

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	611,627.45	0.00	GBP	05/07/2024	96.39180000	250.00000	24,097.95
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	611,627.45	0.00	GBP	05/07/2024	92.68050000	1,022.81800	94,795.30
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	611,627.45	0.00	EUR	05/07/2024	140.84000000	3,167.53500	446,124.61
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	611,627.45	0.00	EUR	05/07/2024	99.70000000	250.00000	24,925.55



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 05/07/2024

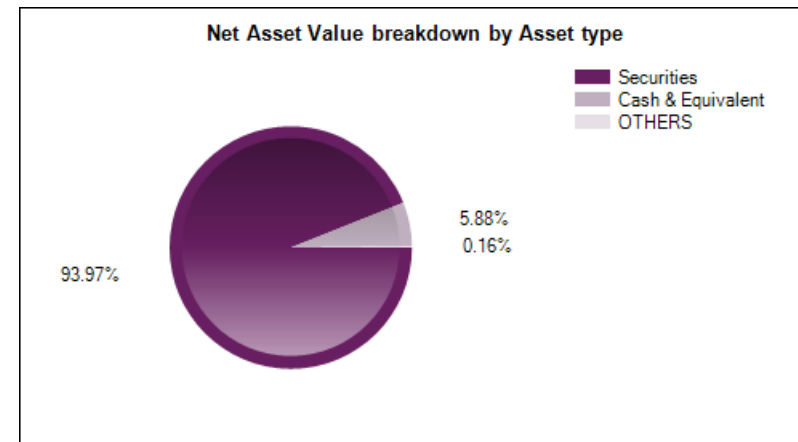
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	611,627.45 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	99.70000	24,925.55000	EUR	250.00000
D3	IE00BYVQ9302	96.39180	24,097.94630	GBP	250.00000
E1	IE00BYVQ9740	140.84000	446,124.61000	EUR	3,167.53500
EC	IE00BYVQ9963	92.68050	94,795.29670	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
574,719.81	526,561.64	48,158.17	
Coupons & Dividends			
948.45	953.27	-4.82	
Cash & Equivalent			
35,959.19	36,045.32	-86.13	
Total			
611,627.45	563,560.23	48,067.22	



