

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	609,316.77	0.00	GBP	03/07/2024	96.13180000	250.00000	24,032.95
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	609,316.77	0.00	GBP	03/07/2024	92.42840000	1,022.81800	94,537.45
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	609,316.77	0.00	EUR	03/07/2024	140.31000000	3,167.53500	444,438.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	609,316.77	0.00	EUR	03/07/2024	99.33000000	250.00000	24,831.91

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 03/07/2024

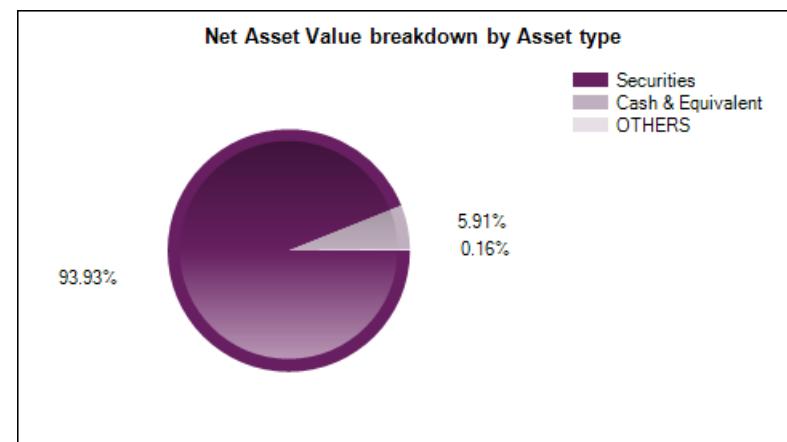
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	609,316.77 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	99.33000	24,831.91000	EUR	250.00000
D3	IE00BYVQ9302	96.13180	24,032.94760	GBP	250.00000
E1	IE00BYVQ9740	140.31000	444,438.33000	EUR	3,167.53500
EC	IE00BYVQ9963	92.42840	94,537.44700	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
572,358.86	526,561.64	45,797.22	
Coupons & Dividends			
947.91	953.27	-5.36	
Cash & Equivalent			
36,010.00	36,107.47	-97.47	
Total			
609,316.77	563,622.38	45,694.39	



