

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 GLOBAL RENEWABLES INFRASTRUCTURE UCITS FUND	500459	D	IE000H55VCC7	Daily	25,686,887.97	0.00	EUR	11/10/2024	99.51000000	16,594.76000	1,651,321.32
ECOFIN GLOBAL RENEWABLES INFRASTRUCTURE UCITS FUND	500459	E	IE000HXPFDI9	Daily	25,686,887.97	0.00	EUR	11/10/2024	88.76000000	205,000.00000	18,194,938.28
ECOFIN GLOBAL RENEWABLES INFRASTRUCTURE UCITS FUND	500459	D1	IE000DSOVZ75	Daily	25,686,887.97	0.00	GBP	11/10/2024	92.42000000	52,896.61500	4,888,897.98



Statement of Holdings of ECOFIN GLOBAL RENEWABLES INFRASTRUCTURE UCITS FUND as of 11/10/2024

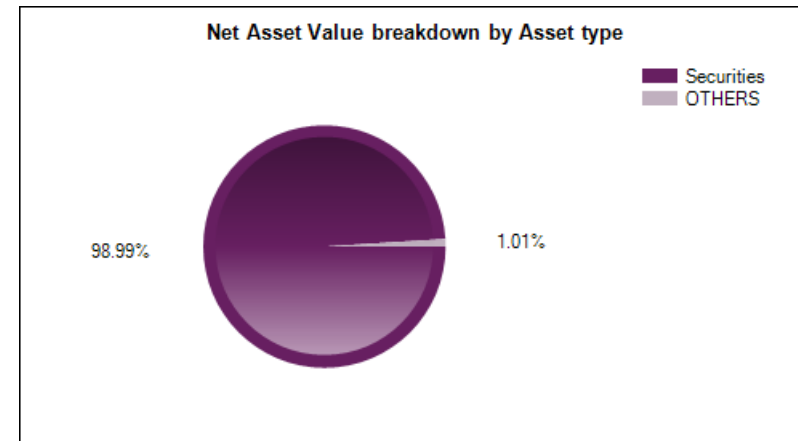
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN GLOBAL RENEWABLES INFRASTRUCTURE UCITS FUND	500459	25,686,887.97	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE000H55VCC7	99.51000	1,651,321.32000	EUR	16,594.76000
D1	IE000DSOVZ75	92.42000	4,888,897.98000	GBP	52,896.61500
E	IE000HXPFDI9	88.76000	18,194,938.28000	EUR	205,000.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
25,427,803.89	27,440,109.37	-2,012,305.48	
Coupons & Dividends			
35,475.94	35,384.47	91.47	
Cash & Equivalent			
223,608.14	223,654.00	-45.86	
Total			
25,686,887.97	27,699,147.84	-2,012,259.87	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US05379B1070	AVISTA	33,058.000	37.59000	USD	11/10/2024	1,060,343.90	1,135,462.55		75,118.65	4.42
CH0130293662	BKW AG	6,791.000	152.80000	CHF	11/10/2024	1,008,869.65	1,105,957.69		97,088.04	4.31
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	846,831.000	6.90000	HKD	10/10/2024	827,338.84	686,983.00		-140,355.84	2.67
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	1,084,222.000	3.64000	HKD	10/10/2024	529,561.05	464,001.89		-65,559.16	1.81
US18539C2044	CLEARWAY ENERGY INC	67,628.000	27.68000	USD	11/10/2024	1,893,165.24	1,710,474.27		-182,690.97	6.66
US21037T1097	CONSTELLATION ENERGY CORP	3,369.000	266.22000	USD	11/10/2024	451,287.43	819,531.41		368,243.98	3.19
US25746U1097	DOMINION ENERGY INC	26,136.000	56.22000	USD	11/10/2024	1,284,956.97	1,342,622.37		57,665.40	5.23
GB00B1VNSX38	DRAX GROUP PLC	139,328.000	6.36500	GBP	11/10/2024	937,959.17	1,059,462.06		121,502.89	4.12
US2810201077	EDISON INTERNATIONAL	13,540.000	83.61000	USD	11/10/2024	832,359.01	1,034,429.28		202,070.27	4.03
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	253,705.000	3.86100	EUR	11/10/2024	1,121,335.21	979,555.01		-141,780.20	3.81
ES0127797019	EDP RENOVAVEIS	37,349.000	14.32000	EUR	11/10/2024	689,777.77	534,837.68		-154,940.09	2.08
