

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	606,883.65	0.00	GBP	14/08/2024	97.03580000	250.00000	24,258.95
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	606,883.65	0.00	GBP	14/08/2024	93.34080000	1,022.81800	95,470.63
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	606,883.65	0.00	EUR	14/08/2024	139.76000000	3,167.53500	442,681.59
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	606,883.65	0.00	EUR	14/08/2024	98.89000000	250.00000	24,722.12

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 14/08/2024

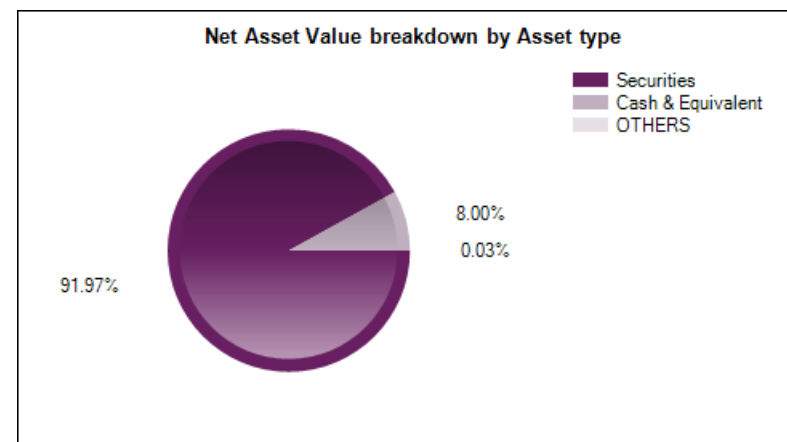
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	606,883.65 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	98.89000	24,722.12000	EUR	250.00000
D3	IE00BYVQ9302	97.03580	24,258.95050	GBP	250.00000
E1	IE00BYVQ9740	139.76000	442,681.59000	EUR	3,167.53500
EC	IE00BYVQ9963	93.34080	95,470.63000	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
558,143.12	525,293.32	32,849.80	
Coupons & Dividends			
176.94	178.62	-1.68	
Cash & Equivalent			
48,563.59	48,557.69	5.90	
Total			
606,883.65	574,029.63	32,854.02	



