

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	621,808.05	0.00	GBP	13/06/2024	97.78070000	250.00000	24,445.19
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	621,808.05	0.00	GBP	13/06/2024	93.99260000	1,022.81800	96,137.35
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	621,808.05	0.00	EUR	13/06/2024	143.18000000	3,167.53500	453,540.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	621,808.05	0.00	EUR	13/06/2024	101.38000000	250.00000	25,346.12

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 13/06/2024

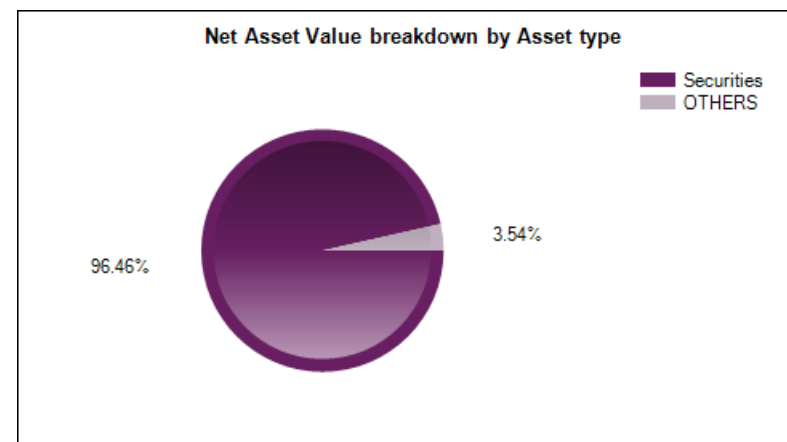
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	621,808.05 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	101.38000	25,346.12000	EUR	250.00000
D3	IE00BYVQ9302	97.78070	24,445.18660	GBP	250.00000
E1	IE00BYVQ9740	143.18000	453,540.82000	EUR	3,167.53500
EC	IE00BYVQ9963	93.99260	96,137.35390	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
599,816.66	537,851.09	61,965.57	
Coupons & Dividends			
4,883.90	5,021.52	-137.62	
Cash & Equivalent			
17,107.49	17,161.07	-53.58	
Total			
621,808.05	560,033.68	61,774.37	



