

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	14,327,152.65	0.00	GBP	17/11/2023	89.44440000	250.00000	22,361.11
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	14,327,152.65	0.00	GBP	17/11/2023	85.78110000	1,041.44900	89,336.66
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	14,327,152.65	0.00	EUR	17/11/2023	126.00000000	112,517.73900	14,177,252.47
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	14,327,152.65	0.00	EUR	17/11/2023	89.36000000	250.00000	22,340.35



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 17/11/2023

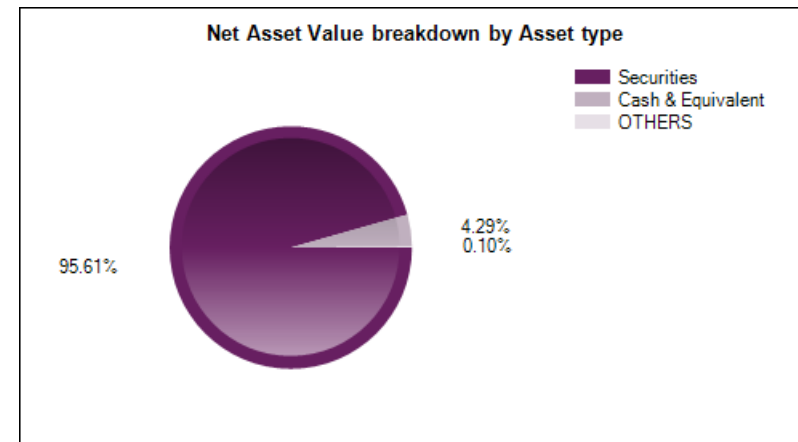
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	14,327,152.65	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	89.36000	22,340.35000	EUR	250.00000
D3	IE00BYVQ9302	89.44444	22,361.10630	GBP	250.00000
E1	IE00BYVQ9740	126.00000	14,177,252.47000	EUR	112,517.73900
EC	IE00BYVQ9963	85.78110	89,336.65890	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13,698,208.17	14,001,011.76	-302,803.59	
Coupons & Dividends			
13,971.59	14,191.52	-219.93	
Cash & Equivalent			
614,972.89	615,441.26	-468.37	
Total			
14,327,152.65	14,630,644.54	-303,491.89	



