

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	12,213,521.88	0.00	GBP	10/04/2024	92.46230000	250.00000	23,115.57
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	12,213,521.88	0.00	GBP	10/04/2024	88.81680000	1,022.81800	90,843.41
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	12,213,521.88	0.00	EUR	10/04/2024	133.48000000	90,323.06600	12,056,732.46
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	12,213,521.88	0.00	EUR	10/04/2024	94.51000000	250.00000	23,628.66

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 10/04/2024

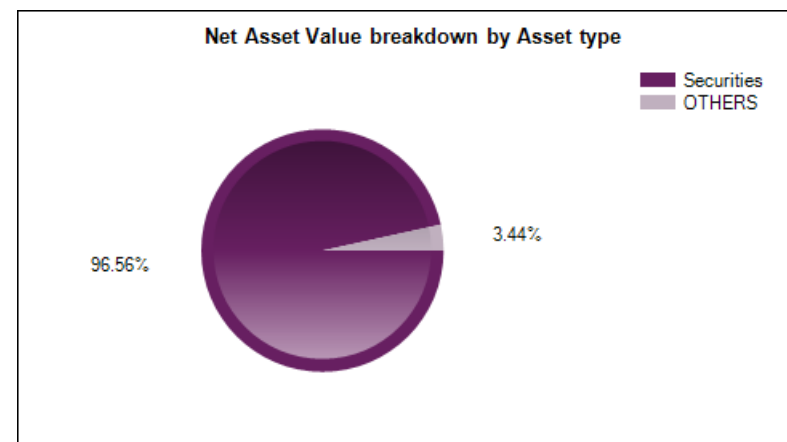
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	12,213,521.88 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	94.51000	23,628.66000	EUR	250.00000
D3	IE00BYVQ9302	92.46230	23,115.56880	GBP	250.00000
E1	IE00BYVQ9740	133.48000	12,056,732.46000	EUR	90,323.06600
EC	IE00BYVQ9963	88.81680	90,843.40960	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,793,062.60	10,924,645.12	868,417.48	
Coupons & Dividends			
4,120.17	4,146.80	-26.63	
Cash & Equivalent			
416,339.11	416,443.58	-104.47	
Total			
12,213,521.88	11,345,235.50	868,286.38	



