

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	11,952,701.93	0.00	GBP	07/03/2024	90.39420000	250.00000	22,598.56
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,952,701.93	0.00	GBP	07/03/2024	86.79780000	1,023.23700	88,814.69
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,952,701.93	0.00	EUR	07/03/2024	130.63000000	90,323.06600	11,799,200.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,952,701.93	0.00	EUR	07/03/2024	92.53000000	250.00000	23,132.88

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 07/03/2024

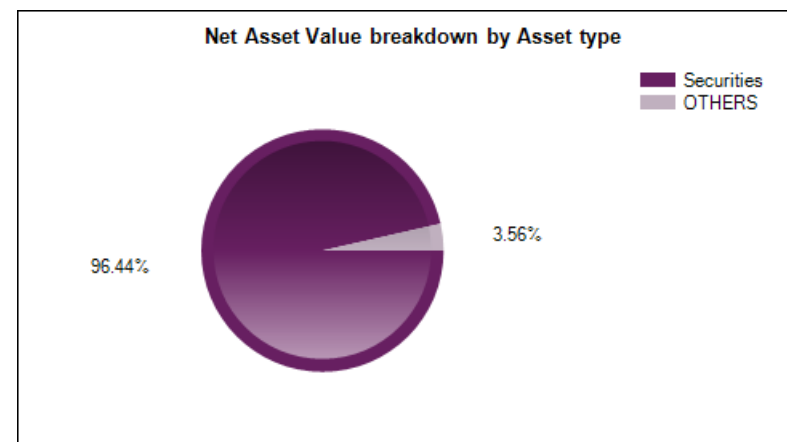
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,952,701.93	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	92.53000	23,132.88000	EUR	250.00000
D3	IE00BYVQ9302	90.39420	22,598.55530	GBP	250.00000
E1	IE00BYVQ9740	130.63000	11,799,200.17000	EUR	90,323.06600
EC	IE00BYVQ9963	86.79780	88,814.68960	GBP	1,023.23700

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,527,175.31	11,000,350.89	526,824.42	
Coupons & Dividends			
10,307.58	10,381.44	-73.86	
Cash & Equivalent			
415,219.04	415,199.32	19.72	
Total			
11,952,701.93	11,425,931.65	526,770.28	



