

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	11,530,605.07	0.00	GBP	23/02/2024	87.10220000	250.00000	21,775.55
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,530,605.07	0.00	GBP	23/02/2024	83.62480000	1,023.23700	85,567.95
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,530,605.07	0.00	EUR	23/02/2024	126.02000000	90,323.06600	11,382,517.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,530,605.07	0.00	EUR	23/02/2024	89.28000000	250.00000	22,319.26



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 23/02/2024

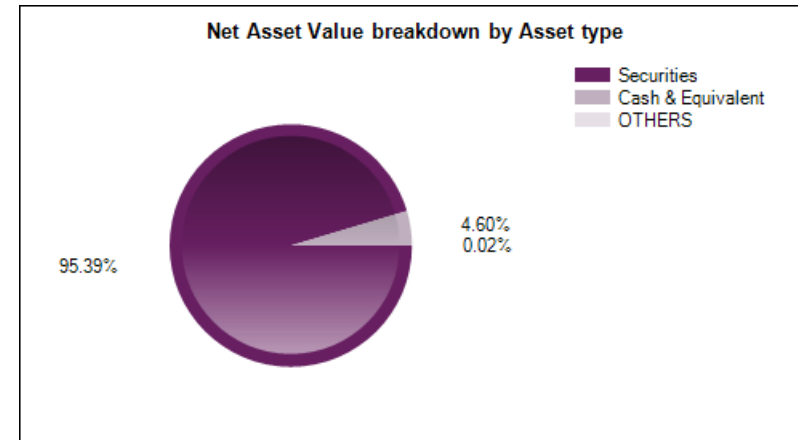
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,530,605.07 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	89.28000	22,319.26000	EUR	250.00000
D3	IE00BYVQ9302	87.10220	21,775.55030	GBP	250.00000
E1	IE00BYVQ9740	126.02000	11,382,517.21000	EUR	90,323.06600
EC	IE00BYVQ9963	83.62480	85,567.94980	GBP	1,023.23700

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
10,998,554.62	10,762,919.58	235,635.04	
Coupons & Dividends			
2,094.07	2,105.65	-11.58	
Cash & Equivalent			
529,956.38	530,159.00	-202.62	
Total			
11,530,605.07	11,295,184.23	235,420.84	



