

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	617,555.49	0.00	GBP	14/05/2024	99.00700000	250.00000	24,751.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	617,555.49	0.00	GBP	14/05/2024	95.13920000	1,022.81800	97,310.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	617,555.49	0.00	EUR	14/05/2024	142.20000000	3,167.53500	450,426.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	617,555.49	0.00	EUR	14/05/2024	100.72000000	250.00000	25,180.43

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 14/05/2024

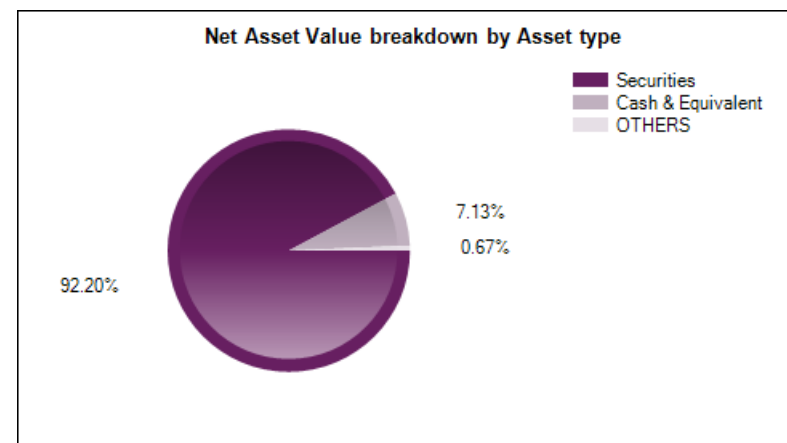
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	617,555.49 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	100.72000	25,180.43000	EUR	250.00000
D3	IE00BYVQ9302	99.00700	24,751.75720	GBP	250.00000
E1	IE00BYVQ9740	142.20000	450,426.16000	EUR	3,167.53500
EC	IE00BYVQ9963	95.13920	97,310.10200	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
569,405.40	497,295.98	72,109.42	
Coupons & Dividends			
4,127.46	4,277.03	-149.57	
Cash & Equivalent			
44,022.63	44,373.97	-351.34	
Total			
617,555.49	545,946.98	71,608.51	



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	82.84000	USD	14/05/2024	25,781.61	21,274.38		-4,507.23	3.44
CNE100001526	BYD COMPANY LTD	910.000	224.91000	CNY	14/05/2024	28,444.64	26,122.45		-2,322.19	4.23
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	22,252.000	6.49000	HKD	14/05/2024	20,884.23	17,076.95		-3,807.28	2.77
US21037T1097	CONSTELLATION ENERGY CORP	170.000	217.74000	USD	14/05/2024	10,896.68	34,194.73		23,298.05	5.54
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	925.000	199.01000	CNY	14/05/2024	24,878.47	23,495.27		-1,383.20	3.80
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,582.000	316.00000	TWD	14/05/2024	20,956.40	23,243.54		2,287.14	3.76
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,758.000	3.79500	EUR	14/05/2024	24,573.81	21,851.61		-2,722.20	3.54
IT0003128367	ENEL SPA	3,201.000	6.71400	EUR	14/05/2024	17,995.37	21,491.51		3,496.14	3.48
US30161N1019	EXELON CORP	527.000	38.40000	USD	14/05/2024	19,666.10	18,694.50		-971.60	3.03
US4435106079	HUBBELL INC	85.000	401.04000	USD	14/05/2024	23,857.18	31,490.44		7,633.26	5.10
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	842.000	37.20000	EUR	14/05/2024	25,971.90	31,322.40		5,350.50	5.07
JP3236200006	KEYENCE CORP	52.000	71,060.00000	JPY	14/05/2024	20,155.19	21,826.18		1,670.99	3.53
FR0000044448	NEXANS SA	277.000	108.80000	EUR	14/05/2024	23,773.76	30,137.60		6,363.84	4.88
US65339F1012	NEXTERA ENERGY INC	574.000	75.42000	USD	14/05/2024	34,688.03	39,991.76		5,303.73	6.48
NL0009538784	NXP SEMICONDUCTOR	108.000	267.66000	USD	14/05/2024	24,406.98	26,704.18		2,297.20	4.32
IT0004176001	PRYSMIAN SPA	525.000	55.82000	EUR	14/05/2024	15,156.24	29,305.50		14,149.26	4.75
JP3982800009	ROHM	783.000	2,079.50000	JPY	14/05/2024	13,827.32	9,617.67		-4,209.65	1.56
FR0000121972	SCHNEIDER ELECTRIC SA	126.000	233.65000	EUR	14/05/2024	15,841.17	29,439.90		13,598.73	4.77
CH0418792922	SIKA LTD	83.000	278.20000	CHF	14/05/2024	21,066.14	23,537.82		2,471.68	3.81
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	100.000	53.75000	USD	14/05/2024	8,091.68	4,965.36		-3,126.32	0.80
US86771W1053	SUNRUN INC	1,001.000	12.27000	USD	14/05/2024	15,308.22	11,346.21		-3,962.01	1.84
CH0102993182	TE CONNECTIVITY LTD	268.000	149.29000	USD	14/05/2024	27,078.03	36,960.48		9,882.45	5.98
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	40.000	330.06000	USD	14/05/2024	4,144.48	12,196.21		8,051.73	1.97
DE000WCH8881	WACKER CHEMIE	225.000	102.75000	EUR	14/05/2024	29,852.35	23,118.75		-6,733.60	3.74
Total Equities						497,295.98	569,405.40		72,109.42	92.20
Total Securities						497,295.98	569,405.40		72,109.42	92.20
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	527.000		USD	14/05/2024	130.23	129.50		-0.73	0.02
JP3236200006	KEYENCE CORP	1,110.000		JPY	14/05/2024	868.52	832.86		-35.66	0.13
JP3982800009	ROHM	25,310.000		JPY	14/05/2024	3,278.28	3,165.10		-113.18	0.51
Total Equities						4,277.03	4,127.46		-149.57	0.67
Total Coupons & Dividends						4,277.03	4,127.46		-149.57	0.67
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13402	DKK	14/05/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	78,270.770	1.00000	EUR	14/05/2024	78,270.77	78,270.77			12.67
BK065GBPG0	BkDep GBP SGP G0	5,310.590	1.16293	GBP	14/05/2024	6,169.70	6,175.82		6.12	1.00
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11825	HKD	14/05/2024	2.28	2.26		-0.02	

