

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	11,440,582.96	0.00	GBP	26/02/2024	86.62170000	250.00000	21,655.43
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,440,582.96	0.00	GBP	26/02/2024	83.16630000	1,023.23700	85,098.86
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,440,582.96	0.00	EUR	26/02/2024	125.04000000	90,323.06600	11,293,652.88
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,440,582.96	0.00	EUR	26/02/2024	88.58000000	250.00000	22,144.24



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 26/02/2024

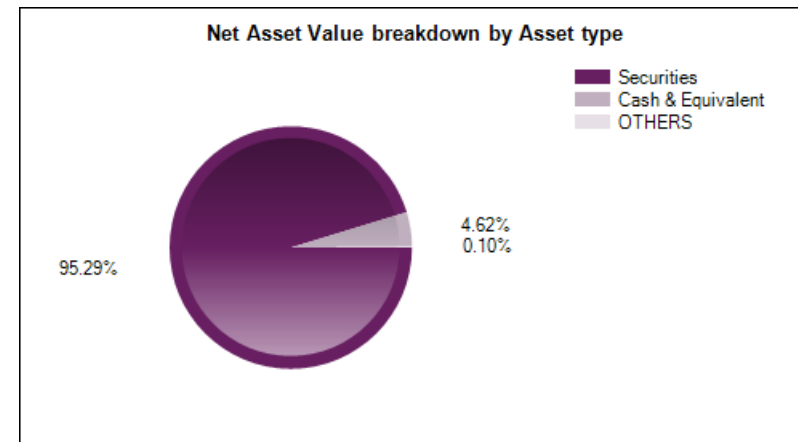
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,440,582.96	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	88.58000	22,144.24000	EUR	250.00000
D3	IE00BYVQ9302	86.62170	21,655.42550	GBP	250.00000
E1	IE00BYVQ9740	125.04000	11,293,652.88000	EUR	90,323.06600
EC	IE00BYVQ9963	83.16630	85,098.86060	GBP	1,023.23700

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
10,901,239.02	10,762,919.58	138,319.44	
Coupons & Dividends			
11,031.45	11,048.82	-17.37	
Cash & Equivalent			
528,312.49	528,554.56	-242.07	
Total			
11,440,582.96	11,302,522.96	138,060.00	



