

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	11,892,330.12	0.00	GBP	06/03/2024	90.06490000	250.00000	22,516.22
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,892,330.12	0.00	GBP	06/03/2024	86.48060000	1,023.23700	88,490.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,892,330.12	0.00	EUR	06/03/2024	129.97000000	90,323.06600	11,739,603.15
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,892,330.12	0.00	EUR	06/03/2024	92.07000000	250.00000	23,016.30



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 06/03/2024

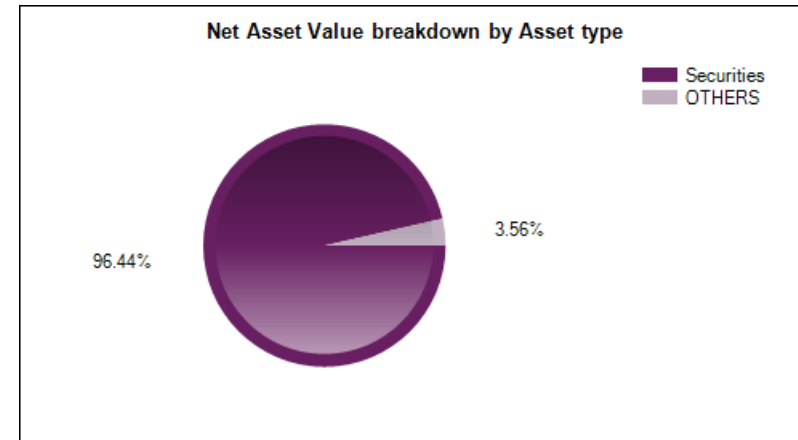
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,892,330.12 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	92.07000	23,016.30000	EUR	250.00000
D3	IE00BYVQ9302	90.06490	22,516.21780	GBP	250.00000
E1	IE00BYVQ9740	129.97000	11,739,603.15000	EUR	90,323.06600
EC	IE00BYVQ9963	86.48060	88,490.17360	GBP	1,023.23700

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,468,919.98	10,986,143.17	482,776.81	
Coupons & Dividends			
9,149.31	9,204.75	-55.44	
Cash & Equivalent			
414,260.83	414,267.78	-6.95	
Total			
11,892,330.12	11,409,615.70	482,714.42	



