

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	582,995.80	0.00	GBP	29/04/2024	92.81200000	250.00000	23,203.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	582,995.80	0.00	GBP	29/04/2024	89.17130000	1,022.81800	91,206.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	582,995.80	0.00	EUR	29/04/2024	134.24000000	3,167.53500	425,213.23
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	582,995.80	0.00	EUR	29/04/2024	95.10000000	250.00000	23,774.93



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 29/04/2024

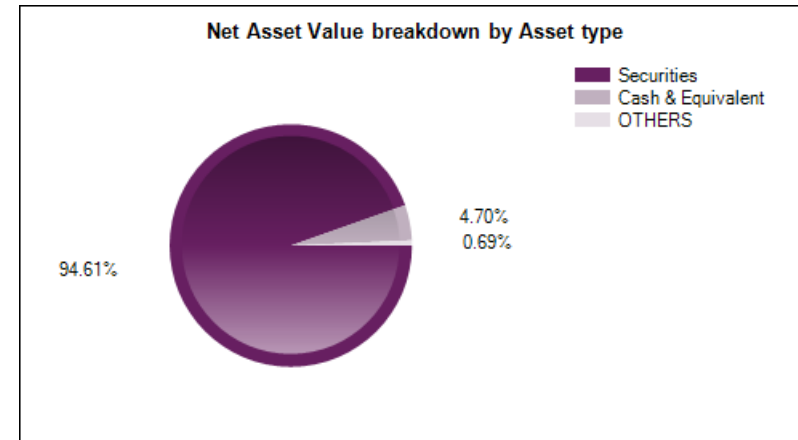
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	582,995.80 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	95.10000	23,774.93000	EUR	250.00000
D3	IE00BYVQ9302	92.81200	23,202.99550	GBP	250.00000
E1	IE00BYVQ9740	134.24000	425,213.23000	EUR	3,167.53500
EC	IE00BYVQ9963	89.17130	91,206.02710	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
551,560.37	504,634.36	46,926.01	
Coupons & Dividends			
4,032.15	4,146.80	-114.65	
Cash & Equivalent			
27,403.28	27,692.49	-289.21	
Total			
582,995.80	536,473.65	46,522.15	



