

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	626,679.15	0.00	GBP	24/05/2024	99.47220000	250.00000	24,868.06
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	626,679.15	0.00	GBP	24/05/2024	95.59710000	1,022.81800	97,778.46
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	626,679.15	0.00	EUR	24/05/2024	144.30000000	3,167.53500	457,085.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	626,679.15	0.00	EUR	24/05/2024	102.20000000	250.00000	25,549.84

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 24/05/2024

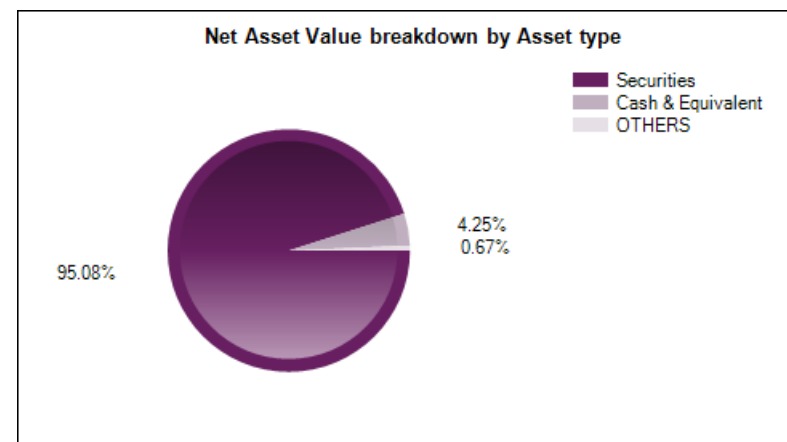
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	626,679.15 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	102.20000	25,549.84000	EUR	250.00000
D3	IE00BYVQ9302	99.47220	24,868.06170	GBP	250.00000
E1	IE00BYVQ9740	144.30000	457,085.01000	EUR	3,167.53500
EC	IE00BYVQ9963	95.59710	97,778.45750	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
595,834.23	521,184.71	74,649.52	
Coupons & Dividends			
4,214.18	4,386.69	-172.51	
Cash & Equivalent			
26,630.74	26,754.22	-123.48	
Total			
626,679.15	552,325.62	74,353.53	



