

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	589,655.97	0.00	GBP	07/08/2024	94.39770000	250.00000	23,599.43
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	589,655.97	0.00	GBP	07/08/2024	90.79610000	1,022.81800	92,867.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	589,655.97	0.00	EUR	07/08/2024	135.79000000	3,167.53500	430,112.22
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	589,655.97	0.00	EUR	07/08/2024	96.09000000	250.00000	24,022.04

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 07/08/2024

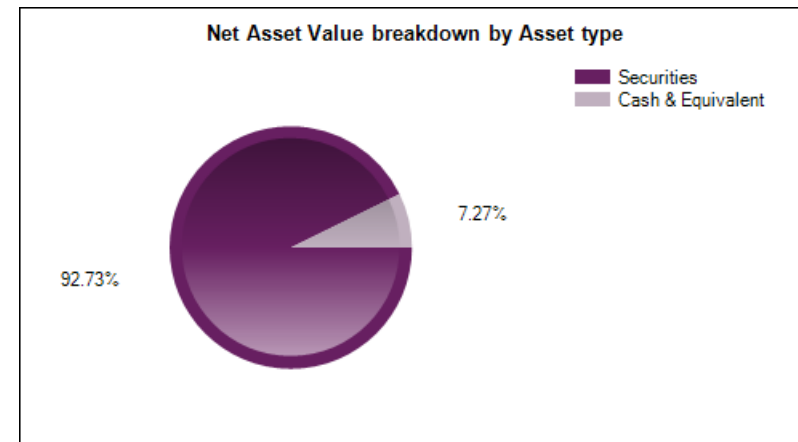
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	589,655.97	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	96.09000	24,022.04000	EUR	250.00000
D3	IE00BYVQ9302	94.39770	23,599.43340	GBP	250.00000
E1	IE00BYVQ9740	135.79000	430,112.22000	EUR	3,167.53500
EC	IE00BYVQ9963	90.79610	92,867.92420	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
546,788.66	523,696.97	23,091.69	
Cash & Equivalent			
42,867.31	42,860.42	6.89	
Total			
589,655.97	566,557.39	23,098.58	



