

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	11,348,624.25	0.00	GBP	01/02/2024	85.77300000	250.00000	21,443.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,348,624.25	0.00	GBP	01/02/2024	82.32900000	1,023.23700	84,242.06
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,348,624.25	0.00	EUR	01/02/2024	124.03000000	90,323.06600	11,202,862.38
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,348,624.25	0.00	EUR	01/02/2024	87.89000000	250.00000	21,972.35



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 01/02/2024

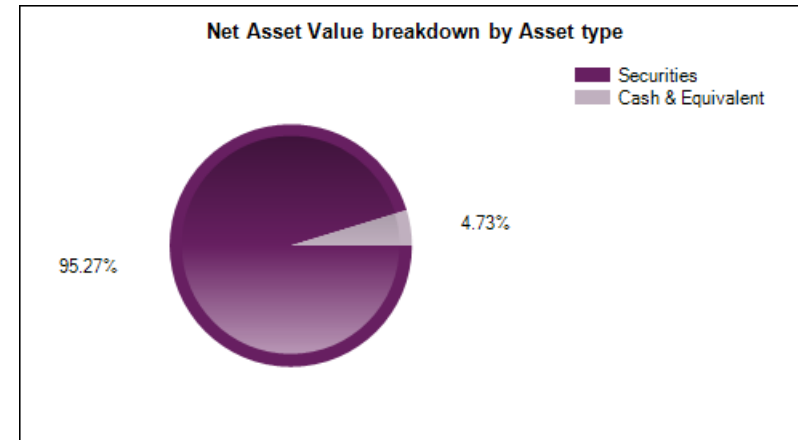
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,348,624.25	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	87.89000	21,972.35000	EUR	250.00000
D3	IE00BYVQ9302	85.77300	21,443.24600	GBP	250.00000
E1	IE00BYVQ9740	124.03000	11,202,862.38000	EUR	90,323.06600
EC	IE00BYVQ9963	82.32900	84,242.05670	GBP	1,023.23700

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
10,812,309.07	11,114,694.13	-302,385.06	
Cash & Equivalent			
536,315.18	536,563.10	-247.92	
Total			
11,348,624.25	11,651,257.23	-302,632.98	