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	292.000	82.55000	USD	24/05/2024	26,846.64	22,224.41		-4,622.23	3.55
CNE100001526	BYD COMPANY LTD	1,010.000	209.30000	CNY	24/05/2024	31,272.61	26,902.66		-4,369.95	4.29
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	22,252.000	7.11000	HKD	24/05/2024	20,884.23	18,669.15		-2,215.08	2.98
US21037T1097	CONSTELLATION ENERGY CORP	169.000	230.63000	USD	24/05/2024	11,896.13	35,936.26		24,040.13	5.73
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,025.000	200.98000	CNY	24/05/2024	27,473.18	26,216.90		-1,256.28	4.18
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,763.000	328.00000	TWD	24/05/2024	22,613.34	25,894.81		3,281.47	4.13
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.68100	EUR	24/05/2024	25,672.99	22,255.33		-3,417.66	3.55
IT0003128367	ENEL SPA	3,361.000	6.55600	EUR	24/05/2024	19,076.70	22,034.72		2,958.02	3.52
US30161N1019	EXELON CORP	553.000	36.69000	USD	24/05/2024	20,586.90	18,706.96		-1,879.94	2.99
US4435106079	HUBBELL INC	89.000	413.00000	USD	24/05/2024	25,319.67	33,889.91		8,570.24	5.41
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	38.01000	EUR	24/05/2024	27,545.22	33,600.84		6,055.62	5.36
JP3236200006	KEYENCE CORP	55.000	71,770.00000	JPY	24/05/2024	21,428.07	23,184.91		1,756.84	3.70
FR0000044448	NEXANS SA	262.000	114.00000	EUR	24/05/2024	22,792.34	29,868.00		7,075.66	4.77
US65339F1012	NEXTERA ENERGY INC	603.000	76.61000	USD	24/05/2024	36,714.36	42,592.50		5,878.14	6.80
NL0009538784	NXP SEMICONDUCTOR	113.000	277.17000	USD	24/05/2024	25,659.60	28,877.20		3,217.60	4.61
IT0004176001	PRYSMIAN SPA	474.000	59.82000	EUR	24/05/2024	13,683.92	28,354.68		14,670.76	4.52
JP3982800009	ROHM	783.000	2,003.00000	JPY	24/05/2024	13,827.32	9,211.76		-4,615.56	1.47
FR0000121972	SCHNEIDER ELECTRIC SA	120.000	238.20000	EUR	24/05/2024	15,086.83	28,584.00		13,497.17	4.56
CH0418792922	SIKA LTD	87.000	283.70000	CHF	24/05/2024	22,210.82	24,882.20		2,671.38	3.97
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	126.000	48.02000	USD	24/05/2024	9,338.64	5,578.57		-3,760.07	0.89
US86771W1053	SUNRUN INC	1,212.000	13.39000	USD	24/05/2024	17,639.24	14,962.83		-2,676.41	2.39
CH0102993182	TE CONNECTIVITY LTD	281.000	150.87000	USD	24/05/2024	28,893.74	39,087.65		10,193.91	6.24
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	32.000	337.92000	USD	24/05/2024	3,315.58	9,969.98		6,654.40	1.59
DE000WCH8881	WACKER CHEMIE	240.000	101.45000	EUR	24/05/2024	31,406.64	24,348.00		-7,058.64	3.89
Total Equities						521,184.71	595,834.23		74,649.52	95.08
Total Securities						521,184.71	595,834.23		74,649.52	95.08
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	527.000		USD	24/05/2024	130.23	129.25		-0.98	0.02
JP3236200006	KEYENCE CORP	1,110.000		JPY	24/05/2024	868.52	828.17		-40.35	0.13
JP3982800009	ROHM	25,310.000		JPY	24/05/2024	3,278.28	3,147.30		-130.98	0.50
CH0102993182	TE CONNECTIVITY LTD	281.000		USD	24/05/2024	109.66	109.46		-0.20	0.02
Total Equities						4,386.69	4,214.18		-172.51	0.67
Total Coupons & Dividends						4,386.69	4,214.18		-172.51	0.67
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13402	DKK	24/05/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	62,925.020	1.00000	EUR	24/05/2024	62,925.02	62,925.02			10.04
BK065GBPG0	BkDep GBP SGP G0	5,310.590	1.17447	GBP	24/05/2024	6,169.70	6,237.11		67.41	1.00

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11800	HKD	24/05/2024	2.26	2.26			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08724	NOK	24/05/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,956.500	0.92200	USD	24/05/2024	23,149.39	23,009.87		-139.52	3.67
BDS065USDG0	DsPur-Sec	-1,368.730	0.92200	USD	24/05/2024	-1,261.86	-1,261.97		-0.11	-0.20
SDS065EURG0	DsSal-Sec	3,306.970	1.00000	EUR	24/05/2024	3,306.97	3,306.97			0.53