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	5,425.000	77.23000	USD	23/02/2024	517,124.14	387,166.98		-129,957.16	3.36
CNE100001526	BYD COMPANY LTD	15,122.000	182.68000	CNY	23/02/2024	486,454.61	354,631.02		-131,823.59	3.08
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	767,381.000	5.65000	HKD	23/02/2024	720,212.01	512,058.61		-208,153.40	4.44
US21037T1097	CONSTELLATION ENERGY CORP	4,947.000	133.99000	USD	23/02/2024	258,859.30	612,529.25		353,669.95	5.31
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,799.000	160.50000	CNY	23/02/2024	532,506.80	407,938.57		-124,568.23	3.54
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	52,651.000	292.50000	TWD	23/02/2024	425,907.78	450,800.22		24,892.44	3.91
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	95,117.000	3.72300	EUR	23/02/2024	419,098.62	354,120.59		-64,978.03	3.07
IT0003128367	ENEL SPA	68,521.000	5.95800	EUR	23/02/2024	385,211.13	408,248.12		23,036.99	3.54
US30161N1019	EXELON CORP	11,277.000	36.13000	USD	23/02/2024	420,824.76	376,507.89		-44,316.87	3.27
US4435106079	HUBBELL INC	1,863.000	365.79000	USD	23/02/2024	522,893.21	629,734.11		106,840.90	5.46
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	33.10000	EUR	23/02/2024	555,496.47	596,097.90		40,601.43	5.17
JP3236200006	KEYENCE CORP	1,110.000	69,550.00000	JPY	22/02/2024	430,235.75	473,909.23		43,673.48	4.11
FR0000044448	NEXANS SA	5,815.000	95.35000	EUR	23/02/2024	498,189.50	554,460.25		56,270.75	4.81
US65339F1012	NEXTERA ENERGY INC	12,951.000	56.78000	USD	23/02/2024	789,958.66	679,534.06		-110,424.60	5.89
IT0004176001	PRYSMIAN SPA	13,486.000	45.23000	EUR	23/02/2024	389,327.62	609,971.78		220,644.16	5.29
JP3982800009	ROHM	30,026.000	2,669.00000	JPY	22/02/2024	530,241.61	491,950.16		-38,291.45	4.27
FR0000121972	SCHNEIDER ELECTRIC SA	3,116.000	209.80000	EUR	23/02/2024	391,754.75	653,736.80		261,982.05	5.67
CH0418792922	SIKA LTD	1,778.000	258.80000	CHF	23/02/2024	454,288.11	482,637.30		28,349.19	4.19
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	1,954.000	67.35000	USD	23/02/2024	163,673.86	121,611.51		-42,062.35	1.05
US86771W1053	SUNRUN INC	28,557.000	11.90000	USD	23/02/2024	507,782.98	314,030.68		-193,752.30	2.72
CH0102993182	TE CONNECTIVITY LTD	5,909.000	143.11000	USD	23/02/2024	597,030.24	781,441.57		184,411.33	6.78
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,143.000	281.82000	USD	23/02/2024	118,428.57	297,666.92		179,238.35	2.58
DE000WCH8881	WACKER CHEMIE	4,585.000	97.66000	EUR	23/02/2024	647,419.10	447,771.10		-199,648.00	3.88
Total Equities						10,762,919.58	10,998,554.62		235,635.04	95.39
Total Securities						10,762,919.58	10,998,554.62		235,635.04	95.39
Coupons & Dividends										
Equities										
CH0102993182	TE CONNECTIVITY LTD	5,909.000		USD	23/02/2024	2,105.65	2,094.07		-11.58	0.02
Total Equities						2,105.65	2,094.07		-11.58	0.02
Total Coupons & Dividends						2,105.65	2,094.07		-11.58	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13416	DKK	23/02/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	581,988.470	1.00000	EUR	23/02/2024	581,988.47	581,988.47			5.05
BK065GBPG0	BkDep GBP SGP G0	941.280	1.17165	GBP	23/02/2024	1,079.25	1,102.85		23.60	0.01
BK065HKDG0	BkDep HKD SGP G0	19.090	0.11810	HKD	23/02/2024	2.28	2.25		-0.03	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08773	NOK	23/02/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,657.690	0.92409	USD	23/02/2024	22,842.88	22,785.83		-57.05	0.20
BDC065HKDG0	DsPur-Ccy	243,701.310	0.11810	HKD	23/02/2024	28,882.88	28,781.81		-101.07	0.25

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDC065EURG0	DsPur-Ccy	34,610.540	1.00000	EUR	23/02/2024	34,610.54	34,610.54			0.30
BDS065HKDG0	DsPur-Sec	-243,701.310	0.11810	HKD	23/02/2024	-28,882.88	-28,781.81		101.07	-0.25
SDC065EURG0	DsSal-Ccy	-28,882.880	1.00000	EUR	23/02/2024	-28,882.88	-28,882.88			-0.25
SDC065CHFG0	DsSal-Ccy	-33,096.810	1.04888	CHF	23/02/2024	-34,610.54	-34,714.51		-103.97	-0.30
SDS065CHFG0	DsSal-Sec	62,056.520	1.04888	CHF	23/02/2024	65,087.88	65,089.70		1.82	0.56

