

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	612,333.56	0.00	GBP	04/07/2024	96.61820000	250.00000	24,154.54
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	612,333.56	0.00	GBP	04/07/2024	92.89710000	1,022.81800	95,016.84
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	612,333.56	0.00	EUR	04/07/2024	141.01000000	3,167.53500	446,639.22
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	612,333.56	0.00	EUR	04/07/2024	99.82000000	250.00000	24,954.59



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 04/07/2024

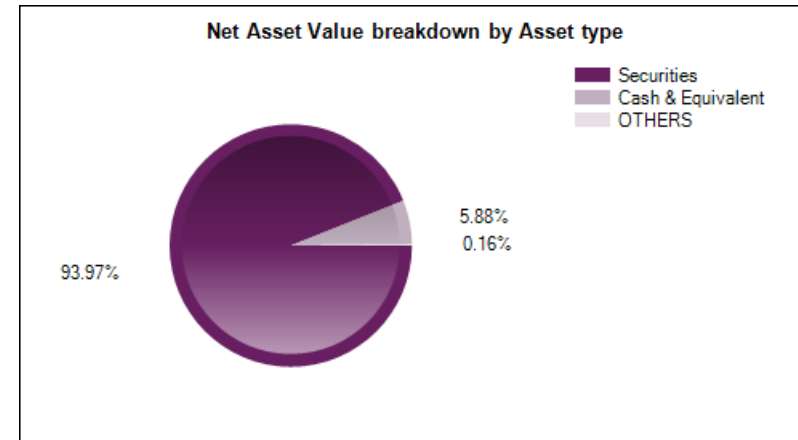
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	612,333.56 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	99.82000	24,954.59000	EUR	250.00000
D3	IE00BYVQ9302	96.61820	24,154.54290	GBP	250.00000
E1	IE00BYVQ9740	141.01000	446,639.22000	EUR	3,167.53500
EC	IE00BYVQ9963	92.89710	95,016.84040	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
575,400.59	526,561.64	48,838.95	
Coupons & Dividends			
950.41	953.27	-2.86	
Cash & Equivalent			
35,982.56	36,062.71	-80.15	
Total			
612,333.56	563,577.62	48,755.94	