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	0.08544	NOK	14/05/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	24,956.500	0.92379	USD	14/05/2024	23,339.79	23,054.50		-285.29	3.73
BDC065EURG0	DsPur-Ccy	3,842.960	1.00000	EUR	14/05/2024	3,842.96	3,842.96			0.62
SDC065USDG0	DsSal-Ccy	-4,156.780	0.92379	USD	14/05/2024	-3,843.86	-3,839.98		3.88	-0.62
SDS065USDG0	DsSal-Sec	4,156.780	0.92379	USD	14/05/2024	3,852.75	3,839.98		-12.77	0.62

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						111,634.61	111,346.53		-288.08	18.03
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	4.250	1.00000	EUR	14/05/2024	4.25	4.25			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	14/05/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-19,975.890	1.00000	EUR	14/05/2024	-19,975.89	-19,975.89			-3.23
F900EURG0	PnAMFReb	52,075.620	1.00000	EUR	14/05/2024	52,075.62	52,075.62			8.43
F120EURG0-	PnA/pAdmFee	1,091.060	1.00000	EUR	14/05/2024	1,091.06	1,091.06			0.18
F551EURG0-	PnA/pAR	-13,548.730	1.00000	EUR	14/05/2024	-13,548.73	-13,548.73			-2.19
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	14/05/2024	422.93	422.93			0.07
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92379	USD	14/05/2024	-3,529.31	-3,593.88		-64.57	-0.58
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	14/05/2024	4,619.51	4,619.51			0.75
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	14/05/2024	1,037.28	1,037.28			0.17
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	14/05/2024	-8,303.03	-8,303.03			-1.34
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	14/05/2024	-8,572.94	-8,572.94			-1.39
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	14/05/2024	21,883.07	21,883.07			3.54
F162EURG0-	PnA/pPyngAgent	-39,736.640	1.00000	EUR	14/05/2024	-39,736.64	-39,736.64			-6.43
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	14/05/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-1,248.730	1.00000	EUR	14/05/2024	-1,248.73	-1,248.73			-0.20
F130EURG0	PnCstdFee	-3,026.100	1.00000	EUR	14/05/2024	-3,026.10	-3,026.10			-0.49
F135USDG0	PnDmcltnFee	-2,862.610	0.92379	USD	14/05/2024	-2,645.75	-2,644.44		1.31	-0.43
F290EURG0	PnExternalChrg	-8,013.470	1.00000	EUR	14/05/2024	-8,013.47	-8,013.47			-1.30
F200EURG0	PnlnsPrem	-1,012.600	1.00000	EUR	14/05/2024	-1,012.60	-1,012.60			-0.16
F262EURG0	PnLawyerFee	-2,241.070	1.00000	EUR	14/05/2024	-2,241.07	-2,241.07			-0.36
F210EURG0	PnOperatChrg	-1,070.650	1.00000	EUR	14/05/2024	-1,070.65	-1,070.65			-0.17
F264EURG0	PnOtFee	-2,397.600	1.00000	EUR	14/05/2024	-2,397.60	-2,397.60			-0.39
F143EURG0	PnPBbrkrgr	-25,319.010	1.00000	EUR	14/05/2024	-25,319.01	-25,319.01			-4.10
F162EURG0	PnPyngAgent	-1,731.050	1.00000	EUR	14/05/2024	-1,731.05	-1,731.05			-0.28
F110EURG0	PrFinManagFees	-3,534.630	1.00000	EUR	14/05/2024	-3,534.63	-3,534.63			-0.57
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	14/05/2024	10.98	10.98			
F304EURG0	PrSubsTax	-816.470	1.00000	EUR	14/05/2024	-816.47	-816.47			-0.13
Total MANAGEMENT FEES						-67,260.64	-67,323.90		-63.26	-10.90
Total Cash & Equivalent						44,373.97	44,022.63		-351.34	7.13

