

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	11,254,613.84	0.00	GBP	24/01/2024	85.16460000	250.00000	21,291.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,254,613.84	0.00	GBP	24/01/2024	81.73780000	1,023.23700	83,637.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,254,613.84	0.00	EUR	24/01/2024	123.00000000	90,323.06600	11,110,055.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,254,613.84	0.00	EUR	24/01/2024	87.17000000	250.00000	21,792.32

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 24/01/2024

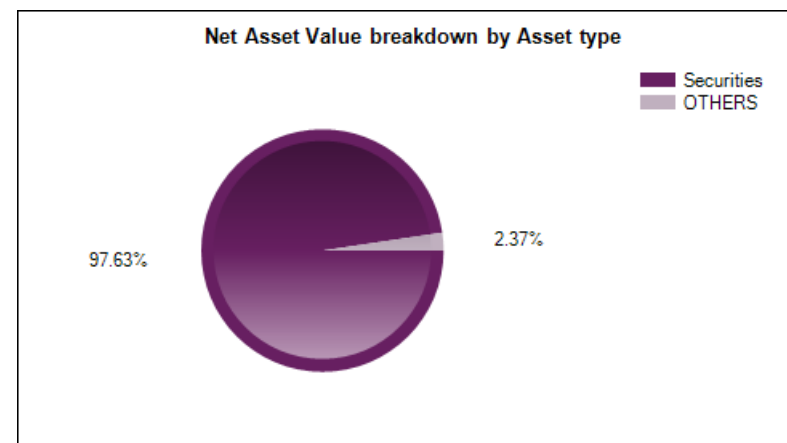
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,254,613.84	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	87.17000	21,792.32000	EUR	250.00000
D3	IE00BYVQ9302	85.16460	21,291.15820	GBP	250.00000
E1	IE00BYVQ9740	123.00000	11,110,055.33000	EUR	90,323.06600
EC	IE00BYVQ9963	81.73780	83,637.10440	GBP	1,023.23700

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
10,987,509.98	11,373,982.51	-386,472.53	
Cash & Equivalent			
267,103.86	267,120.43	-16.57	
Total			
11,254,613.84	11,641,102.94	-386,489.10	



