

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	12,220,218.15	0.00	GBP	27/03/2024	92.63540000	250.00000	23,158.86
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	12,220,218.15	0.00	GBP	27/03/2024	88.96930000	1,022.81800	90,999.36
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	12,220,218.15	0.00	EUR	27/03/2024	133.56000000	90,323.06600	12,063,334.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	12,220,218.15	0.00	EUR	27/03/2024	94.58000000	250.00000	23,645.37



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 27/03/2024

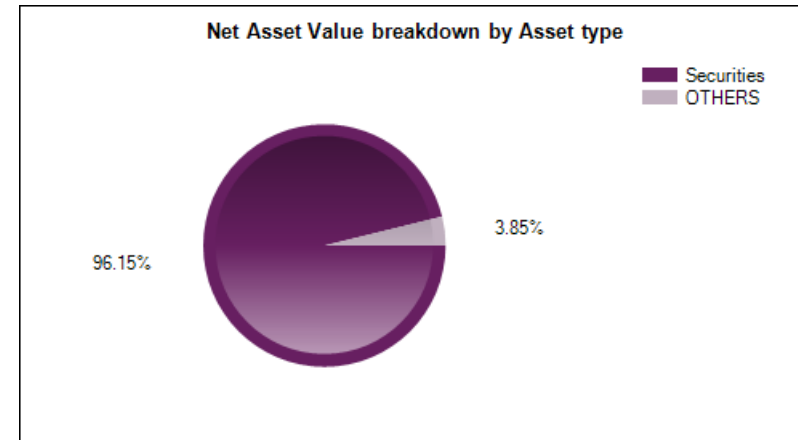
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	12,220,218.15	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	94.58000	23,645.37000	EUR	250.00000
D3	IE00BYVQ9302	92.63540	23,158.85850	GBP	250.00000
E1	IE00BYVQ9740	133.56000	12,063,334.90000	EUR	90,323.06600
EC	IE00BYVQ9963	88.96930	90,999.35710	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,749,758.65	10,875,038.90	874,719.75	
Coupons & Dividends			
2,364.29	2,369.33	-5.04	
Cash & Equivalent			
468,095.21	468,333.95	-238.74	
Total			
12,220,218.15	11,345,742.18	874,475.97	