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	6,001.000	81.18000	USD	17/11/2023	582,933.57	447,449.99		-135,483.58	3.12
CNE100001526	BYD COMPANY LTD	16,300.000	236.76000	CNY	17/11/2023	541,411.68	489,142.55		-52,269.13	3.41
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	866,510.000	6.49000	HKD	17/11/2023	838,081.23	662,236.94		-175,844.29	4.62
US21037T1097	CONSTELLATION ENERGY CORP	5,801.000	121.69000	USD	17/11/2023	287,366.89	648,379.97		361,013.08	4.53
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,755.000	180.73000	CNY	17/11/2023	560,701.73	452,529.39		-108,172.34	3.16
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	61,151.000	305.00000	TWD	17/11/2023	493,193.60	537,914.48		44,720.88	3.75
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	216,352.000	4.27900	EUR	17/11/2023	953,276.75	925,770.21		-27,506.54	6.46
IT0003128367	ENEL SPA	109,903.000	6.40500	EUR	17/11/2023	617,852.32	703,928.72		86,076.40	4.91
US30161N1019	EXELON CORP	17,537.000	38.95000	USD	17/11/2023	654,429.71	627,385.67		-27,044.04	4.38
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	22,711.000	33.58000	EUR	17/11/2023	700,531.97	762,635.38		62,103.41	5.32
JP3236200006	KEYENCE CORP	1,593.000	63,110.00000	JPY	17/11/2023	617,446.45	617,343.28		-103.17	4.31
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,333,582.000	0.25380	CHF	17/11/2023	733,920.89	350,684.46		-383,236.43	2.45
US65339F1012	NEXTERA ENERGY INC	16,307.000	57.37000	USD	17/11/2023	994,661.10	859,272.18		-135,388.92	6.00
JP3734800000	NIDEC CORPORATION	10,313.000	5,801.00000	JPY	17/11/2023	663,727.80	367,367.43		-296,360.37	2.56
IT0004176001	PRYSMIAN SPA	23,381.000	35.76000	EUR	17/11/2023	674,986.61	836,104.56		161,117.95	5.84
JP3982800009	ROHM	32,592.000	2,726.50000	JPY	17/11/2023	578,978.23	545,669.00		-33,309.23	3.81
FR0000121972	SCHNEIDER ELECTRIC SA	4,189.000	166.02000	EUR	17/11/2023	513,458.82	695,457.78		181,998.96	4.85
CH0418792922	SIKA LTD	2,059.000	235.40000	CHF	17/11/2023	526,761.65	502,189.92		-24,571.73	3.51
US86771W1053	SUNRUN INC	30,152.000	11.67000	USD	17/11/2023	556,939.75	323,190.67		-233,749.08	2.26
CH0102993182	TE CONNECTIVITY LTD	7,521.000	131.46000	USD	17/11/2023	759,902.60	908,115.42		148,212.82	6.34
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,772.000	228.62000	USD	17/11/2023	390,824.64	792,059.37		401,234.73	5.53
DE000WCH8881	WACKER CHEMIE	5,326.000	120.80000	EUR	17/11/2023	759,623.77	643,380.80		-116,242.97	4.49
Total Equities						14,001,011.76	13,698,208.17		-302,803.59	95.61
Total Securities						14,001,011.76	13,698,208.17		-302,803.59	95.61
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	5,801.000		USD	17/11/2023	1,052.74	1,051.77		-0.97	0.01
US30161N1019	EXELON CORP	17,537.000		USD	17/11/2023	4,077.80	4,059.08		-18.72	0.03
JP3236200006	KEYENCE CORP	1,589.000		JPY	17/11/2023	1,278.35	1,239.47		-38.88	0.01
JP3734800000	NIDEC CORPORATION	12,301.000		JPY	17/11/2023	2,310.43	2,238.87		-71.56	0.02
JP3982800009	ROHM	5,256.000		JPY	17/11/2023	2,820.58	2,733.22		-87.36	0.02
CH0102993182	TE CONNECTIVITY LTD	7,521.000		USD	17/11/2023	2,651.62	2,649.18		-2.44	0.02
Total Equities						14,191.52	13,971.59		-219.93	0.10
Total Coupons & Dividends						14,191.52	13,971.59		-219.93	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13411	DKK	17/11/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	682,659.620	1.00000	EUR	17/11/2023	682,659.62	682,659.62			4.76
BK065GBPG0	BkDep GBP SGP G0	2,868.290	1.14201	GBP	17/11/2023	3,287.81	3,275.61		-12.20	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065HKDG0	BkDep HKD SGP G0	19.050	0.11776	HKD	17/11/2023	2.28	2.24		-0.04	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08466	NOK	17/11/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	24,355.940	0.91848	USD	17/11/2023	22,793.27	22,370.55		-422.72	0.16
SDS065EURG0	DsSal-Sec	14,248.980	1.00000	EUR	17/11/2023	14,248.98	14,248.98			0.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						722,992.18	722,557.22		-434.96	5.04
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	17/11/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	17/11/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-30,795.390	1.00000	EUR	17/11/2023	-30,795.39	-30,795.39			-0.21
F900EURG0	PnAMFReb	2,835.880	1.00000	EUR	17/11/2023	2,835.88	2,835.88			0.02
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	17/11/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	17/11/2023	17,067.35	17,067.35			0.12
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	17/11/2023	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	17/11/2023	-16,298.10	-16,298.10			-0.11
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.91848	USD	17/11/2023	-3,529.31	-3,573.24		-43.93	-0.02
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	17/11/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	17/11/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	17/11/2023	-8,303.03	-8,303.03			-0.06
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	17/11/2023	-8,572.94	-8,572.94			-0.06
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	17/11/2023	21,883.07	21,883.07			0.15
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	17/11/2023	-43,141.44	-43,141.44			-0.30
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	17/11/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	17/11/2023	12,360.16	12,360.16			0.09
F551EURG0	PnAR	-10,466.170	1.00000	EUR	17/11/2023	-10,466.17	-10,466.17			-0.07
F130EURG0	PnCstdFee	-3,244.520	1.00000	EUR	17/11/2023	-3,244.52	-3,244.52			-0.02
F135USDG0	PnDmcltnFee	-1,395.110	0.91848	USD	17/11/2023	-1,291.91	-1,281.39		10.52	-0.01
F290EURG0	PnExternalChrg	-5,026.870	1.00000	EUR	17/11/2023	-5,026.87	-5,026.87			-0.04
F200EURG0	PnlnsPrem	-493.530	1.00000	EUR	17/11/2023	-493.53	-493.53			
F262EURG0	PnLawyerFee	-1,715.930	1.00000	EUR	17/11/2023	-1,715.93	-1,715.93			-0.01
F210EURG0	PnOperatChrg	-2,208.310	1.00000	EUR	17/11/2023	-2,208.31	-2,208.31			-0.02
F264EURG0	PnOtFee	301.240	1.00000	EUR	17/11/2023	301.24	301.24			
F143EURG0	PnPBbrkrgr	-5,800.590	1.00000	EUR	17/11/2023	-5,800.59	-5,800.59			-0.04
F162EURG0	PnPyngAgent	-14,716.180	1.00000	EUR	17/11/2023	-14,716.18	-14,716.18			-0.10
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	17/11/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-11,390.110	1.00000	EUR	17/11/2023	-11,390.11	-11,390.11			-0.08
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	17/11/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,526.680	1.00000	EUR	17/11/2023	-1,526.68	-1,526.68			-0.01
Total MANAGEMENT FEES						-107,550.92	-107,584.33		-33.41	-0.75
Total Cash & Equivalent						615,441.26	614,972.89		-468.37	4.29