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	83.08000	USD	24/01/2024	478,023.01	375,027.91		-102,995.10	3.33
CNE100001526	BYD COMPANY LTD	14,022.000	188.70000	CNY	24/01/2024	460,868.04	338,751.16		-122,116.88	3.01
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	710,538.000	4.71000	HKD	24/01/2024	687,226.42	392,663.76		-294,562.66	3.49
US21037T1097	CONSTELLATION ENERGY CORP	4,757.000	115.67000	USD	24/01/2024	235,649.77	504,739.89		269,090.12	4.48
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,099.000	153.48000	CNY	24/01/2024	477,020.23	335,986.19		-141,034.04	2.99
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	50,144.000	289.00000	TWD	24/01/2024	404,420.20	424,120.86		19,700.66	3.77
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	160,305.000	4.23900	EUR	24/01/2024	706,325.94	679,532.90		-26,793.04	6.04
IT0003128367	ENEL SPA	85,651.000	6.31600	EUR	24/01/2024	481,512.51	540,971.72		59,459.21	4.81
US30161N1019	EXELON CORP	11,277.000	34.08000	USD	24/01/2024	420,824.76	352,538.79		-68,285.97	3.13
US4435106079	HUBBELL INC	1,774.000	328.16000	USD	24/01/2024	493,551.60	534,014.44		40,462.84	4.74
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	34.90500	EUR	24/01/2024	555,496.47	628,604.15		73,107.68	5.59
JP3236200006	KEYENCE CORP	1,306.000	65,590.00000	JPY	24/01/2024	506,205.31	534,609.04		28,403.73	4.75
CH0108503795	MEYER BURGER TECHNOLOGY AG	732,670.000	0.13020	CHF	24/01/2024	403,216.17	101,353.20		-301,862.97	0.90
FR0000044448	NEXANS SA	3,631.000	86.00000	EUR	24/01/2024	305,671.30	312,266.00		6,594.70	2.77
US65339F1012	NEXTERA ENERGY INC	13,372.000	57.01000	USD	24/01/2024	815,637.96	699,296.17		-116,341.79	6.21
IT0004176001	PRYSMIAN SPA	15,007.000	40.78000	EUR	24/01/2024	433,237.41	611,985.46		178,748.05	5.44
JP3982800009	ROHM	28,062.000	2,703.50000	JPY	24/01/2024	497,734.98	473,478.74		-24,256.24	4.21
FR0000121972	SCHNEIDER ELECTRIC SA	2,968.000	182.50000	EUR	24/01/2024	363,797.03	541,660.00		177,862.97	4.81
CH0418792922	SIKA LTD	1,778.000	235.30000	CHF	24/01/2024	454,288.11	444,500.00		-9,788.11	3.95
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	3,161.000	70.20000	USD	24/01/2024	268,364.27	203,551.99		-64,812.28	1.81
US86771W1053	SUNRUN INC	28,557.000	13.54000	USD	24/01/2024	507,782.98	354,686.77		-153,096.21	3.15
CH0102993182	TE CONNECTIVITY LTD	6,167.000	143.63000	USD	24/01/2024	623,097.90	812,517.74		189,419.84	7.22
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,415.000	251.13000	USD	24/01/2024	146,611.04	325,963.35		179,352.31	2.90
DE000WCH8881	WACKER CHEMIE	4,585.000	101.35000	EUR	24/01/2024	647,419.10	464,689.75		-182,729.35	4.13
Total Equities						11,373,982.51	10,987,509.98		-386,472.53	97.63
Total Securities						11,373,982.51	10,987,509.98		-386,472.53	97.63
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13413	DKK	24/01/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	455,339.760	1.00000	EUR	24/01/2024	455,339.76	455,339.76			4.05
BK065GBPG0	BkDep GBP SGP G0	2,807.270	1.17000	GBP	24/01/2024	3,218.18	3,284.51		66.33	0.03
BK065HKDG0	BkDep HKD SGP G0	19.080	0.11733	HKD	24/01/2024	2.21	2.24		0.03	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08778	NOK	24/01/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.91730	USD	24/01/2024	22,476.10	22,525.03		48.93	0.20
BDC065CHFG0	DsPur-Ccy	21,196.790	1.06247	CHF	24/01/2024	22,555.63	22,521.03		-34.60	0.20
BDS065CHFG0	DsPur-Sec	-21,196.790	1.06247	CHF	24/01/2024	-22,454.23	-22,521.03		-66.80	-0.20
BDS065EURG0	DsPur-Sec	-70,505.710	1.00000	EUR	24/01/2024	-70,505.71	-70,505.71			-0.63
SDC065EURG0	DsSal-Ccy	-22,555.630	1.00000	EUR	24/01/2024	-22,555.63	-22,555.63			-0.20

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
RP065GBPG0	RedemPybl-Hedge	-1,476.810	1.17000	GBP	24/01/2024	-1,725.35	-1,727.87		-2.52	-0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						386,351.18	386,362.56		11.38	3.43
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	24/01/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	24/01/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-43,090.540	1.00000	EUR	24/01/2024	-43,090.54	-43,090.54			-0.38
F900EURG0	PnAMFReb	15,719.760	1.00000	EUR	24/01/2024	15,719.76	15,719.76			0.14
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	24/01/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	24/01/2024	19,260.35	19,260.35			0.17
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	24/01/2024	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	24/01/2024	-16,298.10	-16,298.10			-0.14
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.91730	USD	24/01/2024	-3,529.31	-3,568.66		-39.35	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	24/01/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	24/01/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	24/01/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	24/01/2024	-8,572.94	-8,572.94			-0.08
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	24/01/2024	21,883.07	21,883.07			0.19
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	24/01/2024	-41,141.44	-41,141.44			-0.37
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	24/01/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	24/01/2024	12,360.16	12,360.16			0.11
F551EURG0	PnAR	-14,802.070	1.00000	EUR	24/01/2024	-14,802.07	-14,802.07			-0.13
F130EURG0	PnCstdFee	-3,690.480	1.00000	EUR	24/01/2024	-3,690.48	-3,690.48			-0.03
F135USDG0	PnDmcltnFee	-1,952.570	0.91730	USD	24/01/2024	-1,802.50	-1,791.10		11.40	-0.02
F290EURG0	PnExternalChrg	-5,359.630	1.00000	EUR	24/01/2024	-5,359.63	-5,359.63			-0.05
F200EURG0	PnlnsPrem	-690.720	1.00000	EUR	24/01/2024	-690.72	-690.72			-0.01
F262EURG0	PnLawyerFee	-2,644.820	1.00000	EUR	24/01/2024	-2,644.82	-2,644.82			-0.02
F210EURG0	PnOperatChrg	-1,861.590	1.00000	EUR	24/01/2024	-1,861.59	-1,861.59			-0.02
F264EURG0	PnOtFee	-1,236.620	1.00000	EUR	24/01/2024	-1,236.62	-1,236.62			-0.01
F143EURG0	PnPBbrkrgr	-8,587.350	1.00000	EUR	24/01/2024	-8,587.35	-8,587.35			-0.08
F162EURG0	PnPyngAgent	-20,314.690	1.00000	EUR	24/01/2024	-20,314.69	-20,314.69			-0.18
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	24/01/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-10,780.740	1.00000	EUR	24/01/2024	-10,780.74	-10,780.74			-0.10
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	24/01/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,269.910	1.00000	EUR	24/01/2024	-2,269.91	-2,269.91			-0.02
Total MANAGEMENT FEES						-119,230.75	-119,258.70		-27.95	-1.06
Total Cash & Equivalent						267,120.43	267,103.86		-16.57	2.37

