

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	12,179,353.66	0.00	GBP	21/03/2024	92.39110000	250.00000	23,097.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	12,179,353.66	0.00	GBP	21/03/2024	88.72860000	1,022.81800	90,753.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	12,179,353.66	0.00	EUR	21/03/2024	133.11000000	90,323.06600	12,022,991.65
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	12,179,353.66	0.00	EUR	21/03/2024	94.27000000	250.00000	23,567.92



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 21/03/2024

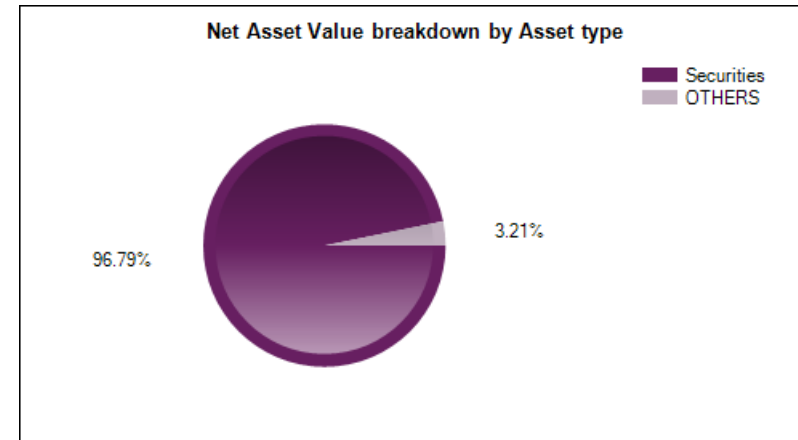
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	12,179,353.66 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	94.27000	23,567.92000	EUR	250.00000
D3	IE00BYVQ9302	92.39110	23,097.76350	GBP	250.00000
E1	IE00BYVQ9740	133.11000	12,022,991.65000	EUR	90,323.06600
EC	IE00BYVQ9963	88.72860	90,753.24960	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,787,853.61	10,904,395.83	883,457.78	
Coupons & Dividends			
2,354.29	2,369.33	-15.04	
Cash & Equivalent			
389,145.76	388,827.21	318.55	
Total			
12,179,353.66	11,295,592.37	883,761.29	



