

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	11,077,971.40	0.00	GBP	19/01/2024	84.17250000	250.00000	21,043.12
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,077,971.40	0.00	GBP	19/01/2024	80.78130000	1,041.44900	84,129.60
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,077,971.40	0.00	EUR	19/01/2024	121.05000000	90,323.06600	10,933,987.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,077,971.40	0.00	EUR	19/01/2024	85.79000000	250.00000	21,448.15

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 19/01/2024

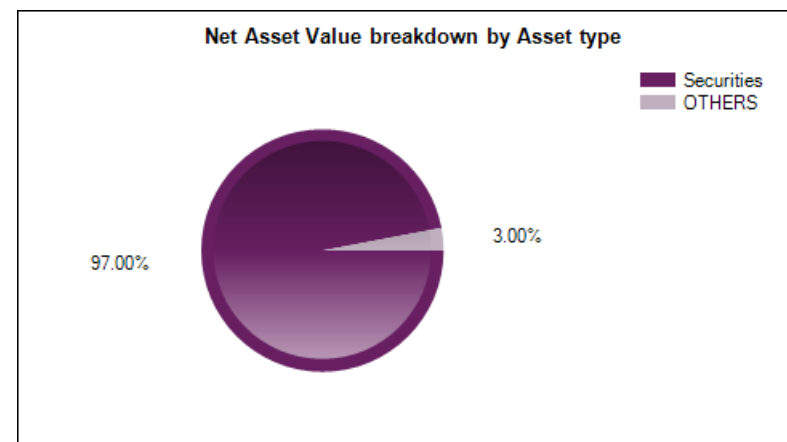
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,077,971.40	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	85.79000	21,448.15000	EUR	250.00000
D3	IE00BYVQ9302	84.17250	21,043.12130	GBP	250.00000
E1	IE00BYVQ9740	121.05000	10,933,987.16000	EUR	90,323.06600
EC	IE00BYVQ9963	80.78130	84,129.60470	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
10,745,279.66	11,286,641.68	-541,362.02	
Cash & Equivalent			
332,691.74	333,056.86	-365.12	
Total			
11,077,971.40	11,619,698.54	-541,727.14	



