

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	590,397.37	0.00	GBP	03/05/2024	94.47100000	250.00000	23,617.74
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	590,397.37	0.00	GBP	03/05/2024	90.76920000	1,022.81800	92,840.37
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	590,397.37	0.00	EUR	03/05/2024	135.95000000	3,167.53500	430,613.31
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	590,397.37	0.00	EUR	03/05/2024	96.30000000	250.00000	24,075.73



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 03/05/2024

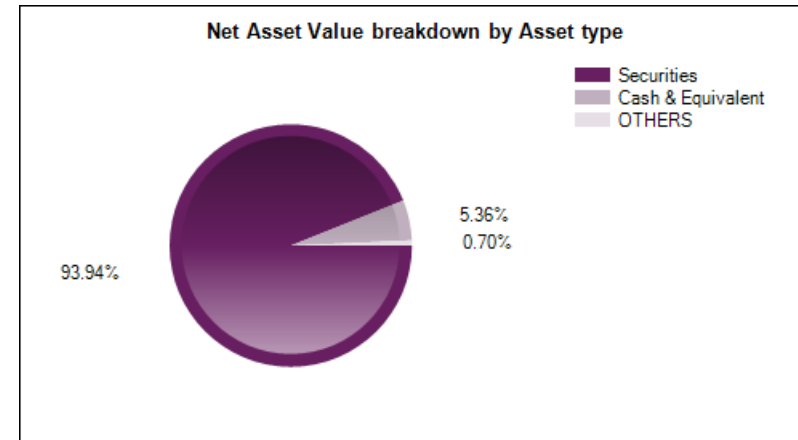
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	590,397.37	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	96.30000	24,075.73000	EUR	250.00000
D3	IE00BYVQ9302	94.47100	23,617.73830	GBP	250.00000
E1	IE00BYVQ9740	135.95000	430,613.31000	EUR	3,167.53500
EC	IE00BYVQ9963	90.76920	92,840.36510	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
554,625.19	502,135.24	52,489.95	
Coupons & Dividends			
4,111.59	4,146.80	-35.21	
Cash & Equivalent			
31,660.59	32,029.23	-368.64	
Total			
590,397.37	538,311.27	52,086.10	