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	78.64000	USD	27/03/2024	517,124.14	394,271.98		-122,852.16	3.23
CNE100001526	BYD COMPANY LTD	17,322.000	211.98000	CNY	27/03/2024	546,090.08	469,452.62		-76,637.46	3.84
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	680,872.000	5.39000	HKD	27/03/2024	639,020.50	433,499.70		-205,520.80	3.55
US21037T1097	CONSTELLATION ENERGY CORP	4,233.000	184.89000	USD	27/03/2024	271,327.26	723,293.17		451,965.91	5.92
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,799.000	188.00000	CNY	27/03/2024	532,506.80	475,882.74		-56,624.06	3.89
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	52,651.000	341.50000	TWD	27/03/2024	425,907.78	519,212.89		93,305.11	4.25
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	123,292.000	3.62000	EUR	27/03/2024	526,181.73	446,317.04		-79,864.69	3.65
IT0003128367	ENEL SPA	68,521.000	6.16800	EUR	27/03/2024	385,211.13	422,637.53		37,426.40	3.46
US30161N1019	EXELON CORP	11,277.000	37.31000	USD	27/03/2024	420,824.76	388,840.51		-31,984.25	3.18
US4435106079	HUBBELL INC	1,829.000	413.86000	USD	27/03/2024	513,350.34	699,551.72		186,201.38	5.72
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	31.47500	EUR	27/03/2024	555,496.47	566,833.28		11,336.81	4.64
JP3236200006	KEYENCE CORP	1,110.000	70,500.00000	JPY	27/03/2024	430,235.75	477,760.82		47,525.07	3.91
FR0000044448	NEXANS SA	5,942.000	96.95000	EUR	27/03/2024	509,977.09	576,076.90		66,099.81	4.71
US65339F1012	NEXTERA ENERGY INC	13,625.000	63.79000	USD	27/03/2024	823,387.53	803,233.45		-20,154.08	6.57
NL0009538784	NXP SEMICONDUCTOR	1,105.000	245.44000	USD	27/03/2024	252,661.21	250,645.72		-2,015.49	2.05
IT0004176001	PRYSMIAN SPA	12,455.000	48.68000	EUR	27/03/2024	359,563.66	606,309.40		246,745.74	4.96
JP3982800009	ROHM	25,310.000	2,460.00000	JPY	27/03/2024	446,959.81	380,124.34		-66,835.47	3.11
FR0000121972	SCHNEIDER ELECTRIC SA	2,847.000	209.30000	EUR	27/03/2024	357,935.10	595,877.10		237,942.00	4.88
CH0418792922	SIKA LTD	1,778.000	267.10000	CHF	27/03/2024	454,288.11	484,595.71		30,307.60	3.97
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	1,954.000	69.69000	USD	27/03/2024	163,673.86	125,848.40		-37,825.46	1.03
US86771W1053	SUNRUN INC	21,417.000	13.10000	USD	27/03/2024	327,528.61	259,288.11		-68,240.50	2.12
CH0102993182	TE CONNECTIVITY LTD	5,730.000	144.93000	USD	27/03/2024	578,944.54	767,477.38		188,532.84	6.28
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,143.000	299.71000	USD	27/03/2024	118,428.57	316,592.14		198,163.57	2.59
DE000WCH8881	WACKER CHEMIE	5,242.000	108.00000	EUR	27/03/2024	718,414.07	566,136.00		-152,278.07	4.63
Total Equities						10,875,038.90	11,749,758.65		874,719.75	96.15
Total Securities						10,875,038.90	11,749,758.65		874,719.75	96.15
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,110.000		JPY	27/03/2024	868.52	860.84		-7.68	0.01
NL0009538784	NXP SEMICONDUCTOR	1,052.000		USD	27/03/2024	835.38	837.96		2.58	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000		USD	27/03/2024	665.43	665.49		0.06	0.01
Total Equities						2,369.33	2,364.29		-5.04	0.02
Total Coupons & Dividends						2,369.33	2,364.29		-5.04	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13407	DKK	27/03/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	487,892.950	1.00000	EUR	27/03/2024	487,892.95	487,892.95			3.99
BK065GBPG0	BkDep GBP SGP G0	661.550	1.16713	GBP	27/03/2024	758.58	772.12		13.54	0.01
BK065HKDG0	BkDep HKD SGP G0	19.110	0.11812	HKD	27/03/2024	2.24	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	0.08566	NOK	27/03/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	24,753.630	0.92417	USD	27/03/2024	22,854.16	22,876.60		22.44	0.19
BDC065EURG0	DsPur-Ccy	82,080.380	1.00000	EUR	27/03/2024	82,080.38	82,080.38			0.67
SDC065USDG0	DsSal-Ccy	-89,103.920	0.92417	USD	27/03/2024	-82,080.38	-82,347.32		-266.94	-0.67
SDS065USDG0	DsSal-Sec	89,103.920	0.92417	USD	27/03/2024	82,286.48	82,347.32		60.84	0.67

