

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	604,376.59	0.00	GBP	02/07/2024	95.44350000	250.00000	23,860.87
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	604,376.59	0.00	GBP	02/07/2024	91.76560000	1,022.81800	93,859.46
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	604,376.59	0.00	EUR	02/07/2024	139.17000000	3,167.53500	440,834.52
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	604,376.59	0.00	EUR	02/07/2024	98.52000000	250.00000	24,630.83

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 02/07/2024

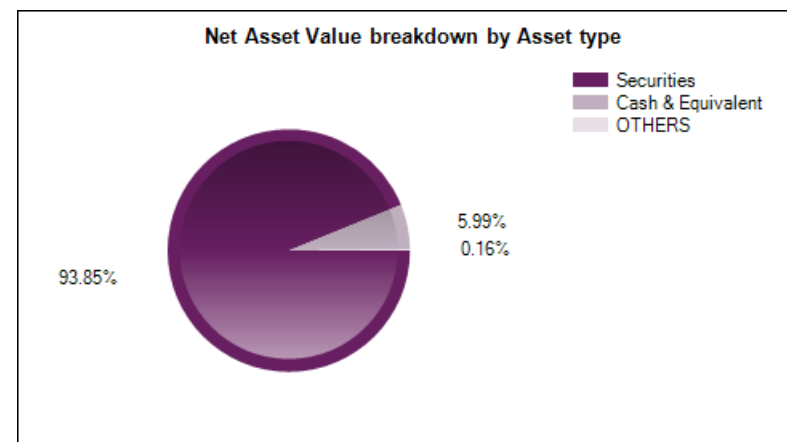
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	604,376.59 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	98.52000	24,630.83000	EUR	250.00000
D3	IE00BYVQ9302	95.44350	23,860.87000	GBP	250.00000
E1	IE00BYVQ9740	139.17000	440,834.52000	EUR	3,167.53500
EC	IE00BYVQ9963	91.76560	93,859.46030	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
567,214.17	526,377.88	40,836.29	
Coupons & Dividends			
953.35	953.27	0.08	
Cash & Equivalent			
36,209.07	36,318.59	-109.52	
Total			
604,376.59	563,649.74	40,726.85	