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	80.82000	USD	03/05/2024	25,781.61	20,866.46		-4,915.15	3.53
CNE100001526	BYD COMPANY LTD	810.000	218.50000	CNY	30/04/2024	25,535.91	22,698.24		-2,837.67	3.84
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	22,252.000	5.64000	HKD	03/05/2024	20,884.23	14,921.53		-5,962.70	2.53
US21037T1097	CONSTELLATION ENERGY CORP	198.000	194.86000	USD	03/05/2024	12,691.42	35,832.16		23,140.74	6.07
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	925.000	202.60000	CNY	30/04/2024	24,878.47	24,034.60		-843.87	4.07
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,582.000	327.50000	TWD	03/05/2024	20,956.40	24,248.34		3,291.94	4.11
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,758.000	3.67000	EUR	03/05/2024	24,573.81	21,131.86		-3,441.95	3.58
IT0003128367	ENEL SPA	3,201.000	6.25000	EUR	03/05/2024	17,995.37	20,006.25		2,010.88	3.39
US30161N1019	EXELON CORP	527.000	37.41000	USD	03/05/2024	19,666.10	18,309.79		-1,356.31	3.10
US4435106079	HUBBELL INC	85.000	379.89000	USD	03/05/2024	23,857.18	29,988.99		6,131.81	5.08
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	842.000	31.43500	EUR	03/05/2024	25,971.90	26,468.27		496.37	4.48
JP3236200006	KEYENCE CORP	52.000	69,360.00000	JPY	02/05/2024	20,155.19	21,909.51		1,754.32	3.71
FR0000044448	NEXANS SA	277.000	99.90000	EUR	03/05/2024	23,773.76	27,672.30		3,898.54	4.69
US65339F1012	NEXTERA ENERGY INC	636.000	70.14000	USD	03/05/2024	38,434.82	41,429.34		2,994.52	7.02
NL0009538784	NXP SEMICONDUCTOR	108.000	257.85000	USD	03/05/2024	24,406.98	25,862.83		1,455.85	4.38
IT0004176001	PRYSMIAN SPA	553.000	51.50000	EUR	03/05/2024	15,964.57	28,479.50		12,514.93	4.82
JP3982800009	ROHM	783.000	2,246.00000	JPY	02/05/2024	13,827.32	10,682.97		-3,144.35	1.81
FR0000121972	SCHNEIDER ELECTRIC SA	133.000	216.30000	EUR	03/05/2024	16,721.24	28,767.90		12,046.66	4.87
CH0418792922	SIKA LTD	83.000	269.30000	CHF	03/05/2024	21,066.14	22,943.85		1,877.71	3.89
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	100.000	60.45000	USD	03/05/2024	8,091.68	5,614.12		-2,477.56	0.95
US86771W1053	SUNRUN INC	1,001.000	11.90000	USD	03/05/2024	15,308.22	11,062.83		-4,245.39	1.87
CH0102993182	TE CONNECTIVITY LTD	268.000	142.00000	USD	03/05/2024	27,078.03	35,343.39		8,265.36	5.99
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	45.000	319.29000	USD	03/05/2024	4,662.54	13,343.91		8,681.37	2.26
DE000WCH8881	WACKER CHEMIE	225.000	102.25000	EUR	03/05/2024	29,852.35	23,006.25		-6,846.10	3.90
Total Equities						502,135.24	554,625.19		52,489.95	93.94
Total Securities						502,135.24	554,625.19		52,489.95	93.94
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,110.000		JPY	03/05/2024	868.52	856.53		-11.99	0.15
JP3982800009	ROHM	25,310.000		JPY	03/05/2024	3,278.28	3,255.06		-23.22	0.55
Total Equities						4,146.80	4,111.59		-35.21	0.70
Total Coupons & Dividends						4,146.80	4,111.59		-35.21	0.70
Cash & Equivalent										
CASH OR PENDING										
BK065CNYG0	BkDep CNY SGP G0	4,185.810	0.12825	CNY	03/05/2024	540.60	536.83		-3.77	0.09
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13407	DKK	03/05/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	135,232.250	1.00000	EUR	03/05/2024	135,232.25	135,232.25			22.91
BK065GBPG0	BkDep GBP SGP G0	310.590	1.16530	GBP	03/05/2024	356.21	361.93		5.72	0.06
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11890	HKD	03/05/2024	2.30	2.27		-0.03	

