

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	11,716,509.29	0.00	GBP	03/01/2024	89.57970000	250.00000	22,394.93
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,716,509.29	0.00	GBP	03/01/2024	85.95500000	1,041.44900	89,517.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,716,509.29	0.00	EUR	03/01/2024	128.03000000	90,323.06600	11,564,217.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,716,509.29	0.00	EUR	03/01/2024	90.75000000	250.00000	22,688.70

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 03/01/2024

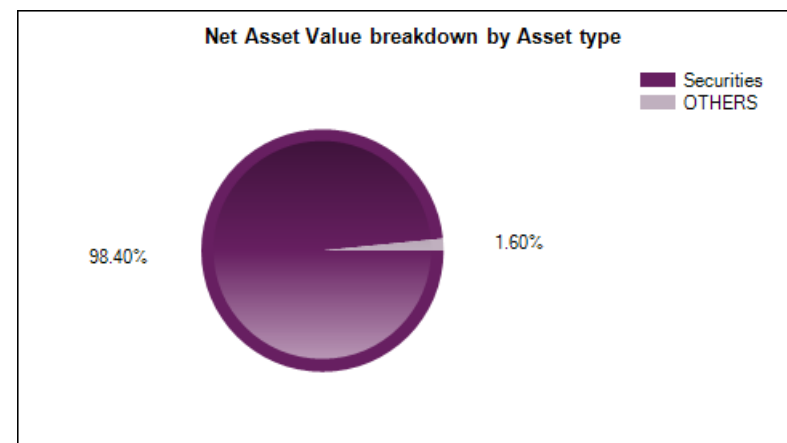
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,716,509.29	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	90.75000	22,688.70000	EUR	250.00000
D3	IE00BYVQ9302	89.57970	22,394.93290	GBP	250.00000
E1	IE00BYVQ9740	128.03000	11,564,217.01000	EUR	90,323.06600
EC	IE00BYVQ9963	85.95500	89,517.75840	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,529,625.80	11,654,557.60	-124,931.80	
Cash & Equivalent			
186,883.49	186,852.97	30.52	
Total			
11,716,509.29	11,841,410.57	-124,901.28	



