

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	578,196.46	0.00	GBP	30/04/2024	92.06320000	250.00000	23,015.80
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	578,196.46	0.00	GBP	30/04/2024	88.45290000	1,022.81800	90,471.18
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	578,196.46	0.00	EUR	30/04/2024	133.14000000	3,167.53500	421,713.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	578,196.46	0.00	EUR	30/04/2024	94.32000000	250.00000	23,578.95



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 30/04/2024

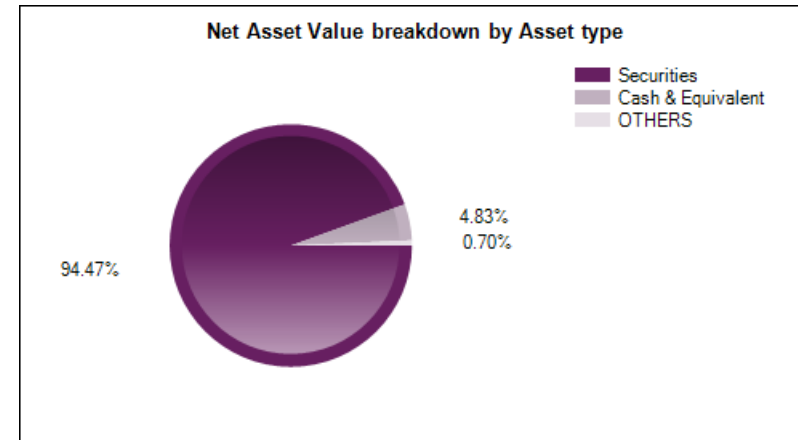
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	578,196.46 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	94.32000	23,578.95000	EUR	250.00000
D3	IE00BYVQ9302	92.06320	23,015.79860	GBP	250.00000
E1	IE00BYVQ9740	133.14000	421,713.21000	EUR	3,167.53500
EC	IE00BYVQ9963	88.45290	90,471.18320	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
546,223.26	504,634.36	41,588.90	
Coupons & Dividends			
4,022.55	4,146.80	-124.25	
Cash & Equivalent			
27,950.65	28,207.29	-256.64	
Total			
578,196.46	536,988.45	41,208.01	



