

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	620,399.80	0.00	GBP	29/05/2024	98.36650000	250.00000	24,591.62
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	620,399.80	0.00	GBP	29/05/2024	94.53970000	1,022.81800	96,696.87
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	620,399.80	0.00	EUR	29/05/2024	142.86000000	3,167.53500	452,507.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	620,399.80	0.00	EUR	29/05/2024	101.17000000	250.00000	25,292.56

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 29/05/2024

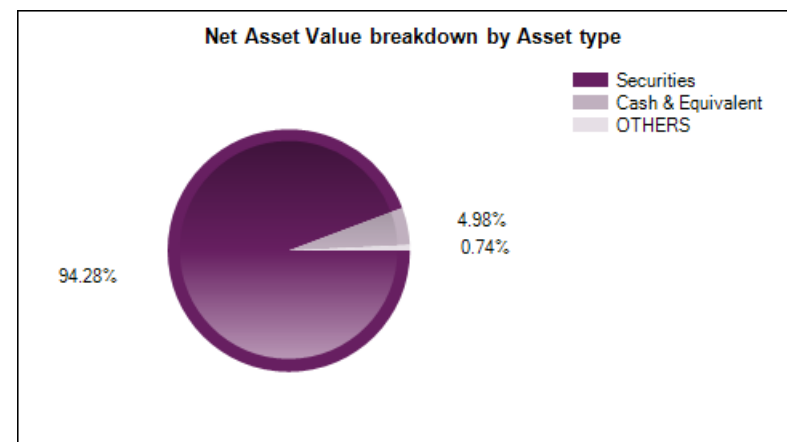
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	620,399.80 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	101.17000	25,292.56000	EUR	250.00000
D3	IE00BYVQ9302	98.36650	24,591.62040	GBP	250.00000
E1	IE00BYVQ9740	142.86000	452,507.17000	EUR	3,167.53500
EC	IE00BYVQ9963	94.53970	96,696.86910	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
584,913.62	520,363.47	64,550.15	
Coupons & Dividends			
4,620.34	4,793.60	-173.26	
Cash & Equivalent			
30,865.84	30,895.79	-29.95	
Total			
620,399.80	556,052.86	64,346.94	