BE0003822393	ELIA TRANSMISSION BELGIUM NV	3,351.000	96.60000	EUR	11/10/2024	383,649.33	323,706.60		-59,942.73	1.26
IT0003128367	ENEL SPA	175,240.000	7.06600	EUR	11/10/2024	1,093,706.06	1,238,245.84		144,539.78	4.82
IT0001157020	ERG SPA	59,203.000	22.78000	EUR	11/10/2024	1,596,774.45	1,348,644.34		-248,130.11	5.25
US30161N1019	EXELON CORP	39,552.000	39.74000	USD	11/10/2024	1,440,799.99	1,436,217.54		-4,582.45	5.59
GB00B8SC6K54	GREENCOAT UK WIND PLC	251,021.000	1.35500	GBP	11/10/2024	419,648.04	406,347.84		-13,300.20	1.58
CA45790B1040	INNERGEX RENEWABLE ENERGY	160,199.000	9.51000	CAD	11/10/2024	1,448,023.29	1,010,742.71		-437,280.58	3.93
GB00BDR05C01	NATIONAL GRID PLC	77,028.000	9.96800	GBP	11/10/2024	794,039.70	917,287.02		123,247.32	3.57
BRNEOEACNOR3	NEOENERGIA SA	92,502.000	18.90000	BRL	11/10/2024	303,318.09	283,226.73		-20,091.36	1.10
US65339F1012	NEXTERA ENERGY INC	17,033.000	81.86000	USD	11/10/2024	1,169,832.04	1,274,050.97		104,218.93	4.96
US65341B1061	NEXTERA ENERGY PARTNERS	52,157.000	25.24000	USD	11/10/2024	2,286,471.83	1,202,889.88		-1,083,581.95	4.68
US6866881021	ORMAT TECHNOLOGIES	3,847.000	76.00000	USD	11/10/2024	260,777.07	267,152.78		6,375.71	1.04
DK0060094928	ORSTED SH	17,181.000	443.00000	DKK	11/10/2024	897,894.64	1,020,217.95		122,323.31	3.97
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	6,903.000	87.66000	USD	11/10/2024	396,516.58	552,921.22		156,404.64	2.15
GB00BNQMPN80	RENEW ENERGY GLOBAL PLC	240,000.000	5.91000	USD	11/10/2024	1,409,301.08	1,296,052.63		-113,248.45	5.05
JP3981200003	RENOVA REGISTERED SHS	83,772.000	880.00000	JPY	11/10/2024	886,000.41	451,281.36		-434,719.05	1.76
US86771W1053	SUNRUN INC	25,186.000	15.94000	USD	11/10/2024	444,805.07	366,835.56		-77,969.51	1.43
TH0833010Y13	SUPER ENERGY CORPORATION PUBLIC COMPANY LIMITED/F	24,882,872.000	0.29000	THB	11/10/2024	476,601.69	197,738.81		-278,862.88	0.77
IT0003242622	TERNA SPA	100,710.000	7.91400	EUR	11/10/2024	725,819.18	797,018.94		71,199.76	3.10
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,566,426.000	0.89000	HKD	10/10/2024	369,176.59	163,907.96		-205,268.63	0.64
Total Equities						27,440,109.37	25,427,803.89		-2,012,305.48	98.99
Total Securities						27,440,109.37	25,427,803.89		-2,012,305.48	98.99
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	139,328.000		GBP	11/10/2024	17,253.21	17,310.93		57.72	0.07
US2810201077	EDISON INTL	13,540.000		USD	11/10/2024	6,735.77	6,755.15		19.38	0.03
CA45790B1040	INNERGEX RWBLE ENG	160,199.000		CAD	11/10/2024	7,173.56	7,174.04		0.48	0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
