

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	618,932.37	0.00	GBP	25/06/2024	97.40310000	250.00000	24,350.78
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	618,932.37	0.00	GBP	25/06/2024	93.64230000	1,022.81800	95,779.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	618,932.37	0.00	EUR	25/06/2024	142.52000000	3,167.53500	451,448.52
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	618,932.37	0.00	EUR	25/06/2024	100.90000000	250.00000	25,225.84

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 25/06/2024

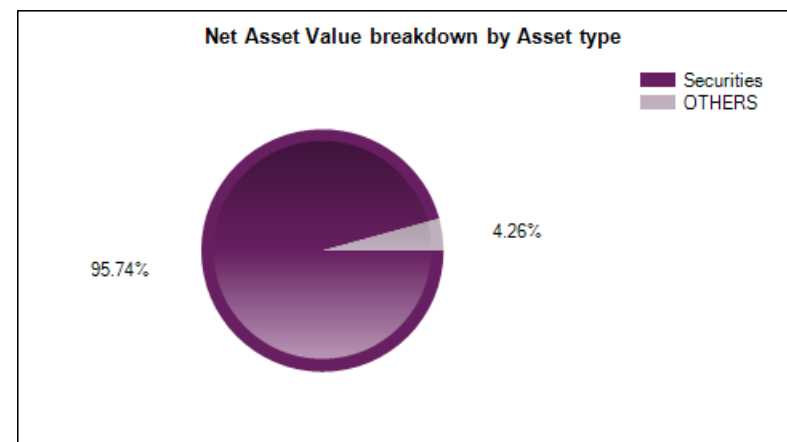
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	618,932.37 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	100.90000	25,225.84000	EUR	250.00000
D3	IE00BYVQ9302	97.40310	24,350.77980	GBP	250.00000
E1	IE00BYVQ9740	142.52000	451,448.52000	EUR	3,167.53500
EC	IE00BYVQ9963	93.64230	95,778.99680	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
592,567.72	535,627.52	56,940.20	
Coupons & Dividends			
4,020.13	4,156.33	-136.20	
Cash & Equivalent			
22,344.52	22,454.92	-110.40	
Total			
618,932.37	562,238.77	56,693.60	