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						94,291.70	94,219.49		-72.21	15.03
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	4.250	1.00000	EUR	24/05/2024	4.25	4.25			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	24/05/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-23,254.590	1.00000	EUR	24/05/2024	-23,254.59	-23,254.59			-3.71
F900EURG0	PnAMFReb	57,493.220	1.00000	EUR	24/05/2024	57,493.22	57,493.22			9.17
F120EURG0-	PnA/pAdmFee	1,091.060	1.00000	EUR	24/05/2024	1,091.06	1,091.06			0.17
F551EURG0-	PnA/pAR	-13,548.730	1.00000	EUR	24/05/2024	-13,548.73	-13,548.73			-2.16
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	24/05/2024	422.93	422.93			0.07
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92200	USD	24/05/2024	-3,529.31	-3,586.92		-57.61	-0.57
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	24/05/2024	4,619.51	4,619.51			0.74
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	24/05/2024	1,037.28	1,037.28			0.17
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	24/05/2024	-8,303.03	-8,303.03			-1.32
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	24/05/2024	-8,572.94	-8,572.94			-1.37
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	24/05/2024	21,883.07	21,883.07			3.49
F162EURG0-	PnA/pPyngAgent	-39,736.640	1.00000	EUR	24/05/2024	-39,736.64	-39,736.64			-6.34
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	24/05/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-1,904.440	1.00000	EUR	24/05/2024	-1,904.44	-1,904.44			-0.30
F130EURG0	PnCstdFee	-3,091.690	1.00000	EUR	24/05/2024	-3,091.69	-3,091.69			-0.49
F135USDG0	PnDmcltnFee	-2,944.600	0.92200	USD	24/05/2024	-2,721.26	-2,714.92		6.34	-0.43
F290EURG0	PnExternalChrg	-8,252.560	1.00000	EUR	24/05/2024	-8,252.56	-8,252.56			-1.32
F200EURG0	PnlnsPrem	-1,041.600	1.00000	EUR	24/05/2024	-1,041.60	-1,041.60			-0.17
F262EURG0	PnLawyerFee	-2,377.670	1.00000	EUR	24/05/2024	-2,377.67	-2,377.67			-0.38
F210EURG0	PnOperatChrg	-1,236.360	1.00000	EUR	24/05/2024	-1,236.36	-1,236.36			-0.20
F264EURG0	PnOtFee	-2,638.010	1.00000	EUR	24/05/2024	-2,638.01	-2,638.01			-0.42
F143EURG0	PnPBbrkrgr	-25,551.220	1.00000	EUR	24/05/2024	-25,551.22	-25,551.22			-4.08
F162EURG0	PnPyngAgent	-2,086.250	1.00000	EUR	24/05/2024	-2,086.25	-2,086.25			-0.33
F110EURG0	PrFinManagFees	-3,646.040	1.00000	EUR	24/05/2024	-3,646.04	-3,646.04			-0.58
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	24/05/2024	10.98	10.98			
F304EURG0	PrSubsTax	-925.770	1.00000	EUR	24/05/2024	-925.77	-925.77			-0.15
Total MANAGEMENT FEES						-67,537.48	-67,588.75		-51.27	-10.79
Total Cash & Equivalent						26,754.22	26,630.74		-123.48	4.25

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	24/05/2024	0.99195000	1.00811533
EUR/CNY	24/05/2024	7.85770000	0.12726370
EUR/DKK	24/05/2024	7.46130000	0.13402490
EUR/GBP	24/05/2024	0.85145000	1.17446709
EUR/HKD	24/05/2024	8.47450000	0.11800106
EUR/JPY	24/05/2024	170.25510000	0.00587354
EUR/NOK	24/05/2024	11.46300000	0.08723720
EUR/TWD	24/05/2024	34.99790000	0.02857314
EUR/USD	24/05/2024	1.08460000	0.92199889

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/05/2024 to 24/05/2024

▼ 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															
24/05/2024															
327652787		Equity Purchase	US86771W1053	SUNRUN INC	111.00	12.32480	1,368.05		USD	1.08460	1,261.34	0.63	1,261.97	1,368.05	
327652788		Equity Sale	FR0000044448	NEXANS SA	29.00	114.10190	3,308.96		EUR	1.00000	3,308.96	1.99	3,306.97	2,522.82	786.14
Total 24/05/2024											4,570.30	2.62	4,568.94		
Total Securities											4,570.30	2.62	4,568.94		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/05/2024 to 24/05/2024

▼ 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		101.60000	102.20000	0.60000	0.591 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		116.14000	116.83000	0.69000	0.594 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		98.88070	99.47220	0.59150	0.598 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		143.45000	144.30000	0.85000	0.593 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		111.61000	112.28000	0.67000	0.600 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		95.02640	95.59710	0.57070	0.601 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.591 %	12.978 %	14.471 %	2.047 %	10.046 %
D3	0.598 %	11.896 %	14.202 %	-0.101 %	8.129 %
E1	0.593 %	13.008 %	14.506 %	2.384 %	10.144 %
EC	0.601 %	11.934 %	14.317 %	0.302 %	8.305 %

