

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	619,687.73	0.00	GBP	16/05/2024	99.13310000	250.00000	24,783.27
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	619,687.73	0.00	GBP	16/05/2024	95.26250000	1,022.81800	97,436.23
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	619,687.73	0.00	EUR	16/05/2024	142.69000000	3,167.53500	451,982.22
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	619,687.73	0.00	EUR	16/05/2024	101.07000000	250.00000	25,266.84



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 16/05/2024

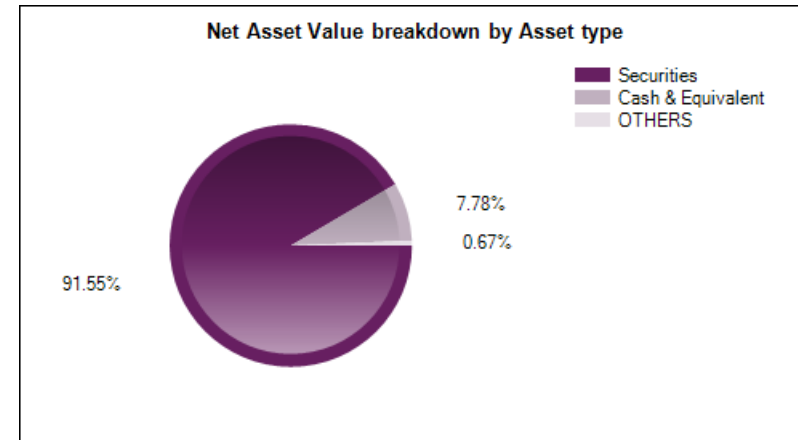
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	619,687.73 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	101.07000	25,266.84000	EUR	250.00000
D3	IE00BYVQ9302	99.13310	24,783.27270	GBP	250.00000
E1	IE00BYVQ9740	142.69000	451,982.22000	EUR	3,167.53500
EC	IE00BYVQ9963	95.26250	97,436.22810	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
567,325.57	495,628.46	71,697.11	
Coupons & Dividends			
4,137.67	4,277.03	-139.36	
Cash & Equivalent			
48,224.49	48,578.84	-354.35	
Total			
619,687.73	548,484.33	71,203.40	



