

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	11,642,465.85	0.00	GBP	12/12/2023	88.48860000	250.00000	22,122.14
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,642,465.85	0.00	GBP	12/12/2023	84.88730000	1,041.44900	88,405.83
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,642,465.85	0.00	EUR	12/12/2023	127.22000000	90,323.06600	11,491,124.44
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,642,465.85	0.00	EUR	12/12/2023	90.20000000	250.00000	22,550.96



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 12/12/2023

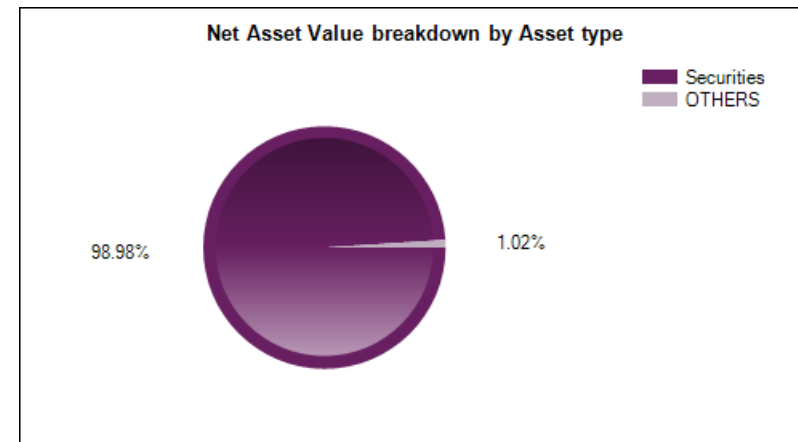
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,642,465.85 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	90.20000	22,550.96000	EUR	250.00000
D3	IE00BYVQ9302	88.48860	22,122.13890	GBP	250.00000
E1	IE00BYVQ9740	127.22000	11,491,124.44000	EUR	90,323.06600
EC	IE00BYVQ9963	84.88730	88,405.82530	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,523,687.39	11,803,656.86	-279,969.47	
Coupons & Dividends			
7,147.59	7,077.08	70.51	
Cash & Equivalent			
111,630.87	111,666.65	-35.78	
Total			
11,642,465.85	11,922,400.59	-279,934.74	