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	69.44000	USD	02/07/2024	27,832.25	19,843.69		-7,988.56	3.28
CNE100001526	BYD COMPANY LTD	1,110.000	243.97000	CNY	02/07/2024	34,136.16	34,667.03		530.87	5.74
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	11,394.000	7.49000	HKD	02/07/2024	10,693.64	10,166.25		-527.39	1.68
US21037T1097	CONSTELLATION ENERGY CORP	157.000	206.15000	USD	02/07/2024	12,645.15	30,127.11		17,481.96	4.98
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,025.000	176.08000	CNY	02/07/2024	27,473.18	23,104.21		-4,368.97	3.82
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,763.000	383.00000	TWD	02/07/2024	22,613.34	30,182.17		7,568.83	4.99
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.54400	EUR	02/07/2024	25,672.99	21,427.02		-4,245.97	3.55
IT0003128367	ENEL SPA	3,361.000	6.58500	EUR	02/07/2024	19,076.70	22,132.19		3,055.49	3.66
IT0001157020	ERG SPA	484.000	23.58000	EUR	02/07/2024	12,465.35	11,412.72		-1,052.63	1.89
US30161N1019	EXELON CORP	553.000	34.53000	USD	02/07/2024	20,586.90	17,774.45		-2,812.45	2.94
US4435106079	HUBBELL INC	100.000	365.81000	USD	02/07/2024	29,110.48	34,051.01		4,940.53	5.63
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	34.14000	EUR	02/07/2024	27,545.22	30,179.76		2,634.54	4.99
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	10.36000	CAD	02/07/2024	12,840.95	13,647.15		806.20	2.26
JP3236200006	KEYENCE CORP	55.000	71,090.00000	JPY	02/07/2024	21,428.07	22,543.49		1,115.42	3.73
FR0000044448	NEXANS SA	262.000	106.80000	EUR	02/07/2024	22,792.34	27,981.60		5,189.26	4.63
US65339F1012	NEXTERA ENERGY INC	464.000	70.47000	USD	02/07/2024	28,251.18	30,436.64		2,185.46	5.04
NL0009538784	NXP SEMICONDUCTOR	113.000	272.04000	USD	02/07/2024	25,659.60	28,614.47		2,954.87	4.73
IT0004176001	PRYSMIAN SPA	474.000	57.88000	EUR	02/07/2024	13,683.92	27,435.12		13,751.20	4.54
JP3982800009	ROHM	783.000	2,118.50000	JPY	02/07/2024	13,827.32	9,564.01		-4,263.31	1.58
FR0000121972	SCHNEIDER ELECTRIC SA	93.000	224.60000	EUR	02/07/2024	11,692.29	20,887.80		9,195.51	3.46
CH0418792922	SIKA LTD	67.000	255.30000	CHF	02/07/2024	17,104.88	17,627.76		522.88	2.92
US83417M1045	SOLAREGE TECHNOLOGIES INC	164.000	24.25000	USD	02/07/2024	10,375.92	3,701.95		-6,673.97	0.61
US86771W1053	SUNRUN INC	1,338.000	10.95000	USD	02/07/2024	19,188.78	13,637.81		-5,550.97	2.26
CH0102993182	TE CONNECTIVITY LTD	253.000	149.94000	USD	02/07/2024	26,014.65	35,311.20		9,296.55	5.84
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	324.83000	USD	02/07/2024	1,865.01	5,442.56		3,577.55	0.90
DE000WCH8881	WACKER CHEMIE	244.000	103.75000	EUR	02/07/2024	31,801.61	25,315.00		-6,486.61	4.19
Total Equities						526,377.88	567,214.17		40,836.29	93.85
Total Securities						526,377.88	567,214.17		40,836.29	93.85
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		HKD	02/07/2024	370.10	373.48		3.38	0.06
TW0002308004	DELTA ELECT IND INC	2,763.000		TWD	02/07/2024	403.56	400.30		-3.26	0.07
CA45790B1040	INNERGEX RWBLE ENG	1,938.000		CAD	02/07/2024	89.20	88.92		-0.28	0.01
NL0009538784	NXP SEMICONDUCTOR	113.000		USD	02/07/2024	90.41	90.65		0.24	0.01
Total Equities						953.27	953.35		0.08	0.16
Total Coupons & Dividends						953.27	953.35		0.08	0.16
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13408	DKK	02/07/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	62,347.270	1.00000	EUR	02/07/2024	62,347.27	62,347.27			10.32
BK065GBPG0	BkDep GBP SGP G0	792.110	1.18001	GBP	02/07/2024	920.47	934.70		14.23	0.15
BK065HKDG0	BkDep HKD SGP G0	19.140	0.11912	HKD	02/07/2024	2.25	2.28		0.03	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08705	NOK	02/07/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	5,046.090	0.93084	USD	02/07/2024	4,702.98	4,697.10		-5.88	0.78
BDC065EURG0	DsPur-Ccy	2,527.890	1.00000	EUR	02/07/2024	2,527.89	2,527.89			0.42
SDC065HKDG0	DsSal-Ccy	-21,233.730	0.11912	HKD	02/07/2024	-2,527.89	-2,529.47		-1.58	-0.42
SDS065HKDG0	DsSal-Sec	21,233.730	0.11912	HKD	02/07/2024	2,533.16	2,529.47		-3.69	0.42
SDS065EURG0	DsSal-Sec	2,225.780	1.00000	EUR	02/07/2024	2,225.78	2,225.78			0.37

