

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	12,163,894.55	0.00	GBP	26/03/2024	92.28480000	250.00000	23,071.20
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	12,163,894.55	0.00	GBP	26/03/2024	88.63150000	1,022.81800	90,653.93
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	12,163,894.55	0.00	EUR	26/03/2024	132.94000000	90,323.06600	12,007,733.83
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	12,163,894.55	0.00	EUR	26/03/2024	94.15000000	250.00000	23,536.66



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 26/03/2024

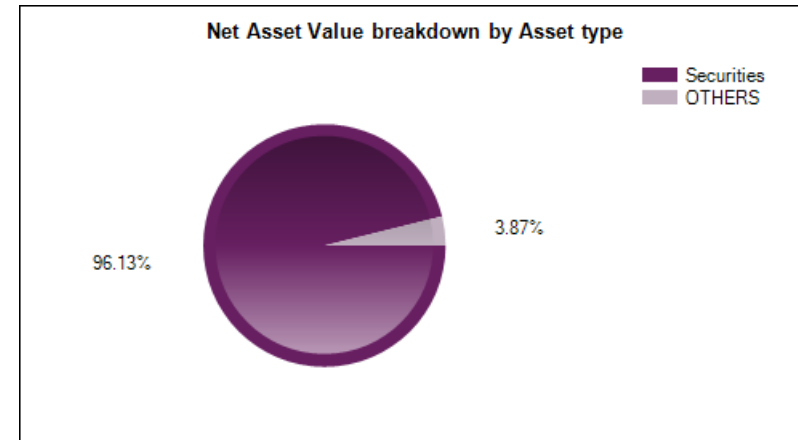
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	12,163,894.55	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	94.15000	23,536.66000	EUR	250.00000
D3	IE00BYVQ9302	92.28480	23,071.20040	GBP	250.00000
E1	IE00BYVQ9740	132.94000	12,007,733.83000	EUR	90,323.06600
EC	IE00BYVQ9963	88.63150	90,653.93100	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,692,711.17	10,875,038.90	817,672.27	
Coupons & Dividends			
2,361.36	2,369.33	-7.97	
Cash & Equivalent			
468,822.02	468,867.85	-45.83	
Total			
12,163,894.55	11,346,276.08	817,618.47	