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	79.00000	USD	19/01/2024	478,023.01	357,216.76		-120,806.25	3.22
CNE100001526	BYD COMPANY LTD	14,022.000	189.34000	CNY	19/01/2024	460,868.04	339,094.76		-121,773.28	3.06
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	710,538.000	4.69000	HKD	19/01/2024	687,226.42	391,566.09		-295,660.33	3.53
US21037T1097	CONSTELLATION ENERGY CORP	4,757.000	114.45000	USD	19/01/2024	235,649.77	500,265.23		264,615.46	4.52
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,099.000	154.90000	CNY	19/01/2024	477,020.23	338,291.34		-138,728.89	3.05
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	50,144.000	285.00000	TWD	19/01/2024	404,420.20	417,649.90		13,229.70	3.77
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	160,305.000	4.29000	EUR	19/01/2024	706,325.94	687,708.45		-18,617.49	6.21
IT0003128367	ENEL SPA	85,651.000	6.66200	EUR	19/01/2024	481,512.51	570,606.96		89,094.45	5.15
US30161N1019	EXELON CORP	11,277.000	35.04000	USD	19/01/2024	420,824.76	363,085.62		-57,739.14	3.28
US4435106079	HUBBELL INC	1,774.000	329.62000	USD	19/01/2024	493,551.60	537,302.10		43,750.50	4.85
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	34.19000	EUR	19/01/2024	555,496.47	615,727.71		60,231.24	5.56
JP3236200006	KEYENCE CORP	1,306.000	65,530.00000	JPY	19/01/2024	506,205.31	530,963.97		24,758.66	4.79
CH0108503795	MEYER BURGER TECHNOLOGY AG	732,670.000	0.10210	CHF	19/01/2024	403,216.17	79,109.15		-324,107.02	0.71
FR0000044448	NEXANS SA	2,643.000	83.25000	EUR	19/01/2024	221,140.30	220,029.75		-1,110.55	1.99
US65339F1012	NEXTERA ENERGY INC	13,372.000	57.26000	USD	19/01/2024	815,637.96	703,556.67		-112,081.29	6.35
IT0004176001	PRYSMIAN SPA	15,687.000	40.13000	EUR	19/01/2024	452,868.35	629,519.31		176,650.96	5.68
JP3982800009	ROHM	28,062.000	2,675.50000	JPY	19/01/2024	497,734.98	465,806.22		-31,928.76	4.20
FR0000121972	SCHNEIDER ELECTRIC SA	2,968.000	177.50000	EUR	19/01/2024	363,797.03	526,820.00		163,022.97	4.76
CH0418792922	SIKA LTD	1,688.000	233.00000	CHF	19/01/2024	431,847.34	415,930.63		-15,916.71	3.75
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	3,161.000	69.11000	USD	19/01/2024	268,364.27	200,732.07		-67,632.20	1.81
US86771W1053	SUNRUN INC	28,557.000	13.17000	USD	19/01/2024	507,782.98	345,580.90		-162,202.08	3.12
CH0102993182	TE CONNECTIVITY LTD	6,167.000	132.54000	USD	19/01/2024	623,097.90	751,055.94		127,958.04	6.78
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,415.000	248.92000	USD	19/01/2024	146,611.04	323,644.03		177,032.99	2.92
DE000WCH8881	WACKER CHEMIE	4,585.000	94.66000	EUR	19/01/2024	647,419.10	434,016.10		-213,403.00	3.92
Total Equities						11,286,641.68	10,745,279.66		-541,362.02	97.00
Total Securities						11,286,641.68	10,745,279.66		-541,362.02	97.00
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13409	DKK	19/01/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	245,578.220	1.00000	EUR	19/01/2024	245,578.22	245,578.22			2.22
BK065GBPG0	BkDep GBP SGP G0	2,807.270	1.16509	GBP	19/01/2024	3,218.18	3,270.73		52.55	0.03
BK065HKDG0	BkDep HKD SGP G0	19.080	0.11750	HKD	19/01/2024	2.21	2.24		0.03	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08741	NOK	19/01/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.91886	USD	19/01/2024	22,406.63	22,563.32		156.69	0.20
BDC065USDG0	DsPur-Ccy	1,218.240	0.91886	USD	19/01/2024	1,122.64	1,119.40		-3.24	0.01
BDC065EURG0	DsPur-Ccy	299,304.370	1.00000	EUR	19/01/2024	299,304.37	299,304.37			2.70
BDS065USDG0	DsPur-Sec	-9,170.620	0.91886	USD	19/01/2024	-8,429.81	-8,426.56		3.25	-0.08
BDS065EURG0	DsPur-Sec	-221,936.410	1.00000	EUR	19/01/2024	-221,936.41	-221,936.41			-2.00

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SDC065EURG0	DsSal-Ccy	-1,122.640	1.00000	EUR	19/01/2024	-1,122.64	-1,122.64			-0.01
SDC065JPYG0	DsSal-Ccy	-48,292,760.000	0.00620	JPY	19/01/2024	-299,304.37	-299,615.13		-310.76	-2.70
SDS065EURG0	DsSal-Sec	110,202.370	1.00000	EUR	19/01/2024	110,202.37	110,202.37			0.99
SDS065JPYG0	DsSal-Sec	48,292,760.000	0.00620	JPY	19/01/2024	299,841.71	299,615.13		-226.58	2.70