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						72,732.13	72,735.25		3.12	12.03
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	02/07/2024	-3,720.29	-3,720.29			-0.62
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	02/07/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-10,520.590	1.00000	EUR	02/07/2024	-10,520.59	-10,520.59			-1.74
F900EURG0	PnAMFReb	17,390.170	1.00000	EUR	02/07/2024	17,390.17	17,390.17			2.88
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.00000	EUR	02/07/2024	62,574.96	62,574.96			10.35
F120EURG0-	PnA/pAdmFee	-8,966.800	1.00000	EUR	02/07/2024	-8,966.80	-8,966.80			-1.48
F551EURG0-	PnA/pAR	-15,789.180	1.00000	EUR	02/07/2024	-15,789.18	-15,789.18			-2.61
F130EURG0-	PnA/pCstdFee	-2,563.650	1.00000	EUR	02/07/2024	-2,563.65	-2,563.65			-0.42
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.93084	USD	02/07/2024	-6,303.41	-6,415.68		-112.27	-1.06
F290EURG0-	PnA/pExternalChrg	-50.410	1.00000	EUR	02/07/2024	-50.41	-50.41			-0.01
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	02/07/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	02/07/2024	-10,776.32	-10,776.32			-1.78
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	02/07/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	02/07/2024	-6,051.43	-6,051.43			-1.00
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.00000	EUR	02/07/2024	-3,096.71	-3,096.71			-0.51
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	02/07/2024	-42,071.53	-42,071.53			-6.96
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	02/07/2024	-1,681.23	-1,681.23			-0.28
F551EURG0	PnAR	-2,104.050	1.00000	EUR	02/07/2024	-2,104.05	-2,104.05			-0.35
F130EURG0	PnCstdFee	-210.500	1.00000	EUR	02/07/2024	-210.50	-210.50			-0.03
F135USDG0	PnDmcltnFee	-263.050	0.93084	USD	02/07/2024	-244.49	-244.86		-0.37	-0.04
F290EURG0	PnExternalChrg	4,232.910	1.00000	EUR	02/07/2024	4,232.91	4,232.91			0.70
F200EURG0	PnlnsPrem	-93.070	1.00000	EUR	02/07/2024	-93.07	-93.07			-0.02
F262EURG0	PnLawyerFee	-438.390	1.00000	EUR	02/07/2024	-438.39	-438.39			-0.07
F210EURG0	PnOperatChrg	-531.840	1.00000	EUR	02/07/2024	-531.84	-531.84			-0.09
F264EURG0	PnOtFee	-771.520	1.00000	EUR	02/07/2024	-771.52	-771.52			-0.13
F143EURG0	PnPBbrkrgr	-745.230	1.00000	EUR	02/07/2024	-745.23	-745.23			-0.12
F162EURG0	PnPyngAgent	-1,139.790	1.00000	EUR	02/07/2024	-1,139.79	-1,139.79			-0.19
F110EURG0	PrFinManagFees	-355.030	1.00000	EUR	02/07/2024	-355.03	-355.03			-0.06
F304EURG0-	PrN-1SubsTax	-657.970	1.00000	EUR	02/07/2024	-657.97	-657.97			-0.11
F304EURG0	PrSubsTax	-350.720	1.00000	EUR	02/07/2024	-350.72	-350.72			-0.06
Total MANAGEMENT FEES						-36,413.54	-36,526.18		-112.64	-6.04
Total Cash & Equivalent						36,318.59	36,209.07		-109.52	5.99

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	02/07/2024	1.47120000	0.67971724
EUR/CHF	02/07/2024	0.97035000	1.03055599
EUR/CNY	02/07/2024	7.81165000	0.12801393
EUR/DKK	02/07/2024	7.45825000	0.13407971
EUR/GBP	02/07/2024	0.84745000	1.18001062
EUR/HKD	02/07/2024	8.39455000	0.11912491
EUR/JPY	02/07/2024	173.44035000	0.00576567
EUR/NOK	02/07/2024	11.48700000	0.08705493
EUR/TWD	02/07/2024	35.06140000	0.02852139