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	76.59000	USD	26/03/2024	517,124.14	383,710.35		-133,413.79	3.15
CNE100001526	BYD COMPANY LTD	17,322.000	219.60000	CNY	26/03/2024	546,090.08	486,589.22		-59,500.86	4.00
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	680,872.000	5.41000	HKD	26/03/2024	639,020.50	434,812.90		-204,207.60	3.57
US21037T1097	CONSTELLATION ENERGY CORP	4,233.000	185.41000	USD	26/03/2024	271,327.26	724,791.55		453,464.29	5.96
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,799.000	191.80000	CNY	26/03/2024	532,506.80	485,762.48		-46,744.32	3.99
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	52,651.000	343.50000	TWD	26/03/2024	425,907.78	523,782.82		97,875.04	4.31
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	123,292.000	3.53200	EUR	26/03/2024	526,181.73	435,467.34		-90,714.39	3.58
IT0003128367	ENEL SPA	68,521.000	6.08400	EUR	26/03/2024	385,211.13	416,881.76		31,670.63	3.43
US30161N1019	EXELON CORP	11,277.000	36.56000	USD	26/03/2024	420,824.76	380,742.60		-40,082.16	3.13
US4435106079	HUBBELL INC	1,829.000	413.33000	USD	26/03/2024	513,350.34	698,139.70		184,789.36	5.74
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	31.35500	EUR	26/03/2024	555,496.47	564,672.20		9,175.73	4.64
JP3236200006	KEYENCE CORP	1,110.000	71,300.00000	JPY	26/03/2024	430,235.75	482,156.50		51,920.75	3.96
FR0000044448	NEXANS SA	5,942.000	97.70000	EUR	26/03/2024	509,977.09	580,533.40		70,556.31	4.77
US65339F1012	NEXTERA ENERGY INC	13,625.000	61.43000	USD	26/03/2024	823,387.53	772,945.24		-50,442.29	6.35
NL0009538784	NXP SEMICONDUCTOR	1,105.000	239.06000	USD	26/03/2024	252,661.21	243,950.04		-8,711.17	2.01
IT0004176001	PRYSMIAN SPA	12,455.000	49.72000	EUR	26/03/2024	359,563.66	619,262.60		259,698.94	5.09
JP3982800009	ROHM	25,310.000	2,528.00000	JPY	26/03/2024	446,959.81	389,802.60		-57,157.21	3.20
FR0000121972	SCHNEIDER ELECTRIC SA	2,847.000	215.45000	EUR	26/03/2024	357,935.10	613,386.15		255,451.05	5.04
CH0418792922	SIKA LTD	1,778.000	269.40000	CHF	26/03/2024	454,288.11	489,943.44		35,655.33	4.03
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	1,954.000	63.43000	USD	26/03/2024	163,673.86	114,459.27		-49,214.59	0.94
US86771W1053	SUNRUN INC	21,417.000	11.28000	USD	26/03/2024	327,528.61	223,099.93		-104,428.68	1.83
CH0102993182	TE CONNECTIVITY LTD	5,730.000	141.63000	USD	26/03/2024	578,944.54	749,448.12		170,503.58	6.16
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,143.000	299.28000	USD	26/03/2024	118,428.57	315,904.36		197,475.79	2.60
DE000WCH8881	WACKER CHEMIE	5,242.000	107.30000	EUR	26/03/2024	718,414.07	562,466.60		-155,947.47	4.62
Total Equities						10,875,038.90	11,692,711.17		817,672.27	96.13
Total Securities						10,875,038.90	11,692,711.17		817,672.27	96.13
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,110.000		JPY	26/03/2024	868.52	859.01		-9.51	0.01
NL0009538784	NXP SEMICONDUCTOR	1,052.000		USD	26/03/2024	835.38	837.35		1.97	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000		USD	26/03/2024	665.43	665.00		-0.43	0.01
Total Equities						2,369.33	2,361.36		-7.97	0.02
Total Coupons & Dividends						2,369.33	2,361.36		-7.97	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13405	DKK	26/03/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	487,892.950	1.00000	EUR	26/03/2024	487,892.95	487,892.95			4.01
BK065GBPG0	BkDep GBP SGP G0	661.550	1.16618	GBP	26/03/2024	758.58	771.49		12.91	0.01
BK065HKDG0	BkDep HKD SGP G0	19.110	0.11804	HKD	26/03/2024	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	0.08593	NOK	26/03/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,753.630	0.92349	USD	26/03/2024	22,854.16	22,859.70		5.54	0.19
SDS065USDG0	DsSal-Sec	89,103.920	0.92349	USD	26/03/2024	82,286.48	82,286.48			0.68

