

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	624,351.41	0.00	GBP	31/05/2024	99.23530000	250.00000	24,808.83
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	624,351.41	0.00	GBP	31/05/2024	95.37700000	1,022.81800	97,553.27
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	624,351.41	0.00	EUR	31/05/2024	143.77000000	3,167.53500	455,390.27
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	624,351.41	0.00	EUR	31/05/2024	101.81000000	250.00000	25,453.13



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 31/05/2024

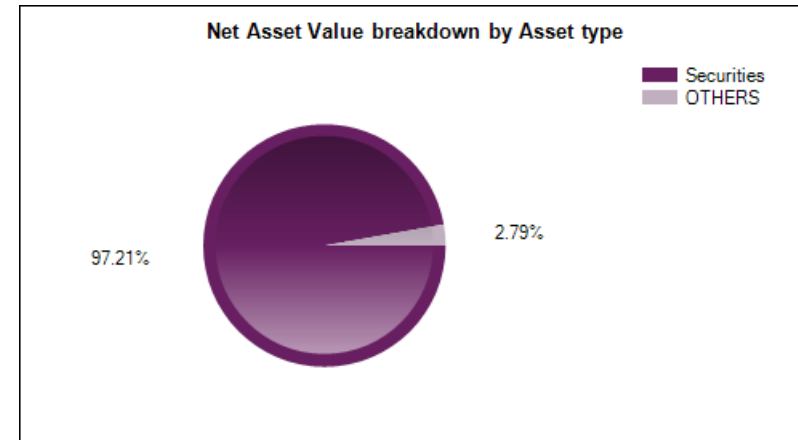
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	624,351.41	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	101.81000	25,453.13000	EUR	250.00000
D3	IE00BYVQ9302	99.23530	24,808.83230	GBP	250.00000
E1	IE00BYVQ9740	143.77000	455,390.27000	EUR	3,167.53500
EC	IE00BYVQ9963	95.37700	97,553.27240	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
606,905.74	538,039.54	68,866.20	
Coupons & Dividends			
4,367.65	4,548.62	-180.97	
Cash & Equivalent			
13,078.02	13,251.22	-173.20	
Total			
624,351.41	555,839.38	68,512.03	