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	71.00000	USD	30/04/2024	25,781.61	18,459.67		-7,321.94	3.19
CNE100001526	BYD COMPANY LTD	810.000	218.50000	CNY	30/04/2024	25,535.91	22,857.57		-2,678.34	3.95
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	31,789.000	5.51000	HKD	30/04/2024	29,835.01	20,944.83		-8,890.18	3.62
US21037T1097	CONSTELLATION ENERGY CORP	198.000	185.94000	USD	30/04/2024	12,691.42	34,431.72		21,740.30	5.96
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	925.000	202.60000	CNY	30/04/2024	24,878.47	24,203.31		-675.16	4.19
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,582.000	320.50000	TWD	30/04/2024	20,956.40	23,768.05		2,811.65	4.11
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,758.000	3.52600	EUR	30/04/2024	24,573.81	20,302.71		-4,271.10	3.51
IT0003128367	ENEL SPA	3,201.000	6.18100	EUR	30/04/2024	17,995.37	19,785.38		1,790.01	3.42
US30161N1019	EXELON CORP	527.000	37.58000	USD	30/04/2024	19,666.10	18,522.01		-1,144.09	3.20
US4435106079	HUBBELL INC	85.000	370.52000	USD	30/04/2024	23,857.18	29,454.48		5,597.30	5.09
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	842.000	32.72000	EUR	30/04/2024	25,971.90	27,550.24		1,578.34	4.76
JP3236200006	KEYENCE CORP	52.000	70,300.00000	JPY	30/04/2024	20,155.19	21,725.57		1,570.38	3.76
FR0000044448	NEXANS SA	277.000	100.40000	EUR	30/04/2024	23,773.76	27,810.80		4,037.04	4.81
US65339F1012	NEXTERA ENERGY INC	636.000	66.97000	USD	30/04/2024	38,434.82	39,834.39		1,399.57	6.89
NL0009538784	NXP SEMICONDUCTOR	90.000	256.19000	USD	30/04/2024	20,108.74	21,563.81		1,455.07	3.73
IT0004176001	PRYSMIAN SPA	582.000	51.18000	EUR	30/04/2024	16,801.77	29,786.76		12,984.99	5.15
JP3982800009	ROHM	783.000	2,294.50000	JPY	30/04/2024	13,827.32	10,677.33		-3,149.99	1.85
FR0000121972	SCHNEIDER ELECTRIC SA	133.000	215.10000	EUR	30/04/2024	16,721.24	28,608.30		11,887.06	4.95
CH0418792922	SIKA LTD	83.000	263.30000	CHF	30/04/2024	21,066.14	22,283.98		1,217.84	3.85
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	100.000	58.65000	USD	30/04/2024	8,091.68	5,485.15		-2,606.53	0.95
US86771W1053	SUNRUN INC	1,001.000	10.29000	USD	30/04/2024	15,308.22	9,633.19		-5,675.03	1.67
CH0102993182	TE CONNECTIVITY LTD	268.000	141.48000	USD	30/04/2024	27,078.03	35,460.97		8,382.94	6.13
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	45.000	317.34000	USD	30/04/2024	4,662.54	13,355.44		8,692.90	2.31
DE000WCH8881	WACKER CHEMIE	196.000	100.60000	EUR	30/04/2024	26,861.73	19,717.60		-7,144.13	3.41
Total Equities						504,634.36	546,223.26		41,588.90	94.47
Total Securities						504,634.36	546,223.26		41,588.90	94.47
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,110.000		JPY	30/04/2024	868.52	837.98		-30.54	0.14
JP3982800009	ROHM	25,310.000		JPY	30/04/2024	3,278.28	3,184.57		-93.71	0.55
Total Equities						4,146.80	4,022.55		-124.25	0.70
Total Coupons & Dividends						4,146.80	4,022.55		-124.25	0.70
Cash & Equivalent										
CASH OR PENDING										
BK065CNYG0	BkDep CNY SGP G0	4,185.810	0.12915	CNY	30/04/2024	540.60	540.60			0.09
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13408	DKK	30/04/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	134,515.110	1.00000	EUR	30/04/2024	134,515.11	134,515.11			23.26
BK065GBPG0	BkDep GBP SGP G0	309.290	1.17110	GBP	30/04/2024	354.69	362.21		7.52	0.06
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11958	HKD	30/04/2024	2.30	2.29		-0.01	

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	0.08445	NOK	30/04/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	24,856.550	0.93523	USD	30/04/2024	23,353.78	23,246.71		-107.07	4.02
BDC065EURG0	DsPur-Ccy	1,632.860	1.00000	EUR	30/04/2024	1,632.86	1,632.86			0.28
SDC065JPYG0	DsSal-Ccy	-275,007.000	0.00594	JPY	30/04/2024	-1,632.86	-1,634.39		-1.53	-0.28
SDS065JPYG0	DsSal-Sec	275,007.000	0.00594	JPY	30/04/2024	1,650.14	1,634.39		-15.75	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						160,416.84	160,300.00		-116.84	27.72
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	30/04/2024	5,004.25	5,004.25			0.87
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	30/04/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-59,975.870	1.00000	EUR	30/04/2024	-59,975.87	-59,975.87			-10.37
F900EURG0	PnAMFReb	47,254.320	1.00000	EUR	30/04/2024	47,254.32	47,254.32			8.17
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	30/04/2024	-3,908.94	-3,908.94			-0.68
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	30/04/2024	19,260.35	19,260.35			3.33
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	30/04/2024	422.93	422.93			0.07
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	30/04/2024	-16,298.10	-16,298.10			-2.82
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.93523	USD	30/04/2024	-3,529.31	-3,638.41		-109.10	-0.63
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	30/04/2024	4,619.51	4,619.51			0.80
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	30/04/2024	1,037.28	1,037.28			0.18
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	30/04/2024	-8,303.03	-8,303.03			-1.44
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	30/04/2024	-8,572.94	-8,572.94			-1.48
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	30/04/2024	21,883.07	21,883.07			3.78
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	30/04/2024	-41,141.44	-41,141.44			-7.12
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	30/04/2024	-1,681.23	-1,681.23			-0.29
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	30/04/2024	12,360.16	12,360.16			2.14
F551EURG0	PnAR	-17,039.560	1.00000	EUR	30/04/2024	-17,039.56	-17,039.56			-2.95
F130EURG0	PnCstdFee	-4,326.650	1.00000	EUR	30/04/2024	-4,326.65	-4,326.65			-0.75
F135USDG0	PnDmcltnFee	-2,747.820	0.93523	USD	30/04/2024	-2,539.16	-2,569.86		-30.70	-0.44
F290EURG0	PnExternalChrg	-7,678.750	1.00000	EUR	30/04/2024	-7,678.75	-7,678.75			-1.33
F200EURG0	PnInsPrem	-972.000	1.00000	EUR	30/04/2024	-972.00	-972.00			-0.17
F262EURG0	PnLawyerFee	-3,220.790	1.00000	EUR	30/04/2024	-3,220.79	-3,220.79			-0.56
F210EURG0	PnOperatChrg	-2,055.750	1.00000	EUR	30/04/2024	-2,055.75	-2,055.75			-0.36
F264EURG0	PnOtFee	-3,061.070	1.00000	EUR	30/04/2024	-3,061.07	-3,061.07			-0.53
F143EURG0	PnPBbrkrgr	-29,341.900	1.00000	EUR	30/04/2024	-29,341.90	-29,341.90			-5.07
F162EURG0	PnPyngAgent	-19,389.110	1.00000	EUR	30/04/2024	-19,389.11	-19,389.11			-3.35
F270EURG0	PnSundryChrg	1,214.140	1.00000	EUR	30/04/2024	1,214.14	1,214.14			0.21
F110EURG0	PrFinManagFees	-8,910.400	1.00000	EUR	30/04/2024	-8,910.40	-8,910.40			-1.54
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	30/04/2024	10.98	10.98			
F304EURG0	PrSubsTax	-3,330.100	1.00000	EUR	30/04/2024	-3,330.10	-3,330.10			-0.58
Total MANAGEMENT FEES						-132,209.55	-132,349.35		-139.80	-22.89
Total Cash & Equivalent						28,207.29	27,950.65		-256.64	4.83

