

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	622,890.53	0.00	GBP	15/07/2024	97.58830000	250.00000	24,397.07
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	622,890.53	0.00	GBP	15/07/2024	93.84130000	1,022.81800	95,982.56
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	622,890.53	0.00	EUR	15/07/2024	143.44000000	3,167.53500	454,344.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	622,890.53	0.00	EUR	15/07/2024	101.53000000	250.00000	25,381.99

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 15/07/2024

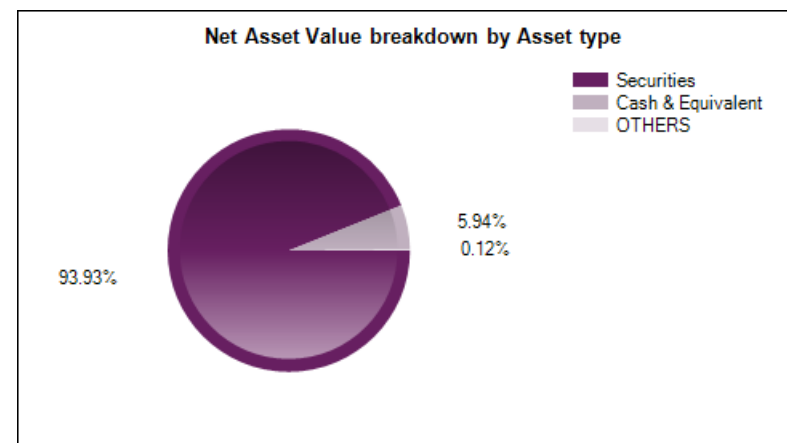
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	622,890.53 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	101.53000	25,381.99000	EUR	250.00000
D3	IE00BYVQ9302	97.58830	24,397.06940	GBP	250.00000
E1	IE00BYVQ9740	143.44000	454,344.33000	EUR	3,167.53500
EC	IE00BYVQ9963	93.84130	95,982.55660	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
585,100.23	526,110.97	58,989.26	
Coupons & Dividends			
762.49	773.66	-11.17	
Cash & Equivalent			
37,027.81	37,052.46	-24.65	
Total			
622,890.53	563,937.09	58,953.44	