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	69.79000	USD	03/07/2024	27,832.25	19,830.19		-8,002.06	3.25
CNE100001526	BYD COMPANY LTD	1,110.000	243.10000	CNY	03/07/2024	34,136.16	34,337.25		201.09	5.64
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	11,394.000	7.63000	HKD	03/07/2024	10,693.64	10,300.99		-392.65	1.69
US21037T1097	CONSTELLATION ENERGY CORP	157.000	210.07000	USD	03/07/2024	12,645.15	30,525.23		17,880.08	5.01
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,025.000	179.50000	CNY	03/07/2024	27,473.18	23,412.40		-4,060.78	3.84
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,763.000	379.50000	TWD	03/07/2024	22,613.34	29,694.70		7,081.36	4.87
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.59100	EUR	03/07/2024	25,672.99	21,711.19		-3,961.80	3.56
IT0003128367	ENEL SPA	3,361.000	6.63300	EUR	03/07/2024	19,076.70	22,293.51		3,216.81	3.66
IT0001157020	ERG SPA	484.000	23.66000	EUR	03/07/2024	12,465.35	11,451.44		-1,013.91	1.88
US30161N1019	EXELON CORP	553.000	34.73000	USD	03/07/2024	20,586.90	17,775.64		-2,811.26	2.92
US4435106079	HUBBELL INC	100.000	371.29000	USD	03/07/2024	29,110.48	34,364.39		5,253.91	5.64
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	34.73000	EUR	03/07/2024	27,545.22	30,701.32		3,156.10	5.04
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	10.44000	CAD	03/07/2024	12,840.95	13,736.19		895.24	2.25
JP3236200006	KEYENCE CORP	55.000	72,360.00000	JPY	03/07/2024	21,428.07	22,828.33		1,400.26	3.75
FR0000044448	NEXANS SA	262.000	110.10000	EUR	03/07/2024	22,792.34	28,846.20		6,053.86	4.73
US65339F1012	NEXTERA ENERGY INC	464.000	71.83000	USD	03/07/2024	28,251.18	30,847.44		2,596.26	5.06
NL0009538784	NXP SEMICONDUCTOR	113.000	272.29000	USD	03/07/2024	25,659.60	28,477.74		2,818.14	4.67
IT0004176001	PRYSMIAN SPA	474.000	58.74000	EUR	03/07/2024	13,683.92	27,842.76		14,158.84	4.57
JP3982800009	ROHM	783.000	2,200.00000	JPY	03/07/2024	13,827.32	9,880.92		-3,946.40	1.62
FR0000121972	SCHNEIDER ELECTRIC SA	93.000	229.20000	EUR	03/07/2024	11,692.29	21,315.60		9,623.31	3.50
CH0418792922	SIKA LTD	67.000	255.80000	CHF	03/07/2024	17,104.88	17,602.42		497.54	2.89
US83417M1045	SOLAREGE TECHNOLOGIES INC	164.000	25.32000	USD	03/07/2024	10,375.92	3,843.29		-6,532.63	0.63
US86771W1053	SUNRUN INC	1,355.000	12.16000	USD	03/07/2024	19,372.54	15,249.94		-4,122.60	2.50
CH0102993182	TE CONNECTIVITY LTD	253.000	148.78000	USD	03/07/2024	26,014.65	34,838.58		8,823.93	5.72
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	331.29000	USD	03/07/2024	1,865.01	5,519.20		3,654.19	0.91
DE000WCH8881	WACKER CHEMIE	244.000	103.00000	EUR	03/07/2024	31,801.61	25,132.00		-6,669.61	4.12
Total Equities						526,561.64	572,358.86		45,797.22	93.93
Total Securities						526,561.64	572,358.86		45,797.22	93.93
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		HKD	03/07/2024	370.10	371.49		1.39	0.06
TW0002308004	DELTA ELECT IND INC	2,763.000		TWD	03/07/2024	403.56	397.47		-6.09	0.07
CA45790B1040	INNERGEX RWBLE ENG	1,938.000		CAD	03/07/2024	89.20	88.81		-0.39	0.01
NL0009538784	NXP SEMICONDUCTOR	113.000		USD	03/07/2024	90.41	90.14		-0.27	0.01
Total Equities						953.27	947.91		-5.36	0.16
Total Coupons & Dividends						953.27	947.91		-5.36	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	0.13406	DKK	03/07/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	62,347.270	1.00000	EUR	03/07/2024	62,347.27	62,347.27			10.23
BK065GBPG0	BkDep GBP SGP G0	792.110	1.18113	GBP	03/07/2024	920.47	935.58		15.11	0.15
BK065HKDG0	BkDep HKD SGP G0	19.140	0.11849	HKD	03/07/2024	2.25	2.27		0.02	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08779	NOK	03/07/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	5,046.090	0.92554	USD	03/07/2024	4,702.98	4,670.36		-32.62	0.77
BDC065EURG0	DsPur-Ccy	2,527.890	1.00000	EUR	03/07/2024	2,527.89	2,527.89			0.41
BDS065USDG0	DsPur-Sec	-198.640	0.92554	USD	03/07/2024	-183.85	-183.85			-0.03
SDC065HKDG0	DsSal-Ccy	-21,233.730	0.11849	HKD	03/07/2024	-2,527.89	-2,515.96		11.93	-0.41
SDS065HKDG0	DsSal-Sec	21,233.730	0.11849	HKD	03/07/2024	2,533.16	2,515.96		-17.20	0.41
SDS065EURG0	DsSal-Sec	2,225.780	1.00000	EUR	03/07/2024	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						72,548.28	72,525.53		-22.75	11.90
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	03/07/2024	-3,720.29	-3,720.29			-0.61
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	03/07/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-10,849.360	1.00000	EUR	03/07/2024	-10,849.36	-10,849.36			-1.78
F900EURG0	PnAMFReb	17,933.760	1.00000	EUR	03/07/2024	17,933.76	17,933.76			2.94
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.00000	EUR	03/07/2024	62,574.96	62,574.96			10.27
F120EURG0-	PnA/pAdmFee	-8,966.800	1.00000	EUR	03/07/2024	-8,966.80	-8,966.80			-1.47
F551EURG0-	PnA/pAR	-15,789.180	1.00000	EUR	03/07/2024	-15,789.18	-15,789.18			-2.59
F130EURG0-	PnA/pCstdFee	-2,563.650	1.00000	EUR	03/07/2024	-2,563.65	-2,563.65			-0.42
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.92554	USD	03/07/2024	-6,303.41	-6,379.16		-75.75	-1.05
F290EURG0-	PnA/pExternalChrg	-50.410	1.00000	EUR	03/07/2024	-50.41	-50.41			-0.01
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	03/07/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	03/07/2024	-10,776.32	-10,776.32			-1.77
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	03/07/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	03/07/2024	-6,051.43	-6,051.43			-0.99
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.00000	EUR	03/07/2024	-3,096.71	-3,096.71			-0.51
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	03/07/2024	-42,071.53	-42,071.53			-6.90
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	03/07/2024	-1,681.23	-1,681.23			-0.28
F551EURG0	PnAR	-2,169.800	1.00000	EUR	03/07/2024	-2,169.80	-2,169.80			-0.36
F130EURG0	PnCstdFee	-217.080	1.00000	EUR	03/07/2024	-217.08	-217.08			-0.04
F135USDG0	PnDmcltnFee	-271.270	0.92554	USD	03/07/2024	-252.10	-251.07		1.03	-0.04
F290EURG0	PnExternalChrg	4,208.940	1.00000	EUR	03/07/2024	4,208.94	4,208.94			0.69
F200EURG0	PnlnsPrem	-95.980	1.00000	EUR	03/07/2024	-95.98	-95.98			-0.02
F262EURG0	PnLawyerFee	-452.090	1.00000	EUR	03/07/2024	-452.09	-452.09			-0.07
F210EURG0	PnOperatChrg	-548.460	1.00000	EUR	03/07/2024	-548.46	-548.46			-0.09
F264EURG0	PnOtFee	-795.630	1.00000	EUR	03/07/2024	-795.63	-795.63			-0.13
F143EURG0	PnPBbrkrgr	-768.520	1.00000	EUR	03/07/2024	-768.52	-768.52			-0.13
F162EURG0	PnPyngAgent	-1,175.410	1.00000	EUR	03/07/2024	-1,175.41	-1,175.41			-0.19
F110EURG0	PrFinManagFees	-366.000	1.00000	EUR	03/07/2024	-366.00	-366.00			-0.06
F304EURG0-	PrN-1SubsTax	-657.970	1.00000	EUR	03/07/2024	-657.97	-657.97			-0.11
F304EURG0	PrSubsTax	-361.680	1.00000	EUR	03/07/2024	-361.68	-361.68			-0.06
Total MANAGEMENT FEES						-36,440.81	-36,515.53		-74.72	-5.99
Total Cash & Equivalent						36,107.47	36,010.00		-97.47	5.91

