

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	12,071,459.71	0.00	GBP	20/03/2024	91.21040000	250.00000	22,802.60
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	12,071,459.71	0.00	GBP	20/03/2024	87.59390000	1,022.81800	89,592.57
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	12,071,459.71	0.00	EUR	20/03/2024	131.93000000	90,323.06600	11,916,482.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	12,071,459.71	0.00	EUR	20/03/2024	93.44000000	250.00000	23,359.40



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 20/03/2024

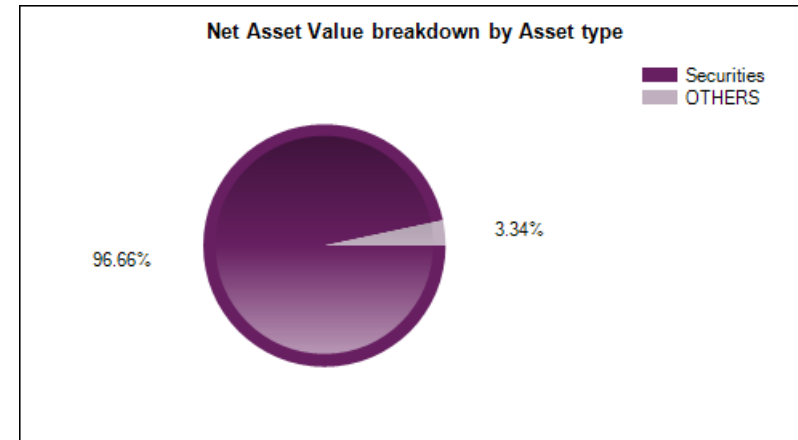
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	12,071,459.71	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	93.44000	23,359.40000	EUR	250.00000
D3	IE00BYVQ9302	91.21040	22,802.59990	GBP	250.00000
E1	IE00BYVQ9740	131.93000	11,916,482.33000	EUR	90,323.06600
EC	IE00BYVQ9963	87.59390	89,592.57410	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,668,090.52	10,892,778.70	775,311.82	
Coupons & Dividends			
2,355.35	2,369.33	-13.98	
Cash & Equivalent			
401,013.84	400,976.93	36.91	
Total			
12,071,459.71	11,296,124.96	775,334.75	



