

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	549,923.30	0.00	GBP	17/04/2024	87.60880000	250.00000	21,902.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	549,923.30	0.00	GBP	17/04/2024	84.16100000	1,022.81800	86,081.38
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	549,923.30	0.00	EUR	17/04/2024	126.62000000	3,167.53500	401,086.86
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	549,923.30	0.00	EUR	17/04/2024	89.72000000	250.00000	22,428.96

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 17/04/2024

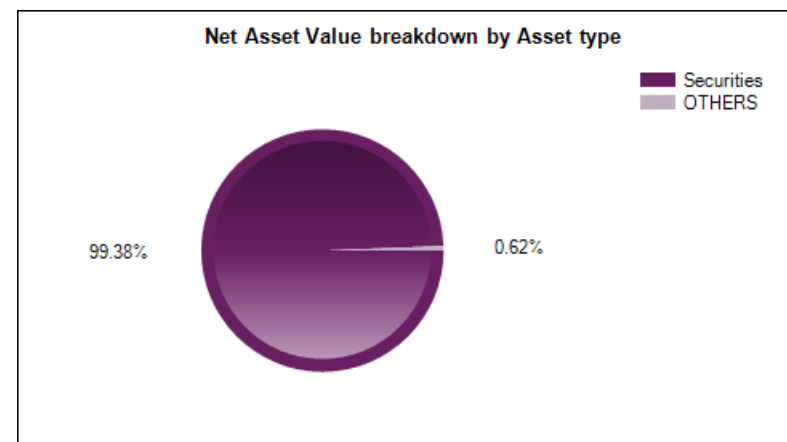
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	549,923.30	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	89.72000	22,428.96000	EUR	250.00000
D3	IE00BYVQ9302	87.60880	21,902.20970	GBP	250.00000
E1	IE00BYVQ9740	126.62000	401,086.86000	EUR	3,167.53500
EC	IE00BYVQ9963	84.16100	86,081.38010	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
538,208.39	510,583.42	27,624.97	
Coupons & Dividends			
4,114.60	4,146.80	-32.20	
Cash & Equivalent			
7,600.31	7,775.40	-175.09	
Total			
549,923.30	522,505.62	27,417.68	