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	14/05/2024	0.98100000	1.01936799
EUR/CNY	14/05/2024	7.83495000	0.12763323
EUR/DKK	14/05/2024	7.46135000	0.13402400
EUR/GBP	14/05/2024	0.85990000	1.16292592
EUR/HKD	14/05/2024	8.45675000	0.11824874
EUR/JPY	14/05/2024	169.29760000	0.00590676
EUR/NOK	14/05/2024	11.70450000	0.08543723
EUR/TWD	14/05/2024	35.10275000	0.02848780
EUR/USD	14/05/2024	1.08250000	0.92378753



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/05/2024 to 14/05/2024

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
14/05/2024					
Currency Sale	USD/USD	1,281.32	1,281.32	1.00000	1,184.59
Currency Sale	USD/EUR	1,281.32	1,184.59	1.08166	1,184.59
Currency Sale	USD/EUR	148.46	137.25	1.08168	137.25
Currency Sale	USD/USD	148.46	148.46	1.00000	137.25
Currency Sale	USD/EUR	2,078.77	1,921.83	1.08166	1,921.83
Currency Sale	USD/USD	2,078.77	2,078.77	1.00000	1,921.83
Currency Sale	USD/USD	648.23	648.23	1.00000	599.29
Currency Sale	USD/EUR	648.23	599.29	1.08166	599.29
Total 14/05/2024		8,313.56	7,999.74	8.32666	7,685.92
Total Cash & Equivalent		8,313.56	7,999.74	8.32666	7,685.92

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/05/2024 to 14/05/2024

▼ 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		100.28000	100.72000	0.44000	0.439 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		114.63000	115.14000	0.51000	0.445 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		98.57960	99.00700	0.42740	0.434 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		141.57000	142.20000	0.63000	0.445 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		110.15000	110.64000	0.49000	0.445 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		94.72740	95.13920	0.41180	0.435 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.439 %	7.641 %	14.053 %	-0.129 %	8.453 %
D3	0.434 %	8.285 %	14.885 %	-1.117 %	7.623 %
E1	0.445 %	7.605 %	14.098 %	0.204 %	8.541 %
EC	0.435 %	8.323 %	15.006 %	-0.719 %	7.786 %