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	78.77000	USD	07/03/2024	517,124.14	390,985.18		-126,138.96	3.27
CNE100001526	BYD COMPANY LTD	15,122.000	188.89000	CNY	07/03/2024	486,454.61	363,048.70		-123,405.91	3.04
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	767,381.000	5.70000	HKD	07/03/2024	720,212.01	511,727.98		-208,484.03	4.28
US21037T1097	CONSTELLATION ENERGY CORP	5,057.000	179.58000	USD	07/03/2024	324,144.09	830,903.57		506,759.48	6.95
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,799.000	160.15000	CNY	07/03/2024	532,506.80	403,010.99		-129,495.81	3.37
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	52,651.000	297.00000	TWD	07/03/2024	425,907.78	453,830.63		27,922.85	3.80
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	110,879.000	3.85700	EUR	07/03/2024	478,849.72	427,660.30		-51,189.42	3.58
IT0003128367	ENEL SPA	68,521.000	6.13900	EUR	07/03/2024	385,211.13	420,650.42		35,439.29	3.52
US30161N1019	EXELON CORP	11,277.000	36.83000	USD	07/03/2024	420,824.76	380,009.98		-40,814.78	3.18
US4435106079	HUBBELL INC	1,829.000	392.96000	USD	07/03/2024	513,350.34	657,599.93		144,249.59	5.50
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	34.87000	EUR	07/03/2024	555,496.47	627,973.83		72,477.36	5.25
JP3236200006	KEYENCE CORP	1,110.000	72,360.00000	JPY	07/03/2024	430,235.75	496,076.82		65,841.07	4.15
FR0000044448	NEXANS SA	5,942.000	95.70000	EUR	07/03/2024	509,977.09	568,649.40		58,672.31	4.76
US65339F1012	NEXTERA ENERGY INC	12,720.000	56.25000	USD	07/03/2024	775,868.59	654,650.26		-121,218.33	5.48
NL0009538784	NXP SEMICONDUCTOR	896.000	259.04000	USD	07/03/2024	205,910.08	212,360.89		6,450.81	1.78
IT0004176001	PRYSMIAN SPA	12,455.000	46.97000	EUR	07/03/2024	359,563.66	585,011.35		225,447.69	4.89
JP3982800009	ROHM	30,026.000	2,515.50000	JPY	07/03/2024	530,241.61	466,497.37		-63,744.24	3.90
FR0000121972	SCHNEIDER ELECTRIC SA	2,847.000	211.30000	EUR	07/03/2024	357,935.10	601,571.10		243,636.00	5.03
CH0418792922	SIKA LTD	1,778.000	261.70000	CHF	07/03/2024	454,288.11	484,286.64		29,998.53	4.05
US83417M1045	SOLAREDGE TECHNOLOGIES INC	1,954.000	75.26000	USD	07/03/2024	163,673.86	134,551.48		-29,122.38	1.13
US86771W1053	SUNRUN INC	28,557.000	12.33000	USD	07/03/2024	507,782.98	322,162.78		-185,620.20	2.70
CH0102993182	TE CONNECTIVITY LTD	5,730.000	142.46000	USD	07/03/2024	578,944.54	746,873.87		167,929.33	6.25
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,143.000	287.45000	USD	07/03/2024	118,428.57	300,613.34		182,184.77	2.52
DE000WCH8881	WACKER CHEMIE	4,585.000	106.10000	EUR	07/03/2024	647,419.10	486,468.50		-160,950.60	4.07
Total Equities						11,000,350.89	11,527,175.31		526,824.42	96.44
Total Securities						11,000,350.89	11,527,175.31		526,824.42	96.44
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	5,212.000		USD	07/03/2024	1,176.69	1,176.69			0.01
US30161N1019	EXELON CORP	11,277.000		USD	07/03/2024	2,768.38	2,744.57		-23.81	0.02
US4435106079	HUBBELL INC	1,863.000		USD	07/03/2024	1,468.46	1,455.69		-12.77	0.01
US65339F1012	NEXTERA ENERGY INC	12,951.000		USD	07/03/2024	4,302.48	4,271.78		-30.70	0.04
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000		USD	07/03/2024	665.43	658.85		-6.58	0.01
Total Equities						10,381.44	10,307.58		-73.86	0.09
Total Coupons & Dividends						10,381.44	10,307.58		-73.86	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13415	DKK	07/03/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	534,902.930	1.00000	EUR	07/03/2024	534,902.93	534,902.93			4.48

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	697.920	1.17014	GBP	07/03/2024	800.28	816.66		16.38	0.01
BK065HKDG0	BkDep HKD SGP G0	19.110	0.11699	HKD	07/03/2024	2.25	2.24		-0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08773	NOK	07/03/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,753.630	0.91495	USD	07/03/2024	22,694.14	22,648.46		-45.68	0.19
BDS065USDG0	DsPur-Sec	-32,398.300	0.91495	USD	07/03/2024	-29,702.77	-29,642.98		59.79	-0.25
BDS065EURG0	DsPur-Sec	-24,157.410	1.00000	EUR	07/03/2024	-24,157.41	-24,157.41			-0.20
SDS065USDG0	DsSal-Sec	27,991.710	0.91495	USD	07/03/2024	25,611.15	25,611.15			0.21