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	292.000	74.51000	USD	13/06/2024	26,846.64	20,198.60		-6,648.04	3.25
CNE100001526	BYD COMPANY LTD	1,110.000	252.99000	CNY	13/06/2024	34,136.16	35,949.42		1,813.26	5.78
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	14,242.000	7.76000	HKD	13/06/2024	13,366.58	13,136.96		-229.62	2.11
US21037T1097	CONSTELLATION ENERGY CORP	144.000	219.93000	USD	13/06/2024	10,136.35	29,401.59		19,265.24	4.73
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,025.000	185.18000	CNY	13/06/2024	27,473.18	24,298.73		-3,174.45	3.91
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,763.000	353.50000	TWD	13/06/2024	22,613.34	28,059.26		5,445.92	4.51
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.69800	EUR	13/06/2024	25,672.99	22,358.11		-3,314.88	3.60
IT0003128367	ENEL SPA	3,361.000	6.55400	EUR	13/06/2024	19,076.70	22,027.99		2,951.29	3.54
IT0001157020	ERG SPA	484.000	25.16000	EUR	13/06/2024	12,465.35	12,177.44		-287.91	1.96
US30161N1019	EXELON CORP	553.000	35.41000	USD	13/06/2024	20,586.90	18,179.20		-2,407.70	2.92
US4435106079	HUBBELL INC	100.000	385.01000	USD	13/06/2024	29,110.48	35,743.40		6,632.92	5.75
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	37.93000	EUR	13/06/2024	27,545.22	33,530.12		5,984.90	5.39
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	10.54000	CAD	13/06/2024	12,840.95	13,786.33		945.38	2.22
JP3236200006	KEYENCE CORP	55.000	68,810.00000	JPY	13/06/2024	21,428.07	22,389.57		961.50	3.60
FR0000044448	NEXANS SA	262.000	106.40000	EUR	13/06/2024	22,792.34	27,876.80		5,084.46	4.48
US65339F1012	NEXTERA ENERGY INC	573.000	73.18000	USD	13/06/2024	34,887.77	38,928.78		4,041.01	6.26
NL0009538784	NXP SEMICONDUCTOR	113.000	275.47000	USD	13/06/2024	25,659.60	28,898.58		3,238.98	4.65
IT0004176001	PRYSMIAN SPA	474.000	56.74000	EUR	13/06/2024	13,683.92	26,894.76		13,210.84	4.33
JP3982800009	ROHM	783.000	2,095.50000	JPY	13/06/2024	13,827.32	9,706.91		-4,120.41	1.56
FR0000121972	SCHNEIDER ELECTRIC SA	114.000	229.65000	EUR	13/06/2024	14,332.49	26,180.10		11,847.61	4.21
CH0418792922	SIKA LTD	74.000	263.00000	CHF	13/06/2024	18,891.96	20,204.52		1,312.56	3.25
US83417M1045	SOLAREGE TECHNOLOGIES INC	126.000	43.27000	USD	13/06/2024	9,338.64	5,061.52		-4,277.12	0.81
US86771W1053	SUNRUN INC	1,287.000	13.87000	USD	13/06/2024	18,577.78	16,572.15		-2,005.63	2.67
CH0102993182	TE CONNECTIVITY LTD	281.000	150.56000	USD	13/06/2024	28,893.74	39,277.13		10,383.39	6.32
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	333.57000	USD	13/06/2024	1,865.01	5,574.21		3,709.20	0.90
DE000WCH8881	WACKER CHEMIE	244.000	95.92000	EUR	13/06/2024	31,801.61	23,404.48		-8,397.13	3.76
Total Equities						537,851.09	599,816.66		61,965.57	96.46
Total Securities						537,851.09	599,816.66		61,965.57	96.46
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		HKD	13/06/2024	370.10	372.68		2.58	0.06
US30161N1019	EXELON CORP	527.000		USD	13/06/2024	130.23	130.14		-0.09	0.02
US4435106079	HUBBELL INC	89.000		USD	13/06/2024	70.02	70.57		0.55	0.01
JP3236200006	KEYENCE CORP	1,110.000		JPY	13/06/2024	868.52	834.17		-34.35	0.13
US65339F1012	NEXTERA ENERGY INC	603.000		USD	13/06/2024	199.98	201.81		1.83	0.03
NL0009538784	NXP SEMICONDUCTOR	113.000		USD	13/06/2024	90.41	90.41			0.01
JP3982800009	ROHM	25,310.000		JPY	13/06/2024	3,278.28	3,170.08		-108.20	0.51
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000		USD	13/06/2024	13.98	14.04		0.06	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,021.52	4,883.90		-137.62	0.79
