

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	626,117.70	0.00	GBP	28/05/2024	99.33830000	250.00000	24,834.58
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	626,117.70	0.00	GBP	28/05/2024	95.47260000	1,022.81800	97,651.06
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	626,117.70	0.00	EUR	28/05/2024	144.17000000	3,167.53500	456,677.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	626,117.70	0.00	EUR	28/05/2024	102.10000000	250.00000	25,525.94

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 28/05/2024

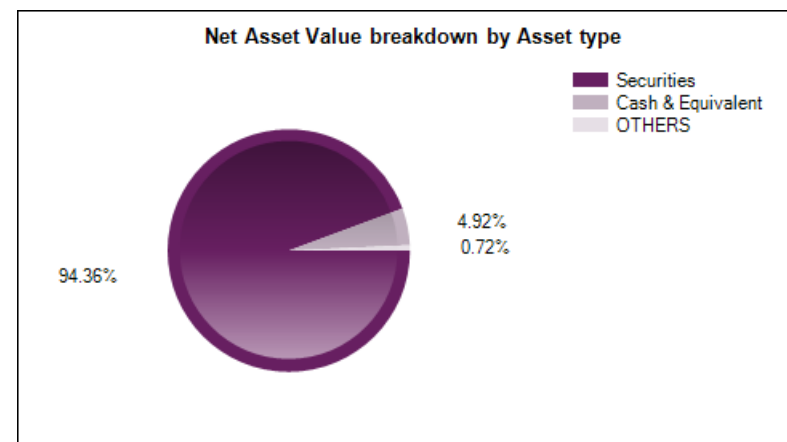
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	626,117.70 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	102.10000	25,525.94000	EUR	250.00000
D3	IE00BYVQ9302	99.33830	24,834.57880	GBP	250.00000
E1	IE00BYVQ9740	144.17000	456,677.25000	EUR	3,167.53500
EC	IE00BYVQ9963	95.47260	97,651.06060	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
590,791.87	520,363.47	70,428.40	
Coupons & Dividends			
4,521.42	4,701.69	-180.27	
Cash & Equivalent			
30,804.41	30,965.83	-161.42	
Total			
626,117.70	556,030.99	70,086.71	



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	83.13000	USD	28/05/2024	26,846.64	22,321.91		-4,524.73	3.57
CNE100001526	BYD COMPANY LTD	1,010.000	207.38000	CNY	28/05/2024	31,272.61	26,578.24		-4,694.37	4.24
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	22,252.000	7.36000	HKD	28/05/2024	20,884.23	19,282.36		-1,601.87	3.08
US21037T1097	CONSTELLATION ENERGY CORP	144.000	231.27000	USD	28/05/2024	10,136.35	30,624.75		20,488.40	4.89
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,025.000	197.80000	CNY	28/05/2024	27,473.18	25,726.94		-1,746.24	4.11
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,763.000	346.50000	TWD	28/05/2024	22,613.34	27,374.03		4,760.69	4.37
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.71600	EUR	28/05/2024	25,672.99	22,466.94		-3,206.05	3.59
IT0003128367	ENEL SPA	3,361.000	6.66000	EUR	28/05/2024	19,076.70	22,384.26		3,307.56	3.58
US30161N1019	EXELON CORP	553.000	36.78000	USD	28/05/2024	20,586.90	18,703.70		-1,883.20	2.99
US4435106079	HUBBELL INC	89.000	397.66000	USD	28/05/2024	25,319.67	32,545.63		7,225.96	5.20
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	38.28500	EUR	28/05/2024	27,545.22	33,843.94		6,298.72	5.41
JP3236200006	KEYENCE CORP	55.000	70,380.00000	JPY	28/05/2024	21,428.07	22,695.09		1,267.02	3.62
FR0000044448	NEXANS SA	262.000	111.60000	EUR	28/05/2024	22,792.34	29,239.20		6,446.86	4.67
US65339F1012	NEXTERA ENERGY INC	603.000	77.53000	USD	28/05/2024	36,714.36	42,991.02		6,276.66	6.87
NL0009538784	NXP SEMICONDUCTOR	113.000	279.63000	USD	28/05/2024	25,659.60	29,057.14		3,397.54	4.64
IT0004176001	PRYSMIAN SPA	474.000	59.70000	EUR	28/05/2024	13,683.92	28,297.80		14,613.88	4.52
JP3982800009	ROHM	783.000	2,053.50000	JPY	28/05/2024	13,827.32	9,427.07		-4,400.25	1.51
FR0000121972	SCHNEIDER ELECTRIC SA	120.000	232.70000	EUR	28/05/2024	15,086.83	27,924.00		12,837.17	4.46
CH0418792922	SIKA LTD	87.000	276.10000	CHF	28/05/2024	22,210.82	24,270.69		2,059.87	3.88
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	126.000	49.98000	USD	28/05/2024	9,338.64	5,791.05		-3,547.59	0.92
US86771W1053	SUNRUN INC	1,287.000	13.50000	USD	28/05/2024	18,577.78	15,977.29		-2,600.49	2.55
CH0102993182	TE CONNECTIVITY LTD	281.000	150.40000	USD	28/05/2024	28,893.74	38,863.76		9,970.02	6.21
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	32.000	328.31000	USD	28/05/2024	3,315.58	9,661.06		6,345.48	1.54
DE000WCH8881	WACKER CHEMIE	240.000	103.10000	EUR	28/05/2024	31,406.64	24,744.00		-6,662.64	3.95
Total Equities						520,363.47	590,791.87		70,428.40	94.36
Total Securities						520,363.47	590,791.87		70,428.40	94.36
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	527.000		USD	28/05/2024	130.23	128.91		-1.32	0.02
JP3236200006	KEYENCE CORP	1,110.000		JPY	28/05/2024	868.52	826.69		-41.83	0.13
JP3982800009	ROHM	25,310.000		JPY	28/05/2024	3,278.28	3,141.65		-136.63	0.50
FR0000121972	SCHNEIDER ELECTRIC SA	120.000		EUR	28/05/2024	315.00	315.00			0.05
CH0102993182	TE CONNECTIVITY LTD	281.000		USD	28/05/2024	109.66	109.17		-0.49	0.02
Total Equities						4,701.69	4,521.42		-180.27	0.72
Total Coupons & Dividends						4,701.69	4,521.42		-180.27	0.72
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13404	DKK	28/05/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	64,968.100	1.00000	EUR	28/05/2024	64,968.10	64,968.10			10.38