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	253.000	69.35000	USD	17/04/2024	24,116.57	16,495.60		-7,620.97	3.00
CNE100001526	BYD COMPANY LTD	810.000	213.00000	CNY	17/04/2024	25,535.91	22,419.01		-3,116.90	4.08
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	31,789.000	5.66000	HKD	17/04/2024	29,835.01	21,599.86		-8,235.15	3.93
US21037T1097	CONSTELLATION ENERGY CORP	198.000	185.40000	USD	17/04/2024	12,691.42	34,512.48		21,821.06	6.28
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	925.000	195.99000	CNY	17/04/2024	24,878.47	23,557.41		-1,321.06	4.28
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,459.000	300.50000	TWD	17/04/2024	19,891.50	21,385.27		1,493.77	3.89
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,758.000	3.59300	EUR	17/04/2024	24,573.81	20,688.49		-3,885.32	3.76
IT0003128367	ENEL SPA	3,201.000	5.78600	EUR	17/04/2024	17,995.37	18,520.99		525.62	3.37
US30161N1019	EXELON CORP	527.000	36.42000	USD	17/04/2024	19,666.10	18,044.79		-1,621.31	3.28
US4435106079	HUBBELL INC	85.000	390.97000	USD	17/04/2024	23,857.18	31,243.78		7,386.60	5.68
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	842.000	31.49500	EUR	17/04/2024	25,971.90	26,518.79		546.89	4.82
JP3236200006	KEYENCE CORP	52.000	64,240.00000	JPY	17/04/2024	20,155.19	20,307.02		151.83	3.69
FR0000044448	NEXANS SA	277.000	95.85000	EUR	17/04/2024	23,773.76	26,550.45		2,776.69	4.83
US65339F1012	NEXTERA ENERGY INC	636.000	63.79000	USD	17/04/2024	38,434.82	38,142.66		-292.16	29.79
NL0009538784	NXP SEMICONDUCTOR	68.000	226.92000	USD	17/04/2024	15,477.74	14,507.18		-970.56	2.64
IT0004176001	PRYSMIAN SPA	582.000	48.68000	EUR	17/04/2024	16,801.77	28,331.76		11,529.99	5.15
JP3982800009	ROHM	1,183.000	2,177.50000	JPY	17/04/2024	20,891.09	15,659.59		-5,231.50	2.85
FR0000121972	SCHNEIDER ELECTRIC SA	133.000	209.50000	EUR	17/04/2024	16,721.24	27,863.50		11,142.26	5.07
CH0418792922	SIKA LTD	83.000	259.10000	CHF	17/04/2024	21,066.14	22,145.30		1,079.16	4.03
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	91.000	59.74000	USD	17/04/2024	7,622.48	5,111.02		-2,511.46	0.93
US86771W1053	SUNRUN INC	1,001.000	10.84500	USD	17/04/2024	15,308.22	10,206.22		-5,102.00	1.86
CH0102993182	TE CONNECTIVITY LTD	268.000	141.48000	USD	17/04/2024	27,078.03	35,647.67		8,569.64	6.48
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	45.000	293.09000	USD	17/04/2024	4,662.54	12,399.80		7,737.26	2.25
DE000WCH8881	WACKER CHEMIE	245.000	107.55000	EUR	17/04/2024	33,577.16	26,349.75		-7,227.41	4.79
Total Equities						510,583.42	538,208.39		27,624.97	120.72
Total Securities						510,583.42	538,208.39		27,624.97	120.72
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,110.000		JPY	17/04/2024	868.52	857.16		-11.36	0.16
JP3982800009	ROHM	25,310.000		JPY	17/04/2024	3,278.28	3,257.44		-20.84	0.59
Total Equities						4,146.80	4,114.60		-32.20	0.75
Total Coupons & Dividends						4,146.80	4,114.60		-32.20	0.75
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13402	DKK	17/04/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	11,643,269.210	1.00000	EUR	17/04/2024	11,643,269.21	11,643,269.21			1,000.00
BK065GBPG0	BkDep GBP SGP G0	309.290	1.17062	GBP	17/04/2024	354.69	362.06		7.37	0.07
BK065HKDG0	BkDep HKD SGP G0	19.130	0.12005	HKD	17/04/2024	2.30	2.30			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08526	NOK	17/04/2024	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	24,856.550	0.94016	USD	17/04/2024	23,379.51	23,369.11		-10.40	4.25
RP065EURG0	RedemPybl-Hedge	-11,517,603.420	1.00000	EUR	17/04/2024	-11,517,603.42	-11,517,603.42			-1,000.00

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						149,402.51	149,399.48		-3.03	4.32
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	17/04/2024	5,004.25	5,004.25			0.91
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	17/04/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-55,713.560	1.00000	EUR	17/04/2024	-55,713.56	-55,713.56			-10.13
F900EURG0	PnAMFReb	30,823.640	1.00000	EUR	17/04/2024	30,823.64	30,823.64			5.61
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	17/04/2024	-3,908.94	-3,908.94			-0.71
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	17/04/2024	19,260.35	19,260.35			3.50
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	17/04/2024	422.93	422.93			0.08
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	17/04/2024	-16,298.10	-16,298.10			-2.96
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.94016	USD	17/04/2024	-3,529.31	-3,657.57		-128.26	-0.67
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	17/04/2024	4,619.51	4,619.51			0.84
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	17/04/2024	1,037.28	1,037.28			0.19
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	17/04/2024	-8,303.03	-8,303.03			-1.51
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	17/04/2024	-8,572.94	-8,572.94			-1.56
F143EURG0-	PnA/pPBbrkr	21,883.070	1.00000	EUR	17/04/2024	21,883.07	21,883.07			3.98
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	17/04/2024	-41,141.44	-41,141.44			-7.48
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	17/04/2024	-1,681.23	-1,681.23			-0.31
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	17/04/2024	12,360.16	12,360.16			2.25
F551EURG0	PnAR	-17,227.130	1.00000	EUR	17/04/2024	-17,227.13	-17,227.13			-3.13
F130EURG0	PnCstdFee	-4,241.390	1.00000	EUR	17/04/2024	-4,241.39	-4,241.39			-0.77
F135USDG0	PnDmcltnFee	-2,641.240	0.94016	USD	17/04/2024	-2,439.39	-2,483.19		-43.80	-0.45
F290EURG0	PnExternalChrg	-7,367.940	1.00000	EUR	17/04/2024	-7,367.94	-7,367.94			-1.34
F200EURG0	PnlnsPrem	-934.300	1.00000	EUR	17/04/2024	-934.30	-934.30			-0.17
F262EURG0	PnLawyerFee	-3,043.210	1.00000	EUR	17/04/2024	-3,043.21	-3,043.21			-0.55
F210EURG0	PnOperatChrg	-1,840.320	1.00000	EUR	17/04/2024	-1,840.32	-1,840.32			-0.33
F264EURG0	PnOtFee	-2,748.530	1.00000	EUR	17/04/2024	-2,748.53	-2,748.53			-0.50
F143EURG0	PnPBbrkr	-29,040.020	1.00000	EUR	17/04/2024	-29,040.02	-29,040.02			-5.28
F162EURG0	PnPyngAgent	-18,264.890	1.00000	EUR	17/04/2024	-18,264.89	-18,264.89			-3.32
F270EURG0	PnSundryChrg	1,214.140	1.00000	EUR	17/04/2024	1,214.14	1,214.14			0.22
F110EURG0	PrFinManagFees	-8,779.300	1.00000	EUR	17/04/2024	-8,779.30	-8,779.30			-1.60
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	17/04/2024	10.98	10.98			
F304EURG0	PrSubsTax	-3,188.010	1.00000	EUR	17/04/2024	-3,188.01	-3,188.01			-0.58
Total MANAGEMENT FEES						-141,627.11	-141,799.17		-172.06	-25.79
Total Cash & Equivalent						7,775.40	7,600.31		-175.09	-21.47