Total Coupons & Dividends						5,021.52	4,883.90		-137.62	0.79
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13406	DKK	13/06/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	70,844.230	1.00000	EUR	13/06/2024	70,844.23	70,844.23			11.39
BK065GBPG0	BkDep GBP SGP G0	789.060	1.18526	GBP	13/06/2024	916.88	935.24		18.36	0.15
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11887	HKD	13/06/2024	2.25	2.27		0.02	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08732	NOK	13/06/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	5,000.160	0.92838	USD	13/06/2024	4,618.29	4,642.03		23.74	0.75
SDS065CHFG0	DsSal-Sec	3,415.560	1.03815	CHF	13/06/2024	3,545.87	3,545.87			0.57
Total CASH OR PENDING						79,927.74	79,969.87		42.13	12.86
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	13/06/2024	-3,720.29	-3,720.29			-0.60
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	13/06/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-4,273.990	1.00000	EUR	13/06/2024	-4,273.99	-4,273.99			-0.69
F900EURG0	PnAMFReb	7,062.040	1.00000	EUR	13/06/2024	7,062.04	7,062.04			1.14
F900EURG0-	PnAMFRebG0N-1	61,284.960	1.00000	EUR	13/06/2024	61,284.96	61,284.96			9.86
F120EURG0-	PnA/pAdmFee	-24,458.620	1.00000	EUR	13/06/2024	-24,458.62	-24,458.62			-3.93
F551EURG0-	PnA/pAR	-15,912.180	1.00000	EUR	13/06/2024	-15,912.18	-15,912.18			-2.56
F130EURG0-	PnA/pCstdFee	-2,714.670	1.00000	EUR	13/06/2024	-2,714.67	-2,714.67			-0.44
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.92838	USD	13/06/2024	-6,303.41	-6,398.70		-95.29	-1.03
F290EURG0-	PnA/pExternalChrg	-3,800.410	1.00000	EUR	13/06/2024	-3,800.41	-3,800.41			-0.61
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	13/06/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	13/06/2024	-10,776.32	-10,776.32			-1.73
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	13/06/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	13/06/2024	-6,051.43	-6,051.43			-0.97
F143EURG0-	PnA/pPBbrkrgr	-3,830.710	1.00000	EUR	13/06/2024	-3,830.71	-3,830.71			-0.62
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	13/06/2024	-42,071.53	-42,071.53			-6.77
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	13/06/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-854.770	1.00000	EUR	13/06/2024	-854.77	-854.77			-0.14
F130EURG0	PnCstdFee	-85.510	1.00000	EUR	13/06/2024	-85.51	-85.51			-0.01
F135USDG0	PnDmcltnFee	-106.860	0.92838	USD	13/06/2024	-98.79	-99.21		-0.42	-0.02
F290EURG0	PnExternalChrg	-311.630	1.00000	EUR	13/06/2024	-311.63	-311.63			-0.05
F200EURG0	PnlnsPrem	-37.810	1.00000	EUR	13/06/2024	-37.81	-37.81			-0.01
F262EURG0	PnLawyerFee	-178.090	1.00000	EUR	13/06/2024	-178.09	-178.09			-0.03
F210EURG0	PnOperatChrg	-216.060	1.00000	EUR	13/06/2024	-216.06	-216.06			-0.03
F264EURG0	PnOtFee	-313.430	1.00000	EUR	13/06/2024	-313.43	-313.43			-0.05
F143EURG0	PnPBbrkrgr	-302.750	1.00000	EUR	13/06/2024	-302.75	-302.75			-0.05
F162EURG0	PnPyngAgent	-463.040	1.00000	EUR	13/06/2024	-463.04	-463.04			-0.07
F110EURG0	PrFinManagFees	-145.790	1.00000	EUR	13/06/2024	-145.79	-145.79			-0.02
F304EURG0-	PrN-1SubsTax	-991.300	1.00000	EUR	13/06/2024	-991.30	-991.30			-0.16
F304EURG0	PrSubsTax	-142.480	1.00000	EUR	13/06/2024	-142.48	-142.48			-0.02
Total MANAGEMENT FEES						-62,766.67	-62,862.38		-95.71	-10.11
Total Cash & Equivalent						17,161.07	17,107.49		-53.58	2.75