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	292.000	83.26000	USD	31/05/2024	26,846.64	22,394.92		-4,451.72	3.59
CNE100001526	BYD COMPANY LTD	1,110.000	229.02000	CNY	31/05/2024	34,136.16	32,325.66		-1,810.50	5.18
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	17,802.000	7.13000	HKD	31/05/2024	16,707.76	14,944.96		-1,762.80	2.39
US21037T1097	CONSTELLATION ENERGY CORP	144.000	217.25000	USD	31/05/2024	10,136.35	28,817.24		18,680.89	4.62
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,025.000	197.76000	CNY	31/05/2024	27,473.18	25,775.87		-1,697.31	4.13
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,763.000	325.00000	TWD	31/05/2024	22,613.34	25,534.63		2,921.29	4.09
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.73100	EUR	31/05/2024	25,672.99	22,557.63		-3,115.36	3.61
IT0003128367	ENEL SPA	3,361.000	6.65600	EUR	31/05/2024	19,076.70	22,370.82		3,294.12	3.58
IT0001157020	ERG SPA	364.000	25.72000	EUR	31/05/2024	9,355.35	9,362.08		6.73	1.50
US30161N1019	EXELON CORP	553.000	37.55000	USD	31/05/2024	20,586.90	19,127.81		-1,459.09	3.06
US4435106079	HUBBELL INC	89.000	388.89000	USD	31/05/2024	25,319.67	31,882.10		6,562.43	5.11
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	36.82500	EUR	31/05/2024	27,545.22	32,553.30		5,008.08	5.21
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,457.000	9.76000	CAD	31/05/2024	9,633.64	9,609.62		-24.02	1.54
JP3236200006	KEYENCE CORP	55.000	70,690.00000	JPY	31/05/2024	21,428.07	22,790.31		1,362.24	3.65
FR0000044448	NEXANS SA	262.000	111.10000	EUR	31/05/2024	22,792.34	29,108.20		6,315.86	4.66
US65339F1012	NEXTERA ENERGY INC	603.000	80.02000	USD	31/05/2024	36,714.36	44,447.37		7,733.01	7.12
NL0009538784	NXP SEMICONDUCTOR	113.000	272.10000	USD	31/05/2024	25,659.60	28,322.86		2,663.26	4.54
IT0004176001	PRYSMIAN SPA	474.000	60.02000	EUR	31/05/2024	13,683.92	28,449.48		14,765.56	4.56
JP3982800009	ROHM	783.000	2,028.00000	JPY	31/05/2024	13,827.32	9,308.06		-4,519.26	1.49
FR0000121972	SCHNEIDER ELECTRIC SA	120.000	227.45000	EUR	31/05/2024	15,086.83	27,294.00		12,207.17	4.37
CH0418792922	SIKA LTD	87.000	272.90000	CHF	31/05/2024	22,210.82	24,242.92		2,032.10	3.88
US83417M1045	SOLAREGE TECHNOLOGIES INC	126.000	48.99000	USD	31/05/2024	9,338.64	5,686.02		-3,652.62	0.91
US86771W1053	SUNRUN INC	1,287.000	14.46000	USD	31/05/2024	18,577.78	17,142.61		-1,435.17	2.75
CH0102993182	TE CONNECTIVITY LTD	281.000	149.70000	USD	31/05/2024	28,893.74	38,748.80		9,855.06	6.21
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	32.000	327.46000	USD	31/05/2024	3,315.58	9,652.47		6,336.89	1.55
DE000WCH8881	WACKER CHEMIE	240.000	101.90000	EUR	31/05/2024	31,406.64	24,456.00		-6,950.64	3.92
Total Equities						538,039.54	606,905.74		68,866.20	97.21
Total Securities						538,039.54	606,905.74		68,866.20	97.21
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	144.000		USD	31/05/2024	32.86	32.73		-0.13	0.01
US30161N1019	EXELON CORP	527.000		USD	31/05/2024	130.23	129.13		-1.10	0.02
US4435106079	HUBBELL INC	89.000		USD	31/05/2024	70.02	70.02			0.01
JP3236200006	KEYENCE CORP	1,110.000		JPY	31/05/2024	868.52	826.52		-42.00	0.13
JP3982800009	ROHM	25,310.000		JPY	31/05/2024	3,278.28	3,141.00		-137.28	0.50
CH0102993182	TE CONNECTIVITY LTD	281.000		USD	31/05/2024	168.71	168.25		-0.46	0.03
Total Equities						4,548.62	4,367.65		-180.97	0.70
Total Coupons & Dividends						4,548.62	4,367.65		-180.97	0.70

