

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	552,632.50	0.00	GBP	25/04/2024	88.38360000	250.00000	22,095.89
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	552,632.50	0.00	GBP	25/04/2024	84.91290000	1,022.81800	86,850.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	552,632.50	0.00	EUR	25/04/2024	127.25000000	3,167.53500	403,065.95
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	552,632.50	0.00	EUR	25/04/2024	90.15000000	250.00000	22,537.59



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 25/04/2024

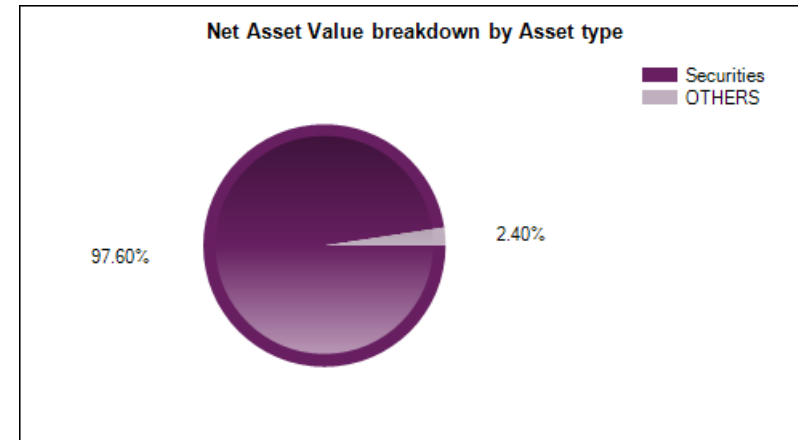
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	552,632.50 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	90.15000	22,537.59000	EUR	250.00000
D3	IE00BYVQ9302	88.38360	22,095.89420	GBP	250.00000
E1	IE00BYVQ9740	127.25000	403,065.95000	EUR	3,167.53500
EC	IE00BYVQ9963	84.91290	86,850.49330	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
539,352.75	506,345.55	33,007.20	
Coupons & Dividends			
4,061.31	4,146.80	-85.49	
Cash & Equivalent			
9,218.44	9,504.73	-286.29	
Total			
552,632.50	519,997.08	32,635.42	



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	278.000	70.13000	USD	25/04/2024	25,781.61	18,198.58		-7,583.03	3.29
CNE100001526	BYD COMPANY LTD	810.000	208.94000	CNY	25/04/2024	25,535.91	21,798.50		-3,737.41	3.94
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	31,789.000	5.97000	HKD	25/04/2024	29,835.01	22,628.73		-7,206.28	4.09
US21037T1097	CONSTELLATION ENERGY CORP	198.000	188.01000	USD	25/04/2024	12,691.42	34,748.42		22,057.00	6.29
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	925.000	193.20000	CNY	25/04/2024	24,878.47	23,018.07		-1,860.40	4.17
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,582.000	306.00000	TWD	25/04/2024	20,956.42	22,626.39		1,669.97	4.09
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,758.000	3.49400	EUR	25/04/2024	24,573.81	20,118.45		-4,455.36	3.64
IT0003128367	ENEL SPA	3,201.000	6.06000	EUR	25/04/2024	17,995.37	19,398.06		1,402.69	3.51
US30161N1019	EXELON CORP	527.000	37.66000	USD	25/04/2024	19,666.10	18,525.92		-1,140.18	3.35
US4435106079	HUBBELL INC	85.000	402.27000	USD	25/04/2024	23,857.18	31,917.25		8,060.07	5.78
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	842.000	32.56000	EUR	25/04/2024	25,971.90	27,415.52		1,443.62	4.96
JP3236200006	KEYENCE CORP	52.000	64,580.00000	JPY	25/04/2024	20,155.19	20,150.15		-5.04	3.65
FR0000044448	NEXANS SA	277.000	96.45000	EUR	25/04/2024	23,773.76	26,716.65		2,942.89	4.83
US65339F1012	NEXTERA ENERGY INC	636.000	66.90000	USD	25/04/2024	38,434.82	39,716.61		1,281.79	7.19
NL0009538784	NXP SEMICONDUCTOR	88.000	238.08000	USD	25/04/2024	19,665.46	19,556.65		-108.81	3.54
IT0004176001	PRYSMIAN SPA	582.000	49.44000	EUR	25/04/2024	16,801.77	28,774.08		11,972.31	5.21
JP3982800009	ROHM	905.000	2,237.00000	JPY	25/04/2024	15,981.77	12,147.63		-3,834.14	2.20
FR0000121972	SCHNEIDER ELECTRIC SA	133.000	211.40000	EUR	25/04/2024	16,721.24	28,116.20		11,394.96	5.09
CH0418792922	SIKA LTD	83.000	256.40000	CHF	25/04/2024	21,066.14	21,743.24		677.10	3.93
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	100.000	56.61000	USD	25/04/2024	8,091.68	5,284.23		-2,807.45	0.96
US86771W1053	SUNRUN INC	1,001.000	9.71000	USD	25/04/2024	15,308.22	9,072.82		-6,235.40	1.64
CH0102993182	TE CONNECTIVITY LTD	268.000	140.48000	USD	25/04/2024	27,078.03	35,142.95		8,064.92	6.36
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	45.000	299.37000	USD	25/04/2024	4,662.54	12,575.05		7,912.51	2.28
DE000WCH8881	WACKER CHEMIE	196.000	101.85000	EUR	25/04/2024	26,861.73	19,962.60		-6,899.13	3.61
Total Equities						506,345.55	539,352.75		33,007.20	97.60
Total Securities						506,345.55	539,352.75		33,007.20	97.60
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,110.000		JPY	25/04/2024	868.52	846.06		-22.46	0.15
JP3982800009	ROHM	25,310.000		JPY	25/04/2024	3,278.28	3,215.25		-63.03	0.58
Total Equities						4,146.80	4,061.31		-85.49	0.73
Total Coupons & Dividends						4,146.80	4,061.31		-85.49	0.73
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13409	DKK	25/04/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	132,112.500	1.00000	EUR	25/04/2024	132,112.50	132,112.50			23.91
BK065GBPG0	BkDep GBP SGP G0	309.290	1.16598	GBP	25/04/2024	354.69	360.62		5.93	0.07
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11924	HKD	25/04/2024	2.30	2.28		-0.02	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08490	NOK	25/04/2024	0.19	0.19			