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	67.91000	USD	07/08/2024	27,832.25	19,070.08		-8,762.17	3.23
CNE100001526	BYD COMPANY LTD	849.000	228.95000	CNY	07/08/2024	26,109.55	24,749.93		-1,359.62	4.20
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	9,115.000	7.02000	HKD	07/08/2024	8,554.72	7,504.30		-1,050.42	1.27
US21037T1097	CONSTELLATION ENERGY CORP	165.000	179.66000	USD	07/08/2024	13,944.69	27,115.39		13,170.70	4.60
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	860.000	173.67000	CNY	07/08/2024	22,722.06	19,017.30		-3,704.76	3.23
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,494.000	379.50000	TWD	07/08/2024	20,411.75	26,473.66		6,061.91	4.49
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.72800	EUR	07/08/2024	25,672.99	22,539.49		-3,133.50	3.82
IT0003128367	ENEL SPA	3,361.000	6.43000	EUR	07/08/2024	19,076.70	21,611.23		2,534.53	3.67
IT0001157020	ERG SPA	484.000	23.56000	EUR	07/08/2024	12,465.35	11,403.04		-1,062.31	1.93
US30161N1019	EXELON CORP	581.000	37.84000	USD	07/08/2024	21,570.44	20,109.80		-1,460.64	3.41
US3364331070	FIRST SOLAR INC	81.000	208.76000	USD	07/08/2024	15,851.63	15,467.24		-384.39	2.62
US4435106079	HUBBELL INC	100.000	359.04000	USD	07/08/2024	29,110.48	32,841.53		3,731.05	5.57
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	30.37000	EUR	07/08/2024	27,545.22	26,847.08		-698.14	4.55
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	9.10000	CAD	07/08/2024	12,840.95	11,751.32		-1,089.63	1.99
JP3236200006	KEYENCE CORP	31.000	62,470.00000	JPY	07/08/2024	12,077.64	12,021.22		-56.42	2.04
FR0000044448	NEXANS SA	240.000	117.30000	EUR	07/08/2024	20,878.48	28,152.00		7,273.52	4.77
US65339F1012	NEXTERA ENERGY INC	464.000	77.56000	USD	07/08/2024	28,251.18	32,918.22		4,667.04	5.58
NL0009538784	NXP SEMICONDUCTOR	113.000	229.29000	USD	07/08/2024	25,659.60	23,699.77		-1,959.83	4.02
IT0004176001	PRYSMIAN SPA	423.000	58.74000	EUR	07/08/2024	12,211.60	24,847.02		12,635.42	4.21
JP3982800009	ROHM	783.000	1,630.50000	JPY	07/08/2024	13,827.32	7,924.98		-5,902.34	1.34
FR0000121972	SCHNEIDER ELECTRIC SA	93.000	209.35000	EUR	07/08/2024	11,692.29	19,469.55		7,777.26	3.30
CH0418792922	SIKA LTD	80.000	248.40000	CHF	07/08/2024	20,637.81	21,008.56		370.75	3.56
US83417M1045	SOLAREDGE TECHNOLOGIES INC	214.000	23.59000	USD	07/08/2024	11,623.36	4,617.66		-7,005.70	0.78
US86771W1053	SUNRUN INC	1,684.000	18.31000	USD	07/08/2024	24,495.05	28,204.02		3,708.97	4.78
CH0102993182	TE CONNECTIVITY LTD	228.000	141.97000	USD	07/08/2024	23,444.03	29,608.20		6,164.17	5.02
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	323.48000	USD	07/08/2024	1,865.01	5,325.99		3,460.98	0.90
DE000WCH8881	WACKER CHEMIE	262.000	85.84000	EUR	07/08/2024	33,324.82	22,490.08		-10,834.74	3.81
Total Equities						523,696.97	546,788.66		23,091.69	92.73
Total Securities						523,696.97	546,788.66		23,091.69	92.73
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13401	DKK	07/08/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	83,254.960	1.00000	EUR	07/08/2024	83,254.96	83,254.96			14.12
BK065GBPG0	BkDep GBP SGP G0	795.250	1.16360	GBP	07/08/2024	924.19	925.35		1.16	0.16
BK065HKDG0	BkDep HKD SGP G0	19.160	0.11728	HKD	07/08/2024	2.21	2.25		0.04	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08508	NOK	07/08/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	5,067.120	0.91470	USD	07/08/2024	4,645.91	4,634.91		-11.00	0.79
BDC065CHFG0	DsPur-Ccy	1,725.250	1.05719	CHF	07/08/2024	1,838.58	1,823.92		-14.66	0.31

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDS065CHFG0	DsPur-Sec	-1,725.250	1.05719	CHF	07/08/2024	-1,850.83	-1,823.92		26.91	-0.31
BDS065USDG0	DsPur-Sec	-6,316.280	0.91470	USD	07/08/2024	-5,777.53	-5,777.53			-0.98
BDS065EURG0	DsPur-Sec	-940.710	1.00000	EUR	07/08/2024	-940.71	-940.71			-0.16
SDC065EURG0	DsSal-Ccy	-1,838.580	1.00000	EUR	07/08/2024	-1,838.58	-1,838.58			-0.31