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	13/06/2024	1.48165000	0.67492323
EUR/CHF	13/06/2024	0.96325000	1.03815209
EUR/CNY	13/06/2024	7.81150000	0.12801639
EUR/DKK	13/06/2024	7.45960000	0.13405545
EUR/GBP	13/06/2024	0.84370000	1.18525542
EUR/HKD	13/06/2024	8.41275000	0.11886720
EUR/JPY	13/06/2024	169.03180000	0.00591605
EUR/NOK	13/06/2024	11.45200000	0.08732099
EUR/TWD	13/06/2024	34.80920000	0.02872804
EUR/USD	13/06/2024	1.07715000	0.92837581

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/06/2024 to 13/06/2024

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2024	30/05/2025

▼ 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																
13/06/2024																
328225548		Equity Sale	CH0418792922	SIKA LTD	13.00	262.89280	3,417.61		CHF	0.96325	3,548.00	2.13	3,545.87	3,352.09	229.14	
Total 13/06/2024											3,548.00	2.13	3,545.87			
Total Securities											3,548.00	2.13	3,545.87			
Coupons & Dividends																
13/06/2024																
328225781		Gone ex-Income - Equity	NL0009538784	NXP SEMICONDUCTOR	113.00		114.58		USD	1.07715	106.38	15.96	90.42	97.39		
Total 13/06/2024											106.38	15.96	90.42			
Total Coupons & Dividends											106.38	15.96	90.42			

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/06/2024 to 13/06/2024

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2024	30/05/2025

▼ 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		101.55000	101.38000	-0.17000	-0.167 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		116.08000	115.90000	-0.18000	-0.155 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		98.06640	97.78070	-0.28570	-0.291 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		143.41000	143.18000	-0.23000	-0.160 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		111.58000	111.41000	-0.17000	-0.152 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		94.26610	93.99260	-0.27350	-0.290 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.167 %	0.655 %	10.798 %	-3.374 %	9.163 %
D3	-0.291 %	-1.239 %	9.384 %	-4.641 %	6.290 %
E1	-0.160 %	0.689 %	10.829 %	-3.047 %	9.289 %
EC	-0.290 %	-1.205 %	9.493 %	-4.256 %	6.487 %