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	24/01/2024	0.94120000	1.06247344
EUR/CNY	24/01/2024	7.81090000	0.12802622
EUR/DKK	24/01/2024	7.45520000	0.13413456
EUR/GBP	24/01/2024	0.85470000	1.17000117
EUR/HKD	24/01/2024	8.52290000	0.11733096
EUR/JPY	24/01/2024	160.23025000	0.00624102
EUR/NOK	24/01/2024	11.39250000	0.08777705
EUR/TWD	24/01/2024	34.16860000	0.02926664

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		24/01/2024	1.09015000	0.91730496

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/01/2024 to 24/01/2024

▼ 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															
24/01/2024															
321823750		Equity Purchase	FR0000044448	NEXANS SA	332.00	85.91440	28,523.58		EUR	1.00000	28,523.58	102.68	28,626.26	28,523.58	
Total 24/01/2024											28,523.58	102.68	28,626.26		
Total Securities											28,523.58	102.68	28,626.26		
Coupons & Dividends															
24/01/2024															
321844807		Gone ex-Income - Equity	IT0003128367	ENEL SPA	85,651.00		18,414.97		EUR	1.00000	18,414.97		18,414.97	18,414.97	
321844929		Cash collection from a corporate action	IT0003128367	ENEL SPA	85,651.00		18,414.96		EUR	1.00000	18,414.96		18,414.96	18,414.97	-0.01
Total 24/01/2024											36,829.93		36,829.93		
Total Coupons & Dividends											36,829.93		36,829.93		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
24/01/2024					
Currency Purchase	CHF/EUR	21,196.79	22,555.63	0.93976	22,555.63
Total 24/01/2024		21,196.79	22,555.63	0.93976	22,555.63
Total Cash & Equivalent		21,196.79	22,555.63	0.93976	22,555.63

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/01/2024 to 24/01/2024

▼ 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		87.05000	87.17000	0.12000	0.138 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		99.50000	99.64000	0.14000	0.141 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		85.09440	85.16460	0.07020	0.082 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		122.83000	123.00000	0.17000	0.138 %
EC	EUR	IE00BYVQ9963	1,023.23700	1,023.23700		95.50000	95.63000	0.13000	0.136 %
EC	GBP	IE00BYVQ9963	1,023.23700	1,023.23700		81.66950	81.73780	0.06830	0.084 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.138 %	-5.291 %	2.965 %		-6.138 %
D3	0.082 %	-6.530 %	1.241 %		-7.424 %
E1	0.138 %	-5.253 %	3.067 %	-16.779 %	-6.114 %
EC	0.084 %	-6.496 %	1.340 %	-18.774 %	-7.397 %