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	278.000	72.41000	USD	29/04/2024	25,781.61	18,790.24		-6,991.37	3.22
CNE100001526	BYD COMPANY LTD	810.000	221.38000	CNY	29/04/2024	25,535.91	23,098.29		-2,437.62	3.96
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	31,789.000	5.64000	HKD	29/04/2024	29,835.01	21,382.61		-8,452.40	3.67
US21037T1097	CONSTELLATION ENERGY CORP	198.000	188.61000	USD	29/04/2024	12,691.42	34,859.31		22,167.89	5.98
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	925.000	209.63000	CNY	29/04/2024	24,878.47	24,977.65		99.18	4.28
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,582.000	321.00000	TWD	29/04/2024	20,956.40	23,758.86		2,802.46	4.08
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,758.000	3.58200	EUR	29/04/2024	24,573.81	20,625.16		-3,948.65	3.54
IT0003128367	ENEL SPA	3,201.000	6.20000	EUR	29/04/2024	17,995.37	19,846.20		1,850.83	3.40
US30161N1019	EXELON CORP	527.000	37.72000	USD	29/04/2024	19,666.10	18,555.44		-1,110.66	3.18
US4435106079	HUBBELL INC	85.000	407.19000	USD	29/04/2024	23,857.18	32,307.62		8,450.44	5.54
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	842.000	32.80000	EUR	29/04/2024	25,971.90	27,617.60		1,645.70	4.74
JP3236200006	KEYENCE CORP	52.000	69,610.00000	JPY	26/04/2024	20,155.19	21,563.67		1,408.48	3.70
FR0000044448	NEXANS SA	277.000	100.90000	EUR	29/04/2024	23,773.76	27,949.30		4,175.54	4.79
US65339F1012	NEXTERA ENERGY INC	636.000	67.42000	USD	29/04/2024	38,434.82	40,025.32		1,590.50	6.87
NL0009538784	NXP SEMICONDUCTOR	90.000	247.13000	USD	29/04/2024	20,108.74	20,761.41		652.67	3.56
IT0004176001	PRYSMIAN SPA	582.000	51.16000	EUR	29/04/2024	16,801.77	29,775.12		12,973.35	5.11
JP3982800009	ROHM	783.000	2,263.00000	JPY	26/04/2024	13,827.32	10,555.87		-3,271.45	1.81
FR0000121972	SCHNEIDER ELECTRIC SA	133.000	216.05000	EUR	29/04/2024	16,721.24	28,734.65		12,013.41	4.93
CH0418792922	SIKA LTD	83.000	264.10000	CHF	29/04/2024	21,066.14	22,468.53		1,402.39	3.85
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	100.000	60.01000	USD	29/04/2024	8,091.68	5,601.61		-2,490.07	0.96
US86771W1053	SUNRUN INC	1,001.000	10.72000	USD	29/04/2024	15,308.22	10,016.54		-5,291.68	1.72
CH0102993182	TE CONNECTIVITY LTD	268.000	142.82000	USD	29/04/2024	27,078.03	35,728.33		8,650.30	6.13
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	45.000	300.86000	USD	29/04/2024	4,662.54	12,637.64		7,975.10	2.17
DE000WCH8881	WACKER CHEMIE	196.000	101.65000	EUR	29/04/2024	26,861.73	19,923.40		-6,938.33	3.42
Total Equities						504,634.36	551,560.37		46,926.01	94.61
Total Securities						504,634.36	551,560.37		46,926.01	94.61
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,110.000		JPY	29/04/2024	868.52	839.98		-28.54	0.14
JP3982800009	ROHM	25,310.000		JPY	29/04/2024	3,278.28	3,192.17		-86.11	0.55
Total Equities						4,146.80	4,032.15		-114.65	0.69
Total Coupons & Dividends						4,146.80	4,032.15		-114.65	0.69
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13409	DKK	29/04/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	134,515.110	1.00000	EUR	29/04/2024	134,515.11	134,515.11			23.07
BK065GBPG0	BkDep GBP SGP G0	309.290	1.17130	GBP	29/04/2024	354.69	362.27		7.58	0.06
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11926	HKD	29/04/2024	2.30	2.28		-0.02	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08488	NOK	29/04/2024	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	0.93345	USD	29/04/2024	23,353.78	23,202.23		-151.55	3.98
BDC065EURG0	DsPur-Ccy	1,632.860	1.00000	EUR	29/04/2024	1,632.86	1,632.86			0.28
SDC065JPYG0	DsSal-Ccy	-275,007.000	0.00596	JPY	29/04/2024	-1,632.86	-1,638.29		-5.43	-0.28
SDS065JPYG0	DsSal-Sec	275,007.000	0.00596	JPY	29/04/2024	1,650.14	1,638.29		-11.85	0.28