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	5,425.000	79.01000	USD	20/03/2024	517,124.14	394,904.41		-122,219.73	3.27
CNE100001526	BYD COMPANY LTD	17,322.000	218.48000	CNY	20/03/2024	546,090.08	484,308.87		-61,781.21	4.01
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	680,872.000	5.53000	HKD	20/03/2024	639,020.50	443,366.34		-195,654.16	3.67
US21037T1097	CONSTELLATION ENERGY CORP	4,691.000	175.71000	USD	20/03/2024	300,684.19	759,402.63		458,718.44	6.29
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,799.000	189.48000	CNY	20/03/2024	532,506.80	480,086.32		-52,420.48	3.98
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	52,651.000	316.00000	TWD	20/03/2024	425,907.78	480,597.02		54,689.24	3.98
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	123,292.000	3.48600	EUR	20/03/2024	526,181.73	429,795.91		-96,385.82	3.56
IT0003128367	ENEL SPA	68,521.000	6.10300	EUR	20/03/2024	385,211.13	418,183.66		32,972.53	3.46
US30161N1019	EXELON CORP	11,277.000	36.56000	USD	20/03/2024	420,824.76	379,848.09		-40,976.67	3.15
US4435106079	HUBBELL INC	1,829.000	406.65000	USD	20/03/2024	513,350.34	685,243.09		171,892.75	5.68
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	31.00000	EUR	20/03/2024	555,496.47	558,279.00		2,782.53	4.62
JP3236200006	KEYENCE CORP	1,110.000	71,290.00000	JPY	19/03/2024	430,235.75	480,702.65		50,466.90	3.98
FR0000044448	NEXANS SA	5,942.000	98.35000	EUR	20/03/2024	509,977.09	584,395.70		74,418.61	4.84
US65339F1012	NEXTERA ENERGY INC	13,625.000	62.20000	USD	20/03/2024	823,387.53	780,795.10		-42,592.43	6.47
NL0009538784	NXP SEMICONDUCTOR	1,052.000	241.27000	USD	20/03/2024	241,044.08	233,845.62		-7,198.46	1.94
IT0004176001	PRYSMIAN SPA	12,455.000	49.41000	EUR	20/03/2024	359,563.66	615,401.55		255,837.89	5.10
JP3982800009	ROHM	25,310.000	2,510.50000	JPY	19/03/2024	446,959.81	385,991.10		-60,968.71	3.20
FR0000121972	SCHNEIDER ELECTRIC SA	2,847.000	215.25000	EUR	20/03/2024	357,935.10	612,816.75		254,881.65	5.08
CH0418792922	SIKA LTD	1,778.000	266.80000	CHF	20/03/2024	454,288.11	490,381.35		36,093.24	4.06
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	1,954.000	65.45000	USD	20/03/2024	163,673.86	117,826.88		-45,846.98	0.98
US86771W1053	SUNRUN INC	21,417.000	11.48000	USD	20/03/2024	327,528.61	226,522.17		-101,006.44	1.88
CH0102993182	TE CONNECTIVITY LTD	5,730.000	141.33000	USD	20/03/2024	578,944.54	746,103.65		167,159.11	6.18
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,143.000	298.62000	USD	20/03/2024	118,428.57	314,467.16		196,038.59	2.61
DE000WCH8881	WACKER CHEMIE	5,242.000	107.75000	EUR	20/03/2024	718,414.07	564,825.50		-153,588.57	4.68
Total Equities						10,892,778.70	11,668,090.52		775,311.82	96.66
Total Securities						10,892,778.70	11,668,090.52		775,311.82	96.66
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,110.000		JPY	20/03/2024	868.52	856.54		-11.98	0.01
NL0009538784	NXP SEMICONDUCTOR	1,052.000		USD	20/03/2024	835.38	835.38			0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000		USD	20/03/2024	665.43	663.43		-2.00	0.01
Total Equities						2,369.33	2,355.35		-13.98	0.02
Total Coupons & Dividends						2,369.33	2,355.35		-13.98	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13410	DKK	20/03/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	599,668.250	1.00000	EUR	20/03/2024	599,668.25	599,668.25			4.97
BK065GBPG0	BkDep GBP SGP G0	661.550	1.17103	GBP	20/03/2024	758.58	774.69		16.11	0.01
BK065HKDG0	BkDep HKD SGP G0	19.110	0.11775	HKD	20/03/2024	2.24	2.25		0.01	

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	0.08641	NOK	20/03/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,753.630	0.92132	USD	20/03/2024	22,734.62	22,806.00		71.38	0.19
BDS065USDG0	DsPur-Sec	-79,983.340	0.92132	USD	20/03/2024	-73,690.20	-73,690.20			-0.61
BDS065EURG0	DsPur-Sec	-26,763.150	1.00000	EUR	20/03/2024	-26,763.15	-26,763.15			-0.22