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	307.000	72.26000	USD	15/07/2024	27,832.25	20,320.44		-7,511.81	3.26
CNE100001526	BYD COMPANY LTD	1,110.000	261.71000	CNY	15/07/2024	34,136.16	36,639.27		2,503.11	5.88
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	9,115.000	7.34000	HKD	15/07/2024	8,554.72	7,850.57		-704.15	1.26
US21037T1097	CONSTELLATION ENERGY CORP	157.000	212.88000	USD	15/07/2024	12,645.15	30,614.78		17,969.63	4.91
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,125.000	178.12000	CNY	15/07/2024	29,723.63	25,273.69		-4,449.94	4.06
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,494.000	415.00000	TWD	15/07/2024	20,411.75	29,099.35		8,687.60	4.67
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.55800	EUR	15/07/2024	25,672.99	21,511.67		-4,161.32	3.45
IT0003128367	ENEL SPA	3,361.000	6.79100	EUR	15/07/2024	19,076.70	22,824.55		3,747.85	3.66
IT0001157020	ERG SPA	484.000	24.04000	EUR	15/07/2024	12,465.35	11,635.36		-829.99	1.87
US30161N1019	EXELON CORP	553.000	35.35000	USD	15/07/2024	20,586.90	17,906.52		-2,680.38	2.87
US4435106079	HUBBELL INC	100.000	374.60000	USD	15/07/2024	29,110.48	34,313.46		5,202.98	5.51
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	35.74500	EUR	15/07/2024	27,545.22	31,598.58		4,053.36	5.07
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	10.57000	CAD	15/07/2024	12,840.95	13,738.87		897.92	2.21
JP3236200006	KEYENCE CORP	55.000	74,240.00000	JPY	12/07/2024	21,428.07	23,691.03		2,262.96	3.80
FR0000044448	NEXANS SA	262.000	104.80000	EUR	15/07/2024	22,792.34	27,457.60		4,665.26	4.41
US65339F1012	NEXTERA ENERGY INC	464.000	70.97000	USD	15/07/2024	28,251.18	30,164.04		1,912.86	4.84
NL0009538784	NXP SEMICONDUCTOR	113.000	282.77000	USD	15/07/2024	25,659.60	29,269.04		3,609.44	4.70
IT0004176001	PRYSMIAN SPA	474.000	61.46000	EUR	15/07/2024	13,683.92	29,132.04		15,448.12	4.68
JP3982800009	ROHM	783.000	2,312.50000	JPY	12/07/2024	13,827.32	10,505.75		-3,321.57	1.69
FR0000121972	SCHNEIDER ELECTRIC SA	93.000	231.90000	EUR	15/07/2024	11,692.29	21,566.70		9,874.41	3.46
CH0418792922	SIKA LTD	67.000	261.10000	CHF	15/07/2024	17,104.88	17,901.86		796.98	2.87
US83417M1045	SOLAREDEGE TECHNOLOGIES INC	164.000	26.79000	USD	15/07/2024	10,375.92	4,024.51		-6,351.41	0.65
US86771W1053	SUNRUN INC	1,476.000	15.66000	USD	15/07/2024	21,011.93	21,172.63		160.70	3.40
CH0102993182	TE CONNECTIVITY LTD	253.000	156.18000	USD	15/07/2024	26,014.65	36,194.50		10,179.85	5.81
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	341.00000	USD	15/07/2024	1,865.01	5,622.42		3,757.41	0.90
DE000WCH8881	WACKER CHEMIE	244.000	102.75000	EUR	15/07/2024	31,801.61	25,071.00		-6,730.61	4.02
Total Equities						526,110.97	585,100.23		58,989.26	93.93
Total Securities						526,110.97	585,100.23		58,989.26	93.93
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		HKD	15/07/2024	370.10	367.89		-2.21	0.06
TW0002308004	DELTA ELECT IND INC	2,763.000		TWD	15/07/2024	403.56	394.60		-8.96	0.06
Total Equities						773.66	762.49		-11.17	0.12
Total Coupons & Dividends						773.66	762.49		-11.17	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13403	DKK	15/07/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	68,542.250	1.00000	EUR	15/07/2024	68,542.25	68,542.25			11.00

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	792.110	1.18927	GBP	15/07/2024	920.47	942.03		21.56	0.15
BK065HKDG0	BkDep HKD SGP G0	19.140	0.11734	HKD	15/07/2024	2.27	2.25		-0.02	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08495	NOK	15/07/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	5,046.090	0.91600	USD	15/07/2024	4,671.46	4,622.23		-49.23	0.74
BDC065EURG0	DsPur-Ccy	1,932.990	1.00000	EUR	15/07/2024	1,932.99	1,932.99			0.31
BDS065HKDG0	DsPur-Sec	-19,049.740	0.11734	HKD	15/07/2024	-2,250.45	-2,235.31		15.14	-0.36
SDC065HKDG0	DsSal-Ccy	-16,516.980	0.11734	HKD	15/07/2024	-1,932.99	-1,938.11		-5.12	-0.31
SDS065HKDG0	DsSal-Sec	16,516.980	0.11734	HKD	15/07/2024	1,939.18	1,938.11		-1.07	0.31