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	80.56000	USD	21/03/2024	517,124.14	402,392.04		-114,732.10	3.30
CNE100001526	BYD COMPANY LTD	17,322.000	218.95000	CNY	21/03/2024	546,090.08	485,040.37		-61,049.71	3.98
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	680,872.000	5.50000	HKD	21/03/2024	639,020.50	440,800.19		-198,220.31	3.62
US21037T1097	CONSTELLATION ENERGY CORP	4,691.000	174.13000	USD	21/03/2024	300,684.19	752,088.97		451,404.78	6.18
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,799.000	189.08000	CNY	21/03/2024	532,506.80	478,766.50		-53,740.30	3.93
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	52,651.000	338.00000	TWD	21/03/2024	425,907.78	514,781.96		88,874.18	4.23
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	123,292.000	3.46100	EUR	21/03/2024	526,181.73	426,713.61		-99,468.12	3.50
IT0003128367	ENEL SPA	68,521.000	6.07000	EUR	21/03/2024	385,211.13	415,922.47		30,711.34	3.41
US30161N1019	EXELON CORP	11,277.000	37.03000	USD	21/03/2024	420,824.76	384,483.30		-36,341.46	3.16
US4435106079	HUBBELL INC	1,829.000	415.00000	USD	21/03/2024	513,350.34	698,862.90		185,512.56	5.74
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	31.89000	EUR	21/03/2024	555,496.47	574,307.01		18,810.54	4.72
JP3236200006	KEYENCE CORP	1,110.000	72,270.00000	JPY	21/03/2024	430,235.75	487,253.58		57,017.83	4.00
FR0000044448	NEXANS SA	5,942.000	99.55000	EUR	21/03/2024	509,977.09	591,526.10		81,549.01	4.86
US65339F1012	NEXTERA ENERGY INC	13,625.000	61.36000	USD	21/03/2024	823,387.53	769,754.17		-53,633.36	6.32
NL0009538784	NXP SEMICONDUCTOR	1,105.000	246.11000	USD	21/03/2024	252,661.21	250,392.74		-2,268.47	2.06
IT0004176001	PRYSMIAN SPA	12,455.000	49.01000	EUR	21/03/2024	359,563.66	610,419.55		250,855.89	5.01
JP3982800009	ROHM	25,310.000	2,546.50000	JPY	21/03/2024	446,959.81	391,480.23		-55,479.58	3.21
FR0000121972	SCHNEIDER ELECTRIC SA	2,847.000	216.90000	EUR	21/03/2024	357,935.10	617,514.30		259,579.20	5.07
CH0418792922	SIKA LTD	1,778.000	272.00000	CHF	21/03/2024	454,288.11	495,178.42		40,890.31	4.07
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	1,954.000	66.73000	USD	21/03/2024	163,673.86	120,053.79		-43,620.07	0.99
US86771W1053	SUNRUN INC	21,417.000	11.76000	USD	21/03/2024	327,528.61	231,897.54		-95,631.07	1.90
CH0102993182	TE CONNECTIVITY LTD	5,730.000	143.99000	USD	21/03/2024	578,944.54	759,656.29		180,711.75	6.24
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,143.000	303.89000	USD	21/03/2024	118,428.57	319,810.58		201,382.01	2.63
DE000WCH8881	WACKER CHEMIE	5,242.000	108.50000	EUR	21/03/2024	718,414.07	568,757.00		-149,657.07	4.67
Total Equities						10,904,395.83	11,787,853.61		883,457.78	96.79
Total Securities						10,904,395.83	11,787,853.61		883,457.78	96.79
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,110.000		JPY	21/03/2024	868.52	856.44		-12.08	0.01
NL0009538784	NXP SEMICONDUCTOR	1,052.000		USD	21/03/2024	835.38	834.84		-0.54	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000		USD	21/03/2024	665.43	663.01		-2.42	0.01
Total Equities						2,369.33	2,354.29		-15.04	0.02
Total Coupons & Dividends						2,369.33	2,354.29		-15.04	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13408	DKK	21/03/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	599,668.250	1.00000	EUR	21/03/2024	599,668.25	599,668.25			4.92
BK065GBPG0	BkDep GBP SGP G0	661.550	1.16638	GBP	21/03/2024	758.58	771.62		13.04	0.01
BK065HKDG0	BkDep HKD SGP G0	19.110	0.11771	HKD	21/03/2024	2.24	2.25		0.01	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08622	NOK	21/03/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,753.630	0.92073	USD	21/03/2024	22,734.62	22,791.30		56.68	0.19
BDC065USDG0	DsPur-Ccy	92,593.110	0.92073	USD	21/03/2024	85,012.15	85,252.84		240.69	0.70
BDS065USDG0	DsPur-Sec	-92,593.110	0.92073	USD	21/03/2024	-85,307.82	-85,252.84		54.98	-0.70
BDS065EURG0	DsPur-Sec	-26,763.150	1.00000	EUR	21/03/2024	-26,763.15	-26,763.15			-0.22
SDC065EURG0	DsSal-Ccy	-85,012.150	1.00000	EUR	21/03/2024	-85,012.15	-85,012.15			-0.70