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	17/04/2024	0.97110000	1.02976007
EUR/CNY	17/04/2024	7.69570000	0.12994270
EUR/DKK	17/04/2024	7.46145000	0.13402221
EUR/GBP	17/04/2024	0.85425000	1.17061750
EUR/HKD	17/04/2024	8.32995000	0.12004874
EUR/JPY	17/04/2024	164.49875000	0.00607907
EUR/NOK	17/04/2024	11.72850000	0.08526240
EUR/TWD	17/04/2024	34.55320000	0.02894088

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	17/04/2024	1.06365000	0.94015889



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/04/2024 to 17/04/2024

▼ 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															
17/04/2024															
325403221		Equity Sale	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	50,192.00	312.01990	15,660,902.82		TWD	34.54800	453,308.53	2,493.20	450,815.33	13,764,111.23	47,292.25
325404809		Equity Purchase	NL0009538784	NXP SEMICONDUCTOR	6.00	232.09548	1,392.57		USD	1.06270	1,310.41	0.06	1,310.46	1,392.57	
Total 17/04/2024											454,618.94	2,493.25	452,125.79		
Total Securities											454,618.94	2,493.25	452,125.79		



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 16/04/2024 to 17/04/2024

▼ 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		89.83000	89.72000	-0.11000	-0.122 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		102.69000	102.56000	-0.13000	-0.127 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		87.74560	87.60880	-0.13680	-0.156 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		126.79000	126.62000	-0.17000	-0.134 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		98.65000	98.52000	-0.13000	-0.132 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		84.29140	84.16100	-0.13040	-0.155 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.122 %	-1.945 %	4.825 %	-10.450 %	-3.392 %
D3	-0.156 %	-1.995 %	4.566 %	-13.283 %	-4.767 %
E1	-0.134 %	-1.989 %	4.844 %	-10.167 %	-3.351 %
EC	-0.155 %	-1.960 %	4.669 %	-12.933 %	-4.651 %