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						73,825.40	73,806.66		-18.74	11.85
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	15/07/2024	-3,720.29	-3,720.29			-0.60
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	15/07/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-14,794.580	1.00000	EUR	15/07/2024	-14,794.58	-14,794.58			-2.38
F900EURG0	PnAMFReb	24,453.400	1.00000	EUR	15/07/2024	24,453.40	24,453.40			3.93
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.00000	EUR	15/07/2024	62,574.96	62,574.96			10.05
F120EURG0-	PnA/pAdmFee	-8,966.800	1.00000	EUR	15/07/2024	-8,966.80	-8,966.80			-1.44
F551EURG0-	PnA/pAR	-15,789.180	1.00000	EUR	15/07/2024	-15,789.18	-15,789.18			-2.53
F130EURG0-	PnA/pCstdFee	-2,563.650	1.00000	EUR	15/07/2024	-2,563.65	-2,563.65			-0.41
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.91600	USD	15/07/2024	-6,303.41	-6,313.42		-10.01	-1.01
F290EURG0-	PnA/pExternalChrg	-50.410	1.00000	EUR	15/07/2024	-50.41	-50.41			-0.01
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	15/07/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	15/07/2024	-10,776.32	-10,776.32			-1.73
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	15/07/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	15/07/2024	-6,051.43	-6,051.43			-0.97
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.00000	EUR	15/07/2024	-3,096.71	-3,096.71			-0.50
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	15/07/2024	-42,071.53	-42,071.53			-6.75
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	15/07/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-2,958.820	1.00000	EUR	15/07/2024	-2,958.82	-2,958.82			-0.48
F130EURG0	PnCstdFee	-296.020	1.00000	EUR	15/07/2024	-296.02	-296.02			-0.05
F135USDG0	PnDmcltnFee	-369.900	0.91600	USD	15/07/2024	-342.93	-338.83		4.10	-0.05
F290EURG0	PnExternalChrg	3,921.280	1.00000	EUR	15/07/2024	3,921.28	3,921.28			0.63
F200EURG0	PnlnsPrem	-130.880	1.00000	EUR	15/07/2024	-130.88	-130.88			-0.02
F262EURG0	PnLawyerFee	-616.490	1.00000	EUR	15/07/2024	-616.49	-616.49			-0.10
F210EURG0	PnOperatChrg	-747.900	1.00000	EUR	15/07/2024	-747.90	-747.90			-0.12
F264EURG0	PnOtFee	-1,084.950	1.00000	EUR	15/07/2024	-1,084.95	-1,084.95			-0.17
F143EURG0	PnPBbrkrgr	-1,047.980	1.00000	EUR	15/07/2024	-1,047.98	-1,047.98			-0.17
F162EURG0	PnPyngAgent	-1,602.830	1.00000	EUR	15/07/2024	-1,602.83	-1,602.83			-0.26
F110EURG0	PrFinManagFees	-499.640	1.00000	EUR	15/07/2024	-499.64	-499.64			-0.08
F304EURG0-	PrN-1SubsTax	-657.970	1.00000	EUR	15/07/2024	-657.97	-657.97			-0.11
F304EURG0	PrSubsTax	-493.200	1.00000	EUR	15/07/2024	-493.20	-493.20			-0.08
Total MANAGEMENT FEES						-36,772.94	-36,778.85		-5.91	-5.90
Total Cash & Equivalent						37,052.46	37,027.81		-24.65	5.94

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	15/07/2024	1.49100000	0.67069081
EUR/CHF	15/07/2024	0.97720000	1.02333197
EUR/CNY	15/07/2024	7.92860000	0.12612567
EUR/DKK	15/07/2024	7.46110000	0.13402849
EUR/GBP	15/07/2024	0.84085000	1.18927276
EUR/HKD	15/07/2024	8.52220000	0.11734059
EUR/JPY	15/07/2024	172.35215000	0.00580207
EUR/NOK	15/07/2024	11.77100000	0.08495455
EUR/TWD	15/07/2024	35.56815000	0.02811504

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		15/07/2024	1.09170000	0.91600256