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13407	DKK	31/05/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	67,681.600	1.00000	EUR	31/05/2024	67,681.60	67,681.60			10.84
BK065GBPG0	BkDep GBP SGP G0	776.620	1.17281	GBP	31/05/2024	902.26	910.83		8.57	0.15
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11774	HKD	31/05/2024	2.25	2.25			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08772	NOK	31/05/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	23,935.360	0.92115	USD	31/05/2024	22,167.56	22,048.05		-119.51	3.53
BDC065EURG0	DsPur-Ccy	3,893.890	1.00000	EUR	31/05/2024	3,893.89	3,893.89			0.62
BDS065EURG0	DsPur-Sec	-9,370.320	1.00000	EUR	31/05/2024	-9,370.32	-9,370.32			-1.50
BDS065CADG0	DsPur-Sec	-14,263.000	0.67577	CAD	31/05/2024	-9,638.46	-9,638.46			-1.54
SDC065HKDG0	DsSal-Ccy	-33,048.220	0.11774	HKD	31/05/2024	-3,893.89	-3,891.21		2.68	-0.62
SDS065HKDG0	DsSal-Sec	33,048.220	0.11774	HKD	31/05/2024	3,910.68	3,891.21		-19.47	0.62
Total CASH OR PENDING						75,655.79	75,528.07		-127.72	12.10
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	31/05/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-24,458.620	1.00000	EUR	31/05/2024	-24,458.62	-24,458.62			-3.92
F900EURG0	PnAMFReb	61,284.960	1.00000	EUR	31/05/2024	61,284.96	61,284.96			9.82
F551EURG0-	PnA/pAR	-13,548.730	1.00000	EUR	31/05/2024	-13,548.73	-13,548.73			-2.17
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92115	USD	31/05/2024	-3,529.31	-3,583.61		-54.30	-0.57
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	31/05/2024	-8,303.03	-8,303.03			-1.33
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	31/05/2024	-8,572.94	-8,572.94			-1.37
F162EURG0-	PnA/pPyngAgent	-39,736.640	1.00000	EUR	31/05/2024	-39,736.64	-39,736.64			-6.36
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	31/05/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-2,363.450	1.00000	EUR	31/05/2024	-2,363.45	-2,363.45			-0.38
F130EURG0	PnCstdFee	-2,714.670	1.00000	EUR	31/05/2024	-2,714.67	-2,714.67			-0.43
F135USDG0	PnDmcltnFee	-3,001.990	0.92115	USD	31/05/2024	-2,774.10	-2,765.28		8.82	-0.44
F290EURG0	PnExternalChrg	-3,800.410	1.00000	EUR	31/05/2024	-3,800.41	-3,800.41			-0.61
F200EURG0	PnInsPrem	-24.620	1.00000	EUR	31/05/2024	-24.62	-24.62			
F262EURG0	PnLawyerFee	-2,473.290	1.00000	EUR	31/05/2024	-2,473.29	-2,473.29			-0.40
F210EURG0	PnOperatChrg	-1,352.370	1.00000	EUR	31/05/2024	-1,352.37	-1,352.37			-0.22
F264EURG0	PnOtFee	2,521.510	1.00000	EUR	31/05/2024	2,521.51	2,521.51			0.40
F143EURG0	PnPBbrkrgr	-3,830.710	1.00000	EUR	31/05/2024	-3,830.71	-3,830.71			-0.61
F162EURG0	PnPyngAgent	-2,334.890	1.00000	EUR	31/05/2024	-2,334.89	-2,334.89			-0.37
F110EURG0	PrFinManagFees	-3,720.290	1.00000	EUR	31/05/2024	-3,720.29	-3,720.29			-0.60
F304EURG0	PrSubsTax	-991.300	1.00000	EUR	31/05/2024	-991.30	-991.30			-0.16
Total MANAGEMENT FEES						-62,404.57	-62,450.05		-45.48	-10.00
Total Cash & Equivalent						13,251.22	13,078.02		-173.20	2.09

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	31/05/2024	1.47980000	0.67576700
EUR/CHF	31/05/2024	0.97935000	1.02108541
EUR/CNY	31/05/2024	7.86410000	0.12716013
EUR/DKK	31/05/2024	7.45885000	0.13406892
EUR/GBP	31/05/2024	0.85265000	1.17281417

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/HKD	31/05/2024	8.49305000	0.11774333
EUR/JPY	31/05/2024	170.59660000	0.00586178
EUR/NOK	31/05/2024	11.40050000	0.08771545
EUR/TWD	31/05/2024	35.16695000	0.02843579
EUR/USD	31/05/2024	1.08560000	0.92114959



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 31/05/2024 to 31/05/2024

▼ 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															
31/05/2024															
327810863		Equity Purchase	IT0001157020	ERG SPA	364.00	25.70150	9,355.35		EUR	1.00000	9,355.35	14.97	9,370.32	9,355.35	
327810868		Equity Purchase	CA45790B1040	INNERGEX RENEWABLE ENERGY	1,457.00	9.78440	14,255.87		CAD	1.47980	9,633.65	4.82	9,638.46	14,255.87	
Total 31/05/2024											18,989.00	19.79	19,008.78		
Total Securities											18,989.00	19.79	19,008.78		
Coupons & Dividends															
31/05/2024															
327810887		Gone ex-Income - Equity	US4435106079	HUBBELL INC	89.00		108.58		USD	1.08560	100.02	30.01	70.01	76.01	
Total 31/05/2024											100.02	30.01	70.01		
Total Coupons & Dividends											100.02	30.01	70.01		