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	5,167.000	83.50000	USD	01/02/2024	496,949.02	398,415.83		-98,533.19	3.51
CNE100001526	BYD COMPANY LTD	14,022.000	170.89000	CNY	01/02/2024	460,868.04	308,031.03		-152,837.01	2.71
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	710,538.000	4.69000	HKD	01/02/2024	687,226.42	393,554.56		-293,671.86	3.47
US21037T1097	CONSTELLATION ENERGY CORP	4,757.000	127.63000	USD	01/02/2024	235,649.77	560,657.41		325,007.64	4.94
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,099.000	149.02000	CNY	01/02/2024	477,020.23	327,554.16		-149,466.07	2.89
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	50,144.000	285.00000	TWD	01/02/2024	404,420.20	421,064.67		16,644.47	3.71
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	160,305.000	4.11700	EUR	01/02/2024	706,325.94	659,975.69		-46,350.25	5.82
IT0003128367	ENEL SPA	68,521.000	6.20400	EUR	01/02/2024	385,211.13	425,104.28		39,893.15	3.75
US30161N1019	EXELON CORP	11,277.000	35.02000	USD	01/02/2024	420,824.76	364,687.91		-56,136.85	3.21
US4435106079	HUBBELL INC	1,774.000	343.71000	USD	01/02/2024	493,551.60	563,063.57		69,511.97	4.96
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	33.38500	EUR	01/02/2024	555,496.47	601,230.47		45,734.00	5.30
JP3236200006	KEYENCE CORP	1,110.000	66,520.00000	JPY	01/02/2024	430,235.75	466,188.23		35,952.48	4.11
CH0108503795	MEYER BURGER TECHNOLOGY AG	732,670.000	0.11180	CHF	01/02/2024	403,216.17	87,799.46		-315,416.71	0.77
FR0000044448	NEXANS SA	4,294.000	83.60000	EUR	01/02/2024	362,134.90	358,978.40		-3,156.50	3.16
US65339F1012	NEXTERA ENERGY INC	13,372.000	59.75000	USD	01/02/2024	815,637.96	737,812.36		-77,825.60	6.50
IT0004176001	PRYSMIAN SPA	15,007.000	41.11000	EUR	01/02/2024	433,237.41	616,937.77		183,700.36	5.44
JP3982800009	ROHM	28,062.000	2,591.50000	JPY	01/02/2024	497,734.98	459,151.41		-38,583.57	4.05
FR0000121972	SCHNEIDER ELECTRIC SA	2,968.000	185.70000	EUR	01/02/2024	363,797.03	551,157.60		187,360.57	4.86
CH0418792922	SIKA LTD	1,778.000	239.60000	CHF	01/02/2024	454,288.11	456,625.54		2,337.43	4.02
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	1,580.000	69.27000	USD	01/02/2024	134,139.69	101,068.06		-33,071.63	0.89
US86771W1053	SUNRUN INC	28,557.000	14.90000	USD	01/02/2024	507,782.98	392,925.75		-114,857.23	3.46
CH0102993182	TE CONNECTIVITY LTD	6,167.000	142.25000	USD	01/02/2024	623,097.90	810,098.58		187,000.68	7.14
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,143.000	270.74000	USD	01/02/2024	118,428.57	285,765.83		167,337.26	2.52
DE000WCH8881	WACKER CHEMIE	4,585.000	101.30000	EUR	01/02/2024	647,419.10	464,460.50		-182,958.60	4.09
Total Equities						11,114,694.13	10,812,309.07		-302,385.06	95.27
Total Securities						11,114,694.13	10,812,309.07		-302,385.06	95.27
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13417	DKK	01/02/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	557,398.990	1.00000	EUR	01/02/2024	557,398.99	557,398.99			4.91
BK065GBPG0	BkDep GBP SGP G0	1,341.280	1.17130	GBP	01/02/2024	1,537.88	1,571.05		33.17	0.01
BK065HKDG0	BkDep HKD SGP G0	19.090	0.11810	HKD	01/02/2024	2.21	2.25		0.04	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08824	NOK	01/02/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,657.690	0.92345	USD	01/02/2024	22,834.10	22,770.05		-64.05	0.20
BDC065USDG0	DsPur-Ccy	20,560.830	0.92345	USD	01/02/2024	19,093.23	18,986.82		-106.41	0.17
BDC065EURG0	DsPur-Ccy	82,119.530	1.00000	EUR	01/02/2024	82,119.53	82,119.53			0.72
BDS065USDG0	DsPur-Sec	-20,560.830	0.92345	USD	01/02/2024	-18,928.27	-18,986.82		-58.55	-0.17
SDC065EURG0	DsSal-Ccy	-19,093.230	1.00000	EUR	01/02/2024	-19,093.23	-19,093.23			-0.17

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SDC065JPYG0	DsSal-Ccy	-13,037,296.000	0.00631	JPY	01/02/2024	-82,119.53	-82,313.98		-194.45	-0.73
SDS065USDG0	DsSal-Sec	16,029.470	0.92345	USD	01/02/2024	14,802.35	14,802.35			0.13
SDS065JPYG0	DsSal-Sec	13,037,296.000	0.00631	JPY	01/02/2024	82,107.84	82,313.98		206.14	0.73