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						159,876.24	159,714.97		-161.27	27.40
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	29/04/2024	5,004.25	5,004.25			0.86
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	29/04/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-59,648.000	1.00000	EUR	29/04/2024	-59,648.00	-59,648.00			-10.23
F900EURG0	PnAMFReb	46,660.360	1.00000	EUR	29/04/2024	46,660.36	46,660.36			8.00
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	29/04/2024	-3,908.94	-3,908.94			-0.67
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	29/04/2024	19,260.35	19,260.35			3.30
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	29/04/2024	422.93	422.93			0.07
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.93345	USD	29/04/2024	-3,529.31	-3,631.45		-102.14	-0.62
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	29/04/2024	-16,298.10	-16,298.10			-2.80
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	29/04/2024	4,619.51	4,619.51			0.79
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	29/04/2024	1,037.28	1,037.28			0.18
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	29/04/2024	-8,303.03	-8,303.03			-1.42
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	29/04/2024	-8,572.94	-8,572.94			-1.47
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	29/04/2024	21,883.07	21,883.07			3.75
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	29/04/2024	-41,141.44	-41,141.44			-7.06
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	29/04/2024	-1,681.23	-1,681.23			-0.29
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	29/04/2024	12,360.16	12,360.16			2.12
F551EURG0	PnAR	-16,973.990	1.00000	EUR	29/04/2024	-16,973.99	-16,973.99			-2.91
F130EURG0	PnCstdFee	-4,320.090	1.00000	EUR	29/04/2024	-4,320.09	-4,320.09			-0.74
F135USDG0	PnDmcltnFee	-2,739.620	0.93345	USD	29/04/2024	-2,531.49	-2,557.29		-25.80	-0.44
F290EURG0	PnExternalChrg	-7,654.840	1.00000	EUR	29/04/2024	-7,654.84	-7,654.84			-1.31
F200EURG0	PnlnsPrem	-969.100	1.00000	EUR	29/04/2024	-969.10	-969.10			-0.17
F262EURG0	PnLawyerFee	-3,207.130	1.00000	EUR	29/04/2024	-3,207.13	-3,207.13			-0.55
F210EURG0	PnOperatChrg	-2,039.180	1.00000	EUR	29/04/2024	-2,039.18	-2,039.18			-0.35
F264EURG0	PnOtFee	-3,037.030	1.00000	EUR	29/04/2024	-3,037.03	-3,037.03			-0.52
F143EURG0	PnPBbrkrgr	-29,318.680	1.00000	EUR	29/04/2024	-29,318.68	-29,318.68			-5.03
F162EURG0	PnPyngAgent	-19,302.630	1.00000	EUR	29/04/2024	-19,302.63	-19,302.63			-3.31
F270EURG0	PnSundryChrg	1,214.140	1.00000	EUR	29/04/2024	1,214.14	1,214.14			0.21
F110EURG0	PrFinManagFees	-8,900.020	1.00000	EUR	29/04/2024	-8,900.02	-8,900.02			-1.53
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	29/04/2024	10.98	10.98			
F304EURG0	PrSubsTax	-3,319.170	1.00000	EUR	29/04/2024	-3,319.17	-3,319.17			-0.57
Total MANAGEMENT FEES						-132,183.75	-132,311.69		-127.94	-22.70
Total Cash & Equivalent						27,692.49	27,403.28		-289.21	4.70

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	29/04/2024	0.97560000	1.02501025
EUR/CNY	29/04/2024	7.76325000	0.12881203
EUR/DKK	29/04/2024	7.45775000	0.13408870
EUR/GBP	29/04/2024	0.85375000	1.17130307
EUR/HKD	29/04/2024	8.38485000	0.11926272
EUR/JPY	29/04/2024	167.86200000	0.00595727
EUR/NOK	29/04/2024	11.78100000	0.08488244
EUR/TWD	29/04/2024	34.88475000	0.02866582

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	29/04/2024	1.07130000	0.93344535

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/04/2024 to 29/04/2024

▼ 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
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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 26/04/2024 to 29/04/2024

▼ 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		94.40000	95.10000	0.70000	0.742 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		107.91000	108.71000	0.80000	0.741 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		92.48060	92.81200	0.33140	0.358 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		133.24000	134.24000	1.00000	0.751 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		103.67000	104.45000	0.78000	0.752 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		88.85010	89.17130	0.32120	0.362 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.742 %	0.412 %	8.413 %	-3.501 %	2.401 %
D3	0.358 %	0.274 %	8.189 %	-6.207 %	0.889 %
E1	0.751 %	0.374 %	8.433 %	-3.188 %	2.465 %
EC	0.362 %	0.310 %	8.295 %	-5.827 %	1.025 %