VGG9833A1049	XINYI ENERGY HOL	1,566,426.000		HKD	11/10/2024	4,221.93	4,235.82		13.89	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						35,384.47	35,475.94		91.47	0.14
Total Coupons & Dividends						35,384.47	35,475.94		91.47	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EUR	BkDep EUR SGP	339,405.960	1.00000	EUR	11/10/2024	339,405.96	339,405.96			1.32
BK065GBP	BkDep GBP SGP	7,975.490	1.19467	GBP	11/10/2024	9,531.51	9,528.09		-3.42	0.04
BK065USD	BkDep USD SGP	5,092.780	0.91374	USD	11/10/2024	4,580.28	4,653.49		73.21	0.02
BDC065CHF	DsPur-Ccy	12,068.620	1.06581	CHF	11/10/2024	12,878.61	12,862.90		-15.71	0.05
BDS065CHF	DsPur-Sec	-12,068.620	1.06581	CHF	11/10/2024	-12,802.16	-12,862.90		-60.74	-0.05
SDC065EUR	DsSal-Ccy	-12,902.550	1.00000	EUR	11/10/2024	-12,902.55	-12,902.55			-0.05
RP065EUR	RedemPybl-Hedge	-39,868.000	1.00000	EUR	11/10/2024	-39,868.00	-39,868.00			-0.16
Total CASH OR PENDING						300,823.65	300,816.99		-6.66	1.17
MANAGEMENT FEES										
F900EUR	PnAMFReb	5,111.690	1.00000	EUR	11/10/2024	5,111.69	5,111.69			0.02
F900EUR-	PnAMFRebN-1	3,034.250	1.00000	EUR	11/10/2024	3,034.25	3,034.25			0.01
F551EUR-	PnA/pAR	-10,577.530	1.00000	EUR	11/10/2024	-10,577.53	-10,577.53			-0.04
F135EUR-	PnA/pDmcltnFee	-11,098.430	1.00000	EUR	11/10/2024	-11,098.43	-11,098.43			-0.04
F290EUR-	PnA/pExternalChrg	-170.390	1.00000	EUR	11/10/2024	-170.39	-170.39			
F200EUR-	PnA/plnsPrem	39.330	1.00000	EUR	11/10/2024	39.33	39.33			
F262EUR-	PnA/pLawyerFee	-1,428.420	1.00000	EUR	11/10/2024	-1,428.42	-1,428.42			-0.01
F241EUR-	PnA/pMktAuthFee	2,501.900	1.00000	EUR	11/10/2024	2,501.90	2,501.90			0.01
F210EUR-	PnA/pOperatChrg	-1,271.180	1.00000	EUR	11/10/2024	-1,271.18	-1,271.18			
F143EUR-	PnA/pPBbrkrgr	-896.670	1.00000	EUR	11/10/2024	-896.67	-896.67			
F620EUR-	PnA/pSetUpChrg	14,678.550	1.00000	EUR	11/10/2024	14,678.55	14,678.55			0.06
F551EUR	PnAR	-12,753.370	1.00000	EUR	11/10/2024	-12,753.37	-12,753.37			-0.05
F130EUR	PnCstdFee	-993.040	1.00000	EUR	11/10/2024	-993.04	-993.04			
F135GBP	PnDmcltnFee	-728.840	1.19467	GBP	11/10/2024	-862.97	-870.72		-7.75	
F290EUR	PnExternalChrg	1,915.970	1.00000	EUR	11/10/2024	1,915.97	1,915.97			0.01
F164EUR	PnFundMngrs	-29,096.020	1.00000	EUR	11/10/2024	-29,096.02	-29,096.02			-0.11
F200EUR	PnlnsPrem	861.030	1.00000	EUR	11/10/2024	861.03	861.03			
F262EUR	PnLawyerFee	-694.960	1.00000	EUR	11/10/2024	-694.96	-694.96			
F241EUR	PnMktAuthFee	1,948.520	1.00000	EUR	11/10/2024	1,948.52	1,948.52			0.01