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	24,856.550	0.93345	USD	25/04/2024	23,370.74	23,202.23		-168.51	4.20
BDS065TWDG0	DefPayOptPremPurch	-37,239.000	0.02864	TWD	25/04/2024	-1,067.59	-1,066.44		1.15	-0.19
BDC065USDG0	DsPur-Ccy	3,180.540	0.93345	USD	25/04/2024	2,972.55	2,968.86		-3.69	0.54
BDS065USDG0	DsPur-Sec	-3,683.280	0.93345	USD	25/04/2024	-3,444.95	-3,438.14		6.81	-0.62
SDC065EURG0	DsSal-Ccy	-2,972.550	1.00000	EUR	25/04/2024	-2,972.55	-2,972.55			-0.54

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						151,327.91	151,169.58		-158.33	27.35
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	25/04/2024	5,004.25	5,004.25			0.91
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	25/04/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-58,336.520	1.00000	EUR	25/04/2024	-58,336.52	-58,336.52			-10.56
F900EURG0	PnAMFReb	35,581.680	1.00000	EUR	25/04/2024	35,581.68	35,581.68			6.44
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	25/04/2024	-3,908.94	-3,908.94			-0.71
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	25/04/2024	19,260.35	19,260.35			3.49
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	25/04/2024	422.93	422.93			0.08
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.93345	USD	25/04/2024	-3,529.31	-3,631.45		-102.14	-0.66
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	25/04/2024	-16,298.10	-16,298.10			-2.95
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	25/04/2024	4,619.51	4,619.51			0.84
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	25/04/2024	1,037.28	1,037.28			0.19
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	25/04/2024	-8,303.03	-8,303.03			-1.50
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	25/04/2024	-8,572.94	-8,572.94			-1.55
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	25/04/2024	21,883.07	21,883.07			3.96
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	25/04/2024	-41,141.44	-41,141.44			-7.44
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	25/04/2024	-1,681.23	-1,681.23			-0.30
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	25/04/2024	12,360.16	12,360.16			2.24
F551EURG0	PnAR	-17,751.700	1.00000	EUR	25/04/2024	-17,751.70	-17,751.70			-3.21
F130EURG0	PnCstdFee	-4,293.860	1.00000	EUR	25/04/2024	-4,293.86	-4,293.86			-0.78
F135USDG0	PnDmcltnFee	-2,706.830	0.93345	USD	25/04/2024	-2,500.86	-2,526.68		-25.82	-0.46
F290EURG0	PnExternalChrg	-7,559.210	1.00000	EUR	25/04/2024	-7,559.21	-7,559.21			-1.37
F200EURG0	PnlnsPrem	-957.500	1.00000	EUR	25/04/2024	-957.50	-957.50			-0.17
F262EURG0	PnLawyerFee	-3,152.490	1.00000	EUR	25/04/2024	-3,152.49	-3,152.49			-0.57
F210EURG0	PnOperatChrg	-1,972.890	1.00000	EUR	25/04/2024	-1,972.89	-1,972.89			-0.36
F264EURG0	PnOtFee	-2,940.860	1.00000	EUR	25/04/2024	-2,940.86	-2,940.86			-0.53
F143EURG0	PnPBbrkrgr	-29,225.790	1.00000	EUR	25/04/2024	-29,225.79	-29,225.79			-5.29
F162EURG0	PnPyngAgent	-18,956.720	1.00000	EUR	25/04/2024	-18,956.72	-18,956.72			-3.43
F270EURG0	PnSundryChrg	1,214.140	1.00000	EUR	25/04/2024	1,214.14	1,214.14			0.22
F110EURG0	PrFinManagFees	-8,858.250	1.00000	EUR	25/04/2024	-8,858.25	-8,858.25			-1.60
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	25/04/2024	10.98	10.98			
F304EURG0	PrSubsTax	-3,275.450	1.00000	EUR	25/04/2024	-3,275.45	-3,275.45			-0.59
Total MANAGEMENT FEES						-141,823.18	-141,951.14		-127.96	-25.69
Total Cash & Equivalent						9,504.73	9,218.44		-286.29	1.67