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	4,921.000	80.44000	USD	12/12/2023	478,023.01	367,152.29		-110,870.72	3.15
CNE100001526	BYD COMPANY LTD	14,022.000	196.33000	CNY	12/12/2023	460,868.04	355,874.62		-104,993.42	3.06
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	710,538.000	5.69000	HKD	12/12/2023	687,226.42	480,078.99		-207,147.43	4.12
US21037T1097	CONSTELLATION ENERGY CORP	4,757.000	114.49000	USD	12/12/2023	235,649.77	505,151.35		269,501.58	4.34
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	16,199.000	163.63000	CNY	12/12/2023	459,772.58	342,650.62		-117,121.96	2.94
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	50,144.000	301.00000	TWD	12/12/2023	404,420.20	444,457.19		40,036.99	3.82
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	170,908.000	4.41600	EUR	12/12/2023	753,044.22	754,729.73		1,685.51	6.48
IT0003128367	ENEL SPA	85,651.000	6.55000	EUR	12/12/2023	481,512.51	561,014.05		79,501.54	4.82
US30161N1019	EXELON CORP	14,380.000	39.44000	USD	12/12/2023	536,619.67	526,037.38		-10,582.29	4.52
US4435106079	HUBBELL INC	1,572.000	319.03000	USD	12/12/2023	434,134.30	465,162.70		31,028.40	4.00
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,623.000	37.14500	EUR	12/12/2023	574,435.60	691,751.34		117,315.74	5.94
JP3236200006	KEYENCE CORP	1,306.000	60,960.00000	JPY	12/12/2023	506,205.31	507,006.34		801.03	4.35
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,093,537.000	0.18580	CHF	12/12/2023	601,815.00	215,049.93		-386,765.07	1.85
US65339F1012	NEXTERA ENERGY INC	13,372.000	59.52000	USD	12/12/2023	815,637.96	738,210.30		-77,427.66	6.34
JP3734800000	NIDEC CORPORATION	8,457.000	5,514.00000	JPY	12/12/2023	544,278.68	296,967.10		-247,311.58	2.55
IT0004176001	PRYSMIAN SPA	19,172.000	38.87000	EUR	12/12/2023	553,476.90	745,215.64		191,738.74	6.40
JP3982800009	ROHM	28,062.000	2,812.50000	JPY	12/12/2023	497,734.98	502,616.11		4,881.13	4.32
FR0000121972	SCHNEIDER ELECTRIC SA	3,298.000	176.96000	EUR	12/12/2023	404,246.16	583,614.08		179,367.92	5.01
CH0418792922	SIKA LTD	1,688.000	248.60000	CHF	12/12/2023	431,847.34	444,154.11		12,306.77	3.81
US86771W1053	SUNRUN INC	27,197.000	12.50000	USD	12/12/2023	485,585.92	315,320.22		-170,265.70	2.71
CH0102993182	TE CONNECTIVITY LTD	6,167.000	135.50000	USD	12/12/2023	623,097.90	775,057.74		151,959.84	6.66
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,801.000	239.32000	USD	12/12/2023	186,605.29	399,773.06		213,167.77	3.43
DE000WCH8881	WACKER CHEMIE	4,585.000	110.50000	EUR	12/12/2023	647,419.10	506,642.50		-140,776.60	4.35
Total Equities						11,803,656.86	11,523,687.39		-279,969.47	98.98
Total Securities						11,803,656.86	11,523,687.39		-279,969.47	98.98
Coupons & Dividends										
Equities										
US4435106079	HUBBELL INC	1,252.000		USD	12/12/2023	974.22	991.71		17.49	0.01
US65339F1012	NEXTERA ENERGY INC	16,307.000		USD	12/12/2023	4,910.94	4,949.65		38.71	0.04
IE00BK9ZQ967	TRANE TECHNOLOGIES	2,312.000		USD	12/12/2023	1,191.92	1,206.23		14.31	0.01
Total Equities						7,077.08	7,147.59		70.51	0.06
Total Coupons & Dividends						7,077.08	7,147.59		70.51	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13411	DKK	12/12/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	2,711,824.250	1.00000	EUR	12/12/2023	2,711,824.25	2,711,824.25			23.29
BK065GBPG0	BkDep GBP SGP G0	2,879.850	1.16523	GBP	12/12/2023	3,301.29	3,355.69		54.40	0.03
BK065HKDG0	BkDep HKD SGP G0	19.060	0.11874	HKD	12/12/2023	2.27	2.26		-0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08446	NOK	12/12/2023	0.19	0.19			

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	24,453.980	0.92751	USD	12/12/2023	22,689.03	22,681.43		-7.60	0.19
RP065EURG0	RedemPybl-Hedge	-2,503,783.780	1.00000	EUR	12/12/2023	-2,503,783.78	-2,503,783.78			-21.51