▼ 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	82.8400	21,274.38	3.445 %			0.1000	-16.61	-0.605 %	0.121 %	-0.078 %
CNE100001526	BYD COMPANY LTD	910.000	224.9100	26,122.45	4.230 %			-0.7900	-155.48	-5.666 %	-0.350 %	-0.592 %
CNE100000HD4	CHINA LONGYUAN PWR-H	22,252.000	6.4900	17,076.95	2.765 %			-0.0500	-163.98	-5.976 %	-0.765 %	-0.951 %
US21037T1097	CONST ENRG CORP	170.000	217.7400	34,194.73	5.537 %			4.1500	584.97	21.318 %	1.943 %	1.740 %
CNE100003662	CONTEMP AMPE REG	925.000	199.0100	23,495.27	3.805 %			-0.3400	-97.35	-3.548 %	-0.171 %	-0.413 %
TW0002308004	DELTA ELECT IND INC	2,582.000	316.0000	23,243.54	3.764 %			-0.5000	-84.89	-3.094 %	-0.158 %	-0.364 %
PTEDP0AM0009	EDP - ENERGIAS	5,758.000	3.7950	21,851.61	3.538 %			0.0650	374.27	13.639 %	1.743 %	1.743 %
IT0003128367	ENEL SPA	3,201.000	6.7140	21,491.51	3.480 %			-0.0380	-121.64	-4.433 %	-0.563 %	-0.563 %
US30161N1019	EXELON CORP	527.000	38.4000	18,694.50	3.027 %			0.2700	94.50	3.444 %	0.708 %	0.508 %
US4435106079	HUBBELL INC	85.000	401.0400	31,490.44	5.099 %			-0.9800	-139.77	-5.094 %	-0.244 %	-0.442 %
DE0006231004	INFINEON TECHNO AG-N	842.000	37.2000	31,322.40	5.072 %			0.0200	16.84	0.614 %	0.054 %	0.054 %
JP3236200006	KEYENCE CORP	52.000	71,060.0000	21,826.18	3.534 %			200.0000	-46.22	-1.684 %	0.282 %	-0.211 %
FR0000044448	NEXANS SA	277.000	108.8000	30,137.60	4.880 %			1.7000	470.90	17.161 %	1.587 %	1.587 %
US65339F1012	NEXTERA ENERGY INC	574.000	75.4200	39,991.76	6.476 %			0.8400	366.71	13.364 %	1.126 %	0.925 %
NL0009538784	NXP SEMICONDUCTOR	108.000	267.6600	26,704.18	4.324 %			3.7300	319.73	11.652 %	1.413 %	1.212 %
IT0004176001	PRYSMIAN SPA	525.000	55.8200	29,305.50	4.745 %			-0.1200	-63.00	-2.296 %	-0.215 %	-0.215 %
JP3982800009	ROHM	783.000	2,079.5000	9,617.67	1.557 %			14.0000	17.50	0.638 %	0.678 %	0.182 %
FR0000121972	SCHNEIDER ELECTR SA	126.000	233.6500	29,439.90	4.767 %			-0.1000	-12.60	-0.459 %	-0.043 %	-0.043 %
CH0418792922	SIKA REG	83.000	278.2000	23,537.82	3.811 %			-0.4000	-79.58	-2.900 %	-0.144 %	-0.337 %
US83417M1045	SOLAREEDGE TECH INC	100.000	53.7500	4,965.36	0.804 %			1.5400	132.67	4.835 %	2.950 %	2.745 %
US86771W1053	SUNRUN INC	1,001.000	12.2700	11,346.21	1.837 %			0.7500	672.34	24.502 %	6.510 %	6.299 %
CH0102993182	TE CONNECTIVITY LTD	268.000	149.2900	36,960.48	5.985 %			1.4500	286.14	10.428 %	0.981 %	0.780 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	40.000	330.0600	12,196.21	1.975 %			3.4200	102.35	3.730 %	1.047 %	0.846 %
DE000WCH8881	WACKER CHEMIE	225.000	102.7500	23,118.75	3.744 %			1.6500	371.25	13.529 %	1.632 %	1.632 %
Total Equities				569,405.40	92.203 %				2,829.05	103.098 %		
Total Securities				569,405.40	92.203 %				2,829.05	103.098 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	527.000		129.50	0.021 %				-0.25	-0.009 %		-0.193 %
JP3236200006	KEYENCE CORP	1,110.000		832.86	0.135 %				-4.12	-0.150 %		-0.492 %
JP3982800009	ROHM	25,310.000		3,165.10	0.513 %				-15.66	-0.571 %		-0.492 %
Total Equities				4,127.46	0.668 %				-20.03	-0.730 %		
Total Coupons & Dividends				4,127.46	0.668 %				-20.03	-0.730 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						-0.017 %	
BK065EURG0	BkDep EUR SGP G0	78,270.770	1.0000	78,270.77	12.674 %	5,387.24			5,387.24	196.326 %		7.392 %