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	30/04/2024	0.98070000	1.01967982
EUR/CNY	30/04/2024	7.74295000	0.12914974
EUR/DKK	30/04/2024	7.45840000	0.13407701
EUR/GBP	30/04/2024	0.85390000	1.17109732
EUR/HKD	30/04/2024	8.36280000	0.11957718
EUR/JPY	30/04/2024	168.26255000	0.00594309
EUR/NOK	30/04/2024	11.84100000	0.08445233
EUR/TWD	30/04/2024	34.81695000	0.02872164

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		30/04/2024	1.06925000	0.93523498



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/04/2024 to 30/04/2024

▼ 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
Coupons & Dividends															
30/04/2024															
326568225		Gone ex-Income - Equity	CNE100003662	CONTEMP AMPE REG	925.00		4,650.90		CNY	7.74295	600.70	60.07	540.60	4,185.81	
326568230		Cash collection from a corporate action	CNE100003662	CONTEMP AMPE REG	925.00		4,650.90		CNY	7.74295	600.66	60.07	540.60	4,185.81	
Total 30/04/2024											1,201.36	120.13	1,081.20		
Total Coupons & Dividends											1,201.36	120.13	1,081.20		



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/04/2024 to 30/04/2024

▼ 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		95.10000	94.32000	-0.78000	-0.820 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		108.71000	107.81000	-0.90000	-0.828 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		92.81200	92.06320	-0.74880	-0.807 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		134.24000	133.14000	-1.10000	-0.819 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		104.45000	103.59000	-0.86000	-0.823 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		89.17130	88.45290	-0.71840	-0.806 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.820 %	-0.412 %	8.327 %	-4.292 %	1.561 %
D3	-0.807 %	-0.535 %	8.436 %	-6.964 %	0.075 %
E1	-0.819 %	-0.449 %	8.350 %	-3.981 %	1.626 %
EC	-0.806 %	-0.498 %	8.544 %	-6.586 %	0.211 %