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	19,823.77		-8,008.48	3.24
CNE100001526	BYD COMPANY LTD	1,110.000	244.63000	CNY	04/07/2024	34,136.16	34,557.98		421.82	5.64
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	11,394.000	7.75000	HKD	04/07/2024	10,693.64	10,462.38		-231.26	1.71
US21037T1097	CONSTELLATION ENERGY CORP	157.000	210.07000	USD	03/07/2024	12,645.15	30,515.35		17,870.20	4.98
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,025.000	179.60000	CNY	04/07/2024	27,473.18	23,428.57		-4,044.61	3.83
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,763.000	382.00000	TWD	04/07/2024	22,613.34	30,077.63		7,464.29	4.91
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.58200	EUR	04/07/2024	25,672.99	21,656.77		-4,016.22	3.54
IT0003128367	ENEL SPA	3,361.000	6.64900	EUR	04/07/2024	19,076.70	22,347.29		3,270.59	3.65
IT0001157020	ERG SPA	484.000	23.96000	EUR	04/07/2024	12,465.35	11,596.64		-868.71	1.89
US30161N1019	EXELON CORP	553.000	34.73000	USD	03/07/2024	20,586.90	17,769.88		-2,817.02	2.90
US4435106079	HUBBELL INC	100.000	371.29000	USD	03/07/2024	29,110.48	34,353.26		5,242.78	5.61
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	34.98000	EUR	04/07/2024	27,545.22	30,922.32		3,377.10	5.05
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	10.67000	CAD	04/07/2024	12,840.95	14,047.87		1,206.92	2.29
JP3236200006	KEYENCE CORP	55.000	73,180.00000	JPY	04/07/2024	21,428.07	23,118.24		1,690.17	3.78
FR0000044448	NEXANS SA	262.000	111.20000	EUR	04/07/2024	22,792.34	29,134.40		6,342.06	4.76
US65339F1012	NEXTERA ENERGY INC	464.000	71.83000	USD	03/07/2024	28,251.18	30,837.45		2,586.27	5.04
NL0009538784	NXP SEMICONDUCTOR	113.000	272.29000	USD	03/07/2024	25,659.60	28,468.51		2,808.91	4.65
IT0004176001	PRYSMIAN SPA	474.000	58.66000	EUR	04/07/2024	13,683.92	27,804.84		14,120.92	4.54
JP3982800009	ROHM	783.000	2,260.00000	JPY	04/07/2024	13,827.32	10,164.12		-3,663.20	1.66
FR0000121972	SCHNEIDER ELECTRIC SA	93.000	230.55000	EUR	04/07/2024	11,692.29	21,441.15		9,748.86	3.50
CH0418792922	SIKA LTD	67.000	260.50000	CHF	04/07/2024	17,104.88	17,942.43		837.55	2.93
US83417M1045	SOLAREGE TECHNOLOGIES INC	164.000	25.32000	USD	03/07/2024	10,375.92	3,842.04		-6,533.88	0.63
US86771W1053	SUNRUN INC	1,355.000	12.16000	USD	03/07/2024	19,372.54	15,245.00		-4,127.54	2.49
CH0102993182	TE CONNECTIVITY LTD	253.000	148.78000	USD	03/07/2024	26,014.65	34,827.29		8,812.64	5.69
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	331.29000	USD	03/07/2024	1,865.01	5,517.41		3,652.40	0.90
DE000WCH8881	WACKER CHEMIE	244.000	104.50000	EUR	04/07/2024	31,801.61	25,498.00		-6,303.61	4.16
Total Equities						526,561.64	575,400.59		48,838.95	93.97
Total Securities						526,561.64	575,400.59		48,838.95	93.97
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		HKD	04/07/2024	370.10	371.47		1.37	0.06
TW0002308004	DELTA ELECT IND INC	2,763.000		TWD	04/07/2024	403.56	399.96		-3.60	0.07
CA45790B1040	INNERGEX RWBLE ENG	1,938.000		CAD	04/07/2024	89.20	88.87		-0.33	0.01
NL0009538784	NXP SEMICONDUCTOR	113.000		USD	04/07/2024	90.41	90.11		-0.30	0.01
Total Equities						953.27	950.41		-2.86	0.16
Total Coupons & Dividends						953.27	950.41		-2.86	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	0.13407	DKK	04/07/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	64,573.050	1.00000	EUR	04/07/2024	64,573.05	64,573.05			10.55
BK065GBPG0	BkDep GBP SGP G0	792.110	1.18099	GBP	04/07/2024	920.47	935.47		15.00	0.15
BK065HKDG0	BkDep HKD SGP G0	21,252.870	0.11848	HKD	04/07/2024	2,518.06	2,518.08		0.02	0.41
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08753	NOK	04/07/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	5,046.090	0.92524	USD	04/07/2024	4,702.98	4,668.85		-34.13	0.76
BDC065EURG0	DsPur-Ccy	2,527.890	1.00000	EUR	04/07/2024	2,527.89	2,527.89			0.41
BDC065USDG0	DsPur-Ccy	198.640	0.92524	USD	04/07/2024	184.41	183.79		-0.62	0.03
BDS065USDG0	DsPur-Sec	-198.640	0.92524	USD	04/07/2024	-183.85	-183.79		0.06	-0.03
SDC065EURG0	DsSal-Ccy	-184.410	1.00000	EUR	04/07/2024	-184.41	-184.41			-0.03
SDC065HKDG0	DsSal-Ccy	-21,233.730	0.11848	HKD	04/07/2024	-2,527.89	-2,515.81		12.08	-0.41