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						530,150.79	530,181.28		30.49	4.44
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	07/03/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	07/03/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-52,106.970	1.00000	EUR	07/03/2024	-52,106.97	-52,106.97			-0.44
F900EURG0	PnAMFReb	26,200.050	1.00000	EUR	07/03/2024	26,200.05	26,200.05			0.22
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	07/03/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	07/03/2024	19,260.35	19,260.35			0.16
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	07/03/2024	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	07/03/2024	-16,298.10	-16,298.10			-0.14
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.91495	USD	07/03/2024	-3,529.31	-3,559.51		-30.20	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	07/03/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	07/03/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	07/03/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	07/03/2024	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	07/03/2024	21,883.07	21,883.07			0.18
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	07/03/2024	-41,141.44	-41,141.44			-0.34
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	07/03/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	07/03/2024	12,360.16	12,360.16			0.10
F551EURG0	PnAR	-15,621.680	1.00000	EUR	07/03/2024	-15,621.68	-15,621.68			-0.13
F130EURG0	PnCstdFee	-3,972.490	1.00000	EUR	07/03/2024	-3,972.49	-3,972.49			-0.03
F135USDG0	PnDmcltnFee	-2,305.110	0.91495	USD	07/03/2024	-2,128.50	-2,109.07		19.43	-0.02
F290EURG0	PnExternalChrg	-6,387.690	1.00000	EUR	07/03/2024	-6,387.69	-6,387.69			-0.05
F200EURG0	PnInsPrem	-815.410	1.00000	EUR	07/03/2024	-815.41	-815.41			-0.01
F262EURG0	PnLawyerFee	-3,232.210	1.00000	EUR	07/03/2024	-3,232.21	-3,232.21			-0.03
F210EURG0	PnOperatChrg	-1,160.870	1.00000	EUR	07/03/2024	-1,160.87	-1,160.87			-0.01
F264EURG0	PnOtFee	-1,980.810	1.00000	EUR	07/03/2024	-1,980.81	-1,980.81			-0.02
F143EURG0	PnPBbrkrgr	-10,349.570	1.00000	EUR	07/03/2024	-10,349.57	-10,349.57			-0.09
F162EURG0	PnPyngAgent	-15,979.700	1.00000	EUR	07/03/2024	-15,979.70	-15,979.70			-0.13
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	07/03/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-6,856.880	1.00000	EUR	07/03/2024	-6,856.88	-6,856.88			-0.06
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	07/03/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,739.890	1.00000	EUR	07/03/2024	-2,739.89	-2,739.89			-0.02
Total MANAGEMENT FEES						-114,951.47	-114,962.24		-10.77	-0.96
Total Cash & Equivalent						415,199.32	415,219.04		19.72	3.47

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	07/03/2024	0.96080000	1.04079933
EUR/CNY	07/03/2024	7.86780000	0.12710033
EUR/DKK	07/03/2024	7.45435000	0.13414986
EUR/GBP	07/03/2024	0.85460000	1.17013808
EUR/HKD	07/03/2024	8.54765000	0.11699122
EUR/JPY	07/03/2024	161.90960000	0.00617629
EUR/NOK	07/03/2024	11.39800000	0.08773469
EUR/TWD	07/03/2024	34.45635000	0.02902223

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	07/03/2024	1.09295000	0.91495494



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 07/03/2024 to 07/03/2024

▼ 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
Coupons & Dividends															
07/03/2024															
323669604		Gone ex-Income - Equity	US21037T1097	CONST ENRG CORP	5,212.00		1,837.23		USD	1.09295	1,680.87	504.29	1,176.69	1,286.06	
Total 07/03/2024											1,680.87	504.29	1,176.69		
Total Coupons & Dividends											1,680.87	504.29	1,176.69		
Securities															
07/03/2024															
323669747		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	2,445.00	3.84010	9,389.04		EUR	1.00000	9,389.04	5.63	9,394.67	9,389.04	
323669752		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	3,805.00	3.87750	14,753.89		EUR	1.00000	14,753.89	8.85	14,762.74	14,753.89	
323671539		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	155.00	180.60319	27,993.49		USD	1.09295	25,612.78	1.63	25,611.15	10,933.83	15,677.57
Total 07/03/2024											49,755.71	16.11	49,768.56		
Total Securities											49,755.71	16.11	49,768.56		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 06/03/2024 to 07/03/2024

▼ 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		92.07000	92.53000	0.46000	0.500 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		105.24000	105.77000	0.53000	0.504 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		90.06490	90.39420	0.32930	0.366 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		129.97000	130.63000	0.66000	0.508 %
EC	EUR	IE00BYVQ9963	1,023.23700	1,023.23700		101.05000	101.57000	0.52000	0.515 %
EC	GBP	IE00BYVQ9963	1,023.23700	1,023.23700		86.48060	86.79780	0.31720	0.367 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.500 %	4.790 %	2.074 %		-0.366 %
D3	0.366 %	4.834 %	1.627 %		-1.739 %
E1	0.508 %	4.823 %	2.182 %	-11.497 %	-0.290 %
EC	0.367 %	4.869 %	1.728 %	-15.152 %	-1.664 %