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/05/2024 to 31/05/2024

▼ 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		101.84000	101.81000	-0.03000	-0.029 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		116.42000	116.38000	-0.04000	-0.034 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		99.06920	99.23530	0.16610	0.168 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		143.80000	143.77000	-0.03000	-0.021 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		111.89000	111.86000	-0.03000	-0.027 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		95.21620	95.37700	0.16080	0.169 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.029 %	7.463 %	11.243 %	0.029 %	9.626 %
D3	0.168 %	7.154 %	10.773 %	-0.497 %	7.871 %
E1	-0.021 %	7.508 %	11.277 %	0.363 %	9.740 %
EC	0.169 %	7.190 %	10.885 %	-0.095 %	8.056 %

▼ 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	292.000	83.2600	22,394.92	3.587 %			1.3000	319.17	-203.487 %	1.586 %	1.446 %
CNE100001526	BYD COMPANY LTD	1,110.000	229.0200	32,325.66	5.177 %			1.1600	123.61	-78.808 %	0.509 %	0.384 %
CNE100000HD4	CHINA LONGYUAN PWR-H	17,802.000	7.1300	14,944.96	2.394 %			-0.2000	-453.11	288.881 %	-2.729 %	-2.943 %
US21037T1097	CONST ENRG CORP	144.000	217.2500	28,817.24	4.616 %			-7.7100	-1,063.99	678.349 %	-3.427 %	-3.561 %
CNE100003662	CONTEMP AMPE REG	1,025.000	197.7600	25,775.87	4.128 %			-1.5900	-239.66	152.796 %	-0.798 %	-0.921 %
TW0002308004	DELTA ELECT IND INC	2,763.000	325.0000	25,534.63	4.090 %			-5.0000	-386.32	246.299 %	-1.515 %	-1.490 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.7310	22,557.63	3.613 %			0.0510	308.35	-196.589 %	1.386 %	1.386 %
IT0003128367	ENEL SPA	3,361.000	6.6560	22,370.82	3.583 %			0.0360	121.00	-77.144 %	0.544 %	0.544 %
IT0001157020	ERG SPA	364.000	25.7200	9,362.08	1.499 %	364.00	-9,370.32	25.7200	-8.24	5.253 %		
US30161N1019	EXELON CORP	553.000	37.5500	19,127.81	3.064 %			0.8200	391.82	-249.806 %	2.233 %	2.091 %
US4435106079	HUBBELL INC	89.000	388.8900	31,882.10	5.106 %		70.02	-1.7900	-121.05	77.176 %	-0.458 %	-0.377 %
DE0006231004	INFINEON TECHNO AG-N	884.000	36.8250	32,553.30	5.214 %			-0.2600	-229.84	146.535 %	-0.701 %	-0.701 %
CA45790B1040	INNERGEX RWBLE ENG	1,457.000	9.7600	9,609.62	1.539 %	1,457.00	-9,638.46	9.7600	-28.84	18.387 %		
JP3236200006	KEYENCE CORP	55.000	70,690.0000	22,790.31	3.650 %			790.0000	144.25	-91.967 %	1.130 %	0.637 %
FR0000044448	NEXANS SA	262.000	111.1000	29,108.20	4.662 %			0.1000	26.20	-16.704 %	0.090 %	0.090 %
US65339F1012	NEXTERA ENERGY INC	603.000	80.0200	44,447.37	7.119 %			1.8300	956.39	-609.748 %	2.340 %	2.199 %
NL0009538784	NXP SEMICONDUCTOR	113.000	272.1000	28,322.86	4.536 %			0.6700	30.65	-19.541 %	0.247 %	0.108 %
IT0004176001	PRYSMIAN SPA	474.000	60.0200	28,449.48	4.557 %			0.7000	331.80	-211.540 %	1.180 %	1.180 %