▼ 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	292.000	74.5100	20,198.60	3.248 %			-0.7600	-63.06	6.320 %	-1.010 %	-0.311 %
CNE100001526	BYD COMPANY LTD	1,110.000	252.9900	35,949.42	5.781 %			10.0900	1,683.59	-168.730 %	4.154 %	4.913 %
CNE100000HD4	CHINA LONGYUAN PWR-H	14,242.000	7.7600	13,136.96	2.113 %			0.2200	460.59	-46.161 %	2.918 %	3.633 %
US21037T1097	CONST ENRG CORP	144.000	219.9300	29,401.59	4.728 %			1.8000	444.95	-44.593 %	0.825 %	1.537 %
CNE100003662	CONTEMP AMPE REG	1,025.000	185.1800	24,298.73	3.908 %			-0.4200	121.16	-12.143 %	-0.226 %	0.501 %
TW0002308004	DELTA ELECT IND INC	2,763.000	353.5000	28,059.26	4.513 %			9.5000	988.92	-99.110 %	2.762 %	3.653 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.6980	22,358.11	3.596 %			-0.0410	-247.88	24.843 %	-1.097 %	-1.097 %
IT0003128367	ENEL SPA	3,361.000	6.5540	22,027.99	3.543 %			-0.0870	-292.41	29.305 %	-1.310 %	-1.310 %
IT0001157020	ERG SPA	484.000	25.1600	12,177.44	1.958 %			-0.0200	-9.68	0.970 %	-0.079 %	-0.079 %
US30161N1019	EXELON CORP	553.000	35.4100	18,179.20	2.924 %			0.6600	463.83	-46.485 %	1.899 %	2.618 %
US4435106079	HUBBELL INC	100.000	385.0100	35,743.40	5.748 %			1.5200	390.55	-39.141 %	0.396 %	1.105 %
DE0006231004	INFINEON TECHNO AG-N	884.000	37.9300	33,530.12	5.392 %			-0.5800	-512.72	51.385 %	-1.506 %	-1.506 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	10.5400	13,786.33	2.217 %			-0.1300	-136.68	13.698 %	-1.218 %	-0.982 %
JP3236200006	KEYENCE CORP	55.000	68,810.0000	22,389.57	3.601 %			-440.0000	-147.59	14.792 %	-0.635 %	-0.655 %
FR0000044448	NEXANS SA	262.000	106.4000	27,876.80	4.483 %			-2.6000	-681.20	68.270 %	-2.385 %	-2.385 %
US65339F1012	NEXTERA ENERGY INC	573.000	73.1800	38,928.78	6.261 %			0.9200	758.71	-76.038 %	1.273 %	1.988 %
NL0009538784	NXP SEMICONDUCTOR	113.000	275.4700	28,898.58	4.648 %		90.41	-7.5200	-490.49	49.157 %	-2.657 %	-1.664 %
IT0004176001	PRYSMIAN SPA	474.000	56.7400	26,894.76	4.325 %			-1.2400	-587.76	58.906 %	-2.139 %	-2.139 %
JP3982800009	ROHM	783.000	2,095.5000	9,706.91	1.561 %			-6.5000	-32.02	3.209 %	-0.309 %	-0.329 %
FR0000121972	SCHNEIDER ELECTR SA	114.000	229.6500	26,180.10	4.210 %			-6.9500	-792.30	79.405 %	-2.937 %	-2.937 %
CH0418792922	SIKA REG	74.000	263.0000	20,204.52	3.249 %	-13.00	3,545.87	-8.5000	-690.09	69.161 %	-3.131 %	-2.824 %
US83417M1045	SOLAREDGE TECH INC	126.000	43.2700	5,061.52	0.814 %			-1.4000	-127.16	12.744 %	-3.134 %	-2.451 %
US86771W1053	SUNRUN INC	1,287.000	13.8700	16,572.15	2.665 %			-0.7800	-809.32	81.110 %	-5.324 %	-4.656 %
CH0102993182	TE CONNECTIVITY LTD	281.000	150.5600	39,277.13	6.317 %			-0.1600	233.74	-23.426 %	-0.106 %	0.599 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	333.5700	5,574.21	0.896 %			1.4400	62.95	-6.309 %	0.434 %	1.142 %
DE000WCH8881	WACKER CHEMIE	244.000	95.9200	23,404.48	3.764 %			-3.9000	-951.60	95.370 %	-3.907 %	-3.907 %
Total Equities				599,816.66	96.463 %				-962.97	96.509 %		
Total Securities				599,816.66	96.463 %				-962.97	96.509 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		372.68	0.060 %				2.58	-0.259 %		0.697 %
US30161N1019	EXELON CORP	527.000		130.14	0.021 %				0.91	-0.091 %		0.704 %
US4435106079	HUBBELL INC	89.000		70.57	0.011 %				0.50	-0.050 %		0.714 %
JP3236200006	KEYENCE CORP	1,110.000		834.17	0.134 %				-0.16	0.016 %		-0.019 %
US65339F1012	NEXTERA ENERGY INC	603.000		201.81	0.032 %				1.41	-0.141 %		0.704 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
NL0009538784	NXP SEMICONDUCTOR	113.000		90.41	0.015 %	113.00	-90.41					