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	02/07/2024	1.07430000	0.93083869



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 02/07/2024 to 02/07/2024

▼ 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															
02/07/2024															
329001494		Equity Sale	FR0000121972	SCHNEIDER ELECTRIC SA	10.00	222.71240	2,227.12		EUR	1.00000	2,227.12	1.34	2,225.78	1,257.24	969.88
329001495		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,848.00	7.46850	21,270.29		HKD	8.38230	2,537.52	4.36	2,533.16	23,383.44	-135.42
Total 02/07/2024											4,764.64	5.70	4,758.94		
Total Securities											4,764.64	5.70	4,758.94		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
02/07/2024					
Currency Sale	HKD/EUR	21,233.73	2,527.89	8.39978	2,527.89
Currency Sale	HKD/HKD	21,233.73	21,233.73	1.00000	2,527.89
Total 02/07/2024		42,467.46	23,761.62	9.39978	5,055.78
Total Cash & Equivalent		42,467.46	23,761.62	9.39978	5,055.78

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/07/2024 to 02/07/2024

▼ 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		97.99000	98.52000	0.53000	0.541 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		112.02000	112.62000	0.60000	0.536 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		95.05050	95.44350	0.39300	0.413 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		138.42000	139.17000	0.75000	0.542 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		107.70000	108.28000	0.58000	0.539 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		91.38660	91.76560	0.37900	0.415 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.541 %	-3.232 %	4.210 %	-5.894 %	6.084 %
D3	0.413 %	-3.821 %	2.975 %	-7.213 %	3.750 %
E1	0.542 %	-3.200 %	4.239 %	-5.583 %	6.229 %
EC	0.415 %	-3.786 %	3.079 %	-6.837 %	3.964 %