F210EUR	PnOperatChrg	-2,368.540	1.00000	EUR	11/10/2024	-2,368.54	-2,368.54			-0.01
F143EUR	PnPBbrkrgr	-244.980	1.00000	EUR	11/10/2024	-244.98	-244.98			
F620EUR	PnSetUpChrg	-2,550.750	1.00000	EUR	11/10/2024	-2,550.75	-2,550.75			-0.01
F110EUR	PrFinManagFees	-15,991.590	1.00000	EUR	11/10/2024	-15,991.59	-15,991.59			-0.06
F400EUR-	PrN-1PayingAgent	-10,563.460	1.00000	EUR	11/10/2024	-10,563.46	-10,563.46			-0.04
F400GBP-	PrN-1PayingAgent	-1,008.870	1.19467	GBP	11/10/2024	-1,173.82	-1,205.27		-31.45	
F400EUR	PrPayingAgent	-3,735.650	1.00000	EUR	11/10/2024	-3,735.65	-3,735.65			-0.01
F304EUR	PrSubsTax	-789.120	1.00000	EUR	11/10/2024	-789.12	-789.12			
Total MANAGEMENT FEES						-77,169.65	-77,208.85		-39.20	-0.30
Total Cash & Equivalent						223,654.00	223,608.14		-45.86	0.87

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/BRL	11/10/2024	6.17275000	0.16200235

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	11/10/2024	1.50730000	0.66343794
EUR/CHF	11/10/2024	0.93825000	1.06581402
EUR/DKK	11/10/2024	7.46035000	0.13404197
EUR/GBP	11/10/2024	0.83705000	1.19467176
EUR/HKD	11/10/2024	8.50550000	0.11757098
EUR/JPY	11/10/2024	163.35565000	0.00612161
EUR/THB	11/10/2024	36.49275000	0.02740270
EUR/USD	11/10/2024	1.09440000	0.91374269



Operation Ledger of ECOFIN GLOBAL RENEWABLES INFRASTRUCTURE UCITS FUND from 11/10/2024 to 11/10/2024

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN GLOBAL RENEWABLES INFRASTRUCTURE UCITS FUND	500459	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															
11/10/2024															
332660466		Equity Purchase	CH0130293662	BKW AG	80.00	150.82760	12,066.21		CHF	0.93730	12,873.37	2.57	12,875.94	12,066.21	
Total 11/10/2024											12,873.37	2.57	12,875.94		
Total Securities											12,873.37	2.57	12,875.94		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
11/10/2024					
Currency Purchase	CHF/CHF	12,068.62	12,068.62	1.00000	12,902.55
Currency Purchase	CHF/EUR	12,068.62	12,902.55	0.93537	12,902.55
Total 11/10/2024		24,137.24	24,971.17	1.93537	25,805.10
Total Cash & Equivalent		24,137.24	24,971.17	1.93537	25,805.10

NAV Control of ECOFIN GLOBAL RENEWABLES INFRASTRUCTURE UCITS FUND

from 10/10/2024 to 11/10/2024

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN GLOBAL RENEWABLES INFRASTRUCTURE UCITS FUND	500459	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
D	EUR	IE000H55VCC7	16,594.76000	16,594.76000		99.04000	99.51000	0.47000	0.475 %
D1	EUR	IE000DSOVZ75	52,896.61500	52,896.61500		109.90000	110.42000	0.52000	0.473 %