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	77.52000	USD	26/02/2024	517,124.14	387,546.42		-129,577.72	3.39
CNE100001526	BYD COMPANY LTD	15,122.000	186.00000	CNY	26/02/2024	486,454.61	360,082.19		-126,372.42	3.15
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	767,381.000	5.57000	HKD	26/02/2024	720,212.01	503,452.55		-216,759.46	4.40
US21037T1097	CONSTELLATION ENERGY CORP	4,947.000	133.22000	USD	26/02/2024	258,859.30	607,325.57		348,466.27	5.31
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,799.000	156.00000	CNY	26/02/2024	532,506.80	395,409.70		-137,097.10	3.46
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	52,651.000	295.00000	TWD	26/02/2024	425,907.78	453,540.02		27,632.24	3.96
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	95,117.000	3.67000	EUR	26/02/2024	419,098.62	349,079.39		-70,019.23	3.05
IT0003128367	ENEL SPA	68,521.000	5.87600	EUR	26/02/2024	385,211.13	402,629.40		17,418.27	3.52
US30161N1019	EXELON CORP	11,277.000	35.63000	USD	26/02/2024	420,824.76	370,270.94		-50,553.82	3.24
US4435106079	HUBBELL INC	1,863.000	369.58000	USD	26/02/2024	522,893.21	634,499.88		111,606.67	5.55
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	33.22500	EUR	26/02/2024	555,496.47	598,349.03		42,852.56	5.23
JP3236200006	KEYENCE CORP	1,110.000	70,900.00000	JPY	26/02/2024	430,235.75	481,101.25		50,865.50	4.21
FR0000044448	NEXANS SA	5,815.000	94.25000	EUR	26/02/2024	498,189.50	548,063.75		49,874.25	4.79
US65339F1012	NEXTERA ENERGY INC	12,951.000	55.15000	USD	26/02/2024	789,958.66	658,201.77		-131,756.89	5.75
IT0004176001	PRYSMIAN SPA	13,486.000	44.29000	EUR	26/02/2024	389,327.62	597,294.94		207,967.32	5.22
JP3982800009	ROHM	30,026.000	2,615.50000	JPY	26/02/2024	530,241.61	480,086.48		-50,155.13	4.20
FR0000121972	SCHNEIDER ELECTRIC SA	3,116.000	210.00000	EUR	26/02/2024	391,754.75	654,360.00		262,605.25	5.72
CH0418792922	SIKA LTD	1,778.000	256.20000	CHF	26/02/2024	454,288.11	476,738.46		22,450.35	4.17
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	1,954.000	67.08000	USD	26/02/2024	163,673.86	120,789.13		-42,884.73	1.06
US86771W1053	SUNRUN INC	28,557.000	11.38000	USD	26/02/2024	507,782.98	299,478.10		-208,304.88	2.62
CH0102993182	TE CONNECTIVITY LTD	5,909.000	142.79000	USD	26/02/2024	597,030.24	777,538.69		180,508.45	6.80
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,143.000	284.83000	USD	26/02/2024	118,428.57	300,014.46		181,585.89	2.62
DE000WCH8881	WACKER CHEMIE	4,585.000	97.14000	EUR	26/02/2024	647,419.10	445,386.90		-202,032.20	3.89
Total Equities						10,762,919.58	10,901,239.02		138,319.44	95.29
Total Securities						10,762,919.58	10,901,239.02		138,319.44	95.29
Coupons & Dividends										
Equities										
DE0006231004	INFINEON TECHNO AG-N	18,009.000		EUR	26/02/2024	4,640.69	4,640.69			0.04
US65339F1012	NEXTERA ENERGY INC	12,951.000		USD	26/02/2024	4,302.48	4,302.48			0.04
CH0102993182	TE CONNECTIVITY LTD	5,909.000		USD	26/02/2024	2,105.65	2,088.28		-17.37	0.02
Total Equities						11,048.82	11,031.45		-17.37	0.10
Total Coupons & Dividends						11,048.82	11,031.45		-17.37	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13416	DKK	26/02/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	587,716.130	1.00000	EUR	26/02/2024	587,716.13	587,716.13			5.14
BK065GBPG0	BkDep GBP SGP G0	941.280	1.16891	GBP	26/02/2024	1,079.25	1,100.27		21.02	0.01
BK065HKDG0	BkDep HKD SGP G0	19.090	0.11779	HKD	26/02/2024	2.25	2.25			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08762	NOK	26/02/2024	0.19	0.20		0.01	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	24,657.690	0.92153	USD	26/02/2024	22,842.88	22,722.84		-120.04	0.20
BDC065EURG0	DsPur-Ccy	30,281.020	1.00000	EUR	26/02/2024	30,281.02	30,281.02			0.26
SDC065CHFG0	DsSal-Ccy	-28,959.710	1.04657	CHF	26/02/2024	-30,282.73	-30,308.44		-25.71	-0.26
SDS065CHFG0	DsSal-Sec	28,959.710	1.04657	CHF	26/02/2024	30,374.34	30,308.44		-65.90	0.26