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	0.08555	NOK	03/05/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	24,956.500	0.92872	USD	03/05/2024	23,423.27	23,177.62		-245.65	3.93
BDC065EURG0	DsPur-Ccy	6,247.220	1.00000	EUR	03/05/2024	6,247.22	6,247.22			1.06
BDS065EURG0	DsPur-Sec	-2,992.410	1.00000	EUR	03/05/2024	-2,992.41	-2,992.41			-0.51
SDC065HKDG0	DsSal-Ccy	-52,454.150	0.11890	HKD	03/05/2024	-6,247.22	-6,236.56		10.66	-1.06
SDS065EURG0	DsSal-Sec	1,479.000	1.00000	EUR	03/05/2024	1,479.00	1,479.00			0.25
SDS065HKDG0	DsSal-Sec	52,454.150	0.11890	HKD	03/05/2024	6,275.70	6,236.56		-39.14	1.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						164,317.14	164,044.93		-272.21	27.79
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	03/05/2024	5,004.25	5,004.25			0.85
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	03/05/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-60,959.480	1.00000	EUR	03/05/2024	-60,959.48	-60,959.48			-10.33
F900EURG0	PnAMFReb	49,035.550	1.00000	EUR	03/05/2024	49,035.55	49,035.55			8.31
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	03/05/2024	-3,908.94	-3,908.94			-0.66
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	03/05/2024	19,260.35	19,260.35			3.26
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	03/05/2024	422.93	422.93			0.07
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92872	USD	03/05/2024	-3,529.31	-3,613.07		-83.76	-0.61
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	03/05/2024	-16,298.10	-16,298.10			-2.76
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	03/05/2024	4,619.51	4,619.51			0.78
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	03/05/2024	1,037.28	1,037.28			0.18
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	03/05/2024	-8,303.03	-8,303.03			-1.41
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	03/05/2024	-8,572.94	-8,572.94			-1.45
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	03/05/2024	21,883.07	21,883.07			3.71
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	03/05/2024	-41,141.44	-41,141.44			-6.97
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	03/05/2024	-1,681.23	-1,681.23			-0.28
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	03/05/2024	12,360.16	12,360.16			2.09
F551EURG0	PnAR	-17,236.270	1.00000	EUR	03/05/2024	-17,236.27	-17,236.27			-2.92
F130EURG0	PnCstdFee	-4,346.330	1.00000	EUR	03/05/2024	-4,346.33	-4,346.33			-0.74
F135USDG0	PnDmcltnFee	-2,772.420	0.92872	USD	03/05/2024	-2,562.13	-2,574.80		-12.67	-0.44
F290EURG0	PnExternalChrg	-7,750.480	1.00000	EUR	03/05/2024	-7,750.48	-7,750.48			-1.31
F200EURG0	PnlnsPrem	-980.700	1.00000	EUR	03/05/2024	-980.70	-980.70			-0.17
F262EURG0	PnLawyerFee	-3,261.770	1.00000	EUR	03/05/2024	-3,261.77	-3,261.77			-0.55
F210EURG0	PnOperatChrg	-2,105.460	1.00000	EUR	03/05/2024	-2,105.46	-2,105.46			-0.36
F264EURG0	PnOtFee	-3,133.190	1.00000	EUR	03/05/2024	-3,133.19	-3,133.19			-0.53
F143EURG0	PnPBbrkrgr	-29,411.560	1.00000	EUR	03/05/2024	-29,411.56	-29,411.56			-4.98
F162EURG0	PnPyngAgent	-19,648.550	1.00000	EUR	03/05/2024	-19,648.55	-19,648.55			-3.33
F270EURG0	PnSundryChrg	1,214.140	1.00000	EUR	03/05/2024	1,214.14	1,214.14			0.21
F110EURG0	PrFinManagFees	-8,941.890	1.00000	EUR	03/05/2024	-8,941.89	-8,941.89			-1.51
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	03/05/2024	10.98	10.98			
F304EURG0	PrSubsTax	-3,362.890	1.00000	EUR	03/05/2024	-3,362.89	-3,362.89			-0.57
Total MANAGEMENT FEES						-132,287.91	-132,384.34		-96.43	-22.42
Total Cash & Equivalent						32,029.23	31,660.59		-368.64	5.36

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	03/05/2024	0.97420000	1.02648327
EUR/CNY	03/05/2024	7.79730000	0.12824952
EUR/DKK	03/05/2024	7.45885000	0.13406892
EUR/GBP	03/05/2024	0.85815000	1.16529744
EUR/HKD	03/05/2024	8.41075000	0.11889546
EUR/JPY	03/05/2024	164.61890000	0.00607464
EUR/NOK	03/05/2024	11.68900000	0.08555052
EUR/TWD	03/05/2024	34.87270000	0.02867573

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		03/05/2024	1.07675000	0.92872069

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 03/05/2024 to 03/05/2024

▼ 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															
03/05/2024															
326731602		Equity Purchase	DE000WCH8881	WACKER CHEMIE	29.00	103.12490	2,990.62		EUR	1.00000	2,990.62	1.79	2,992.41	2,990.62	
Total 03/05/2024											2,990.62	1.79	2,992.41		
Total Securities											2,990.62	1.79	2,992.41		



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 02/05/2024 to 03/05/2024

▼ 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		95.40000	96.30000	0.90000	0.943 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		109.06000	110.09000	1.03000	0.944 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		93.36440	94.47100	1.10660	1.185 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		134.67000	135.95000	1.28000	0.950 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		104.78000	105.77000	0.99000	0.945 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		89.70500	90.76920	1.06420	1.186 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.943 %	1.862 %	9.482 %	-2.224 %	3.693 %
D3	1.185 %	1.926 %	10.093 %	-4.764 %	2.692 %
E1	0.950 %	1.828 %	9.522 %	-1.891 %	3.771 %
EC	1.186 %	1.960 %	10.203 %	-4.378 %	2.835 %