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						511,092.94	511,458.35		365.41	4.20
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	21/03/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	21/03/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-56,697.150	1.00000	EUR	21/03/2024	-56,697.15	-56,697.15			-0.47
F900EURG0	PnAMFReb	30,420.710	1.00000	EUR	21/03/2024	30,420.71	30,420.71			0.25
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	21/03/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	21/03/2024	19,260.35	19,260.35			0.16
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	21/03/2024	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92073	USD	21/03/2024	-3,529.31	-3,581.96		-52.65	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	21/03/2024	-16,298.10	-16,298.10			-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	21/03/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	21/03/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	21/03/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	21/03/2024	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	21/03/2024	21,883.07	21,883.07			0.18
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	21/03/2024	-41,141.44	-41,141.44			-0.34
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	21/03/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	21/03/2024	12,360.16	12,360.16			0.10
F551EURG0	PnAR	-16,539.690	1.00000	EUR	21/03/2024	-16,539.69	-16,539.69			-0.14
F130EURG0	PnCstdFee	-4,064.310	1.00000	EUR	21/03/2024	-4,064.31	-4,064.31			-0.03
F135USDG0	PnDmcltnFee	-2,419.880	0.92073	USD	21/03/2024	-2,233.84	-2,228.05		5.79	-0.02
F290EURG0	PnExternalChrg	-6,722.410	1.00000	EUR	21/03/2024	-6,722.41	-6,722.41			-0.06
F200EURG0	PnlnsPrem	-856.010	1.00000	EUR	21/03/2024	-856.01	-856.01			-0.01
F262EURG0	PnLawyerFee	-3,423.450	1.00000	EUR	21/03/2024	-3,423.45	-3,423.45			-0.03
F210EURG0	PnOperatChrg	-1,392.880	1.00000	EUR	21/03/2024	-1,392.88	-1,392.88			-0.01
F264EURG0	PnOtFee	-2,317.390	1.00000	EUR	21/03/2024	-2,317.39	-2,317.39			-0.02
F143EURG0	PnPBbrkrgr	-10,923.310	1.00000	EUR	21/03/2024	-10,923.31	-10,923.31			-0.09
F162EURG0	PnPyngAgent	-17,190.390	1.00000	EUR	21/03/2024	-17,190.39	-17,190.39			-0.14
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	21/03/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-9,613.850	1.00000	EUR	21/03/2024	-9,613.85	-9,613.85			-0.08
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	21/03/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,892.910	1.00000	EUR	21/03/2024	-2,892.91	-2,892.91			-0.02
Total MANAGEMENT FEES						-122,265.73	-122,312.59		-46.86	-1.00
Total Cash & Equivalent						388,827.21	389,145.76		318.55	3.20

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	21/03/2024	0.97665000	1.02390826
EUR/CNY	21/03/2024	7.81925000	0.12788950
EUR/DKK	21/03/2024	7.45830000	0.13407881
EUR/GBP	21/03/2024	0.85735000	1.16638479
EUR/HKD	21/03/2024	8.49545000	0.11771007
EUR/JPY	21/03/2024	164.63645000	0.00607399
EUR/NOK	21/03/2024	11.59850000	0.08621805
EUR/TWD	21/03/2024	34.57005000	0.02892677

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		21/03/2024	1.08610000	0.92072553



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/03/2024 to 21/03/2024

▼ 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															
21/03/2024															
324294430		Equity Purchase	NL0009538784	NXP SEMICONDUCTOR	53.00	237.91018	12,609.24		USD	1.08540	11,617.14	0.49	11,617.62	12,609.24	
Total 21/03/2024											11,617.14	0.49	11,617.62		
Total Securities											11,617.14	0.49	11,617.62		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
21/03/2024					
Currency Purchase	USD/EUR	12,609.77	11,577.36	1.08917	11,577.36
Currency Purchase	USD/EUR	79,983.34	73,434.79	1.08918	73,434.79
Total 21/03/2024		92,593.11	85,012.15	2.17835	85,012.15
Total Cash & Equivalent		92,593.11	85,012.15	2.17835	85,012.15



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/03/2024 to 21/03/2024

▼ 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		93.44000	94.27000	0.83000	0.888 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		106.81000	107.76000	0.95000	0.889 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		91.21040	92.39110	1.18070	1.294 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		131.93000	133.11000	1.18000	0.894 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		102.57000	103.49000	0.92000	0.897 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		87.59390	88.72860	1.13470	1.295 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.888 %	6.148 %	2.423 %	-6.115 %	1.507 %
D3	1.294 %	6.470 %	1.401 %	-8.770 %	0.432 %
E1	0.894 %	6.191 %	2.534 %	-5.749 %	1.603 %
EC	1.295 %	6.505 %	1.501 %	-8.411 %	0.523 %