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						522,710.56	522,798.07		87.51	4.33
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	20/03/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	20/03/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-56,369.280	1.00000	EUR	20/03/2024	-56,369.28	-56,369.28			-0.47
F900EURG0	PnAMFReb	30,125.220	1.00000	EUR	20/03/2024	30,125.22	30,125.22			0.25
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	20/03/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	20/03/2024	19,260.35	19,260.35			0.16
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	20/03/2024	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	20/03/2024	-16,298.10	-16,298.10			-0.14
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92132	USD	20/03/2024	-3,529.31	-3,584.27		-54.96	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	20/03/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	20/03/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	20/03/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	20/03/2024	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkr	21,883.070	1.00000	EUR	20/03/2024	21,883.07	21,883.07			0.18
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	20/03/2024	-41,141.44	-41,141.44			-0.34
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	20/03/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	20/03/2024	12,360.16	12,360.16			0.10
F551EURG0	PnAR	-16,474.120	1.00000	EUR	20/03/2024	-16,474.12	-16,474.12			-0.14
F130EURG0	PnCstdFee	-4,057.750	1.00000	EUR	20/03/2024	-4,057.75	-4,057.75			-0.03
F135USDG0	PnDmcltnFee	-2,411.680	0.92132	USD	20/03/2024	-2,226.29	-2,221.93		4.36	-0.02
F290EURG0	PnExternalChrg	-6,698.500	1.00000	EUR	20/03/2024	-6,698.50	-6,698.50			-0.06
F200EURG0	PnlnsPrem	-853.110	1.00000	EUR	20/03/2024	-853.11	-853.11			-0.01
F262EURG0	PnLawyerFee	-3,409.790	1.00000	EUR	20/03/2024	-3,409.79	-3,409.79			-0.03
F210EURG0	PnOperatChrg	-1,376.310	1.00000	EUR	20/03/2024	-1,376.31	-1,376.31			-0.01
F264EURG0	PnOtFee	-2,293.350	1.00000	EUR	20/03/2024	-2,293.35	-2,293.35			-0.02
F143EURG0	PnPBbrkr	-10,882.330	1.00000	EUR	20/03/2024	-10,882.33	-10,882.33			-0.09
F162EURG0	PnPyngAgent	-17,103.910	1.00000	EUR	20/03/2024	-17,103.91	-17,103.91			-0.14
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	20/03/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-9,413.280	1.00000	EUR	20/03/2024	-9,413.28	-9,413.28			-0.08
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	20/03/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,881.980	1.00000	EUR	20/03/2024	-2,881.98	-2,881.98			-0.02
Total MANAGEMENT FEES						-121,733.63	-121,784.23		-50.60	-1.01
Total Cash & Equivalent						400,976.93	401,013.84		36.91	3.32

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	20/03/2024	0.96735000	1.03375200
EUR/CNY	20/03/2024	7.81425000	0.12797133
EUR/DKK	20/03/2024	7.45700000	0.13410219
EUR/GBP	20/03/2024	0.85395000	1.17102875
EUR/HKD	20/03/2024	8.49235000	0.11775304
EUR/JPY	20/03/2024	164.61715000	0.00607470
EUR/NOK	20/03/2024	11.57300000	0.08640802
EUR/TWD	20/03/2024	34.61885000	0.02888600

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		20/03/2024	1.08540000	0.92131933



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/03/2024 to 20/03/2024

▼ 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															
20/03/2024															
324211059		Equity Purchase	DE000WCH8881	WACKER CHEMIE	250.00	106.98840	26,747.10		EUR	1.00000	26,747.10	16.05	26,763.15	26,747.10	
324211061		Equity Purchase	US86771W1053	SUNRUN INC	7,139.00	11.19700	79,935.38		USD	1.08540	73,646.01	44.19	73,690.20	79,935.38	
Total 20/03/2024											100,393.11	60.24	100,453.35		
Total Securities											100,393.11	60.24	100,453.35		
Coupons & Dividends															
20/03/2024															
324211383		Gone ex-Income - Equity	NL0009538784	NXP SEMICONDUCTOR	1,052.00		1,066.73		USD	1.08540	982.78	147.42	835.38	906.72	
324235924		Cash collection from a corporate action	US21037T1097	CONST ENRG CORP	5,212.00		1,837.23		USD	1.08822	1,688.29	506.48	1,181.81	1,286.06	5.12
Total 20/03/2024											2,671.07	653.90	2,017.19		
Total Coupons & Dividends											2,671.07	653.90	2,017.19		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/03/2024 to 20/03/2024

▼ 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		92.59000	93.44000	0.85000	0.918 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		105.84000	106.81000	0.97000	0.916 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		90.41670	91.21040	0.79370	0.878 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		130.74000	131.93000	1.19000	0.910 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		101.65000	102.57000	0.92000	0.905 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		86.83070	87.59390	0.76320	0.879 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.918 %	4.356 %	1.444 %	-7.265 %	0.614 %
D3	0.878 %	4.126 %	-0.251 %	-10.333 %	-0.852 %
E1	0.910 %	4.392 %	1.539 %	-6.901 %	0.702 %
EC	0.879 %	4.164 %	-0.152 %	-9.980 %	-0.762 %

