

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	11,051,720.88	0.00	GBP	18/01/2024	83.78310000	250.00000	20,945.78
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,051,720.88	0.00	GBP	18/01/2024	80.40680000	1,041.44900	83,739.55
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,051,720.88	0.00	EUR	18/01/2024	120.77000000	90,323.06600	10,908,077.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,051,720.88	0.00	EUR	18/01/2024	85.59000000	250.00000	21,397.57

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 18/01/2024

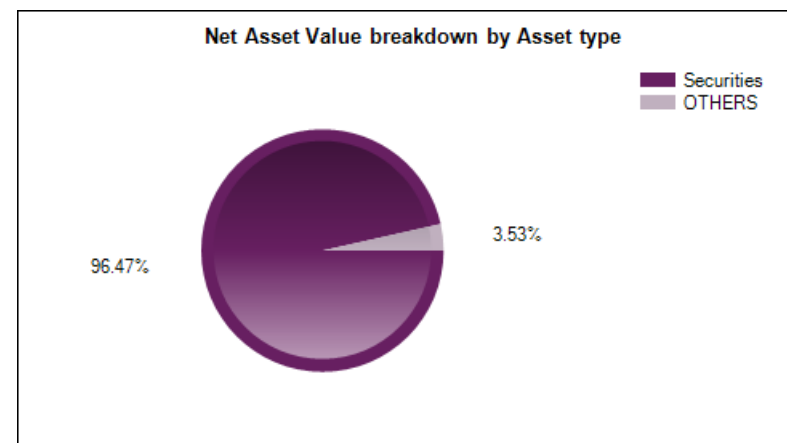
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,051,720.88	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	85.59000	21,397.57000	EUR	250.00000
D3	IE00BYVQ9302	83.78310	20,945.78150	GBP	250.00000
E1	IE00BYVQ9740	120.77000	10,908,077.34000	EUR	90,323.06600
EC	IE00BYVQ9963	80.40680	83,739.55490	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
10,661,688.63	11,214,670.10	-552,981.47	
Cash & Equivalent			
390,032.25	390,339.88	-307.63	
Total			
11,051,720.88	11,605,009.98	-553,289.10	