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	82.29000	USD	16/05/2024	25,781.61	21,045.65		-4,735.96	3.40
CNE100001526	BYD COMPANY LTD	910.000	218.31000	CNY	16/05/2024	28,444.64	25,316.79		-3,127.85	4.09
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	22,252.000	6.64000	HKD	16/05/2024	20,884.23	17,423.22		-3,461.01	2.81
US21037T1097	CONSTELLATION ENERGY CORP	161.000	216.34000	USD	16/05/2024	10,319.80	32,043.00		21,723.20	5.17
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	925.000	199.67000	CNY	16/05/2024	24,878.47	23,536.84		-1,341.63	3.80
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,582.000	320.00000	TWD	16/05/2024	20,956.40	23,669.51		2,713.11	3.82
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,758.000	3.88600	EUR	16/05/2024	24,573.81	22,375.59		-2,198.22	3.61
IT0003128367	ENEL SPA	3,201.000	6.81900	EUR	16/05/2024	17,995.37	21,827.62		3,832.25	3.52
US30161N1019	EXELON CORP	527.000	38.62000	USD	16/05/2024	19,666.10	18,723.77		-942.33	3.02
US4435106079	HUBBELL INC	85.000	391.33000	USD	16/05/2024	23,857.18	30,600.78		6,743.60	4.94
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	842.000	37.09500	EUR	16/05/2024	25,971.90	31,233.99		5,262.09	5.04
JP3236200006	KEYENCE CORP	52.000	73,160.00000	JPY	16/05/2024	20,155.19	22,531.61		2,376.42	3.64
FR0000044448	NEXANS SA	277.000	110.80000	EUR	16/05/2024	23,773.76	30,691.60		6,917.84	4.95
US65339F1012	NEXTERA ENERGY INC	574.000	76.41000	USD	16/05/2024	34,688.03	40,348.98		5,660.95	6.51
NL0009538784	NXP SEMICONDUCTOR	108.000	269.61000	USD	16/05/2024	24,406.98	26,787.38		2,380.40	4.32
IT0004176001	PRYSMIAN SPA	499.000	57.48000	EUR	16/05/2024	14,405.65	28,682.52		14,276.87	4.63
JP3982800009	ROHM	783.000	2,048.50000	JPY	16/05/2024	13,827.32	9,499.77		-4,327.55	1.53
FR0000121972	SCHNEIDER ELECTRIC SA	120.000	232.85000	EUR	16/05/2024	15,086.83	27,942.00		12,855.17	4.51
CH0418792922	SIKA LTD	83.000	281.40000	CHF	16/05/2024	21,066.14	23,756.50		2,690.36	3.83
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	100.000	50.52000	USD	16/05/2024	8,091.68	4,647.65		-3,444.03	0.75
US86771W1053	SUNRUN INC	1,001.000	12.25000	USD	16/05/2024	15,308.22	11,280.82		-4,027.40	1.82
CH0102993182	TE CONNECTIVITY LTD	268.000	151.09000	USD	16/05/2024	27,078.03	37,251.26		10,173.23	6.01
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	40.000	324.72000	USD	16/05/2024	4,144.48	11,949.22		7,804.74	1.93
DE000WCH8881	WACKER CHEMIE	229.000	105.50000	EUR	16/05/2024	30,266.64	24,159.50		-6,107.14	3.90
Total Equities						495,628.46	567,325.57		71,697.11	91.55
Total Securities						495,628.46	567,325.57		71,697.11	91.55
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	527.000		USD	16/05/2024	130.23	128.96		-1.27	0.02
JP3236200006	KEYENCE CORP	1,110.000		JPY	16/05/2024	868.52	835.10		-33.42	0.13
JP3982800009	ROHM	25,310.000		JPY	16/05/2024	3,278.28	3,173.61		-104.67	0.51
Total Equities						4,277.03	4,137.67		-139.36	0.67
Total Coupons & Dividends						4,277.03	4,137.67		-139.36	0.67
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13403	DKK	16/05/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	82,113.730	1.00000	EUR	16/05/2024	82,113.73	82,113.73			13.25
BK065GBPG0	BkDep GBP SGP G0	5,310.590	1.16543	GBP	16/05/2024	6,169.70	6,189.14		19.44	1.00
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11792	HKD	16/05/2024	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	0.08595	NOK	16/05/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,956.500	0.91996	USD	16/05/2024	23,281.13	22,959.06		-322.07	3.70
BDC065EURG0	DsPur-Ccy	1,841.180	1.00000	EUR	16/05/2024	1,841.18	1,841.18			0.30
BDS065EURG0	DsPur-Sec	-414.540	1.00000	EUR	16/05/2024	-414.54	-414.54			-0.07
SDC065USDG0	DsSal-Ccy	-2,005.930	0.91996	USD	16/05/2024	-1,841.18	-1,845.38		-4.20	-0.30
SDS065USDG0	DsSal-Sec	2,005.930	0.91996	USD	16/05/2024	1,855.46	1,845.38		-10.08	0.30
SDS065EURG0	DsSal-Sec	2,886.900	1.00000	EUR	16/05/2024	2,886.90	2,886.90			0.47

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						115,894.88	115,577.96		-316.92	18.65
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	4.250	1.00000	EUR	16/05/2024	4.25	4.25			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	16/05/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-20,631.630	1.00000	EUR	16/05/2024	-20,631.63	-20,631.63			-3.33
F900EURG0	PnAMFReb	53,159.100	1.00000	EUR	16/05/2024	53,159.10	53,159.10			8.58
F120EURG0-	PnA/pAdmFee	1,091.060	1.00000	EUR	16/05/2024	1,091.06	1,091.06			0.18
F551EURG0-	PnA/pAR	-13,548.730	1.00000	EUR	16/05/2024	-13,548.73	-13,548.73			-2.19
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	16/05/2024	422.93	422.93			0.07
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.91996	USD	16/05/2024	-3,529.31	-3,579.00		-49.69	-0.58
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	16/05/2024	4,619.51	4,619.51			0.75
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	16/05/2024	1,037.28	1,037.28			0.17
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	16/05/2024	-8,303.03	-8,303.03			-1.34
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	16/05/2024	-8,572.94	-8,572.94			-1.38
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	16/05/2024	21,883.07	21,883.07			3.53
F162EURG0-	PnA/pPyngAgent	-39,736.640	1.00000	EUR	16/05/2024	-39,736.64	-39,736.64			-6.41
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	16/05/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-1,379.870	1.00000	EUR	16/05/2024	-1,379.87	-1,379.87			-0.22
F130EURG0	PnCstdFee	-3,039.220	1.00000	EUR	16/05/2024	-3,039.22	-3,039.22			-0.49
F135USDG0	PnDmcltnFee	-2,879.010	0.91996	USD	16/05/2024	-2,660.84	-2,648.58		12.26	-0.43
F290EURG0	PnExternalChrg	-8,061.290	1.00000	EUR	16/05/2024	-8,061.29	-8,061.29			-1.30
F200EURG0	PnInsPrem	-1,018.400	1.00000	EUR	16/05/2024	-1,018.40	-1,018.40			-0.16
F262EURG0	PnLawyerFee	-2,268.390	1.00000	EUR	16/05/2024	-2,268.39	-2,268.39			-0.37
F210EURG0	PnOperatChrg	-1,103.790	1.00000	EUR	16/05/2024	-1,103.79	-1,103.79			-0.18
F264EURG0	PnOtFee	-2,445.680	1.00000	EUR	16/05/2024	-2,445.68	-2,445.68			-0.39
F143EURG0	PnPBbrkrgr	-25,365.450	1.00000	EUR	16/05/2024	-25,365.45	-25,365.45			-4.09
F162EURG0	PnPyngAgent	-1,802.090	1.00000	EUR	16/05/2024	-1,802.09	-1,802.09			-0.29
F110EURG0	PrFinManagFees	-3,556.920	1.00000	EUR	16/05/2024	-3,556.92	-3,556.92			-0.57
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	16/05/2024	10.98	10.98			
F304EURG0	PrSubsTax	-838.330	1.00000	EUR	16/05/2024	-838.33	-838.33			-0.14
Total MANAGEMENT FEES						-67,316.04	-67,353.47		-37.43	-10.87
Total Cash & Equivalent						48,578.84	48,224.49		-354.35	7.78

