

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	12,218,309.15	0.00	GBP	22/03/2024	92.78290000	250.00000	23,195.72
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	12,218,309.15	0.00	GBP	22/03/2024	89.10590000	1,022.81800	91,139.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	12,218,309.15	0.00	EUR	22/03/2024	133.54000000	90,323.06600	12,061,447.58
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	12,218,309.15	0.00	EUR	22/03/2024	94.57000000	250.00000	23,643.03



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 22/03/2024

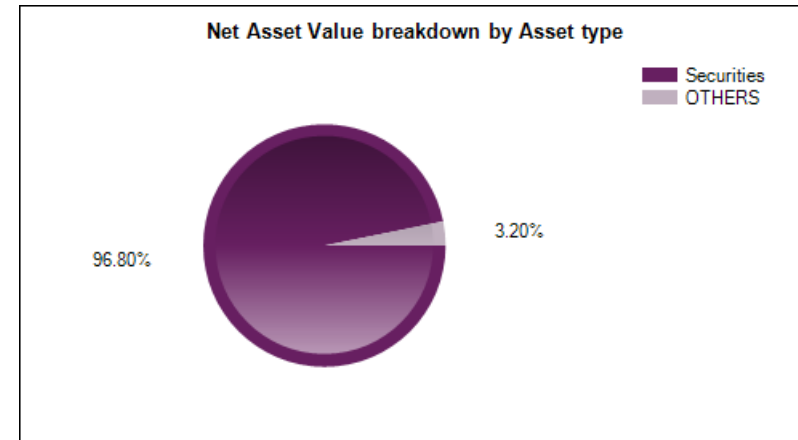
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	12,218,309.15 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	94.57000	23,643.03000	EUR	250.00000
D3	IE00BYVQ9302	92.78290	23,195.71680	GBP	250.00000
E1	IE00BYVQ9740	133.54000	12,061,447.58000	EUR	90,323.06600
EC	IE00BYVQ9963	89.10590	91,139.09520	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,827,261.98	10,904,395.83	922,866.15	
Coupons & Dividends			
2,365.38	2,369.33	-3.95	
Cash & Equivalent			
388,681.79	388,708.61	-26.82	
Total			
12,218,309.15	11,295,473.77	922,835.38	