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	80.8200	20,866.46	3.534 %			3.0300	633.85	11.475 %	3.895 %	3.133 %
CNE100001526	BYD COMPANY LTD	810.000	218.5000	22,698.24	3.845 %				-167.89	-3.039 %		-0.734 %
CNE100000HD4	CHINA LONGYUAN PWR-H	22,252.000	5.6400	14,921.53	2.527 %			0.0600	60.32	1.092 %	1.075 %	0.406 %
US21037T1097	CONST ENRG CORP	198.000	194.8600	35,832.16	6.069 %			8.6800	1,343.09	24.314 %	4.662 %	3.894 %
CNE100003662	CONTEMP AMPE REG	925.000	202.6000	24,034.60	4.071 %				-177.78	-3.218 %		-0.734 %
TW0002308004	DELTA ELECT IND INC	2,582.000	327.5000	24,248.34	4.107 %			18.0000	1,257.41	22.763 %	5.816 %	5.469 %
PTEDP0AM0009	EDP - ENERGIAS	5,758.000	3.6700	21,131.86	3.579 %			0.0360	207.29	3.753 %	0.991 %	0.991 %
IT0003128367	ENEL SPA	3,201.000	6.2500	20,006.25	3.389 %			0.0080	25.61	0.464 %	0.128 %	0.128 %
US30161N1019	EXELON CORP	527.000	37.4100	18,309.79	3.101 %			-0.4800	-372.00	-6.734 %	-1.267 %	-1.991 %
US4435106079	HUBBELL INC	85.000	379.8900	29,988.99	5.079 %			6.9500	331.04	5.993 %	1.864 %	1.116 %
DE0006231004	INFINEON TECHNO AG-N	842.000	31.4350	26,468.27	4.483 %			0.1000	84.20	1.524 %	0.319 %	0.319 %
JP3236200006	KEYENCE CORP	52.000	69,360.0000	21,909.51	3.711 %				6.40	0.116 %		0.029 %
FR0000044448	NEXANS SA	277.000	99.9000	27,672.30	4.687 %			-1.7000	-470.90	-8.525 %	-1.673 %	-1.673 %
US65339F1012	NEXTERA ENERGY INC	636.000	70.1400	41,429.34	7.017 %			1.2900	461.38	8.352 %	1.874 %	1.126 %
NL0009538784	NXP SEMICONDUCTOR	108.000	257.8500	25,862.83	4.381 %			3.5900	171.59	3.106 %	1.412 %	0.668 %
IT0004176001	PRYSMIAN SPA	553.000	51.5000	28,479.50	4.824 %			0.4400	243.32	4.405 %	0.862 %	0.862 %
JP3982800009	ROHM	783.000	2,246.0000	10,682.97	1.809 %				3.13	0.057 %		0.029 %
FR0000121972	SCHNEIDER ELECTR SA	133.000	216.3000	28,767.90	4.873 %			2.8000	372.40	6.742 %	1.311 %	1.311 %
CH0418792922	SIKA REG	83.000	269.3000	22,943.85	3.886 %			6.0000	560.59	10.148 %	2.279 %	2.505 %
US83417M1045	SOLAREEDGE TECH INC	100.000	60.4500	5,614.12	0.951 %			0.7900	32.42	0.587 %	1.324 %	0.581 %
US86771W1053	SUNRUN INC	1,001.000	11.9000	11,062.83	1.874 %			0.9500	807.93	14.626 %	8.676 %	7.878 %
CH0102993182	TE CONNECTIVITY LTD	268.000	142.0000	35,343.39	5.986 %			1.9900	237.73	4.304 %	1.421 %	0.677 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	45.000	319.2900	13,343.91	2.260 %			2.5000	6.63	0.120 %	0.789 %	0.050 %
DE000WCH8881	WACKER CHEMIE	225.000	102.2500	23,006.25	3.897 %	29.00	-2,992.41	0.2500	21.84	0.395 %	0.245 %	0.109 %
Total Equities				554,625.19	93.941 %				5,679.60	102.818 %		
Total Securities				554,625.19	93.941 %				5,679.60	102.818 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,110.000		856.53	0.145 %				0.25	0.005 %		0.029 %
JP3982800009	ROHM	25,310.000		3,255.06	0.551 %				0.95	0.017 %		0.029 %
Total Equities				4,111.59	0.696 %				1.20	0.022 %		
Total Coupons & Dividends				4,111.59	0.696 %				1.20	0.022 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CNYG0	BkDep CNY SGP G0	4,185.810	0.1282	536.83	0.091 %			-0.0009	-3.97	-0.072 %	-0.734 %	-0.734 %
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.019 %	
BK065EURG0	BkDep EUR SGP G0	135,232.250	1.0000	135,232.25	22.905 %	-1,190.22			-1,190.22	-21.546 %		-0.872 %