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	5,425.000	79.0100	394,904.41	3.271 %			1.0900	5,627.31	5.145 %	1.399 %	1.446 %
CNE100001526	BYD COMPANY LTD	17,322.000	218.4800	484,308.87	4.012 %			1.6800	3,945.39	3.607 %	0.775 %	0.821 %
CNE100000HD4	CHINA LONGYUAN PWR-H	680,872.000	5.5300	443,366.34	3.673 %			-0.1100	-8,686.15	-7.942 %	-1.950 %	-1.921 %
US21037T1097	CONST ENRG CORP	4,691.000	175.7100	759,402.63	6.291 %			3.3000	14,605.40	13.354 %	1.914 %	1.961 %
CNE100003662	CONTEMP AMPE REG	19,799.000	189.4800	480,086.32	3.977 %			2.2300	5,868.63	5.366 %	1.191 %	1.238 %
TW0002308004	DELTA ELECT IND INC	52,651.000	316.0000	480,597.02	3.981 %			-4.0000	-7,397.27	-6.764 %	-1.250 %	-1.516 %
PTEDP0AM0009	EDP - ENERGIAS	123,292.000	3.4860	429,795.91	3.560 %			0.0120	1,479.50	1.353 %	0.345 %	0.345 %
IT0003128367	ENEL SPA	68,521.000	6.1030	418,183.66	3.464 %			0.0270	1,850.06	1.692 %	0.444 %	0.444 %
US30161N1019	EXELON CORP	11,277.000	36.5600	379,848.09	3.147 %			-0.2500	-2,421.34	-2.214 %	-0.679 %	-0.633 %
US4435106079	HUBBELL INC	1,829.000	406.6500	685,243.09	5.677 %			9.9400	17,057.63	15.596 %	2.506 %	2.553 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	31.0000	558,279.00	4.625 %			-0.3150	-5,672.84	-5.187 %	-1.006 %	-1.006 %
JP3236200006	KEYENCE CORP	1,110.000	71,290.0000	480,702.65	3.982 %				-2,775.15	-2.537 %		-0.574 %
FR0000044448	NEXANS SA	5,942.000	98.3500	584,395.70	4.841 %			3.3500	19,905.70	18.200 %	3.526 %	3.526 %
US65339F1012	NEXTERA ENERGY INC	13,625.000	62.2000	780,795.10	6.468 %			0.9300	12,028.41	10.998 %	1.518 %	1.565 %
NL0009538784	NXP SEMICONDUCTOR	1,052.000	241.2700	233,845.62	1.937 %		835.38	4.8900	5,680.39	5.194 %	2.069 %	2.481 %
IT0004176001	PRYSMIAN SPA	12,455.000	49.4100	615,401.55	5.098 %			0.6900	8,593.95	7.858 %	1.416 %	1.416 %
JP3982800009	ROHM	25,310.000	2,510.5000	385,991.10	3.198 %				-2,228.38	-2.037 %		-0.574 %
FR0000121972	SCHNEIDER ELECTR SA	2,847.000	215.2500	612,816.75	5.077 %			-0.0500	-142.35	-0.130 %	-0.023 %	-0.023 %
CH0418792922	SIKA REG	1,778.000	266.8000	490,381.35	4.062 %			3.3000	4,634.33	4.237 %	1.252 %	0.954 %
US83417M1045	SOLAREEDGE TECH INC	1,954.000	65.4500	117,826.88	0.976 %			3.2000	5,812.42	5.314 %	5.141 %	5.189 %
US86771W1053	SUNRUN INC	21,417.000	11.4800	226,522.17	1.877 %	7,139.00	-73,690.20	1.0900	16,218.64	14.829 %	10.491 %	11.872 %
CH0102993182	TE CONNECTIVITY LTD	5,730.000	141.3300	746,103.65	6.181 %			0.6600	3,826.18	3.498 %	0.469 %	0.515 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000	298.6200	314,467.16	2.605 %			3.5900	3,923.56	3.587 %	1.217 %	1.263 %
DE000WCH8881	WACKER CHEMIE	5,242.000	107.7500	564,825.50	4.679 %	250.00	-26,763.15	1.6000	8,161.55	7.462 %	1.507 %	1.540 %
Total Equities				11,668,090.52	96.658 %				109,895.57	100.481 %		
Total Securities				11,668,090.52	96.658 %				109,895.57	100.481 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP						0.36		0.36	%		
JP3236200006	KEYENCE CORP	1,110.000		856.54	0.007 %				-4.94	-0.005 %		-0.573 %
NL0009538784	NXP SEMICONDUCTOR	1,052.000		835.38	0.007 %	1,052.00	-835.38					
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000		663.43	0.005 %				0.30	%		0.045 %
Total Equities				2,355.35	0.020 %				-4.28	-0.004 %		
Total Coupons & Dividends				2,355.35	0.020 %				-4.28	-0.004 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.003 %	