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						72,530.93	72,523.35		-7.58	11.84
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	04/07/2024	-3,720.29	-3,720.29			-0.61
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	04/07/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-11,178.130	1.00000	EUR	04/07/2024	-11,178.13	-11,178.13			-1.83
F900EURG0	PnAMFReb	18,477.250	1.00000	EUR	04/07/2024	18,477.25	18,477.25			3.02
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.00000	EUR	04/07/2024	62,574.96	62,574.96			10.22
F120EURG0-	PnA/pAdmFee	-8,966.800	1.00000	EUR	04/07/2024	-8,966.80	-8,966.80			-1.46
F551EURG0-	PnA/pAR	-15,789.180	1.00000	EUR	04/07/2024	-15,789.18	-15,789.18			-2.58
F130EURG0-	PnA/pCstdFee	-2,563.650	1.00000	EUR	04/07/2024	-2,563.65	-2,563.65			-0.42
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.92524	USD	04/07/2024	-6,303.41	-6,377.09		-73.68	-1.04
F290EURG0-	PnA/pExternalChrg	-50.410	1.00000	EUR	04/07/2024	-50.41	-50.41			-0.01
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	04/07/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	04/07/2024	-10,776.32	-10,776.32			-1.76
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	04/07/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	04/07/2024	-6,051.43	-6,051.43			-0.99
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.00000	EUR	04/07/2024	-3,096.71	-3,096.71			-0.51
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	04/07/2024	-42,071.53	-42,071.53			-6.87
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	04/07/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-2,235.550	1.00000	EUR	04/07/2024	-2,235.55	-2,235.55			-0.37
F130EURG0	PnCstdFee	-223.660	1.00000	EUR	04/07/2024	-223.66	-223.66			-0.04
F135USDG0	PnDmcltnFee	-279.490	0.92524	USD	04/07/2024	-259.71	-258.60		1.11	-0.04
F290EURG0	PnExternalChrg	4,184.970	1.00000	EUR	04/07/2024	4,184.97	4,184.97			0.68
F200EURG0	PnlnsPrem	-98.890	1.00000	EUR	04/07/2024	-98.89	-98.89			-0.02
F262EURG0	PnLawyerFee	-465.790	1.00000	EUR	04/07/2024	-465.79	-465.79			-0.08
F210EURG0	PnOperatChrg	-565.080	1.00000	EUR	04/07/2024	-565.08	-565.08			-0.09
F264EURG0	PnOtFee	-819.740	1.00000	EUR	04/07/2024	-819.74	-819.74			-0.13
F143EURG0	PnPBbrkrgr	-791.810	1.00000	EUR	04/07/2024	-791.81	-791.81			-0.13
F162EURG0	PnPyngAgent	-1,211.030	1.00000	EUR	04/07/2024	-1,211.03	-1,211.03			-0.20
F110EURG0	PrFinManagFees	-377.010	1.00000	EUR	04/07/2024	-377.01	-377.01			-0.06
F304EURG0-	PrN-1SubsTax	-657.970	1.00000	EUR	04/07/2024	-657.97	-657.97			-0.11
F304EURG0	PrSubsTax	-372.640	1.00000	EUR	04/07/2024	-372.64	-372.64			-0.06
Total MANAGEMENT FEES						-36,468.22	-36,540.79		-72.57	-5.97
Total Cash & Equivalent						36,062.71	35,982.56		-80.15	5.88

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	04/07/2024	1.47200000	0.67934783
EUR/CHF	04/07/2024	0.97275000	1.02801336
EUR/CNY	04/07/2024	7.85750000	0.12726694
EUR/DKK	04/07/2024	7.45860000	0.13407342
EUR/GBP	04/07/2024	0.84675000	1.18098612
EUR/HKD	04/07/2024	8.44010000	0.11848201
EUR/JPY	04/07/2024	174.10065000	0.00574380
EUR/NOK	04/07/2024	11.42500000	0.08752735
EUR/TWD	04/07/2024	35.09140000	0.02849701

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		04/07/2024	1.08080000	0.92524056

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 04/07/2024 to 04/07/2024

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
04/07/2024					
Currency Purchase	USD/USD	198.64	198.64	1.00000	184.41
Currency Purchase	USD/EUR	198.64	184.41	1.07717	184.41
Total 04/07/2024		397.28	383.05	2.07717	368.82
Total Cash & Equivalent		397.28	383.05	2.07717	368.82

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 03/07/2024 to 04/07/2024

▼ 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		99.33000	99.82000	0.49000	0.493 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		113.54000	114.10000	0.56000	0.493 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		96.13180	96.61820	0.48640	0.506 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		140.31000	141.01000	0.70000	0.499 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		109.17000	109.71000	0.54000	0.495 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		92.42840	92.89710	0.46870	0.507 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.493 %	-1.461 %	6.214 %	-4.056 %	7.484 %
D3	0.506 %	-1.992 %	4.866 %	-4.985 %	5.027 %
E1	0.499 %	-1.426 %	6.246 %	-3.734 %	7.633 %
EC	0.507 %	-1.959 %	4.972 %	-4.601 %	5.246 %