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						450,883.32	450,555.27		-328.05	4.07
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	19/01/2024	5,004.25	5,004.25			0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	19/01/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-41,451.190	1.00000	EUR	19/01/2024	-41,451.19	-41,451.19			-0.37
F900EURG0	PnAMFReb	14,111.740	1.00000	EUR	19/01/2024	14,111.74	14,111.74			0.13
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	19/01/2024	-3,908.94	-3,908.94			-0.04
F551EURG0-	PnA/pAR	18,220.350	1.00000	EUR	19/01/2024	18,220.35	18,220.35			0.16
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	19/01/2024	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.91886	USD	19/01/2024	-3,529.31	-3,574.72		-45.41	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	19/01/2024	-16,298.10	-16,298.10			-0.15
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	19/01/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	19/01/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	19/01/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	19/01/2024	-8,572.94	-8,572.94			-0.08
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	19/01/2024	21,883.07	21,883.07			0.20
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	19/01/2024	-41,141.44	-41,141.44			-0.37
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	19/01/2024	-1,681.23	-1,681.23			-0.02
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	19/01/2024	12,360.16	12,360.16			0.11
F551EURG0	PnAR	-14,474.210	1.00000	EUR	19/01/2024	-14,474.21	-14,474.21			-0.13
F130EURG0	PnCstdFee	-3,657.690	1.00000	EUR	19/01/2024	-3,657.69	-3,657.69			-0.03
F135USDG0	PnDmcltnFee	-1,911.580	0.91886	USD	19/01/2024	-1,764.82	-1,756.48		8.34	-0.02
F290EURG0	PnExternalChrg	-5,240.090	1.00000	EUR	19/01/2024	-5,240.09	-5,240.09			-0.05
F200EURG0	PnlnsPrem	-676.220	1.00000	EUR	19/01/2024	-676.22	-676.22			-0.01
F262EURG0	PnLawyerFee	-2,576.520	1.00000	EUR	19/01/2024	-2,576.52	-2,576.52			-0.02
F210EURG0	PnOperatChrg	-1,782.780	1.00000	EUR	19/01/2024	-1,782.78	-1,782.78			-0.02
F264EURG0	PnOtFee	-1,116.410	1.00000	EUR	19/01/2024	-1,116.41	-1,116.41			-0.01
F143EURG0	PnPBbrkrgr	-8,382.440	1.00000	EUR	19/01/2024	-8,382.44	-8,382.44			-0.08
F162EURG0	PnPyngAgent	-19,882.300	1.00000	EUR	19/01/2024	-19,882.30	-19,882.30			-0.18
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	19/01/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-9,859.420	1.00000	EUR	19/01/2024	-9,859.42	-9,859.42			-0.09
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	19/01/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,215.260	1.00000	EUR	19/01/2024	-2,215.26	-2,215.26			-0.02
Total MANAGEMENT FEES						-117,826.46	-117,863.53		-37.07	-1.06
Total Cash & Equivalent						333,056.86	332,691.74		-365.12	3.00

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	19/01/2024	0.94560000	1.05752961
EUR/CNY	19/01/2024	7.82945000	0.12772289
EUR/DKK	19/01/2024	7.45775000	0.13408870
EUR/GBP	19/01/2024	0.85830000	1.16509379
EUR/HKD	19/01/2024	8.51050000	0.11750191
EUR/JPY	19/01/2024	161.18265000	0.00620414
EUR/NOK	19/01/2024	11.44050000	0.08740877
EUR/TWD	19/01/2024	34.21775000	0.02922460

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		19/01/2024	1.08830000	0.91886428



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/01/2024 to 19/01/2024

▼ 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															
19/01/2024															
321648250		Equity Purchase	FR0000044448	NEXANS SA	1,245.00	83.47580	103,927.37		EUR	1.00000	103,927.37	374.14	104,301.51	103,927.37	
321648254		Equity Sale	IT0004176001	PRYSMIAN SPA	1,360.00	40.32540	54,842.54		EUR	1.00000	54,842.54	32.91	54,809.63	39,261.87	15,580.67
321649650		Equity Purchase	US83417M1045	SOLAREEDGE TECHNOLOGIES INC	118.00	67.38302	7,951.20		USD	1.08830	7,306.07	1.08	7,307.16	7,951.20	
Total 19/01/2024											166,075.98	408.13	166,418.30		
Total Securities											166,075.98	408.13	166,418.30		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
19/01/2024					
Currency Purchase	USD/EUR	1,218.24	1,122.64	1.08516	1,122.64
Total 19/01/2024		1,218.24	1,122.64	1.08516	1,122.64
Total Cash & Equivalent		1,218.24	1,122.64	1.08516	1,122.64

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/01/2024 to 19/01/2024

▼ 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		85.59000	85.79000	0.20000	0.234 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		97.84000	98.07000	0.23000	0.235 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		83.78310	84.17250	0.38940	0.465 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		120.77000	121.05000	0.28000	0.232 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		93.89000	94.12000	0.23000	0.245 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		80.40680	80.78130	0.37450	0.466 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.234 %	-6.138 %	-0.082 %		-7.624 %
D3	0.465 %	-6.997 %	-1.585 %		-8.502 %
E1	0.232 %	-6.105 %	0.025 %	-18.099 %	-7.602 %
EC	0.466 %	-6.966 %	-1.487 %	-19.476 %	-8.480 %