▼ 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	69.4400	19,843.69	3.283 %			1.0000	261.16	7.974 %	1.461 %	1.334 %
CNE100001526	BYD COMPANY LTD	1,110.000	243.9700	34,667.03	5.736 %			-2.8300	-460.59	-14.062 %	-1.147 %	-1.311 %
CNE100000HD4	CHINA LONGYUAN PWR-H	11,394.000	7.4900	10,166.25	1.682 %	-2,848.00	2,533.16	0.4700	772.03	23.571 %	6.695 %	6.473 %
US21037T1097	CONST ENRG CORP	157.000	206.1500	30,127.11	4.985 %			1.1000	123.06	3.757 %	0.536 %	0.410 %
CNE100003662	CONTEMP AMPE REG	1,025.000	176.0800	23,104.21	3.823 %			0.0100	-37.20	-1.136 %	0.006 %	-0.161 %
TW0002308004	DELTA ELECT IND INC	2,763.000	383.0000	30,182.17	4.994 %			-7.5000	-716.35	-21.871 %	-1.921 %	-2.318 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.5440	21,427.02	3.545 %			-0.0080	-48.37	-1.477 %	-0.225 %	-0.225 %
IT0003128367	ENEL SPA	3,361.000	6.5850	22,132.19	3.662 %			-0.0220	-73.94	-2.257 %	-0.333 %	-0.333 %
IT0001157020	ERG SPA	484.000	23.5800	11,412.72	1.888 %			0.1400	67.76	2.069 %	0.597 %	0.597 %
US30161N1019	EXELON CORP	553.000	34.5300	17,774.45	2.941 %			-0.0200	-32.67	-0.997 %	-0.058 %	-0.183 %
US4435106079	HUBBELL INC	100.000	365.8100	34,051.01	5.634 %			6.6700	578.81	17.672 %	1.857 %	1.729 %
DE0006231004	INFINEON TECHNO AG-N	884.000	34.1400	30,179.76	4.994 %			-0.2250	-198.90	-6.073 %	-0.655 %	-0.655 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	10.3600	13,647.15	2.258 %			0.1300	190.92	5.829 %	1.271 %	1.419 %
JP3236200006	KEYENCE CORP	55.000	71,090.0000	22,543.49	3.730 %			260.0000	85.49	2.610 %	0.367 %	0.381 %
FR0000044448	NEXANS SA	262.000	106.8000	27,981.60	4.630 %			2.3000	602.60	18.398 %	2.201 %	2.201 %
US65339F1012	NEXTERA ENERGY INC	464.000	70.4700	30,436.64	5.036 %			0.5700	208.20	6.357 %	0.815 %	0.689 %
NL0009538784	NXP SEMICONDUCTOR	113.000	272.0400	28,614.47	4.735 %			6.3700	634.87	19.383 %	2.398 %	2.269 %
IT0004176001	PRYSMIAN SPA	474.000	57.8800	27,435.12	4.539 %			1.1800	559.32	17.077 %	2.081 %	2.081 %
JP3982800009	ROHM	783.000	2,118.5000	9,564.01	1.582 %			-11.5000	-50.62	-1.545 %	-0.540 %	-0.526 %
FR0000121972	SCHNEIDER ELECTR SA	93.000	224.6000	20,887.80	3.456 %	-10.00	2,225.78	-0.7500	-97.47	-2.976 %	-0.333 %	-0.420 %
CH0418792922	SIKA REG	67.000	255.3000	17,627.76	2.917 %			0.2000	7.45	0.227 %	0.078 %	0.042 %
US83417M1045	SOLAREDGE TECH INC	164.000	24.2500	3,701.95	0.613 %			0.2800	38.14	1.164 %	1.168 %	1.041 %
US86771W1053	SUNRUN INC	1,338.000	10.9500	13,637.81	2.257 %			0.0350	26.49	0.809 %	0.321 %	0.195 %
CH0102993182	TE CONNECTIVITY LTD	253.000	149.9400	35,311.20	5.843 %			1.4700	302.20	9.227 %	0.990 %	0.863 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	324.8300	5,442.56	0.901 %			3.4700	51.37	1.568 %	1.080 %	0.953 %
DE000WCH8881	WACKER CHEMIE	244.000	103.7500	25,315.00	4.189 %			2.1000	512.40	15.644 %	2.066 %	2.066 %
Total Equities				567,214.17	93.851 %				3,306.16	100.941 %		
Total Securities				567,214.17	93.851 %				3,306.16	100.941 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		373.48	0.062 %				-0.55	-0.017 %		-0.147 %
TW0002308004	DELTA ELECT IND INC	2,763.000		400.30	0.066 %				-1.63	-0.050 %		-0.406 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000		88.92	0.015 %				0.13	0.004 %		0.146 %
NL0009538784	NXP SEMICONDUCTOR	113.000		90.65	0.015 %				-0.12	-0.004 %		-0.132 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				953.35	0.158 %				-2.17	-0.066 %		
Total Coupons & Dividends				953.35	0.158 %				-2.17	-0.066 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.003 %	