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	5,310.590	1.17495	GBP	28/05/2024	6,169.70	6,239.68		69.98	1.00
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11774	HKD	28/05/2024	2.26	2.25		-0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08766	NOK	28/05/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	26,325.230	0.91958	USD	28/05/2024	24,408.05	24,208.22		-199.83	3.87
BDS065USDG0	DsPur-Sec	-2,389.860	0.91958	USD	28/05/2024	-2,200.87	-2,197.67		3.20	-0.35
SDS065USDG0	DsSal-Sec	5,727.960	0.91958	USD	28/05/2024	5,267.34	5,267.33		-0.01	0.84

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						98,614.80	98,488.14		-126.66	15.73
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	4.250	1.00000	EUR	28/05/2024	4.25	4.25			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	28/05/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-24,566.070	1.00000	EUR	28/05/2024	-24,566.07	-24,566.07			-3.92
F900EURG0	PnAMFReb	59,659.880	1.00000	EUR	28/05/2024	59,659.88	59,659.88			9.53
F120EURG0-	PnA/pAdmFee	1,091.060	1.00000	EUR	28/05/2024	1,091.06	1,091.06			0.17
F551EURG0-	PnA/pAR	-13,548.730	1.00000	EUR	28/05/2024	-13,548.73	-13,548.73			-2.16
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	28/05/2024	422.93	422.93			0.07
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.91958	USD	28/05/2024	-3,529.31	-3,577.52		-48.21	-0.57
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	28/05/2024	4,619.51	4,619.51			0.74
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	28/05/2024	1,037.28	1,037.28			0.17
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	28/05/2024	-8,303.03	-8,303.03			-1.33
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	28/05/2024	-8,572.94	-8,572.94			-1.37
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	28/05/2024	21,883.07	21,883.07			3.50
F162EURG0-	PnA/pPyngAgent	-39,736.640	1.00000	EUR	28/05/2024	-39,736.64	-39,736.64			-6.35
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	28/05/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-2,166.740	1.00000	EUR	28/05/2024	-2,166.74	-2,166.74			-0.35
F130EURG0	PnCstdFee	-3,117.920	1.00000	EUR	28/05/2024	-3,117.92	-3,117.92			-0.50
F135USDG0	PnDmcltnFee	-2,977.390	0.91958	USD	28/05/2024	-2,751.41	-2,737.96		13.45	-0.44
F290EURG0	PnExternalChrg	-8,348.190	1.00000	EUR	28/05/2024	-8,348.19	-8,348.19			-1.33
F200EURG0	PnlnsPrem	-1,053.200	1.00000	EUR	28/05/2024	-1,053.20	-1,053.20			-0.17
F262EURG0	PnLawyerFee	-2,432.310	1.00000	EUR	28/05/2024	-2,432.31	-2,432.31			-0.39
F210EURG0	PnOperatChrg	-1,302.660	1.00000	EUR	28/05/2024	-1,302.66	-1,302.66			-0.21
F264EURG0	PnOtFee	-2,734.180	1.00000	EUR	28/05/2024	-2,734.18	-2,734.18			-0.44
F143EURG0	PnPBbrkrgr	-25,644.120	1.00000	EUR	28/05/2024	-25,644.12	-25,644.12			-4.10
F162EURG0	PnPyngAgent	-2,228.330	1.00000	EUR	28/05/2024	-2,228.33	-2,228.33			-0.36
F110EURG0	PrFinManagFees	-3,690.990	1.00000	EUR	28/05/2024	-3,690.99	-3,690.99			-0.59
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	28/05/2024	10.98	10.98			
F304EURG0	PrSubsTax	-969.490	1.00000	EUR	28/05/2024	-969.49	-969.49			-0.15
Total MANAGEMENT FEES						-67,648.97	-67,683.73		-34.76	-10.81
Total Cash & Equivalent						30,965.83	30,804.41		-161.42	4.92