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	70.18000	USD	05/07/2024	27,832.25	19,905.08		-7,927.17	3.25
CNE100001526	BYD COMPANY LTD	1,110.000	242.03000	CNY	05/07/2024	34,136.16	34,152.65		16.49	5.58
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	11,394.000	7.59000	HKD	05/07/2024	10,693.64	10,226.99		-466.65	1.67
US21037T1097	CONSTELLATION ENERGY CORP	157.000	211.29000	USD	05/07/2024	12,645.15	30,647.20		18,002.05	5.01
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,025.000	177.62000	CNY	05/07/2024	27,473.18	23,144.51		-4,328.67	3.78
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,763.000	387.00000	TWD	05/07/2024	22,613.34	30,401.92		7,788.58	4.97
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.62700	EUR	05/07/2024	25,672.99	21,928.84		-3,744.15	3.59
IT0003128367	ENEL SPA	3,361.000	6.70600	EUR	05/07/2024	19,076.70	22,538.87		3,462.17	3.69
IT0001157020	ERG SPA	484.000	24.08000	EUR	05/07/2024	12,465.35	11,654.72		-810.63	1.91
US30161N1019	EXELON CORP	553.000	34.31000	USD	05/07/2024	20,586.90	17,529.04		-3,057.86	2.87
US4435106079	HUBBELL INC	100.000	372.75000	USD	05/07/2024	29,110.48	34,437.36		5,326.88	5.63
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	35.78000	EUR	05/07/2024	27,545.22	31,629.52		4,084.30	5.17
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	10.40000	CAD	05/07/2024	12,840.95	13,658.06		817.11	2.23
JP3236200006	KEYENCE CORP	55.000	72,700.00000	JPY	05/07/2024	21,428.07	22,948.32		1,520.25	3.75
FR0000044448	NEXANS SA	262.000	108.80000	EUR	05/07/2024	22,792.34	28,505.60		5,713.26	4.66
US65339F1012	NEXTERA ENERGY INC	464.000	72.09000	USD	05/07/2024	28,251.18	30,903.33		2,652.15	5.05
NL0009538784	NXP SEMICONDUCTOR	113.000	273.54000	USD	05/07/2024	25,659.60	28,556.93		2,897.33	4.67
IT0004176001	PRYSMIAN SPA	474.000	58.24000	EUR	05/07/2024	13,683.92	27,605.76		13,921.84	4.51
JP3982800009	ROHM	783.000	2,300.00000	JPY	05/07/2024	13,827.32	10,335.78		-3,491.54	1.69
FR0000121972	SCHNEIDER ELECTRIC SA	93.000	227.75000	EUR	05/07/2024	11,692.29	21,180.75		9,488.46	3.46
CH0418792922	SIKA LTD	67.000	259.20000	CHF	05/07/2024	17,104.88	17,867.59		762.71	2.92
US83417M1045	SOLAREDGE TECHNOLOGIES INC	164.000	25.05000	USD	05/07/2024	10,375.92	3,795.45		-6,580.47	0.62
US86771W1053	SUNRUN INC	1,355.000	12.21000	USD	05/07/2024	19,372.54	15,285.06		-4,087.48	2.50
CH0102993182	TE CONNECTIVITY LTD	253.000	149.43000	USD	05/07/2024	26,014.65	34,927.74		8,913.09	5.71
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	331.68000	USD	05/07/2024	1,865.01	5,515.74		3,650.73	0.90
DE000WCH8881	WACKER CHEMIE	244.000	104.25000	EUR	05/07/2024	31,801.61	25,437.00		-6,364.61	4.16
Total Equities						526,561.64	574,719.81		48,158.17	93.97
Total Securities						526,561.64	574,719.81		48,158.17	93.97
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		HKD	05/07/2024	370.10	370.77		0.67	0.06
TW0002308004	DELTA ELECT IND INC	2,763.000		TWD	05/07/2024	403.56	399.05		-4.51	0.07
CA45790B1040	INNERGEX RWBLE ENG	1,938.000		CAD	05/07/2024	89.20	88.65		-0.55	0.01
NL0009538784	NXP SEMICONDUCTOR	113.000		USD	05/07/2024	90.41	89.98		-0.43	0.01
Total Equities						953.27	948.45		-4.82	0.16
Total Coupons & Dividends						953.27	948.45		-4.82	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	05/07/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	66,916.530	1.00000	EUR	05/07/2024	66,916.53	66,916.53			10.94
BK065GBPG0	BkDep GBP SGP G0	792.110	1.18238	GBP	05/07/2024	920.47	936.58		16.11	0.15
BK065HKDG0	BkDep HKD SGP G0	19.140	0.11826	HKD	05/07/2024	2.27	2.26		-0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08740	NOK	05/07/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	5,046.090	0.92387	USD	05/07/2024	4,701.43	4,661.95		-39.48	0.76