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						642,118.10	641,982.48		-135.62	5.57
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	23/02/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	23/02/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-47,844.660	1.00000	EUR	23/02/2024	-47,844.66	-47,844.66			-0.41
F900EURG0	PnAMFReb	32,639.510	1.00000	EUR	23/02/2024	32,639.51	32,639.51			0.28
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	23/02/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	23/02/2024	19,260.35	19,260.35			0.17
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	23/02/2024	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	23/02/2024	-16,298.10	-16,298.10			-0.14
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92409	USD	23/02/2024	-3,529.31	-3,595.04		-65.73	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	23/02/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	23/02/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	23/02/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	23/02/2024	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	23/02/2024	21,883.07	21,883.07			0.19
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	23/02/2024	-41,141.44	-41,141.44			-0.36
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	23/02/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	23/02/2024	12,360.16	12,360.16			0.11
F551EURG0	PnAR	-14,769.250	1.00000	EUR	23/02/2024	-14,769.25	-14,769.25			-0.13
F130EURG0	PnCstdFee	-3,887.230	1.00000	EUR	23/02/2024	-3,887.23	-3,887.23			-0.03
F135USDG0	PnDmcltnFee	-2,198.530	0.92409	USD	23/02/2024	-2,030.36	-2,031.63		-1.27	-0.02
F290EURG0	PnExternalChrg	-6,076.880	1.00000	EUR	23/02/2024	-6,076.88	-6,076.88			-0.05
F200EURG0	PnInsPrem	-777.710	1.00000	EUR	23/02/2024	-777.71	-777.71			-0.01
F262EURG0	PnLawyerFee	-3,054.630	1.00000	EUR	23/02/2024	-3,054.63	-3,054.63			-0.03
F210EURG0	PnOperatChrg	-2,379.950	1.00000	EUR	23/02/2024	-2,379.95	-2,379.95			-0.02
F264EURG0	PnOtFee	-1,957.880	1.00000	EUR	23/02/2024	-1,957.88	-1,957.88			-0.02
F143EURG0	PnPBbrkrgr	-9,816.810	1.00000	EUR	23/02/2024	-9,816.81	-9,816.81			-0.09
F162EURG0	PnPyngAgent	-21,031.100	1.00000	EUR	23/02/2024	-21,031.10	-21,031.10			-0.18
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	23/02/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-10,555.500	1.00000	EUR	23/02/2024	-10,555.50	-10,555.50			-0.09
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	23/02/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,597.800	1.00000	EUR	23/02/2024	-2,597.80	-2,597.80			-0.02
Total MANAGEMENT FEES						-111,959.10	-112,026.10		-67.00	-0.97
Total Cash & Equivalent						530,159.00	529,956.38		-202.62	4.60

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	23/02/2024	0.95340000	1.04887770
EUR/CNY	23/02/2024	7.78975000	0.12837382
EUR/DKK	23/02/2024	7.45400000	0.13415616
EUR/GBP	23/02/2024	0.85350000	1.17164616
EUR/HKD	23/02/2024	8.46720000	0.11810280
EUR/JPY	23/02/2024	162.90145000	0.00613868
EUR/NOK	23/02/2024	11.39900000	0.08772699
EUR/TWD	23/02/2024	34.16240000	0.02927195

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	23/02/2024	1.08215000	0.92408631



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/02/2024 to 23/02/2024

▼ 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															
23/02/2024															
323092297		Equity Sale	CH0108503795	MEYER BURGER TECHNOLOGY AG	366,335.00	0.07910	28,977.10		CHF	0.95340	30,393.43	18.24	30,375.19	196,158.96	-171,214.65
323111384		Equity Purchase	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,400.00	173.91860	243,486.04		HKD	8.43757	28,857.37	25.51	28,882.88	224,005.05	
Total 23/02/2024											59,250.80	43.75	59,258.07		
Total Securities											59,250.80	43.75	59,258.07		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
23/02/2024					
Currency Sale	CHF/EUR	33,096.81	34,610.54	0.95626	34,610.54
Currency Purchase	HKD/EUR	243,701.31	28,882.88	8.43757	28,882.88
Total 23/02/2024		276,798.12	63,493.42	9.39383	63,493.42
Total Cash & Equivalent		276,798.12	63,493.42	9.39383	63,493.42

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/02/2024 to 23/02/2024

▼ 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		89.36000	89.28000	-0.08000	-0.090 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		102.14000	102.05000	-0.09000	-0.088 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		87.48130	87.10220	-0.37910	-0.433 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		126.13000	126.02000	-0.11000	-0.087 %
EC	EUR	IE00BYVQ9963	1,023.23700	1,023.23700		98.07000	97.98000	-0.09000	-0.092 %
EC	GBP	IE00BYVQ9963	1,023.23700	1,023.23700		83.98780	83.62480	-0.36300	-0.432 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.090 %	2.421 %	1.030 %		-3.866 %
D3	-0.433 %	2.275 %	-0.582 %		-5.318 %
E1	-0.087 %	2.455 %	1.132 %	-13.779 %	-3.809 %
EC	-0.432 %	2.309 %	-0.482 %	-16.501 %	-5.259 %