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						80,258.42	80,260.87		2.45	13.61
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	07/08/2024	-3,720.29	-3,720.29			-0.63
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	07/08/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-22,356.260	1.00000	EUR	07/08/2024	-22,356.26	-22,356.26			-3.79
F900EURG0	PnAMFReb	36,956.040	1.00000	EUR	07/08/2024	36,956.04	36,956.04			6.27
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.00000	EUR	07/08/2024	62,574.96	62,574.96			10.61
F120EURG0-	PnA/pAdmFee	-8,966.800	1.00000	EUR	07/08/2024	-8,966.80	-8,966.80			-1.52
F551EURG0-	PnA/pAR	-15,789.180	1.00000	EUR	07/08/2024	-15,789.18	-15,789.18			-2.68
F130EURG0-	PnA/pCstdFee	-2,563.650	1.00000	EUR	07/08/2024	-2,563.65	-2,563.65			-0.43
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.91470	USD	07/08/2024	-6,303.41	-6,304.47		-1.06	-1.07
F290EURG0-	PnA/pExternalChrg	-50.410	1.00000	EUR	07/08/2024	-50.41	-50.41			-0.01
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	07/08/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	07/08/2024	-10,776.32	-10,776.32			-1.83
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	07/08/2024	-1,352.37	-1,352.37			-0.23
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	07/08/2024	-6,051.43	-6,051.43			-1.03
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.00000	EUR	07/08/2024	-3,096.71	-3,096.71			-0.53
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	07/08/2024	-42,071.53	-42,071.53			-7.13
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	07/08/2024	-1,681.23	-1,681.23			-0.29
F551EURG0	PnAR	-4,471.100	1.00000	EUR	07/08/2024	-4,471.10	-4,471.10			-0.76
F130EURG0	PnCstdFee	-447.320	1.00000	EUR	07/08/2024	-447.32	-447.32			-0.08
F135USDG0	PnDmcltnFee	-558.970	0.91470	USD	07/08/2024	-516.79	-511.29		5.50	-0.09
F290EURG0	PnExternalChrg	3,369.940	1.00000	EUR	07/08/2024	3,369.94	3,369.94			0.57
F200EURG0	PnlnsPrem	-197.780	1.00000	EUR	07/08/2024	-197.78	-197.78			-0.03
F262EURG0	PnLawyerFee	-931.580	1.00000	EUR	07/08/2024	-931.58	-931.58			-0.16
F210EURG0	PnOperatChrg	-1,130.160	1.00000	EUR	07/08/2024	-1,130.16	-1,130.16			-0.19
F264EURG0	PnOtFee	-1,639.480	1.00000	EUR	07/08/2024	-1,639.48	-1,639.48			-0.28
F143EURG0	PnPBbrkrgr	-1,583.620	1.00000	EUR	07/08/2024	-1,583.62	-1,583.62			-0.27
F162EURG0	PnPyngAgent	-2,422.060	1.00000	EUR	07/08/2024	-2,422.06	-2,422.06			-0.41
F110EURG0	PrFinManagFees	-751.150	1.00000	EUR	07/08/2024	-751.15	-751.15			-0.13
F304EURG0-	PrN-1SubsTax	-657.970	1.00000	EUR	07/08/2024	-657.97	-657.97			-0.11
F304EURG0	PrSubsTax	-745.280	1.00000	EUR	07/08/2024	-745.28	-745.28			-0.13
Total MANAGEMENT FEES						-37,398.00	-37,393.56		4.44	-6.34
Total Cash & Equivalent						42,860.42	42,867.31		6.89	7.27

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	07/08/2024	1.50075000	0.66633350
EUR/CHF	07/08/2024	0.94590000	1.05719421
EUR/CNY	07/08/2024	7.85370000	0.12732852
EUR/DKK	07/08/2024	7.46195000	0.13401323
EUR/GBP	07/08/2024	0.85940000	1.16360251
EUR/HKD	07/08/2024	8.52675000	0.11727798
EUR/JPY	07/08/2024	161.09590000	0.00620748
EUR/NOK	07/08/2024	11.75425000	0.08507561
EUR/TWD	07/08/2024	35.75150000	0.02797085

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		07/08/2024	1.09325000	0.91470386