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						593,794.63	593,813.11		18.48	4.88
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	26/03/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	26/03/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-58,336.500	1.00000	EUR	26/03/2024	-58,336.50	-58,336.50			-0.48
F900EURG0	PnAMFReb	31,897.850	1.00000	EUR	26/03/2024	31,897.85	31,897.85			0.26
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	26/03/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	26/03/2024	19,260.35	19,260.35			0.16
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	26/03/2024	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	26/03/2024	-16,298.10	-16,298.10			-0.13
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92349	USD	26/03/2024	-3,529.31	-3,592.71		-63.40	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	26/03/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	26/03/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	26/03/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	26/03/2024	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	26/03/2024	21,883.07	21,883.07			0.18
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	26/03/2024	-41,141.44	-41,141.44			-0.34
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	26/03/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	26/03/2024	12,360.16	12,360.16			0.10
F551EURG0	PnAR	-16,867.550	1.00000	EUR	26/03/2024	-16,867.55	-16,867.55			-0.14
F130EURG0	PnCstdFee	-4,097.100	1.00000	EUR	26/03/2024	-4,097.10	-4,097.10			-0.03
F135USDG0	PnDmcltnFee	-2,460.870	0.92349	USD	26/03/2024	-2,271.68	-2,272.59		-0.91	-0.02
F290EURG0	PnExternalChrg	-6,841.950	1.00000	EUR	26/03/2024	-6,841.95	-6,841.95			-0.06
F200EURG0	PnInsPrem	-870.510	1.00000	EUR	26/03/2024	-870.51	-870.51			-0.01
F262EURG0	PnLawyerFee	-3,491.750	1.00000	EUR	26/03/2024	-3,491.75	-3,491.75			-0.03
F210EURG0	PnOperatChrg	-1,475.740	1.00000	EUR	26/03/2024	-1,475.74	-1,475.74			-0.01
F264EURG0	PnOtFee	-2,437.600	1.00000	EUR	26/03/2024	-2,437.60	-2,437.60			-0.02
F143EURG0	PnPBbrkrgr	-11,128.220	1.00000	EUR	26/03/2024	-11,128.22	-11,128.22			-0.09
F162EURG0	PnPyngAgent	-17,622.780	1.00000	EUR	26/03/2024	-17,622.78	-17,622.78			-0.14
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	26/03/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-10,616.840	1.00000	EUR	26/03/2024	-10,616.84	-10,616.84			-0.09
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	26/03/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,947.560	1.00000	EUR	26/03/2024	-2,947.56	-2,947.56			-0.02
Total MANAGEMENT FEES						-124,926.78	-124,991.09		-64.31	-1.03
Total Cash & Equivalent						468,867.85	468,822.02		-45.83	3.85

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	26/03/2024	0.97765000	1.02286094
EUR/CNY	26/03/2024	7.81750000	0.12791813
EUR/DKK	26/03/2024	7.45965000	0.13405455
EUR/GBP	26/03/2024	0.85750000	1.16618076
EUR/HKD	26/03/2024	8.47150000	0.11804285
EUR/JPY	26/03/2024	164.14380000	0.00609222
EUR/NOK	26/03/2024	11.63725000	0.08593095
EUR/TWD	26/03/2024	34.52885000	0.02896129

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		26/03/2024	1.08285000	0.92348894



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/03/2024 to 26/03/2024

▼ 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
Securities															
26/03/2024															
324450592		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	223.00	197.26068	43,989.13		USD	1.08285	40,623.48	2.39	40,621.08	15,730.61	26,329.59
324450596		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	235.00	192.00043	45,120.10		USD	1.08285	41,667.91	2.51	41,665.40	16,577.10	26,604.86
Total 26/03/2024											<i>82,291.39</i>	<i>4.90</i>	<i>82,286.48</i>		
Total Securities											82,291.39	4.90	82,286.48		



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/03/2024 to 26/03/2024

▼ 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		94.23000	94.15000	-0.08000	-0.085 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		107.71000	107.62000	-0.09000	-0.084 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		92.31860	92.28480	-0.03380	-0.037 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		133.05000	132.94000	-0.11000	-0.083 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		103.45000	103.36000	-0.09000	-0.087 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		88.66300	88.63150	-0.03150	-0.036 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.085 %	5.455 %	2.292 %	-5.586 %	1.378 %
D3	-0.037 %	5.950 %	1.284 %	-7.845 %	0.316 %
E1	-0.083 %	5.491 %	2.403 %	-5.226 %	1.473 %
EC	-0.036 %	5.987 %	1.390 %	-7.486 %	0.413 %