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	307.000	73.36000	USD	25/06/2024	27,832.25	21,046.18		-6,786.07	3.40
CNE100001526	BYD COMPANY LTD	1,110.000	254.01000	CNY	25/06/2024	34,136.16	36,278.04		2,141.88	5.86
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	14,242.000	7.11000	HKD	25/06/2024	13,366.58	12,117.37		-1,249.21	1.96
US21037T1097	CONSTELLATION ENERGY CORP	150.000	222.37000	USD	25/06/2024	11,328.02	31,170.45		19,842.43	5.04
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,025.000	186.32000	CNY	25/06/2024	27,473.18	24,572.73		-2,900.45	3.97
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,763.000	387.00000	TWD	25/06/2024	22,613.34	30,808.71		8,195.37	4.98
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.63900	EUR	25/06/2024	25,672.99	22,001.39		-3,671.60	3.55
IT0003128367	ENEL SPA	3,361.000	6.57800	EUR	25/06/2024	19,076.70	22,108.66		3,031.96	3.57
IT0001157020	ERG SPA	484.000	24.00000	EUR	25/06/2024	12,465.35	11,616.00		-849.35	1.88
US30161N1019	EXELON CORP	553.000	34.82000	USD	25/06/2024	20,586.90	17,994.08		-2,592.82	2.91
US4435106079	HUBBELL INC	100.000	378.04000	USD	25/06/2024	29,110.48	35,327.54		6,217.06	5.71
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	34.07000	EUR	25/06/2024	27,545.22	30,117.88		2,572.66	4.87
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	10.25000	CAD	25/06/2024	12,840.95	13,587.21		746.26	2.20
JP3236200006	KEYENCE CORP	55.000	70,570.00000	JPY	25/06/2024	21,428.07	22,711.19		1,283.12	3.67
FR0000044448	NEXANS SA	262.000	109.70000	EUR	25/06/2024	22,792.34	28,741.40		5,949.06	4.64
US65339F1012	NEXTERA ENERGY INC	573.000	72.98000	USD	25/06/2024	34,887.77	39,078.16		4,190.39	6.31
NL0009538784	NXP SEMICONDUCTOR	113.000	269.92000	USD	25/06/2024	25,659.60	28,502.91		2,843.31	4.61
IT0004176001	PRYSMIAN SPA	474.000	58.00000	EUR	25/06/2024	13,683.92	27,492.00		13,808.08	4.44
JP3982800009	ROHM	783.000	2,176.00000	JPY	25/06/2024	13,827.32	9,969.60		-3,857.72	1.61
FR0000121972	SCHNEIDER ELECTRIC SA	103.000	226.45000	EUR	25/06/2024	12,949.53	23,324.35		10,374.82	3.77
CH0418792922	SIKA LTD	67.000	257.10000	CHF	25/06/2024	17,104.88	17,996.87		891.99	2.91
US83417M1045	SOLAREGE TECHNOLOGIES INC	164.000	26.40000	USD	25/06/2024	10,375.92	4,045.98		-6,329.94	0.65
US86771W1053	SUNRUN INC	1,338.000	12.96000	USD	25/06/2024	19,188.78	16,204.54		-2,984.24	2.62
CH0102993182	TE CONNECTIVITY LTD	253.000	149.49000	USD	25/06/2024	26,014.65	35,343.40		9,328.75	5.71
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	335.60000	USD	25/06/2024	1,865.01	5,645.08		3,780.07	0.91
DE000WCH8881	WACKER CHEMIE	244.000	101.50000	EUR	25/06/2024	31,801.61	24,766.00		-7,035.61	4.00
Total Equities						535,627.52	592,567.72		56,940.20	95.74
Total Securities						535,627.52	592,567.72		56,940.20	95.74
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		HKD	25/06/2024	370.10	375.18		5.08	0.06
TW0002308004	DELTA ELECT IND INC	2,763.000		TWD	25/06/2024	403.56	404.39		0.83	0.07
NL0009538784	NXP SEMICONDUCTOR	113.000		USD	25/06/2024	90.41	91.01		0.60	0.01
JP3982800009	ROHM	25,310.000		JPY	25/06/2024	3,278.28	3,135.42		-142.86	0.51
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000		USD	25/06/2024	13.98	14.13		0.15	
Total Equities						4,156.33	4,020.13		-136.20	0.65
Total Coupons & Dividends						4,156.33	4,020.13		-136.20	0.65
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13406	DKK	25/06/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	80,456.800	1.00000	EUR	25/06/2024	80,456.80	80,456.80			13.00
BK065GBPG0	BkDep GBP SGP G0	789.060	1.18420	GBP	25/06/2024	916.88	934.41		17.53	0.15
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11967	HKD	25/06/2024	2.25	2.29		0.04	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08816	NOK	25/06/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	5,000.160	0.93449	USD	25/06/2024	4,661.91	4,672.61		10.70	0.75
BDS065USDG0	DsPur-Sec	-520.040	0.93449	USD	25/06/2024	-485.97	-485.97			-0.08
Total CASH OR PENDING						85,552.09	85,580.37		28.28	13.83
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	25/06/2024	-3,720.29	-3,720.29			-0.60
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	25/06/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-8,219.210	1.00000	EUR	25/06/2024	-8,219.21	-8,219.21			-1.33
F900EURG0	PnAMFReb	13,583.850	1.00000	EUR	25/06/2024	13,583.85	13,583.85			2.19
F900EURG0-	PnAMFRebG0N-1	61,284.960	1.00000	EUR	25/06/2024	61,284.96	61,284.96			9.90
F120EURG0-	PnA/pAdmFee	-24,458.620	1.00000	EUR	25/06/2024	-24,458.62	-24,458.62			-3.95
F551EURG0-	PnA/pAR	-15,912.180	1.00000	EUR	25/06/2024	-15,912.18	-15,912.18			-2.57
F130EURG0-	PnA/pCstdFee	-2,714.670	1.00000	EUR	25/06/2024	-2,714.67	-2,714.67			-0.44
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.93449	USD	25/06/2024	-6,303.41	-6,440.86		-137.45	-1.04
F290EURG0-	PnA/pExternalChrg	-3,800.410	1.00000	EUR	25/06/2024	-3,800.41	-3,800.41			-0.61
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	25/06/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	25/06/2024	-10,776.32	-10,776.32			-1.74
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	25/06/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	25/06/2024	-6,051.43	-6,051.43			-0.98
F143EURG0-	PnA/pPBbrkrgr	-3,830.710	1.00000	EUR	25/06/2024	-3,830.71	-3,830.71			-0.62
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	25/06/2024	-42,071.53	-42,071.53			-6.80
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	25/06/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-1,643.790	1.00000	EUR	25/06/2024	-1,643.79	-1,643.79			-0.27
F130EURG0	PnCstdFee	-164.450	1.00000	EUR	25/06/2024	-164.45	-164.45			-0.03
F135USDG0	PnDmcltnFee	-205.510	0.93449	USD	25/06/2024	-190.82	-192.05		-1.23	-0.03
F290EURG0	PnExternalChrg	-599.290	1.00000	EUR	25/06/2024	-599.29	-599.29			-0.10
F200EURG0	PnlnsPrem	-72.710	1.00000	EUR	25/06/2024	-72.71	-72.71			-0.01
F262EURG0	PnLawyerFee	-342.490	1.00000	EUR	25/06/2024	-342.49	-342.49			-0.06
F210EURG0	PnOperatChrg	-415.500	1.00000	EUR	25/06/2024	-415.50	-415.50			-0.07
F264EURG0	PnOtFee	-602.750	1.00000	EUR	25/06/2024	-602.75	-602.75			-0.10
F143EURG0	PnPBbrkrgr	-582.210	1.00000	EUR	25/06/2024	-582.21	-582.21			-0.09
F162EURG0	PnPyngAgent	-890.460	1.00000	EUR	25/06/2024	-890.46	-890.46			-0.14
F110EURG0	PrFinManagFees	-278.770	1.00000	EUR	25/06/2024	-278.77	-278.77			-0.05
F304EURG0-	PrN-1SubsTax	-991.300	1.00000	EUR	25/06/2024	-991.30	-991.30			-0.16
F304EURG0	PrSubsTax	-274.000	1.00000	EUR	25/06/2024	-274.00	-274.00			-0.04
Total MANAGEMENT FEES						-63,097.17	-63,235.85		-138.68	-10.22
Total Cash & Equivalent						22,454.92	22,344.52		-110.40	3.61

