

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	580,785.81	0.00	GBP	01/05/2024	92.60990000	250.00000	23,152.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	580,785.81	0.00	GBP	01/05/2024	88.97910000	1,022.81800	91,009.47
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	580,785.81	0.00	EUR	01/05/2024	133.73000000	3,167.53500	423,602.19
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	580,785.81	0.00	EUR	01/05/2024	94.74000000	250.00000	23,684.29



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 01/05/2024

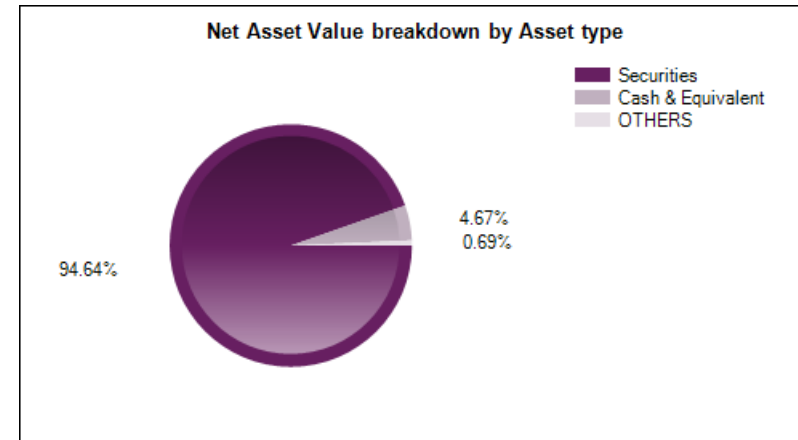
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	580,785.81	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	94.74000	23,684.29000	EUR	250.00000
D3	IE00BYVQ9302	92.60990	23,152.48500	GBP	250.00000
E1	IE00BYVQ9740	133.73000	423,602.19000	EUR	3,167.53500
EC	IE00BYVQ9963	88.97910	91,009.46700	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
549,647.48	508,932.60	40,714.88	
Coupons & Dividends			
4,018.54	4,146.80	-128.26	
Cash & Equivalent			
27,119.79	27,345.42	-225.63	
Total			
580,785.81	540,424.82	40,360.99	