JP3982800009	ROHM	783.000	2,028.0000	9,308.06	1.491 %			24.0000	65.08	-41.492 %	1.198 %	0.704 %
FR0000121972	SCHNEIDER ELECTR SA	120.000	227.4500	27,294.00	4.372 %			-1.2000	-144.00	91.807 %	-0.525 %	-0.525 %
CH0418792922	SIKA REG	87.000	272.9000	24,242.92	3.883 %			-3.5000	-300.89	191.833 %	-1.266 %	-1.226 %
US83417M1045	SOLAREDGE TECH INC	126.000	48.9900	5,686.02	0.911 %			-0.3300	-46.22	29.468 %	-0.669 %	-0.806 %
US86771W1053	SUNRUN INC	1,287.000	14.4600	17,142.61	2.746 %			-0.0400	-71.21	45.400 %	-0.276 %	-0.414 %
CH0102993182	TE CONNECTIVITY LTD	281.000	149.7000	38,748.80	6.206 %			1.4500	322.22	-205.432 %	0.978 %	0.839 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	32.000	327.4600	9,652.47	1.546 %			2.4600	59.26	-37.781 %	0.757 %	0.618 %
DE000WCH8881	WACKER CHEMIE	240.000	101.9000	24,456.00	3.917 %			-0.8000	-192.00	122.410 %	-0.779 %	-0.779 %
Total Equities				606,905.74	97.206 %				-85.57	54.555 %		
Total Securities				606,905.74	97.206 %				-85.57	54.555 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	144.000		32.73	0.005 %				-0.04	0.026 %		-0.122 %
US30161N1019	EXELON CORP	527.000		129.13	0.021 %				-0.18	0.115 %		-0.139 %
US4435106079	HUBBELL INC	89.000		70.02	0.011 %	89.00	-70.02					
JP3236200006	KEYENCE CORP	1,110.000		826.52	0.132 %				-4.05	2.582 %		-0.488 %
JP3982800009	ROHM	25,310.000		3,141.00	0.503 %				-15.39	9.812 %		-0.488 %
CH0102993182	TE CONNECTIVITY LTD	281.000		168.25	0.027 %				-0.23	0.147 %		-0.137 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,367.65	0.700 %				-19.89	12.681 %		
Total Coupons & Dividends				4,367.65	0.700 %				-19.89	12.681 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.004 %	
BK065EURG0	BkDep EUR SGP G0	67,681.600	1.0000	67,681.60	10.840 %	-2,866.09			-2,866.09	1,827.281 %		-4.063 %
BK065GBPG0	BkDep GBP SGP G0	776.620	1.1728	910.83	0.146 %			-0.0023	-1.77	1.128 %	-0.194 %	-0.194 %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1177	2.25	%	24,151.28		-0.0003	2,849.92	-1,816.972 %	-0.220 %	-100.079 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0877	0.20	%			0.0001			0.092 %	
BK065USDG0	BkDep USD SGP G0	23,935.360	0.9211	22,048.05	3.531 %	-0.01		-0.0013	-30.51	19.452 %	-0.138 %	-0.138 %
BDC065HKDG0	DsPur-Ccy					-24,151.28		-0.1180	-2,849.93	1,816.978 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy	3,893.890	1.0000	3,893.89	0.624 %							
BDS065CADG0	DsPur-Sec	-14,263.000	0.6758	-9,638.46	-1.544 %	-14,263.00	9,638.46	0.6758				
BDS065EURG0	DsPur-Sec	-9,370.320	1.0000	-9,370.32	-1.501 %	-9,370.32	9,370.32	1.0000				
SDC065HKDG0	DsSal-Ccy	-33,048.220	0.1177	-3,891.21	-0.623 %			-0.0003	8.58	-5.470 %	-0.220 %	-0.220 %
SDC065EURG0	DsSal-Ccy					2,866.08		-1.0000	2,866.08	-1,827.274 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec	33,048.220	0.1177	3,891.21	0.623 %			-0.0003	-8.58	5.470 %	-0.220 %	-0.220 %