▼ 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	19,823.77	3.237 %				-6.42	-0.213 %		-0.032 %
CNE100001526	BYD COMPANY LTD	1,110.000	244.6300	34,557.98	5.644 %			1.5300	220.73	7.317 %	0.629 %	0.643 %
CNE100000HD4	CHINA LONGYUAN PWR-H	11,394.000	7.7500	10,462.38	1.709 %			0.1200	161.39	5.350 %	1.573 %	1.567 %
US21037T1097	CONST ENRG CORP	157.000	210.0700	30,515.35	4.983 %				-9.88	-0.328 %		-0.032 %
CNE100003662	CONTEMP AMPE REG	1,025.000	179.6000	23,428.57	3.826 %			0.1000	16.17	0.536 %	0.056 %	0.069 %
TW0002308004	DELTA ELECT IND INC	2,763.000	382.0000	30,077.63	4.912 %			2.5000	382.93	12.693 %	0.659 %	1.290 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.5820	21,656.77	3.537 %			-0.0090	-54.42	-1.804 %	-0.251 %	-0.251 %
IT0003128367	ENEL SPA	3,361.000	6.6490	22,347.29	3.650 %			0.0160	53.78	1.783 %	0.241 %	0.241 %
IT0001157020	ERG SPA	484.000	23.9600	11,596.64	1.894 %			0.3000	145.20	4.813 %	1.268 %	1.268 %
US30161N1019	EXELON CORP	553.000	34.7300	17,769.88	2.902 %				-5.76	-0.191 %		-0.032 %
US4435106079	HUBBELL INC	100.000	371.2900	34,353.26	5.610 %				-11.13	-0.369 %		-0.032 %
DE0006231004	INFINEON TECHNO AG-N	884.000	34.9800	30,922.32	5.050 %			0.2500	221.00	7.326 %	0.720 %	0.720 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	10.6700	14,047.87	2.294 %			0.2300	311.68	10.332 %	2.203 %	2.269 %
JP3236200006	KEYENCE CORP	55.000	73,180.0000	23,118.24	3.775 %			820.0000	289.91	9.610 %	1.133 %	1.270 %
FR0000044448	NEXANS SA	262.000	111.2000	29,134.40	4.758 %			1.1000	288.20	9.553 %	0.999 %	0.999 %
US65339F1012	NEXTERA ENERGY INC	464.000	71.8300	30,837.45	5.036 %				-9.99	-0.331 %		-0.032 %
NL0009538784	NXP SEMICONDUCTOR	113.000	272.2900	28,468.51	4.649 %				-9.23	-0.306 %		-0.032 %
IT0004176001	PRYSMIAN SPA	474.000	58.6600	27,804.84	4.541 %			-0.0800	-37.92	-1.257 %	-0.136 %	-0.136 %
JP3982800009	ROHM	783.000	2,260.0000	10,164.12	1.660 %			60.0000	283.20	9.387 %	2.727 %	2.866 %
FR0000121972	SCHNEIDER ELECTR SA	93.000	230.5500	21,441.15	3.502 %			1.3500	125.55	4.162 %	0.589 %	0.589 %
CH0418792922	SIKA REG	67.000	260.5000	17,942.43	2.930 %			4.7000	340.01	11.271 %	1.837 %	1.932 %
US83417M1045	SOLAREDGE TECH INC	164.000	25.3200	3,842.04	0.627 %				-1.25	-0.041 %		-0.033 %
US86771W1053	SUNRUN INC	1,355.000	12.1600	15,245.00	2.490 %				-4.94	-0.164 %		-0.032 %
CH0102993182	TE CONNECTIVITY LTD	253.000	148.7800	34,827.29	5.688 %				-11.29	-0.374 %		-0.032 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	331.2900	5,517.41	0.901 %				-1.79	-0.059 %		-0.032 %
DE000WCH8881	WACKER CHEMIE	244.000	104.5000	25,498.00	4.164 %			1.5000	366.00	12.132 %	1.456 %	1.456 %
Total Equities				575,400.59	93.968 %				3,041.73	100.827 %		
Total Securities				575,400.59	93.968 %				3,041.73	100.827 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		371.47	0.061 %				-0.02	-0.001 %		-0.005 %
TW0002308004	DELTA ELECT IND INC	2,763.000		399.96	0.065 %				2.49	0.083 %		0.626 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000		88.87	0.015 %				0.06	0.002 %		0.068 %
NL0009538784	NXP SEMICONDUCTOR	113.000		90.11	0.015 %				-0.03	-0.001 %		-0.033 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				950.41	0.155 %				2.50	0.083 %		
Total Coupons & Dividends				950.41	0.155 %				2.50	0.083 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.013 %	
BK065EURG0	BkDep EUR SGP G0	64,573.050	1.0000	64,573.05	10.545 %	2,225.78			2,225.78	73.780 %		3.570 %
BK065GBPG0	BkDep GBP SGP G0	792.110	1.1810	935.47	0.153 %			-0.0001	-0.11	-0.004 %	-0.012 %	-0.012 %