JP3982800009	ROHM	25,310.000		3,170.08	0.510 %				-0.62	0.062 %		-0.020 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000		14.04	0.002 %				0.10	-0.010 %		0.717 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,883.90	0.785 %				4.72	-0.473 %		
Total Coupons & Dividends				4,883.90	0.785 %				4.72	-0.473 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.011 %	
BK065EURG0	BkDep EUR SGP G0	70,844.230	1.0000	70,844.23	11.393 %							
BK065GBPG0	BkDep GBP SGP G0	789.060	1.1853	935.24	0.150 %			0.0015	1.22	-0.122 %	0.130 %	0.131 %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1189	2.27	%			0.0008	0.01	-0.001 %	0.695 %	0.442 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0873	0.20	%			-0.0005			-0.524 %	
BK065USDG0	BkDep USD SGP G0	5,000.160	0.9284	4,642.03	0.747 %			0.0065	32.53	-3.260 %	0.706 %	0.706 %
SDS065CHFG0	DsSal-Sec	3,415.560	1.0382	3,545.87	0.570 %	3,415.56	-3,545.87	1.0382				
Total CASH OR PENDING				79,969.87	12.861 %				33.76	-3.383 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.598 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-4,273.990	1.0000	-4,273.99	-0.687 %	-328.77			-328.77	32.949 %		8.333 %
F900EURG0	PnAMFReb	7,062.040	1.0000	7,062.04	1.136 %	543.27			543.27	-54.447 %		8.334 %
F900EURG0-	PnAMFRebG0N-1	61,284.960	1.0000	61,284.96	9.856 %							
F120EURG0-	PnA/pAdmFee	-24,458.620	1.0000	-24,458.62	-3.933 %							
F551EURG0-	PnA/pAR	-15,912.180	1.0000	-15,912.18	-2.559 %							
F130EURG0-	PnA/pCstdFee	-2,714.670	1.0000	-2,714.67	-0.437 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9284	-6,398.70	-1.029 %			0.0065	-44.83	4.493 %	0.706 %	0.706 %
F290EURG0-	PnA/pExternalChrg	-3,800.410	1.0000	-3,800.41	-0.611 %							
F200EURG0-	PnA/plnsPrem	-24.620	1.0000	-24.62	-0.004 %							
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.0000	-10,776.32	-1.733 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.217 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.973 %							
F143EURG0-	PnA/pPBbrkrgr	-3,830.710	1.0000	-3,830.71	-0.616 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.766 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.270 %							
F551EURG0	PnAR	-854.770	1.0000	-854.77	-0.137 %	-65.75			-65.75	6.589 %		8.333 %
F130EURG0	PnCstdFee	-85.510	1.0000	-85.51	-0.014 %	-6.58			-6.58	0.659 %		8.337 %
F135USDG0	PnDmcltnFee	-106.860	0.9284	-99.21	-0.016 %	-8.22		0.0065	-8.28	0.830 %	0.706 %	9.106 %
F290EURG0	PnExternalChrg	-311.630	1.0000	-311.63	-0.050 %	-23.97			-23.97	2.402 %		8.333 %
F200EURG0	PnlnsPrem	-37.810	1.0000	-37.81	-0.006 %	-2.91			-2.91	0.292 %		8.338 %
F262EURG0	PnLawyerFee	-178.090	1.0000	-178.09	-0.029 %	-13.70			-13.70	1.373 %		8.334 %
F210EURG0	PnOperatChrg	-216.060	1.0000	-216.06	-0.035 %	-16.62			-16.62	1.666 %		8.333 %
F264EURG0	PnOtFee	-313.430	1.0000	-313.43	-0.050 %	-24.11			-24.11	2.416 %		8.333 %
F143EURG0	PnPBbrkrgr	-302.750	1.0000	-302.75	-0.049 %	-23.29			-23.29	2.334 %		8.334 %
F162EURG0	PnPyngAgent	-463.040	1.0000	-463.04	-0.074 %	-35.62			-35.62	3.570 %		8.334 %
F110EURG0	PrFinManagFees	-145.790	1.0000	-145.79	-0.023 %	-11.19			-11.19	1.121 %		8.314 %
F304EURG0-	PrN-1SubsTax	-991.300	1.0000	-991.30	-0.159 %							
F304EURG0	PrSubsTax	-142.480	1.0000	-142.48	-0.023 %	-10.96			-10.96	1.098 %		8.333 %
Total MANAGEMENT FEES				-62,862.38	-10.110 %				-73.31	7.347 %		
Total Cash & Equivalent				17,107.49	2.751 %				-39.55	3.964 %		
Total				621,808.05	100.000 %				-997.80	100.000 %		