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						659,755.32	659,571.22		-184.10	5.81
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	01/02/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	01/02/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-45,713.500	1.00000	EUR	01/02/2024	-45,713.50	-45,713.50			-0.40
F900EURG0	PnAMFReb	18,261.340	1.00000	EUR	01/02/2024	18,261.34	18,261.34			0.16
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	01/02/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	01/02/2024	19,260.35	19,260.35			0.17
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	01/02/2024	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	01/02/2024	-16,298.10	-16,298.10			-0.14
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92345	USD	01/02/2024	-3,529.31	-3,592.55		-63.24	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	01/02/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	01/02/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	01/02/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	01/02/2024	-8,572.94	-8,572.94			-0.08
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	01/02/2024	21,883.07	21,883.07			0.19
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	01/02/2024	-41,141.44	-41,141.44			-0.36
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	01/02/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	01/02/2024	12,360.16	12,360.16			0.11
F551EURG0	PnAR	-15,326.640	1.00000	EUR	01/02/2024	-15,326.64	-15,326.64			-0.14
F130EURG0	PnCstdFee	-3,742.950	1.00000	EUR	01/02/2024	-3,742.95	-3,742.95			-0.03
F135USDG0	PnDmcltnFee	-2,018.160	0.92345	USD	01/02/2024	-1,863.08	-1,863.66		-0.58	-0.02
F290EURG0	PnExternalChrg	-5,550.900	1.00000	EUR	01/02/2024	-5,550.90	-5,550.90			-0.05
F200EURG0	PnlnsPrem	-713.920	1.00000	EUR	01/02/2024	-713.92	-713.92			-0.01
F262EURG0	PnLawyerFee	-2,754.100	1.00000	EUR	01/02/2024	-2,754.10	-2,754.10			-0.02
F210EURG0	PnOperatChrg	-1,987.680	1.00000	EUR	01/02/2024	-1,987.68	-1,987.68			-0.02
F264EURG0	PnOtFee	-1,428.950	1.00000	EUR	01/02/2024	-1,428.95	-1,428.95			-0.01
F143EURG0	PnPBbrkrgr	-8,915.200	1.00000	EUR	01/02/2024	-8,915.20	-8,915.20			-0.08
F162EURG0	PnPyngAgent	-21,006.520	1.00000	EUR	01/02/2024	-21,006.52	-21,006.52			-0.19
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	01/02/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-12,273.920	1.00000	EUR	01/02/2024	-12,273.92	-12,273.92			-0.11
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	01/02/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,357.350	1.00000	EUR	01/02/2024	-2,357.35	-2,357.35			-0.02
Total MANAGEMENT FEES						-123,192.22	-123,256.04		-63.82	-1.09
Total Cash & Equivalent						536,563.10	536,315.18		-247.92	4.73

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	01/02/2024	0.93295000	1.07186880
EUR/CNY	01/02/2024	7.77915000	0.12854875
EUR/DKK	01/02/2024	7.45335000	0.13416786
EUR/GBP	01/02/2024	0.85375000	1.17130307
EUR/HKD	01/02/2024	8.46750000	0.11809861
EUR/JPY	01/02/2024	158.38495000	0.00631373
EUR/NOK	01/02/2024	11.33325000	0.08823594
EUR/TWD	01/02/2024	33.94025000	0.02946354

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	01/02/2024	1.08290000	0.92344630



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

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

▼ 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															
01/02/2024															
322198243		Equity Sale	JP3236200006	KEYENCE CORP	196.00	66,556.75200	13,045,123.00		JPY	158.78260	82,157.13	49.29	82,107.84	10,526,771.00	6,187.57
322226445		Equity Sale	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	60.00	267.17000	16,030.20		USD	1.08290	14,803.03	0.67	14,802.35	6,958.79	8,586.30
Total 01/02/2024											96,960.16	49.97	96,910.19		
Total Securities											96,960.16	49.97	96,910.19		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
01/02/2024					
Currency Purchase	USD/EUR	20,560.83	19,093.23	1.07686	19,093.23
Currency Sale	JPY/EUR	13,037,296.00	82,119.53	158.75999	82,119.53
Total 01/02/2024		13,057,856.83	101,212.76	159.83686	101,212.76
Total Cash & Equivalent		13,057,856.83	101,212.76	159.83686	101,212.76

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 31/01/2024 to 01/02/2024

▼ 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		87.07000	87.89000	0.82000	0.942 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		99.53000	100.47000	0.94000	0.944 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		84.90060	85.77300	0.87240	1.028 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		122.88000	124.03000	1.15000	0.936 %
EC	EUR	IE00BYVQ9963	1,023.23700	1,023.23700		95.53000	96.43000	0.90000	0.942 %
EC	GBP	IE00BYVQ9963	1,023.23700	1,023.23700		81.49060	82.32900	0.83840	1.029 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.942 %	-5.158 %	-0.034 %		-5.362 %
D3	1.028 %	-6.591 %	-1.620 %		-6.762 %
E1	0.936 %	-5.125 %	0.065 %	-16.881 %	-5.328 %
EC	1.029 %	-6.560 %	-1.522 %	-19.913 %	-6.727 %