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	25/04/2024	0.97875000	1.02171137
EUR/CNY	25/04/2024	7.76390000	0.12880125
EUR/DKK	25/04/2024	7.45795000	0.13408510
EUR/GBP	25/04/2024	0.85765000	1.16597680
EUR/HKD	25/04/2024	8.38670000	0.11923641
EUR/JPY	25/04/2024	166.65680000	0.00600036
EUR/NOK	25/04/2024	11.77900000	0.08489685
EUR/TWD	25/04/2024	34.91905000	0.02863766

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		25/04/2024	1.07130000	0.93344535



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/04/2024 to 25/04/2024

▼ 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
Securities															
25/04/2024															
325654717		Equity Purchase	US83417M1045	SOLAREEDGE TECHNOLOGIES INC	9.00	55.84997	502.65		USD	1.07130	469.20	0.08	469.28	502.65	
325677552		Equity Purchase	NL0009538784	NXP SEMICONDUCTOR	6.00	233.42689	1,400.56		USD	1.06885	1,310.34	0.06	1,310.40	1,400.56	
Total 25/04/2024											1,779.54	0.14	1,779.68		
Total Securities											1,779.54	0.14	1,779.68		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
25/04/2024					
Currency Purchase	USD/USD	1,400.62	1,400.62	1.00000	1,309.03
Currency Purchase	USD/EUR	1,400.62	1,309.03	1.06997	1,309.03
Currency Purchase	USD/USD	1,779.92	1,779.92	1.00000	1,663.52
Currency Purchase	USD/EUR	1,779.92	1,663.52	1.06997	1,663.52
Total 25/04/2024		6,361.08	6,153.09	4.13994	5,945.10
Total Cash & Equivalent		6,361.08	6,153.09	4.13994	5,945.10

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/04/2024 to 25/04/2024

▼ 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		90.46000	90.15000	-0.31000	-0.343 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		103.41000	103.05000	-0.36000	-0.348 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		88.89670	88.38360	-0.51310	-0.577 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		127.69000	127.25000	-0.44000	-0.345 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		99.35000	99.01000	-0.34000	-0.342 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		85.40490	84.91290	-0.49200	-0.576 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.343 %	-4.249 %	2.934 %	-7.329 %	-2.929 %
D3	-0.577 %	-4.227 %	3.384 %	-10.255 %	-3.925 %
E1	-0.345 %	-4.280 %	2.961 %	-7.022 %	-2.870 %
EC	-0.576 %	-4.196 %	3.486 %	-9.893 %	-3.800 %