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	25/06/2024	1.46200000	0.68399453

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	25/06/2024	0.95715000	1.04476832
EUR/CNY	25/06/2024	7.77195000	0.12866784
EUR/DKK	25/06/2024	7.45910000	0.13406443
EUR/GBP	25/06/2024	0.84445000	1.18420274
EUR/HKD	25/06/2024	8.35665000	0.11966518
EUR/JPY	25/06/2024	170.90030000	0.00585136
EUR/NOK	25/06/2024	11.34350000	0.08815621
EUR/TWD	25/06/2024	34.70710000	0.02881255
EUR/USD	25/06/2024	1.07010000	0.93449210

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/06/2024 to 25/06/2024

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2024	30/05/2025

▼ 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															
25/06/2024															
328590677		Equity Purchase	US83417M1045	SOLAREEDGE TECHNOLOGIES INC	20.00	25.99179	519.84		USD	1.07010	485.79	0.19	485.97	519.84	
Total 25/06/2024											485.79	0.19	485.97		
Total Securities											485.79	0.19	485.97		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/06/2024 to 25/06/2024

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2024	30/05/2025

▼ 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		100.98000	100.90000	-0.08000	-0.079 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		115.43000	115.35000	-0.08000	-0.069 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		97.62770	97.40310	-0.22460	-0.230 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		142.63000	142.52000	-0.11000	-0.077 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		110.97000	110.89000	-0.08000	-0.072 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		93.85710	93.64230	-0.21480	-0.229 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.079 %	-1.272 %	6.682 %	-0.728 %	8.646 %
D3	-0.230 %	-2.080 %	5.147 %	-2.330 %	5.880 %
E1	-0.077 %	-1.234 %	6.709 %	-0.405 %	8.786 %
EC	-0.229 %	-2.045 %	5.252 %	-1.935 %	6.090 %