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	5,425.000	78.72000	USD	22/03/2024	517,124.14	394,837.28		-122,286.86	3.23
CNE100001526	BYD COMPANY LTD	17,322.000	216.95000	CNY	22/03/2024	546,090.08	480,686.61		-65,403.47	3.93
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	680,872.000	5.25000	HKD	22/03/2024	639,020.50	422,501.98		-216,518.52	3.46
US21037T1097	CONSTELLATION ENERGY CORP	4,691.000	178.24000	USD	22/03/2024	300,684.19	773,043.49		472,359.30	6.33
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,799.000	186.51000	CNY	22/03/2024	532,506.80	472,334.55		-60,172.25	3.87
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	52,651.000	358.00000	TWD	22/03/2024	425,907.78	545,250.31		119,342.53	4.46
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	123,292.000	3.60200	EUR	22/03/2024	526,181.73	444,097.78		-82,083.95	3.63
IT0003128367	ENEL SPA	68,521.000	6.08100	EUR	22/03/2024	385,211.13	416,676.20		31,465.07	3.41
US30161N1019	EXELON CORP	11,277.000	36.70000	USD	22/03/2024	420,824.76	382,642.29		-38,182.47	3.13
US4435106079	HUBBELL INC	1,829.000	417.92000	USD	22/03/2024	513,350.34	706,708.28		193,357.94	5.78
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	31.21500	EUR	22/03/2024	555,496.47	562,150.94		6,654.47	4.60
JP3236200006	KEYENCE CORP	1,110.000	71,830.00000	JPY	22/03/2024	430,235.75	487,040.91		56,805.16	3.99
FR0000044448	NEXANS SA	5,942.000	99.40000	EUR	22/03/2024	509,977.09	590,634.80		80,657.71	4.83
US65339F1012	NEXTERA ENERGY INC	13,625.000	61.78000	USD	22/03/2024	823,387.53	778,247.50		-45,140.03	6.37
NL0009538784	NXP SEMICONDUCTOR	1,105.000	244.33000	USD	22/03/2024	252,661.21	249,615.99		-3,045.22	2.04
IT0004176001	PRYSMIAN SPA	12,455.000	49.39000	EUR	22/03/2024	359,563.66	615,152.45		255,588.79	5.03
JP3982800009	ROHM	25,310.000	2,546.00000	JPY	22/03/2024	446,959.81	393,629.05		-53,330.76	3.22
FR0000121972	SCHNEIDER ELECTRIC SA	2,847.000	218.05000	EUR	22/03/2024	357,935.10	620,788.35		262,853.25	5.08
CH0418792922	SIKA LTD	1,778.000	270.40000	CHF	22/03/2024	454,288.11	494,849.67		40,561.56	4.05
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	1,954.000	64.70000	USD	22/03/2024	163,673.86	116,885.91		-46,787.95	0.96
US86771W1053	SUNRUN INC	21,417.000	11.35000	USD	22/03/2024	327,528.61	224,743.85		-102,784.76	1.84
CH0102993182	TE CONNECTIVITY LTD	5,730.000	143.31000	USD	22/03/2024	578,944.54	759,214.40		180,269.86	6.21
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,143.000	300.29000	USD	22/03/2024	118,428.57	317,336.79		198,908.22	2.60
DE000WCH8881	WACKER CHEMIE	5,242.000	110.30000	EUR	22/03/2024	718,414.07	578,192.60		-140,221.47	4.73
Total Equities						10,904,395.83	11,827,261.98		922,866.15	96.80
Total Securities						10,904,395.83	11,827,261.98		922,866.15	96.80
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,110.000		JPY	22/03/2024	868.52	861.31		-7.21	0.01
NL0009538784	NXP SEMICONDUCTOR	1,052.000		USD	22/03/2024	835.38	838.31		2.93	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000		USD	22/03/2024	665.43	665.76		0.33	0.01
Total Equities						2,369.33	2,365.38		-3.95	0.02
Total Coupons & Dividends						2,369.33	2,365.38		-3.95	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13408	DKK	22/03/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	487,892.950	1.00000	EUR	22/03/2024	487,892.95	487,892.95			3.99
BK065GBPG0	BkDep GBP SGP G0	661.550	1.16516	GBP	22/03/2024	758.58	770.81		12.23	0.01
BK065HKDG0	BkDep HKD SGP G0	19.110	0.11820	HKD	22/03/2024	2.24	2.26		0.02	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08604	NOK	22/03/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,753.630	0.92456	USD	22/03/2024	22,854.16	22,886.12		31.96	0.19