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						593,794.63	593,624.53		-170.10	4.86
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	27/03/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	27/03/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-58,664.370	1.00000	EUR	27/03/2024	-58,664.37	-58,664.37			-0.48
F900EURG0	PnAMFReb	32,192.240	1.00000	EUR	27/03/2024	32,192.24	32,192.24			0.26
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	27/03/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	27/03/2024	19,260.35	19,260.35			0.16
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	27/03/2024	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92417	USD	27/03/2024	-3,529.31	-3,595.37		-66.06	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	27/03/2024	-16,298.10	-16,298.10			-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	27/03/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	27/03/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	27/03/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	27/03/2024	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	27/03/2024	21,883.07	21,883.07			0.18
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	27/03/2024	-41,141.44	-41,141.44			-0.34
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	27/03/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	27/03/2024	12,360.16	12,360.16			0.10
F551EURG0	PnAR	-16,933.120	1.00000	EUR	27/03/2024	-16,933.12	-16,933.12			-0.14
F130EURG0	PnCstdFee	-4,103.660	1.00000	EUR	27/03/2024	-4,103.66	-4,103.66			-0.03
F135USDG0	PnDmcltnFee	-2,469.070	0.92417	USD	27/03/2024	-2,279.26	-2,281.84		-2.58	-0.02
F290EURG0	PnExternalChrg	-6,865.860	1.00000	EUR	27/03/2024	-6,865.86	-6,865.86			-0.06
F200EURG0	PnlnsPrem	-873.410	1.00000	EUR	27/03/2024	-873.41	-873.41			-0.01
F262EURG0	PnLawyerFee	-3,505.410	1.00000	EUR	27/03/2024	-3,505.41	-3,505.41			-0.03
F210EURG0	PnOperatChrg	-1,492.310	1.00000	EUR	27/03/2024	-1,492.31	-1,492.31			-0.01
F264EURG0	PnOtFee	-2,461.640	1.00000	EUR	27/03/2024	-2,461.64	-2,461.64			-0.02
F143EURG0	PnPBbrkrgr	-11,169.200	1.00000	EUR	27/03/2024	-11,169.20	-11,169.20			-0.09
F162EURG0	PnPyngAgent	-17,709.260	1.00000	EUR	27/03/2024	-17,709.26	-17,709.26			-0.14
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	27/03/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-10,818.080	1.00000	EUR	27/03/2024	-10,818.08	-10,818.08			-0.09
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	27/03/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,958.490	1.00000	EUR	27/03/2024	-2,958.49	-2,958.49			-0.02
Total MANAGEMENT FEES						-125,460.68	-125,529.32		-68.64	-1.03
Total Cash & Equivalent						468,333.95	468,095.21		-238.74	3.83

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	27/03/2024	0.98000000	1.02040816
EUR/CNY	27/03/2024	7.82170000	0.12784944
EUR/DKK	27/03/2024	7.45875000	0.13407072
EUR/GBP	27/03/2024	0.85680000	1.16713352
EUR/HKD	27/03/2024	8.46575000	0.11812303
EUR/JPY	27/03/2024	163.79535000	0.00610518
EUR/NOK	27/03/2024	11.67450000	0.08565677
EUR/TWD	27/03/2024	34.62995000	0.02887674

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		27/03/2024	1.08205000	0.92417171

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/03/2024 to 27/03/2024

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
27/03/2024					
Currency Sale	USD/EUR	45,117.38	41,561.04	1.08557	41,561.04
Currency Sale	USD/EUR	43,986.54	40,519.34	1.08557	40,519.34
Total 27/03/2024		89,103.92	82,080.38	2.17114	82,080.38
Total Cash & Equivalent		89,103.92	82,080.38	2.17114	82,080.38

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/03/2024 to 27/03/2024

▼ 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		94.15000	94.58000	0.43000	0.457 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		107.62000	108.12000	0.50000	0.465 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		92.28480	92.63540	0.35060	0.380 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		132.94000	133.56000	0.62000	0.466 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		103.36000	103.84000	0.48000	0.464 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		88.63150	88.96930	0.33780	0.381 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.457 %	6.774 %	1.940 %	-4.619 %	1.841 %
D3	0.380 %	6.942 %	0.436 %	-7.004 %	0.697 %
E1	0.466 %	6.814 %	2.048 %	-4.244 %	1.946 %
EC	0.381 %	6.978 %	0.536 %	-6.642 %	0.796 %