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	78.13000	USD	06/03/2024	517,124.14	388,590.65		-128,533.49	3.27
CNE100001526	BYD COMPANY LTD	15,122.000	191.65000	CNY	06/03/2024	486,454.61	369,064.11		-117,390.50	3.10
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	767,381.000	5.81000	HKD	06/03/2024	720,212.01	522,428.55		-197,783.46	4.39
US21037T1097	CONSTELLATION ENERGY CORP	5,212.000	179.98000	USD	06/03/2024	334,079.30	860,009.86		525,930.56	7.23
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,799.000	163.64000	CNY	06/03/2024	532,506.80	412,587.90		-119,918.90	3.47
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	52,651.000	295.00000	TWD	06/03/2024	425,907.78	450,568.58		24,660.80	3.79
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	104,629.000	3.80700	EUR	06/03/2024	454,706.79	398,322.60		-56,384.19	3.35
IT0003128367	ENEL SPA	68,521.000	6.10100	EUR	06/03/2024	385,211.13	418,046.62		32,835.49	3.52
US30161N1019	EXELON CORP	11,277.000	36.67000	USD	06/03/2024	420,824.76	379,122.25		-41,702.51	3.19
US4435106079	HUBBELL INC	1,829.000	387.92000	USD	06/03/2024	513,350.34	650,475.07		137,124.73	5.47
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	33.83000	EUR	06/03/2024	555,496.47	609,244.47		53,748.00	5.12
JP3236200006	KEYENCE CORP	1,110.000	74,100.00000	JPY	06/03/2024	430,235.75	504,787.91		74,552.16	4.24
FR0000044448	NEXANS SA	5,942.000	94.35000	EUR	06/03/2024	509,977.09	560,627.70		50,650.61	4.71
US65339F1012	NEXTERA ENERGY INC	12,720.000	55.53000	USD	06/03/2024	775,868.59	647,574.24		-128,294.35	5.45
NL0009538784	NXP SEMICONDUCTOR	896.000	251.25000	USD	06/03/2024	205,910.08	206,390.10		480.02	1.74
IT0004176001	PRYSMIAN SPA	12,455.000	46.98000	EUR	06/03/2024	359,563.66	585,135.90		225,572.24	4.92
JP3982800009	ROHM	30,026.000	2,568.00000	JPY	06/03/2024	530,241.61	473,216.91		-57,024.70	3.98
FR0000121972	SCHNEIDER ELECTRIC SA	2,847.000	208.80000	EUR	06/03/2024	357,935.10	594,453.60		236,518.50	5.00
CH0418792922	SIKA LTD	1,778.000	256.20000	CHF	06/03/2024	454,288.11	473,615.72		19,327.61	3.98
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	1,954.000	70.36000	USD	06/03/2024	163,673.86	126,044.87		-37,628.99	1.06
US86771W1053	SUNRUN INC	28,557.000	12.24000	USD	06/03/2024	507,782.98	320,456.27		-187,326.71	2.69
CH0102993182	TE CONNECTIVITY LTD	5,730.000	141.41000	USD	06/03/2024	578,944.54	742,864.36		163,919.82	6.25
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,143.000	286.34000	USD	06/03/2024	118,428.57	300,056.49		181,627.92	2.52
DE000WCH8881	WACKER CHEMIE	4,585.000	103.65000	EUR	06/03/2024	647,419.10	475,235.25		-172,183.85	4.00
Total Equities						10,986,143.17	11,468,919.98		482,776.81	96.44
Total Securities						10,986,143.17	11,468,919.98		482,776.81	96.44
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	11,277.000		USD	06/03/2024	2,768.38	2,750.11		-18.27	0.02
US4435106079	HUBBELL INC	1,863.000		USD	06/03/2024	1,468.46	1,458.63		-9.83	0.01
US65339F1012	NEXTERA ENERGY INC	12,951.000		USD	06/03/2024	4,302.48	4,280.39		-22.09	0.04
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000		USD	06/03/2024	665.43	660.18		-5.25	0.01
Total Equities						9,204.75	9,149.31		-55.44	0.08
Total Coupons & Dividends						9,204.75	9,149.31		-55.44	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13415	DKK	06/03/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	529,055.200	1.00000	EUR	06/03/2024	529,055.20	529,055.20			4.45
BK065GBPG0	BkDep GBP SGP G0	697.920	1.16850	GBP	06/03/2024	800.28	815.52		15.24	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065HKDG0	BkDep HKD SGP G0	19.110	0.11718	HKD	06/03/2024	2.25	2.24		-0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08734	NOK	06/03/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,753.630	0.91680	USD	06/03/2024	22,694.14	22,694.14			0.19
BDS065USDG0	DsPur-Sec	-32,398.300	0.91680	USD	06/03/2024	-29,702.77	-29,702.77			-0.25
BDS065EURG0	DsPur-Sec	-11,830.020	1.00000	EUR	06/03/2024	-11,830.02	-11,830.02			-0.10
SDS065EURG0	DsSal-Sec	17,677.750	1.00000	EUR	06/03/2024	17,677.75	17,677.75			0.15

