

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	11,922,561.93	0.00	GBP	08/03/2024	89.76960000	250.00000	22,442.41
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,922,561.93	0.00	GBP	08/03/2024	86.19900000	1,023.23700	88,202.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,922,561.93	0.00	EUR	08/03/2024	130.30000000	90,323.06600	11,769,447.80
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,922,561.93	0.00	EUR	08/03/2024	92.30000000	250.00000	23,074.27

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 08/03/2024

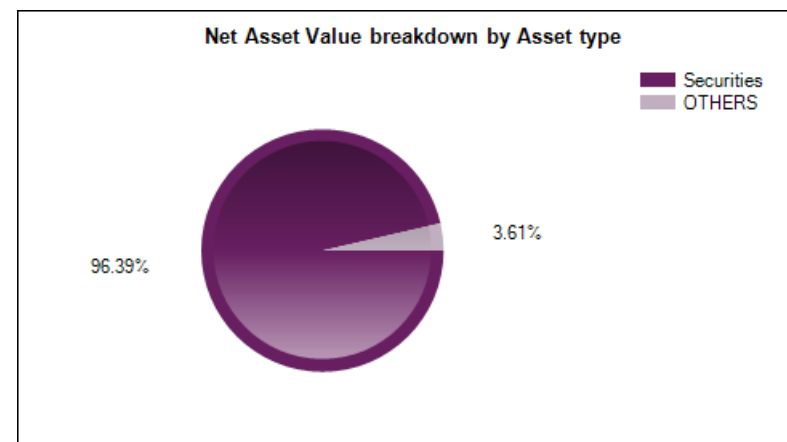
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,922,561.93 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	92.30000	23,074.27000	EUR	250.00000
D3	IE00BYVQ9302	89.76960	22,442.41100	GBP	250.00000
E1	IE00BYVQ9740	130.30000	11,769,447.80000	EUR	90,323.06600
EC	IE00BYVQ9963	86.19900	88,202.00390	GBP	1,023.23700

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,491,957.41	10,998,098.93	493,858.48	
Coupons & Dividends			
10,278.89	10,381.44	-102.55	
Cash & Equivalent			
420,325.63	420,363.96	-38.33	
Total			
11,922,561.93	11,428,844.33	493,717.60	