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	292.000	82.5500	22,224.41	3.546 %			0.8400	572.20	10.808 %	1.028 %	0.916 %
CNE100001526	BYD COMPANY LTD	1,010.000	209.3000	26,902.66	4.293 %			-7.6200	-776.78	-14.672 %	-3.513 %	-3.690 %
CNE100000HD4	CHINA LONGYUAN PWR-H	22,252.000	7.1100	18,669.15	2.979 %			0.2100	929.35	17.553 %	3.043 %	2.840 %
US21037T1097	CONST ENRG CORP	169.000	230.6300	35,936.26	5.734 %			10.5200	1,413.52	26.698 %	4.779 %	4.663 %
CNE100003662	CONTEMP AMPE REG	1,025.000	200.9800	26,216.90	4.183 %			-3.9100	-487.06	-9.199 %	-1.908 %	-2.089 %
TW0002308004	DELTA ELECT IND INC	2,763.000	328.0000	25,894.81	4.132 %			0.5000	-196.03	-3.703 %	0.153 %	0.001 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.6810	22,255.33	3.551 %			-0.1240	-350.66	-6.623 %	-3.259 %	-3.259 %
IT0003128367	ENEL SPA	3,361.000	6.5560	22,034.72	3.516 %			-0.1180	-168.05	-3.174 %	-1.768 %	-1.768 %
US30161N1019	EXELON CORP	553.000	36.6900	18,706.96	2.985 %			-1.2100	-207.36	-3.917 %	-3.193 %	-3.300 %
US4435106079	HUBBELL INC	89.000	413.0000	33,889.91	5.408 %			11.8600	957.48	18.085 %	2.957 %	2.843 %
DE0006231004	INFINEON TECHNO AG-N	884.000	38.0100	33,600.84	5.362 %			0.3000	-53.04	-1.002 %	0.796 %	0.796 %
JP3236200006	KEYENCE CORP	55.000	71,770.0000	23,184.91	3.700 %			-140.0000	-398.22	-7.521 %	-0.195 %	-0.591 %
FR0000044448	NEXANS SA	262.000	114.0000	29,868.00	4.766 %	-29.00	3,306.97	5.5000	0.97	0.018 %	5.069 %	5.072 %
US65339F1012	NEXTERA ENERGY INC	603.000	76.6100	42,592.50	6.797 %			0.2900	641.77	12.122 %	0.380 %	0.269 %
NL0009538784	NXP SEMICONDUCTOR	113.000	277.1700	28,877.20	4.608 %			-1.6600	412.45	7.790 %	-0.595 %	-0.705 %
IT0004176001	PRYSMIAN SPA	474.000	59.8200	28,354.68	4.525 %			2.0400	56.88	1.074 %	3.531 %	3.531 %
JP3982800009	ROHM	783.000	2,003.0000	9,211.76	1.470 %			7.5000	-108.67	-2.053 %	0.376 %	-0.023 %
FR0000121972	SCHNEIDER ELECTR SA	120.000	238.2000	28,584.00	4.561 %			5.1500	294.00	5.553 %	2.210 %	2.210 %
CH0418792922	SIKA REG	87.000	283.7000	24,882.20	3.970 %			2.2000	-86.76	-1.639 %	0.782 %	0.660 %
US83417M1045	SOLAREDGE TECH INC	126.000	48.0200	5,578.57	0.890 %			-4.8100	84.22	1.591 %	-9.105 %	-9.205 %
US86771W1053	SUNRUN INC	1,212.000	13.3900	14,962.83	2.388 %	111.00	-1,261.97	0.4700	1,507.64	28.476 %	3.638 %	4.349 %
CH0102993182	TE CONNECTIVITY LTD	281.000	150.8700	39,087.65	6.237 %			-0.7900	155.40	2.935 %	-0.521 %	-0.631 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	32.000	337.9200	9,969.98	1.591 %			4.3900	129.83	2.452 %	1.316 %	1.204 %
DE000WCH8881	WACKER CHEMIE	240.000	101.4500	24,348.00	3.885 %			-0.1000	468.00	8.839 %	-0.098 %	-0.098 %
Total Equities				595,834.23	95.078 %				4,791.08	90.493 %		
Total Securities				595,834.23	95.078 %				4,791.08	90.493 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	527.000		129.25	0.021 %				-0.23	-0.004 %		-0.108 %
JP3236200006	KEYENCE CORP	1,110.000		828.17	0.132 %				-1.29	-0.024 %		-0.398 %
JP3982800009	ROHM	25,310.000		3,147.30	0.502 %				-4.87	-0.092 %		-0.397 %
CH0102993182	TE CONNECTIVITY LTD	281.000		109.46	0.017 %				-0.20	-0.004 %		
Total Equities				4,214.18	0.672 %				-6.59	-0.124 %		
Total Coupons & Dividends				4,214.18	0.672 %				-6.59	-0.124 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						0.011 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	62,925.020	1.0000	62,925.02	10.041 %	976.21			976.21	18.438 %		-3.969 %