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						528,697.05	528,712.29		15.24	4.45
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	06/03/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	06/03/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-51,779.100	1.00000	EUR	06/03/2024	-51,779.10	-51,779.10			-0.44
F900EURG0	PnAMFReb	25,898.450	1.00000	EUR	06/03/2024	25,898.45	25,898.45			0.22
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	06/03/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	06/03/2024	19,260.35	19,260.35			0.16
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	06/03/2024	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.91680	USD	06/03/2024	-3,529.31	-3,566.69		-37.38	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	06/03/2024	-16,298.10	-16,298.10			-0.14
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	06/03/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	06/03/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	06/03/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	06/03/2024	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkr	21,883.070	1.00000	EUR	06/03/2024	21,883.07	21,883.07			0.18
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	06/03/2024	-41,141.44	-41,141.44			-0.35
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	06/03/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	06/03/2024	12,360.16	12,360.16			0.10
F551EURG0	PnAR	-15,556.110	1.00000	EUR	06/03/2024	-15,556.11	-15,556.11			-0.13
F130EURG0	PnCstdFee	-3,965.930	1.00000	EUR	06/03/2024	-3,965.93	-3,965.93			-0.03
F135USDG0	PnDmcltnFee	-2,296.910	0.91680	USD	06/03/2024	-2,121.00	-2,105.81		15.19	-0.02
F290EURG0	PnExternalChrg	-6,363.780	1.00000	EUR	06/03/2024	-6,363.78	-6,363.78			-0.05
F200EURG0	PnlnsPrem	-812.510	1.00000	EUR	06/03/2024	-812.51	-812.51			-0.01
F262EURG0	PnLawyerFee	-3,218.550	1.00000	EUR	06/03/2024	-3,218.55	-3,218.55			-0.03
F210EURG0	PnOperatChrg	-1,144.300	1.00000	EUR	06/03/2024	-1,144.30	-1,144.30			-0.01
F264EURG0	PnOtFee	-1,956.770	1.00000	EUR	06/03/2024	-1,956.77	-1,956.77			-0.02
F143EURG0	PnPBbrkr	-10,308.590	1.00000	EUR	06/03/2024	-10,308.59	-10,308.59			-0.09
F162EURG0	PnPyngAgent	-15,893.220	1.00000	EUR	06/03/2024	-15,893.22	-15,893.22			-0.13
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	06/03/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-6,660.050	1.00000	EUR	06/03/2024	-6,660.05	-6,660.05			-0.06
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	06/03/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,728.960	1.00000	EUR	06/03/2024	-2,728.96	-2,728.96			-0.02
Total MANAGEMENT FEES						-114,429.27	-114,451.46		-22.19	-0.96
Total Cash & Equivalent						414,267.78	414,260.83		-6.95	3.48

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	06/03/2024	0.96180000	1.03971720
EUR/CNY	06/03/2024	7.85265000	0.12734555
EUR/DKK	06/03/2024	7.45435000	0.13414986
EUR/GBP	06/03/2024	0.85580000	1.16849731
EUR/HKD	06/03/2024	8.53415000	0.11717629
EUR/JPY	06/03/2024	162.94170000	0.00613716
EUR/NOK	06/03/2024	11.44950000	0.08734006
EUR/TWD	06/03/2024	34.47210000	0.02900897

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	06/03/2024	1.09075000	0.91680037

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 06/03/2024 to 06/03/2024

▼ 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															
06/03/2024															
323628129		Equity Sale	CH0102993182	TE CONNECTIVITY LTD	89.00	143.50989	12,772.38		USD	1.08635	11,757.15	0.92	11,756.23	10,073.14	2,764.82
323628154		Equity Purchase	NL0009538784	NXP SEMICONDUCTOR	127.00	255.09474	32,397.03		USD	1.09075	29,701.61	1.16	29,702.77	32,397.03	
Total 06/03/2024											41,458.76	2.08	41,459.00		
Total Securities											41,458.76	2.08	41,459.00		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 05/03/2024 to 06/03/2024

▼ 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		91.12000	92.07000	0.95000	1.043 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		104.16000	105.24000	1.08000	1.037 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		88.93490	90.06490	1.13000	1.271 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		128.63000	129.97000	1.34000	1.042 %
EC	EUR	IE00BYVQ9963	1,023.23700	1,023.23700		100.01000	101.05000	1.04000	1.040 %
EC	GBP	IE00BYVQ9963	1,023.23700	1,023.23700		85.39470	86.48060	1.08590	1.272 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	1.043 %	4.673 %	2.505 %		-0.861 %
D3	1.271 %	4.959 %	2.278 %		-2.097 %
E1	1.042 %	4.705 %	2.597 %	-11.777 %	-0.794 %
EC	1.272 %	4.997 %	2.379 %	-15.309 %	-2.023 %