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						72,540.92	72,517.55		-23.37	11.86
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	05/07/2024	-3,720.29	-3,720.29			-0.61
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	05/07/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-11,506.900	1.00000	EUR	05/07/2024	-11,506.90	-11,506.90			-1.88
F900EURG0	PnAMFReb	19,020.740	1.00000	EUR	05/07/2024	19,020.74	19,020.74			3.11
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.00000	EUR	05/07/2024	62,574.96	62,574.96			10.23
F120EURG0-	PnA/pAdmFee	-8,966.800	1.00000	EUR	05/07/2024	-8,966.80	-8,966.80			-1.47
F551EURG0-	PnA/pAR	-15,789.180	1.00000	EUR	05/07/2024	-15,789.18	-15,789.18			-2.58
F130EURG0-	PnA/pCstdFee	-2,563.650	1.00000	EUR	05/07/2024	-2,563.65	-2,563.65			-0.42
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.92387	USD	05/07/2024	-6,303.41	-6,367.66		-64.25	-1.04
F290EURG0-	PnA/pExternalChrg	-50.410	1.00000	EUR	05/07/2024	-50.41	-50.41			-0.01
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	05/07/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	05/07/2024	-10,776.32	-10,776.32			-1.76
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	05/07/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	05/07/2024	-6,051.43	-6,051.43			-0.99
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.00000	EUR	05/07/2024	-3,096.71	-3,096.71			-0.51
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	05/07/2024	-42,071.53	-42,071.53			-6.88
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	05/07/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-2,301.300	1.00000	EUR	05/07/2024	-2,301.30	-2,301.30			-0.38
F130EURG0	PnCstdFee	-230.240	1.00000	EUR	05/07/2024	-230.24	-230.24			-0.04
F135USDG0	PnDmcltnFee	-287.710	0.92387	USD	05/07/2024	-267.30	-265.81		1.49	-0.04
F290EURG0	PnExternalChrg	4,161.000	1.00000	EUR	05/07/2024	4,161.00	4,161.00			0.68
F200EURG0	PnlnsPrem	-101.800	1.00000	EUR	05/07/2024	-101.80	-101.80			-0.02
F262EURG0	PnLawyerFee	-479.490	1.00000	EUR	05/07/2024	-479.49	-479.49			-0.08
F210EURG0	PnOperatChrg	-581.700	1.00000	EUR	05/07/2024	-581.70	-581.70			-0.10
F264EURG0	PnOtFee	-843.850	1.00000	EUR	05/07/2024	-843.85	-843.85			-0.14
F143EURG0	PnPBbrkrgr	-815.100	1.00000	EUR	05/07/2024	-815.10	-815.10			-0.13
F162EURG0	PnPyngAgent	-1,246.650	1.00000	EUR	05/07/2024	-1,246.65	-1,246.65			-0.20
F110EURG0	PrFinManagFees	-388.010	1.00000	EUR	05/07/2024	-388.01	-388.01			-0.06
F304EURG0-	PrN-1SubsTax	-657.970	1.00000	EUR	05/07/2024	-657.97	-657.97			-0.11
F304EURG0	PrSubsTax	-383.600	1.00000	EUR	05/07/2024	-383.60	-383.60			-0.06
Total MANAGEMENT FEES						-36,495.60	-36,558.36		-62.76	-5.98
Total Cash & Equivalent						36,045.32	35,959.19		-86.13	5.88

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	05/07/2024	1.47570000	0.67764451
EUR/CHF	05/07/2024	0.97195000	1.02885951
EUR/CNY	05/07/2024	7.86625000	0.12712538
EUR/DKK	05/07/2024	7.45960000	0.13405545
EUR/GBP	05/07/2024	0.84575000	1.18238250
EUR/HKD	05/07/2024	8.45610000	0.11825783
EUR/JPY	05/07/2024	174.23935000	0.00573923
EUR/NOK	05/07/2024	11.44200000	0.08739731
EUR/TWD	05/07/2024	35.17150000	0.02843211

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	05/07/2024	1.08240000	0.92387288

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 05/07/2024 to 05/07/2024

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 04/07/2024 to 05/07/2024

▼ 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		99.82000	99.70000	-0.12000	-0.120 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		114.10000	113.97000	-0.13000	-0.114 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		96.61820	96.39180	-0.22640	-0.234 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		141.01000	140.84000	-0.17000	-0.121 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		109.71000	109.58000	-0.13000	-0.118 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		92.89710	92.68050	-0.21660	-0.233 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.120 %	-2.522 %	6.086 %	-2.188 %	7.354 %
D3	-0.234 %	-3.200 %	4.621 %	-3.357 %	4.780 %
E1	-0.121 %	-2.486 %	6.118 %	-1.860 %	7.503 %
EC	-0.233 %	-3.167 %	4.727 %	-2.966 %	5.001 %