▼ 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	78.7700	390,985.18	3.271 %			0.6400	2,394.53	3.966 %	0.819 %	0.616 %
CNE100001526	BYD COMPANY LTD	15,122.000	188.8900	363,048.70	3.037 %			-2.7600	-6,015.41	-9.964 %	-1.440 %	-1.630 %
CNE100000HD4	CHINA LONGYUAN PWR-H	767,381.000	5.7000	511,727.98	4.281 %			-0.1100	-10,700.57	-17.724 %	-1.893 %	-2.048 %
US21037T1097	CONST ENRG CORP	5,057.000	179.5800	830,903.57	6.952 %	-155.00	26,787.84	-0.4000	-2,318.45	-3.840 %	-0.222 %	-0.270 %
CNE100003662	CONTEMP AMPE REG	19,799.000	160.1500	403,010.99	3.372 %			-3.4900	-9,576.91	-15.863 %	-2.133 %	-2.321 %
TW0002308004	DELTA ELECT IND INC	52,651.000	297.0000	453,830.63	3.797 %			2.0000	3,262.05	5.403 %	0.678 %	0.724 %
PTEDP0AM0009	EDP - ENERGIAS	110,879.000	3.8570	427,660.30	3.578 %	6,250.00	-24,157.41	0.0500	5,180.29	8.581 %	1.313 %	1.301 %
IT0003128367	ENEL SPA	68,521.000	6.1390	420,650.42	3.519 %			0.0380	2,603.80	4.313 %	0.623 %	0.623 %
US30161N1019	EXELON CORP	11,277.000	36.8300	380,009.98	3.179 %			0.1600	887.73	1.470 %	0.436 %	0.234 %
US4435106079	HUBBELL INC	1,829.000	392.9600	657,599.93	5.502 %			5.0400	7,124.86	11.802 %	1.299 %	1.095 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	34.8700	627,973.83	5.254 %			1.0400	18,729.36	31.023 %	3.074 %	3.074 %
JP3236200006	KEYENCE CORP	1,110.000	72,360.0000	496,076.82	4.150 %			-1,740.0000	-8,711.09	-14.429 %	-2.348 %	-1.726 %
FR0000044448	NEXANS SA	5,942.000	95.7000	568,649.40	4.757 %			1.3500	8,021.70	13.287 %	1.431 %	1.431 %
US65339F1012	NEXTERA ENERGY INC	12,720.000	56.2500	654,650.26	5.477 %			0.7200	7,076.02	11.721 %	1.297 %	1.093 %
NL0009538784	NXP SEMICONDUCTOR	896.000	259.0400	212,360.89	1.777 %			7.7900	5,970.79	9.890 %	3.100 %	2.893 %
IT0004176001	PRYSMIAN SPA	12,455.000	46.9700	585,011.35	4.894 %			-0.0100	-124.55	-0.206 %	-0.021 %	-0.021 %
JP3982800009	ROHM	30,026.000	2,515.5000	466,497.37	3.903 %			-52.5000	-6,719.54	-11.130 %	-2.044 %	-1.420 %
FR0000121972	SCHNEIDER ELECTR SA	2,847.000	211.3000	601,571.10	5.033 %			2.5000	7,117.50	11.789 %	1.197 %	1.197 %
CH0418792922	SIKA REG	1,778.000	261.7000	484,286.64	4.052 %			5.5000	10,670.92	17.675 %	2.147 %	2.253 %
US83417M1045	SOLAREDGE TECH INC	1,954.000	75.2600	134,551.48	1.126 %			4.9000	8,506.61	14.090 %	6.964 %	6.749 %
US86771W1053	SUNRUN INC	28,557.000	12.3300	322,162.78	2.695 %			0.0900	1,706.51	2.827 %	0.735 %	0.533 %
CH0102993182	TE CONNECTIVITY LTD	5,730.000	142.4600	746,873.87	6.249 %			1.0500	4,009.51	6.641 %	0.743 %	0.540 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000	287.4500	300,613.34	2.515 %			1.1100	556.85	0.922 %	0.388 %	0.186 %
DE000WCH8881	WACKER CHEMIE	4,585.000	106.1000	486,468.50	4.070 %			2.4500	11,233.25	18.607 %	2.364 %	2.364 %
Total Equities				11,527,175.31	96.440 %				60,885.76	100.851 %		
Total Securities				11,527,175.31	96.440 %				60,885.76	100.851 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	5,212.000		1,176.69	0.010 %	5,212.00	-1,176.69					
US30161N1019	EXELON CORP	11,277.000		2,744.57	0.023 %				-5.54	-0.009 %		-0.201 %
US4435106079	HUBBELL INC	1,863.000		1,455.69	0.012 %				-2.94	-0.005 %		-0.202 %
US65339F1012	NEXTERA ENERGY INC	12,951.000		4,271.78	0.036 %				-8.61	-0.014 %		-0.201 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000		658.85	0.006 %				-1.33	-0.002 %		-0.201 %