D1	GBP	IE000DSOVZ75	52,896.61500	52,896.61500		91.98000	92.42000	0.44000	0.478 %
E	EUR	IE000HXPFDI9	205,000.00000	205,000.00000		88.34000	88.76000	0.42000	0.475 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.475 %	-0.030 %	3.173 %	20.706 %	7.765 %
D1	0.478 %	-1.081 %	2.826 %	16.913 %	4.088 %
E	0.475 %	-0.011 %	3.209 %	20.828 %	7.849 %

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
US05379B1070	AVISTA	33,058.000	37.5900	1,135,462.55	4.420 %			0.4000	9,922.84	8.253 %	1.076 %	0.882 %
CH0130293662	BKW AG	6,791.000	152.8000	1,105,957.69	4.306 %			2.3000	15,543.20	12.928 %	1.528 %	1.425 %
CNE100000HD4	CHINA LONGYUAN PWR-H	846,831.000	6.9000	686,983.00	2.674 %				-1,538.05	-1.279 %		-0.223 %
CNE100000TW9	CHINA SUNTIEN GRE -H	1,084,222.000	3.6400	464,001.89	1.806 %				-1,038.83	-0.864 %		-0.223 %
US18539C2044	CLEARWAY ENERGY	67,628.000	27.6800	1,710,474.27	6.659 %			0.1100	3,522.00	2.929 %	0.399 %	0.206 %
US21037T1097	CONST ENRG CORP	3,369.000	266.2200	819,531.41	3.190 %			3.9100	10,484.09	8.720 %	1.491 %	1.296 %
US25746U1097	DOMINION ENERGY	26,136.000	56.2200	1,342,622.37	5.227 %			0.7300	14,885.81	12.381 %	1.316 %	1.121 %
GB00B1VNSX38	DRAX GROUP PLC	139,328.000	6.3650	1,059,462.06	4.125 %			0.0100	1,538.12	1.279 %	0.157 %	0.145 %
US2810201077	EDISON INTL	13,540.000	83.6100	1,034,429.28	4.027 %			0.6000	5,448.78	4.532 %	0.723 %	0.530 %
PTEDP0AM0009	EDP - ENERGIAS	253,705.000	3.8610	979,555.01	3.813 %			-0.0010	-253.70	-0.211 %	-0.026 %	-0.026 %
ES0127797019	EDP RENOVAVEIS	37,349.000	14.3200	534,837.68	2.082 %			-0.0100	-373.49	-0.311 %	-0.070 %	-0.070 %
BE0003822393	ELIA TRANSMISSION	3,351.000	96.6000	323,706.60	1.260 %			0.9000	3,015.90	2.508 %	0.940 %	0.940 %
IT0003128367	ENEL SPA	175,240.000	7.0660	1,238,245.84	4.821 %			0.0840	14,720.16	12.243 %	1.203 %	1.203 %
IT0001157020	ERG SPA	59,203.000	22.7800	1,348,644.34	5.250 %			-0.1600	-9,472.48	-7.878 %	-0.697 %	-0.697 %
US30161N1019	EXELON CORP	39,552.000	39.7400	1,436,217.54	5.591 %			0.4700	14,257.42	11.858 %	1.197 %	1.003 %
GB00B8SC6K54	GREENCOAT UK WIND	251,021.000	1.3550	406,347.84	1.582 %			-0.0040	-1,248.24	-1.038 %	-0.294 %	-0.306 %
CA45790B1040	INNERGEX RWBLE ENG	160,199.000	9.5100	1,010,742.71	3.935 %			0.0100	-2,162.78	-1.799 %	0.105 %	-0.214 %
GB00BDR05C01	NATIONAL GRID PL	77,028.000	9.9680	917,287.02	3.571 %			0.0140	1,178.88	0.981 %	0.141 %	0.129 %
BRNEOEACNOR3	NEOENERGIA RG	92,502.000	18.9000	283,226.73	1.103 %			-0.0500	-4,268.01	-3.550 %	-0.264 %	-1.485 %
US65339F1012	NEXTERA ENERGY INC	17,033.000	81.8600	1,274,050.97	4.960 %			0.9200	11,896.78	9.895 %	1.137 %	0.943 %