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	66.98000	USD	14/08/2024	27,832.25	18,634.22		-9,198.03	3.07
CNE100001526	BYD COMPANY LTD	849.000	226.60000	CNY	14/08/2024	26,109.55	24,388.45		-1,721.10	4.02
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	9,115.000	6.87000	HKD	14/08/2024	8,554.72	7,282.08		-1,272.64	1.20
US21037T1097	CONSTELLATION ENERGY CORP	165.000	186.15000	USD	14/08/2024	13,944.69	27,833.94		13,889.25	4.59
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	860.000	172.21000	CNY	14/08/2024	22,722.06	18,774.72		-3,947.34	3.09
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,494.000	409.00000	TWD	14/08/2024	20,411.75	28,612.19		8,200.44	4.71
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.71400	EUR	14/08/2024	25,672.99	22,454.84		-3,218.15	3.70
IT0003128367	ENEL SPA	3,361.000	6.48900	EUR	14/08/2024	19,076.70	21,809.53		2,732.83	3.59
IT0001157020	ERG SPA	484.000	23.42000	EUR	14/08/2024	12,465.35	11,335.28		-1,130.07	1.87
US30161N1019	EXELON CORP	581.000	37.03000	USD	14/08/2024	21,570.44	19,496.54		-2,073.90	3.21
US3364331070	FIRST SOLAR INC	97.000	225.54000	USD	14/08/2024	19,061.85	19,825.45		763.60	3.27
US4435106079	HUBBELL INC	100.000	379.68000	USD	14/08/2024	29,110.48	34,406.89		5,296.41	5.67
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	30.37500	EUR	14/08/2024	27,545.22	26,851.50		-693.72	4.42
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	9.70000	CAD	14/08/2024	12,840.95	12,440.34		-400.61	2.05
JP3236200006	KEYENCE CORP	26.000	67,000.00000	JPY	14/08/2024	10,129.63	10,754.60		624.97	1.77
FR0000044448	NEXANS SA	240.000	124.70000	EUR	14/08/2024	20,878.48	29,928.00		9,049.52	4.93
US65339F1012	NEXTERA ENERGY INC	464.000	78.01000	USD	14/08/2024	28,251.18	32,801.67		4,550.49	5.40
NL0009538784	NXP SEMICONDUCTOR	113.000	243.64000	USD	14/08/2024	25,659.60	24,949.09		-710.51	4.11
IT0004176001	PRYSMIAN SPA	423.000	60.64000	EUR	14/08/2024	12,211.60	25,650.72		13,439.12	4.23
JP3982800009	ROHM	783.000	1,653.00000	JPY	14/08/2024	13,827.32	7,990.62		-5,836.70	1.32
FR0000121972	SCHNEIDER ELECTRIC SA	93.000	218.05000	EUR	14/08/2024	11,692.29	20,278.65		8,586.36	3.34
CH0418792922	SIKA LTD	80.000	251.50000	CHF	14/08/2024	20,637.81	21,115.60		477.79	3.48
US83417M1045	SOLAREDGE TECHNOLOGIES INC	214.000	22.37000	USD	14/08/2024	11,623.36	4,338.18		-7,285.18	0.71
US86771W1053	SUNRUN INC	1,684.000	18.51000	USD	14/08/2024	24,495.05	28,247.25		3,752.20	4.65
CH0102993182	TE CONNECTIVITY LTD	228.000	145.13000	USD	14/08/2024	23,444.03	29,986.08		6,542.05	4.94
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	345.72000	USD	14/08/2024	1,865.01	5,639.29		3,774.28	0.93
DE000WCH8881	WACKER CHEMIE	266.000	83.90000	EUR	14/08/2024	33,658.96	22,317.40		-11,341.56	3.68
Total Equities						525,293.32	558,143.12		32,849.80	91.97
Total Securities						525,293.32	558,143.12		32,849.80	91.97
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	165.000		USD	14/08/2024	37.24	36.89		-0.35	0.01
US30161N1019	EXELON CORP	581.000		USD	14/08/2024	141.38	140.05		-1.33	0.02
Total Equities						178.62	176.94		-1.68	0.03
Total Coupons & Dividends						178.62	176.94		-1.68	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13402	DKK	14/08/2024	0.03	0.03			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	78,926.210	1.00000	EUR	14/08/2024	78,926.21	78,926.21			13.01
BK065GBPG0	BkDep GBP SGP G0	795.250	1.16496	GBP	14/08/2024	924.19	926.43		2.24	0.15
BK065HKDG0	BkDep HKD SGP G0	19.160	0.11629	HKD	14/08/2024	2.24	2.23		-0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08494	NOK	14/08/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	5,067.120	0.90621	USD	14/08/2024	4,638.96	4,591.86		-47.10	0.76
BDC065EURG0	DsPur-Ccy	2,043.790	1.00000	EUR	14/08/2024	2,043.79	2,043.79			0.34
BDS065USDG0	DsPur-Sec	-451.600	0.90621	USD	14/08/2024	-409.24	-409.24			-0.07
SDC065JPYG0	DsSal-Ccy	-331,972.000	0.00617	JPY	14/08/2024	-2,043.79	-2,049.50		-5.71	-0.34
SDS065JPYG0	DsSal-Sec	331,972.000	0.00617	JPY	14/08/2024	2,061.19	2,049.50		-11.69	0.34