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	28/05/2024	0.98970000	1.01040719
EUR/CNY	28/05/2024	7.88065000	0.12689309
EUR/DKK	28/05/2024	7.46060000	0.13403748
EUR/GBP	28/05/2024	0.85110000	1.17495006
EUR/HKD	28/05/2024	8.49350000	0.11773709
EUR/JPY	28/05/2024	170.56110000	0.00586300
EUR/NOK	28/05/2024	11.40750000	0.08766163
EUR/TWD	28/05/2024	34.97400000	0.02859267
EUR/USD	28/05/2024	1.08745000	0.91958251



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/05/2024 to 28/05/2024

▼ 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															
28/05/2024															
327717861		Equity Purchase	US86771W1053	SUNRUN INC	75.00	13.60830	1,020.62		USD	1.08745	938.54	0.47	939.01	1,020.62	
327717983		Equity Sale	US21037T1097	CONSTELLATIO N ENERGY CORP	17.00	228.04235	3,876.72		USD	1.08745	3,564.96	0.26	3,564.71	1,314.71	2,368.32
327717984		Equity Sale	US21037T1097	CONSTELLATIO N ENERGY CORP	8.00	231.45736	1,851.66		USD	1.08745	1,702.75	0.13	1,702.63	618.69	1,139.63
Total 28/05/2024											6,206.26	0.86	6,206.35		
Total Securities											6,206.26	0.86	6,206.35		
Coupons & Dividends															
28/05/2024															
327717987		Gone ex- Income - Equity	FR0000121972	SCHNEIDER ELECTR SA	120.00		420.00		EUR	1.00000	420.00	105.00	315.00	315.00	
Total 28/05/2024											420.00	105.00	315.00		
Total Coupons & Dividends											420.00	105.00	315.00		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
28/05/2024					
Currency Purchase	USD/EUR	1,368.73	1,263.89	1.08295	1,263.89
Currency Purchase	USD/USD	1,368.73	1,368.73	1.00000	1,263.89
Total 28/05/2024		2,737.46	2,632.62	2.08295	2,527.78
Total Cash & Equivalent		2,737.46	2,632.62	2.08295	2,527.78

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/05/2024 to 28/05/2024

▼ 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		102.20000	102.10000	-0.10000	-0.098 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		116.83000	116.72000	-0.11000	-0.094 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		99.47220	99.33830	-0.13390	-0.135 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		144.30000	144.17000	-0.13000	-0.090 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		112.28000	112.18000	-0.10000	-0.089 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		95.59710	95.47260	-0.12450	-0.130 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.098 %	8.157 %	13.193 %	1.119 %	9.939 %
D3	-0.135 %	7.415 %	12.521 %	-0.857 %	7.983 %
E1	-0.090 %	8.203 %	13.225 %	1.457 %	10.045 %
EC	-0.130 %	7.454 %	12.633 %	-0.454 %	8.164 %