▼ 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	278.000	72.4100	18,790.24	3.223 %			1.2000	254.30	5.866 %	1.685 %	1.372 %
CNE100001526	BYD COMPANY LTD	810.000	221.3800	23,098.29	3.962 %			2.0100	138.15	3.187 %	0.916 %	0.602 %
CNE100000HD4	CHINA LONGYUAN PWR-H	31,789.000	5.6400	21,382.61	3.668 %			-0.0800	-365.94	-8.441 %	-1.399 %	-1.683 %
US21037T1097	CONST ENRG CORP	198.000	188.6100	34,859.31	5.979 %			0.2400	-63.22	-1.458 %	0.127 %	-0.181 %
CNE100003662	CONTEMP AMPE REG	925.000	209.6300	24,977.65	4.284 %			11.1500	1,254.58	28.938 %	5.618 %	5.288 %
TW0002308004	DELTA ELECT IND INC	2,582.000	321.0000	23,758.86	4.075 %			6.0000	359.13	8.284 %	1.905 %	1.535 %
PTEDP0AM0009	EDP - ENERGIAS	5,758.000	3.5820	20,625.16	3.538 %			0.0590	339.73	7.836 %	1.675 %	1.675 %
IT0003128367	ENEL SPA	3,201.000	6.2000	19,846.20	3.404 %			0.0700	224.07	5.168 %	1.142 %	1.142 %
US30161N1019	EXELON CORP	527.000	37.7200	18,555.44	3.183 %			0.4000	140.05	3.230 %	1.072 %	0.761 %
US4435106079	HUBBELL INC	85.000	407.1900	32,307.62	5.542 %			-0.3400	-126.88	-2.927 %	-0.083 %	-0.391 %
DE0006231004	INFINEON TECHNO AG-N	842.000	32.8000	27,617.60	4.737 %			-0.2300	-193.66	-4.467 %	-0.696 %	-0.696 %
JP3236200006	KEYENCE CORP	52.000	69,610.0000	21,563.67	3.699 %				14.52	0.335 %		0.067 %
FR0000044448	NEXANS SA	277.000	100.9000	27,949.30	4.794 %			1.7000	470.90	10.862 %	1.714 %	1.714 %
US65339F1012	NEXTERA ENERGY INC	636.000	67.4200	40,025.32	6.865 %			1.4300	727.90	16.789 %	2.167 %	1.852 %
NL0009538784	NXP SEMICONDUCTOR	90.000	247.1300	20,761.41	3.561 %			4.4300	309.16	7.131 %	1.825 %	1.512 %
IT0004176001	PRYSMIAN SPA	582.000	51.1600	29,775.12	5.107 %			-0.0200	-11.64	-0.268 %	-0.039 %	-0.039 %
JP3982800009	ROHM	783.000	2,263.0000	10,555.87	1.811 %				7.11	0.164 %		0.067 %
FR0000121972	SCHNEIDER ELECTR SA	133.000	216.0500	28,734.65	4.929 %			-1.3000	-172.90	-3.988 %	-0.598 %	-0.598 %
CH0418792922	SIKA REG	83.000	264.1000	22,468.53	3.854 %			-0.1000	16.80	0.388 %	-0.038 %	0.075 %
US83417M1045	SOLAREDGE TECH INC	100.000	60.0100	5,601.61	0.961 %			1.8100	152.17	3.510 %	3.110 %	2.792 %
US86771W1053	SUNRUN INC	1,001.000	10.7200	10,016.54	1.718 %			0.4300	372.07	8.582 %	4.179 %	3.858 %
CH0102993182	TE CONNECTIVITY LTD	268.000	142.8200	35,728.33	6.128 %			2.6100	544.55	12.560 %	1.861 %	1.548 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	45.000	300.8600	12,637.64	2.168 %			-3.6700	-193.68	-4.467 %	-1.205 %	-1.509 %
DE000WCH8881	WACKER CHEMIE	196.000	101.6500	19,923.40	3.417 %			1.3500	264.60	6.103 %	1.346 %	1.346 %
Total Equities				551,560.37	94.608 %				4,461.87	102.916 %		
Total Securities				551,560.37	94.608 %				4,461.87	102.916 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,110.000		839.98	0.144 %				0.56	0.013 %		0.067 %
JP3982800009	ROHM	25,310.000		3,192.17	0.548 %				2.15	0.050 %		0.067 %
Total Equities				4,032.15	0.692 %				2.71	0.063 %		
Total Coupons & Dividends				4,032.15	0.692 %				2.71	0.063 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.003 %	
BK065EURG0	BkDep EUR SGP G0	134,515.110	1.0000	134,515.11	23.073 %	-912.73			-912.73	-21.053 %		-0.674 %
BK065GBPG0	BkDep GBP SGP G0	309.290	1.1713	362.27	0.062 %			0.0045	1.39	0.032 %	0.387 %	0.385 %