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	74.95000	USD	10/04/2024	517,124.14	378,112.94		-139,011.20	3.10
CNE100001526	BYD COMPANY LTD	17,322.000	211.84000	CNY	10/04/2024	546,090.08	471,775.38		-74,314.70	3.86
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	680,872.000	5.88000	HKD	10/04/2024	639,020.50	475,193.31		-163,827.19	3.89
US21037T1097	CONSTELLATION ENERGY CORP	4,233.000	191.08000	USD	10/04/2024	271,327.26	752,165.94		480,838.68	6.16
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,799.000	192.74000	CNY	10/04/2024	532,506.80	490,619.02		-41,887.78	4.02
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	52,651.000	328.00000	TWD	10/04/2024	425,907.78	501,701.04		75,793.26	4.11
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	123,292.000	3.50000	EUR	10/04/2024	526,181.73	431,522.00		-94,659.73	3.53
IT0003128367	ENEL SPA	68,521.000	5.69900	EUR	10/04/2024	385,211.13	390,501.18		5,290.05	3.20
US30161N1019	EXELON CORP	11,277.000	36.91000	USD	10/04/2024	420,824.76	387,068.46		-33,756.30	3.17
US4435106079	HUBBELL INC	1,829.000	406.91000	USD	10/04/2024	513,350.34	692,089.45		178,739.11	5.67
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	33.59000	EUR	10/04/2024	555,496.47	604,922.31		49,425.84	4.95
JP3236200006	KEYENCE CORP	1,110.000	64,970.00000	JPY	10/04/2024	430,235.75	438,997.58		8,761.83	3.59
FR0000044448	NEXANS SA	5,942.000	97.00000	EUR	10/04/2024	509,977.09	576,374.00		66,396.91	4.72
US65339F1012	NEXTERA ENERGY INC	13,625.000	64.01000	USD	10/04/2024	823,387.53	811,025.48		-12,362.05	6.64
NL0009538784	NXP SEMICONDUCTOR	1,336.000	241.08000	USD	10/04/2024	305,283.31	299,514.47		-5,768.84	2.45
IT0004176001	PRYSMIAN SPA	12,455.000	48.52000	EUR	10/04/2024	359,563.66	604,316.60		244,752.94	4.95
JP3982800009	ROHM	25,310.000	2,300.00000	JPY	10/04/2024	446,959.81	354,361.28		-92,598.53	2.90
FR0000121972	SCHNEIDER ELECTRIC SA	2,847.000	208.85000	EUR	10/04/2024	357,935.10	594,595.95		236,660.85	4.87
CH0418792922	SIKA LTD	1,778.000	264.80000	CHF	10/04/2024	451,272.23	480,104.42		28,832.19	3.93
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	1,954.000	70.70000	USD	10/04/2024	163,673.86	128,467.75		-35,206.11	1.05
US86771W1053	SUNRUN INC	21,417.000	12.29000	USD	10/04/2024	327,528.61	244,771.40		-82,757.21	2.00
CH0102993182	TE CONNECTIVITY LTD	5,730.000	144.94000	USD	10/04/2024	578,944.54	772,312.46		193,367.92	6.32
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,143.000	298.54000	USD	10/04/2024	118,428.57	317,321.08		198,892.51	2.60
DE000WCH8881	WACKER CHEMIE	5,242.000	113.55000	EUR	10/04/2024	718,414.07	595,229.10		-123,184.97	4.87
Total Equities						10,924,645.12	11,793,062.60		868,417.48	96.56
Total Securities						10,924,645.12	11,793,062.60		868,417.48	96.56
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,110.000		JPY	10/04/2024	868.52	858.32		-10.20	0.01
JP3982800009	ROHM	25,310.000		JPY	10/04/2024	3,278.28	3,261.85		-16.43	0.03
Total Equities						4,146.80	4,120.17		-26.63	0.03
Total Coupons & Dividends						4,146.80	4,120.17		-26.63	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13406	DKK	10/04/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	543,304.660	1.00000	EUR	10/04/2024	543,304.66	543,304.66			4.45
BK065GBPG0	BkDep GBP SGP G0	309.290	1.16850	GBP	10/04/2024	354.69	361.40		6.71	
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11869	HKD	10/04/2024	2.24	2.27		0.03	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08598	NOK	10/04/2024	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	25,763.270	0.92993	USD	10/04/2024	23,909.65	23,958.03		48.38	0.20
BDC065USDG0	DsPur-Ccy	30,160.550	0.92993	USD	10/04/2024	27,832.34	28,047.19		214.85	0.23
BDS065USDG0	DsPur-Sec	-30,160.550	0.92993	USD	10/04/2024	-27,778.54	-28,047.19		-268.65	-0.23
SDC065EURG0	DsSal-Ccy	-27,834.760	1.00000	EUR	10/04/2024	-27,834.76	-27,834.76			-0.23