▼ 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	80.5600	402,392.04	3.304 %			1.5500	7,487.63	6.940 %	1.962 %	1.896 %
CNE100001526	BYD COMPANY LTD	17,322.000	218.9500	485,040.37	3.982 %			0.4700	731.50	0.678 %	0.215 %	0.151 %
CNE100000HD4	CHINA LONGYUAN PWR-H	680,872.000	5.5000	440,800.19	3.619 %			-0.0300	-2,566.15	-2.378 %	-0.542 %	-0.579 %
US21037T1097	CONST ENRG CORP	4,691.000	174.1300	752,088.97	6.175 %			-1.5800	-7,313.66	-6.779 %	-0.899 %	-0.963 %
CNE100003662	CONTEMP AMPE REG	19,799.000	189.0800	478,766.50	3.931 %			-0.4000	-1,319.82	-1.223 %	-0.211 %	-0.275 %
TW0002308004	DELTA ELECT IND INC	52,651.000	338.0000	514,781.96	4.227 %			22.0000	34,184.94	31.684 %	6.962 %	7.113 %
PTEDP0AM0009	EDP - ENERGIAS	123,292.000	3.4610	426,713.61	3.504 %			-0.0250	-3,082.30	-2.857 %	-0.717 %	-0.717 %
IT0003128367	ENEL SPA	68,521.000	6.0700	415,922.47	3.415 %			-0.0330	-2,261.19	-2.096 %	-0.541 %	-0.541 %
US30161N1019	EXELON CORP	11,277.000	37.0300	384,483.30	3.157 %			0.4700	4,635.21	4.296 %	1.286 %	1.220 %
US4435106079	HUBBELL INC	1,829.000	415.0000	698,862.90	5.738 %			8.3500	13,619.81	12.623 %	2.053 %	1.988 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	31.8900	574,307.01	4.715 %			0.8900	16,028.01	14.855 %	2.871 %	2.871 %
JP3236200006	KEYENCE CORP	1,110.000	72,270.0000	487,253.58	4.001 %			980.0000	6,550.93	6.072 %	1.375 %	1.363 %
FR0000044448	NEXANS SA	5,942.000	99.5500	591,526.10	4.857 %			1.2000	7,130.40	6.609 %	1.220 %	1.220 %
US65339F1012	NEXTERA ENERGY INC	13,625.000	61.3600	769,754.17	6.320 %			-0.8400	-11,040.93	-10.233 %	-1.350 %	-1.414 %
NL0009538784	NXP SEMICONDUCTOR	1,105.000	246.1100	250,392.74	2.056 %	53.00	-11,617.62	4.8400	4,929.50	4.569 %	2.006 %	2.108 %
IT0004176001	PRYSMIAN SPA	12,455.000	49.0100	610,419.55	5.012 %			-0.4000	-4,982.00	-4.617 %	-0.810 %	-0.810 %
JP3982800009	ROHM	25,310.000	2,546.5000	391,480.23	3.214 %			36.0000	5,489.13	5.088 %	1.434 %	1.422 %
FR0000121972	SCHNEIDER ELECTR SA	2,847.000	216.9000	617,514.30	5.070 %			1.6500	4,697.55	4.354 %	0.767 %	0.767 %
CH0418792922	SIKA REG	1,778.000	272.0000	495,178.42	4.066 %			5.2000	4,797.07	4.446 %	1.949 %	0.978 %
US83417M1045	SOLAREDGE TECH INC	1,954.000	66.7300	120,053.79	0.986 %			1.2800	2,226.91	2.064 %	1.956 %	1.890 %
US86771W1053	SUNRUN INC	21,417.000	11.7600	231,897.54	1.904 %			0.2800	5,375.37	4.982 %	2.439 %	2.373 %
CH0102993182	TE CONNECTIVITY LTD	5,730.000	143.9900	759,656.29	6.237 %			2.6600	13,552.64	12.561 %	1.882 %	1.816 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000	303.8900	319,810.58	2.626 %			5.2700	5,343.42	4.952 %	1.765 %	1.699 %
DE000WCH8881	WACKER CHEMIE	5,242.000	108.5000	568,757.00	4.670 %			0.7500	3,931.50	3.644 %	0.696 %	0.696 %
Total Equities				11,787,853.61	96.786 %				108,145.47	100.233 %		
Total Securities				11,787,853.61	96.786 %				108,145.47	100.233 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,110.000		856.44	0.007 %				-0.10	%		-0.012 %
NL0009538784	NXP SEMICONDUCTOR	1,052.000		834.84	0.007 %				-0.54	-0.001 %		-0.065 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000		663.01	0.005 %				-0.42	%		-0.063 %
Total Equities				2,354.29	0.019 %				-1.06	-0.001 %		
Total Coupons & Dividends				2,354.29	0.019 %				-1.06	-0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.017 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	599,668.250	1.0000	599,668.25	4.924 %							
BK065GBPG0	BkDep GBP SGP G0	661.550	1.1664	771.62	0.006 %			-0.0046	-3.07	-0.003 %	-0.397 %	-0.396 %
BK065HKDG0	BkDep HKD SGP G0	19.110	0.1177	2.25	%						-0.036 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0862	0.20	%			-0.0002			-0.220 %	
BK065USDG0	BkDep USD SGP G0	24,753.630	0.9207	22,791.30	0.187 %			-0.0006	-14.70	-0.014 %	-0.064 %	-0.064 %
BDC065USDG0	DsPur-Ccy	92,593.110	0.9207	85,252.84	0.700 %	92,593.11		0.9207	85,252.84	79.015 %		
BDS065USDG0	DsPur-Sec	-92,593.110	0.9207	-85,252.84	-0.700 %	-12,609.77	11,617.62	-0.0006	54.98	0.051 %	-0.064 %	-0.075 %
BDS065EURG0	DsPur-Sec	-26,763.150	1.0000	-26,763.15	-0.220 %							
SDC065EURG0	DsSal-Ccy	-85,012.150	1.0000	-85,012.15	-0.698 %	-85,012.15		1.0000	-85,012.15	-78.792 %		