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	78.1300	388,590.65	3.268 %			-1.3000	-7,773.93	-6.346 %	-1.637 %	-1.961 %
CNE100001526	BYD COMPANY LTD	15,122.000	191.6500	369,064.11	3.103 %			0.8300	387.05	0.316 %	0.435 %	0.105 %
CNE100000HD4	CHINA LONGYUAN PWR-H	767,381.000	5.8100	522,428.55	4.393 %			0.3600	30,691.17	25.053 %	6.606 %	6.241 %
US21037T1097	CONST ENRG CORP	5,212.000	179.9800	860,009.86	7.232 %			3.2100	12,541.49	10.237 %	1.816 %	1.480 %
CNE100003662	CONTEMP AMPE REG	19,799.000	163.6400	412,587.90	3.469 %			-1.0100	-3,914.95	-3.196 %	-0.613 %	-0.940 %
TW0002308004	DELTA ELECT IND INC	52,651.000	295.0000	450,568.58	3.789 %			4.5000	5,199.34	4.244 %	1.549 %	1.167 %
PTEDP0AM0009	EDP - ENERGIAS	104,629.000	3.8070	398,322.60	3.349 %			0.0370	3,871.27	3.160 %	0.981 %	0.981 %
IT0003128367	ENEL SPA	68,521.000	6.1010	418,046.62	3.515 %			0.0630	4,316.82	3.524 %	1.043 %	1.043 %
US30161N1019	EXELON CORP	11,277.000	36.6700	379,122.25	3.188 %			0.4000	2,893.77	2.362 %	1.103 %	0.769 %
US4435106079	HUBBELL INC	1,829.000	387.9200	650,475.07	5.470 %			7.2700	10,076.92	8.226 %	1.910 %	1.574 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	33.8300	609,244.47	5.123 %			0.6700	12,066.03	9.849 %	2.021 %	2.021 %
JP3236200006	KEYENCE CORP	1,110.000	74,100.0000	504,787.91	4.245 %			-780.0000	-4,921.28	-4.017 %	-1.042 %	-0.966 %
FR0000044448	NEXANS SA	5,942.000	94.3500	560,627.70	4.714 %			1.6000	9,507.20	7.761 %	1.725 %	1.725 %
US65339F1012	NEXTERA ENERGY INC	12,720.000	55.5300	647,574.24	5.445 %			0.1300	-623.34	-0.509 %	0.235 %	-0.096 %
NL0009538784	NXP SEMICONDUCTOR	896.000	251.2500	206,390.10	1.735 %	127.00	-29,702.77	2.7900	938.13	0.766 %	1.123 %	0.534 %
IT0004176001	PRYSMIAN SPA	12,455.000	46.9800	585,135.90	4.920 %			0.6300	7,846.65	6.405 %	1.359 %	1.359 %
JP3982800009	ROHM	30,026.000	2,568.0000	473,216.91	3.979 %			34.0000	6,624.42	5.407 %	1.342 %	1.420 %
FR0000121972	SCHNEIDER ELECTR SA	2,847.000	208.8000	594,453.60	4.999 %			0.8500	2,419.95	1.975 %	0.409 %	0.409 %
CH0418792922	SIKA REG	1,778.000	256.2000	473,615.72	3.983 %			2.4000	3,410.03	2.784 %	0.946 %	0.725 %
US83417M1045	SOLAREDGE TECH INC	1,954.000	70.3600	126,044.87	1.060 %			2.7500	4,525.36	3.694 %	4.067 %	3.724 %
US86771W1053	SUNRUN INC	28,557.000	12.2400	320,456.27	2.695 %			0.2500	5,505.78	4.494 %	2.085 %	1.748 %
CH0102993182	TE CONNECTIVITY LTD	5,730.000	141.4100	742,864.36	6.247 %	-89.00	11,756.23	1.1700	3,982.17	3.251 %	0.834 %	0.531 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000	286.3400	300,056.49	2.523 %			2.2800	1,403.52	1.146 %	0.803 %	0.470 %
DE000WCH8881	WACKER CHEMIE	4,585.000	103.6500	475,235.25	3.996 %			2.6500	12,150.25	9.918 %	2.624 %	2.624 %
Total Equities				11,468,919.98	96.440 %				123,123.82	100.503 %		
Total Securities				11,468,919.98	96.440 %				123,123.82	100.503 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	11,277.000		2,750.11	0.023 %				-9.10	-0.007 %		-0.330 %
US4435106079	HUBBELL INC	1,863.000		1,458.63	0.012 %				-4.83	-0.004 %		-0.330 %
US65339F1012	NEXTERA ENERGY INC	12,951.000		4,280.39	0.036 %				-14.18	-0.012 %		-0.330 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000		660.18	0.006 %				-2.18	-0.002 %		-0.329 %
Total Equities				9,149.31	0.077 %				-30.29	-0.025 %		
Total Coupons & Dividends				9,149.31	0.077 %				-30.29	-0.025 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.002 %	
BK065EURG0	BkDep EUR SGP G0	529,055.200	1.0000	529,055.20	4.449 %	47,389.83			47,389.83	38.683 %		9.839 %
BK065GBPG0	BkDep GBP SGP G0	697.920	1.1685	815.52	0.007 %			-0.0027	-1.86	-0.002 %	-0.228 %	-0.228 %
BK065HKDG0	BkDep HKD SGP G0	19.110	0.1172	2.24	%			-0.0004	-0.01	%	-0.342 %	-0.444 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0873	0.20	%						-0.013 %	
BK065USDG0	BkDep USD SGP G0	24,753.630	0.9168	22,694.14	0.191 %			-0.0030	-75.15	-0.061 %	-0.330 %	-0.330 %
BDC065EURG0	DsPur-Ccy					-47,389.83		-1.0000	-47,389.83	-38.683 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-32,398.300	0.9168	-29,702.77	-0.250 %	-32,398.30	29,702.77	0.9168				
BDS065EURG0	DsPur-Sec	-11,830.020	1.0000	-11,830.02	-0.099 %							
SDC065USDG0	DsSal-Ccy					51,543.98		-0.9198	47,412.02	38.701 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec	17,677.750	1.0000	17,677.75	0.149 %							
SDS065USDG0	DsSal-Sec					-38,772.60	-11,756.23	-0.9198	-47,420.67	-38.709 %	-100.000 %	-132.963 %