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						539,790.50	539,791.83		1.33	4.42
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	10/04/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	10/04/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-53,418.470	1.00000	EUR	10/04/2024	-53,418.47	-53,418.47			-0.44
F900EURG0	PnAMFReb	27,255.790	1.00000	EUR	10/04/2024	27,255.79	27,255.79			0.22
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	10/04/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	10/04/2024	19,260.35	19,260.35			0.16
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	10/04/2024	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92993	USD	10/04/2024	-3,529.31	-3,617.77		-88.46	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	10/04/2024	-16,298.10	-16,298.10			-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	10/04/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	10/04/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	10/04/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	10/04/2024	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	10/04/2024	21,883.07	21,883.07			0.18
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	10/04/2024	-41,141.44	-41,141.44			-0.34
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	10/04/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	10/04/2024	12,360.16	12,360.16			0.10
F551EURG0	PnAR	-16,768.130	1.00000	EUR	10/04/2024	-16,768.13	-16,768.13			-0.14
F130EURG0	PnCstdFee	-4,195.480	1.00000	EUR	10/04/2024	-4,195.48	-4,195.48			-0.03
F135USDG0	PnDmcltnFee	-2,583.850	0.92993	USD	10/04/2024	-2,385.46	-2,402.80		-17.34	-0.02
F290EURG0	PnExternalChrg	-7,200.580	1.00000	EUR	10/04/2024	-7,200.58	-7,200.58			-0.06
F200EURG0	PnlnsPrem	-914.000	1.00000	EUR	10/04/2024	-914.00	-914.00			-0.01
F262EURG0	PnLawyerFee	-2,947.590	1.00000	EUR	10/04/2024	-2,947.59	-2,947.59			-0.02
F210EURG0	PnOperatChrg	-1,724.320	1.00000	EUR	10/04/2024	-1,724.32	-1,724.32			-0.01
F264EURG0	PnOtFee	-2,580.240	1.00000	EUR	10/04/2024	-2,580.24	-2,580.24			-0.02
F143EURG0	PnPBbrkrgr	-11,742.950	1.00000	EUR	10/04/2024	-11,742.95	-11,742.95			-0.10
F162EURG0	PnPyngAgent	-17,659.540	1.00000	EUR	10/04/2024	-17,659.54	-17,659.54			-0.14
F270EURG0	PnSundryChrg	1,214.140	1.00000	EUR	10/04/2024	1,214.14	1,214.14			0.01
F110EURG0	PrFinManagFees	-8,331.690	1.00000	EUR	10/04/2024	-8,331.69	-8,331.69			-0.07
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	10/04/2024	10.98	10.98			
F304EURG0	PrSubsTax	-3,111.500	1.00000	EUR	10/04/2024	-3,111.50	-3,111.50			-0.03
Total MANAGEMENT FEES						-123,346.92	-123,452.72		-105.80	-1.01
Total Cash & Equivalent						416,443.58	416,339.11		-104.47	3.41

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	10/04/2024	0.98065000	1.01973181
EUR/CNY	10/04/2024	7.77805000	0.12856693
EUR/DKK	10/04/2024	7.45945000	0.13405814
EUR/GBP	10/04/2024	0.85580000	1.16849731
EUR/HKD	10/04/2024	8.42505000	0.11869366
EUR/JPY	10/04/2024	164.27585000	0.00608732
EUR/NOK	10/04/2024	11.63050000	0.08598083
EUR/TWD	10/04/2024	34.42195000	0.02905123

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		10/04/2024	1.07535000	0.92992979



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 10/04/2024 to 10/04/2024

▼ 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																
10/04/2024																
325020144		Cash collection from a corporate action	NL0009538784	NXP SEMICONDUCTOR	1,052.00		1,066.72		USD	1.07535	991.97	148.79	843.19	906.72	7.81	
Total 10/04/2024												991.97	148.79	843.19		
Total Coupons & Dividends												991.97	148.79	843.19		
Securities																
10/04/2024																
325039692		Equity Purchase	NL0009538784	NXP SEMICONDUCTOR	121.00	249.25074	30,159.34		USD	1.08575	27,777.43	1.11	27,778.54	30,159.34		
Total 10/04/2024												27,777.43	1.11	27,778.54		
Total Securities												27,777.43	1.11	27,778.54		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
10/04/2024					
Currency Purchase	USD/EUR	30,160.55	27,834.76	1.08356	27,834.76
Total 10/04/2024		30,160.55	27,834.76	1.08356	27,834.76
Total Cash & Equivalent		30,160.55	27,834.76	1.08356	27,834.76

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/04/2024 to 10/04/2024

▼ 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		94.78000	94.51000	-0.27000	-0.285 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		108.34000	108.04000	-0.30000	-0.277 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		92.80370	92.46230	-0.34140	-0.368 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		133.85000	133.48000	-0.37000	-0.276 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		104.07000	103.78000	-0.29000	-0.279 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		89.14370	88.81680	-0.32690	-0.367 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.285 %	2.528 %	6.743 %	-5.158 %	1.766 %
D3	-0.368 %	2.830 %	6.083 %	-7.517 %	0.509 %
E1	-0.276 %	2.559 %	6.852 %	-4.780 %	1.885 %
EC	-0.367 %	2.864 %	6.188 %	-7.154 %	0.623 %