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						86,143.77	86,081.50		-62.27	14.18
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	14/08/2024	-3,720.29	-3,720.29			-0.61
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	14/08/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-24,657.640	1.00000	EUR	14/08/2024	-24,657.64	-24,657.64			-4.06
F900EURG0	PnAMFReb	40,762.150	1.00000	EUR	14/08/2024	40,762.15	40,762.15			6.72
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.00000	EUR	14/08/2024	62,574.96	62,574.96			10.31
F120EURG0-	PnA/pAdmFee	-8,966.800	1.00000	EUR	14/08/2024	-8,966.80	-8,966.80			-1.48
F551EURG0-	PnA/pAR	-15,789.180	1.00000	EUR	14/08/2024	-15,789.18	-15,789.18			-2.60
F130EURG0-	PnA/pCstdFee	-2,563.650	1.00000	EUR	14/08/2024	-2,563.65	-2,563.65			-0.42
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.90621	USD	14/08/2024	-6,303.41	-6,245.91		57.50	-1.03
F290EURG0-	PnA/pExternalChrg	-50.410	1.00000	EUR	14/08/2024	-50.41	-50.41			-0.01
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	14/08/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	14/08/2024	-10,776.32	-10,776.32			-1.78
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	14/08/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	14/08/2024	-6,051.43	-6,051.43			-1.00
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.00000	EUR	14/08/2024	-3,096.71	-3,096.71			-0.51
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	14/08/2024	-42,071.53	-42,071.53			-6.93
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	14/08/2024	-1,681.23	-1,681.23			-0.28
F551EURG0	PnAR	-4,931.360	1.00000	EUR	14/08/2024	-4,931.36	-4,931.36			-0.81
F130EURG0	PnCstdFee	-493.370	1.00000	EUR	14/08/2024	-493.37	-493.37			-0.08
F135USDG0	PnDmcltnFee	-616.520	0.90621	USD	14/08/2024	-569.37	-558.70		10.67	-0.09
F290EURG0	PnExternalChrg	3,202.140	1.00000	EUR	14/08/2024	3,202.14	3,202.14			0.53
F200EURG0	PnlnsPrem	-218.140	1.00000	EUR	14/08/2024	-218.14	-218.14			-0.04
F262EURG0	PnLawyerFee	-1,027.480	1.00000	EUR	14/08/2024	-1,027.48	-1,027.48			-0.17
F210EURG0	PnOperatChrg	-1,246.500	1.00000	EUR	14/08/2024	-1,246.50	-1,246.50			-0.21
F264EURG0	PnOtFee	-1,808.250	1.00000	EUR	14/08/2024	-1,808.25	-1,808.25			-0.30
F143EURG0	PnPBbrkrgr	-1,746.640	1.00000	EUR	14/08/2024	-1,746.64	-1,746.64			-0.29
F162EURG0	PnPyngAgent	-2,671.390	1.00000	EUR	14/08/2024	-2,671.39	-2,671.39			-0.44
F110EURG0	PrFinManagFees	-826.830	1.00000	EUR	14/08/2024	-826.83	-826.83			-0.14
F304EURG0-	PrN-1SubsTax	-657.970	1.00000	EUR	14/08/2024	-657.97	-657.97			-0.11
F304EURG0	PrSubsTax	-822.000	1.00000	EUR	14/08/2024	-822.00	-822.00			-0.14
Total MANAGEMENT FEES						-37,586.08	-37,517.91		68.17	-6.18
Total Cash & Equivalent						48,557.69	48,563.59		5.90	8.00

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	14/08/2024	1.51110000	0.66176957
EUR/CHF	14/08/2024	0.95285000	1.04948313
EUR/CNY	14/08/2024	7.88830000	0.12677003
EUR/DKK	14/08/2024	7.46170000	0.13401772
EUR/GBP	14/08/2024	0.85840000	1.16495806
EUR/HKD	14/08/2024	8.59920000	0.11628989
EUR/JPY	14/08/2024	161.97725000	0.00617371
EUR/NOK	14/08/2024	11.77350000	0.08493651
EUR/TWD	14/08/2024	35.65075000	0.02804990

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		14/08/2024	1.10350000	0.90620752