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	83.1300	22,321.91	3.565 %			0.5800	97.50	-17.366 %	0.703 %	0.439 %
CNE100001526	BYD COMPANY LTD	1,010.000	207.3800	26,578.24	4.245 %			-1.9200	-324.42	57.783 %	-0.917 %	-1.206 %
CNE100000HD4	CHINA LONGYUAN PWR-H	22,252.000	7.3600	19,282.36	3.080 %			0.2500	613.21	-109.219 %	3.516 %	3.285 %
US21037T1097	CONST ENRG CORP	144.000	231.2700	30,624.75	4.891 %	-25.00	5,267.34	0.6400	-44.17	7.867 %	0.278 %	-0.123 %
CNE100003662	CONTEMP AMPE REG	1,025.000	197.8000	25,726.94	4.109 %			-3.1800	-489.96	87.267 %	-1.582 %	-1.869 %
TW0002308004	DELTA ELECT IND INC	2,763.000	346.5000	27,374.03	4.372 %			18.5000	1,479.22	-263.464 %	5.640 %	5.712 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.7160	22,466.94	3.588 %			0.0350	211.61	-37.690 %	0.951 %	0.951 %
IT0003128367	ENEL SPA	3,361.000	6.6600	22,384.26	3.575 %			0.1040	349.54	-62.257 %	1.586 %	1.586 %
US30161N1019	EXELON CORP	553.000	36.7800	18,703.70	2.987 %			0.0900	-3.26	0.581 %	0.245 %	-0.017 %
US4435106079	HUBBELL INC	89.000	397.6600	32,545.63	5.198 %			-15.3400	-1,344.28	239.430 %	-3.714 %	-3.967 %
DE0006231004	INFINEON TECHNO AG-N	884.000	38.2850	33,843.94	5.405 %			0.2750	243.10	-43.299 %	0.723 %	0.723 %
JP3236200006	KEYENCE CORP	55.000	70,380.0000	22,695.09	3.625 %			-1,390.0000	-489.82	87.242 %	-1.937 %	-2.113 %
FR0000044448	NEXANS SA	262.000	111.6000	29,239.20	4.670 %			-2.4000	-628.80	111.996 %	-2.105 %	-2.105 %
US65339F1012	NEXTERA ENERGY INC	603.000	77.5300	42,991.02	6.866 %			0.9200	398.52	-70.980 %	1.201 %	0.936 %
NL0009538784	NXP SEMICONDUCTOR	113.000	279.6300	29,057.14	4.641 %			2.4600	179.94	-32.049 %	0.888 %	0.623 %
IT0004176001	PRYSMIAN SPA	474.000	59.7000	28,297.80	4.520 %			-0.1200	-56.88	10.131 %	-0.201 %	-0.201 %
JP3982800009	ROHM	783.000	2,053.5000	9,427.07	1.506 %			50.5000	215.31	-38.349 %	2.521 %	2.337 %
FR0000121972	SCHNEIDER ELECTR SA	120.000	232.7000	27,924.00	4.460 %		315.00	-5.5000	-345.00	61.448 %	-2.309 %	-1.207 %
CH0418792922	SIKA REG	87.000	276.1000	24,270.69	3.876 %			-7.6000	-611.51	108.916 %	-2.679 %	-2.458 %
US83417M1045	SOLAREDGE TECH INC	126.000	49.9800	5,791.05	0.925 %			1.9600	212.48	-37.845 %	4.082 %	3.809 %
US86771W1053	SUNRUN INC	1,287.000	13.5000	15,977.29	2.552 %	75.00	-939.01	0.1100	75.45	-13.438 %	0.822 %	0.504 %
CH0102993182	TE CONNECTIVITY LTD	281.000	150.4000	38,863.76	6.207 %			-0.4700	-223.89	39.877 %	-0.312 %	-0.573 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	32.000	328.3100	9,661.06	1.543 %			-9.6100	-308.92	55.022 %	-2.844 %	-3.099 %
DE000WCH8881	WACKER CHEMIE	240.000	103.1000	24,744.00	3.952 %			1.6500	396.00	-70.532 %	1.626 %	1.626 %
Total Equities				590,791.87	94.358 %				-399.03	71.071 %		
Total Securities				590,791.87	94.358 %				-399.03	71.071 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	527.000		128.91	0.021 %				-0.34	0.061 %		-0.263 %
JP3236200006	KEYENCE CORP	1,110.000		826.69	0.132 %				-1.48	0.264 %		-0.179 %
JP3982800009	ROHM	25,310.000		3,141.65	0.502 %				-5.65	1.006 %		-0.180 %
FR0000121972	SCHNEIDER ELECTR SA	120.000		315.00	0.050 %	120.00	-315.00					
CH0102993182	TE CONNECTIVITY LTD	281.000		109.17	0.017 %				-0.29	0.052 %		-0.265 %
Total Equities				4,521.42	0.722 %				-7.76	1.382 %		
Total Coupons & Dividends				4,521.42	0.722 %				-7.76	1.382 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						0.009 %	