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	69.75000	USD	01/05/2024	25,781.61	18,149.95		-7,631.66	3.13
CNE100001526	BYD COMPANY LTD	810.000	218.50000	CNY	30/04/2024	25,535.91	22,876.77		-2,659.14	3.94
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	31,789.000	5.51000	HKD	30/04/2024	29,835.01	20,956.10		-8,878.91	3.61
US21037T1097	CONSTELLATION ENERGY CORP	198.000	184.56000	USD	01/05/2024	12,691.42	34,204.97		21,513.55	5.89
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	925.000	202.60000	CNY	30/04/2024	24,878.47	24,223.64		-654.83	4.17
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,582.000	320.50000	TWD	30/04/2024	20,956.40	23,788.10		2,831.70	4.10
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,758.000	3.52600	EUR	30/04/2024	24,573.81	20,302.71		-4,271.10	3.50
IT0003128367	ENEL SPA	3,201.000	6.18100	EUR	30/04/2024	17,995.37	19,785.38		1,790.01	3.41
US30161N1019	EXELON CORP	527.000	37.84000	USD	01/05/2024	19,666.10	18,665.87		-1,000.23	3.21
US4435106079	HUBBELL INC	85.000	373.30000	USD	01/05/2024	23,857.18	29,700.47		5,843.29	5.11
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	842.000	32.72000	EUR	30/04/2024	25,971.90	27,550.24		1,578.34	4.74
JP3236200006	KEYENCE CORP	52.000	69,220.00000	JPY	01/05/2024	20,155.19	21,370.45		1,215.26	3.68
FR0000044448	NEXANS SA	277.000	100.40000	EUR	30/04/2024	23,773.76	27,810.80		4,037.04	4.79
US65339F1012	NEXTERA ENERGY INC	636.000	68.61000	USD	01/05/2024	38,434.82	40,844.26		2,409.44	7.03
NL0009538784	NXP SEMICONDUCTOR	108.000	249.43000	USD	01/05/2024	24,406.98	25,215.00		808.02	4.34
IT0004176001	PRYSMIAN SPA	582.000	51.18000	EUR	30/04/2024	16,801.77	29,786.76		12,984.99	5.13
JP3982800009	ROHM	783.000	2,305.50000	JPY	01/05/2024	13,827.32	10,717.80		-3,109.52	1.85
FR0000121972	SCHNEIDER ELECTRIC SA	133.000	215.10000	EUR	30/04/2024	16,721.24	28,608.30		11,887.06	4.93
CH0418792922	SIKA LTD	83.000	263.30000	CHF	30/04/2024	21,066.14	22,249.95		1,183.81	3.83
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	100.000	58.10000	USD	01/05/2024	8,091.68	5,438.29		-2,653.39	0.94
US86771W1053	SUNRUN INC	1,001.000	10.07000	USD	01/05/2024	15,308.22	9,435.18		-5,873.04	1.62
CH0102993182	TE CONNECTIVITY LTD	268.000	139.45000	USD	01/05/2024	27,078.03	34,981.61		7,903.58	6.02
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	45.000	314.98000	USD	01/05/2024	4,662.54	13,267.28		8,604.74	2.28
DE000WCH8881	WACKER CHEMIE	196.000	100.60000	EUR	30/04/2024	26,861.73	19,717.60		-7,144.13	3.39
Total Equities						508,932.60	549,647.48		40,714.88	94.64
Total Securities						508,932.60	549,647.48		40,714.88	94.64
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,110.000		JPY	01/05/2024	868.52	837.15		-31.37	0.14
JP3982800009	ROHM	25,310.000		JPY	01/05/2024	3,278.28	3,181.39		-96.89	0.55
Total Equities						4,146.80	4,018.54		-128.26	0.69
Total Coupons & Dividends						4,146.80	4,018.54		-128.26	0.69
Cash & Equivalent										
CASH OR PENDING										
BK065CNYG0	BkDep CNY SGP G0	4,185.810	0.12926	CNY	01/05/2024	540.60	541.05		0.45	0.09
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13407	DKK	01/05/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	137,899.870	1.00000	EUR	01/05/2024	137,899.87	137,899.87			23.74
BK065GBPG0	BkDep GBP SGP G0	310.590	1.16939	GBP	01/05/2024	356.21	363.20		6.99	0.06
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11964	HKD	01/05/2024	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
BK065JPYG0	BkDep JPY SGP G0	275,007.000	0.00594	JPY	01/05/2024	1,632.76	1,632.76			0.28
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08448	NOK	01/05/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	24,956.500	0.93602	USD	01/05/2024	23,447.34	23,359.85		-87.49	4.02
BDC065EURG0	DsPur-Ccy	1,632.860	1.00000	EUR	01/05/2024	1,632.86	1,632.86			0.28
BDC065USDG0	DsPur-Ccy	3,324.950	0.93602	USD	01/05/2024	3,110.26	3,112.23		1.97	0.54
BDS065USDG0	DsPur-Sec	-4,595.000	0.93602	USD	01/05/2024	-4,298.41	-4,301.02		-2.61	-0.74
SDC065JPYG0	DsSal-Ccy	-275,007.000	0.00594	JPY	01/05/2024	-1,632.86	-1,632.76		0.10	-0.28
SDC065EURG0	DsSal-Ccy	-3,110.260	1.00000	EUR	01/05/2024	-3,110.26	-3,110.26			-0.54