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/08/2024 to 14/08/2024

▼ 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															
14/08/2024															
330158279		Equity Sale	JP3236200006	KEYENCE CORP	5.00	66,434.36800	332,171.00		JPY	161.05865	2,062.42	1.24	2,061.19	273,515.00	114.42
330159455		Equity Purchase	US3364331070	FIRST SOLAR INC	2.00	225.78757	451.58		USD	1.10350	409.23	0.02	409.24	451.58	
Total 14/08/2024											2,471.65	1.25	2,470.43		
Total Securities											2,471.65	1.25	2,470.43		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
14/08/2024					
Currency Sale	JPY/EUR	331,972.00	2,043.79	162.42960	2,043.79
Currency Sale	JPY/JPY	331,972.00	331,972.00	1.00000	2,043.79
Currency Purchase	USD/EUR	1,575.78	1,432.66	1.09990	1,432.66
Currency Purchase	USD/USD	1,575.78	1,575.78	1.00000	1,432.66
Total 14/08/2024		667,095.56	337,024.23	165.52950	6,952.90
Total Cash & Equivalent		667,095.56	337,024.23	165.52950	6,952.90

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/08/2024 to 14/08/2024

▼ 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		99.27000	98.89000	-0.38000	-0.383 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		113.47000	113.04000	-0.43000	-0.379 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		96.94700	97.03580	0.08880	0.092 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		140.29000	139.76000	-0.53000	-0.378 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		109.15000	108.74000	-0.41000	-0.376 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		93.25430	93.34080	0.08650	0.093 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.383 %	-2.600 %	-2.157 %	0.805 %	6.482 %
D3	0.092 %	-0.566 %	-2.116 %	0.820 %	5.480 %
E1	-0.378 %	-2.566 %	-2.053 %	1.143 %	6.679 %
EC	0.093 %	-0.533 %	-2.017 %	1.227 %	5.749 %