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	03/07/2024	1.47295000	0.67890967
EUR/CHF	03/07/2024	0.97365000	1.02706311
EUR/CNY	03/07/2024	7.85855000	0.12724994
EUR/DKK	03/07/2024	7.45955000	0.13405634
EUR/GBP	03/07/2024	0.84665000	1.18112561
EUR/HKD	03/07/2024	8.43960000	0.11848903
EUR/JPY	03/07/2024	174.33600000	0.00573605
EUR/NOK	03/07/2024	11.39100000	0.08778861
EUR/TWD	03/07/2024	35.31130000	0.02831955

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	03/07/2024	1.08045000	0.92554028

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND
from 03/07/2024 to 03/07/2024

▼ 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															
03/07/2024															
329008735		Equity Purchase	US86771W1053	SUNRUN INC	17.00	11.67860	198.54		USD	1.08045	183.76	0.09	183.85	198.54	
Total 03/07/2024											183.76	0.09	183.85		
Total Securities											183.76	0.09	183.85		



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 02/07/2024 to 03/07/2024

▼ 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		98.52000	99.33000	0.81000	0.822 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		112.62000	113.54000	0.92000	0.817 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		95.44350	96.13180	0.68830	0.721 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		139.17000	140.31000	1.14000	0.819 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		108.28000	109.17000	0.89000	0.822 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		91.76560	92.42840	0.66280	0.722 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.822 %	-2.436 %	5.636 %	-5.120 %	6.956 %
D3	0.721 %	-3.127 %	4.259 %	-6.543 %	4.498 %
E1	0.819 %	-2.407 %	5.663 %	-4.810 %	7.099 %
EC	0.722 %	-3.092 %	4.363 %	-6.164 %	4.715 %