▼ 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	83.0800	375,027.91	3.332 %			1.4400	4,152.82	25.991 %	1.764 %	1.120 %
CNE100001526	BYD COMPANY LTD	14,022.000	188.7000	338,751.16	3.010 %			0.8500	-382.31	-2.393 %	0.452 %	-0.113 %
CNE100000HD4	CHINA LONGYUAN PWR-H	710,538.000	4.7100	392,663.76	3.489 %			0.2000	14,450.37	90.439 %	4.435 %	3.821 %
US21037T1097	CONST ENRG CORP	4,757.000	115.6700	504,739.89	4.485 %			-3.0200	-16,477.12	-103.124 %	-2.544 %	-3.161 %
CNE100003662	CONTEMP AMPE REG	17,099.000	153.4800	335,986.19	2.985 %			-0.4300	-2,847.86	-17.824 %	-0.279 %	-0.840 %
TW0002308004	DELTA ELECT IND INC	50,144.000	289.0000	424,120.86	3.768 %			-4.5000	-9,818.95	-61.453 %	-1.533 %	-2.263 %
PTEDP0AM0009	EDP - ENERGIAS	160,305.000	4.2390	679,532.90	6.038 %			0.0020	320.61	2.007 %	0.047 %	0.047 %
IT0003128367	ENEL SPA	85,651.000	6.3160	540,971.72	4.807 %		4,787.90	-0.0180	3,246.19	20.317 %	-0.284 %	0.598 %
US30161N1019	EXELON CORP	11,277.000	34.0800	352,538.79	3.132 %			-0.6700	-9,220.50	-57.708 %	-1.928 %	-2.549 %
US4435106079	HUBBELL INC	1,774.000	328.1600	534,014.44	4.745 %			-2.8000	-7,986.98	-49.988 %	-0.846 %	-1.474 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	34.9050	628,604.15	5.585 %			0.0850	1,530.77	9.581 %	0.244 %	0.244 %
JP3236200006	KEYENCE CORP	1,306.000	65,590.0000	534,609.04	4.750 %			-830.0000	-4,691.31	-29.361 %	-1.250 %	-0.870 %
CH0108503795	MEYER BURGER TECHNO	732,670.000	0.1302	101,353.20	0.901 %			0.0111	8,915.70	55.800 %	9.320 %	9.645 %
FR0000044448	NEXANS SA	3,631.000	86.0000	312,266.00	2.775 %	332.00	-28,626.26	1.4000	4,544.34	28.441 %	1.655 %	1.628 %
US65339F1012	NEXTERA ENERGY INC	13,372.000	57.0100	699,296.17	6.213 %			-0.3700	-9,021.73	-56.464 %	-0.645 %	-1.274 %
IT0004176001	PRYSMIAN SPA	15,007.000	40.7800	611,985.46	5.438 %			0.7100	10,654.97	66.685 %	1.772 %	1.772 %
JP3982800009	ROHM	28,062.000	2,703.5000	473,478.74	4.207 %			-34.5000	-4,205.29	-26.319 %	-1.260 %	-0.880 %
FR0000121972	SCHNEIDER ELECTR SA	2,968.000	182.5000	541,660.00	4.813 %			2.8200	8,369.76	52.383 %	1.569 %	1.569 %
CH0418792922	SIKA REG	1,778.000	235.3000	444,500.00	3.949 %			0.5000	2,260.17	14.146 %	0.213 %	0.511 %
US83417M1045	SOLAREEDGE TECH INC	3,161.000	70.2000	203,551.99	1.809 %			-1.6400	-6,082.20	-38.066 %	-2.283 %	-2.901 %
US86771W1053	SUNRUN INC	28,557.000	13.5400	354,686.77	3.151 %			-0.6700	-19,922.02	-124.684 %	-4.715 %	-5.318 %
CH0102993182	TE CONNECTIVITY LTD	6,167.000	143.6300	812,517.74	7.219 %			8.9800	45,948.11	287.572 %	6.669 %	5.994 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,415.000	251.1300	325,963.35	2.896 %			-2.0200	-4,714.93	-29.509 %	-0.798 %	-1.426 %
DE000WCH8881	WACKER CHEMIE	4,585.000	101.3500	464,689.75	4.129 %			1.6700	7,656.95	47.922 %	1.675 %	1.675 %
Total Equities				10,987,509.98	97.627 %				16,679.56	104.391 %		
Total Securities				10,987,509.98	97.627 %				16,679.56	104.391 %		
Coupons & Dividends												
Equities												
IT0003128367	ENEL SPA					-85,651.00	13,627.06		-0.01	%		%
Total Equities									-0.01	%		
Total Coupons & Dividends									-0.01	%		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.011 %	
BK065EURG0	BkDep EUR SGP G0	455,339.760	1.0000	455,339.76	4.046 %	31,674.08	-18,414.96		13,259.12	82.984 %		3.130 %
BK065GBPG0	BkDep GBP SGP G0	2,807.270	1.1700	3,284.51	0.029 %			0.0007	1.92	0.012 %	0.058 %	0.058 %
BK065HKDG0	BkDep HKD SGP G0	19.080	0.1173	2.24	%			-0.0007	-0.01	%	-0.588 %	-0.444 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0878	0.20	%			0.0001			0.154 %	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.9173	22,525.03	0.200 %			-0.0058	-143.48	-0.898 %	-0.633 %	-0.633 %
BDC065CHFG0	DsPur-Ccy	21,196.790	1.0625	22,521.03	0.200 %	21,196.79		1.0625	22,521.03	140.951 %		
BDS065CHFG0	DsPur-Sec	-21,196.790	1.0625	-22,521.03	-0.200 %			0.0032	-66.80	-0.418 %	0.297 %	0.297 %
BDS065EURG0	DsPur-Sec	-70,505.710	1.0000	-70,505.71	-0.626 %	-14,296.66	28,626.26		14,329.60	89.684 %		-25.493 %
SDC065EURG0	DsSal-Ccy	-22,555.630	1.0000	-22,555.63	-0.200 %	-22,555.63		1.0000	-22,555.63	-141.167 %		
SDS065EURG0	DsSal-Sec					-27,588.72		-1.0000	-27,588.72	-172.667 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge	-1,476.810	1.1700	-1,727.87	-0.015 %			0.0007	-1.01	-0.006 %	0.058 %	0.058 %