▼ 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	79.0000	357,216.76	3.225 %			-0.0100	-1,082.29	-4.123 %	-0.013 %	-0.302 %
CNE100001526	BYD COMPANY LTD	14,022.000	189.3400	339,094.76	3.061 %			-1.1400	-2,950.35	-11.239 %	-0.598 %	-0.863 %
CNE100000HD4	CHINA LONGYUAN PWR-H	710,538.000	4.6900	391,566.09	3.535 %			-0.1600	-14,460.41	-55.086 %	-3.299 %	-3.561 %
US21037T1097	CONST ENRG CORP	4,757.000	114.4500	500,265.23	4.516 %			3.0400	11,874.34	45.235 %	2.729 %	2.431 %
CNE100003662	CONTEMP AMPE REG	17,099.000	154.9000	338,291.34	3.054 %			0.2900	-266.08	-1.014 %	0.188 %	-0.079 %
TW0002308004	DELTA ELECT IND INC	50,144.000	285.0000	417,649.90	3.770 %			8.0000	12,465.95	47.488 %	2.888 %	3.077 %
PTEDP0AM0009	EDP - ENERGIAS	160,305.000	4.2900	687,708.45	6.208 %			0.0920	14,748.06	56.182 %	2.192 %	2.192 %
IT0003128367	ENEL SPA	85,651.000	6.6620	570,606.96	5.151 %			0.0400	3,426.04	13.051 %	0.604 %	0.604 %
US30161N1019	EXELON CORP	11,277.000	35.0400	363,085.62	3.278 %			-0.2600	-3,755.92	-14.308 %	-0.737 %	-1.024 %
US4435106079	HUBBELL INC	1,774.000	329.6200	537,302.10	4.850 %			3.9300	4,865.05	18.533 %	1.207 %	0.914 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	34.1900	615,727.71	5.558 %			0.0900	1,620.81	6.174 %	0.264 %	0.264 %
JP3236200006	KEYENCE CORP	1,306.000	65,530.0000	530,963.97	4.793 %			-260.0000	-3,329.36	-12.683 %	-0.395 %	-0.623 %
CH0108503795	MEYER BURGER TECHNO	732,670.000	0.1021	79,109.15	0.714 %			0.0035	2,505.30	9.544 %	3.550 %	3.270 %
FR0000044448	NEXANS SA	2,643.000	83.2500	220,029.75	1.986 %	1,245.00	-104,301.51	-0.5500	-1,424.16	-5.425 %	-0.656 %	-1.216 %
US65339F1012	NEXTERA ENERGY INC	13,372.000	57.2600	703,556.67	6.351 %			-0.3900	-6,848.16	-26.088 %	-0.676 %	-0.964 %
IT0004176001	PRYSMIAN SPA	15,687.000	40.1300	629,519.31	5.683 %	-1,360.00	54,809.63	-0.5700	-9,483.96	-36.129 %	-1.400 %	-1.367 %
JP3982800009	ROHM	28,062.000	2,675.5000	465,806.22	4.205 %			85.5000	13,851.35	52.766 %	3.301 %	3.065 %
FR0000121972	SCHNEIDER ELECTR SA	2,968.000	177.5000	526,820.00	4.756 %			-1.0200	-3,027.36	-11.533 %	-0.571 %	-0.571 %
CH0418792922	SIKA REG	1,688.000	233.0000	415,930.63	3.755 %			-0.2000	-1,482.66	-5.648 %	-0.086 %	-0.355 %
US83417M1045	SOLAREDGE TECH INC	3,161.000	69.1100	200,732.07	1.812 %	118.00	-7,307.16	-0.1600	-823.45	-3.137 %	-0.231 %	-0.424 %
US86771W1053	SUNRUN INC	28,557.000	13.1700	345,580.90	3.120 %			-0.0400	-2,055.80	-7.831 %	-0.303 %	-0.591 %
CH0102993182	TE CONNECTIVITY LTD	6,167.000	132.5400	751,055.94	6.780 %			2.0800	9,640.63	36.725 %	1.594 %	1.300 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,415.000	248.9200	323,644.03	2.922 %			1.5900	1,133.82	4.319 %	0.643 %	0.352 %
DE000WCH8881	WACKER CHEMIE	4,585.000	94.6600	434,016.10	3.918 %			0.3600	1,650.60	6.288 %	0.382 %	0.382 %
Total Equities				10,745,279.66	96.997 %				26,791.99	102.063 %		
Total Securities				10,745,279.66	96.997 %				26,791.99	102.063 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.021 %	
BK065EURG0	BkDep EUR SGP G0	245,578.220	1.0000	245,578.22	2.217 %	1,040.00			1,040.00	3.962 %		0.425 %
BK065GBPG0	BkDep GBP SGP G0	2,807.270	1.1651	3,270.73	0.030 %			-0.0027	-7.45	-0.028 %	-0.227 %	-0.227 %
BK065HKDG0	BkDep HKD SGP G0	19.080	0.1175	2.24	%			-0.0003	-0.01	%	-0.271 %	-0.444 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0874	0.20	%						-0.035 %	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.9189	22,563.32	0.204 %			-0.0027	-65.50	-0.250 %	-0.289 %	-0.289 %
BDC065USDG0	DsPur-Ccy	1,218.240	0.9189	1,119.40	0.010 %	1,218.24		0.9189	1,119.40	4.264 %		
BDC065EURG0	DsPur-Ccy	299,304.370	1.0000	299,304.37	2.702 %							
BDS065USDG0	DsPur-Sec	-9,170.620	0.9189	-8,426.56	-0.076 %	-7,952.38	7,307.16	-0.0027	3.25	0.012 %	-0.289 %	-0.289 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDS065EURG0	DsPur-Sec	-221,936.410	1.0000	-221,936.41	-2.003 %	-104,301.51	104,301.51					
SDC065JPYG0	DsSal-Ccy	-48,292,760.000	0.0062	-299,615.13	-2.705 %				687.21	2.618 %	-0.229 %	-0.229 %
SDC065EURG0	DsSal-Ccy	-1,122.640	1.0000	-1,122.64	-0.010 %	-1,122.64		1.0000	-1,122.64	-4.277 %		
SDS065JPYG0	DsSal-Sec	48,292,760.000	0.0062	299,615.13	2.705 %				-687.21	-2.618 %	-0.229 %	-0.229 %
SDS065EURG0	DsSal-Sec	110,202.370	1.0000	110,202.37	0.995 %	54,809.63	-54,809.63					