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	78.19000	USD	08/03/2024	517,124.14	387,026.23		-130,097.91	3.25
CNE100001526	BYD COMPANY LTD	15,122.000	188.09000	CNY	08/03/2024	486,454.61	360,839.20		-125,615.41	3.03
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	767,381.000	5.94000	HKD	08/03/2024	720,212.01	531,803.01		-188,409.00	4.46
US21037T1097	CONSTELLATION ENERGY CORP	5,020.000	170.57000	USD	08/03/2024	321,772.46	781,260.40		459,487.94	6.55
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,799.000	158.00000	CNY	08/03/2024	532,506.80	396,861.64		-135,645.16	3.33
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	52,651.000	312.00000	TWD	08/03/2024	425,907.78	476,717.47		50,809.69	4.00
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	110,879.000	3.79700	EUR	08/03/2024	478,849.72	421,007.56		-57,842.16	3.53
IT0003128367	ENEL SPA	68,521.000	6.13000	EUR	08/03/2024	385,211.13	420,033.73		34,822.60	3.52
US30161N1019	EXELON CORP	11,277.000	36.96000	USD	08/03/2024	420,824.76	380,290.07		-40,534.69	3.19
US4435106079	HUBBELL INC	1,829.000	393.14000	USD	08/03/2024	513,350.34	656,070.31		142,719.97	5.50
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	34.29500	EUR	08/03/2024	555,496.47	617,618.66		62,122.19	5.18
JP3236200006	KEYENCE CORP	1,110.000	72,800.00000	JPY	08/03/2024	430,235.75	501,410.54		71,174.79	4.21
FR0000044448	NEXANS SA	5,942.000	95.90000	EUR	08/03/2024	509,977.09	569,837.80		59,860.71	4.78
US65339F1012	NEXTERA ENERGY INC	12,720.000	57.81000	USD	08/03/2024	775,868.59	670,933.58		-104,935.01	5.63
NL0009538784	NXP SEMICONDUCTOR	896.000	252.03000	USD	08/03/2024	206,029.75	206,039.12		9.37	1.73
IT0004176001	PRYSMIAN SPA	12,455.000	46.85000	EUR	08/03/2024	359,563.66	583,516.75		223,953.09	4.89
JP3982800009	ROHM	30,026.000	2,505.50000	JPY	08/03/2024	530,241.61	466,800.15		-63,441.46	3.92
FR0000121972	SCHNEIDER ELECTRIC SA	2,847.000	212.05000	EUR	08/03/2024	357,935.10	603,706.35		245,771.25	5.06
CH0418792922	SIKA LTD	1,778.000	263.80000	CHF	08/03/2024	454,288.11	488,859.66		34,571.55	4.10
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	1,954.000	75.72000	USD	08/03/2024	163,673.86	134,997.15		-28,676.71	1.13
US86771W1053	SUNRUN INC	28,557.000	12.56000	USD	08/03/2024	507,782.98	327,259.05		-180,523.93	2.74
CH0102993182	TE CONNECTIVITY LTD	5,730.000	140.53000	USD	08/03/2024	578,944.54	734,705.20		155,760.66	6.16
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,143.000	284.85000	USD	08/03/2024	118,428.57	297,065.28		178,636.71	2.49
DE000WCH8881	WACKER CHEMIE	4,585.000	104.10000	EUR	08/03/2024	647,419.10	477,298.50		-170,120.60	4.00
Total Equities						10,998,098.93	11,491,957.41		493,858.48	96.39
Total Securities						10,998,098.93	11,491,957.41		493,858.48	96.39
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	5,212.000		USD	08/03/2024	1,176.69	1,173.41		-3.28	0.01
US30161N1019	EXELON CORP	11,277.000		USD	08/03/2024	2,768.38	2,736.93		-31.45	0.02
US4435106079	HUBBELL INC	1,863.000		USD	08/03/2024	1,468.46	1,451.64		-16.82	0.01
US65339F1012	NEXTERA ENERGY INC	12,951.000		USD	08/03/2024	4,302.48	4,259.89		-42.59	0.04
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000		USD	08/03/2024	665.43	657.02		-8.41	0.01
Total Equities						10,381.44	10,278.89		-102.55	0.09
Total Coupons & Dividends						10,381.44	10,278.89		-102.55	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13415	DKK	08/03/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	505,080.480	1.00000	EUR	08/03/2024	505,080.48	505,080.48			4.24

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	1.17530	GBP	08/03/2024	800.28	820.26		19.98	0.01
BK065HKDG0	BkDep HKD SGP G0	19.110	0.11667	HKD	08/03/2024	2.25	2.23		-0.02	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08794	NOK	08/03/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,753.630	0.91241	USD	08/03/2024	22,585.43	22,585.43			0.19
BDC065EURG0	DsPur-Ccy	25,547.850	1.00000	EUR	08/03/2024	25,547.85	25,547.85			0.21
BDS065EURG0	DsPur-Sec	-24,157.410	1.00000	EUR	08/03/2024	-24,157.41	-24,157.41			-0.20
SDC065USDG0	DsSal-Ccy	-27,991.710	0.91241	USD	08/03/2024	-25,547.85	-25,539.88		7.97	-0.21
SDS065USDG0	DsSal-Sec	34,473.380	0.91241	USD	08/03/2024	31,525.08	31,453.81		-71.27	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						535,836.33	535,793.00		-43.33	4.49
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	08/03/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	08/03/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-52,434.840	1.00000	EUR	08/03/2024	-52,434.84	-52,434.84			-0.44
F900EURG0	PnAMFReb	26,502.440	1.00000	EUR	08/03/2024	26,502.44	26,502.44			0.22
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	08/03/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	08/03/2024	19,260.35	19,260.35			0.16
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	08/03/2024	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.91241	USD	08/03/2024	-3,529.31	-3,549.61		-20.30	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	08/03/2024	-16,298.10	-16,298.10			-0.14
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	08/03/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	08/03/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	08/03/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	08/03/2024	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	08/03/2024	21,883.07	21,883.07			0.18
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	08/03/2024	-41,141.44	-41,141.44			-0.35
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	08/03/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	08/03/2024	12,360.16	12,360.16			0.10
F551EURG0	PnAR	-15,687.250	1.00000	EUR	08/03/2024	-15,687.25	-15,687.25			-0.13
F130EURG0	PnCstdFee	-3,979.050	1.00000	EUR	08/03/2024	-3,979.05	-3,979.05			-0.03
F135USDG0	PnDmcltnFee	-2,313.310	0.91241	USD	08/03/2024	-2,135.98	-2,110.68		25.30	-0.02
F290EURG0	PnExternalChrg	-6,411.600	1.00000	EUR	08/03/2024	-6,411.60	-6,411.60			-0.05
F200EURG0	PnlnsPrem	-818.310	1.00000	EUR	08/03/2024	-818.31	-818.31			-0.01
F262EURG0	PnLawyerFee	-3,245.870	1.00000	EUR	08/03/2024	-3,245.87	-3,245.87			-0.03
F210EURG0	PnOperatChrg	-1,177.440	1.00000	EUR	08/03/2024	-1,177.44	-1,177.44			-0.01
F264EURG0	PnOtFee	-2,004.850	1.00000	EUR	08/03/2024	-2,004.85	-2,004.85			-0.02
F143EURG0	PnPBbrkrgr	-10,390.550	1.00000	EUR	08/03/2024	-10,390.55	-10,390.55			-0.09
F162EURG0	PnPyngAgent	-16,066.180	1.00000	EUR	08/03/2024	-16,066.18	-16,066.18			-0.13
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	08/03/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-7,053.220	1.00000	EUR	08/03/2024	-7,053.22	-7,053.22			-0.06
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	08/03/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,750.820	1.00000	EUR	08/03/2024	-2,750.82	-2,750.82			-0.02
Total MANAGEMENT FEES						-115,472.37	-115,467.37		5.00	-0.97
Total Cash & Equivalent						420,363.96	420,325.63		-38.33	3.53