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	81.52000	USD	29/05/2024	26,846.64	22,012.06		-4,834.58	3.55
CNE100001526	BYD COMPANY LTD	1,010.000	224.70000	CNY	29/05/2024	31,272.61	28,951.20		-2,321.41	4.67
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	22,252.000	7.19000	HKD	29/05/2024	20,884.23	18,932.27		-1,951.96	3.05
US21037T1097	CONSTELLATION ENERGY CORP	144.000	220.74000	USD	29/05/2024	10,136.35	29,393.90		19,257.55	4.74
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,025.000	198.79000	CNY	29/05/2024	27,473.18	25,993.25		-1,479.93	4.19
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,763.000	341.50000	TWD	29/05/2024	22,613.34	27,011.93		4,398.59	4.35
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.63700	EUR	29/05/2024	25,672.99	21,989.30		-3,683.69	3.54
IT0003128367	ENEL SPA	3,361.000	6.57000	EUR	29/05/2024	19,076.70	22,081.77		3,005.07	3.56
US30161N1019	EXELON CORP	553.000	36.18000	USD	29/05/2024	20,586.90	18,501.52		-2,085.38	2.98
US4435106079	HUBBELL INC	89.000	389.28000	USD	29/05/2024	25,319.67	32,038.02		6,718.35	5.16
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	37.06500	EUR	29/05/2024	27,545.22	32,765.46		5,220.24	5.28
JP3236200006	KEYENCE CORP	55.000	70,010.00000	JPY	29/05/2024	21,428.07	22,607.67		1,179.60	3.64
FR0000044448	NEXANS SA	262.000	110.50000	EUR	29/05/2024	22,792.34	28,951.00		6,158.66	4.67
US65339F1012	NEXTERA ENERGY INC	603.000	76.68000	USD	29/05/2024	36,714.36	42,757.57		6,043.21	6.89
NL0009538784	NXP SEMICONDUCTOR	113.000	273.83000	USD	29/05/2024	25,659.60	28,613.64		2,954.04	4.61
IT0004176001	PRYSMIAN SPA	474.000	58.76000	EUR	29/05/2024	13,683.92	27,852.24		14,168.32	4.49
JP3982800009	ROHM	783.000	2,020.00000	JPY	29/05/2024	13,827.32	9,286.37		-4,540.95	1.50
FR0000121972	SCHNEIDER ELECTRIC SA	120.000	227.35000	EUR	29/05/2024	15,086.83	27,282.00		12,195.17	4.40
CH0418792922	SIKA LTD	87.000	275.00000	CHF	29/05/2024	22,210.82	24,229.07		2,018.25	3.91
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	126.000	48.56000	USD	29/05/2024	9,338.64	5,658.00		-3,680.64	0.91
US86771W1053	SUNRUN INC	1,287.000	13.37000	USD	29/05/2024	18,577.78	15,911.96		-2,665.82	2.56
CH0102993182	TE CONNECTIVITY LTD	281.000	147.99000	USD	29/05/2024	28,893.74	38,454.96		9,561.22	6.20
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	32.000	322.07000	USD	29/05/2024	3,315.58	9,530.46		6,214.88	1.54
DE000WCH8881	WACKER CHEMIE	240.000	100.45000	EUR	29/05/2024	31,406.64	24,108.00		-7,298.64	3.89
Total Equities						520,363.47	584,913.62		64,550.15	94.28
Total Securities						520,363.47	584,913.62		64,550.15	94.28
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	144.000		USD	29/05/2024	32.86	32.86			0.01
US30161N1019	EXELON CORP	527.000		USD	29/05/2024	130.23	129.63		-0.60	0.02
JP3236200006	KEYENCE CORP	1,110.000		JPY	29/05/2024	868.52	827.86		-40.66	0.13
JP3982800009	ROHM	25,310.000		JPY	29/05/2024	3,278.28	3,146.09		-132.19	0.51
FR0000121972	SCHNEIDER ELECTR SA	120.000		EUR	29/05/2024	315.00	315.00			0.05
CH0102993182	TE CONNECTIVITY LTD	281.000		USD	29/05/2024	168.71	168.90		0.19	0.03
Total Equities						4,793.60	4,620.34		-173.26	0.74
Total Coupons & Dividends						4,793.60	4,620.34		-173.26	0.74
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP GO	0.200	0.13404	DKK	29/05/2024	0.03	0.03			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	70,232.690	1.00000	EUR	29/05/2024	70,232.69	70,232.69			11.32
BK065GBPG0	BkDep GBP SGP G0	5,310.590	1.17571	GBP	29/05/2024	6,169.70	6,243.71		74.01	1.01
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11833	HKD	29/05/2024	2.26	2.26			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08755	NOK	29/05/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	23,935.370	0.92473	USD	29/05/2024	22,167.57	22,133.69		-33.88	3.57

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						98,572.44	98,612.58		40.14	15.90
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	4.250	1.00000	EUR	29/05/2024	4.25	4.25			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	29/05/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-24,893.940	1.00000	EUR	29/05/2024	-24,893.94	-24,893.94			-4.01
F900EURG0	PnAMFReb	60,201.660	1.00000	EUR	29/05/2024	60,201.66	60,201.66			9.70
F120EURG0-	PnA/pAdmFee	1,091.060	1.00000	EUR	29/05/2024	1,091.06	1,091.06			0.18
F551EURG0-	PnA/pAR	-13,548.730	1.00000	EUR	29/05/2024	-13,548.73	-13,548.73			-2.18
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	29/05/2024	422.93	422.93			0.07
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92473	USD	29/05/2024	-3,529.31	-3,597.53		-68.22	-0.58
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	29/05/2024	4,619.51	4,619.51			0.74
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	29/05/2024	1,037.28	1,037.28			0.17
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	29/05/2024	-8,303.03	-8,303.03			-1.34
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	29/05/2024	-8,572.94	-8,572.94			-1.38
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	29/05/2024	21,883.07	21,883.07			3.53
F162EURG0-	PnA/pPyngAgent	-39,736.640	1.00000	EUR	29/05/2024	-39,736.64	-39,736.64			-6.41
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	29/05/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-2,232.310	1.00000	EUR	29/05/2024	-2,232.31	-2,232.31			-0.36
F130EURG0	PnCstdFee	-3,124.480	1.00000	EUR	29/05/2024	-3,124.48	-3,124.48			-0.50
F135USDG0	PnDmcltnFee	-2,985.590	0.92473	USD	29/05/2024	-2,758.99	-2,760.86		-1.87	-0.45
F290EURG0	PnExternalChrg	-8,372.100	1.00000	EUR	29/05/2024	-8,372.10	-8,372.10			-1.35
F200EURG0	PnlnsPrem	-1,056.100	1.00000	EUR	29/05/2024	-1,056.10	-1,056.10			-0.17
F262EURG0	PnLawyerFee	-2,445.970	1.00000	EUR	29/05/2024	-2,445.97	-2,445.97			-0.39
F210EURG0	PnOperatChrg	-1,319.230	1.00000	EUR	29/05/2024	-1,319.23	-1,319.23			-0.21
F264EURG0	PnOtFee	-2,758.220	1.00000	EUR	29/05/2024	-2,758.22	-2,758.22			-0.44
F143EURG0	PnPBbrkrgr	-25,667.340	1.00000	EUR	29/05/2024	-25,667.34	-25,667.34			-4.14
F162EURG0	PnPyngAgent	-2,263.850	1.00000	EUR	29/05/2024	-2,263.85	-2,263.85			-0.36
F110EURG0	PrFinManagFees	-3,702.120	1.00000	EUR	29/05/2024	-3,702.12	-3,702.12			-0.60
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	29/05/2024	10.98	10.98			
F304EURG0	PrSubsTax	-980.420	1.00000	EUR	29/05/2024	-980.42	-980.42			-0.16
Total MANAGEMENT FEES						-67,676.65	-67,746.74		-70.09	-10.92
Total Cash & Equivalent						30,895.79	30,865.84		-29.95	4.98