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	16/05/2024	0.98315000	1.01713879
EUR/CNY	16/05/2024	7.84705000	0.12743643
EUR/DKK	16/05/2024	7.46075000	0.13403478
EUR/GBP	16/05/2024	0.85805000	1.16543325
EUR/HKD	16/05/2024	8.48025000	0.11792105
EUR/JPY	16/05/2024	168.84370000	0.00592264
EUR/NOK	16/05/2024	11.63400000	0.08595496
EUR/TWD	16/05/2024	34.90735000	0.02864726
EUR/USD	16/05/2024	1.08700000	0.91996320



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 16/05/2024 to 16/05/2024

▼ 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															
16/05/2024															
327471447		Equity Purchase	DE000WCH8881	WACKER CHEMIE	4.00	103.57340	414.29		EUR	1.00000	414.29	0.25	414.54	414.29	
327471448		Equity Sale	IT0004176001	PRYSMIAN SPA	26.00	57.31440	1,490.17		EUR	1.00000	1,490.17	0.89	1,489.28	750.59	739.58
327471477		Equity Sale	FR0000121972	SCHNEIDER ELECTRIC SA	6.00	233.07690	1,398.46		EUR	1.00000	1,398.46	0.84	1,397.62	754.34	644.12
Total 16/05/2024											3,302.92	1.98	3,301.44		
Total Securities											3,302.92	1.98	3,301.44		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
16/05/2024					
Currency Sale	USD/USD	2,005.93	2,005.93	1.00000	1,841.18
Currency Sale	USD/EUR	2,005.93	1,841.18	1.08948	1,841.18
Total 16/05/2024		4,011.86	3,847.11	2.08948	3,682.36
Total Cash & Equivalent		4,011.86	3,847.11	2.08948	3,682.36

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/05/2024 to 16/05/2024

▼ 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		101.47000	101.07000	-0.40000	-0.394 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		116.00000	115.53000	-0.47000	-0.405 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		99.56060	99.13310	-0.42750	-0.429 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		143.26000	142.69000	-0.57000	-0.398 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		111.47000	111.02000	-0.45000	-0.404 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		95.67230	95.26250	-0.40980	-0.428 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.394 %	12.513 %	12.877 %	0.477 %	8.830 %
D3	-0.429 %	12.978 %	13.171 %	-0.677 %	7.760 %
E1	-0.398 %	12.540 %	12.906 %	0.805 %	8.915 %
EC	-0.428 %	13.016 %	13.283 %	-0.277 %	7.926 %