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	08/03/2024	0.95945000	1.04226380
EUR/CNY	08/03/2024	7.88245000	0.12686411
EUR/DKK	08/03/2024	7.45425000	0.13415166
EUR/GBP	08/03/2024	0.85085000	1.17529529
EUR/HKD	08/03/2024	8.57130000	0.11666842
EUR/JPY	08/03/2024	161.16135000	0.00620496
EUR/NOK	08/03/2024	11.37150000	0.08793915
EUR/TWD	08/03/2024	34.45880000	0.02902016

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		08/03/2024	1.09600000	0.91240876



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/03/2024 to 08/03/2024

▼ 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															
08/03/2024															
323734053		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	37.00	175.19200	6,482.10		USD	1.09600	5,914.32	0.39	5,913.93	2,610.01	3,542.69
323753234		Equity Purchase	NL0009538784	NXP SEMICONDUCTOR	127.00	255.09474	32,397.03		USD	1.08637	29,821.28	1.17	29,822.45	32,397.03	
Total 08/03/2024											35,735.61	1.56	35,736.38		
Total Securities											35,735.61	1.56	35,736.38		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
08/03/2024					
Currency Sale	USD/EUR	27,991.71	25,547.85	1.09566	25,547.85
Total 08/03/2024		27,991.71	25,547.85	1.09566	25,547.85
Total Cash & Equivalent		27,991.71	25,547.85	1.09566	25,547.85

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 07/03/2024 to 08/03/2024

▼ 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		92.53000	92.30000	-0.23000	-0.249 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		105.77000	105.51000	-0.26000	-0.246 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		90.39420	89.76960	-0.62460	-0.691 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		130.63000	130.30000	-0.33000	-0.253 %
EC	EUR	IE00BYVQ9963	1,023.23700	1,023.23700		101.57000	101.31000	-0.26000	-0.256 %
EC	GBP	IE00BYVQ9963	1,023.23700	1,023.23700		86.79780	86.19900	-0.59880	-0.690 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.249 %	4.577 %	1.820 %		-0.614 %
D3	-0.691 %	4.476 %	0.925 %		-2.418 %
E1	-0.253 %	4.608 %	1.924 %	-11.469 %	-0.542 %
EC	-0.690 %	4.510 %	1.026 %	-15.109 %	-2.342 %