US65341B1061	NEXTERA ENERGY PART	52,157.000	25.2400	1,202,889.88	4.683 %			0.4500	19,174.76	15.948 %	1.815 %	1.620 %
US6866881021	ORMAT TECHNOLOGIES	3,847.000	76.0000	267,152.78	1.040 %			0.9400	2,797.00	2.326 %	1.252 %	1.058 %
DK0060094928	ORSTED SH	17,181.000	443.0000	1,020,217.95	3.972 %			2.5000	5,791.43	4.817 %	0.568 %	0.571 %
US7445731067	PUBLIC SERVICE ENT	6,903.000	87.6600	552,921.22	2.153 %			-1.0400	-7,635.50	-6.351 %	-1.172 %	-1.362 %
GB00BNQMPN80	RENEW ENER GLB PLC	240,000.000	5.9100	1,296,052.63	5.046 %			0.0700	12,888.66	10.720 %	1.199 %	1.004 %
JP3981200003	RENOVA REG	83,772.000	880.0000	451,281.36	1.757 %			-13.0000	-9,213.03	-7.663 %	-1.456 %	-2.001 %
US86771W1053	SUNRUN INC	25,186.000	15.9400	366,835.56	1.428 %			0.4200	8,979.00	7.468 %	2.706 %	2.509 %
TH0833010Y13	SUPER ENERGY CORP/F	24,882,872.000	0.2900	197,738.81	0.770 %			-0.0100	-5,716.91	-4.755 %	-3.333 %	-2.810 %
IT0003242622	TERNA SPA	100,710.000	7.9140	797,018.94	3.103 %			0.0840	8,459.64	7.036 %	1.073 %	1.073 %
VGG9833A1049	XINYI ENERGY HOL	1,566,426.000	0.8900	163,907.96	0.638 %				-366.96	-0.305 %		-0.223 %
Total Equities				25,427,803.89	98.991 %				121,216.49	100.819 %		
Total Securities				25,427,803.89	98.991 %				121,216.49	100.819 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	139,328.000		17,310.93	0.067 %				-2.06	-0.002 %		-0.012 %
US2810201077	EDISON INTL	13,540.000		6,755.15	0.026 %				-12.99	-0.011 %		-0.192 %
CA45790B1040	INNERGEX RWBLE ENG	160,199.000		7,174.04	0.028 %				-22.92	-0.019 %		-0.318 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
VGG9833A1049	XINYI ENERGY HOL	1,566,426.000		4,235.82	0.016 %				-9.49	-0.008 %		-0.224 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				35,475.94	0.138 %				-47.46	-0.039 %		
Total Coupons & Dividends				35,475.94	0.138 %				-47.46	-0.039 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EUR	BkDep EUR SGP	339,405.960	1.0000	339,405.96	1.321 %	-86,269.78			-86,269.78	-71.753 %		-20.267 %
BK065GBP	BkDep GBP SGP	7,975.490	1.1947	9,528.09	0.037 %			-0.0001	-1.14	-0.001 %	-0.012 %	-0.012 %
BK065USD	BkDep USD SGP	5,092.780	0.9137	4,653.49	0.018 %			-0.0018	-8.95	-0.007 %	-0.192 %	-0.192 %
BDC065CHF	DsPur-Ccy	12,068.620	1.0658	12,862.90	0.050 %	-68,797.74		-0.0011	-73,412.96	-61.059 %	-0.101 %	-85.091 %
BDS065CHF	DsPur-Sec	-12,068.620	1.0658	-12,862.90	-0.050 %	80,866.36		-0.0011	86,288.90	71.768 %	-0.101 %	-87.027 %
SDC065EUR	DsSal-Ccy	-12,902.550	1.0000	-12,902.55	-0.050 %	73,367.23			73,367.23	61.021 %		-85.044 %