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	4,921.000	84.49000	USD	03/01/2024	478,023.01	381,252.84		-96,770.17	3.25
CNE100001526	BYD COMPANY LTD	14,022.000	193.17000	CNY	03/01/2024	460,868.04	347,694.84		-113,173.20	2.97
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	710,538.000	5.80000	HKD	03/01/2024	687,226.42	484,000.66		-203,225.76	4.13
US21037T1097	CONSTELLATION ENERGY CORP	4,757.000	115.85000	USD	03/01/2024	235,649.77	505,339.92		269,690.15	4.31
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,099.000	155.80000	CNY	03/01/2024	477,020.23	341,969.03		-135,051.20	2.92
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	50,144.000	304.50000	TWD	03/01/2024	404,420.20	451,596.10		47,175.90	3.85
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	160,305.000	4.43300	EUR	03/01/2024	706,325.94	710,632.07		4,306.13	6.07
IT0003128367	ENEL SPA	85,651.000	6.62600	EUR	03/01/2024	481,512.51	567,523.53		86,011.02	4.84
US30161N1019	EXELON CORP	11,277.000	36.18000	USD	03/01/2024	420,824.76	374,124.85		-46,699.91	3.19
US4435106079	HUBBELL INC	1,774.000	316.84000	USD	03/01/2024	493,551.60	515,404.30		21,852.70	4.40
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	35.64500	EUR	03/01/2024	555,496.47	641,930.81		86,434.34	5.48
JP3236200006	KEYENCE CORP	1,306.000	62,120.00000	JPY	29/12/2023	506,205.31	518,035.56		11,830.25	4.42
CH0108503795	MEYER BURGER TECHNOLOGY AG	732,670.000	0.17560	CHF	03/01/2024	403,216.17	138,377.90		-264,838.27	1.18
US65339F1012	NEXTERA ENERGY INC	13,372.000	61.99000	USD	03/01/2024	815,637.96	760,102.96		-55,535.00	6.49
JP3734800000	NIDEC CORPORATION	8,457.000	5,695.00000	JPY	29/12/2023	544,278.68	307,535.32		-236,743.36	2.62
IT0004176001	PRYSMIAN SPA	18,411.000	40.40000	EUR	03/01/2024	531,507.57	743,804.40		212,296.83	6.35
JP3982800009	ROHM	28,062.000	2,702.50000	JPY	29/12/2023	497,734.98	484,249.60		-13,485.38	4.13
FR0000121972	SCHNEIDER ELECTRIC SA	2,968.000	174.92000	EUR	03/01/2024	363,797.03	519,162.56		155,365.53	4.43
CH0418792922	SIKA LTD	1,688.000	258.30000	CHF	03/01/2024	431,847.34	468,954.45		37,107.11	4.00
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	2,668.000	86.44000	USD	03/01/2024	234,502.59	211,473.04		-23,029.55	1.80
US86771W1053	SUNRUN INC	28,557.000	18.44000	USD	03/01/2024	507,782.98	482,867.43		-24,915.55	4.12
CH0102993182	TE CONNECTIVITY LTD	6,167.000	137.13000	USD	03/01/2024	623,097.90	775,462.57		152,364.67	6.62
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,415.000	235.96000	USD	03/01/2024	146,611.04	306,160.56		159,549.52	2.61
DE000WCH8881	WACKER CHEMIE	4,585.000	107.30000	EUR	03/01/2024	647,419.10	491,970.50		-155,448.60	4.20
Total Equities						11,654,557.60	11,529,625.80		-124,931.80	98.40
Total Securities						11,654,557.60	11,529,625.80		-124,931.80	98.40
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13410	DKK	03/01/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	174,946.860	1.00000	EUR	03/01/2024	174,946.86	174,946.86			1.49
BK065GBPG0	BkDep GBP SGP G0	2,807.270	1.15808	GBP	03/01/2024	3,218.18	3,251.04		32.86	0.03
BK065HKDG0	BkDep HKD SGP G0	19.080	0.11744	HKD	03/01/2024	2.21	2.24		0.03	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08843	NOK	03/01/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.91697	USD	03/01/2024	22,351.12	22,516.77		165.65	0.19
BDC065USDG0	DsPur-Ccy	21,869.440	0.91697	USD	03/01/2024	20,059.00	20,053.59		-5.41	0.17
BDC065EURG0	DsPur-Ccy	66,170.170	1.00000	EUR	03/01/2024	66,170.17	66,170.17			0.56
BDS065USDG0	DsPur-Sec	-32,945.150	0.91697	USD	03/01/2024	-30,140.03	-30,209.66		-69.63	-0.26
SDC065EURG0	DsSal-Ccy	-20,059.000	1.00000	EUR	03/01/2024	-20,059.00	-20,059.00			-0.17

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SDC065USDG0	DsSal-Ccy	-72,486.710	0.91697	USD	03/01/2024	-66,170.17	-66,468.03		-297.86	-0.57
SDS065USDG0	DsSal-Sec	72,486.710	0.91697	USD	03/01/2024	66,237.23	66,468.03		230.80	0.57
SDS065EURG0	DsSal-Sec	59,071.100	1.00000	EUR	03/01/2024	59,071.10	59,071.10			0.50