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				386,362.56	3.433 %				-243.98	-1.527 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.044 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-43,090.540	1.0000	-43,090.54	-0.383 %	-327.87			-327.87	-2.052 %		0.767 %
F900EURG0	PnAMFReb	15,719.760	1.0000	15,719.76	0.140 %	319.80			319.80	2.002 %		2.077 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.035 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.171 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.145 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9173	-3,568.66	-0.032 %			-0.0058	22.73	0.142 %	-0.633 %	-0.633 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.041 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.009 %							
F262EURG0-	PnA/plawyerFee	-8,303.030	1.0000	-8,303.03	-0.074 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.076 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.194 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.366 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.015 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.110 %							
F551EURG0	PnAR	-14,802.070	1.0000	-14,802.07	-0.132 %	-65.57			-65.57	-0.410 %		0.445 %
F130EURG0	PnCstdFee	-3,690.480	1.0000	-3,690.48	-0.033 %	-6.56			-6.56	-0.041 %		0.178 %
F135USDG0	PnDmcltnFee	-1,952.570	0.9173	-1,791.10	-0.016 %	-8.20		-0.0058	3.84	0.024 %	-0.633 %	-0.214 %
F290EURG0	PnExternalChrg	-5,359.630	1.0000	-5,359.63	-0.048 %	-23.91			-23.91	-0.150 %		0.448 %
F200EURG0	PnInsPrem	-690.720	1.0000	-690.72	-0.006 %	-2.90			-2.90	-0.018 %		0.422 %
F262EURG0	PnLawyerFee	-2,644.820	1.0000	-2,644.82	-0.023 %	-13.66			-13.66	-0.085 %		0.519 %
F210EURG0	PnOperatChrg	-1,861.590	1.0000	-1,861.59	-0.017 %	-15.76			-15.76	-0.099 %		0.854 %
F264EURG0	PnOtFee	-1,236.620	1.0000	-1,236.62	-0.011 %	-24.04			-24.04	-0.150 %		1.983 %
F143EURG0	PnPBbrkr	-8,587.350	1.0000	-8,587.35	-0.076 %	-40.98			-40.98	-0.256 %		0.480 %
F162EURG0	PnPyngAgent	-20,314.690	1.0000	-20,314.69	-0.181 %	-86.48			-86.48	-0.541 %		0.428 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-10,780.740	1.0000	-10,780.74	-0.096 %	-185.33			-185.33	-1.160 %		1.749 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,269.910	1.0000	-2,269.91	-0.020 %	-10.93			-10.93	-0.068 %		0.484 %
Total MANAGEMENT FEES				-119,258.70	-1.060 %				-457.62	-2.864 %		
Total Cash & Equivalent				267,103.86	2.373 %				-701.60	-4.391 %		
Total				11,254,613.84	100.000 %				15,977.95	100.000 %		