▼ 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	5,425.000	77.2300	387,166.98	3.358 %			-0.5700	-3,254.37	32.011 %	-0.733 %	-0.834 %
CNE100001526	BYD COMPANY LTD	15,122.000	182.6800	354,631.02	3.076 %			-0.3100	-1,545.99	15.207 %	-0.169 %	-0.434 %
CNE100000HD4	CHINA LONGYUAN PWR-H	767,381.000	5.6500	512,058.61	4.441 %			0.1900	16,587.69	-163.161 %	3.480 %	3.348 %
US21037T1097	CONST ENRG CORP	4,947.000	133.9900	612,529.25	5.312 %			0.6000	2,122.40	-20.876 %	0.450 %	0.348 %
CNE100003662	CONTEMP AMPE REG	19,799.000	160.5000	407,938.57	3.538 %	1,400.00	-28,882.88	0.1500	-689.67	6.784 %	0.094 %	-0.182 %
TW0002308004	DELTA ELECT IND INC	52,651.000	292.5000	450,800.22	3.910 %			-1.0000	-2,547.09	25.054 %	-0.341 %	-0.562 %
PTEDP0AM0009	EDP - ENERGIAS	95,117.000	3.7230	354,120.59	3.071 %			0.0020	190.23	-1.871 %	0.054 %	0.054 %
IT0003128367	ENEL SPA	68,521.000	5.9580	408,248.12	3.541 %			0.0250	1,713.03	-16.850 %	0.421 %	0.421 %
US30161N1019	EXELON CORP	11,277.000	36.1300	376,507.89	3.265 %			0.1000	660.05	-6.492 %	0.278 %	0.176 %
US4435106079	HUBBELL INC	1,863.000	365.7900	629,734.11	5.461 %			1.0700	1,203.18	-11.835 %	0.293 %	0.191 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	33.1000	596,097.90	5.170 %			-0.5100	-9,184.59	90.342 %	-1.517 %	-1.517 %
JP3236200006	KEYENCE CORP	1,110.000	69,550.0000	473,909.23	4.110 %				-576.86	5.674 %		-0.122 %
CH0108503795	MEYER BURGER TECHNO					-366,335.00	30,375.19	-0.0904	-4,358.34	42.870 %	-100.000 %	-12.548 %
FR0000044448	NEXANS SA	5,815.000	95.3500	554,460.25	4.809 %			0.6000	3,489.00	-34.319 %	0.633 %	0.633 %
US65339F1012	NEXTERA ENERGY INC	12,951.000	56.7800	679,534.06	5.893 %			0.1100	626.36	-6.161 %	0.194 %	0.092 %
IT0004176001	PRYSMIAN SPA	13,486.000	45.2300	609,971.78	5.290 %			0.5900	7,956.74	-78.264 %	1.322 %	1.322 %
JP3982800009	ROHM	30,026.000	2,669.0000	491,950.16	4.266 %				-598.82	5.890 %		-0.122 %
FR0000121972	SCHNEIDER ELECTR SA	3,116.000	209.8000	653,736.80	5.670 %			2.2500	7,011.00	-68.962 %	1.084 %	1.084 %
CH0418792922	SIKA REG	1,778.000	258.8000	482,637.30	4.186 %			3.1000	5,806.21	-57.111 %	1.212 %	1.218 %
US83417M1045	SOLAREDGE TECH INC	1,954.000	67.3500	121,611.51	1.055 %			-2.5800	-4,787.10	47.087 %	-3.689 %	-3.787 %
US86771W1053	SUNRUN INC	28,557.000	11.9000	314,030.68	2.723 %			-0.8800	-23,565.60	231.797 %	-6.886 %	-6.980 %
CH0102993182	TE CONNECTIVITY LTD	5,909.000	143.1100	781,441.57	6.777 %			-0.5200	-3,637.45	35.779 %	-0.362 %	-0.463 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000	281.8200	297,666.92	2.582 %			-0.4600	-789.25	7.763 %	-0.163 %	-0.264 %
DE000WCH8881	WACKER CHEMIE	4,585.000	97.6600	447,771.10	3.883 %			-0.3000	-1,375.50	13.530 %	-0.306 %	-0.306 %
Total Equities				10,998,554.62	95.386 %				-9,544.74	93.884 %		
Total Securities				10,998,554.62	95.386 %				-9,544.74	93.884 %		
Coupons & Dividends												
Equities												
CH0102993182	TE CONNECTIVITY LTD	5,909.000		2,094.07	0.018 %				-2.13	0.021 %		-0.102 %
Total Equities				2,094.07	0.018 %				-2.13	0.021 %		
Total Coupons & Dividends				2,094.07	0.018 %				-2.13	0.021 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%							
BK065EURG0	BkDep EUR SGP G0	581,988.470	1.0000	581,988.47	5.047 %							
BK065GBPG0	BkDep GBP SGP G0	941.280	1.1716	1,102.85	0.010 %			0.0040	3.80	-0.037 %	0.346 %	0.346 %
BK065HKDG0	BkDep HKD SGP G0	19.090	0.1181	2.25	%			-0.0002	-0.01	%	-0.128 %	-0.442 %