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	78.1900	387,026.23	3.246 %			-0.5800	-3,958.95	13.135 %	-0.736 %	-1.013 %
CNE100001526	BYD COMPANY LTD	15,122.000	188.0900	360,839.20	3.027 %			-0.8000	-2,209.50	7.331 %	-0.424 %	-0.609 %
CNE100000HD4	CHINA LONGYUAN PWR-H	767,381.000	5.9400	531,803.01	4.460 %			0.2400	20,075.03	-66.606 %	4.211 %	3.923 %
US21037T1097	CONST ENRG CORP	5,020.000	170.5700	781,260.40	6.553 %	-37.00	5,913.93	-9.0100	-43,729.24	145.087 %	-5.017 %	-5.263 %
CNE100003662	CONTEMP AMPE REG	19,799.000	158.0000	396,861.64	3.329 %			-2.1500	-6,149.35	20.403 %	-1.342 %	-1.526 %
TW0002308004	DELTA ELECT IND INC	52,651.000	312.0000	476,717.47	3.998 %			15.0000	22,886.84	-75.935 %	5.051 %	5.043 %
PTEDP0AM0009	EDP - ENERGIAS	110,879.000	3.7970	421,007.56	3.531 %			-0.0600	-6,652.74	22.073 %	-1.556 %	-1.556 %
IT0003128367	ENEL SPA	68,521.000	6.1300	420,033.73	3.523 %			-0.0090	-616.69	2.046 %	-0.147 %	-0.147 %
US30161N1019	EXELON CORP	11,277.000	36.9600	380,290.07	3.190 %			0.1300	280.09	-0.929 %	0.353 %	0.074 %
US4435106079	HUBBELL INC	1,829.000	393.1400	656,070.31	5.503 %			0.1800	-1,529.62	5.075 %	0.046 %	-0.233 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	34.2950	617,618.66	5.180 %			-0.5750	-10,355.17	34.357 %	-1.649 %	-1.649 %
JP3236200006	KEYENCE CORP	1,110.000	72,800.0000	501,410.54	4.206 %			440.0000	5,333.72	-17.696 %	0.608 %	1.075 %
FR0000044448	NEXANS SA	5,942.000	95.9000	569,837.80	4.779 %			0.2000	1,188.40	-3.943 %	0.209 %	0.209 %
US65339F1012	NEXTERA ENERGY INC	12,720.000	57.8100	670,933.58	5.627 %			1.5600	16,283.32	-54.026 %	2.773 %	2.487 %
NL0009538784	NXP SEMICONDUCTOR	896.000	252.0300	206,039.12	1.728 %		-119.68	-7.0100	-6,441.45	21.372 %	-2.706 %	-3.033 %
IT0004176001	PRYSMIAN SPA	12,455.000	46.8500	583,516.75	4.894 %			-0.1200	-1,494.60	4.959 %	-0.255 %	-0.255 %
JP3982800009	ROHM	30,026.000	2,505.5000	466,800.15	3.915 %			-10.0000	302.78	-1.005 %	-0.398 %	0.065 %
FR0000121972	SCHNEIDER ELECTR SA	2,847.000	212.0500	603,706.35	5.064 %			0.7500	2,135.25	-7.084 %	0.355 %	0.355 %
CH0418792922	SIKA REG	1,778.000	263.8000	488,859.66	4.100 %			2.1000	4,573.02	-15.173 %	0.802 %	0.944 %
US83417M1045	SOLAREDGE TECH INC	1,954.000	75.7200	134,997.15	1.132 %			0.4600	445.67	-1.479 %	0.611 %	0.331 %
US86771W1053	SUNRUN INC	28,557.000	12.5600	327,259.05	2.745 %			0.2300	5,096.27	-16.909 %	1.865 %	1.582 %
CH0102993182	TE CONNECTIVITY LTD	5,730.000	140.5300	734,705.20	6.162 %			-1.9300	-12,168.67	40.374 %	-1.355 %	-1.629 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000	284.8500	297,065.28	2.492 %			-2.6000	-3,548.06	11.772 %	-0.905 %	-1.180 %
DE000WCH8881	WACKER CHEMIE	4,585.000	104.1000	477,298.50	4.003 %			-2.0000	-9,170.00	30.425 %	-1.885 %	-1.885 %
Total Equities				11,491,957.41	96.388 %				-29,423.65	97.623 %		
Total Securities				11,491,957.41	96.388 %				-29,423.65	97.623 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	5,212.000		1,173.41	0.010 %				-3.28	0.011 %		-0.279 %
US30161N1019	EXELON CORP	11,277.000		2,736.93	0.023 %				-7.64	0.025 %		-0.278 %
US4435106079	HUBBELL INC	1,863.000		1,451.64	0.012 %				-4.05	0.013 %		-0.278 %
US65339F1012	NEXTERA ENERGY INC	12,951.000		4,259.89	0.036 %				-11.89	0.039 %		-0.278 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000		657.02	0.006 %				-1.83	0.006 %		-0.278 %