BK065GBPG0	BkDep GBP SGP G0	5,310.590	1.1745	6,237.11	0.995 %			-0.0001	1.83	0.035 %	-0.006 %	-0.006 %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1180	2.26	%			-0.0002			-0.198 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0872	0.20	%			0.0009			1.064 %	
BK065USDG0	BkDep USD SGP G0	24,956.500	0.9220	23,009.87	3.672 %			-0.0010	-41.44	-0.783 %	-0.111 %	-0.111 %
BDC065USDG0	DsPur-Ccy					-1,109.35			-1,024.66	-19.354 %		
BDS065USDG0	DsPur-Sec	-1,368.730	0.9220	-1,261.97	-0.201 %	-259.38	1,261.97	-0.0010	1,024.66	19.354 %	-0.111 %	-100.000 %
SDC065EURG0	DsSal-Ccy					1,025.72		-1.0000	1,025.72	19.374 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec	3,306.970	1.0000	3,306.97	0.528 %	1,871.23	-3,306.97		-1,435.74	-27.118 %		-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				94,219.49	15.035 %				526.58	9.946 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	4.250	1.0000	4.25	0.001 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-23,254.590	1.0000	-23,254.59	-3.711 %	-327.87			-327.87	-6.193 %		2.902 %
F900EURG0	PnAMFRb	57,493.220	1.0000	57,493.22	9.174 %	541.59			541.59	10.229 %		1.920 %
F120EURG0-	PnA/pAdmFee	1,091.060	1.0000	1,091.06	0.174 %							
F551EURG0-	PnA/pAR	-13,548.730	1.0000	-13,548.73	-2.162 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.067 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9220	-3,586.92	-0.572 %			-0.0010	6.46	0.122 %	-0.111 %	-0.111 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.737 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.166 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-1.325 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-1.368 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	3.492 %							
F162EURG0-	PnA/pPyngAgent	-39,736.640	1.0000	-39,736.64	-6.341 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.268 %							
F551EURG0	PnAR	-1,904.440	1.0000	-1,904.44	-0.304 %	-65.57			-65.57	-1.238 %		7.395 %
F130EURG0	PnCstdFee	-3,091.690	1.0000	-3,091.69	-0.493 %	-6.56			-6.56	-0.124 %		0.426 %
F135USDG0	PnDmcltnFee	-2,944.600	0.9220	-2,714.92	-0.433 %	-8.20		-0.0010	-2.69	-0.051 %	-0.111 %	0.449 %
F290EURG0	PnExternalChrg	-8,252.560	1.0000	-8,252.56	-1.317 %	-23.91			-23.91	-0.452 %		0.583 %
F200EURG0	PnlnsPrem	-1,041.600	1.0000	-1,041.60	-0.166 %	-2.90			-2.90	-0.055 %		0.560 %
F262EURG0	PnLawyerFee	-2,377.670	1.0000	-2,377.67	-0.379 %	-13.66			-13.66	-0.258 %		1.162 %
F210EURG0	PnOperatChrg	-1,236.360	1.0000	-1,236.36	-0.197 %	-16.57			-16.57	-0.313 %		2.754 %
F264EURG0	PnOtFee	-2,638.010	1.0000	-2,638.01	-0.421 %	-24.04			-24.04	-0.454 %		1.856 %
F143EURG0	PnPBbrkr	-25,551.220	1.0000	-25,551.22	-4.077 %	-23.22			-23.22	-0.439 %		0.182 %
F162EURG0	PnPyngAgent	-2,086.250	1.0000	-2,086.25	-0.333 %	-35.52			-35.52	-0.671 %		3.525 %
F110EURG0	PrFinManagFees	-3,646.040	1.0000	-3,646.04	-0.582 %	-11.24			-11.24	-0.212 %		0.618 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	0.002 %							
F304EURG0	PrSubsTax	-925.770	1.0000	-925.77	-0.148 %	-10.93			-10.93	-0.206 %		2.418 %
Total MANAGEMENT FEES				-67,588.75	-10.785 %				-16.63	-0.314 %		
Total Cash & Equivalent				26,630.74	4.250 %				509.95	9.632 %		
Total				626,679.15	100.000 %				5,294.44	100.000 %		