▼ 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	5,167.000	83.5000	398,415.83	3.511 %			2.1700	11,550.83	10.930 %	2.668 %	2.986 %
CNE100001526	BYD COMPANY LTD	14,022.000	170.8900	308,031.03	2.714 %			0.1600	1,063.80	1.007 %	0.094 %	0.347 %
CNE100000HD4	CHINA LONGYUAN PWR-H	710,538.000	4.6900	393,554.56	3.468 %				1,110.02	1.050 %		0.283 %
US21037T1097	CONST ENRG CORP	4,757.000	127.6300	560,657.41	4.940 %			5.6300	26,384.45	24.966 %	4.615 %	4.938 %
CNE100003662	CONTEMP AMPE REG	17,099.000	149.0200	327,554.16	2.886 %			-2.5700	-4,809.46	-4.551 %	-1.695 %	-1.447 %
TW0002308004	DELTA ELECT IND INC	50,144.000	285.0000	421,064.67	3.710 %			5.0000	8,103.15	7.667 %	1.786 %	1.962 %
PTEDP0AM0009	EDP - ENERGIAS	160,305.000	4.1170	659,975.69	5.815 %			-0.0250	-4,007.62	-3.792 %	-0.604 %	-0.604 %
IT0003128367	ENEL SPA	68,521.000	6.2040	425,104.28	3.746 %			-0.1370	-9,387.38	-8.883 %	-2.161 %	-2.161 %
US30161N1019	EXELON CORP	11,277.000	35.0200	364,687.91	3.213 %			0.2100	3,304.83	3.127 %	0.603 %	0.914 %
US4435106079	HUBBELL INC	1,774.000	343.7100	563,063.57	4.962 %			8.1400	15,030.26	14.222 %	2.426 %	2.743 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	33.3850	601,230.47	5.298 %			-0.3600	-6,483.24	-6.135 %	-1.067 %	-1.067 %
JP3236200006	KEYENCE CORP	1,110.000	66,520.0000	466,188.23	4.108 %	-196.00	82,107.84	-60.0000	670.07	0.634 %	-0.090 %	0.122 %
CH0108503795	MEYER BURGER TECHNO	732,670.000	0.1118	87,799.46	0.774 %			-0.0004	-422.87	-0.400 %	-0.357 %	-0.479 %
FR0000044448	NEXANS SA	4,294.000	83.6000	358,978.40	3.163 %			-1.1500	-4,938.10	-4.673 %	-1.357 %	-1.357 %
US65339F1012	NEXTERA ENERGY INC	13,372.000	59.7500	737,812.36	6.501 %			1.1200	16,062.89	15.199 %	1.910 %	2.226 %
IT0004176001	PRYSMIAN SPA	15,007.000	41.1100	616,937.77	5.436 %			0.1200	1,800.84	1.704 %	0.293 %	0.293 %
JP3982800009	ROHM	28,062.000	2,591.5000	459,151.41	4.046 %			12.0000	3,270.67	3.095 %	0.465 %	0.717 %
FR0000121972	SCHNEIDER ELECTR SA	2,968.000	185.7000	551,157.60	4.857 %			2.8000	8,310.40	7.863 %	1.531 %	1.531 %
CH0418792922	SIKA REG	1,778.000	239.6000	456,625.54	4.024 %			-0.5000	-1,517.62	-1.436 %	-0.208 %	-0.331 %
US83417M1045	SOLAREDGE TECH INC	1,580.000	69.2700	101,068.06	0.891 %			2.7700	4,340.79	4.107 %	4.165 %	4.488 %
US86771W1053	SUNRUN INC	28,557.000	14.9000	392,925.75	3.462 %			0.4200	12,253.38	11.594 %	2.901 %	3.219 %
CH0102993182	TE CONNECTIVITY LTD	6,167.000	142.2500	810,098.58	7.138 %			0.0600	2,838.99	2.686 %	0.042 %	0.352 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000	270.7400	285,765.83	2.518 %	-60.00	14,802.35	18.6900	21,427.88	20.276 %	7.415 %	7.676 %
DE000WCH8881	WACKER CHEMIE	4,585.000	101.3000	464,460.50	4.093 %			-0.1500	-687.75	-0.651 %	-0.148 %	-0.148 %
Total Equities				10,812,309.07	95.274 %				105,269.21	99.608 %		
Total Securities				10,812,309.07	95.274 %				105,269.21	99.608 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						0.004 %	
BK065EURG0	BkDep EUR SGP G0	557,398.990	1.0000	557,398.99	4.912 %	-55,762.39			-55,762.39	-52.764 %		-9.094 %
BK065GBPG0	BkDep GBP SGP G0	1,341.280	1.1713	1,571.05	0.014 %	10.83		-0.0010	11.32	0.011 %	-0.088 %	0.726 %
BK065HKDG0	BkDep HKD SGP G0	19.090	0.1181	2.25	%	0.01		0.0003			0.283 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0882	0.20	%			0.0002			0.223 %	
BK065USDG0	BkDep USD SGP G0	24,657.690	0.9234	22,770.05	0.201 %	102.03		0.0028	164.15	0.155 %	0.309 %	0.726 %
BDC065EURG0	DsPur-Ccy	82,119.530	1.0000	82,119.53	0.724 %	82,119.53		1.0000	82,119.53	77.703 %		
BDC065USDG0	DsPur-Ccy	20,560.830	0.9234	18,986.82	0.167 %	20,560.83		0.9234	18,986.82	17.966 %		
BDS065EURG0	DsPur-Sec					56,666.87		-1.0000	56,666.87	53.620 %	-100.000 %	-100.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDS065USDG0	DsPur-Sec	-20,560.830	0.9234	-18,986.82	-0.167 %			0.0028	-58.55	-0.055 %	0.309 %	0.309 %
SDC065EURG0	DsSal-Ccy	-19,093.230	1.0000	-19,093.23	-0.168 %	-19,093.23		1.0000	-19,093.23	-18.066 %		
SDC065JPYG0	DsSal-Ccy	-13,037,296.000	0.0063	-82,313.98	-0.725 %	-13,037,296.00		0.0063	-82,313.98	-77.887 %		
SDS065USDG0	DsSal-Sec	16,029.470	0.9234	14,802.35	0.130 %	16,029.47	-14,802.35	0.9234				
SDS065JPYG0	DsSal-Sec	13,037,296.000	0.0063	82,313.98	0.725 %	13,037,296.00	-82,107.84	0.0063	206.14	0.195 %		