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						234,033.28	234,080.07		46.79	2.01
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	12/12/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	12/12/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-38,992.140	1.00000	EUR	12/12/2023	-38,992.14	-38,992.14			-0.33
F900EURG0	PnAMFReb	9,918.230	1.00000	EUR	12/12/2023	9,918.23	9,918.23			0.09
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	12/12/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	12/12/2023	17,067.35	17,067.35			0.15
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	12/12/2023	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92751	USD	12/12/2023	-3,529.31	-3,608.38		-79.07	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	12/12/2023	-16,298.10	-16,298.10			-0.14
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	12/12/2023	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	12/12/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	12/12/2023	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	12/12/2023	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	12/12/2023	21,883.07	21,883.07			0.19
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	12/12/2023	-43,141.44	-43,141.44			-0.37
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	12/12/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	12/12/2023	12,360.16	12,360.16			0.11
F551EURG0	PnAR	-12,105.470	1.00000	EUR	12/12/2023	-12,105.47	-12,105.47			-0.10
F130EURG0	PnCstdFee	-3,408.470	1.00000	EUR	12/12/2023	-3,408.47	-3,408.47			-0.03
F135USDG0	PnDmcltnFee	-1,600.060	0.92751	USD	12/12/2023	-1,480.58	-1,484.08		-3.50	-0.01
F290EURG0	PnExternalChrg	-6,302.370	1.00000	EUR	12/12/2023	-6,302.37	-6,302.37			-0.05
F200EURG0	PnlnsPrem	-566.030	1.00000	EUR	12/12/2023	-566.03	-566.03			
F262EURG0	PnLawyerFee	-2,057.430	1.00000	EUR	12/12/2023	-2,057.43	-2,057.43			-0.02
F210EURG0	PnOperatChrg	-2,602.360	1.00000	EUR	12/12/2023	-2,602.36	-2,602.36			-0.02
F264EURG0	PnOtFee	-299.810	1.00000	EUR	12/12/2023	-299.81	-299.81			
F143EURG0	PnPBbrkrgr	-6,825.140	1.00000	EUR	12/12/2023	-6,825.14	-6,825.14			-0.06
F162EURG0	PnPyngAgent	-16,878.130	1.00000	EUR	12/12/2023	-16,878.13	-16,878.13			-0.14
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	12/12/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-16,955.150	1.00000	EUR	12/12/2023	-16,955.15	-16,955.15			-0.15
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	12/12/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,799.930	1.00000	EUR	12/12/2023	-1,799.93	-1,799.93			-0.02
Total MANAGEMENT FEES						-122,366.63	-122,449.20		-82.57	-1.05
Total Cash & Equivalent						111,666.65	111,630.87		-35.78	0.96

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	12/12/2023	0.94480000	1.05842506
EUR/CNY	12/12/2023	7.73570000	0.12927078
EUR/DKK	12/12/2023	7.45635000	0.13411388
EUR/GBP	12/12/2023	0.85820000	1.16522955
EUR/HKD	12/12/2023	8.42145000	0.11874440
EUR/JPY	12/12/2023	157.02715000	0.00636833
EUR/NOK	12/12/2023	11.84000000	0.08445946
EUR/TWD	12/12/2023	33.95905000	0.02944723

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		12/12/2023	1.07815000	0.92751472

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/12/2023 to 12/12/2023

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 11/12/2023 to 12/12/2023

▼ 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		91.14000	90.20000	-0.94000	-1.031 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		104.17000	103.11000	-1.06000	-1.018 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		89.18880	88.48860	-0.70020	-0.785 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		128.53000	127.22000	-1.31000	-1.019 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		99.93000	98.91000	-1.02000	-1.021 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		85.55810	84.88730	-0.67080	-0.784 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-1.031 %	3.180 %	-5.787 %		
D3	-0.785 %	1.542 %	-5.941 %		
E1	-1.019 %	3.221 %	-5.693 %	-14.572 %	-9.484 %
EC	-0.784 %	1.578 %	-5.848 %	-14.619 %	-12.445 %