BK065EURG0	BkDep EUR SGP G0	599,668.250	1.0000	599,668.25	4.968 %	-16,722.19	-1,181.81		-17,904.00	-16.370 %		-2.905 %
BK065GBPG0	BkDep GBP SGP G0	661.550	1.1710	774.69	0.006 %	-36.37		0.0004	-42.31	-0.039 %	0.035 %	-5.179 %
BK065HKDG0	BkDep HKD SGP G0	19.110	0.1178	2.25	%						0.029 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0864	0.20	%						-0.013 %	
BK065USDG0	BkDep USD SGP G0	24,753.630	0.9213	22,806.00	0.189 %	-1,286.07	1,181.45	0.0004	7.62	0.007 %	0.046 %	0.032 %
BDS065USDG0	DsPur-Sec	-79,983.340	0.9213	-73,690.20	-0.610 %	-79,983.34	73,690.20	0.9213				
BDS065EURG0	DsPur-Sec	-26,763.150	1.0000	-26,763.15	-0.222 %	-8,859.15	26,763.15		17,904.00	16.370 %		-100.000 %
RP065GBPG0	RedemPybl-Hedge					36.37		-1.1706	42.58	0.039 %	-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				522,798.07	4.331 %				7.89	0.007 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.041 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-56,369.280	1.0000	-56,369.28	-0.467 %	-327.87			-327.87	-0.300 %		0.585 %
F900EURG0	PnAMFReb	30,125.220	1.0000	30,125.22	0.250 %	298.44			298.44	0.273 %		1.001 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.032 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.160 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9213	-3,584.27	-0.030 %			0.0004	-1.65	-0.002 %	0.046 %	0.046 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.135 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.038 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.009 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.069 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.071 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.181 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.341 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.014 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.102 %							
F551EURG0	PnAR	-16,474.120	1.0000	-16,474.12	-0.136 %	-65.57			-65.57	-0.060 %		0.400 %
F130EURG0	PnCstdFee	-4,057.750	1.0000	-4,057.75	-0.034 %	-6.56			-6.56	-0.006 %		0.162 %
F135USDG0	PnDmcltnFee	-2,411.680	0.9213	-2,221.93	-0.018 %	-8.19		0.0004	-8.57	-0.008 %	0.046 %	0.387 %
F290EURG0	PnExternalChrg	-6,698.500	1.0000	-6,698.50	-0.055 %	-23.91			-23.91	-0.022 %		0.358 %
F200EURG0	PnInsPrem	-853.110	1.0000	-853.11	-0.007 %	-2.90			-2.90	-0.003 %		0.341 %
F262EURG0	PnLawyerFee	-3,409.790	1.0000	-3,409.79	-0.028 %	-13.66			-13.66	-0.012 %		0.402 %
F210EURG0	PnOperatChrg	-1,376.310	1.0000	-1,376.31	-0.011 %	-16.57			-16.57	-0.015 %		1.219 %
F264EURG0	PnOtFee	-2,293.350	1.0000	-2,293.35	-0.019 %	-24.04			-24.04	-0.022 %		1.059 %
F143EURG0	PnPBbrkr	-10,882.330	1.0000	-10,882.33	-0.090 %	-40.98			-40.98	-0.037 %		0.378 %
F162EURG0	PnPyngAgent	-17,103.910	1.0000	-17,103.91	-0.142 %	-86.48			-86.48	-0.079 %		0.508 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.008 %							
F110EURG0	PrFinManagFees	-9,413.280	1.0000	-9,413.28	-0.078 %	-198.79			-198.79	-0.182 %		2.157 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,881.980	1.0000	-2,881.98	-0.024 %	-10.93			-10.93	-0.010 %		0.381 %
Total MANAGEMENT FEES				-121,784.23	-1.009 %				-530.04	-0.485 %		
Total Cash & Equivalent				401,013.84	3.322 %				-522.15	-0.477 %		
Total				12,071,459.71	100.000 %				109,369.14	100.000 %		