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 07/08/2024 to 07/08/2024

▼ 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															
07/08/2024															
329900143		Equity Purchase	DE000WCH8881	WACKER CHEMIE	11.00	85.46860	940.15		EUR	1.00000	940.15	0.56	940.71	940.15	
329916012		Equity Purchase	US3364331070	FIRST SOLAR INC	10.00	217.44980	2,174.50		USD	1.09325	1,989.02	1.00	1,990.02	2,174.50	
329916013		Equity Purchase	US3364331070	FIRST SOLAR INC	19.00	217.82220	4,138.62		USD	1.09325	3,785.61	1.89	3,787.51	4,138.62	
Total 07/08/2024											6,714.79	3.45	6,718.24		
Total Securities											6,714.79	3.45	6,718.24		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
07/08/2024					
Currency Purchase	CHF/CHF	483.72	483.72	1.00000	515.50
Currency Purchase	CHF/EUR	483.72	515.50	0.93835	515.50
Currency Purchase	CHF/CHF	1,241.53	1,241.53	1.00000	1,323.08
Currency Purchase	CHF/EUR	1,241.53	1,323.08	0.93836	1,323.08
Currency Purchase	USD/EUR	1,696.41	1,559.06	1.08810	1,559.06
Currency Purchase	USD/USD	1,696.41	1,696.41	1.00000	1,559.06
Total 07/08/2024		6,843.32	6,819.30	5.96481	6,795.28
Total Cash & Equivalent		6,843.32	6,819.30	5.96481	6,795.28

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 06/08/2024 to 07/08/2024

▼ 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		95.18000	96.09000	0.91000	0.956 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		108.80000	109.84000	1.04000	0.956 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		93.60670	94.39770	0.79100	0.845 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		134.50000	135.79000	1.29000	0.959 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		104.65000	105.65000	1.00000	0.956 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		90.03430	90.79610	0.76180	0.846 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.956 %	-3.804 %	-4.121 %	-4.852 %	3.467 %
D3	0.845 %	-2.095 %	-4.335 %	-4.974 %	2.613 %
E1	0.959 %	-3.777 %	-4.029 %	-4.528 %	3.649 %
EC	0.846 %	-2.063 %	-4.239 %	-4.590 %	2.866 %