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				659,571.22	5.812 %				926.68	0.877 %		
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	-45,713.500	1.0000	-45,713.50	-0.403 %	-327.87			-327.87	-0.310 %		0.722 %
F900EURG0	PnAMFReb	18,261.340	1.0000	18,261.34	0.161 %	317.31			317.31	0.300 %		1.768 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.034 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.170 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9234	-3,592.55	-0.032 %			0.0028	-11.08	-0.010 %	0.309 %	0.309 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.144 %							
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	-0.073 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.076 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.193 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.363 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.015 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.109 %							
F551EURG0	PnAR	-15,326.640	1.0000	-15,326.64	-0.135 %	-65.57			-65.57	-0.062 %		0.430 %
F130EURG0	PnCstdFee	-3,742.950	1.0000	-3,742.95	-0.033 %	-6.56			-6.56	-0.006 %		0.176 %
F135USDG0	PnDmcltnFee	-2,018.160	0.9234	-1,863.66	-0.016 %	-8.20		0.0028	-13.29	-0.013 %	0.309 %	0.718 %
F290EURG0	PnExternalChrg	-5,550.900	1.0000	-5,550.90	-0.049 %	-23.91			-23.91	-0.023 %		0.433 %
F200EURG0	PnInsPrem	-713.920	1.0000	-713.92	-0.006 %	-2.90			-2.90	-0.003 %		0.408 %
F262EURG0	PnLawyerFee	-2,754.100	1.0000	-2,754.10	-0.024 %	-13.66			-13.66	-0.013 %		0.498 %
F210EURG0	PnOperatChrg	-1,987.680	1.0000	-1,987.68	-0.018 %	-15.76			-15.76	-0.015 %		0.799 %
F264EURG0	PnOtFee	-1,428.950	1.0000	-1,428.95	-0.013 %	-24.04			-24.04	-0.023 %		1.711 %
F143EURG0	PnPBbrkr	-8,915.200	1.0000	-8,915.20	-0.079 %	-40.98			-40.98	-0.039 %		0.462 %
F162EURG0	PnPyngAgent	-21,006.520	1.0000	-21,006.52	-0.185 %	-86.48			-86.48	-0.082 %		0.413 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-12,273.920	1.0000	-12,273.92	-0.108 %	-186.89			-186.89	-0.177 %		1.546 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,357.350	1.0000	-2,357.35	-0.021 %	-10.93			-10.93	-0.010 %		0.466 %
Total MANAGEMENT FEES				-123,256.04	-1.086 %				-512.61	-0.485 %		
Total Cash & Equivalent				536,315.18	4.726 %				414.07	0.392 %		
Total				11,348,624.25	100.000 %				105,683.28	100.000 %		