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				528,712.29	4.446 %				-85.67	-0.070 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.042 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-51,779.100	1.0000	-51,779.10	-0.435 %	-327.87			-327.87	-0.268 %		0.637 %
F900EURG0	PnAMFReb	25,898.450	1.0000	25,898.45	0.218 %	303.30			303.30	0.248 %		1.185 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.033 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.162 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.137 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9168	-3,566.69	-0.030 %			-0.0030	11.81	0.010 %	-0.330 %	-0.330 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.039 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.009 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.070 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.072 %							
F143EURG0-	PnA/pPBbrkrg	21,883.070	1.0000	21,883.07	0.184 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.346 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.014 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.104 %							
F551EURG0	PnAR	-15,556.110	1.0000	-15,556.11	-0.131 %	-65.57			-65.57	-0.054 %		0.423 %
F130EURG0	PnCstdFee	-3,965.930	1.0000	-3,965.93	-0.033 %	-6.56			-6.56	-0.005 %		0.166 %
F135USDG0	PnDmcltnFee	-2,296.910	0.9168	-2,105.81	-0.018 %	-8.20		-0.0030	-0.57	%	-0.330 %	0.027 %
F290EURG0	PnExternalChrg	-6,363.780	1.0000	-6,363.78	-0.054 %	-23.91			-23.91	-0.020 %		0.377 %
F200EURG0	PnInsPrem	-812.510	1.0000	-812.51	-0.007 %	-2.90			-2.90	-0.002 %		0.358 %
F262EURG0	PnLawyerFee	-3,218.550	1.0000	-3,218.55	-0.027 %	-13.66			-13.66	-0.011 %		0.426 %
F210EURG0	PnOperatChrg	-1,144.300	1.0000	-1,144.30	-0.010 %	-16.57			-16.57	-0.014 %		1.469 %
F264EURG0	PnOtFee	-1,956.770	1.0000	-1,956.77	-0.016 %	-24.04			-24.04	-0.020 %		1.244 %
F143EURG0	PnPBbrkrg	-10,308.590	1.0000	-10,308.59	-0.087 %	-40.98			-40.98	-0.033 %		0.399 %
F162EURG0	PnPyngAgent	-15,893.220	1.0000	-15,893.22	-0.134 %	-86.48			-86.48	-0.071 %		0.547 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-6,660.050	1.0000	-6,660.05	-0.056 %	-195.85			-195.85	-0.160 %		3.030 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,728.960	1.0000	-2,728.96	-0.023 %	-10.93			-10.93	-0.009 %		0.402 %
Total MANAGEMENT FEES				-114,451.46	-0.962 %				-500.78	-0.409 %		
Total Cash & Equivalent				414,260.83	3.483 %				-586.45	-0.479 %		
Total				11,892,330.12	100.000 %				122,507.08	100.000 %		