▼ 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	70.1800	19,905.08	3.254 %			0.3900	81.31	-11.515 %	0.559 %	0.410 %
CNE100001526	BYD COMPANY LTD	1,110.000	242.0300	34,152.65	5.584 %			-2.6000	-405.33	57.403 %	-1.063 %	-1.173 %
CNE100000HD4	CHINA LONGYUAN PWR-H	11,394.000	7.5900	10,226.99	1.672 %			-0.1600	-235.39	33.336 %	-2.065 %	-2.250 %
US21037T1097	CONST ENRG CORP	157.000	211.2900	30,647.20	5.011 %			1.2200	131.85	-18.673 %	0.581 %	0.432 %
CNE100003662	CONTEMP AMPE REG	1,025.000	177.6200	23,144.51	3.784 %			-1.9800	-284.06	40.229 %	-1.102 %	-1.212 %
TW0002308004	DELTA ELECT IND INC	2,763.000	387.0000	30,401.92	4.971 %			5.0000	324.29	-45.926 %	1.309 %	1.078 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.6270	21,928.84	3.585 %			0.0450	272.07	-38.531 %	1.256 %	1.256 %
IT0003128367	ENEL SPA	3,361.000	6.7060	22,538.87	3.685 %			0.0570	191.58	-27.132 %	0.857 %	0.857 %
IT0001157020	ERG SPA	484.000	24.0800	11,654.72	1.906 %			0.1200	58.08	-8.225 %	0.501 %	0.501 %
US30161N1019	EXELON CORP	553.000	34.3100	17,529.04	2.866 %			-0.4200	-240.84	34.108 %	-1.209 %	-1.355 %
US4435106079	HUBBELL INC	100.000	372.7500	34,437.36	5.630 %			1.4600	84.10	-11.910 %	0.393 %	0.245 %
DE0006231004	INFINEON TECHNO AG-N	884.000	35.7800	31,629.52	5.171 %			0.8000	707.20	-100.154 %	2.287 %	2.287 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	10.4000	13,658.06	2.233 %			-0.2700	-389.81	55.205 %	-2.530 %	-2.775 %
JP3236200006	KEYENCE CORP	55.000	72,700.0000	22,948.32	3.752 %			-480.0000	-169.92	24.064 %	-0.656 %	-0.735 %
FR0000044448	NEXANS SA	262.000	108.8000	28,505.60	4.661 %			-2.4000	-628.80	89.051 %	-2.158 %	-2.158 %
US65339F1012	NEXTERA ENERGY INC	464.000	72.0900	30,903.33	5.053 %			0.2600	65.88	-9.330 %	0.362 %	0.214 %
NL0009538784	NXP SEMICONDUCTOR	113.000	273.5400	28,556.93	4.669 %			1.2500	88.42	-12.522 %	0.459 %	0.311 %
IT0004176001	PRYSMIAN SPA	474.000	58.2400	27,605.76	4.513 %			-0.4200	-199.08	28.194 %	-0.716 %	-0.716 %
JP3982800009	ROHM	783.000	2,300.0000	10,335.78	1.690 %			40.0000	171.66	-24.311 %	1.770 %	1.689 %
FR0000121972	SCHNEIDER ELECTR SA	93.000	227.7500	21,180.75	3.463 %			-2.8000	-260.40	36.878 %	-1.214 %	-1.214 %
CH0418792922	SIKA REG	67.000	259.2000	17,867.59	2.921 %			-1.3000	-74.84	10.599 %	-0.499 %	-0.417 %
US83417M1045	SOLAREDGE TECH INC	164.000	25.0500	3,795.45	0.621 %			-0.2700	-46.59	6.598 %	-1.066 %	-1.213 %
US86771W1053	SUNRUN INC	1,355.000	12.2100	15,285.06	2.499 %			0.0500	40.06	-5.673 %	0.411 %	0.263 %
CH0102993182	TE CONNECTIVITY LTD	253.000	149.4300	34,927.74	5.711 %			0.6500	100.45	-14.226 %	0.437 %	0.288 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	331.6800	5,515.74	0.902 %			0.3900	-1.67	0.237 %	0.118 %	-0.030 %
DE000WCH8881	WACKER CHEMIE	244.000	104.2500	25,437.00	4.159 %			-0.2500	-61.00	8.639 %	-0.239 %	-0.239 %
Total Equities				574,719.81	93.966 %				-680.78	96.413 %		
Total Securities				574,719.81	93.966 %				-680.78	96.413 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		370.77	0.061 %				-0.70	0.099 %		-0.188 %
TW0002308004	DELTA ELECT IND INC	2,763.000		399.05	0.065 %				-0.91	0.129 %		-0.228 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000		88.65	0.014 %				-0.22	0.031 %		-0.248 %
NL0009538784	NXP SEMICONDUCTOR	113.000		89.98	0.015 %				-0.13	0.018 %		-0.144 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				948.45	0.155 %				-1.96	0.278 %		