▼ 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	67.9100	19,070.08	3.234 %			-1.1400	-317.47	-5.676 %	-1.651 %	-1.637 %
CNE100001526	BYD COMPANY LTD	849.000	228.9500	24,749.93	4.197 %			0.0100	-127.53	-2.280 %	0.004 %	-0.513 %
CNE100000HD4	CHINA LONGYUAN PWR-H	9,115.000	7.0200	7,504.30	1.273 %			0.3300	350.42	6.265 %	4.933 %	4.898 %
US21037T1097	CONST ENRG CORP	165.000	179.6600	27,115.39	4.599 %			-1.3800	-204.53	-3.657 %	-0.762 %	-0.749 %
CNE100003662	CONTEMP AMPE REG	860.000	173.6700	19,017.30	3.225 %			-1.2800	-239.72	-4.286 %	-0.732 %	-1.245 %
TW0002308004	DELTA ELECT IND INC	2,494.000	379.5000	26,473.66	4.490 %			6.5000	465.73	8.327 %	1.743 %	1.791 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.7280	22,539.49	3.822 %			0.0790	477.64	8.540 %	2.165 %	2.165 %
IT0003128367	ENEL SPA	3,361.000	6.4300	21,611.23	3.665 %			0.1320	443.65	7.932 %	2.096 %	2.096 %
IT0001157020	ERG SPA	484.000	23.5600	11,403.04	1.934 %			0.2600	125.84	2.250 %	1.116 %	1.116 %
US30161N1019	EXELON CORP	581.000	37.8400	20,109.80	3.410 %			0.2500	135.60	2.425 %	0.665 %	0.679 %
US3364331070	FIRST SOLAR INC	81.000	208.7600	15,467.24	2.623 %	29.00	-5,777.53	-1.6900	-318.89	-5.702 %	-0.803 %	-3.186 %
US4435106079	HUBBELL INC	100.000	359.0400	32,841.53	5.570 %			-1.9900	-177.49	-3.173 %	-0.551 %	-0.538 %
DE0006231004	INFINEON TECHNO AG-N	884.000	30.3700	26,847.08	4.553 %			0.6350	561.34	10.037 %	2.136 %	2.136 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	9.1000	11,751.32	1.993 %			-0.5500	-636.37	-11.378 %	-5.699 %	-5.137 %
JP3236200006	KEYENCE CORP	31.000	62,470.0000	12,021.22	2.039 %			-30.0000	-245.12	-4.383 %	-0.048 %	-1.998 %
FR0000044448	NEXANS SA	240.000	117.3000	28,152.00	4.774 %			3.6000	864.00	15.448 %	3.166 %	3.166 %
US65339F1012	NEXTERA ENERGY INC	464.000	77.5600	32,918.22	5.583 %			0.5900	254.89	4.557 %	0.767 %	0.780 %
NL0009538784	NXP SEMICONDUCTOR	113.000	229.2900	23,699.77	4.019 %			-7.4700	-768.75	-13.745 %	-3.155 %	-3.142 %
IT0004176001	PRYSMIAN SPA	423.000	58.7400	24,847.02	4.214 %			2.1400	905.22	16.185 %	3.781 %	3.781 %
JP3982800009	ROHM	783.000	1,630.5000	7,924.98	1.344 %			-42.5000	-368.39	-6.587 %	-2.540 %	-4.442 %
FR0000121972	SCHNEIDER ELECTR SA	93.000	209.3500	19,469.55	3.302 %			6.6500	618.45	11.058 %	3.281 %	3.281 %
CH0418792922	SIKA REG	80.000	248.4000	21,008.56	3.563 %			8.2000	393.85	7.042 %	3.414 %	1.911 %
US83417M1045	SOLAREDGE TECH INC	214.000	23.5900	4,617.66	0.783 %			-0.3100	-60.04	-1.074 %	-1.297 %	-1.284 %
US86771W1053	SUNRUN INC	1,684.000	18.3100	28,204.02	4.783 %			1.8200	2,806.95	50.188 %	11.037 %	11.052 %
CH0102993182	TE CONNECTIVITY LTD	228.000	141.9700	29,608.20	5.021 %			-0.9600	-196.12	-3.507 %	-0.672 %	-0.658 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	323.4800	5,325.99	0.903 %			0.5700	10.11	0.181 %	0.177 %	0.190 %
DE000WCH8881	WACKER CHEMIE	262.000	85.8400	22,490.08	3.814 %	11.00	-940.71	3.4200	861.95	15.412 %	4.149 %	4.167 %
Total Equities				546,788.66	92.730 %				5,615.22	100.399 %		
Total Securities				546,788.66	92.730 %				5,615.22	100.399 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H							-1.33	-1.33	-0.024 %		
Total Equities									-1.33	-0.024 %		
Total Coupons & Dividends									-1.33	-0.024 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						0.010 %	
BK065EURG0	BkDep EUR SGP G0	83,254.960	1.0000	83,254.96	14.119 %	-1,775.98	-366.49		-2,142.47	-38.307 %		-2.520 %
