	-0.023 %	-10.93			-10.93	-0.011 %		0.412 %
Total MANAGEMENT FEES				-115,056.70	-0.979 %				-520.26	-0.506 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				401,603.11	3.417 %				-630.77	-0.614 %		
Total				11,753,021.73	100.000 %				102,805.10	100.000 %		