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	1.1653	361.93	0.061 %			-0.0028	-0.87	-0.016 %	-0.239 %	-0.240 %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1189	2.27	%			-0.0008	-0.02	%	-0.662 %	-0.873 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0856	0.19	%			0.0010			1.151 %	
BK065USDG0	BkDep USD SGP G0	24,956.500	0.9287	23,177.62	3.926 %			-0.0069	-171.31	-3.101 %	-0.734 %	-0.734 %
BDC065USDG0	DsPur-Ccy					-1,270.05		-0.9356	-1,188.24	-21.511 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy	6,247.220	1.0000	6,247.22	1.058 %							
BDS065USDG0	DsPur-Sec					1,270.05		-0.9356	1,188.24	21.511 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-2,992.410	1.0000	-2,992.41	-0.507 %	-2,992.41	2,992.41	1.0000				
SDC065HKDG0	DsSal-Ccy	-52,454.150	0.1189	-6,236.56	-1.056 %			-0.0008	41.58	0.753 %	-0.662 %	-0.662 %
SDC065EURG0	DsSal-Ccy					1,190.22		-1.0000	1,190.22	21.546 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec	52,454.150	0.1189	6,236.56	1.056 %			-0.0008	-41.58	-0.753 %	-0.662 %	-0.662 %
SDS065EURG0	DsSal-Sec	1,479.000	1.0000	1,479.00	0.251 %							

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				164,044.93	27.786 %				-176.17	-3.189 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.848 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-60,959.480	1.0000	-60,959.48	-10.325 %	-327.87			-327.87	-5.935 %		0.541 %
F900EURG0	PnAMFReb	49,035.550	1.0000	49,035.55	8.306 %	593.57			593.57	10.745 %		1.225 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.662 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	3.262 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.072 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-2.761 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9287	-3,613.07	-0.612 %			-0.0069	26.70	0.483 %	-0.734 %	-0.734 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.782 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.176 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-1.406 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-1.452 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	3.706 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-6.968 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.285 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	2.094 %							
F551EURG0	PnAR	-17,236.270	1.0000	-17,236.27	-2.919 %	-65.57			-65.57	-1.187 %		0.382 %
F130EURG0	PnCstdFee	-4,346.330	1.0000	-4,346.33	-0.736 %	-6.56			-6.56	-0.119 %		0.151 %
F135USDG0	PnDmcltnFee	-2,772.420	0.9287	-2,574.80	-0.436 %	-8.20		-0.0069	11.36	0.206 %	-0.734 %	-0.439 %
F290EURG0	PnExternalChrg	-7,750.480	1.0000	-7,750.48	-1.313 %	-23.91			-23.91	-0.433 %		0.309 %
F200EURG0	PnInsPrem	-980.700	1.0000	-980.70	-0.166 %	-2.90			-2.90	-0.052 %		0.297 %
F262EURG0	PnLawyerFee	-3,261.770	1.0000	-3,261.77	-0.552 %	-13.66			-13.66	-0.247 %		0.421 %
F210EURG0	PnOperatChrg	-2,105.460	1.0000	-2,105.46	-0.357 %	-16.57			-16.57	-0.300 %		0.793 %
F264EURG0	PnOtFee	-3,133.190	1.0000	-3,133.19	-0.531 %	-24.04			-24.04	-0.435 %		0.773 %
F143EURG0	PnPBbrkr	-29,411.560	1.0000	-29,411.56	-4.982 %	-23.22			-23.22	-0.420 %		0.079 %
F162EURG0	PnPyngAgent	-19,648.550	1.0000	-19,648.55	-3.328 %	-86.48			-86.48	-1.566 %		0.442 %
F270EURG0	PnSundryChrg	1,214.140	1.0000	1,214.14	0.206 %							
F110EURG0	PrFinManagFees	-8,941.890	1.0000	-8,941.89	-1.515 %	-10.59			-10.59	-0.192 %		0.119 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	0.002 %							
F304EURG0	PrSubsTax	-3,362.890	1.0000	-3,362.89	-0.570 %	-10.93			-10.93	-0.198 %		0.326 %
Total MANAGEMENT FEES				-132,384.34	-22.423 %				19.33	0.350 %		
Total Cash & Equivalent				31,660.59	5.363 %				-156.84	-2.839 %		
Total				590,397.37	100.000 %				5,523.96	100.000 %		