v 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	4,921.000	80.4400	367,152.29	3.154 %			-0.1700	-2,042.94	1.701 %	-0.211 %	-0.553 %
CNE100001526	BYD COMPANY LTD	14,022.000	196.3300	355,874.62	3.057 %			-2.8600	-6,300.76	5.247 %	-1.436 %	-1.740 %
CNE100000HD4	CHINA LONGYUAN PWR-H	710,538.000	5.6900	480,078.99	4.124 %			-0.0100	-2,914.16	2.427 %	-0.175 %	-0.603 %
US21037T1097	CONST ENRG CORP	4,757.000	114.4900	505,151.35	4.339 %			-1.6600	-9,089.01	7.568 %	-1.429 %	-1.767 %
CNE100003662	CONTEMP AMPE REG	16,199.000	163.6300	342,650.62	2.943 %			-1.7200	-4,672.61	3.891 %	-1.040 %	-1.345 %
TW0002308004	DELTA ELECT IND INC	50,144.000	301.0000	444,457.19	3.818 %			-9.5000	-15,635.92	13.020 %	-3.060 %	-3.398 %
PTEDP0AM0009	EDP - ENERGIAS	170,908.000	4.4160	754,729.73	6.483 %			-0.0350	-5,981.78	4.981 %	-0.786 %	-0.786 %
IT0003128367	ENEL SPA	85,651.000	6.5500	561,014.05	4.819 %			0.0330	2,826.48	-2.354 %	0.506 %	0.506 %
US30161N1019	EXELON CORP	14,380.000	39.4400	526,037.38	4.518 %			-0.0800	-2,882.16	2.400 %	-0.202 %	-0.545 %
US4435106079	HUBBELL INC	1,572.000	319.0300	465,162.70	3.995 %			4.1600	4,484.55	-3.734 %	1.321 %	0.973 %
DE0006231004	INFINEON TECHNO AG-N	18,623.000	37.1450	691,751.34	5.942 %			0.2400	4,469.52	-3.722 %	0.650 %	0.650 %
JP3236200006	KEYENCE CORP	1,306.000	60,960.0000	507,006.34	4.355 %			110.0000	1,877.35	-1.563 %	0.181 %	0.372 %
CH0108503795	MEYER BURGER TECHNO	1,093,537.000	0.1858	215,049.93	1.847 %			-0.0430	-49,769.37	41.442 %	-18.794 %	-18.794 %
US65339F1012	NEXTERA ENERGY INC	13,372.000	59.5200	738,210.30	6.341 %			-0.1900	-4,906.76	4.086 %	-0.318 %	-0.660 %
JP3734800000	NIDEC CORPORATION	8,457.000	5,514.0000	296,967.10	2.551 %			12.0000	1,209.82	-1.007 %	0.218 %	0.409 %
IT0004176001	PRYSMIAN SPA	19,172.000	38.8700	745,215.64	6.401 %			0.0700	1,342.04	-1.118 %	0.180 %	0.180 %
JP3982800009	ROHM	28,062.000	2,812.5000	502,616.11	4.317 %			-1.5000	688.31	-0.573 %	-0.053 %	0.137 %
FR0000121972	SCHNEIDER ELECTR SA	3,298.000	176.9600	583,614.08	5.013 %			0.4000	1,319.20	-1.098 %	0.227 %	0.227 %
CH0418792922	SIKA REG	1,688.000	248.6000	444,154.11	3.815 %			0.7000	1,250.64	-1.041 %	0.282 %	0.282 %
US86771W1053	SUNRUN INC	27,197.000	12.5000	315,320.22	2.708 %			-0.8500	-22,601.46	18.820 %	-6.367 %	-6.688 %
CH0102993182	TE CONNECTIVITY LTD	6,167.000	135.5000	775,057.74	6.657 %			-0.2600	-4,161.32	3.465 %	-0.192 %	-0.534 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,801.000	239.3200	399,773.06	3.434 %			1.9300	1,858.42	-1.547 %	0.813 %	0.467 %
DE000WCH8881	WACKER CHEMIE	4,585.000	110.5000	506,642.50	4.352 %			-2.1500	-9,857.75	8.208 %	-1.909 %	-1.909 %
Total Equities				11,523,687.39	98.980 %				-119,489.67	99.498 %		
Total Securities				11,523,687.39	98.980 %				-119,489.67	99.498 %		
Coupons & Dividends												
Equities												
US4435106079	HUBBELL INC	1,252.000		991.71	0.009 %				-3.41	0.003 %		-0.343 %
US65339F1012	NEXTERA ENERGY INC	16,307.000		4,949.65	0.043 %				-17.05	0.014 %		-0.343 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	2,312.000		1,206.23	0.010 %				-4.16	0.003 %		-0.344 %
Total Equities				7,147.59	0.061 %				-24.62	0.021 %		
Total Coupons & Dividends				7,147.59	0.061 %				-24.62	0.021 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.007 %	
BK065EURG0	BkDep EUR SGP G0	2,711,824.250	1.0000	2,711,824.25	23.293 %	11,075.69			11,075.69	-9.223 %		0.410 %