▼ 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	74.9500	378,112.94	3.096 %			-3.9800	-16,264.45	48.531 %	-5.042 %	-4.124 %
CNE100001526	BYD COMPANY LTD	17,322.000	211.8400	471,775.38	3.863 %			-0.2400	4,044.77	-12.069 %	-0.113 %	0.865 %
CNE100000HD4	CHINA LONGYUAN PWR-H	680,872.000	5.8800	475,193.31	3.891 %			0.1300	14,728.02	-43.946 %	2.261 %	3.199 %
US21037T1097	CONST ENRG CORP	4,233.000	191.0800	752,165.94	6.158 %			2.9800	18,822.81	-56.165 %	1.584 %	2.567 %
CNE100003662	CONTEMP AMPE REG	19,799.000	192.7400	490,619.02	4.017 %			-3.2600	-3,461.09	10.327 %	-1.663 %	-0.701 %
TW0002308004	DELTA ELECT IND INC	52,651.000	328.0000	501,701.04	4.108 %			-6.0000	-2,676.74	7.987 %	-1.796 %	-0.531 %
PTEDP0AM0009	EDP - ENERGIAS	123,292.000	3.5000	431,522.00	3.533 %			-0.0520	-6,411.18	19.130 %	-1.464 %	-1.464 %
IT0003128367	ENEL SPA	68,521.000	5.6990	390,501.18	3.197 %			-0.1260	-8,633.65	25.762 %	-2.163 %	-2.163 %
US30161N1019	EXELON CORP	11,277.000	36.9100	387,068.46	3.169 %			-0.9600	-6,263.33	18.689 %	-2.535 %	-1.592 %
US4435106079	HUBBELL INC	1,829.000	406.9100	692,089.45	5.667 %			-2.2600	2,822.19	-8.421 %	-0.552 %	0.409 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	33.5900	604,922.31	4.953 %			0.0450	810.40	-2.418 %	0.134 %	0.134 %
JP3236200006	KEYENCE CORP	1,110.000	64,970.0000	438,997.58	3.594 %			100.0000	1,667.89	-4.977 %	0.154 %	0.381 %
FR0000044448	NEXANS SA	5,942.000	97.0000	576,374.00	4.719 %			-0.5500	-3,268.10	9.752 %	-0.564 %	-0.564 %
US65339F1012	NEXTERA ENERGY INC	13,625.000	64.0100	811,025.48	6.640 %			-1.3700	-9,423.52	28.118 %	-2.095 %	-1.149 %
NL0009538784	NXP SEMICONDUCTOR	1,336.000	241.0800	299,514.47	2.452 %	121.00	-27,778.54	-10.7500	-10,072.45	30.055 %	-4.269 %	-3.574 %
IT0004176001	PRYSMIAN SPA	12,455.000	48.5200	604,316.60	4.948 %			0.1900	2,366.45	-7.061 %	0.393 %	0.393 %
JP3982800009	ROHM	25,310.000	2,300.0000	354,361.28	2.901 %			32.0000	5,721.22	-17.071 %	1.411 %	1.641 %
FR0000121972	SCHNEIDER ELECTR SA	2,847.000	208.8500	594,595.95	4.868 %			2.2000	6,263.40	-18.689 %	1.065 %	1.065 %
CH0418792922	SIKA REG	1,778.000	264.8000	480,104.42	3.931 %			-1.6000	-2,704.00	8.068 %	-0.601 %	-0.560 %
US83417M1045	SOLAREDGE TECH INC	1,954.000	70.7000	128,467.75	1.052 %			-1.3900	-1,271.01	3.793 %	-1.928 %	-0.980 %
US86771W1053	SUNRUN INC	21,417.000	12.2900	244,771.40	2.004 %			-0.7300	-12,055.07	35.971 %	-5.607 %	-4.694 %
CH0102993182	TE CONNECTIVITY LTD	5,730.000	144.9400	772,312.46	6.323 %			-2.9300	-8,065.25	24.066 %	-1.981 %	-1.034 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000	298.5400	317,321.08	2.598 %			-2.6800	218.19	-0.651 %	-0.890 %	0.069 %
DE000WCH8881	WACKER CHEMIE	5,242.000	113.5500	595,229.10	4.874 %							
Total Equities				11,793,062.60	96.557 %				-33,104.50	98.779 %		
Total Securities				11,793,062.60	96.557 %				-33,104.50	98.779 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,110.000		858.32	0.007 %				1.94	-0.006 %		0.227 %
NL0009538784	NXP SEMICONDUCTOR					-1,052.00	843.19		8.08	-0.024 %		0.968 %
JP3982800009	ROHM	25,310.000		3,261.85	0.027 %				7.38	-0.022 %		0.227 %
Total Equities				4,120.17	0.034 %				17.40	-0.052 %		
Total Coupons & Dividends				4,120.17	0.034 %				17.40	-0.052 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.001 %	
BK065EURG0	BkDep EUR SGP G0	543,304.660	1.0000	543,304.66	4.448 %	-24,881.06			-24,881.06	74.242 %		-4.379 %