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	79.01000	USD	18/01/2024	478,023.01	358,299.05		-119,723.96	3.24
CNE100001526	BYD COMPANY LTD	14,022.000	190.48000	CNY	18/01/2024	460,868.04	342,045.11		-118,822.93	3.09
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	710,538.000	4.85000	HKD	18/01/2024	687,226.42	406,026.50		-281,199.92	3.67
US21037T1097	CONSTELLATION ENERGY CORP	4,757.000	111.41000	USD	18/01/2024	235,649.77	488,390.89		252,741.12	4.42
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,099.000	154.61000	CNY	18/01/2024	477,020.23	338,557.42		-138,462.81	3.06
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	50,144.000	277.00000	TWD	18/01/2024	404,420.20	405,183.95		763.75	3.67
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	160,305.000	4.19800	EUR	18/01/2024	706,325.94	672,960.39		-33,365.55	6.09
IT0003128367	ENEL SPA	85,651.000	6.62200	EUR	18/01/2024	481,512.51	567,180.92		85,668.41	5.13
US30161N1019	EXELON CORP	11,277.000	35.30000	USD	18/01/2024	420,824.76	366,841.54		-53,983.22	3.32
US4435106079	HUBBELL INC	1,774.000	325.69000	USD	18/01/2024	493,551.60	532,437.05		38,885.45	4.82
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	34.10000	EUR	18/01/2024	555,496.47	614,106.90		58,610.43	5.56
JP3236200006	KEYENCE CORP	1,306.000	65,790.00000	JPY	18/01/2024	506,205.31	534,293.33		28,088.02	4.83
CH0108503795	MEYER BURGER TECHNOLOGY AG	732,670.000	0.09860	CHF	18/01/2024	403,216.17	76,603.85		-326,612.32	0.69
FR0000044448	NEXANS SA	1,398.000	83.80000	EUR	18/01/2024	117,212.93	117,152.40		-60.53	1.06
US65339F1012	NEXTERA ENERGY INC	13,372.000	57.65000	USD	18/01/2024	815,637.96	710,404.83		-105,233.13	6.43
IT0004176001	PRYSMIAN SPA	17,047.000	40.70000	EUR	18/01/2024	492,130.22	693,812.90		201,682.68	6.28
JP3982800009	ROHM	28,062.000	2,590.00000	JPY	18/01/2024	497,734.98	451,954.87		-45,780.11	4.09
FR0000121972	SCHNEIDER ELECTRIC SA	2,968.000	178.52000	EUR	18/01/2024	363,797.03	529,847.36		166,050.33	4.79
CH0418792922	SIKA LTD	1,688.000	233.20000	CHF	18/01/2024	431,847.34	417,413.29		-14,434.05	3.78
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	3,043.000	69.27000	USD	18/01/2024	261,058.19	194,248.36		-66,809.83	1.76
US86771W1053	SUNRUN INC	28,557.000	13.21000	USD	18/01/2024	507,782.98	347,636.70		-160,146.28	3.15
CH0102993182	TE CONNECTIVITY LTD	6,167.000	130.46000	USD	18/01/2024	623,097.90	741,415.31		118,317.41	6.71
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,415.000	247.33000	USD	18/01/2024	146,611.04	322,510.21		175,899.17	2.92
DE000WCH8881	WACKER CHEMIE	4,585.000	94.30000	EUR	18/01/2024	647,419.10	432,365.50		-215,053.60	3.91
Total Equities						11,214,670.10	10,661,688.63		-552,981.47	96.47
Total Securities						11,214,670.10	10,661,688.63		-552,981.47	96.47
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13412	DKK	18/01/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	244,538.220	1.00000	EUR	18/01/2024	244,538.22	244,538.22			2.21
BK065GBPG0	BkDep GBP SGP G0	2,807.270	1.16775	GBP	18/01/2024	3,218.18	3,278.18		60.00	0.03
BK065HKDG0	BkDep HKD SGP G0	19.080	0.11782	HKD	18/01/2024	2.21	2.25		0.04	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08744	NOK	18/01/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.92153	USD	18/01/2024	22,406.63	22,628.82		222.19	0.20
BDC065EURG0	DsPur-Ccy	299,304.370	1.00000	EUR	18/01/2024	299,304.37	299,304.37			2.71
BDS065USDG0	DsPur-Sec	-1,218.240	0.92153	USD	18/01/2024	-1,122.65	-1,122.65			-0.01
BDS065EURG0	DsPur-Sec	-117,634.900	1.00000	EUR	18/01/2024	-117,634.90	-117,634.90			-1.06
SDC065JPYG0	DsSal-Ccy	-48,292,760.000	0.00622	JPY	18/01/2024	-299,304.37	-300,302.34		-997.97	-2.72

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SDS065JPYG0	DsSal-Sec	48,292,760.000	0.00622	JPY	18/01/2024	299,841.71	300,302.34		460.63	2.72
SDS065EURG0	DsSal-Sec	55,392.740	1.00000	EUR	18/01/2024	55,392.74	55,392.74			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						506,642.36	506,387.26		-255.10	4.58
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	18/01/2024	5,004.25	5,004.25			0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	18/01/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-41,123.320	1.00000	EUR	18/01/2024	-41,123.32	-41,123.32			-0.37
F900EURG0	PnAMFReb	13,787.100	1.00000	EUR	18/01/2024	13,787.10	13,787.10			0.12
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	18/01/2024	-3,908.94	-3,908.94			-0.04
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	18/01/2024	19,260.35	19,260.35			0.17
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	18/01/2024	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	18/01/2024	-16,298.10	-16,298.10			-0.15
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92153	USD	18/01/2024	-3,529.31	-3,585.10		-55.79	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	18/01/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	18/01/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	18/01/2024	-8,303.03	-8,303.03			-0.08
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	18/01/2024	-8,572.94	-8,572.94			-0.08
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	18/01/2024	21,883.07	21,883.07			0.20
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	18/01/2024	-41,141.44	-41,141.44			-0.37
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	18/01/2024	-1,681.23	-1,681.23			-0.02
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	18/01/2024	12,360.16	12,360.16			0.11
F551EURG0	PnAR	-14,408.640	1.00000	EUR	18/01/2024	-14,408.64	-14,408.64			-0.13
F130EURG0	PnCstdFee	-3,651.130	1.00000	EUR	18/01/2024	-3,651.13	-3,651.13			-0.03
F135USDG0	PnDmcltnFee	-1,903.390	0.92153	USD	18/01/2024	-1,757.29	-1,754.03		3.26	-0.02
F290EURG0	PnExternalChrg	-5,216.180	1.00000	EUR	18/01/2024	-5,216.18	-5,216.18			-0.05
F200EURG0	PnInsPrem	-673.320	1.00000	EUR	18/01/2024	-673.32	-673.32			-0.01
F262EURG0	PnLawyerFee	-2,562.860	1.00000	EUR	18/01/2024	-2,562.86	-2,562.86			-0.02
F210EURG0	PnOperatChrg	-1,767.020	1.00000	EUR	18/01/2024	-1,767.02	-1,767.02			-0.02
F264EURG0	PnOtFee	-1,092.370	1.00000	EUR	18/01/2024	-1,092.37	-1,092.37			-0.01
F143EURG0	PnPBbrkrgr	-8,341.460	1.00000	EUR	18/01/2024	-8,341.46	-8,341.46			-0.08
F162EURG0	PnPyngAgent	-19,795.820	1.00000	EUR	18/01/2024	-19,795.82	-19,795.82			-0.18
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	18/01/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-9,676.990	1.00000	EUR	18/01/2024	-9,676.99	-9,676.99			-0.09
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	18/01/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,204.330	1.00000	EUR	18/01/2024	-2,204.33	-2,204.33			-0.02
Total MANAGEMENT FEES						-116,302.48	-116,355.01		-52.53	-1.05
Total Cash & Equivalent						390,339.88	390,032.25		-307.63	3.53