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	278.000	70.1300	18,198.58	3.293 %			-1.2700	-372.03	19.484 %	-1.779 %	-2.003 %
CNE100001526	BYD COMPANY LTD	810.000	208.9400	21,798.50	3.944 %			1.5200	105.21	-5.510 %	0.733 %	0.485 %
CNE100000HD4	CHINA LONGYUAN PWR-H	31,789.000	5.9700	22,628.73	4.095 %			0.0500	146.90	-7.694 %	0.845 %	0.653 %
US21037T1097	CONST ENRG CORP	198.000	188.0100	34,748.42	6.288 %			1.8500	263.06	-13.777 %	0.994 %	0.763 %
CNE100003662	CONTEMP AMPE REG	925.000	193.2000	23,018.07	4.165 %			3.6000	373.20	-19.546 %	1.899 %	1.648 %
TW0002308004	DELTA ELECT IND INC	2,582.000	306.0000	22,626.39	4.094 %			2.0000	35.71	-1.870 %	0.658 %	0.158 %
PTEDP0AM0009	EDP - ENERGIAS	5,758.000	3.4940	20,118.45	3.640 %			-0.0310	-178.50	9.349 %	-0.879 %	-0.879 %
IT0003128367	ENEL SPA	3,201.000	6.0600	19,398.06	3.510 %			-0.0280	-89.63	4.694 %	-0.460 %	-0.460 %
US30161N1019	EXELON CORP	527.000	37.6600	18,525.92	3.352 %			-0.1100	-96.70	5.064 %	-0.291 %	-0.519 %
US4435106079	HUBBELL INC	85.000	402.2700	31,917.25	5.775 %			3.7200	222.67	-11.662 %	0.933 %	0.703 %
DE0006231004	INFINEON TECHNO AG-N	842.000	32.5600	27,415.52	4.961 %			1.1300	951.46	-49.831 %	3.595 %	3.595 %
JP3236200006	KEYENCE CORP	52.000	64,580.0000	20,150.15	3.646 %			-1,340.0000	-538.40	28.198 %	-2.033 %	-2.602 %
FR0000044448	NEXANS SA	277.000	96.4500	26,716.65	4.834 %			-1.5500	-429.35	22.486 %	-1.582 %	-1.582 %
US65339F1012	NEXTERA ENERGY INC	636.000	66.9000	39,716.61	7.187 %			0.3400	111.28	-5.828 %	0.511 %	0.281 %
NL0009538784	NXP SEMICONDUCTOR	88.000	238.0800	19,556.65	3.539 %	6.00	-1,310.40	3.0400	214.46	-11.232 %	1.293 %	1.189 %
IT0004176001	PRYSMIAN SPA	582.000	49.4400	28,774.08	5.207 %			-1.3800	-803.16	42.064 %	-2.715 %	-2.715 %
JP3982800009	ROHM	905.000	2,237.0000	12,147.63	2.198 %			-7.5000	-112.01	5.866 %	-0.334 %	-0.914 %
FR0000121972	SCHNEIDER ELECTR SA	133.000	211.4000	28,116.20	5.088 %			-1.2500	-166.25	8.707 %	-0.588 %	-0.588 %
CH0418792922	SIKA REG	83.000	256.4000	21,743.24	3.934 %			-3.1000	-306.82	16.069 %	-1.195 %	-1.391 %
US83417M1045	SOLAREDGE TECH INC	100.000	56.6100	5,284.23	0.956 %	9.00	-469.28	-1.2500	-111.15	5.821 %	-2.160 %	-2.256 %
US86771W1053	SUNRUN INC	1,001.000	9.7100	9,072.82	1.642 %			-0.3100	-311.12	16.294 %	-3.094 %	-3.315 %
CH0102993182	TE CONNECTIVITY LTD	268.000	140.4800	35,142.95	6.359 %			0.4800	39.80	-2.084 %	0.343 %	0.113 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	45.000	299.3700	12,575.05	2.275 %			2.8800	92.43	-4.841 %	0.971 %	0.740 %
DE000WCH8881	WACKER CHEMIE	196.000	101.8500	19,962.60	3.612 %			-4.4500	-872.20	45.680 %	-4.186 %	-4.186 %
Total Equities				539,352.75	97.597 %				-1,831.14	95.903 %		
Total Securities				539,352.75	97.597 %				-1,831.14	95.903 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,110.000		846.06	0.153 %				-4.94	0.259 %		-0.580 %
JP3982800009	ROHM	25,310.000		3,215.25	0.582 %				-18.81	0.985 %		-0.582 %
Total Equities				4,061.31	0.735 %				-23.75	1.244 %		
Total Coupons & Dividends				4,061.31	0.735 %				-23.75	1.244 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.005 %	
BK065EURG0	BkDep EUR SGP G0	132,112.500	1.0000	132,112.50	23.906 %	6,626.56			6,626.56	-347.055 %		5.281 %
BK065GBPG0	BkDep GBP SGP G0	309.290	1.1660	360.62	0.065 %			0.0027	0.83	-0.043 %	0.233 %	0.231 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1192	2.28	%			-0.0002	-0.01	0.001 %	-0.190 %	-0.437 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0849	0.19	%			-0.0002			-0.187 %	
BK065USDG0	BkDep USD SGP G0	24,856.550	0.9334	23,202.23	4.198 %			-0.0021	-53.18	2.785 %	-0.229 %	-0.229 %
BDS065TWDG0	DefPayOptPremPurch	-37,239.000	0.0286	-1,066.44	-0.193 %			-0.0001	5.32	-0.279 %	-0.497 %	-0.496 %
BDC065EURG0	DsPur-Ccy					-1,317.69		-1.0000	-1,317.69	69.012 %	-100.000 %	-100.000 %
BDC065USDG0	DsPur-Ccy	3,180.540	0.9334	2,968.86	0.537 %	3,180.54		0.9334	2,968.86	-155.489 %		
BDS065USDG0	DsPur-Sec	-3,683.280	0.9334	-3,438.14	-0.622 %	-1,903.36	1,779.68	-0.0021	6.81	-0.357 %	-0.229 %	-0.409 %
SDC065EURG0	DsSal-Ccy	-2,972.550	1.0000	-2,972.55	-0.538 %	-2,972.55		1.0000	-2,972.55	155.682 %		
SDC065JPYG0	DsSal-Ccy					217,853.00		-0.0060	1,314.84	-68.863 %	-100.000 %	-100.000 %
SDS065JPYG0	DsSal-Sec					-217,853.00		-0.0060	-1,314.84	68.863 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-5,308.87		-1.0000	-5,308.87	278.043 %	-100.000 %	-100.000 %