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	17/11/2023	0.96515000	1.03610838
EUR/CNY	17/11/2023	7.88970000	0.12674753
EUR/DKK	17/11/2023	7.45665000	0.13410848
EUR/GBP	17/11/2023	0.87565000	1.14200879
EUR/HKD	17/11/2023	8.49190000	0.11775928
EUR/JPY	17/11/2023	162.84980000	0.00614063
EUR/NOK	17/11/2023	11.81200000	0.08465967
EUR/TWD	17/11/2023	34.67290000	0.02884097

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		17/11/2023	1.08875000	0.91848450

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/11/2023 to 17/11/2023

▼ 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															
17/11/2023															
319129930		Equity Sale	IT0003128367	ENEL SPA	2,226.00	6.40500	14,257.53		EUR	1.00000	14,257.53	8.55	14,248.98	12,514.12	1,743.41
Total 17/11/2023											14,257.53	8.55	14,248.98		
Total Securities											14,257.53	8.55	14,248.98		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 16/11/2023 to 17/11/2023

▼ 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		89.04000	89.36000	0.32000	0.359 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		101.78000	102.15000	0.37000	0.364 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		88.99950	89.44440	0.44490	0.500 %
E1	EUR	IE00BYVQ9740	112,517.73900	112,517.73900		125.55000	126.00000	0.45000	0.358 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		97.61000	97.96000	0.35000	0.359 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		85.35360	85.78110	0.42750	0.501 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.359 %	0.778 %	-6.858 %		
D3	0.500 %	1.711 %	-4.524 %		
E1	0.358 %	0.816 %	-6.763 %	-17.840 %	-10.352 %
EC	0.501 %	1.743 %	-4.428 %	-17.961 %	-11.523 %