▼ 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	253.000	69.3500	16,495.60	3.000 %			-2.5900	-624.11	86.229 %	-3.600 %	-3.646 %
CNE100001526	BYD COMPANY LTD	810.000	213.0000	22,419.01	4.077 %			1.3700	146.80	-20.282 %	0.647 %	0.659 %
CNE100000HD4	CHINA LONGYUAN PWR-H	31,789.000	5.6600	21,599.86	3.928 %			0.1400	527.19	-72.838 %	2.536 %	2.502 %
US21037T1097	CONST ENRG CORP	198.000	185.4000	34,512.48	6.276 %			-1.2500	-249.03	34.407 %	-0.670 %	-0.716 %
CNE100003662	CONTEMP AMPE REG	925.000	195.9900	23,557.41	4.284 %			-1.1600	-136.66	18.881 %	-0.588 %	-0.577 %
TW0002308004	DELTA ELECT IND INC	2,459.000	300.5000	21,385.27	3.889 %		-2,980.38	7.5000	-2,442.66	337.487 %	2.560 %	-11.717 %
PTEDP0AM0009	EDP - ENERGIAS	5,758.000	3.5930	20,688.49	3.762 %			-0.0090	-51.83	7.161 %	-0.250 %	-0.250 %
IT0003128367	ENEL SPA	3,201.000	5.7860	18,520.99	3.368 %			-0.0080	-25.60	3.537 %	-0.138 %	-0.138 %
US30161N1019	EXELON CORP	527.000	36.4200	18,044.79	3.281 %			0.6700	323.63	-44.714 %	1.874 %	1.826 %
US4435106079	HUBBELL INC	85.000	390.9700	31,243.78	5.681 %			-5.3100	-439.24	60.687 %	-1.340 %	-1.386 %
DE0006231004	INFINEON TECHNO AG-N	842.000	31.4950	26,518.79	4.822 %			-0.5950	-500.99	69.219 %	-1.854 %	-1.854 %
JP3236200006	KEYENCE CORP	52.000	64,240.0000	20,307.02	3.693 %			-960.0000	-323.16	44.649 %	-1.472 %	-1.566 %
FR0000044448	NEXANS SA	277.000	95.8500	26,550.45	4.828 %			-1.7000	-470.90	65.061 %	-1.743 %	-1.743 %
US65339F1012	NEXTERA ENERGY INC	636.000	63.7900	38,142.66	29.788 %			2.0900	1,232.35	-170.266 %	3.387 %	3.339 %
NL0009538784	NXP SEMICONDUCTOR	68.000	226.9200	14,507.18	2.638 %		3.39	-3.7600	-243.92	33.701 %	-1.630 %	-1.653 %
IT0004176001	PRYSMIAN SPA	582.000	48.6800	28,331.76	5.152 %			-0.7400	-430.68	59.504 %	-1.497 %	-1.497 %
JP3982800009	ROHM	1,183.000	2,177.5000	15,659.59	2.848 %			-2.5000	-32.95	4.552 %	-0.115 %	-0.210 %
FR0000121972	SCHNEIDER ELECTR SA	133.000	209.5000	27,863.50	5.067 %			0.8000	106.40	-14.701 %	0.383 %	0.383 %
CH0418792922	SIKA REG	83.000	259.1000	22,145.30	4.027 %			-2.7000	-244.60	33.795 %	-1.031 %	-1.092 %
US83417M1045	SOLAREDGE TECH INC	91.000	59.7400	5,111.02	0.929 %			0.2200	16.42	-2.269 %	0.370 %	0.322 %
US86771W1053	SUNRUN INC	1,001.000	10.8450	10,206.22	1.856 %			0.5150	480.09	-66.331 %	4.985 %	4.936 %
CH0102993182	TE CONNECTIVITY LTD	268.000	141.4800	35,647.67	6.482 %			-1.3700	-362.11	50.030 %	-0.959 %	-1.006 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	45.000	293.0900	12,399.80	2.255 %			-2.5400	-113.34	15.659 %	-0.859 %	-0.906 %
DE000WCH8881	WACKER CHEMIE	245.000	107.5500	26,349.75	4.792 %			0.1500	36.75	-5.078 %	0.140 %	0.140 %
Total Equities				538,208.39	120.721 %				-3,822.15	528.082 %		
Total Securities				538,208.39	120.721 %				-3,822.15	528.082 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,110.000		857.16	0.156 %				-0.81	0.112 %		-0.094 %
JP3982800009	ROHM	25,310.000		3,257.44	0.592 %				-3.11	0.430 %		-0.095 %
Total Equities				4,114.60	0.748 %				-3.92	0.542 %		
Total Coupons & Dividends				4,114.60	0.748 %				-3.92	0.542 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						-0.008 %	
BK065EURG0	BkDep EUR SGP G0	11,643,269.210	1.0000	11,643,269.21	999.999 %	1,634,857.79			1,634,857.79	-225,877.724 %		16.335 %
BK065GBPG0	BkDep GBP SGP G0	309.290	1.1706	362.06	0.066 %			0.0003	0.08	-0.011 %	0.023 %	0.022 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1200	2.30	%						-0.034 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0853	0.19	%			-0.0004			-0.473 %	
BK065USDG0	BkDep USD SGP G0	24,856.550	0.9402	23,369.11	4.250 %			-0.0004	-10.99	1.518 %	-0.047 %	-0.047 %
SDS065TWDG0	Def pay sec sales					-15,574,768.00	453,795.71	-0.0289	3,134.31	-433.047 %	-100.000 %	0.695 %
BDC065USDG0	DsPur-Ccy					-1,392.63		-0.9406	-1,309.91	180.982 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy					-1,185,356.31		-1.0000	-1,185,356.31	163,773.013 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec					1,313.85	-1,313.85	-1.0000			-100.000 %	
BDS065USDG0	DsPur-Sec						1,310.46		1,310.46	-181.058 %		
SDC065JPYG0	DsSal-Ccy					122,067,896.00		-0.0061	742,768.63	-102,623.536 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					1,313.85		-1.0000	1,313.85	-181.526 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy					3,704,889.24		-0.1201	444,916.84	-61,471.281 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec					-3,704,889.24		-0.1201	-444,916.84	61,471.281 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec						-450,815.33		-450,815.33	62,286.238 %		
SDS065JPYG0	DsSal-Sec					-122,067,896.00		-0.0061	-742,768.63	102,623.536 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-11,517,603.420	1.0000	-11,517,603.42	-999.999 %							