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	2,879.850	1.1652	3,355.69	0.029 %			-0.0028	-8.03	0.007 %	-0.239 %	-0.239 %
BK065HKDG0	BkDep HKD SGP G0	19.060	0.1187	2.26	%			-0.0005	-0.01	%	-0.429 %	-0.441 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0845	0.19	%			-0.0003			-0.351 %	
BK065USDG0	BkDep USD SGP G0	24,453.980	0.9275	22,681.43	0.195 %			-0.0032	-78.10	0.065 %	-0.343 %	-0.343 %
BDC065USDG0	DsPur-Ccy					-63,652.84		-0.9307	-59,242.25	49.330 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					63,652.84		-0.9307	59,242.25	-49.330 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					59,225.28		-1.0000	59,225.28	-49.316 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-70,300.97		-1.0000	-70,300.97	58.539 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-2,503,783.780	1.0000	-2,503,783.78	-21.506 %							

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				234,080.07	2.011 %				-86.14	0.072 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.043 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-38,992.140	1.0000	-38,992.14	-0.335 %	-327.87			-327.87	0.273 %		0.848 %
F900EURG0	PnAMFReb	9,918.230	1.0000	9,918.23	0.085 %	335.04			335.04	-0.279 %		3.496 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.034 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.147 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.140 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9275	-3,608.38	-0.031 %			-0.0032	12.42	-0.010 %	-0.343 %	-0.343 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.040 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.009 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.071 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.074 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.188 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.371 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.014 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.106 %							
F551EURG0	PnAR	-12,105.470	1.0000	-12,105.47	-0.104 %	-65.57			-65.57	0.055 %		0.545 %
F130EURG0	PnCstdFee	-3,408.470	1.0000	-3,408.47	-0.029 %	-6.56			-6.56	0.005 %		0.193 %
F135USDG0	PnDmcltnFee	-1,600.060	0.9275	-1,484.08	-0.013 %	-8.20		-0.0032	-2.52	0.002 %	-0.343 %	0.170 %
F290EURG0	PnExternalChrg	-6,302.370	1.0000	-6,302.37	-0.054 %	-51.02			-51.02	0.042 %		0.816 %
F200EURG0	PnInsPrem	-566.030	1.0000	-566.03	-0.005 %	-2.90			-2.90	0.002 %		0.515 %
F262EURG0	PnLawyerFee	-2,057.430	1.0000	-2,057.43	-0.018 %	-13.66			-13.66	0.011 %		0.668 %
F210EURG0	PnOperatChrg	-2,602.360	1.0000	-2,602.36	-0.022 %	-15.76			-15.76	0.013 %		0.609 %
F264EURG0	PnOtFee	-299.810	1.0000	-299.81	-0.003 %	-24.04			-24.04	0.020 %		8.717 %
F143EURG0	PnPBbrkr	-6,825.140	1.0000	-6,825.14	-0.059 %	-40.98			-40.98	0.034 %		0.604 %
F162EURG0	PnPyngAgent	-16,878.130	1.0000	-16,878.13	-0.145 %	-86.48			-86.48	0.072 %		0.515 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-16,955.150	1.0000	-16,955.15	-0.146 %	-191.73			-191.73	0.160 %		1.144 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,799.930	1.0000	-1,799.93	-0.015 %	-10.93			-10.93	0.009 %		0.611 %
Total MANAGEMENT FEES				-122,449.20	-1.052 %				-492.56	0.410 %		
Total Cash & Equivalent				111,630.87	0.959 %				-578.70	0.482 %		
Total				11,642,465.85	100.000 %				-120,092.99	100.000 %		