BK065HKDG0	BkDep HKD SGP G0	21,252.870	0.1185	2,518.08	0.411 %	21,233.73			2,515.81	83.394 %	-0.006 %	110,828.634 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0875	0.20	%			-0.0003			-0.298 %	
BK065USDG0	BkDep USD SGP G0	5,046.090	0.9252	4,668.85	0.762 %			-0.0003	-1.51	-0.050 %	-0.032 %	-0.032 %
BDC065USDG0	DsPur-Ccy	198.640	0.9252	183.79	0.030 %	198.64		0.9252	183.79	6.092 %		
BDC065EURG0	DsPur-Ccy	2,527.890	1.0000	2,527.89	0.413 %							
BDS065USDG0	DsPur-Sec	-198.640	0.9252	-183.79	-0.030 %			-0.0003	0.06	0.002 %	-0.032 %	-0.033 %
SDC065EURG0	DsSal-Ccy	-184.410	1.0000	-184.41	-0.030 %	-184.41		1.0000	-184.41	-6.113 %		
SDC065HKDG0	DsSal-Ccy	-21,233.730	0.1185	-2,515.81	-0.411 %				0.15	0.005 %	-0.006 %	-0.006 %
SDS065HKDG0	DsSal-Sec					-21,233.73		-0.1185	-2,515.96	-83.399 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-2,225.78		-1.0000	-2,225.78	-73.780 %	-100.000 %	-100.000 %
Total CASH OR PENDING				72,523.35	11.844 %				-2.18	-0.072 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.608 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-11,178.130	1.0000	-11,178.13	-1.825 %	-328.77			-328.77	-10.898 %		3.030 %
F900EURG0	PnAMFReb	18,477.250	1.0000	18,477.25	3.018 %	543.49			543.49	18.016 %		3.031 %
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.0000	62,574.96	10.219 %							
F120EURG0-	PnA/pAdmFee	-8,966.800	1.0000	-8,966.80	-1.464 %							
F551EURG0-	PnA/pAR	-15,789.180	1.0000	-15,789.18	-2.579 %							
F130EURG0-	PnA/pCstdFee	-2,563.650	1.0000	-2,563.65	-0.419 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9252	-6,377.09	-1.041 %			-0.0003	2.07	0.069 %	-0.032 %	-0.032 %
F290EURG0-	PnA/pExternalChrg	-50.410	1.0000	-50.41	-0.008 %							
F200EURG0-	PnA/plnsPrem	-24.620	1.0000	-24.62	-0.004 %							
F262EURG0-	PnA/plLawyerFee	-10,776.320	1.0000	-10,776.32	-1.760 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.221 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.988 %							
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.0000	-3,096.71	-0.506 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.871 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.275 %							
F551EURG0	PnAR	-2,235.550	1.0000	-2,235.55	-0.365 %	-65.75			-65.75	-2.179 %		3.030 %
F130EURG0	PnCstdFee	-223.660	1.0000	-223.66	-0.037 %	-6.58			-6.58	-0.218 %		3.031 %
F135USDG0	PnDmcltnFee	-279.490	0.9252	-258.60	-0.042 %	-8.22		-0.0003	-7.53	-0.250 %	-0.032 %	2.999 %
F290EURG0	PnExternalChrg	4,184.970	1.0000	4,184.97	0.683 %	-23.97			-23.97	-0.795 %		-0.570 %
F200EURG0	PnlnsPrem	-98.890	1.0000	-98.89	-0.016 %	-2.91			-2.91	-0.096 %		3.032 %
F262EURG0	PnLawyerFee	-465.790	1.0000	-465.79	-0.076 %	-13.70			-13.70	-0.454 %		3.030 %
F210EURG0	PnOperatChrg	-565.080	1.0000	-565.08	-0.092 %	-16.62			-16.62	-0.551 %		3.030 %
F264EURG0	PnOtFee	-819.740	1.0000	-819.74	-0.134 %	-24.11			-24.11	-0.799 %		3.030 %
F143EURG0	PnPBbrkrgr	-791.810	1.0000	-791.81	-0.129 %	-23.29			-23.29	-0.772 %		3.031 %
F162EURG0	PnPyngAgent	-1,211.030	1.0000	-1,211.03	-0.198 %	-35.62			-35.62	-1.181 %		3.030 %
F110EURG0	PrFinManagFees	-377.010	1.0000	-377.01	-0.062 %	-11.01			-11.01	-0.365 %		3.008 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0-	PrN-1SubsTax	-657.970	1.0000	-657.97	-0.107 %							
F304EURG0	PrSubsTax	-372.640	1.0000	-372.64	-0.061 %	-10.96			-10.96	-0.363 %		3.030 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-36,540.79	-5.967 %				-25.26	-0.837 %		
Total Cash & Equivalent				35,982.56	5.876 %				-27.44	-0.910 %		
Total				612,333.56	100.000 %				3,016.79	100.000 %		