BK065EURG0	BkDep EUR SGP G0	64,968.100	1.0000	64,968.10	10.376 %	2,043.08			2,043.08	-363.893 %		3.247 %
BK065GBPG0	BkDep GBP SGP G0	5,310.590	1.1750	6,239.68	0.997 %			0.0005	2.57	-0.458 %	0.041 %	0.041 %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1177	2.25	%			-0.0003	-0.01	0.002 %	-0.224 %	-0.442 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0877	0.20	%			0.0004			0.487 %	
BK065USDG0	BkDep USD SGP G0	26,325.230	0.9196	24,208.22	3.866 %	1,368.73		-0.0024	1,198.35	-213.438 %	-0.262 %	5.208 %
BDS065USDG0	DsPur-Sec	-2,389.860	0.9196	-2,197.67	-0.351 %	-1,021.13	939.01	-0.0024	3.31	-0.590 %	-0.262 %	-0.262 %
SDS065USDG0	DsSal-Sec	5,727.960	0.9196	5,267.33	0.841 %	5,727.96	-5,267.34	0.9196	-0.01	0.002 %		
SDS065EURG0	DsSal-Sec					-3,306.97		-1.0000	-3,306.97	589.005 %	-100.000 %	-100.000 %
Total CASH OR PENDING				98,488.14	15.730 %				-59.68	10.630 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	4.250	1.0000	4.25	0.001 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-24,566.070	1.0000	-24,566.07	-3.924 %	-1,311.48			-1,311.48	233.588 %		5.640 %
F900EURG0	PnAMFReb	59,659.880	1.0000	59,659.88	9.529 %	2,166.66			2,166.66	-385.904 %		3.769 %
F120EURG0-	PnA/pAdmFee	1,091.060	1.0000	1,091.06	0.174 %							
F551EURG0-	PnA/pAR	-13,548.730	1.0000	-13,548.73	-2.164 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.068 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9196	-3,577.52	-0.571 %			-0.0024	9.40	-1.674 %	-0.262 %	-0.262 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.738 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.166 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-1.326 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-1.369 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	3.495 %							
F162EURG0-	PnA/pPyngAgent	-39,736.640	1.0000	-39,736.64	-6.347 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.269 %							
F551EURG0	PnAR	-2,166.740	1.0000	-2,166.74	-0.346 %	-262.30			-262.30	46.718 %		13.773 %
F130EURG0	PnCstdFee	-3,117.920	1.0000	-3,117.92	-0.498 %	-26.23			-26.23	4.672 %		0.848 %
F135USDG0	PnDmcltnFee	-2,977.390	0.9196	-2,737.96	-0.437 %	-32.79		-0.0024	-23.04	4.104 %	-0.262 %	0.849 %
F290EURG0	PnExternalChrg	-8,348.190	1.0000	-8,348.19	-1.333 %	-95.63			-95.63	17.033 %		1.159 %
F200EURG0	PnlnsPrem	-1,053.200	1.0000	-1,053.20	-0.168 %	-11.60			-11.60	2.066 %		1.114 %
F262EURG0	PnLawyerFee	-2,432.310	1.0000	-2,432.31	-0.388 %	-54.64			-54.64	9.732 %		2.298 %
F210EURG0	PnOperatChrg	-1,302.660	1.0000	-1,302.66	-0.208 %	-66.30			-66.30	11.809 %		5.363 %
F264EURG0	PnOtFee	-2,734.180	1.0000	-2,734.18	-0.437 %	-96.17			-96.17	17.129 %		3.646 %
F143EURG0	PnPBbrkr	-25,644.120	1.0000	-25,644.12	-4.096 %	-92.90			-92.90	16.546 %		0.364 %
F162EURG0	PnPyngAgent	-2,228.330	1.0000	-2,228.33	-0.356 %	-142.08			-142.08	25.306 %		6.810 %
F110EURG0	PrFinManagFees	-3,690.990	1.0000	-3,690.99	-0.590 %	-44.95			-44.95	8.006 %		1.233 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	0.002 %							
F304EURG0	PrSubsTax	-969.490	1.0000	-969.49	-0.155 %	-43.72			-43.72	7.787 %		4.723 %
Total MANAGEMENT FEES				-67,683.73	-10.810 %				-94.98	16.917 %		
Total Cash & Equivalent				30,804.41	4.920 %				-154.66	27.547 %		
Total				626,117.70	100.000 %				-561.45	100.000 %		