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				450,555.27	4.067 %				967.05	3.684 %		
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	-41,451.190	1.0000	-41,451.19	-0.374 %	-327.87			-327.87	-1.249 %		0.797 %
F900EURG0	PnAMFReb	14,111.740	1.0000	14,111.74	0.127 %	324.64			324.64	1.237 %		2.355 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.035 %							
F551EURG0-	PnA/pAR	18,220.350	1.0000	18,220.35	0.164 %	-1,040.00			-1,040.00	-3.962 %		-5.400 %
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9189	-3,574.72	-0.032 %			-0.0027	10.38	0.040 %	-0.289 %	-0.290 %
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	-0.077 %							
F143EURG0-	PnA/pPBbrkrg	21,883.070	1.0000	21,883.07	0.198 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.371 %							
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	-14,474.210	1.0000	-14,474.21	-0.131 %	-65.57			-65.57	-0.250 %		0.455 %
F130EURG0	PnCstdFee	-3,657.690	1.0000	-3,657.69	-0.033 %	-6.56			-6.56	-0.025 %		0.180 %
F135USDG0	PnDmcltnFee	-1,911.580	0.9189	-1,756.48	-0.016 %	-8.19		-0.0027	-2.45	-0.009 %	-0.289 %	0.140 %
F290EURG0	PnExternalChrg	-5,240.090	1.0000	-5,240.09	-0.047 %	-23.91			-23.91	-0.091 %		0.458 %
F200EURG0	PnInsPrem	-676.220	1.0000	-676.22	-0.006 %	-2.90			-2.90	-0.011 %		0.431 %
F262EURG0	PnLawyerFee	-2,576.520	1.0000	-2,576.52	-0.023 %	-13.66			-13.66	-0.052 %		0.533 %
F210EURG0	PnOperatChrg	-1,782.780	1.0000	-1,782.78	-0.016 %	-15.76			-15.76	-0.060 %		0.892 %
F264EURG0	PnOtFee	-1,116.410	1.0000	-1,116.41	-0.010 %	-24.04			-24.04	-0.092 %		2.201 %
F143EURG0	PnPBbrkrg	-8,382.440	1.0000	-8,382.44	-0.076 %	-40.98			-40.98	-0.156 %		0.491 %
F162EURG0	PnPyngAgent	-19,882.300	1.0000	-19,882.30	-0.179 %	-86.48			-86.48	-0.329 %		0.437 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-9,859.420	1.0000	-9,859.42	-0.089 %	-182.43			-182.43	-0.695 %		1.885 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,215.260	1.0000	-2,215.26	-0.020 %	-10.93			-10.93	-0.042 %		0.496 %
Total MANAGEMENT FEES				-117,863.53	-1.064 %				-1,508.52	-5.747 %		
Total Cash & Equivalent				332,691.74	3.003 %				-541.47	-2.063 %		
Total				11,077,971.40	100.000 %				26,250.52	100.000 %		