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	29/05/2024	0.98745000	1.01270950
EUR/CNY	29/05/2024	7.83895000	0.12756811
EUR/DKK	29/05/2024	7.46050000	0.13403927
EUR/GBP	29/05/2024	0.85055000	1.17570983
EUR/HKD	29/05/2024	8.45075000	0.11833269
EUR/JPY	29/05/2024	170.32050000	0.00587128
EUR/NOK	29/05/2024	11.42200000	0.08755034
EUR/TWD	29/05/2024	34.93140000	0.02862754
EUR/USD	29/05/2024	1.08140000	0.92472721



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/05/2024 to 29/05/2024

▼ 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
Coupons & Dividends															
29/05/2024															
327751849		Gone ex-Income - Equity	US21037T1097	CONST ENRG CORP	144.00		50.76		USD	1.08140	46.94	14.08	32.86		35.53
327752810		Gone ex-Income - Equity	CH0102993182	TE CONNECTIVITY LTD	281.00		182.65		USD	1.08265	168.71		168.71		182.65
Total 29/05/2024											215.66	14.08	201.56		
Total Coupons & Dividends											215.66	14.08	201.56		
Securities															
29/05/2024															
327759638		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	17.00	228.04235	3,876.72		USD	1.08745	3,564.97	0.26	3,564.71	1,314.71	2,368.32
327759665		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	8.00	231.45736	1,851.66		USD	1.08745	1,702.76	0.13	1,702.63	618.69	1,139.63
Total 29/05/2024											5,267.73	0.39	5,267.34		
Total Securities											5,267.73	0.39	5,267.34		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
29/05/2024					
Currency Sale	USD/EUR	3,876.44	3,562.85	1.08802	3,562.85
Currency Sale	USD/USD	3,876.44	3,876.44	1.00000	3,562.85
Currency Sale	USD/USD	1,851.52	1,851.52	1.00000	1,701.74
Currency Sale	USD/EUR	1,851.52	1,701.74	1.08802	1,701.74
Total 29/05/2024		11,455.92	10,992.55	4.17603	10,529.18

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total Cash & Equivalent		11,455.92	10,992.55	4.17603	10,529.18

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/05/2024 to 29/05/2024

▼ 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		102.10000	101.17000	-0.93000	-0.911 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		116.72000	115.65000	-1.07000	-0.917 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		99.33830	98.36650	-0.97180	-0.978 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		144.17000	142.86000	-1.31000	-0.909 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		112.18000	111.15000	-1.03000	-0.918 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		95.47260	94.53970	-0.93290	-0.977 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.911 %	6.383 %	11.188 %	-0.443 %	8.937 %
D3	-0.978 %	5.985 %	10.543 %	-2.040 %	6.927 %
E1	-0.909 %	6.421 %	11.218 %	-0.112 %	9.045 %
EC	-0.977 %	6.020 %	10.654 %	-1.645 %	7.107 %