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						159,580.89	159,500.29		-80.60	27.46
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	01/05/2024	5,004.25	5,004.25			0.86
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	01/05/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-60,303.740	1.00000	EUR	01/05/2024	-60,303.74	-60,303.74			-10.38
F900EURG0	PnAMFReb	47,845.300	1.00000	EUR	01/05/2024	47,845.30	47,845.30			8.24
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	01/05/2024	-3,908.94	-3,908.94			-0.67
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	01/05/2024	19,260.35	19,260.35			3.32
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	01/05/2024	422.93	422.93			0.07
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	01/05/2024	-16,298.10	-16,298.10			-2.81
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.93602	USD	01/05/2024	-3,529.31	-3,641.48		-112.17	-0.63
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	01/05/2024	4,619.51	4,619.51			0.80
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	01/05/2024	1,037.28	1,037.28			0.18
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	01/05/2024	-8,303.03	-8,303.03			-1.43
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	01/05/2024	-8,572.94	-8,572.94			-1.48
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	01/05/2024	21,883.07	21,883.07			3.77
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	01/05/2024	-41,141.44	-41,141.44			-7.08
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	01/05/2024	-1,681.23	-1,681.23			-0.29
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	01/05/2024	12,360.16	12,360.16			2.13
F551EURG0	PnAR	-17,105.130	1.00000	EUR	01/05/2024	-17,105.13	-17,105.13			-2.95
F130EURG0	PnCstdFee	-4,333.210	1.00000	EUR	01/05/2024	-4,333.21	-4,333.21			-0.75
F135USDG0	PnDmcltnFee	-2,756.020	0.93602	USD	01/05/2024	-2,546.84	-2,579.70		-32.86	-0.44
F290EURG0	PnExternalChrg	-7,702.660	1.00000	EUR	01/05/2024	-7,702.66	-7,702.66			-1.33
F200EURG0	PnlnsPrem	-972.000	1.00000	EUR	01/05/2024	-972.00	-972.00			-0.17
F262EURG0	PnLawyerFee	-3,234.450	1.00000	EUR	01/05/2024	-3,234.45	-3,234.45			-0.56
F210EURG0	PnOperatChrg	-2,072.320	1.00000	EUR	01/05/2024	-2,072.32	-2,072.32			-0.36
F264EURG0	PnOtFee	-3,085.110	1.00000	EUR	01/05/2024	-3,085.11	-3,085.11			-0.53
F143EURG0	PnPBbrkrgr	-29,365.120	1.00000	EUR	01/05/2024	-29,365.12	-29,365.12			-5.06
F162EURG0	PnPyngAgent	-19,475.590	1.00000	EUR	01/05/2024	-19,475.59	-19,475.59			-3.35
F270EURG0	PnSundryChrg	1,214.140	1.00000	EUR	01/05/2024	1,214.14	1,214.14			0.21
F110EURG0	PrFinManagFees	-8,920.810	1.00000	EUR	01/05/2024	-8,920.81	-8,920.81			-1.54
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	01/05/2024	10.98	10.98			
F304EURG0	PrSubsTax	-3,341.030	1.00000	EUR	01/05/2024	-3,341.03	-3,341.03			-0.58
Total MANAGEMENT FEES						-132,235.47	-132,380.50		-145.03	-22.79
Total Cash & Equivalent						27,345.42	27,119.79		-225.63	4.67

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	01/05/2024	0.98220000	1.01812258
EUR/CNY	01/05/2024	7.73645000	0.12925825
EUR/DKK	01/05/2024	7.45870000	0.13407162
EUR/GBP	01/05/2024	0.85515000	1.16938549
EUR/HKD	01/05/2024	8.35830000	0.11964155
EUR/JPY	01/05/2024	168.43070000	0.00593716
EUR/NOK	01/05/2024	11.83700000	0.08448087
EUR/TWD	01/05/2024	34.78760000	0.02874588

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	01/05/2024	1.06835000	0.93602284



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/05/2024 to 01/05/2024

▼ 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															
01/05/2024															
326594293		Equity Purchase	NL0009538784	NXP SEMICONDUCTOR	5.00	254.00047	1,270.00		USD	1.06835	1,188.75	0.05	1,188.80	1,270.00	
326594318		Equity Purchase	NL0009538784	NXP SEMICONDUCTOR	13.00	255.75545	3,324.82		USD	1.06925	3,109.49	0.12	3,109.61	3,324.82	
Total 01/05/2024											4,298.24	0.17	4,298.41		
Total Securities											4,298.24	0.17	4,298.41		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
01/05/2024					
Currency Purchase	USD/USD	3,324.95	3,324.95	1.00000	3,110.26
Currency Purchase	USD/EUR	3,324.95	3,110.26	1.06903	3,110.26
Total 01/05/2024		6,649.90	6,435.21	2.06903	6,220.52
Total Cash & Equivalent		6,649.90	6,435.21	2.06903	6,220.52

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/04/2024 to 01/05/2024

▼ 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		94.32000	94.74000	0.42000	0.445 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		107.81000	108.30000	0.49000	0.455 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		92.06320	92.60990	0.54670	0.594 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		133.14000	133.73000	0.59000	0.443 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		103.59000	104.05000	0.46000	0.444 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		88.45290	88.97910	0.52620	0.595 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.445 %	0.032 %	7.794 %	-3.807 %	2.014 %
D3	0.594 %	0.056 %	7.971 %	-6.640 %	0.669 %
E1	0.443 %	-0.007 %	7.821 %	-3.493 %	2.076 %
EC	0.595 %	0.094 %	8.077 %	-6.264 %	0.807 %