Total Equities				10,307.58	0.086 %				-18.42	-0.031 %		
Total Coupons & Dividends				10,307.58	0.086 %				-18.42	-0.031 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%							
BK065EURG0	BkDep EUR SGP G0	534,902.930	1.0000	534,902.93	4.475 %	5,847.73			5,847.73	9.686 %		1.105 %
BK065GBPG0	BkDep GBP SGP G0	697.920	1.1701	816.66	0.007 %			0.0016	1.14	0.002 %	0.140 %	0.140 %
BK065HKDG0	BkDep HKD SGP G0	19.110	0.1170	2.24	%			-0.0002			-0.158 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0877	0.20	%			0.0004			0.452 %	
BK065USDG0	BkDep USD SGP G0	24,753.630	0.9150	22,648.46	0.189 %			-0.0018	-45.68	-0.076 %	-0.201 %	-0.201 %
BDS065EURG0	DsPur-Sec	-24,157.410	1.0000	-24,157.41	-0.202 %	-12,327.39	24,157.41		11,830.02	19.595 %		-100.000 %
BDS065USDG0	DsPur-Sec	-32,398.300	0.9150	-29,642.98	-0.248 %			-0.0018	59.79	0.099 %	-0.201 %	-0.201 %
SDS065EURG0	DsSal-Sec					-17,677.75		-1.0000	-17,677.75	-29.281 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	27,991.710	0.9150	25,611.15	0.214 %	27,991.71	-25,611.15	0.9150				
Total CASH OR PENDING				530,181.28	4.436 %				15.25	0.025 %		
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	-52,106.970	1.0000	-52,106.97	-0.436 %	-327.87			-327.87	-0.543 %		0.633 %
F900EURG0	PnAMFFeb	26,200.050	1.0000	26,200.05	0.219 %	301.60			301.60	0.500 %		1.165 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.033 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.161 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.136 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9150	-3,559.51	-0.030 %			-0.0018	7.18	0.012 %	-0.201 %	-0.201 %
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	-0.069 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.072 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.183 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.344 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.014 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.103 %							
F551EURG0	PnAR	-15,621.680	1.0000	-15,621.68	-0.131 %	-65.57			-65.57	-0.109 %		0.422 %
F130EURG0	PnCstdFee	-3,972.490	1.0000	-3,972.49	-0.033 %	-6.56			-6.56	-0.011 %		0.165 %
F135USDG0	PnDmcltnFee	-2,305.110	0.9150	-2,109.07	-0.018 %	-8.20		-0.0018	-3.26	-0.005 %	-0.201 %	0.155 %
F290EURG0	PnExternalChrg	-6,387.690	1.0000	-6,387.69	-0.053 %	-23.91			-23.91	-0.040 %		0.376 %
F200EURG0	PnlnsPrem	-815.410	1.0000	-815.41	-0.007 %	-2.90			-2.90	-0.005 %		0.357 %
F262EURG0	PnLawyerFee	-3,232.210	1.0000	-3,232.21	-0.027 %	-13.66			-13.66	-0.023 %		0.424 %
F210EURG0	PnOperatChrg	-1,160.870	1.0000	-1,160.87	-0.010 %	-16.57			-16.57	-0.027 %		1.448 %
F264EURG0	PnOtFee	-1,980.810	1.0000	-1,980.81	-0.017 %	-24.04			-24.04	-0.040 %		1.229 %
F143EURG0	PnPBbrkr	-10,349.570	1.0000	-10,349.57	-0.087 %	-40.98			-40.98	-0.068 %		0.398 %
F162EURG0	PnPyngAgent	-15,979.700	1.0000	-15,979.70	-0.134 %	-86.48			-86.48	-0.143 %		0.544 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-6,856.880	1.0000	-6,856.88	-0.057 %	-196.83			-196.83	-0.326 %		2.955 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,739.890	1.0000	-2,739.89	-0.023 %	-10.93			-10.93	-0.018 %		0.401 %
Total MANAGEMENT FEES				-114,962.24	-0.962 %				-510.78	-0.846 %		
Total Cash & Equivalent				415,219.04	3.474 %				-495.53	-0.821 %		
Total				11,952,701.93	100.000 %				60,371.81	100.000 %		