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				149,399.48	4.316 %				3,123.95	-431.616 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.910 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-55,713.560	1.0000	-55,713.56	-10.131 %	-327.87			-327.87	45.300 %		0.592 %
F900EURG0	PnAMFReb	30,823.640	1.0000	30,823.64	5.605 %	594.76			594.76	-82.174 %		1.968 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.711 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	3.502 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.077 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9402	-3,657.57	-0.665 %			-0.0004	1.72	-0.238 %	-0.047 %	-0.047 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-2.964 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.840 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.189 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-1.510 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-1.559 %							
F143EURG0-	PnA/pPBbrkrg	21,883.070	1.0000	21,883.07	3.979 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-7.481 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.306 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	2.248 %							
F551EURG0	PnAR	-17,227.130	1.0000	-17,227.13	-3.133 %	-65.57			-65.57	9.059 %		0.382 %
F130EURG0	PnCstdFee	-4,241.390	1.0000	-4,241.39	-0.771 %	-6.56			-6.56	0.906 %		0.155 %
F135USDG0	PnDmcltnFee	-2,641.240	0.9402	-2,483.19	-0.452 %	-8.20		-0.0004	-6.55	0.905 %	-0.047 %	0.264 %
F290EURG0	PnExternalChrg	-7,367.940	1.0000	-7,367.94	-1.340 %	-23.91			-23.91	3.303 %		0.326 %
F200EURG0	PnlnsPrem	-934.300	1.0000	-934.30	-0.170 %	-2.90			-2.90	0.401 %		0.311 %
F262EURG0	PnLawyerFee	-3,043.210	1.0000	-3,043.21	-0.553 %	-13.66			-13.66	1.887 %		0.451 %
F210EURG0	PnOperatChrg	-1,840.320	1.0000	-1,840.32	-0.335 %	-16.57			-16.57	2.289 %		0.909 %
F264EURG0	PnOtFee	-2,748.530	1.0000	-2,748.53	-0.500 %	-24.04			-24.04	3.321 %		0.882 %
F143EURG0	PnPBbrkrg	-29,040.020	1.0000	-29,040.02	-5.281 %	-23.22			-23.22	3.208 %		0.080 %
F162EURG0	PnPyngAgent	-18,264.890	1.0000	-18,264.89	-3.321 %	-86.48			-86.48	11.948 %		0.476 %
F270EURG0	PnSundryChrg	1,214.140	1.0000	1,214.14	0.221 %							
F110EURG0	PrFinManagFees	-8,779.300	1.0000	-8,779.30	-1.596 %	-9.88			-9.88	1.365 %		0.113 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	0.002 %							
F304EURG0	PrSubsTax	-3,188.010	1.0000	-3,188.01	-0.580 %	-10.93			-10.93	1.510 %		0.344 %
Total MANAGEMENT FEES				-141,799.17	-25.785 %				-21.66	2.993 %		
Total Cash & Equivalent				7,600.31	-21.469 %				3,102.29	-428.623 %		
Total				549,923.30	100.000 %				-723.78	100.000 %		