v 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	66.9800	18,634.22	3.070 %			-0.9900	-411.77	17.804 %	-1.457 %	-2.162 %
CNE100001526	BYD COMPANY LTD	849.000	226.6000	24,388.45	4.019 %			-2.1300	-336.76	14.561 %	-0.931 %	-1.362 %
CNE100000HD4	CHINA LONGYUAN PWR-H	9,115.000	6.8700	7,282.08	1.200 %			-0.1900	-259.01	11.199 %	-2.691 %	-3.435 %
US21037T1097	CONST ENRG CORP	165.000	186.1500	27,833.94	4.586 %			-3.2600	-691.66	29.906 %	-1.721 %	-2.425 %
CNE100003662	CONTEMP AMPE REG	860.000	172.2100	18,774.72	3.094 %			-1.5700	-253.90	10.978 %	-0.903 %	-1.334 %
TW0002308004	DELTA ELECT IND INC	2,494.000	409.0000	28,612.19	4.715 %			9.5000	603.11	-26.077 %	2.378 %	2.153 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.7140	22,454.84	3.700 %			-0.0290	-175.34	7.581 %	-0.775 %	-0.775 %
IT0003128367	ENEL SPA	3,361.000	6.4890	21,809.53	3.594 %			-0.0160	-53.78	2.325 %	-0.246 %	-0.246 %
IT0001157020	ERG SPA	484.000	23.4200	11,335.28	1.868 %			0.2200	106.48	-4.604 %	0.948 %	0.948 %
US30161N1019	EXELON CORP	581.000	37.0300	19,496.54	3.213 %			-0.1000	-193.61	8.371 %	-0.269 %	-0.983 %
US3364331070	FIRST SOLAR INC	97.000	225.5400	19,825.45	3.267 %	2.00	-409.24	-4.7300	-550.61	23.807 %	-2.054 %	-2.758 %
US4435106079	HUBBELL INC	100.000	379.6800	34,406.89	5.669 %			4.6000	171.77	-7.427 %	1.226 %	0.502 %
DE0006231004	INFINEON TECHNO AG-N	884.000	30.3750	26,851.50	4.424 %			0.0750	66.30	-2.867 %	0.248 %	0.248 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	9.7000	12,440.34	2.050 %			0.1500	130.46	-5.641 %	1.571 %	1.060 %
JP3236200006	KEYENCE CORP	26.000	67,000.0000	10,754.60	1.772 %	-5.00	2,061.19	2,130.0000	329.84	-14.262 %	3.283 %	2.642 %
FR0000044448	NEXANS SA	240.000	124.7000	29,928.00	4.931 %			2.9000	696.00	-30.094 %	2.381 %	2.381 %
US65339F1012	NEXTERA ENERGY INC	464.000	78.0100	32,801.67	5.405 %			-0.1100	-283.11	12.241 %	-0.141 %	-0.856 %
NL0009538784	NXP SEMICONDUCTOR	113.000	243.6400	24,949.09	4.111 %			-4.3700	-630.62	27.267 %	-1.762 %	-2.465 %
IT0004176001	PRYSMIAN SPA	423.000	60.6400	25,650.72	4.227 %			0.8200	346.86	-14.998 %	1.371 %	1.371 %
JP3982800009	ROHM	783.000	1,653.0000	7,990.62	1.317 %			68.0000	285.01	-12.323 %	4.290 %	3.699 %
FR0000121972	SCHNEIDER ELECTR SA	93.000	218.0500	20,278.65	3.341 %			3.4500	320.85	-13.873 %	1.608 %	1.608 %
CH0418792922	SIKA REG	80.000	251.5000	21,115.60	3.479 %			2.9000	140.02	-6.054 %	1.167 %	0.668 %
US83417M1045	SOLAREDGE TECH INC	214.000	22.3700	4,338.18	0.715 %			0.4900	64.43	-2.786 %	2.239 %	1.508 %
US86771W1053	SUNRUN INC	1,684.000	18.5100	28,247.25	4.654 %			-0.7600	-1,371.84	59.316 %	-3.944 %	-4.632 %
CH0102993182	TE CONNECTIVITY LTD	228.000	145.1300	29,986.08	4.941 %			-1.3000	-486.76	21.047 %	-0.888 %	-1.597 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	345.7200	5,639.29	0.929 %			6.3200	63.17	-2.731 %	1.862 %	1.133 %
DE000WCH8881	WACKER CHEMIE	266.000	83.9000	22,317.40	3.677 %			0.3400	90.44	-3.910 %	0.407 %	0.407 %
Total Equities				558,143.12	91.969 %				-2,284.03	98.757 %		
Total Securities				558,143.12	91.969 %				-2,284.03	98.757 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	165.000		36.89	0.006 %				-0.27	0.012 %		-0.727 %
US30161N1019	EXELON CORP	581.000		140.05	0.023 %				-1.01	0.044 %		-0.716 %
Total Equities				176.94	0.029 %				-1.28	0.055 %		
Total Coupons & Dividends				176.94	0.029 %				-1.28	0.055 %		
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	%						0.012 %	
BK065EURG0	BkDep EUR SGP G0	78,926.210	1.0000	78,926.21	13.005 %	-1,432.66			-1,432.66	61.946 %		-1.783 %
BK065GBPG0	BkDep GBP SGP G0	795.250	1.1650	926.43	0.153 %			-0.0055	-4.39	0.190 %	-0.472 %	-0.472 %
BK065HKDG0	BkDep HKD SGP G0	19.160	0.1163	2.23	%			-0.0009	-0.02	0.001 %	-0.764 %	-0.889 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0849	0.19	%			0.0002			0.246 %	
BK065USDG0	BkDep USD SGP G0	5,067.120	0.9062	4,591.86	0.757 %			-0.0065	-33.11	1.432 %	-0.716 %	-0.716 %
BDC065EURG0	DsPur-Ccy	2,043.790	1.0000	2,043.79	0.337 %	2,043.79		1.0000	2,043.79	-88.370 %		
BDS065USDG0	DsPur-Sec	-451.600	0.9062	-409.24	-0.067 %	1,124.18	409.24	-0.0065	1,438.28	-62.189 %	-0.716 %	-100.000 %
SDC065JPYG0	DsSal-Ccy	-331,972.000	0.0062	-2,049.50	-0.338 %	-331,972.00		0.0062	-2,049.50	88.617 %		
SDS065JPYG0	DsSal-Sec	331,972.000	0.0062	2,049.50	0.338 %	331,972.00	-2,061.19	0.0062	-11.69	0.505 %		