▼ 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	69.7500	18,149.95	3.125 %			-1.2500	-309.72	-11.961 %	-1.761 %	-1.678 %
CNE100001526	BYD COMPANY LTD	810.000	218.5000	22,876.77	3.939 %				19.20	0.741 %		0.084 %
CNE100000HD4	CHINA LONGYUAN PWR-H	31,789.000	5.5100	20,956.10	3.608 %				11.27	0.435 %		0.054 %
US21037T1097	CONST ENRG CORP	198.000	184.5600	34,204.97	5.889 %			-1.3800	-226.75	-8.757 %	-0.742 %	-0.659 %
CNE100003662	CONTEMP AMPE REG	925.000	202.6000	24,223.64	4.171 %				20.33	0.785 %		0.084 %
TW0002308004	DELTA ELECT IND INC	2,582.000	320.5000	23,788.10	4.096 %				20.05	0.774 %		0.084 %
PTEDP0AM0009	EDP - ENERGIAS	5,758.000	3.5260	20,302.71	3.496 %							
IT0003128367	ENEL SPA	3,201.000	6.1810	19,785.38	3.407 %							
US30161N1019	EXELON CORP	527.000	37.8400	18,665.87	3.214 %			0.2600	143.86	5.556 %	0.692 %	0.777 %
US4435106079	HUBBELL INC	85.000	373.3000	29,700.47	5.114 %			2.7800	245.99	9.500 %	0.750 %	0.835 %
DE0006231004	INFINEON TECHNO AG-N	842.000	32.7200	27,550.24	4.744 %							
JP3236200006	KEYENCE CORP	52.000	69,220.0000	21,370.45	3.680 %			-1,080.0000	-355.12	-13.715 %	-1.536 %	-1.635 %
FR0000044448	NEXANS SA	277.000	100.4000	27,810.80	4.788 %							
US65339F1012	NEXTERA ENERGY INC	636.000	68.6100	40,844.26	7.033 %			1.6400	1,009.87	39.001 %	2.449 %	2.535 %
NL0009538784	NXP SEMICONDUCTOR	108.000	249.4300	25,215.00	4.342 %	18.00	-4,298.41	-6.7600	-647.22	-24.995 %	-2.639 %	-3.001 %
IT0004176001	PRYSMIAN SPA	582.000	51.1800	29,786.76	5.129 %							
JP3982800009	ROHM	783.000	2,305.5000	10,717.80	1.845 %			11.0000	40.47	1.563 %	0.479 %	0.379 %
FR0000121972	SCHNEIDER ELECTR SA	133.000	215.1000	28,608.30	4.926 %							
CH0418792922	SIKA REG	83.000	263.3000	22,249.95	3.831 %				-34.03	-1.314 %		-0.153 %
US83417M1045	SOLAREEDGE TECH INC	100.000	58.1000	5,438.29	0.936 %			-0.5500	-46.86	-1.810 %	-0.938 %	-0.854 %
US86771W1053	SUNRUN INC	1,001.000	10.0700	9,435.18	1.625 %			-0.2200	-198.01	-7.647 %	-2.138 %	-2.055 %
CH0102993182	TE CONNECTIVITY LTD	268.000	139.4500	34,981.61	6.023 %			-2.0300	-479.36	-18.513 %	-1.435 %	-1.352 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	45.000	314.9800	13,267.28	2.284 %			-2.3600	-88.16	-3.405 %	-0.744 %	-0.660 %
DE000WCH8881	WACKER CHEMIE	196.000	100.6000	19,717.60	3.395 %							
Total Equities				549,647.48	94.639 %				-874.19	-33.761 %		
Total Securities				549,647.48	94.639 %				-874.19	-33.761 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,110.000		837.15	0.144 %				-0.83	-0.032 %		-0.099 %
JP3982800009	ROHM	25,310.000		3,181.39	0.548 %				-3.18	-0.123 %		-0.100 %
Total Equities				4,018.54	0.692 %				-4.01	-0.155 %		
Total Coupons & Dividends				4,018.54	0.692 %				-4.01	-0.155 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CNYG0	BkDep CNY SGP G0	4,185.810	0.1293	541.05	0.093 %			0.0001	0.45	0.017 %	0.084 %	0.083 %
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.004 %	
BK065EURG0	BkDep EUR SGP G0	137,899.870	1.0000	137,899.87	23.744 %	3,384.76			3,384.76	130.719 %		2.516 %