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	5,310.590	1.1629	6,175.82	1.000 %			0.0001	0.72	0.026 %	0.012 %	0.012 %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1182	2.26	%			-0.0002	-0.01	%	-0.188 %	-0.441 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0854	0.19	%			-0.0002			-0.256 %	
BK065USDG0	BkDep USD SGP G0	24,956.500	0.9238	23,054.50	3.733 %			-0.0018	-45.88	-1.672 %	-0.199 %	-0.199 %
BDC065EURG0	DsPur-Ccy	3,842.960	1.0000	3,842.96	0.622 %	1,649.55			1,649.55	60.114 %		75.205 %
SDC065USDG0	DsSal-Ccy	-4,156.780	0.9238	-3,839.98	-0.622 %	-1,785.78		-0.0018	-1,645.32	-59.960 %	-0.199 %	74.969 %
SDS065USDG0	DsSal-Sec	4,156.780	0.9238	3,839.98	0.622 %	-2,371.00		-0.0018	-2,202.30	-80.258 %	-0.199 %	-36.448 %
SDS065EURG0	DsSal-Sec					-3,193.83		-1.0000	-3,193.83	-116.392 %	-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				111,346.53	18.030 %				-49.83	-1.816 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	4.250	1.0000	4.25	0.001 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-19,975.890	1.0000	-19,975.89	-3.235 %	-327.87			-327.87	-11.948 %		1.669 %
F900EURG0	PnAMFReb	52,075.620	1.0000	52,075.62	8.433 %	541.85			541.85	19.747 %		1.051 %
F120EURG0-	PnA/pAdmFee	1,091.060	1.0000	1,091.06	0.177 %							
F551EURG0-	PnA/pAR	-13,548.730	1.0000	-13,548.73	-2.194 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.068 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9238	-3,593.88	-0.582 %			-0.0018	7.15	0.261 %	-0.199 %	-0.199 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.748 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.168 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-1.344 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-1.388 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	3.543 %							
F162EURG0-	PnA/pPyngAgent	-39,736.640	1.0000	-39,736.64	-6.435 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.272 %							
F551EURG0	PnAR	-1,248.730	1.0000	-1,248.73	-0.202 %	-65.57			-65.57	-2.390 %		5.542 %
F130EURG0	PnCstdFee	-3,026.100	1.0000	-3,026.10	-0.490 %	-6.56			-6.56	-0.239 %		0.217 %
F135USDG0	PnDmcltnFee	-2,862.610	0.9238	-2,644.44	-0.428 %	-8.21		-0.0018	-2.33	-0.085 %	-0.199 %	0.088 %
F290EURG0	PnExternalChrg	-8,013.470	1.0000	-8,013.47	-1.298 %	-23.91			-23.91	-0.871 %		0.299 %
F200EURG0	PnlnsPrem	-1,012.600	1.0000	-1,012.60	-0.164 %	-2.90			-2.90	-0.106 %		0.287 %
F262EURG0	PnLawyerFee	-2,241.070	1.0000	-2,241.07	-0.363 %	-13.66			-13.66	-0.498 %		0.613 %
F210EURG0	PnOperatChrg	-1,070.650	1.0000	-1,070.65	-0.173 %	-16.57			-16.57	-0.604 %		1.572 %
F264EURG0	PnOtFee	-2,397.600	1.0000	-2,397.60	-0.388 %	-24.04			-24.04	-0.876 %		1.013 %
F143EURG0	PnPBbrkr	-25,319.010	1.0000	-25,319.01	-4.100 %	-23.22			-23.22	-0.846 %		0.092 %
F162EURG0	PnPyngAgent	-1,731.050	1.0000	-1,731.05	-0.280 %	-35.52			-35.52	-1.294 %		2.095 %
F110EURG0	PrFinManagFees	-3,534.630	1.0000	-3,534.63	-0.572 %	-11.08			-11.08	-0.404 %		0.314 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	0.002 %							
F304EURG0	PrSubsTax	-816.470	1.0000	-816.47	-0.132 %	-10.93			-10.93	-0.398 %		1.357 %
Total MANAGEMENT FEES				-67,323.90	-10.902 %				-15.16	-0.552 %		
Total Cash & Equivalent				44,022.63	7.129 %				-64.99	-2.368 %		
Total				617,555.49	100.000 %				2,744.03	100.000 %		