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	18/01/2024	0.94305000	1.06038916
EUR/CNY	18/01/2024	7.80865000	0.12806311
EUR/DKK	18/01/2024	7.45620000	0.13411657
EUR/GBP	18/01/2024	0.85635000	1.16774683
EUR/HKD	18/01/2024	8.48740000	0.11782171
EUR/JPY	18/01/2024	160.81380000	0.00621837
EUR/NOK	18/01/2024	11.43650000	0.08743934
EUR/TWD	18/01/2024	34.28045000	0.02917115

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		18/01/2024	1.08515000	0.92153159



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/01/2024 to 18/01/2024

▼ 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															
18/01/2024															
321593374		Equity Sale	JP3734800000	NIDEC CORPORATION	8,457.00	5,713.81740	48,321,753.00		JPY	161.06085	300,021.72	180.01	299,841.71	73,531,896.00	-244,256.96
321593377		Equity Sale	IT0004176001	PRYSMIAN SPA	1,364.00	40.63490	55,426.00		EUR	1.00000	55,426.00	33.26	55,392.74	39,377.35	16,048.65
321593380		Equity Purchase	FR0000044448	NEXANS SA	1,398.00	83.84330	117,212.93		EUR	1.00000	117,212.93	421.97	117,634.90	117,212.93	
321594712		Equity Purchase	US83417M1045	SOLAREDGE TECHNOLOGIES INC	18.00	67.67000	1,218.06		USD	1.08515	1,122.48	0.17	1,122.65	1,218.06	
Total 18/01/2024											473,783.13	635.41	473,992.00		
Total Securities											473,783.13	635.41	473,992.00		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
18/01/2024					
Currency Sale	JPY/EUR	48,292,760.00	299,304.37	161.35000	299,304.37
Total 18/01/2024		48,292,760.00	299,304.37	161.35000	299,304.37
Total Cash & Equivalent		48,292,760.00	299,304.37	161.35000	299,304.37



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/01/2024 to 18/01/2024

▼ 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		85.30000	85.59000	0.29000	0.340 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		97.50000	97.84000	0.34000	0.349 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		83.56830	83.78310	0.21480	0.257 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		120.35000	120.77000	0.42000	0.349 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		93.57000	93.89000	0.32000	0.342 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		80.19970	80.40680	0.20710	0.258 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.340 %	-7.470 %	-0.314 %		-7.839 %
D3	0.257 %	-8.127 %	-2.040 %		-8.926 %
E1	0.349 %	-7.442 %	-0.207 %	-19.940 %	-7.816 %
EC	0.258 %	-8.096 %	-1.943 %	-21.561 %	-8.905 %