▼ 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	307.000	73.3600	21,046.18	3.400 %			-2.7300	-724.21	155.163 %	-3.588 %	-3.327 %
CNE100001526	BYD COMPANY LTD	1,110.000	254.0100	36,278.04	5.861 %			4.0700	672.22	-144.025 %	1.628 %	1.888 %
CNE100000HD4	CHINA LONGYUAN PWR-H	14,242.000	7.1100	12,117.37	1.958 %			-0.0700	-88.12	18.880 %	-0.975 %	-0.722 %
US21037T1097	CONST ENRG CORP	150.000	222.3700	31,170.45	5.036 %			6.2700	960.76	-205.845 %	2.901 %	3.180 %
CNE100003662	CONTEMP AMPE REG	1,025.000	186.3200	24,572.73	3.970 %			-0.6600	-24.22	5.189 %	-0.353 %	-0.098 %
TW0002308004	DELTA ELECT IND INC	2,763.000	387.0000	30,808.71	4.978 %			10.5000	865.66	-185.469 %	2.789 %	2.891 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.6390	22,001.39	3.555 %			0.0220	133.01	-28.498 %	0.608 %	0.608 %
IT0003128367	ENEL SPA	3,361.000	6.5780	22,108.66	3.572 %			0.0360	121.00	-25.924 %	0.550 %	0.550 %
IT0001157020	ERG SPA	484.000	24.0000	11,616.00	1.877 %			-0.3200	-154.88	33.183 %	-1.316 %	-1.316 %
US30161N1019	EXELON CORP	553.000	34.8200	17,994.08	2.907 %			-0.5100	-214.21	45.895 %	-1.444 %	-1.176 %
US4435106079	HUBBELL INC	100.000	378.0400	35,327.54	5.708 %			-1.5200	-46.18	9.894 %	-0.400 %	-0.131 %
DE0006231004	INFINEON TECHNO AG-N	884.000	34.0700	30,117.88	4.866 %			0.0650	57.46	-12.311 %	0.191 %	0.191 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	10.2500	13,587.21	2.195 %			-0.1700	-187.19	40.106 %	-1.631 %	-1.359 %
JP3236200006	KEYENCE CORP	55.000	70,570.0000	22,711.19	3.669 %			770.0000	310.62	-66.551 %	1.103 %	1.387 %
FR0000044448	NEXANS SA	262.000	109.7000	28,741.40	4.644 %			1.4000	366.80	-78.588 %	1.293 %	1.293 %
US65339F1012	NEXTERA ENERGY INC	573.000	72.9800	39,078.16	6.314 %			-0.8700	-358.98	76.912 %	-1.178 %	-0.910 %
NL0009538784	NXP SEMICONDUCTOR	113.000	269.9200	28,502.91	4.605 %			2.6500	356.12	-76.299 %	0.992 %	1.265 %
IT0004176001	PRYSMIAN SPA	474.000	58.0000	27,492.00	4.442 %			-0.8800	-417.12	89.369 %	-1.495 %	-1.495 %
JP3982800009	ROHM	783.000	2,176.0000	9,969.60	1.611 %			9.0000	69.00	-14.783 %	0.415 %	0.697 %
FR0000121972	SCHNEIDER ELECTR SA	103.000	226.4500	23,324.35	3.768 %			-0.7000	-72.10	15.448 %	-0.308 %	-0.308 %
CH0418792922	SIKA REG	67.000	257.1000	17,996.87	2.908 %			-0.1000	30.55	-6.545 %	-0.039 %	0.170 %
US83417M1045	SOLAREDGE TECH INC	164.000	26.4000	4,045.98	0.654 %	20.00	-485.97	-6.8500	-902.25	193.309 %	-20.602 %	-20.220 %
US86771W1053	SUNRUN INC	1,338.000	12.9600	16,204.54	2.618 %			-0.6200	-729.33	156.260 %	-4.566 %	-4.307 %
CH0102993182	TE CONNECTIVITY LTD	253.000	149.4900	35,343.40	5.710 %			-1.6100	-284.09	60.867 %	-1.066 %	-0.797 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	335.6000	5,645.08	0.912 %			-2.5400	-27.35	5.860 %	-0.751 %	-0.482 %
DE000WCH8881	WACKER CHEMIE	244.000	101.5000	24,766.00	4.001 %			-0.6500	-158.60	33.980 %	-0.636 %	-0.636 %
Total Equities				592,567.72	95.740 %				-445.63	95.477 %		
Total Securities				592,567.72	95.740 %				-445.63	95.477 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		375.18	0.061 %				0.96	-0.206 %		0.257 %
TW0002308004	DELTA ELECT IND INC	2,763.000		404.39	0.065 %				0.40	-0.086 %		0.099 %
NL0009538784	NXP SEMICONDUCTOR	113.000		91.01	0.015 %				0.25	-0.054 %		0.275 %
JP3982800009	ROHM	25,310.000		3,135.42	0.507 %				8.77	-1.879 %		0.280 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000		14.13	0.002 %				0.04	-0.009 %		0.284 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,020.13	0.650 %				10.42	-2.233 %		