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	310.590	1.1694	363.20	0.063 %	1.30		-0.0017	0.99	0.038 %	-0.146 %	0.273 %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1196	2.29	%			0.0001			0.054 %	
BK065JPYG0	BkDep JPY SGP G0	275,007.000	0.0059	1,632.76	0.281 %	275,007.00		0.0059	1,632.76	63.057 %		
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0845	0.19	%						0.034 %	
BK065USDG0	BkDep USD SGP G0	24,956.500	0.9360	23,359.85	4.022 %	99.95		0.0008	113.14	4.369 %	0.084 %	0.487 %
BDC065EURG0	DsPur-Ccy	1,632.860	1.0000	1,632.86	0.281 %							
BDC065USDG0	DsPur-Ccy	3,324.950	0.9360	3,112.23	0.536 %	3,324.95		0.9360	3,112.23	120.193 %		
BDS065USDG0	DsPur-Sec	-4,595.000	0.9360	-4,301.02	-0.741 %	-4,595.00	4,298.41	0.9360	-2.61	-0.101 %		
SDC065JPYG0	DsSal-Ccy	-275,007.000	0.0059	-1,632.76	-0.281 %				1.63	0.063 %	-0.100 %	-0.100 %
SDC065EURG0	DsSal-Ccy	-3,110.260	1.0000	-3,110.26	-0.536 %	-3,110.26		1.0000	-3,110.26	-120.117 %		
SDS065JPYG0	DsSal-Sec					-275,007.00		-0.0059	-1,634.39	-63.120 %	-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				159,500.29	27.463 %				3,498.70	135.119 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.862 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-60,303.740	1.0000	-60,303.74	-10.383 %	-327.87			-327.87	-12.662 %		0.547 %
F900EURG0	PnAMFReb	47,845.300	1.0000	47,845.30	8.238 %	590.98			590.98	22.823 %		1.251 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.673 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	3.316 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.073 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9360	-3,641.48	-0.627 %			0.0008	-3.07	-0.119 %	0.084 %	0.084 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-2.806 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.795 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.179 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-1.430 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-1.476 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	3.768 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-7.084 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.289 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	2.128 %							
F551EURG0	PnAR	-17,105.130	1.0000	-17,105.13	-2.945 %	-65.57			-65.57	-2.532 %		0.385 %
F130EURG0	PnCstdFee	-4,333.210	1.0000	-4,333.21	-0.746 %	-6.56			-6.56	-0.253 %		0.152 %
F135USDG0	PnDmcltnFee	-2,756.020	0.9360	-2,579.70	-0.444 %	-8.20		0.0008	-9.84	-0.380 %	0.084 %	0.383 %
F290EURG0	PnExternalChrg	-7,702.660	1.0000	-7,702.66	-1.326 %	-23.91			-23.91	-0.923 %		0.311 %
F200EURG0	PnInsPrem	-972.000	1.0000	-972.00	-0.167 %							
F262EURG0	PnLawyerFee	-3,234.450	1.0000	-3,234.45	-0.557 %	-13.66			-13.66	-0.528 %		0.424 %
F210EURG0	PnOperatChrg	-2,072.320	1.0000	-2,072.32	-0.357 %	-16.57			-16.57	-0.640 %		0.806 %
F264EURG0	PnOtFee	-3,085.110	1.0000	-3,085.11	-0.531 %	-24.04			-24.04	-0.928 %		0.785 %
F143EURG0	PnPBbrkr	-29,365.120	1.0000	-29,365.12	-5.056 %	-23.22			-23.22	-0.897 %		0.079 %
F162EURG0	PnPyngAgent	-19,475.590	1.0000	-19,475.59	-3.353 %	-86.48			-86.48	-3.340 %		0.446 %
F270EURG0	PnSundryChrg	1,214.140	1.0000	1,214.14	0.209 %							
F110EURG0	PrFinManagFees	-8,920.810	1.0000	-8,920.81	-1.536 %	-10.41			-10.41	-0.402 %		0.117 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	0.002 %							
F304EURG0	PrSubsTax	-3,341.030	1.0000	-3,341.03	-0.575 %	-10.93			-10.93	-0.422 %		0.328 %
Total MANAGEMENT FEES				-132,380.50	-22.793 %				-31.15	-1.203 %		
Total Cash & Equivalent				27,119.79	4.669 %				3,467.55	133.916 %		
Total				580,785.81	100.000 %				2,589.35	100.000 %		