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	81.5200	22,012.06	3.548 %			-1.6100	-309.85	5.419 %	-1.937 %	-1.388 %
CNE100001526	BYD COMPANY LTD	1,010.000	224.7000	28,951.20	4.667 %			17.3200	2,372.96	-41.501 %	8.352 %	8.928 %
CNE100000HD4	CHINA LONGYUAN PWR-H	22,252.000	7.1900	18,932.27	3.052 %			-0.1700	-350.09	6.123 %	-2.310 %	-1.816 %
US21037T1097	CONST ENRG CORP	144.000	220.7400	29,393.90	4.738 %		32.86	-10.5300	-1,197.99	20.952 %	-4.553 %	-3.912 %
CNE100003662	CONTEMP AMPE REG	1,025.000	198.7900	25,993.25	4.190 %			0.9900	266.31	-4.657 %	0.501 %	1.035 %
TW0002308004	DELTA ELECT IND INC	2,763.000	341.5000	27,011.93	4.354 %			-5.0000	-362.10	6.333 %	-1.443 %	-1.323 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.6370	21,989.30	3.544 %			-0.0790	-477.64	8.353 %	-2.126 %	-2.126 %
IT0003128367	ENEL SPA	3,361.000	6.5700	22,081.77	3.559 %			-0.0900	-302.49	5.290 %	-1.351 %	-1.351 %
US30161N1019	EXELON CORP	553.000	36.1800	18,501.52	2.982 %			-0.6000	-202.18	3.536 %	-1.631 %	-1.081 %
US4435106079	HUBBELL INC	89.000	389.2800	32,038.02	5.164 %			-8.3800	-507.61	8.878 %	-2.107 %	-1.560 %
DE0006231004	INFINEON TECHNO AG-N	884.000	37.0650	32,765.46	5.281 %			-1.2200	-1,078.48	18.861 %	-3.187 %	-3.187 %
JP3236200006	KEYENCE CORP	55.000	70,010.0000	22,607.67	3.644 %			-370.0000	-87.42	1.529 %	-0.526 %	-0.385 %
FR0000044448	NEXANS SA	262.000	110.5000	28,951.00	4.667 %			-1.1000	-288.20	5.040 %	-0.986 %	-0.986 %
US65339F1012	NEXTERA ENERGY INC	603.000	76.6800	42,757.57	6.892 %			-0.8500	-233.45	4.083 %	-1.096 %	-0.543 %
NL0009538784	NXP SEMICONDUCTOR	113.000	273.8300	28,613.64	4.612 %			-5.8000	-443.50	7.756 %	-2.074 %	-1.526 %
IT0004176001	PRYSMIAN SPA	474.000	58.7600	27,852.24	4.489 %			-0.9400	-445.56	7.792 %	-1.575 %	-1.575 %
JP3982800009	ROHM	783.000	2,020.0000	9,286.37	1.497 %			-33.5000	-140.70	2.461 %	-1.631 %	-1.493 %
FR0000121972	SCHNEIDER ELECTR SA	120.000	227.3500	27,282.00	4.397 %			-5.3500	-642.00	11.228 %	-2.299 %	-2.299 %
CH0418792922	SIKA REG	87.000	275.0000	24,229.07	3.905 %			-1.1000	-41.62	0.728 %	-0.398 %	-0.171 %
US83417M1045	SOLAREDGE TECH INC	126.000	48.5600	5,658.00	0.912 %			-1.4200	-133.05	2.327 %	-2.841 %	-2.298 %
US86771W1053	SUNRUN INC	1,287.000	13.3700	15,911.96	2.565 %			-0.1300	-65.33	1.143 %	-0.963 %	-0.409 %
CH0102993182	TE CONNECTIVITY LTD	281.000	147.9900	38,454.96	6.198 %		59.05	-2.4100	-349.75	6.117 %	-1.602 %	-0.900 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	32.000	322.0700	9,530.46	1.536 %			-6.2400	-130.60	2.284 %	-1.901 %	-1.352 %
DE000WCH8881	WACKER CHEMIE	240.000	100.4500	24,108.00	3.886 %			-2.6500	-636.00	11.123 %	-2.570 %	-2.570 %
Total Equities				584,913.62	94.280 %				-5,786.34	101.197 %		
Total Securities				584,913.62	94.280 %				-5,786.34	101.197 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	144.000		32.86	0.005 %	144.00	-32.86					
US30161N1019	EXELON CORP	527.000		129.63	0.021 %				0.72	-0.013 %		0.559 %
JP3236200006	KEYENCE CORP	1,110.000		827.86	0.133 %				1.17	-0.020 %		0.142 %
JP3982800009	ROHM	25,310.000		3,146.09	0.507 %				4.44	-0.078 %		0.141 %
FR0000121972	SCHNEIDER ELECTR SA	120.000		315.00	0.051 %							
CH0102993182	TE CONNECTIVITY LTD	281.000		168.90	0.027 %		-59.05		0.68	-0.012 %		0.623 %