BK065GBPG0	BkDep GBP SGP G0	795.250	1.1636	925.35	0.157 %			0.0013	1.02	0.018 %	0.111 %	0.110 %
BK065HKDG0	BkDep HKD SGP G0	19.160	0.1173	2.25	%	-3,135.24	367.82		0.01	%	-0.033 %	0.003 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0851	0.19	%			0.0013			1.525 %	
BK065USDG0	BkDep USD SGP G0	5,067.120	0.9147	4,634.91	0.786 %			0.0001	0.63	0.011 %	0.014 %	0.014 %
BDC065CHFG0	DsPur-Ccy	1,725.250	1.0572	1,823.92	0.309 %	1,725.25		1.0572	1,823.92	32.611 %		
BDS065USDG0	DsPur-Sec	-6,316.280	0.9147	-5,777.53	-0.980 %	-4,619.87	5,777.53	0.0001	1,551.50	27.741 %	0.014 %	-100.000 %
BDS065CHFG0	DsPur-Sec	-1,725.250	1.0572	-1,823.92	-0.309 %			-0.0156	26.91	0.481 %	-1.454 %	-1.454 %
BDS065EURG0	DsPur-Sec	-940.710	1.0000	-940.71	-0.160 %	-357.30	940.71		583.41	10.431 %		-100.000 %
SDC065EURG0	DsSal-Ccy	-1,838.580	1.0000	-1,838.58	-0.312 %	-1,838.58		1.0000	-1,838.58	-32.873 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				80,260.87	13.611 %				6.35	0.114 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.631 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-22,356.260	1.0000	-22,356.26	-3.791 %	-328.77			-328.77	-5.878 %		1.493 %
F900EURG0	PnAMFReb	36,956.040	1.0000	36,956.04	6.267 %	544.01			544.01	9.727 %		1.494 %
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.0000	62,574.96	10.612 %							
F120EURG0-	PnA/pAdmFee	-8,966.800	1.0000	-8,966.80	-1.521 %							
F551EURG0-	PnA/pAR	-15,789.180	1.0000	-15,789.18	-2.678 %							
F130EURG0-	PnA/pCstdFee	-2,563.650	1.0000	-2,563.65	-0.435 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9147	-6,304.47	-1.069 %			0.0001	-0.87	-0.016 %	0.014 %	0.014 %
F290EURG0-	PnA/pExternalChrg	-50.410	1.0000	-50.41	-0.009 %							
F200EURG0-	PnA/plnsPrem	-24.620	1.0000	-24.62	-0.004 %							
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.0000	-10,776.32	-1.828 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.229 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-1.026 %							
F143EURG0-	PnA/pPBbrkr	-3,096.710	1.0000	-3,096.71	-0.525 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-7.135 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.285 %							
F551EURG0	PnAR	-4,471.100	1.0000	-4,471.10	-0.758 %	-65.75			-65.75	-1.176 %		1.493 %
F130EURG0	PnCstdFee	-447.320	1.0000	-447.32	-0.076 %	-6.58			-6.58	-0.118 %		1.493 %
F135USDG0	PnDmcltnFee	-558.970	0.9147	-511.29	-0.087 %	-8.22		0.0001	-7.59	-0.136 %	0.014 %	1.507 %
F290EURG0	PnExternalChrg	3,369.940	1.0000	3,369.94	0.572 %	-23.97			-23.97	-0.429 %		-0.706 %
F200EURG0	PnInsPrem	-197.780	1.0000	-197.78	-0.034 %	-2.91			-2.91	-0.052 %		1.493 %
F262EURG0	PnLawyerFee	-931.580	1.0000	-931.58	-0.158 %	-13.70			-13.70	-0.245 %		1.493 %
F210EURG0	PnOperatChrg	-1,130.160	1.0000	-1,130.16	-0.192 %	-16.62			-16.62	-0.297 %		1.493 %
F264EURG0	PnOtFee	-1,639.480	1.0000	-1,639.48	-0.278 %	-24.11			-24.11	-0.431 %		1.493 %
F143EURG0	PnPBbrkr	-1,583.620	1.0000	-1,583.62	-0.269 %	-23.29			-23.29	-0.416 %		1.493 %
F162EURG0	PnPyngAgent	-2,422.060	1.0000	-2,422.06	-0.411 %	-35.62			-35.62	-0.637 %		1.493 %
F110EURG0	PrFinManagFees	-751.150	1.0000	-751.15	-0.127 %	-10.61			-10.61	-0.190 %		1.433 %
F304EURG0-	PrN-1SubsTax	-657.970	1.0000	-657.97	-0.112 %							
F304EURG0	PrSubsTax	-745.280	1.0000	-745.28	-0.126 %	-10.96			-10.96	-0.196 %		1.493 %
Total MANAGEMENT FEES				-37,393.56	-6.342 %				-27.34	-0.489 %		
Total Cash & Equivalent				42,867.31	7.270 %				-20.99	-0.375 %		
Total				589,655.97	100.000 %				5,592.90	100.000 %		