▼ 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	69.7900	19,830.19	3.254 %			0.3500	-13.50	-0.273 %	0.504 %	-0.068 %
CNE100001526	BYD COMPANY LTD	1,110.000	243.1000	34,337.25	5.635 %			-0.8700	-329.78	-6.675 %	-0.357 %	-0.951 %
CNE100000HD4	CHINA LONGYUAN PWR-H	11,394.000	7.6300	10,300.99	1.691 %			0.1400	134.74	2.727 %	1.869 %	1.325 %
US21037T1097	CONST ENRG CORP	157.000	210.0700	30,525.23	5.010 %			3.9200	398.12	8.059 %	1.902 %	1.321 %
CNE100003662	CONTEMP AMPE REG	1,025.000	179.5000	23,412.40	3.842 %			3.4200	308.19	6.238 %	1.942 %	1.334 %
TW0002308004	DELTA ELECT IND INC	2,763.000	379.5000	29,694.70	4.873 %			-3.5000	-487.47	-9.867 %	-0.914 %	-1.615 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.5910	21,711.19	3.563 %			0.0470	284.17	5.752 %	1.326 %	1.326 %
IT0003128367	ENEL SPA	3,361.000	6.6330	22,293.51	3.659 %			0.0480	161.32	3.265 %	0.729 %	0.729 %
IT0001157020	ERG SPA	484.000	23.6600	11,451.44	1.879 %			0.0800	38.72	0.784 %	0.339 %	0.339 %
US30161N1019	EXELON CORP	553.000	34.7300	17,775.64	2.917 %			0.2000	1.19	0.024 %	0.579 %	0.007 %
US4435106079	HUBBELL INC	100.000	371.2900	34,364.39	5.640 %			5.4800	313.38	6.343 %	1.498 %	0.920 %
DE0006231004	INFINEON TECHNO AG-N	884.000	34.7300	30,701.32	5.039 %			0.5900	521.56	10.558 %	1.728 %	1.728 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	10.4400	13,736.19	2.254 %			0.0800	89.04	1.802 %	0.772 %	0.652 %
JP3236200006	KEYENCE CORP	55.000	72,360.0000	22,828.33	3.747 %			1,270.0000	284.84	5.766 %	1.786 %	1.264 %
FR0000044448	NEXANS SA	262.000	110.1000	28,846.20	4.734 %			3.3000	864.60	17.501 %	3.090 %	3.090 %
US65339F1012	NEXTERA ENERGY INC	464.000	71.8300	30,847.44	5.063 %			1.3600	410.80	8.315 %	1.930 %	1.350 %
NL0009538784	NXP SEMICONDUCTOR	113.000	272.2900	28,477.74	4.674 %			0.2500	-136.73	-2.768 %	0.092 %	-0.478 %
IT0004176001	PRYSMIAN SPA	474.000	58.7400	27,842.76	4.570 %			0.8600	407.64	8.252 %	1.486 %	1.486 %
JP3982800009	ROHM	783.000	2,200.0000	9,880.92	1.622 %			81.5000	316.91	6.415 %	3.847 %	3.314 %
FR0000121972	SCHNEIDER ELECTR SA	93.000	229.2000	21,315.60	3.498 %			4.6000	427.80	8.660 %	2.048 %	2.048 %
CH0418792922	SIKA REG	67.000	255.8000	17,602.42	2.889 %			0.5000	-25.34	-0.513 %	0.196 %	-0.144 %
US83417M1045	SOLAREDGE TECH INC	164.000	25.3200	3,843.29	0.631 %			1.0700	141.34	2.861 %	4.412 %	3.818 %
US86771W1053	SUNRUN INC	1,355.000	12.1600	15,249.94	2.503 %	17.00	-183.85	1.2100	1,428.28	28.911 %	11.050 %	10.473 %
CH0102993182	TE CONNECTIVITY LTD	253.000	148.7800	34,838.58	5.718 %			-1.1600	-472.62	-9.567 %	-0.774 %	-1.338 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	331.2900	5,519.20	0.906 %			6.4600	76.64	1.551 %	1.989 %	1.408 %
DE000WCH8881	WACKER CHEMIE	244.000	103.0000	25,132.00	4.125 %			-0.7500	-183.00	-3.704 %	-0.723 %	-0.723 %
Total Equities				572,358.86	93.935 %				4,960.84	100.418 %		
Total Securities				572,358.86	93.935 %				4,960.84	100.418 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		371.49	0.061 %				-1.99	-0.040 %		-0.533 %
TW0002308004	DELTA ELECT IND INC	2,763.000		397.47	0.065 %				-2.83	-0.057 %		-0.707 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000		88.81	0.015 %				-0.11	-0.002 %		-0.124 %
NL0009538784	NXP SEMICONDUCTOR	113.000		90.14	0.015 %				-0.51	-0.010 %		-0.563 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				947.91	0.156 %				-5.44	-0.110 %		