▼ 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	76.5900	383,710.35	3.155 %			-2.5000	-12,195.76	121.933 %	-3.161 %	-3.080 %
CNE100001526	BYD COMPANY LTD	17,322.000	219.6000	486,589.22	4.000 %			5.4000	11,646.35	-116.440 %	2.521 %	2.452 %
CNE100000HD4	CHINA LONGYUAN PWR-H	680,872.000	5.4100	434,812.90	3.575 %			-0.0600	-4,573.37	45.724 %	-1.097 %	-1.041 %
US21037T1097	CONST ENRG CORP	4,233.000	185.4100	724,791.55	5.959 %	-458.00	82,286.48	-1.8500	-3,474.83	34.741 %	-0.988 %	-0.429 %
CNE100003662	CONTEMP AMPE REG	19,799.000	191.8000	485,762.48	3.993 %			7.0000	17,414.03	-174.105 %	3.788 %	3.718 %
TW0002308004	DELTA ELECT IND INC	52,651.000	343.5000	523,782.82	4.306 %			-9.0000	-13,336.23	133.335 %	-2.553 %	-2.483 %
PTEDP0AM0009	EDP - ENERGIAS	123,292.000	3.5320	435,467.34	3.580 %			-0.0200	-2,465.84	24.653 %	-0.563 %	-0.563 %
IT0003128367	ENEL SPA	68,521.000	6.0840	416,881.76	3.427 %			0.0170	1,164.85	-11.646 %	0.280 %	0.280 %
US30161N1019	EXELON CORP	11,277.000	36.5600	380,742.60	3.130 %			-0.2900	-2,701.41	27.009 %	-0.787 %	-0.705 %
US4435106079	HUBBELL INC	1,829.000	413.3300	698,139.70	5.739 %			0.2100	934.18	-9.340 %	0.051 %	0.134 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	31.3550	564,672.20	4.642 %			0.4750	8,554.28	-85.525 %	1.538 %	1.538 %
JP3236200006	KEYENCE CORP	1,110.000	71,300.0000	482,156.50	3.964 %			930.0000	6,181.85	-61.806 %	1.322 %	1.299 %
FR0000044448	NEXANS SA	5,942.000	97.7000	580,533.40	4.773 %			-1.3500	-8,021.70	80.201 %	-1.363 %	-1.363 %
US65339F1012	NEXTERA ENERGY INC	13,625.000	61.4300	772,945.24	6.354 %			-1.1800	-14,193.17	141.903 %	-1.885 %	-1.803 %
NL0009538784	NXP SEMICONDUCTOR	1,105.000	239.0600	243,950.04	2.006 %			-1.2800	-1,102.51	11.023 %	-0.533 %	-0.450 %
IT0004176001	PRYSMIAN SPA	12,455.000	49.7200	619,262.60	5.091 %			-0.0600	-747.30	7.471 %	-0.121 %	-0.121 %
JP3982800009	ROHM	25,310.000	2,528.0000	389,802.60	3.205 %			18.0000	2,688.35	-26.878 %	0.717 %	0.694 %
FR0000121972	SCHNEIDER ELECTR SA	2,847.000	215.4500	613,386.15	5.043 %			0.5000	1,423.50	-14.232 %	0.233 %	0.233 %
CH0418792922	SIKA REG	1,778.000	269.4000	489,943.44	4.028 %			1.7000	1,016.27	-10.161 %	0.635 %	0.208 %
US83417M1045	SOLAREDGE TECH INC	1,954.000	63.4300	114,459.27	0.941 %			-0.5900	-968.72	9.685 %	-0.922 %	-0.839 %
US86771W1053	SUNRUN INC	21,417.000	11.2800	223,099.93	1.834 %			0.3900	7,892.43	-78.908 %	3.581 %	3.667 %
CH0102993182	TE CONNECTIVITY LTD	5,730.000	141.6300	749,448.12	6.161 %			0.0200	728.12	-7.280 %	0.014 %	0.097 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000	299.2800	315,904.36	2.597 %			-0.3500	-106.80	1.068 %	-0.117 %	-0.034 %
DE000WCH8881	WACKER CHEMIE	5,242.000	107.3000	562,466.60	4.624 %			-1.0000	-5,242.00	52.409 %	-0.923 %	-0.923 %
Total Equities				11,692,711.17	96.126 %				-9,485.43	94.835 %		
Total Securities				11,692,711.17	96.126 %				-9,485.43	94.835 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,110.000		859.01	0.007 %				-0.19	0.002 %		-0.022 %
NL0009538784	NXP SEMICONDUCTOR	1,052.000		837.35	0.007 %				0.70	-0.007 %		0.084 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000		665.00	0.005 %				0.56	-0.006 %		0.084 %
Total Equities				2,361.36	0.019 %				1.07	-0.011 %		
Total Coupons & Dividends				2,361.36	0.019 %				1.07	-0.011 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.021 %	