Total Equities				4,620.34	0.745 %				7.01	-0.123 %		
Total Coupons & Dividends				4,620.34	0.745 %				7.01	-0.123 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						0.001 %	
BK065EURG0	BkDep EUR SGP G0	70,232.690	1.0000	70,232.69	11.321 %	5,264.59			5,264.59	-92.072 %		8.103 %
BK065GBPG0	BkDep GBP SGP G0	5,310.590	1.1757	6,243.71	1.006 %			0.0008	4.03	-0.070 %	0.065 %	0.065 %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1183	2.26	%			0.0006	0.01	%	0.506 %	0.444 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0876	0.20	%			-0.0001			-0.127 %	
BK065USDG0	BkDep USD SGP G0	23,935.370	0.9247	22,133.69	3.568 %	-2,389.86		0.0051	-2,074.53	36.281 %	0.559 %	-8.570 %
BDS065USDG0	DsPur-Sec					2,389.86		-0.9196	2,197.67	-38.435 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-5,727.96		-0.9196	-5,267.33	92.120 %	-100.000 %	-100.000 %
Total CASH OR PENDING				98,612.58	15.895 %				124.44	-2.176 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	4.250	1.0000	4.25	0.001 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-24,893.940	1.0000	-24,893.94	-4.013 %	-327.87			-327.87	5.734 %		1.335 %
F900EURG0	PnAMFReb	60,201.660	1.0000	60,201.66	9.704 %	541.78			541.78	-9.475 %		0.908 %
F120EURG0-	PnA/pAdmFee	1,091.060	1.0000	1,091.06	0.176 %							
F551EURG0-	PnA/pAR	-13,548.730	1.0000	-13,548.73	-2.184 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.068 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9247	-3,597.53	-0.580 %			0.0051	-20.01	0.350 %	0.559 %	0.559 %
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	-1.338 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-1.382 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	3.527 %							
F162EURG0-	PnA/pPyngAgent	-39,736.640	1.0000	-39,736.64	-6.405 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.271 %							
F551EURG0	PnAR	-2,232.310	1.0000	-2,232.31	-0.360 %	-65.57			-65.57	1.147 %		3.026 %
F130EURG0	PnCstdFee	-3,124.480	1.0000	-3,124.48	-0.504 %	-6.56			-6.56	0.115 %		0.210 %
F135USDG0	PnDmcltnFee	-2,985.590	0.9247	-2,760.86	-0.445 %	-8.20		0.0051	-22.90	0.400 %	0.559 %	0.836 %
F290EURG0	PnExternalChrg	-8,372.100	1.0000	-8,372.10	-1.349 %	-23.91			-23.91	0.418 %		0.286 %
F200EURG0	PnlnsPrem	-1,056.100	1.0000	-1,056.10	-0.170 %	-2.90			-2.90	0.051 %		0.275 %
F262EURG0	PnLawyerFee	-2,445.970	1.0000	-2,445.97	-0.394 %	-13.66			-13.66	0.239 %		0.562 %
F210EURG0	PnOperatChrg	-1,319.230	1.0000	-1,319.23	-0.213 %	-16.57			-16.57	0.290 %		1.272 %
F264EURG0	PnOtFee	-2,758.220	1.0000	-2,758.22	-0.445 %	-24.04			-24.04	0.420 %		0.879 %
F143EURG0	PnPBbrkr	-25,667.340	1.0000	-25,667.34	-4.137 %	-23.22			-23.22	0.406 %		0.091 %
F162EURG0	PnPyngAgent	-2,263.850	1.0000	-2,263.85	-0.365 %	-35.52			-35.52	0.621 %		1.594 %
F110EURG0	PrFinManagFees	-3,702.120	1.0000	-3,702.12	-0.597 %	-11.13			-11.13	0.195 %		0.302 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	0.002 %							
F304EURG0	PrSubsTax	-980.420	1.0000	-980.42	-0.158 %	-10.93			-10.93	0.191 %		1.127 %
Total MANAGEMENT FEES				-67,746.74	-10.920 %				-63.01	1.102 %		
Total Cash & Equivalent				30,865.84	4.975 %				61.43	-1.074 %		
Total				620,399.80	100.000 %				-5,717.90	100.000 %		