Total Coupons & Dividends				947.91	0.156 %				-5.44	-0.110 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.017 %	
BK065EURG0	BkDep EUR SGP G0	62,347.270	1.0000	62,347.27	10.232 %							
BK065GBPG0	BkDep GBP SGP G0	792.110	1.1811	935.58	0.154 %			0.0011	0.88	0.018 %	0.094 %	0.094 %
BK065HKDG0	BkDep HKD SGP G0	19.140	0.1185	2.27	%			-0.0006	-0.01	%	-0.534 %	-0.439 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0878	0.20	%			0.0007			0.843 %	
BK065USDG0	BkDep USD SGP G0	5,046.090	0.9255	4,670.36	0.766 %			-0.0053	-26.74	-0.541 %	-0.569 %	-0.569 %
BDC065EURG0	DsPur-Ccy	2,527.890	1.0000	2,527.89	0.415 %							
BDS065USDG0	DsPur-Sec	-198.640	0.9255	-183.85	-0.030 %	-198.64	183.85	0.9255				
SDC065HKDG0	DsSal-Ccy	-21,233.730	0.1185	-2,515.96	-0.413 %			-0.0006	13.51	0.273 %	-0.534 %	-0.534 %
SDS065HKDG0	DsSal-Sec	21,233.730	0.1185	2,515.96	0.413 %			-0.0006	-13.51	-0.273 %	-0.534 %	-0.534 %
SDS065EURG0	DsSal-Sec	2,225.780	1.0000	2,225.78	0.365 %							
Total CASH OR PENDING				72,525.53	11.903 %				-25.87	-0.524 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.611 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-10,849.360	1.0000	-10,849.36	-1.781 %	-328.77			-328.77	-6.655 %		3.125 %
F900EURG0	PnAMFReb	17,933.760	1.0000	17,933.76	2.943 %	543.59			543.59	11.003 %		3.126 %
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.0000	62,574.96	10.270 %							
F120EURG0-	PnA/pAdmFee	-8,966.800	1.0000	-8,966.80	-1.472 %							
F551EURG0-	PnA/pAR	-15,789.180	1.0000	-15,789.18	-2.591 %							
F130EURG0-	PnA/pCstdFee	-2,563.650	1.0000	-2,563.65	-0.421 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9255	-6,379.16	-1.047 %			-0.0053	36.52	0.739 %	-0.569 %	-0.569 %
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	-1.769 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.222 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.993 %							
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.0000	-3,096.71	-0.508 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.905 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.276 %							
F551EURG0	PnAR	-2,169.800	1.0000	-2,169.80	-0.356 %	-65.75			-65.75	-1.331 %		3.125 %
F130EURG0	PnCstdFee	-217.080	1.0000	-217.08	-0.036 %	-6.58			-6.58	-0.133 %		3.126 %
F135USDG0	PnDmcltnFee	-271.270	0.9255	-251.07	-0.041 %	-8.22		-0.0053	-6.21	-0.126 %	-0.569 %	2.536 %
F290EURG0	PnExternalChrg	4,208.940	1.0000	4,208.94	0.691 %	-23.97			-23.97	-0.485 %		-0.566 %
F200EURG0	PnInsPrem	-95.980	1.0000	-95.98	-0.016 %	-2.91			-2.91	-0.059 %		3.127 %
F262EURG0	PnLawyerFee	-452.090	1.0000	-452.09	-0.074 %	-13.70			-13.70	-0.277 %		3.125 %
F210EURG0	PnOperatChrg	-548.460	1.0000	-548.46	-0.090 %	-16.62			-16.62	-0.336 %		3.125 %
F264EURG0	PnOtFee	-795.630	1.0000	-795.63	-0.131 %	-24.11			-24.11	-0.488 %		3.125 %
F143EURG0	PnPBbrkrgr	-768.520	1.0000	-768.52	-0.126 %	-23.29			-23.29	-0.471 %		3.125 %
F162EURG0	PnPyngAgent	-1,175.410	1.0000	-1,175.41	-0.193 %	-35.62			-35.62	-0.721 %		3.125 %
F110EURG0	PrFinManagFees	-366.000	1.0000	-366.00	-0.060 %	-10.97			-10.97	-0.222 %		3.090 %
F304EURG0-	PrN-1SubsTax	-657.970	1.0000	-657.97	-0.108 %							
F304EURG0	PrSubsTax	-361.680	1.0000	-361.68	-0.059 %	-10.96			-10.96	-0.222 %		3.125 %
Total MANAGEMENT FEES				-36,515.53	-5.993 %				10.65	0.216 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				36,010.00	5.910 %				-15.22	-0.308 %		
Total				609,316.77	100.000 %				4,940.18	100.000 %		