BK065EURG0	BkDep EUR SGP G0	62,347.270	1.0000	62,347.27	10.316 %							
BK065GBPG0	BkDep GBP SGP G0	792.110	1.1800	934.70	0.155 %			0.0015	1.21	0.037 %	0.130 %	0.130 %
BK065HKDG0	BkDep HKD SGP G0	19.140	0.1191	2.28	%			-0.0002			-0.146 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0871	0.20	%			-0.0002			-0.283 %	
BK065USDG0	BkDep USD SGP G0	5,046.090	0.9308	4,697.10	0.777 %			-0.0012	-5.91	-0.180 %	-0.126 %	-0.126 %
BDC065EURG0	DsPur-Ccy	2,527.890	1.0000	2,527.89	0.418 %	2,527.89		1.0000	2,527.89	77.180 %		
SDC065HKDG0	DsSal-Ccy	-21,233.730	0.1191	-2,529.47	-0.419 %	-21,233.73		0.1191	-2,529.47	-77.228 %		
SDS065EURG0	DsSal-Sec	2,225.780	1.0000	2,225.78	0.368 %	2,225.78	-2,225.78	1.0000				
SDS065HKDG0	DsSal-Sec	21,233.730	0.1191	2,529.47	0.419 %	21,233.73	-2,533.16	0.1191	-3.69	-0.113 %		
Total CASH OR PENDING				72,735.25	12.035 %				-9.97	-0.304 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.616 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-10,520.590	1.0000	-10,520.59	-1.741 %	-328.77			-328.77	-10.038 %		3.226 %
F900EURG0	PnAMFReb	17,390.170	1.0000	17,390.17	2.877 %	543.75			543.75	16.601 %		3.228 %
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.0000	62,574.96	10.354 %							
F120EURG0-	PnA/pAdmFee	-8,966.800	1.0000	-8,966.80	-1.484 %							
F551EURG0-	PnA/pAR	-15,789.180	1.0000	-15,789.18	-2.612 %							
F130EURG0-	PnA/pCstdFee	-2,563.650	1.0000	-2,563.65	-0.424 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9308	-6,415.68	-1.062 %			-0.0012	8.07	0.246 %	-0.126 %	-0.126 %
F290EURG0-	PnA/pExternalChrg	-50.410	1.0000	-50.41	-0.008 %							
F200EURG0-	PnA/plnsPrem	-24.620	1.0000	-24.62	-0.004 %							
F262EURG0-	PnA/plawyerFee	-10,776.320	1.0000	-10,776.32	-1.783 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.224 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-1.001 %							
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.0000	-3,096.71	-0.512 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.961 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.278 %							
F551EURG0	PnAR	-2,104.050	1.0000	-2,104.05	-0.348 %	-65.75			-65.75	-2.007 %		3.226 %
F130EURG0	PnCstdFee	-210.500	1.0000	-210.50	-0.035 %	-6.58			-6.58	-0.201 %		3.227 %
F135USDG0	PnDmcltnFee	-263.050	0.9308	-244.86	-0.041 %	-8.22		-0.0012	-7.36	-0.225 %	-0.126 %	3.099 %
F290EURG0	PnExternalChrg	4,232.910	1.0000	4,232.91	0.700 %	-23.97			-23.97	-0.732 %		-0.563 %
F200EURG0	PnInsPrem	-93.070	1.0000	-93.07	-0.015 %	-2.91			-2.91	-0.089 %		3.228 %
F262EURG0	PnLawyerFee	-438.390	1.0000	-438.39	-0.073 %	-13.70			-13.70	-0.418 %		3.226 %
F210EURG0	PnOperatChrg	-531.840	1.0000	-531.84	-0.088 %	-16.62			-16.62	-0.507 %		3.226 %
F264EURG0	PnOtFee	-771.520	1.0000	-771.52	-0.128 %	-24.11			-24.11	-0.736 %		3.226 %
F143EURG0	PnPBbrkrgr	-745.230	1.0000	-745.23	-0.123 %	-23.29			-23.29	-0.711 %		3.226 %
F162EURG0	PnPyngAgent	-1,139.790	1.0000	-1,139.79	-0.189 %	-35.62			-35.62	-1.088 %		3.226 %
F110EURG0	PrFinManagFees	-355.030	1.0000	-355.03	-0.059 %	-10.87			-10.87	-0.332 %		3.158 %
F304EURG0-	PrN-1SubsTax	-657.970	1.0000	-657.97	-0.109 %							
F304EURG0	PrSubsTax	-350.720	1.0000	-350.72	-0.058 %	-10.96			-10.96	-0.335 %		3.226 %
Total MANAGEMENT FEES				-36,526.18	-6.044 %				-18.69	-0.571 %		
Total Cash & Equivalent				36,209.07	5.991 %				-28.66	-0.875 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				604,376.59	100.000 %				3,275.33	100.000 %		