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	0.1193	2.28	%			-0.0003	-0.01	%	-0.288 %	-0.437 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0849	0.19	%						-0.002 %	
BK065USDG0	BkDep USD SGP G0	24,856.550	0.9334	23,202.23	3.980 %			-0.0029	-71.69	-1.654 %	-0.308 %	-0.308 %
BDC065USDG0	DsPur-Ccy					-977.49		-0.9363	-915.25	-21.111 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy	1,632.860	1.0000	1,632.86	0.280 %							
BDS065USDG0	DsPur-Sec					977.49		-0.9363	915.25	21.111 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					912.73		-1.0000	912.73	21.053 %	-100.000 %	-100.000 %
SDC065JPYG0	DsSal-Ccy	-275,007.000	0.0060	-1,638.29	-0.281 %				-1.10	-0.025 %	0.067 %	0.067 %
SDS065JPYG0	DsSal-Sec	275,007.000	0.0060	1,638.29	0.281 %				1.10	0.025 %	0.067 %	0.067 %

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				159,714.97	27.396 %				-70.31	-1.622 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.858 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-59,648.000	1.0000	-59,648.00	-10.231 %	-983.61			-983.61	-22.688 %		1.677 %
F900EURG0	PnAMFReb	46,660.360	1.0000	46,660.36	8.004 %	1,781.61			1,781.61	41.094 %		3.970 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.670 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	3.304 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.073 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-2.796 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9334	-3,631.45	-0.623 %			-0.0029	11.22	0.259 %	-0.308 %	-0.308 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.792 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.178 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-1.424 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-1.470 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	3.754 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-7.057 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.288 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	2.120 %							
F551EURG0	PnAR	-16,973.990	1.0000	-16,973.99	-2.912 %	-196.72			-196.72	-4.537 %		1.173 %
F130EURG0	PnCstdFee	-4,320.090	1.0000	-4,320.09	-0.741 %	-19.67			-19.67	-0.454 %		0.457 %
F135USDG0	PnDmcltnFee	-2,739.620	0.9334	-2,557.29	-0.439 %	-24.59		-0.0029	-15.13	-0.349 %	-0.308 %	0.595 %
F290EURG0	PnExternalChrg	-7,654.840	1.0000	-7,654.84	-1.313 %	-71.72			-71.72	-1.654 %		0.946 %
F200EURG0	PnlnsPrem	-969.100	1.0000	-969.10	-0.166 %	-8.70			-8.70	-0.201 %		0.906 %
F262EURG0	PnLawyerFee	-3,207.130	1.0000	-3,207.13	-0.550 %	-40.98			-40.98	-0.945 %		1.294 %
F210EURG0	PnOperatChrg	-2,039.180	1.0000	-2,039.18	-0.350 %	-49.72			-49.72	-1.147 %		2.499 %
F264EURG0	PnOtFee	-3,037.030	1.0000	-3,037.03	-0.521 %	-72.13			-72.13	-1.664 %		2.433 %
F143EURG0	PnPBbrkr	-29,318.680	1.0000	-29,318.68	-5.029 %	-69.67			-69.67	-1.607 %		0.238 %
F162EURG0	PnPyngAgent	-19,302.630	1.0000	-19,302.63	-3.311 %	-259.43			-259.43	-5.984 %		1.362 %
F270EURG0	PnSundryChrg	1,214.140	1.0000	1,214.14	0.208 %							
F110EURG0	PrFinManagFees	-8,900.020	1.0000	-8,900.02	-1.527 %	-31.38			-31.38	-0.724 %		0.354 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	0.002 %							
F304EURG0	PrSubsTax	-3,319.170	1.0000	-3,319.17	-0.569 %	-32.79			-32.79	-0.756 %		0.998 %
Total MANAGEMENT FEES				-132,311.69	-22.695 %				-58.82	-1.357 %		
Total Cash & Equivalent				27,403.28	4.700 %				-129.13	-2.978 %		
Total				582,995.80	100.000 %				4,335.45	100.000 %		