Total CASH OR PENDING				75,528.07	12.097 %				-32.30	20.593 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees					-4.25		-1.0000	-4.25	2.710 %	-100.000 %	-100.000 %
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-24,458.620	1.0000	-24,458.62	-3.917 %	763.19			763.19	-486.573 %		-3.026 %
F900EURG0	PnAMFReb	61,284.960	1.0000	61,284.96	9.816 %	541.65			541.65	-345.330 %		0.892 %
F120EURG0-	PnA/pAdmFee					-1,091.06		-1.0000	-1,091.06	695.607 %	-100.000 %	-100.000 %
F551EURG0-	PnA/pAR	-13,548.730	1.0000	-13,548.73	-2.170 %							
F130EURG0-	PnA/pCstdFee					-422.93		-1.0000	-422.93	269.640 %	-100.000 %	-100.000 %
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9211	-3,583.61	-0.574 %			-0.0013	4.96	-3.162 %	-0.138 %	-0.138 %
F290EURG0-	PnA/pExternalChrg					-4,619.51		-1.0000	-4,619.51	2,945.177 %	-100.000 %	-100.000 %
F200EURG0-	PnA/plnsPrem					-1,037.28		-1.0000	-1,037.28	661.320 %	-100.000 %	-100.000 %
F262EURG0-	PnA/plLawyerFee	-8,303.030	1.0000	-8,303.03	-1.330 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-1.373 %							
F143EURG0-	PnA/pPBbrkrgr					-21,883.07		-1.0000	-21,883.07	13,951.591 %	-100.000 %	-100.000 %
F162EURG0-	PnA/pPyngAgent	-39,736.640	1.0000	-39,736.64	-6.364 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.269 %							
F551EURG0	PnAR	-2,363.450	1.0000	-2,363.45	-0.379 %	-65.57			-65.57	41.804 %		2.853 %
F130EURG0	PnCstdFee	-2,714.670	1.0000	-2,714.67	-0.435 %	416.37			416.37	-265.457 %		-13.298 %
F135USDG0	PnDmcltnFee	-3,001.990	0.9211	-2,765.28	-0.443 %	-8.20		-0.0013	-3.74	2.384 %	-0.138 %	0.135 %
F290EURG0	PnExternalChrg	-3,800.410	1.0000	-3,800.41	-0.609 %	4,595.60			4,595.60	-2,929.933 %		-54.736 %
F200EURG0	PnInsPrem	-24.620	1.0000	-24.62	-0.004 %	1,034.38			1,034.38	-659.471 %		-97.675 %
F262EURG0	PnLawyerFee	-2,473.290	1.0000	-2,473.29	-0.396 %	-13.66			-13.66	8.709 %		0.555 %
F210EURG0	PnOperatChrg	-1,352.370	1.0000	-1,352.37	-0.217 %	-16.57			-16.57	10.564 %		1.240 %
F264EURG0	PnOtFee	2,521.510	1.0000	2,521.51	0.404 %	-24.04			-24.04	15.327 %		-0.944 %
F143EURG0	PnPBbrkrgr	-3,830.710	1.0000	-3,830.71	-0.614 %	21,859.85			21,859.85	-13,936.787 %		-85.089 %
F162EURG0	PnPyngAgent	-2,334.890	1.0000	-2,334.89	-0.374 %	-35.52			-35.52	22.646 %		1.545 %
F110EURG0	PrFinManagFees	-3,720.290	1.0000	-3,720.29	-0.596 %	-6.96			-6.96	4.437 %		0.187 %
F304EURG0-	PrN-1SubsTax					-10.98		-1.0000	-10.98	7.000 %	-100.000 %	-100.000 %
F304EURG0	PrSubsTax	-991.300	1.0000	-991.30	-0.159 %	0.05			0.05	-0.032 %		-0.005 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-62,450.05	-10.002 %				-19.09	12.171 %		
Total Cash & Equivalent				13,078.02	2.095 %				-51.39	32.764 %		
Total				624,351.41	100.000 %				-156.85	100.000 %		