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						642,013.36	641,822.74		-190.62	5.61
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	26/02/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	26/02/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-48,828.270	1.00000	EUR	26/02/2024	-48,828.27	-48,828.27			-0.43
F900EURG0	PnAMFReb	33,586.130	1.00000	EUR	26/02/2024	33,586.13	33,586.13			0.29
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	26/02/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	26/02/2024	19,260.35	19,260.35			0.17
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	26/02/2024	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	26/02/2024	-16,298.10	-16,298.10			-0.14
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92153	USD	26/02/2024	-3,529.31	-3,585.10		-55.79	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	26/02/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	26/02/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	26/02/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	26/02/2024	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	26/02/2024	21,883.07	21,883.07			0.19
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	26/02/2024	-41,141.44	-41,141.44			-0.36
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	26/02/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	26/02/2024	12,360.16	12,360.16			0.11
F551EURG0	PnAR	-14,965.970	1.00000	EUR	26/02/2024	-14,965.97	-14,965.97			-0.13
F130EURG0	PnCstdFee	-3,906.900	1.00000	EUR	26/02/2024	-3,906.90	-3,906.90			-0.03
F135USDG0	PnDmcltnFee	-2,223.120	0.92153	USD	26/02/2024	-2,053.02	-2,048.68		4.34	-0.02
F290EURG0	PnExternalChrg	-6,148.600	1.00000	EUR	26/02/2024	-6,148.60	-6,148.60			-0.05
F200EURG0	PnlnsPrem	-786.410	1.00000	EUR	26/02/2024	-786.41	-786.41			-0.01
F262EURG0	PnLawyerFee	-3,095.610	1.00000	EUR	26/02/2024	-3,095.61	-3,095.61			-0.03
F210EURG0	PnOperatChrg	-2,429.670	1.00000	EUR	26/02/2024	-2,429.67	-2,429.67			-0.02
F264EURG0	PnOtFee	-2,030.010	1.00000	EUR	26/02/2024	-2,030.01	-2,030.01			-0.02
F143EURG0	PnPBbrkrgr	-9,939.760	1.00000	EUR	26/02/2024	-9,939.76	-9,939.76			-0.09
F162EURG0	PnPyngAgent	-21,290.530	1.00000	EUR	26/02/2024	-21,290.53	-21,290.53			-0.19
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	26/02/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-11,120.740	1.00000	EUR	26/02/2024	-11,120.74	-11,120.74			-0.10
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	26/02/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,630.590	1.00000	EUR	26/02/2024	-2,630.59	-2,630.59			-0.02
Total MANAGEMENT FEES						-113,458.80	-113,510.25		-51.45	-0.99
Total Cash & Equivalent						528,554.56	528,312.49		-242.07	4.62

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	26/02/2024	0.95550000	1.04657248
EUR/CNY	26/02/2024	7.81125000	0.12802048
EUR/DKK	26/02/2024	7.45400000	0.13415616
EUR/GBP	26/02/2024	0.85550000	1.16890707
EUR/HKD	26/02/2024	8.49000000	0.11778563
EUR/JPY	26/02/2024	163.58095000	0.00611318
EUR/NOK	26/02/2024	11.41250000	0.08762322
EUR/TWD	26/02/2024	34.24625000	0.02920028

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		26/02/2024	1.08515000	0.92153159



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/02/2024 to 26/02/2024

▼ 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
Coupons & Dividends															
26/02/2024															
323153719		Gone ex-Income - Equity	DE0006231004	INFINEON TECHNO AG-N	18,009.00		6,303.15		EUR	1.00000	6,303.15	1,662.46	4,640.69	4,640.69	
323153723		Gone ex-Income - Equity	US65339F1012	NEXTERA ENERGY INC	12,951.00		6,669.77		USD	1.08515	6,146.54	1,843.92	4,302.48	4,668.84	
Total 26/02/2024											12,449.69	3,506.38	8,943.17		
Total Coupons & Dividends											12,449.69	3,506.38	8,943.17		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
26/02/2024					
Currency Sale	CHF/EUR	28,959.71	30,281.02	0.95637	30,281.02
Total 26/02/2024		28,959.71	30,281.02	0.95637	30,281.02
Total Cash & Equivalent		28,959.71	30,281.02	0.95637	30,281.02

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/02/2024 to 26/02/2024

▼ 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		89.28000	88.58000	-0.70000	-0.784 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		102.05000	101.25000	-0.80000	-0.784 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		87.10220	86.62170	-0.48050	-0.552 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		126.02000	125.04000	-0.98000	-0.778 %
EC	EUR	IE00BYVQ9963	1,023.23700	1,023.23700		97.98000	97.21000	-0.77000	-0.786 %
EC	GBP	IE00BYVQ9963	1,023.23700	1,023.23700		83.62480	83.16630	-0.45850	-0.548 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.784 %	1.142 %	0.865 %		-4.619 %
D3	-0.552 %	1.323 %	-0.342 %		-5.840 %
E1	-0.778 %	1.173 %	0.969 %	-13.082 %	-4.557 %
EC	-0.548 %	1.358 %	-0.244 %	-15.774 %	-5.778 %