▼ 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	6,001.000	81.1800	447,449.99	3.123 %			2.0300	10,787.94	21.140 %	2.565 %	2.471 %
CNE100001526	BYD COMPANY LTD	16,300.000	236.7600	489,142.55	3.414 %			-1.5400	-3,212.82	-6.296 %	-0.646 %	-0.653 %
CNE100000HD4	CHINA LONGYUAN PWR-H	866,510.000	6.4900	662,236.94	4.622 %			-0.2400	-24,857.65	-48.711 %	-3.566 %	-3.618 %
US21037T1097	CONST ENRG CORP	5,801.000	121.6900	648,379.97	4.526 %			0.0200	-489.41	-0.959 %	0.016 %	-0.075 %
CNE100003662	CONTEMP AMPE REG	19,755.000	180.7300	452,529.39	3.159 %			-0.4200	-1,080.39	-2.117 %	-0.232 %	-0.238 %
TW0002308004	DELTA ELECT IND INC	61,151.000	305.0000	537,914.48	3.755 %				2,188.61	4.289 %		0.409 %
PTEDP0AM0009	EDP - ENERGIAS	216,352.000	4.2790	925,770.21	6.462 %			0.0090	1,947.17	3.816 %	0.211 %	0.211 %
IT0003128367	ENEL SPA	109,903.000	6.4050	703,928.72	4.913 %	-2,226.00	14,248.98	0.1030	11,540.74	22.615 %	1.634 %	1.633 %
US30161N1019	EXELON CORP	17,537.000	38.9500	627,385.67	4.379 %			-0.5300	-9,121.58	-17.875 %	-1.342 %	-1.433 %
DE0006231004	INFINEON TECHNO AG-N	22,711.000	33.5800	762,635.38	5.323 %			-0.3800	-8,630.18	-16.912 %	-1.119 %	-1.119 %
JP3236200006	KEYENCE CORP	1,593.000	63,110.0000	617,343.28	4.309 %			60.0000	3,447.00	6.755 %	0.095 %	0.561 %
CH0108503795	MEYER BURGER TECHNO	1,333,582.000	0.2538	350,684.46	2.448 %			-0.0048	-6,576.82	-12.888 %	-1.856 %	-1.841 %
US65339F1012	NEXTERA ENERGY INC	16,307.000	57.3700	859,272.18	5.998 %			0.7700	10,753.49	21.072 %	1.360 %	1.267 %
JP3734800000	NIDEC CORPORATION	10,313.000	5,801.0000	367,367.43	2.564 %			35.0000	3,909.80	7.662 %	0.607 %	1.076 %
IT0004176001	PRYSMIAN SPA	23,381.000	35.7600	836,104.56	5.836 %			0.6600	15,431.46	30.239 %	1.880 %	1.880 %
JP3982800009	ROHM	32,592.000	2,726.5000	545,669.00	3.809 %			13.5000	5,219.72	10.228 %	0.498 %	0.966 %
FR0000121972	SCHNEIDER ELECTR SA	4,189.000	166.0200	695,457.78	4.854 %			1.9600	8,210.44	16.089 %	1.195 %	1.195 %
CH0418792922	SIKA REG	2,059.000	235.4000	502,189.92	3.505 %			0.8000	1,784.45	3.497 %	0.341 %	0.357 %
US86771W1053	SUNRUN INC	30,152.000	11.6700	323,190.67	2.256 %			0.4800	13,008.29	25.491 %	4.290 %	4.194 %
CH0102993182	TE CONNECTIVITY LTD	7,521.000	131.4600	908,115.42	6.338 %			0.1200	-5.14	-0.010 %	0.091 %	-0.001 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,772.000	228.6200	792,059.37	5.528 %			2.0800	6,484.67	12.707 %	0.918 %	0.825 %
DE000WCH8881	WACKER CHEMIE	5,326.000	120.8000	643,380.80	4.491 %			2.0500	10,918.30	21.395 %	1.726 %	1.726 %
Total Equities				13,698,208.17	95.610 %				51,658.09	101.228 %		
Total Securities				13,698,208.17	95.610 %				51,658.09	101.228 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	5,801.000		1,051.77	0.007 %				-0.97	-0.002 %		-0.092 %
US30161N1019	EXELON CORP	17,537.000		4,059.08	0.028 %				-3.73	-0.007 %		-0.092 %
JP3236200006	KEYENCE CORP	1,589.000		1,239.47	0.009 %				5.75	0.011 %		0.466 %
JP3734800000	NIDEC CORPORATION	12,301.000		2,238.87	0.016 %				10.39	0.020 %		0.466 %
JP3982800009	ROHM	5,256.000		2,733.22	0.019 %				12.68	0.025 %		0.466 %
CH0102993182	TE CONNECTIVITY LTD	7,521.000		2,649.18	0.018 %				-2.44	-0.005 %		-0.092 %
Total Equities				13,971.59	0.098 %				21.68	0.042 %		
Total Coupons & Dividends				13,971.59	0.098 %				21.68	0.042 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.030 %	
BK065EURG0	BkDep EUR SGP G0	682,659.620	1.0000	682,659.62	4.765 %	49,498.06			49,498.06	96.996 %		7.818 %
BK065GBPG0	BkDep GBP SGP G0	2,868.290	1.1420	3,275.61	0.023 %			-0.0016	-4.69	-0.009 %	-0.143 %	-0.143 %
BK065HKDG0	BkDep HKD SGP G0	19.050	0.1178	2.24	%			-0.0001			-0.054 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0847	0.19	%			0.0002			0.195 %	
BK065USDG0	BkDep USD SGP G0	24,355.940	0.9185	22,370.55	0.156 %			-0.0008	-20.57	-0.040 %	-0.092 %	-0.092 %
SDS065EURG0	DsSal-Sec	14,248.980	1.0000	14,248.98	0.099 %	-22,602.83	-14,248.98		-36,851.81	-72.214 %		-100.000 %