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/07/2024 to 15/07/2024

▼ 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															
15/07/2024															
329272648		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,279.00	7.25990	16,545.31		HKD	8.51750	1,942.51	3.33	1,939.18	18,711.67	-196.41
329304035		Equity Purchase	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	100.00	190.49740	19,049.74		HKD	8.46486	2,250.45		2,250.45	17,722.86	
Total 15/07/2024											4,192.96	3.33	4,189.63		
Total Securities											4,192.96	3.33	4,189.63		
Coupons & Dividends															
15/07/2024															
329291019		Cash collection from a corporate action	CA45790B1040	INNERGEX RWBLE ENG	1,938.00		174.42		CAD	1.49202	116.90	29.22	87.68	130.82	-1.52
Total 15/07/2024											116.90	29.22	87.68		
Total Coupons & Dividends											116.90	29.22	87.68		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
15/07/2024					
Currency Sale	HKD/EUR	16,516.98	1,932.99	8.54478	1,932.99
Currency Sale	HKD/HKD	16,516.98	16,516.98	1.00000	1,932.99
Total 15/07/2024		33,033.96	18,449.97	9.54478	3,865.98
Total Cash & Equivalent		33,033.96	18,449.97	9.54478	3,865.98

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/07/2024 to 15/07/2024

▼ 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		103.29000	101.53000	-1.76000	-1.704 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		118.07000	116.06000	-2.01000	-1.702 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		99.16300	97.58830	-1.57470	-1.588 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		145.92000	143.44000	-2.48000	-1.700 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		113.54000	111.60000	-1.94000	-1.709 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		95.35240	93.84130	-1.51110	-1.585 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-1.704 %	1.378 %	13.025 %	-2.093 %	9.325 %
D3	-1.588 %	1.026 %	11.217 %	-3.943 %	6.081 %
E1	-1.700 %	1.414 %	13.132 %	-1.767 %	9.488 %
EC	-1.585 %	1.061 %	11.330 %	-3.552 %	6.316 %