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						295,686.89	295,743.34		56.45	2.52
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	03/01/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	03/01/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-36,205.270	1.00000	EUR	03/01/2024	-36,205.27	-36,205.27			-0.31
F900EURG0	PnAMFReb	9,048.150	1.00000	EUR	03/01/2024	9,048.15	9,048.15			0.08
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	03/01/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	03/01/2024	19,260.35	19,260.35			0.16
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	03/01/2024	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.91697	USD	03/01/2024	-3,529.31	-3,567.35		-38.04	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	03/01/2024	-16,298.10	-16,298.10			-0.14
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	03/01/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	03/01/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	03/01/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	03/01/2024	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	03/01/2024	21,883.07	21,883.07			0.19
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	03/01/2024	-41,141.44	-41,141.44			-0.35
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	03/01/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	03/01/2024	12,360.16	12,360.16			0.11
F551EURG0	PnAR	-13,425.060	1.00000	EUR	03/01/2024	-13,425.06	-13,425.06			-0.11
F130EURG0	PnCstdFee	-3,552.750	1.00000	EUR	03/01/2024	-3,552.75	-3,552.75			-0.03
F135USDG0	PnDmcltnFee	-1,780.420	0.91697	USD	03/01/2024	-1,644.70	-1,632.59		12.11	-0.01
F290EURG0	PnExternalChrg	-4,857.550	1.00000	EUR	03/01/2024	-4,857.55	-4,857.55			-0.04
F200EURG0	PnlnsPrem	-629.820	1.00000	EUR	03/01/2024	-629.82	-629.82			-0.01
F262EURG0	PnLawyerFee	-2,357.960	1.00000	EUR	03/01/2024	-2,357.96	-2,357.96			-0.02
F210EURG0	PnOperatChrg	-1,530.590	1.00000	EUR	03/01/2024	-1,530.59	-1,530.59			-0.01
F264EURG0	PnOtFee	-731.750	1.00000	EUR	03/01/2024	-731.75	-731.75			-0.01
F143EURG0	PnPBbrkrgr	-7,726.740	1.00000	EUR	03/01/2024	-7,726.74	-7,726.74			-0.07
F162EURG0	PnPyngAgent	-18,498.650	1.00000	EUR	03/01/2024	-18,498.65	-18,498.65			-0.16
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	03/01/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-6,862.000	1.00000	EUR	03/01/2024	-6,862.00	-6,862.00			-0.06
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	03/01/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,040.380	1.00000	EUR	03/01/2024	-2,040.38	-2,040.38			-0.02
Total MANAGEMENT FEES						-108,833.92	-108,859.85		-25.93	-0.93
Total Cash & Equivalent						186,852.97	186,883.49		30.52	1.60

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	03/01/2024	0.92975000	1.07555795
EUR/CNY	03/01/2024	7.79025000	0.12836559
EUR/DKK	03/01/2024	7.45735000	0.13409589
EUR/GBP	03/01/2024	0.86350000	1.15807759
EUR/HKD	03/01/2024	8.51470000	0.11744395
EUR/JPY	03/01/2024	156.60840000	0.00638535
EUR/NOK	03/01/2024	11.30800000	0.08843297
EUR/TWD	03/01/2024	33.81085000	0.02957630

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		03/01/2024	1.09055000	0.91696850



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 03/01/2024 to 03/01/2024

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ 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															
03/01/2024															
321019323		Equity Purchase	US83417M1045	SOLAREDGE TECHNOLOGIES INC	127.00	87.16670	11,070.17		USD	1.09055	10,151.00	5.08	10,156.08	11,070.17	
Total 03/01/2024											10,151.00	5.08	10,156.08		
Total Securities											10,151.00	5.08	10,156.08		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
03/01/2024					
Currency Purchase	USD/EUR	21,869.44	20,059.00	1.09026	20,059.00
Currency Sale	USD/EUR	72,486.71	66,170.17	1.09546	66,170.17
Total 03/01/2024		94,356.15	86,229.17	2.18571	86,229.17
Total Cash & Equivalent		94,356.15	86,229.17	2.18571	86,229.17

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 02/01/2024 to 03/01/2024

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ 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		92.67000	90.75000	-1.92000	-2.072 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		105.93000	103.74000	-2.19000	-2.067 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		91.82520	89.57970	-2.24550	-2.445 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		130.73000	128.03000	-2.70000	-2.065 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		101.64000	99.54000	-2.10000	-2.066 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		88.10860	85.95500	-2.15360	-2.444 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-2.072 %	1.397 %	-2.325 %		-2.283 %
D3	-2.445 %	2.094 %	-2.762 %		-2.625 %
E1	-2.065 %	1.434 %	-2.222 %	-9.971 %	-2.275 %
EC	-2.444 %	2.128 %	-2.659 %	-11.564 %	-2.619 %