Total Coupons & Dividends				948.45	0.155 %				-1.96	0.278 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.013 %	
BK065EURG0	BkDep EUR SGP G0	66,916.530	1.0000	66,916.53	10.941 %	2,343.48			2,343.48	-331.886 %		3.629 %
BK065GBPG0	BkDep GBP SGP G0	792.110	1.1824	936.58	0.153 %			0.0014	1.11	-0.157 %	0.118 %	0.119 %
BK065HKDG0	BkDep HKD SGP G0	19.140	0.1183	2.26	%	-21,233.73		-0.0002	-2,515.82	356.293 %	-0.189 %	-99.910 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0874	0.20	%			-0.0001			-0.149 %	
BK065USDG0	BkDep USD SGP G0	5,046.090	0.9239	4,661.95	0.762 %			-0.0014	-6.90	0.977 %	-0.148 %	-0.148 %
BDC065EURG0	DsPur-Ccy					-2,527.89		-1.0000	-2,527.89	358.002 %	-100.000 %	-100.000 %
BDC065USDG0	DsPur-Ccy					-198.64		-0.9252	-183.79	26.029 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					198.64		-0.9252	183.79	-26.029 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					184.41		-1.0000	184.41	-26.116 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy					21,233.73		-0.1185	2,515.81	-356.292 %	-100.000 %	-100.000 %
Total CASH OR PENDING				72,517.55	11.856 %				-5.80	0.821 %		
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	-11,506.900	1.0000	-11,506.90	-1.881 %	-328.77			-328.77	46.561 %		2.941 %
F900EURG0	PnAMFReb	19,020.740	1.0000	19,020.74	3.110 %	543.49			543.49	-76.970 %		2.941 %
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.0000	62,574.96	10.231 %							
F120EURG0-	PnA/pAdmFee	-8,966.800	1.0000	-8,966.80	-1.466 %							
F551EURG0-	PnA/pAR	-15,789.180	1.0000	-15,789.18	-2.582 %							
F130EURG0-	PnA/pCstdFee	-2,563.650	1.0000	-2,563.65	-0.419 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9239	-6,367.66	-1.041 %			-0.0014	9.43	-1.335 %	-0.148 %	-0.148 %
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	-1.762 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.221 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.989 %							
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.0000	-3,096.71	-0.506 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.879 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.275 %							
F551EURG0	PnAR	-2,301.300	1.0000	-2,301.30	-0.376 %	-65.75			-65.75	9.312 %		2.941 %
F130EURG0	PnCstdFee	-230.240	1.0000	-230.24	-0.038 %	-6.58			-6.58	0.932 %		2.942 %
F135USDG0	PnDmcltnFee	-287.710	0.9239	-265.81	-0.043 %	-8.22		-0.0014	-7.21	1.021 %	-0.148 %	2.788 %
F290EURG0	PnExternalChrg	4,161.000	1.0000	4,161.00	0.680 %	-23.97			-23.97	3.395 %		-0.573 %
F200EURG0	PnInsPrem	-101.800	1.0000	-101.80	-0.017 %	-2.91			-2.91	0.412 %		2.943 %
F262EURG0	PnLawyerFee	-479.490	1.0000	-479.49	-0.078 %	-13.70			-13.70	1.940 %		2.941 %
F210EURG0	PnOperatChrg	-581.700	1.0000	-581.70	-0.095 %	-16.62			-16.62	2.354 %		2.941 %
F264EURG0	PnOtFee	-843.850	1.0000	-843.85	-0.138 %	-24.11			-24.11	3.414 %		2.941 %
F143EURG0	PnPBbrkrgr	-815.100	1.0000	-815.10	-0.133 %	-23.29			-23.29	3.298 %		2.941 %
F162EURG0	PnPyngAgent	-1,246.650	1.0000	-1,246.65	-0.204 %	-35.62			-35.62	5.045 %		2.941 %
F110EURG0	PrFinManagFees	-388.010	1.0000	-388.01	-0.063 %	-11.00			-11.00	1.558 %		2.918 %
F304EURG0-	PrN-1SubsTax	-657.970	1.0000	-657.97	-0.108 %							
F304EURG0	PrSubsTax	-383.600	1.0000	-383.60	-0.063 %	-10.96			-10.96	1.552 %		2.941 %
Total MANAGEMENT FEES				-36,558.36	-5.977 %				-17.57	2.488 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				35,959.19	5.879 %				-23.37	3.310 %		
Total				611,627.45	100.000 %				-706.11	100.000 %		