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						511,508.15	511,552.37		44.22	4.19
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	22/03/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	22/03/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-57,025.020	1.00000	EUR	22/03/2024	-57,025.02	-57,025.02			-0.47
F900EURG0	PnAMFReb	30,715.160	1.00000	EUR	22/03/2024	30,715.16	30,715.16			0.25
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	22/03/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	22/03/2024	19,260.35	19,260.35			0.16
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	22/03/2024	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	22/03/2024	-16,298.10	-16,298.10			-0.13
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92456	USD	22/03/2024	-3,529.31	-3,596.87		-67.56	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	22/03/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	22/03/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	22/03/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	22/03/2024	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	22/03/2024	21,883.07	21,883.07			0.18
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	22/03/2024	-41,141.44	-41,141.44			-0.34
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	22/03/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	22/03/2024	12,360.16	12,360.16			0.10
F551EURG0	PnAR	-16,605.260	1.00000	EUR	22/03/2024	-16,605.26	-16,605.26			-0.14
F130EURG0	PnCstdFee	-4,070.870	1.00000	EUR	22/03/2024	-4,070.87	-4,070.87			-0.03
F135USDG0	PnDmcltnFee	-2,428.080	0.92456	USD	22/03/2024	-2,241.42	-2,244.90		-3.48	-0.02
F290EURG0	PnExternalChrg	-6,746.320	1.00000	EUR	22/03/2024	-6,746.32	-6,746.32			-0.06
F200EURG0	PnlnsPrem	-858.910	1.00000	EUR	22/03/2024	-858.91	-858.91			-0.01
F262EURG0	PnLawyerFee	-3,437.110	1.00000	EUR	22/03/2024	-3,437.11	-3,437.11			-0.03
F210EURG0	PnOperatChrg	-1,409.450	1.00000	EUR	22/03/2024	-1,409.45	-1,409.45			-0.01
F264EURG0	PnOtFee	-2,341.430	1.00000	EUR	22/03/2024	-2,341.43	-2,341.43			-0.02
F143EURG0	PnPBbrkrgr	-10,964.290	1.00000	EUR	22/03/2024	-10,964.29	-10,964.29			-0.09
F162EURG0	PnPyngAgent	-17,276.870	1.00000	EUR	22/03/2024	-17,276.87	-17,276.87			-0.14
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	22/03/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-9,815.060	1.00000	EUR	22/03/2024	-9,815.06	-9,815.06			-0.08
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	22/03/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,903.840	1.00000	EUR	22/03/2024	-2,903.84	-2,903.84			-0.02
Total MANAGEMENT FEES						-122,799.54	-122,870.58		-71.04	-1.01
Total Cash & Equivalent						388,708.61	388,681.79		-26.82	3.18

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	22/03/2024	0.97155000	1.02928310
EUR/CNY	22/03/2024	7.81800000	0.12790995
EUR/DKK	22/03/2024	7.45840000	0.13407701
EUR/GBP	22/03/2024	0.85825000	1.16516167
EUR/HKD	22/03/2024	8.46050000	0.11819632
EUR/JPY	22/03/2024	163.70555000	0.00610853
EUR/NOK	22/03/2024	11.62200000	0.08604371
EUR/TWD	22/03/2024	34.56955000	0.02892719

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	22/03/2024	1.08160000	0.92455621

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/03/2024 to 22/03/2024

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2023	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 21/03/2024 to 22/03/2024

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2023	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		94.27000	94.57000	0.30000	0.318 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		107.76000	108.11000	0.35000	0.325 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		92.39110	92.78290	0.39180	0.424 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		133.11000	133.54000	0.43000	0.323 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		103.49000	103.82000	0.33000	0.319 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		88.72860	89.10590	0.37730	0.425 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.318 %	5.961 %	2.749 %	-5.477 %	1.831 %
D3	0.424 %	6.160 %	1.831 %	-8.211 %	0.857 %
E1	0.323 %	6.009 %	2.866 %	-5.102 %	1.931 %
EC	0.425 %	6.195 %	1.933 %	-7.851 %	0.951 %