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				86,081.50	14.184 %				-49.30	2.132 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.613 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-24,657.640	1.0000	-24,657.64	-4.063 %	-328.77			-328.77	14.215 %		1.351 %
F900EURG0	PnAMFReb	40,762.150	1.0000	40,762.15	6.717 %	543.49			543.49	-23.500 %		1.351 %
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.0000	62,574.96	10.311 %							
F120EURG0-	PnA/pAdmFee	-8,966.800	1.0000	-8,966.80	-1.478 %							
F551EURG0-	PnA/pAR	-15,789.180	1.0000	-15,789.18	-2.602 %							
F130EURG0-	PnA/pCstdFee	-2,563.650	1.0000	-2,563.65	-0.422 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9062	-6,245.91	-1.029 %			-0.0065	45.04	-1.947 %	-0.716 %	-0.716 %
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	-1.776 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.223 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.997 %							
F143EURG0-	PnA/pPBbrkr	-3,096.710	1.0000	-3,096.71	-0.510 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.932 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.277 %							
F551EURG0	PnAR	-4,931.360	1.0000	-4,931.36	-0.813 %	-65.75			-65.75	2.843 %		1.351 %
F130EURG0	PnCstdFee	-493.370	1.0000	-493.37	-0.081 %	-6.58			-6.58	0.285 %		1.352 %
F135USDG0	PnDmcltnFee	-616.520	0.9062	-558.70	-0.092 %	-8.22		-0.0065	-3.48	0.150 %	-0.716 %	0.627 %
F290EURG0	PnExternalChrg	3,202.140	1.0000	3,202.14	0.528 %	-23.97			-23.97	1.036 %		-0.743 %
F200EURG0	PnInsPrem	-218.140	1.0000	-218.14	-0.036 %	-2.91			-2.91	0.126 %		1.352 %
F262EURG0	PnLawyerFee	-1,027.480	1.0000	-1,027.48	-0.169 %	-13.70			-13.70	0.592 %		1.351 %
F210EURG0	PnOperatChrg	-1,246.500	1.0000	-1,246.50	-0.205 %	-16.62			-16.62	0.719 %		1.351 %
F264EURG0	PnOtFee	-1,808.250	1.0000	-1,808.25	-0.298 %	-24.11			-24.11	1.042 %		1.351 %
F143EURG0	PnPBbrkr	-1,746.640	1.0000	-1,746.64	-0.288 %	-23.29			-23.29	1.007 %		1.351 %
F162EURG0	PnPyngAgent	-2,671.390	1.0000	-2,671.39	-0.440 %	-35.62			-35.62	1.540 %		1.351 %
F110EURG0	PrFinManagFees	-826.830	1.0000	-826.83	-0.136 %	-10.93			-10.93	0.473 %		1.340 %
F304EURG0-	PrN-1SubsTax	-657.970	1.0000	-657.97	-0.108 %							
F304EURG0	PrSubsTax	-822.000	1.0000	-822.00	-0.135 %	-10.96			-10.96	0.474 %		1.351 %
Total MANAGEMENT FEES				-37,517.91	-6.182 %				21.84	-0.944 %		
Total Cash & Equivalent				48,563.59	8.002 %				-27.46	1.187 %		
Total				606,883.65	100.000 %				-2,312.77	100.000 %		