RP065EUR	RedemPybl-Hedge	-39,868.000	1.0000	-39,868.00	-0.155 %							
Total CASH OR PENDING				300,816.99	1.171 %				-36.70	-0.031 %		
MANAGEMENT FEES												
F900EUR	PnAMFReb	5,111.690	1.0000	5,111.69	0.020 %	79.09			79.09	0.066 %		1.572 %
F900EUR-	PnAMFRebN-1	3,034.250	1.0000	3,034.25	0.012 %							
F551EUR-	PnA/pAR	-10,577.530	1.0000	-10,577.53	-0.041 %							
F135EUR-	PnA/pDmcltnFee	-11,098.430	1.0000	-11,098.43	-0.043 %							
F290EUR-	PnA/pExternalChrg	-170.390	1.0000	-170.39	-0.001 %							
F200EUR-	PnA/plnsPrem	39.330	1.0000	39.33	%							
F262EUR-	PnA/pLawyerFee	-1,428.420	1.0000	-1,428.42	-0.006 %							
F241EUR-	PnA/pMktAuthFee	2,501.900	1.0000	2,501.90	0.010 %							
F210EUR-	PnA/pOperatChrg	-1,271.180	1.0000	-1,271.18	-0.005 %							
F143EUR-	PnA/pPBbrkrgr	-896.670	1.0000	-896.67	-0.003 %							
F620EUR-	PnA/pSetUpChrg	14,678.550	1.0000	14,678.55	0.057 %							
F551EUR	PnAR	-12,753.370	1.0000	-12,753.37	-0.050 %	-95.89			-95.89	-0.080 %		0.758 %
F130EUR	PnCstdFee	-993.040	1.0000	-993.04	-0.004 %	-10.50			-10.50	-0.009 %		1.069 %
F135GBP	PnDmcltnFee	-728.840	1.1947	-870.72	-0.003 %	-5.48		-0.0001	-6.44	-0.005 %	-0.012 %	0.745 %
F290EUR	PnExternalChrg	1,915.970	1.0000	1,915.97	0.007 %	-23.97			-23.97	-0.020 %		-1.236 %
F164EUR	PnFundMngrs	-29,096.020	1.0000	-29,096.02	-0.113 %	-328.77			-328.77	-0.273 %		1.143 %
F200EUR	PnInsPrem	861.030	1.0000	861.03	0.003 %	-5.03			-5.03	-0.004 %		-0.581 %
F262EUR	PnLawyerFee	-694.960	1.0000	-694.96	-0.003 %	-20.55			-20.55	-0.017 %		3.047 %
F241EUR	PnMktAuthFee	1,948.520	1.0000	1,948.52	0.008 %	-30.14			-30.14	-0.025 %		-1.523 %
F210EUR	PnOperatChrg	-2,368.540	1.0000	-2,368.54	-0.009 %	-17.81			-17.81	-0.015 %		0.758 %
F143EUR	PnPBbrkrgr	-244.980	1.0000	-244.98	-0.001 %							
F620EUR	PnSetUpChrg	-2,550.750	1.0000	-2,550.75	-0.010 %	-19.18			-19.18	-0.016 %		0.758 %
F110EUR	PrFinManagFees	-15,991.590	1.0000	-15,991.59	-0.062 %	-372.41			-372.41	-0.310 %		2.384 %
F400EUR-	PrN-1PayingAgent	-10,563.460	1.0000	-10,563.46	-0.041 %							
F400GBP-	PrN-1PayingAgent	-1,008.870	1.1947	-1,205.27	-0.005 %			-0.0001	0.14	%	-0.012 %	-0.012 %
F400EUR	PrPayingAgent	-3,735.650	1.0000	-3,735.65	-0.015 %	-37.56			-37.56	-0.031 %		1.016 %
F304EUR	PrSubsTax	-789.120	1.0000	-789.12	-0.003 %	-10.96			-10.96	-0.009 %		1.408 %
Total MANAGEMENT FEES				-77,208.85	-0.301 %				-899.98	-0.749 %		
Total Cash & Equivalent				223,608.14	0.871 %				-936.68	-0.779 %		
Total				25,686,887.97	100.000 %				120,232.35	100.000 %		