▼ 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	79.0100	358,299.05	3.242 %			0.1500	614.31	1.612 %	0.190 %	0.172 %
CNE100001526	BYD COMPANY LTD	14,022.000	190.4800	342,045.11	3.095 %			3.6800	6,575.96	17.260 %	1.970 %	1.960 %
CNE100000HD4	CHINA LONGYUAN PWR-H	710,538.000	4.8500	406,026.50	3.674 %			-0.0300	-2,460.97	-6.459 %	-0.615 %	-0.602 %
US21037T1097	CONST ENRG CORP	4,757.000	111.4100	488,390.89	4.419 %			-0.5100	-2,326.14	-6.106 %	-0.456 %	-0.474 %
CNE100003662	CONTEMP AMPE REG	17,099.000	154.6100	338,557.42	3.063 %			2.3700	5,157.69	13.538 %	1.557 %	1.547 %
TW0002308004	DELTA ELECT IND INC	50,144.000	277.0000	405,183.95	3.666 %			-2.5000	-3,389.32	-8.896 %	-0.894 %	-0.830 %
PTEDP0AM0009	EDP - ENERGIAS	160,305.000	4.1980	672,960.39	6.089 %			-0.0680	-10,900.74	-28.612 %	-1.594 %	-1.594 %
IT0003128367	ENEL SPA	85,651.000	6.6220	567,180.92	5.132 %			-0.0140	-1,199.12	-3.147 %	-0.211 %	-0.211 %
US30161N1019	EXELON CORP	11,277.000	35.3000	366,841.54	3.319 %			-0.2900	-3,081.89	-8.089 %	-0.815 %	-0.833 %
US4435106079	HUBBELL INC	1,774.000	325.6900	532,437.05	4.818 %			4.0700	6,556.71	17.210 %	1.265 %	1.247 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	34.1000	614,106.90	5.557 %			1.5650	28,184.08	73.976 %	4.810 %	4.810 %
JP3236200006	KEYENCE CORP	1,306.000	65,790.0000	534,293.33	4.834 %			-820.0000	-5,829.61	-15.301 %	-1.231 %	-1.079 %
CH0108503795	MEYER BURGER TECHNO	732,670.000	0.0986	76,603.85	0.693 %			0.0086	6,596.10	17.313 %	9.556 %	9.422 %
FR0000044448	NEXANS SA	1,398.000	83.8000	117,152.40	1.060 %	1,398.00	-117,634.90	83.8000	-482.50	-1.266 %		
US65339F1012	NEXTERA ENERGY INC	13,372.000	57.6500	710,404.83	6.428 %			-0.6200	-7,772.45	-20.401 %	-1.064 %	-1.082 %
JP3734800000	NIDEC CORPORATION					-8,457.00	299,841.71	-5,800.0000	-4,705.30	-12.350 %	-100.000 %	-1.545 %
IT0004176001	PRYSMIAN SPA	17,047.000	40.7000	693,812.90	6.278 %	-1,364.00	55,392.74	0.5500	10,003.99	26.258 %	1.370 %	1.353 %
JP3982800009	ROHM	28,062.000	2,590.0000	451,954.87	4.089 %			-14.0000	-1,746.00	-4.583 %	-0.538 %	-0.385 %
FR0000121972	SCHNEIDER ELECTR SA	2,968.000	178.5200	529,847.36	4.794 %			3.2000	9,497.60	24.929 %	1.825 %	1.825 %
CH0418792922	SIKA REG	1,688.000	233.2000	417,413.29	3.777 %			-1.6000	-3,377.03	-8.864 %	-0.681 %	-0.803 %
US83417M1045	SOLAREDGE TECH INC	3,043.000	69.2700	194,248.36	1.758 %	18.00	-1,122.65	1.0500	2,918.33	7.660 %	1.539 %	1.534 %
US86771W1053	SUNRUN INC	28,557.000	13.2100	347,636.70	3.146 %			-0.4100	-10,855.71	-28.494 %	-3.010 %	-3.028 %
CH0102993182	TE CONNECTIVITY LTD	6,167.000	130.4600	741,415.31	6.709 %			1.3300	7,423.23	19.484 %	1.030 %	1.011 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,415.000	247.3300	322,510.21	2.918 %			2.9000	3,722.75	9.771 %	1.186 %	1.168 %
DE000WCH8881	WACKER CHEMIE	4,585.000	94.3000	432,365.50	3.912 %			2.1800	9,995.30	26.235 %	2.366 %	2.366 %
Total Equities				10,661,688.63	96.471 %				39,119.27	102.679 %		
Total Securities				10,661,688.63	96.471 %				39,119.27	102.679 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.020 %	
BK065EURG0	BkDep EUR SGP G0	244,538.220	1.0000	244,538.22	2.213 %							
BK065GBPG0	BkDep GBP SGP G0	2,807.270	1.1677	3,278.18	0.030 %			0.0010	2.87	0.008 %	0.088 %	0.088 %
BK065HKDG0	BkDep HKD SGP G0	19.080	0.1178	2.25	%						0.012 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0874	0.20	%						0.052 %	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.9215	22,628.82	0.205 %			-0.0002	-4.17	-0.011 %	-0.018 %	-0.018 %
BDC065EURG0	DsPur-Ccy	299,304.370	1.0000	299,304.37	2.708 %	299,304.37		1.0000	299,304.37	785.601 %		
BDS065EURG0	DsPur-Sec	-117,634.900	1.0000	-117,634.90	-1.064 %	-117,634.90	117,634.90	1.0000				