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				511,458.35	4.199 %				277.90	0.258 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.041 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-56,697.150	1.0000	-56,697.15	-0.466 %	-327.87			-327.87	-0.304 %		0.582 %
F900EURG0	PnAMFReb	30,420.710	1.0000	30,420.71	0.250 %	295.49			295.49	0.274 %		0.981 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.032 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.158 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.134 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9207	-3,581.96	-0.029 %			-0.0006	2.31	0.002 %	-0.064 %	-0.064 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.038 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.009 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.068 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.070 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.180 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.338 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.014 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.101 %							
F551EURG0	PnAR	-16,539.690	1.0000	-16,539.69	-0.136 %	-65.57			-65.57	-0.061 %		0.398 %
F130EURG0	PnCstdFee	-4,064.310	1.0000	-4,064.31	-0.033 %	-6.56			-6.56	-0.006 %		0.162 %
F135USDG0	PnDmcltnFee	-2,419.880	0.9207	-2,228.05	-0.018 %	-8.20		-0.0006	-6.12	-0.006 %	-0.064 %	0.275 %
F290EURG0	PnExternalChrg	-6,722.410	1.0000	-6,722.41	-0.055 %	-23.91			-23.91	-0.022 %		0.357 %
F200EURG0	PnInsPrem	-856.010	1.0000	-856.01	-0.007 %	-2.90			-2.90	-0.003 %		0.340 %
F262EURG0	PnLawyerFee	-3,423.450	1.0000	-3,423.45	-0.028 %	-13.66			-13.66	-0.013 %		0.401 %
F210EURG0	PnOperatChrg	-1,392.880	1.0000	-1,392.88	-0.011 %	-16.57			-16.57	-0.015 %		1.204 %
F264EURG0	PnOtFee	-2,317.390	1.0000	-2,317.39	-0.019 %	-24.04			-24.04	-0.022 %		1.048 %
F143EURG0	PnPBbrkr	-10,923.310	1.0000	-10,923.31	-0.090 %	-40.98			-40.98	-0.038 %		0.377 %
F162EURG0	PnPyngAgent	-17,190.390	1.0000	-17,190.39	-0.141 %	-86.48			-86.48	-0.080 %		0.506 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.008 %							
F110EURG0	PrFinManagFees	-9,613.850	1.0000	-9,613.85	-0.079 %	-200.57			-200.57	-0.186 %		2.131 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,892.910	1.0000	-2,892.91	-0.024 %	-10.93			-10.93	-0.010 %		0.379 %
Total MANAGEMENT FEES				-122,312.59	-1.004 %				-528.36	-0.490 %		
Total Cash & Equivalent				389,145.76	3.195 %				-250.46	-0.232 %		
Total				12,179,353.66	100.000 %				107,893.95	100.000 %		