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	0.0877	0.20	%			-0.0003			-0.298 %	
BK065USDG0	BkDep USD SGP G0	24,657.690	0.9241	22,785.83	0.198 %			-0.0009	-23.19	0.228 %	-0.102 %	-0.102 %
BDC065HKDG0	DsPur-Ccy	243,701.310	0.1181	28,781.81	0.250 %	243,701.31		0.1181	28,781.81	-283.105 %		
BDC065EURG0	DsPur-Ccy	34,610.540	1.0000	34,610.54	0.300 %	34,610.54		1.0000	34,610.54	-340.438 %		
BDS065HKDG0	DsPur-Sec	-243,701.310	0.1181	-28,781.81	-0.250 %	-243,701.31	28,882.88	0.1181	101.07	-0.994 %		
SDC065CHFG0	DsSal-Ccy	-33,096.810	1.0489	-34,714.51	-0.301 %	-33,096.81		1.0489	-34,714.51	341.460 %		
SDC065EURG0	DsSal-Ccy	-28,882.880	1.0000	-28,882.88	-0.250 %	-28,882.88		1.0000	-28,882.88	284.099 %		
SDS065CHFG0	DsSal-Sec	62,056.520	1.0489	65,089.70	0.564 %	28,959.71	-30,375.19	0.0001	1.82	-0.018 %	0.005 %	0.005 %

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				641,982.48	5.568 %				-121.55	1.196 %		
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	-47,844.660	1.0000	-47,844.66	-0.415 %	-327.87			-327.87	3.225 %		0.690 %
F900EURG0	PnAMFReb	32,639.510	1.0000	32,639.51	0.283 %	313.15			313.15	-3.080 %		0.969 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.034 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.167 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9241	-3,595.04	-0.031 %			-0.0009	3.66	-0.036 %	-0.102 %	-0.102 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.141 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.040 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.009 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.072 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.074 %							
F143EURG0-	PnA/pPBbrkg	21,883.070	1.0000	21,883.07	0.190 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.357 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.015 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.107 %							
F551EURG0	PnAR	-14,769.250	1.0000	-14,769.25	-0.128 %	-65.57			-65.57	0.645 %		0.446 %
F130EURG0	PnCstdFee	-3,887.230	1.0000	-3,887.23	-0.034 %	-6.56			-6.56	0.065 %		0.169 %
F135USDG0	PnDmcltnFee	-2,198.530	0.9241	-2,031.63	-0.018 %	-8.20		-0.0009	-5.52	0.054 %	-0.102 %	0.272 %
F290EURG0	PnExternalChrg	-6,076.880	1.0000	-6,076.88	-0.053 %	-23.91			-23.91	0.235 %		0.395 %
F200EURG0	PnInsPrem	-777.710	1.0000	-777.71	-0.007 %	-2.90			-2.90	0.029 %		0.374 %
F262EURG0	PnLawyerFee	-3,054.630	1.0000	-3,054.63	-0.026 %	-13.66			-13.66	0.134 %		0.449 %
F210EURG0	PnOperatChrg	-2,379.950	1.0000	-2,379.95	-0.021 %	-16.57			-16.57	0.163 %		0.701 %
F264EURG0	PnOtFee	-1,957.880	1.0000	-1,957.88	-0.017 %	-24.04			-24.04	0.236 %		1.243 %
F143EURG0	PnPBbrkg	-9,816.810	1.0000	-9,816.81	-0.085 %	-40.98			-40.98	0.403 %		0.419 %
F162EURG0	PnPyngAgent	-21,031.100	1.0000	-21,031.10	-0.182 %	-86.48			-86.48	0.851 %		0.413 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-10,555.500	1.0000	-10,555.50	-0.092 %	-189.88			-189.88	1.868 %		1.832 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,597.800	1.0000	-2,597.80	-0.023 %	-10.93			-10.93	0.108 %		0.423 %
Total MANAGEMENT FEES				-112,026.10	-0.972 %				-498.06	4.899 %		
Total Cash & Equivalent				529,956.38	4.596 %				-619.61	6.095 %		
Total				11,530,605.07	100.000 %				-10,166.48	100.000 %		