▼ 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	4,921.000	84.4900	381,252.84	3.254 %			-5.6800	-24,217.59	9.799 %	-6.299 %	-5.973 %
CNE100001526	BYD COMPANY LTD	14,022.000	193.1700	347,694.84	2.968 %			0.5700	1,667.81	-0.675 %	0.296 %	0.482 %
CNE100000HD4	CHINA LONGYUAN PWR-H	710,538.000	5.8000	484,000.66	4.131 %			-0.0500	-1,983.56	0.803 %	-0.855 %	-0.408 %
US21037T1097	CONST ENRG CORP	4,757.000	115.8500	505,339.92	4.313 %			0.6000	4,362.86	-1.765 %	0.521 %	0.871 %
CNE100003662	CONTEMP AMPE REG	17,099.000	155.8000	341,969.03	2.919 %			-1.0300	-1,623.44	0.657 %	-0.657 %	-0.472 %
TW0002308004	DELTA ELECT IND INC	50,144.000	304.5000	451,596.10	3.854 %			-5.5000	-8,922.38	3.610 %	-1.774 %	-1.937 %
PTEDP0AM0009	EDP - ENERGIAS	160,305.000	4.4330	710,632.07	6.065 %			-0.0600	-9,618.30	3.892 %	-1.335 %	-1.335 %
IT0003128367	ENEL SPA	85,651.000	6.6260	567,523.53	4.844 %			-0.0830	-7,109.03	2.876 %	-1.237 %	-1.237 %
US30161N1019	EXELON CORP	11,277.000	36.1800	374,124.85	3.193 %			-0.2900	-1,689.28	0.684 %	-0.795 %	-0.449 %
US4435106079	HUBBELL INC	1,774.000	316.8400	515,404.30	4.399 %			-9.0800	-12,929.49	5.232 %	-2.786 %	-2.447 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	35.6450	641,930.81	5.479 %			-1.4150	-25,482.73	10.311 %	-3.818 %	-3.818 %
JP3236200006	KEYENCE CORP	1,306.000	62,120.0000	518,035.56	4.421 %				-4,274.98	1.730 %		-0.818 %
CH0108503795	MEYER BURGER TECHNO	732,670.000	0.1756	138,377.90	1.181 %			-0.0199	-15,855.96	6.416 %	-10.179 %	-10.280 %
US65339F1012	NEXTERA ENERGY INC	13,372.000	61.9900	760,102.96	6.487 %			0.4200	7,771.40	-3.144 %	0.682 %	1.033 %
JP3734800000	NIDEC CORPORATION	8,457.000	5,695.0000	307,535.32	2.625 %				-2,537.87	1.027 %		-0.818 %
IT0004176001	PRYSMIAN SPA	18,411.000	40.4000	743,804.40	6.348 %			-1.2600	-23,197.86	9.386 %	-3.024 %	-3.024 %
JP3982800009	ROHM	28,062.000	2,702.5000	484,249.60	4.133 %				-3,996.17	1.617 %		-0.818 %
FR0000121972	SCHNEIDER ELECTR SA	2,968.000	174.9200	519,162.56	4.431 %			-3.9600	-11,753.28	4.756 %	-2.214 %	-2.214 %
CH0418792922	SIKA REG	1,688.000	258.3000	468,954.45	4.003 %			-15.4000	-28,521.16	11.540 %	-5.627 %	-5.733 %
US83417M1045	SOLAREDGE TECH INC	2,668.000	86.4400	211,473.04	1.805 %	127.00	-10,156.08	-5.2600	-11,603.68	4.695 %	-5.736 %	-5.450 %
US86771W1053	SUNRUN INC	28,557.000	18.4400	482,867.43	4.121 %			-1.0200	-24,940.15	10.091 %	-5.242 %	-4.911 %
CH0102993182	TE CONNECTIVITY LTD	6,167.000	137.1300	775,462.57	6.619 %			-1.7900	-7,394.50	2.992 %	-1.289 %	-0.945 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,415.000	235.9600	306,160.56	2.613 %			-4.6700	-4,975.23	2.013 %	-1.941 %	-1.599 %
DE000WCH8881	WACKER CHEMIE	4,585.000	107.3000	491,970.50	4.199 %			-6.0500	-27,739.25	11.224 %	-5.337 %	-5.337 %
Total Equities				11,529,625.80	98.405 %				-246,563.82	99.765 %		
Total Securities				11,529,625.80	98.405 %				-246,563.82	99.765 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.029 %	
BK065EURG0	BkDep EUR SGP G0	174,946.860	1.0000	174,946.86	1.493 %							
BK065GBPG0	BkDep GBP SGP G0	2,807.270	1.1581	3,251.04	0.028 %			0.0045	12.57	-0.005 %	0.388 %	0.388 %
BK065HKDG0	BkDep HKD SGP G0	19.080	0.1174	2.24	%			0.0005	0.01	%	0.450 %	0.448 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0884	0.20	%						-0.049 %	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.9170	22,516.77	0.192 %			0.0032	78.19	-0.032 %	0.348 %	0.348 %
BDC065USDG0	DsPur-Ccy	21,869.440	0.9170	20,053.59	0.171 %	21,869.44		0.9170	20,053.59	-8.114 %		
BDC065EURG0	DsPur-Ccy	66,170.170	1.0000	66,170.17	0.565 %	66,170.17		1.0000	66,170.17	-26.774 %		
BDS065USDG0	DsPur-Sec	-32,945.150	0.9170	-30,209.66	-0.258 %	-11,075.71	10,156.08	0.0032	-69.63	0.028 %	0.348 %	0.348 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDC065EURG0	DsSal-Ccy	-20,059.000	1.0000	-20,059.00	-0.171 %	-20,059.00		1.0000	-20,059.00	8.116 %		
SDC065USDG0	DsSal-Ccy	-72,486.710	0.9170	-66,468.03	-0.567 %	-72,486.71		0.9170	-66,468.03	26.894 %		
SDS065USDG0	DsSal-Sec	72,486.710	0.9170	66,468.03	0.567 %			0.0032	230.80	-0.093 %	0.348 %	0.348 %
SDS065EURG0	DsSal-Sec	59,071.100	1.0000	59,071.10	0.504 %							