v 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	77.5200	387,546.42	3.387 %			0.2900	379.44	-0.421 %	0.376 %	0.098 %
CNE100001526	BYD COMPANY LTD	15,122.000	186.0000	360,082.19	3.147 %			3.3200	5,451.17	-6.055 %	1.817 %	1.537 %
CNE100000HD4	CHINA LONGYUAN PWR-H	767,381.000	5.5700	503,452.55	4.401 %			-0.0800	-8,606.06	9.560 %	-1.416 %	-1.681 %
US21037T1097	CONST ENRG CORP	4,947.000	133.2200	607,325.57	5.309 %			-0.7700	-5,203.68	5.780 %	-0.575 %	-0.850 %
CNE100003662	CONTEMP AMPE REG	19,799.000	156.0000	395,409.70	3.456 %			-4.5000	-12,528.87	13.918 %	-2.804 %	-3.071 %
TW0002308004	DELTA ELECT IND INC	52,651.000	295.0000	453,540.02	3.964 %			2.5000	2,739.80	-3.043 %	0.855 %	0.608 %
PTEDP0AM0009	EDP - ENERGIAS	95,117.000	3.6700	349,079.39	3.051 %			-0.0530	-5,041.20	5.600 %	-1.424 %	-1.424 %
IT0003128367	ENEL SPA	68,521.000	5.8760	402,629.40	3.519 %			-0.0820	-5,618.72	6.241 %	-1.376 %	-1.376 %
US30161N1019	EXELON CORP	11,277.000	35.6300	370,270.94	3.236 %			-0.5000	-6,236.95	6.928 %	-1.384 %	-1.657 %
US4435106079	HUBBELL INC	1,863.000	369.5800	634,499.88	5.546 %			3.7900	4,765.77	-5.294 %	1.036 %	0.757 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	33.2250	598,349.03	5.230 %		4,640.69	0.1250	6,891.82	-7.656 %	0.378 %	1.156 %
JP3236200006	KEYENCE CORP	1,110.000	70,900.0000	481,101.25	4.205 %			1,350.0000	7,192.02	-7.989 %	1.941 %	1.518 %
FR0000044448	NEXANS SA	5,815.000	94.2500	548,063.75	4.791 %			-1.1000	-6,396.50	7.105 %	-1.154 %	-1.154 %
US65339F1012	NEXTERA ENERGY INC	12,951.000	55.1500	658,201.77	5.753 %		4,302.48	-1.6300	-17,029.81	18.917 %	-2.871 %	-2.506 %
IT0004176001	PRYSMIAN SPA	13,486.000	44.2900	597,294.94	5.221 %			-0.9400	-12,676.84	14.082 %	-2.078 %	-2.078 %
JP3982800009	ROHM	30,026.000	2,615.5000	480,086.48	4.196 %			-53.5000	-11,863.68	13.179 %	-2.004 %	-2.412 %
FR0000121972	SCHNEIDER ELECTR SA	3,116.000	210.0000	654,360.00	5.720 %			0.2000	623.20	-0.692 %	0.095 %	0.095 %
CH0418792922	SIKA REG	1,778.000	256.2000	476,738.46	4.167 %			-2.6000	-5,898.84	6.553 %	-1.005 %	-1.222 %
US83417M1045	SOLAREDGE TECH INC	1,954.000	67.0800	120,789.13	1.056 %			-0.2700	-822.38	0.914 %	-0.401 %	-0.676 %
US86771W1053	SUNRUN INC	28,557.000	11.3800	299,478.10	2.618 %			-0.5200	-14,552.58	16.166 %	-4.370 %	-4.634 %
CH0102993182	TE CONNECTIVITY LTD	5,909.000	142.7900	777,538.69	6.796 %			-0.3200	-3,902.88	4.335 %	-0.224 %	-0.499 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000	284.8300	300,014.46	2.622 %			3.0100	2,347.54	-2.608 %	1.068 %	0.789 %
DE000WCH8881	WACKER CHEMIE	4,585.000	97.1400	445,386.90	3.893 %			-0.5200	-2,384.20	2.648 %	-0.532 %	-0.532 %
Total Equities				10,901,239.02	95.286 %				-88,372.43	98.167 %		
Total Securities				10,901,239.02	95.286 %				-88,372.43	98.167 %		
Coupons & Dividends												
Equities												
DE0006231004	INFINEON TECHNO AG-N	18,009.000		4,640.69	0.041 %	18,009.00	-4,640.69					
US65339F1012	NEXTERA ENERGY INC	12,951.000		4,302.48	0.038 %	12,951.00	-4,302.48					
CH0102993182	TE CONNECTIVITY LTD	5,909.000		2,088.28	0.018 %				-5.79	0.006 %		-0.276 %
Total Equities				11,031.45	0.096 %				-5.79	0.006 %		
Total Coupons & Dividends				11,031.45	0.096 %				-5.79	0.006 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%							
BK065EURG0	BkDep EUR SGP G0	587,716.130	1.0000	587,716.13	5.137 %	5,727.66			5,727.66	-6.363 %		0.984 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBPG0	BkDep GBP SGP G0	941.280	1.1689	1,100.27	0.010 %			-0.0027	-2.58	0.003 %	-0.234 %	-0.234 %
BK065HKDG0	BkDep HKD SGP G0	19.090	0.1178	2.25	%			-0.0003			-0.269 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0876	0.20	%			-0.0001			-0.118 %	
BK065USDG0	BkDep USD SGP G0	24,657.690	0.9215	22,722.84	0.199 %			-0.0026	-62.99	0.070 %	-0.276 %	-0.276 %
BDC065EURG0	DsPur-Ccy	30,281.020	1.0000	30,281.02	0.265 %	-4,329.52			-4,329.52	4.809 %		-12.509 %
BDC065HKDG0	DsPur-Ccy					-243,701.31		-0.1181	-28,781.81	31.972 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec					243,701.31		-0.1181	28,781.81	-31.972 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					28,882.88		-1.0000	28,882.88	-32.084 %	-100.000 %	-100.000 %
SDC065CHFG0	DsSal-Ccy	-28,959.710	1.0466	-30,308.44	-0.265 %	4,137.10		-0.0023	4,406.07	-4.894 %	-0.220 %	-12.692 %
SDS065CHFG0	DsSal-Sec	28,959.710	1.0466	30,308.44	0.265 %	-33,096.81		-0.0023	-34,781.26	38.636 %	-0.220 %	-53.436 %