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				151,169.58	27.354 %				-43.92	2.300 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.906 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-58,336.520	1.0000	-58,336.52	-10.556 %	-327.87			-327.87	17.172 %		0.565 %
F900EURG0	PnAMFRb	35,581.680	1.0000	35,581.68	6.439 %	594.63			594.63	-31.143 %		1.700 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.707 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	3.485 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.077 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-2.949 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9334	-3,631.45	-0.657 %			-0.0021	8.32	-0.436 %	-0.229 %	-0.229 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.836 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.188 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-1.502 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-1.551 %							
F143EURG0-	PnA/pPBbrkrg	21,883.070	1.0000	21,883.07	3.960 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-7.445 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.304 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	2.237 %							
F551EURG0	PnAR	-17,751.700	1.0000	-17,751.70	-3.212 %	-65.57			-65.57	3.434 %		0.371 %
F130EURG0	PnCstdFee	-4,293.860	1.0000	-4,293.86	-0.777 %	-6.56			-6.56	0.344 %		0.153 %
F135USDG0	PnDmcltnFee	-2,706.830	0.9334	-2,526.68	-0.457 %	-8.20		-0.0021	-1.88	0.098 %	-0.229 %	0.074 %
F290EURG0	PnExternalChrg	-7,559.210	1.0000	-7,559.21	-1.368 %	-23.91			-23.91	1.252 %		0.317 %
F200EURG0	PnlnsPrem	-957.500	1.0000	-957.50	-0.173 %	-2.90			-2.90	0.152 %		0.304 %
F262EURG0	PnLawyerFee	-3,152.490	1.0000	-3,152.49	-0.570 %	-13.66			-13.66	0.715 %		0.435 %
F210EURG0	PnOperatChrg	-1,972.890	1.0000	-1,972.89	-0.357 %	-16.57			-16.57	0.868 %		0.847 %
F264EURG0	PnOtFee	-2,940.860	1.0000	-2,940.86	-0.532 %	-24.04			-24.04	1.259 %		0.824 %
F143EURG0	PnPBbrkrg	-29,225.790	1.0000	-29,225.79	-5.288 %	-23.22			-23.22	1.216 %		0.080 %
F162EURG0	PnPyngAgent	-18,956.720	1.0000	-18,956.72	-3.430 %	-86.48			-86.48	4.529 %		0.458 %
F270EURG0	PnSundryChrg	1,214.140	1.0000	1,214.14	0.220 %							
F110EURG0	PrFinManagFees	-8,858.250	1.0000	-8,858.25	-1.603 %	-9.92			-9.92	0.520 %		0.112 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	0.002 %							
F304EURG0	PrSubsTax	-3,275.450	1.0000	-3,275.45	-0.593 %	-10.93			-10.93	0.572 %		0.335 %
Total MANAGEMENT FEES				-141,951.14	-25.686 %				-10.56	0.553 %		
Total Cash & Equivalent				9,218.44	1.668 %				-54.48	2.853 %		
Total				552,632.50	100.000 %				-1,909.37	100.000 %		