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				295,743.34	2.524 %				-51.33	0.021 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.043 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-36,205.270	1.0000	-36,205.27	-0.309 %	-327.87			-327.87	0.133 %		0.914 %
F900EURG0	PnAMFReb	9,048.150	1.0000	9,048.15	0.077 %	307.19			307.19	-0.124 %		3.514 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.033 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.164 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.139 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9170	-3,567.35	-0.030 %			0.0032	-12.39	0.005 %	0.348 %	0.349 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.039 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.009 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.071 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.073 %							
F143EURG0-	PnA/pPBbrkg	21,883.070	1.0000	21,883.07	0.187 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.351 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.014 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.105 %							
F551EURG0	PnAR	-13,425.060	1.0000	-13,425.06	-0.115 %	-65.57			-65.57	0.027 %		0.491 %
F130EURG0	PnCstdFee	-3,552.750	1.0000	-3,552.75	-0.030 %	-6.56			-6.56	0.003 %		0.185 %
F135USDG0	PnDmcltnFee	-1,780.420	0.9170	-1,632.59	-0.014 %	-8.20		0.0032	-13.16	0.005 %	0.348 %	0.813 %
F290EURG0	PnExternalChrg	-4,857.550	1.0000	-4,857.55	-0.041 %	-23.91			-23.91	0.010 %		0.495 %
F200EURG0	PnInsPrem	-629.820	1.0000	-629.82	-0.005 %	-2.90			-2.90	0.001 %		0.463 %
F262EURG0	PnLawyerFee	-2,357.960	1.0000	-2,357.96	-0.020 %	-13.66			-13.66	0.006 %		0.583 %
F210EURG0	PnOperatChrg	-1,530.590	1.0000	-1,530.59	-0.013 %	-15.76			-15.76	0.006 %		1.040 %
F264EURG0	PnOtFee	-731.750	1.0000	-731.75	-0.006 %	-24.04			-24.04	0.010 %		3.397 %
F143EURG0	PnPBbrkg	-7,726.740	1.0000	-7,726.74	-0.066 %	-40.98			-40.98	0.017 %		0.533 %
F162EURG0	PnPyngAgent	-18,498.650	1.0000	-18,498.65	-0.158 %	-86.48			-86.48	0.035 %		0.470 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-6,862.000	1.0000	-6,862.00	-0.059 %	-192.95			-192.95	0.078 %		2.893 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,040.380	1.0000	-2,040.38	-0.017 %	-10.93			-10.93	0.004 %		0.539 %
Total MANAGEMENT FEES				-108,859.85	-0.929 %				-529.97	0.214 %		
Total Cash & Equivalent				186,883.49	1.595 %				-581.30	0.235 %		
Total				11,716,509.29	100.000 %				-247,145.12	100.000 %		