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	82.2900	21,045.65	3.396 %			0.5600	117.23	-4.717 %	0.685 %	0.560 %
CNE100001526	BYD COMPANY LTD	910.000	218.3100	25,316.79	4.085 %			-0.8300	-123.97	4.989 %	-0.379 %	-0.487 %
CNE100000HD4	CHINA LONGYUAN PWR-H	22,252.000	6.6400	17,423.22	2.812 %			0.1500	392.59	-15.798 %	2.311 %	2.305 %
US21037T1097	CONST ENRG CORP	161.000	216.3400	32,043.00	5.171 %			-6.9700	-1,073.48	43.198 %	-3.121 %	-3.242 %
CNE100003662	CONTEMP AMPE REG	925.000	199.6700	23,536.84	3.798 %			1.7800	184.38	-7.420 %	0.899 %	0.790 %
TW0002308004	DELTA ELECT IND INC	2,582.000	320.0000	23,669.51	3.820 %			1.0000	161.04	-6.480 %	0.313 %	0.685 %
PTEDP0AM0009	EDP - ENERGIAS	5,758.000	3.8860	22,375.59	3.611 %			0.0010	5.76	-0.232 %	0.026 %	0.026 %
IT0003128367	ENEL SPA	3,201.000	6.8190	21,827.62	3.522 %			-0.0230	-73.62	2.963 %	-0.336 %	-0.336 %
US30161N1019	EXELON CORP	527.000	38.6200	18,723.77	3.021 %			-0.1100	-76.68	3.086 %	-0.284 %	-0.408 %
US4435106079	HUBBELL INC	85.000	391.3300	30,600.78	4.938 %			-13.4000	-1,087.19	43.750 %	-3.311 %	-3.431 %
DE0006231004	INFINEON TECHNO AG-N	842.000	37.0950	31,233.99	5.040 %			-0.9050	-762.01	30.664 %	-2.382 %	-2.382 %
JP3236200006	KEYENCE CORP	52.000	73,160.0000	22,531.61	3.636 %			2,610.0000	776.11	-31.232 %	3.700 %	3.567 %
FR0000044448	NEXANS SA	277.000	110.8000	30,691.60	4.953 %			0.4000	110.80	-4.459 %	0.362 %	0.362 %
US65339F1012	NEXTERA ENERGY INC	574.000	76.4100	40,348.98	6.511 %			-0.6400	-388.55	15.636 %	-0.831 %	-0.954 %
NL0009538784	NXP SEMICONDUCTOR	108.000	269.6100	26,787.38	4.323 %			-2.3900	-271.06	10.908 %	-0.879 %	-1.002 %
IT0004176001	PRYSMIAN SPA	499.000	57.4800	28,682.52	4.629 %	-26.00	1,489.28	0.8400	435.80	-17.537 %	1.483 %	1.466 %
JP3982800009	ROHM	783.000	2,048.5000	9,499.77	1.533 %			-70.5000	-339.47	13.661 %	-3.327 %	-3.450 %
FR0000121972	SCHNEIDER ELECTR SA	120.000	232.8500	27,942.00	4.509 %	-6.00	1,397.62	-3.7500	-471.98	18.993 %	-1.585 %	-1.583 %
CH0418792922	SIKA REG	83.000	281.4000	23,756.50	3.834 %			-2.0000	-188.33	7.579 %	-0.706 %	-0.787 %
US83417M1045	SOLAREDGE TECH INC	100.000	50.5200	4,647.65	0.750 %			-0.8300	-82.24	3.309 %	-1.616 %	-1.739 %
US86771W1053	SUNRUN INC	1,001.000	12.2500	11,280.82	1.820 %			0.1600	133.50	-5.372 %	1.323 %	1.198 %
CH0102993182	TE CONNECTIVITY LTD	268.000	151.0900	37,251.26	6.011 %			-0.3700	-137.66	5.540 %	-0.244 %	-0.368 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	40.000	324.7200	11,949.22	1.928 %			-7.5700	-293.77	11.822 %	-2.278 %	-2.399 %
DE000WCH8881	WACKER CHEMIE	229.000	105.5000	24,159.50	3.899 %	4.00	-414.54	2.7500	626.21	-25.199 %	2.676 %	2.709 %
Total Equities				567,325.57	91.550 %				-2,426.59	97.649 %		
Total Securities				567,325.57	91.550 %				-2,426.59	97.649 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	527.000		128.96	0.021 %				-0.16	0.006 %		-0.124 %
JP3236200006	KEYENCE CORP	1,110.000		835.10	0.135 %				-1.06	0.043 %		-0.127 %
JP3982800009	ROHM	25,310.000		3,173.61	0.512 %				-4.05	0.163 %		-0.127 %
Total Equities				4,137.67	0.668 %				-5.27	0.212 %		
Total Coupons & Dividends				4,137.67	0.668 %				-5.27	0.212 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						0.013 %	
BK065EURG0	BkDep EUR SGP G0	82,113.730	1.0000	82,113.73	13.251 %							