▼ 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	307.000	72.2600	20,320.44	3.262 %			-0.4600	-143.41	1.330 %	-0.633 %	-0.701 %
CNE100001526	BYD COMPANY LTD	1,110.000	261.7100	36,639.27	5.882 %			-0.9100	-172.20	1.597 %	-0.347 %	-0.468 %
CNE100000HD4	CHINA LONGYUAN PWR-H	9,115.000	7.3400	7,850.57	1.260 %	-2,279.00	1,939.18	0.1800	211.70	-1.963 %	2.514 %	2.210 %
US21037T1097	CONST ENRG CORP	157.000	212.8800	30,614.78	4.915 %			-4.2600	-634.11	5.879 %	-1.962 %	-2.029 %
CNE100003662	CONTEMP AMPE REG	1,125.000	178.1200	25,273.69	4.057 %	100.00	-2,250.45	-1.6800	-249.42	2.313 %	-0.934 %	-1.072 %
TW0002308004	DELTA ELECT IND INC	2,494.000	415.0000	29,099.35	4.672 %			-7.0000	-511.19	4.740 %	-1.659 %	-1.726 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.5580	21,511.67	3.454 %			-0.1240	-749.70	6.951 %	-3.368 %	-3.368 %
IT0003128367	ENEL SPA	3,361.000	6.7910	22,824.55	3.664 %			-0.0940	-315.94	2.929 %	-1.365 %	-1.365 %
IT0001157020	ERG SPA	484.000	24.0400	11,635.36	1.868 %			-0.3000	-145.20	1.346 %	-1.233 %	-1.233 %
US30161N1019	EXELON CORP	553.000	35.3500	17,906.52	2.875 %			0.1100	43.45	-0.403 %	0.312 %	0.243 %
US4435106079	HUBBELL INC	100.000	374.6000	34,313.46	5.509 %			-5.8700	-561.65	5.207 %	-1.543 %	-1.610 %
DE0006231004	INFINEON TECHNO AG-N	884.000	35.7450	31,598.58	5.073 %			-0.3400	-300.56	2.787 %	-0.942 %	-0.942 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	10.5700	13,738.87	2.206 %			-0.1700	-266.53	2.471 %	-1.583 %	-1.903 %
JP3236200006	KEYENCE CORP	55.000	74,240.0000	23,691.03	3.803 %				-39.59	0.367 %		-0.167 %
FR0000044448	NEXANS SA	262.000	104.8000	27,457.60	4.408 %			-1.4000	-366.80	3.401 %	-1.318 %	-1.318 %
US65339F1012	NEXTERA ENERGY INC	464.000	70.9700	30,164.04	4.843 %			-5.0300	-2,160.08	20.027 %	-6.618 %	-6.683 %
NL0009538784	NXP SEMICONDUCTOR	113.000	282.7700	29,269.04	4.699 %			2.5800	247.11	-2.291 %	0.921 %	0.851 %
IT0004176001	PRYSMIAN SPA	474.000	61.4600	29,132.04	4.677 %			-1.1600	-549.84	5.098 %	-1.852 %	-1.852 %
JP3982800009	ROHM	783.000	2,312.5000	10,505.75	1.687 %				-17.55	0.163 %		-0.167 %
FR0000121972	SCHNEIDER ELECTR SA	93.000	231.9000	21,566.70	3.462 %			-3.0000	-279.00	2.587 %	-1.277 %	-1.277 %
CH0418792922	SIKA REG	67.000	261.1000	17,901.86	2.874 %			-4.4000	-331.53	3.074 %	-1.657 %	-1.818 %
US83417M1045	SOLAREDGE TECH INC	164.000	26.7900	4,024.51	0.646 %			-4.8600	-733.36	6.799 %	-15.355 %	-15.414 %
US86771W1053	SUNRUN INC	1,476.000	15.6600	21,172.63	3.399 %			-1.5400	-2,098.10	19.453 %	-8.953 %	-9.016 %
CH0102993182	TE CONNECTIVITY LTD	253.000	156.1800	36,194.50	5.811 %			0.3700	60.92	-0.565 %	0.237 %	0.169 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	341.0000	5,622.42	0.903 %			-2.8100	-50.23	0.466 %	-0.817 %	-0.885 %
DE000WCH8881	WACKER CHEMIE	244.000	102.7500	25,071.00	4.025 %			-2.4500	-597.80	5.543 %	-2.329 %	-2.329 %
Total Equities				585,100.23	93.933 %				-10,710.61	99.304 %		
Total Securities				585,100.23	93.933 %				-10,710.61	99.304 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		367.89	0.059 %				-0.20	0.002 %		-0.054 %
TW0002308004	DELTA ELECT IND INC	2,763.000		394.60	0.063 %				-0.27	0.003 %		-0.068 %
CA45790B1040	INNERGEX RWBLE ENG					-1,938.00	87.68		-0.35	0.003 %		-0.398 %
Total Equities				762.49	0.122 %				-0.82	0.008 %		
Total Coupons & Dividends				762.49	0.122 %				-0.82	0.008 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						0.004 %	