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	309.290	1.1685	361.40	0.003 %			0.0011	0.33	-0.001 %	0.093 %	0.091 %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1187	2.27	%			0.0011	0.02	%	0.917 %	0.889 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0860	0.20	%			-0.0003			-0.335 %	
BK065USDG0	BkDep USD SGP G0	25,763.270	0.9299	23,958.03	0.196 %	906.72	-843.19	0.0089	221.40	-0.661 %	0.967 %	0.967 %
BDC065USDG0	DsPur-Ccy	30,160.550	0.9299	28,047.19	0.230 %	3,195.53		0.0089	3,211.80	-9.584 %	0.967 %	12.932 %
BDS065USDG0	DsPur-Sec	-30,160.550	0.9299	-28,047.19	-0.230 %	-3,195.53	27,778.54	0.0089	24,566.74	-73.304 %	0.967 %	-98.918 %
SDC065EURG0	DsSal-Ccy	-27,834.760	1.0000	-27,834.76	-0.228 %	-2,953.70			-2,953.70	8.813 %		11.871 %

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				539,791.83	4.420 %				165.53	-0.494 %		
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	-53,418.470	1.0000	-53,418.47	-0.437 %	-327.87			-327.87	0.978 %		0.618 %
F900EURG0	PnAMFReb	27,255.790	1.0000	27,255.79	0.223 %	293.76			293.76	-0.877 %		1.090 %
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 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9299	-3,617.77	-0.030 %			0.0089	-34.65	0.103 %	0.967 %	0.967 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.133 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.038 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.008 %							
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	0.179 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.337 %							
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	-16,768.130	1.0000	-16,768.13	-0.137 %	-65.57			-65.57	0.196 %		0.393 %
F130EURG0	PnCstdFee	-4,195.480	1.0000	-4,195.48	-0.034 %	-6.56			-6.56	0.020 %		0.157 %
F135USDG0	PnDmcltnFee	-2,583.850	0.9299	-2,402.80	-0.020 %	-8.20		0.0089	-30.57	0.091 %	0.967 %	1.289 %
F290EURG0	PnExternalChrg	-7,200.580	1.0000	-7,200.58	-0.059 %	-23.91			-23.91	0.071 %		0.333 %
F200EURG0	PnInsPrem	-914.000	1.0000	-914.00	-0.007 %	-2.90			-2.90	0.009 %		0.318 %
F262EURG0	PnLawyerFee	-2,947.590	1.0000	-2,947.59	-0.024 %	-13.66			-13.66	0.041 %		0.466 %
F210EURG0	PnOperatChrg	-1,724.320	1.0000	-1,724.32	-0.014 %	-16.57			-16.57	0.049 %		0.970 %
F264EURG0	PnOtFee	-2,580.240	1.0000	-2,580.24	-0.021 %	-24.04			-24.04	0.072 %		0.940 %
F143EURG0	PnPBbrkr	-11,742.950	1.0000	-11,742.95	-0.096 %	-40.98			-40.98	0.122 %		0.350 %
F162EURG0	PnPyngAgent	-17,659.540	1.0000	-17,659.54	-0.145 %	-86.48			-86.48	0.258 %		0.492 %
F270EURG0	PnSundryChrg	1,214.140	1.0000	1,214.14	0.010 %							
F110EURG0	PrFinManagFees	-8,331.690	1.0000	-8,331.69	-0.068 %	-201.13			-201.13	0.600 %		2.474 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-3,111.500	1.0000	-3,111.50	-0.025 %	-10.93			-10.93	0.033 %		0.353 %
Total MANAGEMENT FEES				-123,452.72	-1.011 %				-592.06	1.767 %		
Total Cash & Equivalent				416,339.11	3.409 %				-426.53	1.273 %		
Total				12,213,521.88	100.000 %				-33,513.63	100.000 %		