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDS065USDG0	DsPur-Sec	-1,218.240	0.9215	-1,122.65	-0.010 %	-1,218.24	1,122.65	0.9215				
SDC065JPYG0	DsSal-Ccy	-48,292,760.000	0.0062	-300,302.34	-2.717 %	-48,292,760.00		0.0062	-300,302.34	-788.220 %		
SDS065EURG0	DsSal-Sec	55,392.740	1.0000	55,392.74	0.501 %	55,392.74	-55,392.74	1.0000				
SDS065JPYG0	DsSal-Sec	48,292,760.000	0.0062	300,302.34	2.717 %	48,292,760.00	-299,841.71	0.0062	460.63	1.209 %		

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				506,387.26	4.582 %				-538.64	-1.414 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.045 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-41,123.320	1.0000	-41,123.32	-0.372 %	-327.87			-327.87	-0.861 %		0.804 %
F900EURG0	PnAMFReb	13,787.100	1.0000	13,787.10	0.125 %	325.38			325.38	0.854 %		2.417 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.035 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.174 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9215	-3,585.10	-0.032 %			-0.0002	0.66	0.002 %	-0.018 %	-0.018 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.147 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.042 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.009 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.075 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.078 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.198 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.372 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.015 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.112 %							
F551EURG0	PnAR	-14,408.640	1.0000	-14,408.64	-0.130 %	-65.57			-65.57	-0.172 %		0.457 %
F130EURG0	PnCstdFee	-3,651.130	1.0000	-3,651.13	-0.033 %	-6.56			-6.56	-0.017 %		0.180 %
F135USDG0	PnDmcltnFee	-1,903.390	0.9215	-1,754.03	-0.016 %	-8.20		-0.0002	-7.23	-0.019 %	-0.018 %	0.414 %
F290EURG0	PnExternalChrg	-5,216.180	1.0000	-5,216.18	-0.047 %	-23.91			-23.91	-0.063 %		0.460 %
F200EURG0	PnInsPrem	-673.320	1.0000	-673.32	-0.006 %	-2.90			-2.90	-0.008 %		0.433 %
F262EURG0	PnLawyerFee	-2,562.860	1.0000	-2,562.86	-0.023 %	-13.66			-13.66	-0.036 %		0.536 %
F210EURG0	PnOperatChrg	-1,767.020	1.0000	-1,767.02	-0.016 %	-15.76			-15.76	-0.041 %		0.900 %
F264EURG0	PnOtFee	-1,092.370	1.0000	-1,092.37	-0.010 %	-24.04			-24.04	-0.063 %		2.250 %
F143EURG0	PnPBbrkr	-8,341.460	1.0000	-8,341.46	-0.075 %	-40.98			-40.98	-0.108 %		0.494 %
F162EURG0	PnPyngAgent	-19,795.820	1.0000	-19,795.82	-0.179 %	-86.48			-86.48	-0.227 %		0.439 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-9,676.990	1.0000	-9,676.99	-0.088 %	-182.00			-182.00	-0.478 %		1.917 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,204.330	1.0000	-2,204.33	-0.020 %	-10.93			-10.93	-0.029 %		0.498 %
Total MANAGEMENT FEES				-116,355.01	-1.053 %				-481.85	-1.265 %		
Total Cash & Equivalent				390,032.25	3.529 %				-1,020.49	-2.679 %		
Total				11,051,720.88	100.000 %				38,098.78	100.000 %		