▼ 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	5,425.000	78.7200	394,837.28	3.232 %			-1.8400	-7,554.76	-19.393 %	-2.284 %	-1.877 %
CNE100001526	BYD COMPANY LTD	17,322.000	216.9500	480,686.61	3.934 %			-2.0000	-4,353.76	-11.176 %	-0.913 %	-0.898 %
CNE100000HD4	CHINA LONGYUAN PWR-H	680,872.000	5.2500	422,501.98	3.458 %			-0.2500	-18,298.21	-46.972 %	-4.545 %	-4.151 %
US21037T1097	CONST ENRG CORP	4,691.000	178.2400	773,043.49	6.327 %			4.1100	20,954.52	53.791 %	2.360 %	2.786 %
CNE100003662	CONTEMP AMPE REG	19,799.000	186.5100	472,334.55	3.866 %			-2.5700	-6,431.95	-16.511 %	-1.359 %	-1.343 %
TW0002308004	DELTA ELECT IND INC	52,651.000	358.0000	545,250.31	4.463 %			20.0000	30,468.35	78.213 %	5.917 %	5.919 %
PTEDP0AM0009	EDP - ENERGIAS	123,292.000	3.6020	444,097.78	3.635 %			0.1410	17,384.17	44.626 %	4.074 %	4.074 %
IT0003128367	ENEL SPA	68,521.000	6.0810	416,676.20	3.410 %			0.0110	753.73	1.935 %	0.181 %	0.181 %
US30161N1019	EXELON CORP	11,277.000	36.7000	382,642.29	3.132 %			-0.3300	-1,841.01	-4.726 %	-0.891 %	-0.479 %
US4435106079	HUBBELL INC	1,829.000	417.9200	706,708.28	5.784 %			2.9200	7,845.38	20.139 %	0.704 %	1.123 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	31.2150	562,150.94	4.601 %			-0.6750	-12,156.07	-31.205 %	-2.117 %	-2.117 %
JP3236200006	KEYENCE CORP	1,110.000	71,830.0000	487,040.91	3.986 %			-440.0000	-212.67	-0.546 %	-0.609 %	-0.044 %
FR0000044448	NEXANS SA	5,942.000	99.4000	590,634.80	4.834 %			-0.1500	-891.30	-2.288 %	-0.151 %	-0.151 %
US65339F1012	NEXTERA ENERGY INC	13,625.000	61.7800	778,247.50	6.370 %			0.4200	8,493.33	21.803 %	0.684 %	1.103 %
NL0009538784	NXP SEMICONDUCTOR	1,105.000	244.3300	249,615.99	2.043 %			-1.7800	-776.75	-1.994 %	-0.723 %	-0.310 %
IT0004176001	PRYSMIAN SPA	12,455.000	49.3900	615,152.45	5.035 %			0.3800	4,732.90	12.150 %	0.775 %	0.775 %
JP3982800009	ROHM	25,310.000	2,546.0000	393,629.05	3.222 %			-0.5000	2,148.82	5.516 %	-0.020 %	0.549 %
FR0000121972	SCHNEIDER ELECTR SA	2,847.000	218.0500	620,788.35	5.081 %			1.1500	3,274.05	8.405 %	0.530 %	0.530 %
CH0418792922	SIKA REG	1,778.000	270.4000	494,849.67	4.050 %			-1.6000	-328.75	-0.844 %	-0.588 %	-0.066 %
US83417M1045	SOLAREDGE TECH INC	1,954.000	64.7000	116,885.91	0.957 %			-2.0300	-3,167.88	-8.132 %	-3.042 %	-2.639 %
US86771W1053	SUNRUN INC	21,417.000	11.3500	224,743.85	1.839 %			-0.4100	-7,153.69	-18.364 %	-3.486 %	-3.085 %
CH0102993182	TE CONNECTIVITY LTD	5,730.000	143.3100	759,214.40	6.214 %			-0.6800	-441.89	-1.134 %	-0.472 %	-0.058 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000	300.2900	317,336.79	2.597 %			-3.6000	-2,473.79	-6.350 %	-1.185 %	-0.774 %
DE000WCH8881	WACKER CHEMIE	5,242.000	110.3000	578,192.60	4.732 %			1.8000	9,435.60	24.221 %	1.659 %	1.659 %
Total Equities				11,827,261.98	96.799 %				39,408.37	101.163 %		
Total Securities				11,827,261.98	96.799 %				39,408.37	101.163 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,110.000		861.31	0.007 %				4.87	0.013 %		0.569 %
NL0009538784	NXP SEMICONDUCTOR	1,052.000		838.31	0.007 %				3.47	0.009 %		0.416 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000		665.76	0.005 %				2.75	0.007 %		0.415 %
Total Equities				2,365.38	0.019 %				11.09	0.028 %		
Total Coupons & Dividends				2,365.38	0.019 %				11.09	0.028 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.001 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	487,892.950	1.0000	487,892.95	3.993 %	-111,775.30			-111,775.30	-286.931 %		-18.640 %