Total Coupons & Dividends				4,020.13	0.650 %				10.42	-2.233 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.001 %	
BK065EURG0	BkDep EUR SGP G0	80,456.800	1.0000	80,456.80	12.999 %	1,861.23			1,861.23	-398.772 %		2.368 %
BK065GBPG0	BkDep GBP SGP G0	789.060	1.1842	934.41	0.151 %			0.0018	1.44	-0.309 %	0.154 %	0.154 %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1197	2.29	%			0.0003	0.01	-0.002 %	0.255 %	0.439 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0882	0.20	%			-0.0002			-0.207 %	
BK065USDG0	BkDep USD SGP G0	5,000.160	0.9345	4,672.61	0.755 %			0.0025	12.63	-2.706 %	0.271 %	0.271 %
BDC065EURG0	DsPur-Ccy					-1,861.23		-1.0000	-1,861.23	398.772 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-520.040	0.9345	-485.97	-0.079 %	-520.04	485.97	0.9345				
SDC065CHFG0	DsSal-Ccy					1,787.29		-1.0426	1,863.41	-399.239 %	-100.000 %	-100.000 %
SDS065CHFG0	DsSal-Sec					-1,787.29		-1.0426	-1,863.41	399.239 %	-100.000 %	-100.000 %
Total CASH OR PENDING				85,580.37	13.827 %				14.08	-3.017 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.601 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-8,219.210	1.0000	-8,219.21	-1.328 %	-328.77			-328.77	70.440 %		4.167 %
F900EURG0	PnAMFReb	13,583.850	1.0000	13,583.85	2.195 %	543.39			543.39	-116.422 %		4.167 %
F900EURG0-	PnAMFRebG0N-1	61,284.960	1.0000	61,284.96	9.902 %							
F120EURG0-	PnA/pAdmFee	-24,458.620	1.0000	-24,458.62	-3.952 %							
F551EURG0-	PnA/pAR	-15,912.180	1.0000	-15,912.18	-2.571 %							
F130EURG0-	PnA/pCstdFee	-2,714.670	1.0000	-2,714.67	-0.439 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9345	-6,440.86	-1.041 %			0.0025	-17.41	3.730 %	0.271 %	0.271 %
F290EURG0-	PnA/pExternalChrg	-3,800.410	1.0000	-3,800.41	-0.614 %							
F200EURG0-	PnA/plnsPrem	-24.620	1.0000	-24.62	-0.004 %							
F262EURG0-	PnA/plawyerFee	-10,776.320	1.0000	-10,776.32	-1.741 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.219 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.978 %							
F143EURG0-	PnA/pPBbrkrgr	-3,830.710	1.0000	-3,830.71	-0.619 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.797 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.272 %							
F551EURG0	PnAR	-1,643.790	1.0000	-1,643.79	-0.266 %	-65.75			-65.75	14.087 %		4.167 %
F130EURG0	PnCstdFee	-164.450	1.0000	-164.45	-0.027 %	-6.58			-6.58	1.410 %		4.168 %
F135USDG0	PnDmcltnFee	-205.510	0.9345	-192.05	-0.031 %	-8.22		0.0025	-8.18	1.753 %	0.271 %	4.449 %
F290EURG0	PnExternalChrg	-599.290	1.0000	-599.29	-0.097 %	-23.97			-23.97	5.136 %		4.166 %
F200EURG0	PnlnsPrem	-72.710	1.0000	-72.71	-0.012 %	-2.91			-2.91	0.623 %		4.169 %
F262EURG0	PnLawyerFee	-342.490	1.0000	-342.49	-0.055 %	-13.70			-13.70	2.935 %		4.167 %
F210EURG0	PnOperatChrg	-415.500	1.0000	-415.50	-0.067 %	-16.62			-16.62	3.561 %		4.167 %
F264EURG0	PnOtFee	-602.750	1.0000	-602.75	-0.097 %	-24.11			-24.11	5.166 %		4.167 %
F143EURG0	PnPBbrkrgr	-582.210	1.0000	-582.21	-0.094 %	-23.29			-23.29	4.990 %		4.167 %
F162EURG0	PnPyngAgent	-890.460	1.0000	-890.46	-0.144 %	-35.62			-35.62	7.632 %		4.167 %
F110EURG0	PrFinManagFees	-278.770	1.0000	-278.77	-0.045 %	-11.13			-11.13	2.385 %		4.159 %
F304EURG0-	PrN-1SubsTax	-991.300	1.0000	-991.30	-0.160 %							
F304EURG0	PrSubsTax	-274.000	1.0000	-274.00	-0.044 %	-10.96			-10.96	2.348 %		4.167 %
Total MANAGEMENT FEES				-63,235.85	-10.217 %				-45.61	9.772 %		
Total Cash & Equivalent				22,344.52	3.610 %				-31.53	6.755 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				618,932.37	100.000 %				-466.74	100.000 %		