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				722,557.22	5.043 %				12,620.99	24.732 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.035 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-30,795.390	1.0000	-30,795.39	-0.215 %	-327.87			-327.87	-0.642 %		1.076 %
F900EURG0	PnAMFReb	2,835.880	1.0000	2,835.88	0.020 %	-8,224.96			-8,224.96	-16.117 %		-74.361 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.027 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.119 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.114 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9185	-3,573.24	-0.025 %			-0.0008	3.29	0.006 %	-0.092 %	-0.092 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.032 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.007 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.058 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.060 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.153 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.301 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.012 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.086 %							
F551EURG0	PnAR	-10,466.170	1.0000	-10,466.17	-0.073 %	-4,225.57			-4,225.57	-8.280 %		67.711 %
F130EURG0	PnCstdFee	-3,244.520	1.0000	-3,244.52	-0.023 %	-6.56			-6.56	-0.013 %		0.203 %
F135USDG0	PnDmcltnFee	-1,395.110	0.9185	-1,281.39	-0.009 %	-8.20		-0.0008	-6.36	-0.012 %	-0.092 %	0.499 %
F290EURG0	PnExternalChrg	-5,026.870	1.0000	-5,026.87	-0.035 %	-51.02			-51.02	-0.100 %		1.025 %
F200EURG0	PnInsPrem	-493.530	1.0000	-493.53	-0.003 %	-2.90			-2.90	-0.006 %		0.591 %
F262EURG0	PnLawyerFee	-1,715.930	1.0000	-1,715.93	-0.012 %	-13.66			-13.66	-0.027 %		0.802 %
F210EURG0	PnOperatChrg	-2,208.310	1.0000	-2,208.31	-0.015 %	-15.76			-15.76	-0.031 %		0.719 %
F264EURG0	PnOtFee	301.240	1.0000	301.24	0.002 %	-24.04			-24.04	-0.047 %		-7.391 %
F143EURG0	PnPBbrkr	-5,800.590	1.0000	-5,800.59	-0.040 %	-40.98			-40.98	-0.080 %		0.712 %
F162EURG0	PnPyngAgent	-14,716.180	1.0000	-14,716.18	-0.103 %	-86.48			-86.48	-0.169 %		0.591 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-11,390.110	1.0000	-11,390.11	-0.080 %	-235.72			-235.72	-0.462 %		2.113 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,526.680	1.0000	-1,526.68	-0.011 %	-10.93			-10.93	-0.021 %		0.721 %
Total MANAGEMENT FEES				-107,584.33	-0.751 %				-13,269.52	-26.003 %		
Total Cash & Equivalent				614,972.89	4.292 %				-648.53	-1.271 %		
Total				14,327,152.65	100.000 %				51,031.24	100.000 %		