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	4.011 %							
BK065GBPG0	BkDep GBP SGP G0	661.550	1.1662	771.49	0.006 %			-0.0005	-0.36	0.004 %	-0.047 %	-0.047 %
BK065HKDG0	BkDep HKD SGP G0	19.110	0.1180	2.26	%			0.0001	0.01	%	0.057 %	0.444 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0859	0.20	%			-0.0002			-0.277 %	
BK065USDG0	BkDep USD SGP G0	24,753.630	0.9235	22,859.70	0.188 %			0.0008	18.98	-0.190 %	0.083 %	0.083 %
SDS065USDG0	DsSal-Sec	89,103.920	0.9235	82,286.48	0.676 %	89,103.92	-82,286.48	0.9235				

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				593,813.11	4.882 %				18.63	-0.186 %		
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	-58,336.500	1.0000	-58,336.50	-0.480 %	-327.87			-327.87	3.278 %		0.565 %
F900EURG0	PnAMFReb	31,897.850	1.0000	31,897.85	0.262 %	295.91			295.91	-2.958 %		0.936 %
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 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.134 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9235	-3,592.71	-0.030 %			0.0008	-2.98	0.030 %	0.083 %	0.083 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.038 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.009 %							
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/pPBbrkrg	21,883.070	1.0000	21,883.07	0.180 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.338 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.014 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.102 %							
F551EURG0	PnAR	-16,867.550	1.0000	-16,867.55	-0.139 %	-65.57			-65.57	0.656 %		0.390 %
F130EURG0	PnCstdFee	-4,097.100	1.0000	-4,097.10	-0.034 %	-6.56			-6.56	0.066 %		0.160 %
F135USDG0	PnDmcltnFee	-2,460.870	0.9235	-2,272.59	-0.019 %	-8.20		0.0008	-9.46	0.095 %	0.083 %	0.418 %
F290EURG0	PnExternalChrg	-6,841.950	1.0000	-6,841.95	-0.056 %	-23.91			-23.91	0.239 %		0.351 %
F200EURG0	PnlnsPrem	-870.510	1.0000	-870.51	-0.007 %	-2.90			-2.90	0.029 %		0.334 %
F262EURG0	PnLawyerFee	-3,491.750	1.0000	-3,491.75	-0.029 %	-13.66			-13.66	0.137 %		0.393 %
F210EURG0	PnOperatChrg	-1,475.740	1.0000	-1,475.74	-0.012 %	-16.57			-16.57	0.166 %		1.136 %
F264EURG0	PnOtFee	-2,437.600	1.0000	-2,437.60	-0.020 %	-24.04			-24.04	0.240 %		0.996 %
F143EURG0	PnPBbrkrg	-11,128.220	1.0000	-11,128.22	-0.091 %	-40.98			-40.98	0.410 %		0.370 %
F162EURG0	PnPyngAgent	-17,622.780	1.0000	-17,622.78	-0.145 %	-86.48			-86.48	0.865 %		0.493 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.008 %							
F110EURG0	PrFinManagFees	-10,616.840	1.0000	-10,616.84	-0.087 %	-200.31			-200.31	2.003 %		1.923 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,947.560	1.0000	-2,947.56	-0.024 %	-10.93			-10.93	0.109 %		0.372 %
Total MANAGEMENT FEES				-124,991.09	-1.028 %				-536.31	5.362 %		
Total Cash & Equivalent				468,822.02	3.854 %				-517.68	5.176 %		
Total				12,163,894.55	100.000 %				-10,002.04	100.000 %		