Total Equities				10,278.89	0.086 %				-28.69	0.095 %		
Total Coupons & Dividends				10,278.89	0.086 %				-28.69	0.095 %		
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	0.1342	0.03	%						0.001 %	
BK065EURG0	BkDep EUR SGP G0	505,080.480	1.0000	505,080.48	4.236 %	-29,822.45			-29,822.45	98.946 %		-5.575 %
BK065GBPG0	BkDep GBP SGP G0	697.920	1.1753	820.26	0.007 %			0.0052	3.60	-0.012 %	0.441 %	0.441 %
BK065HKDG0	BkDep HKD SGP G0	19.110	0.1167	2.23	%			-0.0003	-0.01	%	-0.276 %	-0.446 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0879	0.20	%			0.0002			0.233 %	
BK065USDG0	BkDep USD SGP G0	24,753.630	0.9124	22,585.43	0.189 %			-0.0025	-63.03	0.209 %	-0.278 %	-0.278 %
BDC065EURG0	DsPur-Ccy	25,547.850	1.0000	25,547.85	0.214 %	25,547.85		1.0000	25,547.85	-84.764 %		
BDS065USDG0	DsPur-Sec					32,398.30	-29,702.77	-0.9150	-59.79	0.198 %	-100.000 %	0.202 %
BDS065EURG0	DsPur-Sec	-24,157.410	1.0000	-24,157.41	-0.203 %		29,822.45		29,822.45	-98.946 %		-123.451 %
SDC065USDG0	DsSal-Ccy	-27,991.710	0.9124	-25,539.88	-0.214 %	-27,991.71		0.9124	-25,539.88	84.737 %		
SDS065USDG0	DsSal-Sec	34,473.380	0.9124	31,453.81	0.264 %	6,481.67	-5,913.93	-0.0025	-71.27	0.236 %	-0.278 %	-0.278 %
Total CASH OR PENDING				535,793.00	4.494 %				-182.53	0.606 %		
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	-52,434.840	1.0000	-52,434.84	-0.440 %	-327.87			-327.87	1.088 %		0.629 %
F900EURG0	PnAMFReb	26,502.440	1.0000	26,502.44	0.222 %	302.39			302.39	-1.003 %		1.154 %
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	0.9124	-3,549.61	-0.030 %			-0.0025	9.90	-0.033 %	-0.278 %	-0.278 %
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/pPBbrkrgr	21,883.070	1.0000	21,883.07	0.184 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.345 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.014 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.104 %							
F551EURG0	PnAR	-15,687.250	1.0000	-15,687.25	-0.132 %	-65.57			-65.57	0.218 %		0.420 %
F130EURG0	PnCstdFee	-3,979.050	1.0000	-3,979.05	-0.033 %	-6.56			-6.56	0.022 %		0.165 %
F135USDG0	PnDmcltnFee	-2,313.310	0.9124	-2,110.68	-0.018 %	-8.20		-0.0025	-1.61	0.005 %	-0.278 %	0.076 %
F290EURG0	PnExternalChrg	-6,411.600	1.0000	-6,411.60	-0.054 %	-23.91			-23.91	0.079 %		0.374 %
F200EURG0	PnlnsPrem	-818.310	1.0000	-818.31	-0.007 %	-2.90			-2.90	0.010 %		0.356 %
F262EURG0	PnLawyerFee	-3,245.870	1.0000	-3,245.87	-0.027 %	-13.66			-13.66	0.045 %		0.423 %
F210EURG0	PnOperatChrg	-1,177.440	1.0000	-1,177.44	-0.010 %	-16.57			-16.57	0.055 %		1.427 %
F264EURG0	PnOtFee	-2,004.850	1.0000	-2,004.85	-0.017 %	-24.04			-24.04	0.080 %		1.214 %
F143EURG0	PnPBbrkrgr	-10,390.550	1.0000	-10,390.55	-0.087 %	-40.98			-40.98	0.136 %		0.396 %
F162EURG0	PnPyngAgent	-16,066.180	1.0000	-16,066.18	-0.135 %	-86.48			-86.48	0.287 %		0.541 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-7,053.220	1.0000	-7,053.22	-0.059 %	-196.34			-196.34	0.651 %		2.863 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,750.820	1.0000	-2,750.82	-0.023 %	-10.93			-10.93	0.036 %		0.399 %
Total MANAGEMENT FEES				-115,467.37	-0.968 %				-505.13	1.676 %		
Total Cash & Equivalent				420,325.63	3.525 %				-687.66	2.282 %		
Total				11,922,561.93	100.000 %				-30,140.00	100.000 %		