BK065GBPG0	BkDep GBP SGP G0	661.550	1.1652	770.81	0.006 %			-0.0012	-0.81	-0.002 %	-0.105 %	-0.105 %
BK065HKDG0	BkDep HKD SGP G0	19.110	0.1182	2.26	%			0.0005	0.01	%	0.413 %	0.444 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0860	0.20	%			-0.0002			-0.202 %	
BK065USDG0	BkDep USD SGP G0	24,753.630	0.9246	22,886.12	0.187 %			0.0038	94.82	0.243 %	0.416 %	0.416 %
BDC065USDG0	DsPur-Ccy					-92,593.11		-0.9207	-85,252.84	-218.847 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					92,593.11		-0.9207	85,252.84	218.847 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec					26,763.15		-1.0000	26,763.15	68.702 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					85,012.15		-1.0000	85,012.15	218.229 %	-100.000 %	-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				511,552.37	4.187 %				94.02	0.241 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.041 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-57,025.020	1.0000	-57,025.02	-0.467 %	-327.87			-327.87	-0.842 %		0.578 %
F900EURG0	PnAMFReb	30,715.160	1.0000	30,715.16	0.251 %	294.45			294.45	0.756 %		0.968 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.032 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.158 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9246	-3,596.87	-0.029 %			0.0038	-14.91	-0.038 %	0.416 %	0.416 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.133 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.038 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.008 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.068 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.070 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.179 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.337 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.014 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.101 %							
F551EURG0	PnAR	-16,605.260	1.0000	-16,605.26	-0.136 %	-65.57			-65.57	-0.168 %		0.396 %
F130EURG0	PnCstdFee	-4,070.870	1.0000	-4,070.87	-0.033 %	-6.56			-6.56	-0.017 %		0.161 %
F135USDG0	PnDmcltnFee	-2,428.080	0.9246	-2,244.90	-0.018 %	-8.20		0.0038	-16.85	-0.043 %	0.416 %	0.756 %
F290EURG0	PnExternalChrg	-6,746.320	1.0000	-6,746.32	-0.055 %	-23.91			-23.91	-0.061 %		0.356 %
F200EURG0	PnInsPrem	-858.910	1.0000	-858.91	-0.007 %	-2.90			-2.90	-0.007 %		0.339 %
F262EURG0	PnLawyerFee	-3,437.110	1.0000	-3,437.11	-0.028 %	-13.66			-13.66	-0.035 %		0.399 %
F210EURG0	PnOperatChrg	-1,409.450	1.0000	-1,409.45	-0.012 %	-16.57			-16.57	-0.043 %		1.190 %
F264EURG0	PnOtFee	-2,341.430	1.0000	-2,341.43	-0.019 %	-24.04			-24.04	-0.062 %		1.037 %
F143EURG0	PnPBbrkr	-10,964.290	1.0000	-10,964.29	-0.090 %	-40.98			-40.98	-0.105 %		0.375 %
F162EURG0	PnPyngAgent	-17,276.870	1.0000	-17,276.87	-0.141 %	-86.48			-86.48	-0.222 %		0.503 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.008 %							
F110EURG0	PrFinManagFees	-9,815.060	1.0000	-9,815.06	-0.080 %	-201.21			-201.21	-0.517 %		2.093 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,903.840	1.0000	-2,903.84	-0.024 %	-10.93			-10.93	-0.028 %		0.378 %
Total MANAGEMENT FEES				-122,870.58	-1.006 %				-557.99	-1.432 %		
Total Cash & Equivalent				388,681.79	3.181 %				-463.97	-1.191 %		
Total				12,218,309.15	100.000 %				38,955.49	100.000 %		