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	1.1654	6,189.14	0.999 %			0.0003	1.80	-0.072 %	0.029 %	0.029 %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1179	2.26	%						-0.006 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0860	0.20	%			0.0002	0.01	%	0.254 %	5.263 %
BK065USDG0	BkDep USD SGP G0	24,956.500	0.9200	22,959.06	3.705 %			-0.0011	-28.55	1.149 %	-0.124 %	-0.124 %
BDC065EURG0	DsPur-Ccy	1,841.180	1.0000	1,841.18	0.297 %	1,841.18		1.0000	1,841.18	-74.091 %		
BDS065EURG0	DsPur-Sec	-414.540	1.0000	-414.54	-0.067 %	-414.54	414.54	1.0000				
SDC065USDG0	DsSal-Ccy	-2,005.930	0.9200	-1,845.38	-0.298 %	-2,005.93		0.9200	-1,845.38	74.260 %		
SDS065EURG0	DsSal-Sec	2,886.900	1.0000	2,886.90	0.466 %	2,886.90	-2,886.90	1.0000				
SDS065USDG0	DsSal-Sec	2,005.930	0.9200	1,845.38	0.298 %			-0.0011	-2.30	0.093 %	-0.124 %	-0.124 %

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				115,577.96	18.651 %				-33.24	1.338 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	4.250	1.0000	4.25	0.001 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-20,631.630	1.0000	-20,631.63	-3.329 %	-327.87			-327.87	13.194 %		1.615 %
F900EURG0	PnAMFReb	53,159.100	1.0000	53,159.10	8.578 %	541.77			541.77	-21.802 %		1.030 %
F120EURG0-	PnA/pAdmFee	1,091.060	1.0000	1,091.06	0.176 %							
F551EURG0-	PnA/pAR	-13,548.730	1.0000	-13,548.73	-2.186 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.068 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9200	-3,579.00	-0.578 %			-0.0011	4.45	-0.179 %	-0.124 %	-0.124 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.745 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.167 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-1.340 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-1.383 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	3.531 %							
F162EURG0-	PnA/pPyngAgent	-39,736.640	1.0000	-39,736.64	-6.412 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.271 %							
F551EURG0	PnAR	-1,379.870	1.0000	-1,379.87	-0.223 %	-65.57			-65.57	2.639 %		4.989 %
F130EURG0	PnCstdFee	-3,039.220	1.0000	-3,039.22	-0.490 %	-6.56			-6.56	0.264 %		0.216 %
F135USDG0	PnDmcltnFee	-2,879.010	0.9200	-2,648.58	-0.427 %	-8.20		-0.0011	-4.26	0.171 %	-0.124 %	0.161 %
F290EURG0	PnExternalChrg	-8,061.290	1.0000	-8,061.29	-1.301 %	-23.91			-23.91	0.962 %		0.297 %
F200EURG0	PnlnsPrem	-1,018.400	1.0000	-1,018.40	-0.164 %	-2.90			-2.90	0.117 %		0.286 %
F262EURG0	PnLawyerFee	-2,268.390	1.0000	-2,268.39	-0.366 %	-13.66			-13.66	0.550 %		0.606 %
F210EURG0	PnOperatChrg	-1,103.790	1.0000	-1,103.79	-0.178 %	-16.57			-16.57	0.667 %		1.524 %
F264EURG0	PnOtFee	-2,445.680	1.0000	-2,445.68	-0.395 %	-24.04			-24.04	0.967 %		0.993 %
F143EURG0	PnPBbrkr	-25,365.450	1.0000	-25,365.45	-4.093 %	-23.22			-23.22	0.934 %		0.092 %
F162EURG0	PnPyngAgent	-1,802.090	1.0000	-1,802.09	-0.291 %	-35.52			-35.52	1.429 %		2.011 %
F110EURG0	PrFinManagFees	-3,556.920	1.0000	-3,556.92	-0.574 %	-11.12			-11.12	0.447 %		0.314 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	0.002 %							
F304EURG0	PrSubsTax	-838.330	1.0000	-838.33	-0.135 %	-10.93			-10.93	0.440 %		1.321 %
Total MANAGEMENT FEES				-67,353.47	-10.869 %				-19.91	0.801 %		
Total Cash & Equivalent				48,224.49	7.782 %				-53.15	2.139 %		
Total				619,687.73	100.000 %				-2,485.01	100.000 %		