BK065EURG0	BkDep EUR SGP G0	68,542.250	1.0000	68,542.25	11.004 %	87.68	-87.68					
BK065GBPG0	BkDep GBP SGP G0	792.110	1.1893	942.03	0.151 %			-0.0014	-1.13	0.010 %	-0.119 %	-0.120 %
BK065HKDG0	BkDep HKD SGP G0	19.140	0.1173	2.25	%			-0.0001			-0.055 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0850	0.19	%			-0.0005			-0.578 %	
BK065USDG0	BkDep USD SGP G0	5,046.090	0.9160	4,622.23	0.742 %			-0.0006	-3.18	0.029 %	-0.069 %	-0.069 %
BDC065EURG0	DsPur-Ccy	1,932.990	1.0000	1,932.99	0.310 %	1,932.99		1.0000	1,932.99	-17.922 %		
BDS065HKDG0	DsPur-Sec	-19,049.740	0.1173	-2,235.31	-0.359 %	-19,049.74	2,250.45	0.1173	15.14	-0.140 %		
SDC065HKDG0	DsSal-Ccy	-16,516.980	0.1173	-1,938.11	-0.311 %	-16,516.98		0.1173	-1,938.11	17.969 %		
SDS065HKDG0	DsSal-Sec	16,516.980	0.1173	1,938.11	0.311 %	16,516.98	-1,939.18	0.1173	-1.07	0.010 %		
Total CASH OR PENDING				73,806.66	11.849 %				4.64	-0.043 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.597 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-14,794.580	1.0000	-14,794.58	-2.375 %	-986.30			-986.30	9.145 %		7.143 %
F900EURG0	PnAMFReb	24,453.400	1.0000	24,453.40	3.926 %	1,629.55			1,629.55	-15.108 %		7.140 %
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.0000	62,574.96	10.046 %							
F120EURG0-	PnA/pAdmFee	-8,966.800	1.0000	-8,966.80	-1.440 %							
F551EURG0-	PnA/pAR	-15,789.180	1.0000	-15,789.18	-2.535 %							
F130EURG0-	PnA/pCstdFee	-2,563.650	1.0000	-2,563.65	-0.412 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9160	-6,313.42	-1.014 %			-0.0006	4.34	-0.040 %	-0.069 %	-0.069 %
F290EURG0-	PnA/pExternalChrg	-50.410	1.0000	-50.41	-0.008 %							
F200EURG0-	PnA/plnsPrem	-24.620	1.0000	-24.62	-0.004 %							
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.0000	-10,776.32	-1.730 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.217 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.972 %							
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.0000	-3,096.71	-0.497 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.754 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.270 %							
F551EURG0	PnAR	-2,958.820	1.0000	-2,958.82	-0.475 %	-197.26			-197.26	1.829 %		7.143 %
F130EURG0	PnCstdFee	-296.020	1.0000	-296.02	-0.048 %	-19.73			-19.73	0.183 %		7.141 %
F135USDG0	PnDmcltnFee	-369.900	0.9160	-338.83	-0.054 %	-24.66		-0.0006	-22.37	0.207 %	-0.069 %	7.069 %
F290EURG0	PnExternalChrg	3,921.280	1.0000	3,921.28	0.630 %	-71.92			-71.92	0.667 %		-1.801 %
F200EURG0	PnlnsPrem	-130.880	1.0000	-130.88	-0.021 %	-8.72			-8.72	0.081 %		7.138 %
F262EURG0	PnLawyerFee	-616.490	1.0000	-616.49	-0.099 %	-41.10			-41.10	0.381 %		7.143 %
F210EURG0	PnOperatChrg	-747.900	1.0000	-747.90	-0.120 %	-49.86			-49.86	0.462 %		7.143 %
F264EURG0	PnOtFee	-1,084.950	1.0000	-1,084.95	-0.174 %	-72.33			-72.33	0.671 %		7.143 %
F143EURG0	PnPBbrkrgr	-1,047.980	1.0000	-1,047.98	-0.168 %	-69.86			-69.86	0.648 %		7.142 %
F162EURG0	PnPyngAgent	-1,602.830	1.0000	-1,602.83	-0.257 %	-106.85			-106.85	0.991 %		7.142 %
F110EURG0	PrFinManagFees	-499.640	1.0000	-499.64	-0.080 %	-33.63			-33.63	0.312 %		7.217 %
F304EURG0-	PrN-1SubsTax	-657.970	1.0000	-657.97	-0.106 %							
F304EURG0	PrSubsTax	-493.200	1.0000	-493.20	-0.079 %	-32.88			-32.88	0.305 %		7.143 %
Total MANAGEMENT FEES				-36,778.85	-5.905 %				-78.92	0.732 %		
Total Cash & Equivalent				37,027.81	5.945 %				-74.28	0.689 %		
Total				622,890.53	100.000 %				-10,785.71	100.000 %		