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	278.000	71.0000	18,459.67	3.193 %			-1.4100	-330.57	6.888 %	-1.947 %	-1.759 %
CNE100001526	BYD COMPANY LTD	810.000	218.5000	22,857.57	3.953 %			-2.8800	-240.72	5.016 %	-1.301 %	-1.042 %
CNE100000HD4	CHINA LONGYUAN PWR-H	31,789.000	5.5100	20,944.83	3.622 %			-0.1300	-437.78	9.122 %	-2.305 %	-2.047 %
US21037T1097	CONST ENRG CORP	198.000	185.9400	34,431.72	5.955 %			-2.6700	-427.59	8.909 %	-1.416 %	-1.227 %
CNE100003662	CONTEMP AMPE REG	925.000	202.6000	24,203.31	4.186 %		540.60	-7.0300	-233.74	4.870 %	-3.354 %	-0.936 %
TW0002308004	DELTA ELECT IND INC	2,582.000	320.5000	23,768.05	4.111 %			-0.5000	9.19	-0.191 %	-0.156 %	0.039 %
PTEDP0AM0009	EDP - ENERGIAS	5,758.000	3.5260	20,302.71	3.511 %			-0.0560	-322.45	6.719 %	-1.563 %	-1.563 %
IT0003128367	ENEL SPA	3,201.000	6.1810	19,785.38	3.422 %			-0.0190	-60.82	1.267 %	-0.306 %	-0.306 %
US30161N1019	EXELON CORP	527.000	37.5800	18,522.01	3.203 %			-0.1400	-33.43	0.697 %	-0.371 %	-0.180 %
US4435106079	HUBBELL INC	85.000	370.5200	29,454.48	5.094 %			-36.6700	-2,853.14	59.449 %	-9.006 %	-8.831 %
DE0006231004	INFINEON TECHNO AG-N	842.000	32.7200	27,550.24	4.765 %			-0.0800	-67.36	1.404 %	-0.244 %	-0.244 %
JP3236200006	KEYENCE CORP	52.000	70,300.0000	21,725.57	3.757 %			690.0000	161.90	-3.373 %	0.991 %	0.751 %
FR0000044448	NEXANS SA	277.000	100.4000	27,810.80	4.810 %			-0.5000	-138.50	2.886 %	-0.496 %	-0.496 %
US65339F1012	NEXTERA ENERGY INC	636.000	66.9700	39,834.39	6.889 %			-0.4500	-190.93	3.978 %	-0.667 %	-0.477 %
NL0009538784	NXP SEMICONDUCTOR	90.000	256.1900	21,563.81	3.729 %			9.0600	802.40	-16.719 %	3.666 %	3.865 %
IT0004176001	PRYSMIAN SPA	582.000	51.1800	29,786.76	5.152 %			0.0200	11.64	-0.243 %	0.039 %	0.039 %
JP3982800009	ROHM	783.000	2,294.5000	10,677.33	1.847 %			31.5000	121.46	-2.531 %	1.392 %	1.151 %
FR0000121972	SCHNEIDER ELECTR SA	133.000	215.1000	28,608.30	4.948 %			-0.9500	-126.35	2.633 %	-0.440 %	-0.440 %
CH0418792922	SIKA REG	83.000	263.3000	22,283.98	3.854 %			-0.8000	-184.55	3.845 %	-0.303 %	-0.821 %
US83417M1045	SOLAREDGE TECH INC	100.000	58.6500	5,485.15	0.949 %			-1.3600	-116.46	2.427 %	-2.266 %	-2.079 %
US86771W1053	SUNRUN INC	1,001.000	10.2900	9,633.19	1.666 %			-0.4300	-383.35	7.988 %	-4.011 %	-3.827 %
CH0102993182	TE CONNECTIVITY LTD	268.000	141.4800	35,460.97	6.133 %			-1.3400	-267.36	5.571 %	-0.938 %	-0.748 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	45.000	317.3400	13,355.44	2.310 %			16.4800	717.80	-14.956 %	5.478 %	5.680 %
DE000WCH8881	WACKER CHEMIE	196.000	100.6000	19,717.60	3.410 %			-1.0500	-205.80	4.288 %	-1.033 %	-1.033 %
Total Equities				546,223.26	94.470 %				-4,796.51	99.941 %		
Total Securities				546,223.26	94.470 %				-4,796.51	99.941 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,110.000		837.98	0.145 %				-2.00	0.042 %		-0.238 %
JP3982800009	ROHM	25,310.000		3,184.57	0.551 %				-7.60	0.158 %		-0.238 %
Total Equities				4,022.55	0.696 %				-9.60	0.200 %		
Total Coupons & Dividends				4,022.55	0.696 %				-9.60	0.200 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CNYG0	BkDep CNY SGP G0	4,185.810	0.1291	540.60	0.093 %	4,185.81	-540.60	0.1291				
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.009 %	
BK065EURG0	BkDep EUR SGP G0	134,515.110	1.0000	134,515.11	23.265 %							