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				641,822.74	5.610 %				-159.74	0.177 %		
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	-48,828.270	1.0000	-48,828.27	-0.427 %	-983.61			-983.61	1.093 %		2.056 %
F900EURG0	PnAMFReb	33,586.130	1.0000	33,586.13	0.294 %	946.62			946.62	-1.052 %		2.900 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.034 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.168 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.142 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9215	-3,585.10	-0.031 %			-0.0026	9.94	-0.011 %	-0.276 %	-0.276 %
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	-0.073 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.075 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.191 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.360 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.015 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.108 %							
F551EURG0	PnAR	-14,965.970	1.0000	-14,965.97	-0.131 %	-196.72			-196.72	0.219 %		1.332 %
F130EURG0	PnCstdFee	-3,906.900	1.0000	-3,906.90	-0.034 %	-19.67			-19.67	0.022 %		0.506 %
F135USDG0	PnDmcltnFee	-2,223.120	0.9215	-2,048.68	-0.018 %	-24.59		-0.0026	-17.05	0.019 %	-0.276 %	0.839 %
F290EURG0	PnExternalChrg	-6,148.600	1.0000	-6,148.60	-0.054 %	-71.72			-71.72	0.080 %		1.180 %
F200EURG0	PnInsPrem	-786.410	1.0000	-786.41	-0.007 %	-8.70			-8.70	0.010 %		1.119 %
F262EURG0	PnLawyerFee	-3,095.610	1.0000	-3,095.61	-0.027 %	-40.98			-40.98	0.046 %		1.342 %
F210EURG0	PnOperatChrg	-2,429.670	1.0000	-2,429.67	-0.021 %	-49.72			-49.72	0.055 %		2.089 %
F264EURG0	PnOtFee	-2,030.010	1.0000	-2,030.01	-0.018 %	-72.13			-72.13	0.080 %		3.684 %
F143EURG0	PnPBbrkr	-9,939.760	1.0000	-9,939.76	-0.087 %	-122.95			-122.95	0.137 %		1.252 %
F162EURG0	PnPyngAgent	-21,290.530	1.0000	-21,290.53	-0.186 %	-259.43			-259.43	0.288 %		1.234 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-11,120.740	1.0000	-11,120.74	-0.097 %	-565.24			-565.24	0.628 %		5.355 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,630.590	1.0000	-2,630.59	-0.023 %	-32.79			-32.79	0.036 %		1.262 %
Total MANAGEMENT FEES				-113,510.25	-0.992 %				-1,484.15	1.649 %		
Total Cash & Equivalent				528,312.49	4.618 %				-1,643.89	1.826 %		
Total				11,440,582.96	100.000 %				-90,022.11	100.000 %		