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	309.290	1.1711	362.21	0.063 %			-0.0002	-0.06	0.001 %	-0.018 %	-0.017 %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1196	2.29	%			0.0003	0.01	%	0.264 %	0.439 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0845	0.19	%			-0.0004			-0.507 %	
BK065USDG0	BkDep USD SGP G0	24,856.550	0.9352	23,246.71	4.021 %			0.0018	44.48	-0.927 %	0.192 %	0.192 %
BDC065EURG0	DsPur-Ccy	1,632.860	1.0000	1,632.86	0.282 %							
SDC065JPYG0	DsSal-Ccy	-275,007.000	0.0059	-1,634.39	-0.283 %				3.90	-0.081 %	-0.238 %	-0.238 %
SDS065JPYG0	DsSal-Sec	275,007.000	0.0059	1,634.39	0.283 %				-3.90	0.081 %	-0.238 %	-0.238 %

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				160,300.00	27.724 %				44.43	-0.926 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.865 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-59,975.870	1.0000	-59,975.87	-10.373 %	-327.87			-327.87	6.832 %		0.550 %
F900EURG0	PnAMFReb	47,254.320	1.0000	47,254.32	8.173 %	593.96			593.96	-12.376 %		1.273 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.676 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	3.331 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.073 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9352	-3,638.41	-0.629 %			0.0018	-6.96	0.145 %	0.192 %	0.192 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-2.819 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.799 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.179 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-1.436 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-1.483 %							
F143EURG0-	PnA/pPBbrkrg	21,883.070	1.0000	21,883.07	3.785 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-7.115 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.291 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	2.138 %							
F551EURG0	PnAR	-17,039.560	1.0000	-17,039.56	-2.947 %	-65.57			-65.57	1.366 %		0.386 %
F130EURG0	PnCstdFee	-4,326.650	1.0000	-4,326.65	-0.748 %	-6.56			-6.56	0.137 %		0.152 %
F135USDG0	PnDmcltnFee	-2,747.820	0.9352	-2,569.86	-0.444 %	-8.20		0.0018	-12.57	0.262 %	0.192 %	0.492 %
F290EURG0	PnExternalChrg	-7,678.750	1.0000	-7,678.75	-1.328 %	-23.91			-23.91	0.498 %		0.312 %
F200EURG0	PnlnsPrem	-972.000	1.0000	-972.00	-0.168 %	-2.90			-2.90	0.060 %		0.299 %
F262EURG0	PnLawyerFee	-3,220.790	1.0000	-3,220.79	-0.557 %	-13.66			-13.66	0.285 %		0.426 %
F210EURG0	PnOperatChrg	-2,055.750	1.0000	-2,055.75	-0.356 %	-16.57			-16.57	0.345 %		0.813 %
F264EURG0	PnOtFee	-3,061.070	1.0000	-3,061.07	-0.529 %	-24.04			-24.04	0.501 %		0.792 %
F143EURG0	PnPBbrkrg	-29,341.900	1.0000	-29,341.90	-5.075 %	-23.22			-23.22	0.484 %		0.079 %
F162EURG0	PnPyngAgent	-19,389.110	1.0000	-19,389.11	-3.353 %	-86.48			-86.48	1.802 %		0.448 %
F270EURG0	PnSundryChrg	1,214.140	1.0000	1,214.14	0.210 %							
F110EURG0	PrFinManagFees	-8,910.400	1.0000	-8,910.40	-1.541 %	-10.38			-10.38	0.216 %		0.117 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	0.002 %							
F304EURG0	PrSubsTax	-3,330.100	1.0000	-3,330.10	-0.576 %	-10.93			-10.93	0.228 %		0.329 %
Total MANAGEMENT FEES				-132,349.35	-22.890 %				-37.66	0.785 %		
Total Cash & Equivalent				27,950.65	4.834 %				6.77	-0.141 %		
Total				578,196.46	100.000 %				-4,799.34	100.000 %		