▼ 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	78.6400	394,271.98	3.226 %			2.0500	10,561.63	18.752 %	2.677 %	2.753 %
CNE100001526	BYD COMPANY LTD	17,322.000	211.9800	469,452.62	3.842 %			-7.6200	-17,136.60	-30.425 %	-3.470 %	-3.522 %
CNE100000HD4	CHINA LONGYUAN PWR-H	680,872.000	5.3900	433,499.70	3.547 %			-0.0200	-1,313.20	-2.332 %	-0.370 %	-0.302 %
US21037T1097	CONST ENRG CORP	4,233.000	184.8900	723,293.17	5.919 %			-0.5200	-1,498.38	-2.660 %	-0.280 %	-0.207 %
CNE100003662	CONTEMP AMPE REG	19,799.000	188.0000	475,882.74	3.894 %			-3.8000	-9,879.74	-17.541 %	-1.981 %	-2.034 %
TW0002308004	DELTA ELECT IND INC	52,651.000	341.5000	519,212.89	4.249 %			-2.0000	-4,569.93	-8.114 %	-0.582 %	-0.872 %
PTEDP0AM0009	EDP - ENERGIAS	123,292.000	3.6200	446,317.04	3.652 %			0.0880	10,849.70	19.263 %	2.492 %	2.492 %
IT0003128367	ENEL SPA	68,521.000	6.1680	422,637.53	3.459 %			0.0840	5,755.77	10.219 %	1.381 %	1.381 %
US30161N1019	EXELON CORP	11,277.000	37.3100	388,840.51	3.182 %			0.7500	8,097.91	14.377 %	2.051 %	2.127 %
US4435106079	HUBBELL INC	1,829.000	413.8600	699,551.72	5.725 %			0.5300	1,412.02	2.507 %	0.128 %	0.202 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	31.4750	566,833.28	4.638 %			0.1200	2,161.08	3.837 %	0.383 %	0.383 %
JP3236200006	KEYENCE CORP	1,110.000	70,500.0000	477,760.82	3.910 %			-800.0000	-4,395.68	-7.804 %	-1.122 %	-0.912 %
FR0000044448	NEXANS SA	5,942.000	96.9500	576,076.90	4.714 %			-0.7500	-4,456.50	-7.912 %	-0.768 %	-0.768 %
US65339F1012	NEXTERA ENERGY INC	13,625.000	63.7900	803,233.45	6.573 %			2.3600	30,288.21	53.775 %	3.842 %	3.919 %
NL0009538784	NXP SEMICONDUCTOR	1,105.000	245.4400	250,645.72	2.051 %			6.3800	6,695.68	11.888 %	2.669 %	2.745 %
IT0004176001	PRYSMIAN SPA	12,455.000	48.6800	606,309.40	4.962 %			-1.0400	-12,953.20	-22.998 %	-2.092 %	-2.092 %
JP3982800009	ROHM	25,310.000	2,460.0000	380,124.34	3.111 %			-68.0000	-9,678.26	-17.183 %	-2.690 %	-2.483 %
FR0000121972	SCHNEIDER ELECTR SA	2,847.000	209.3000	595,877.10	4.876 %			-6.1500	-17,509.05	-31.087 %	-2.854 %	-2.854 %
CH0418792922	SIKA REG	1,778.000	267.1000	484,595.71	3.966 %			-2.3000	-5,347.73	-9.495 %	-0.854 %	-1.091 %
US83417M1045	SOLAREDGE TECH INC	1,954.000	69.6900	125,848.40	1.030 %			6.2600	11,389.13	20.221 %	9.869 %	9.950 %
US86771W1053	SUNRUN INC	21,417.000	13.1000	259,288.11	2.122 %			1.8200	36,188.18	64.250 %	16.135 %	16.221 %
CH0102993182	TE CONNECTIVITY LTD	5,730.000	144.9300	767,477.38	6.280 %			3.3000	18,029.26	32.010 %	2.330 %	2.406 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000	299.7100	316,592.14	2.591 %			0.4300	687.78	1.221 %	0.144 %	0.218 %
DE000WCH8881	WACKER CHEMIE	5,242.000	108.0000	566,136.00	4.633 %			0.7000	3,669.40	6.515 %	0.652 %	0.652 %
Total Equities				11,749,758.65	96.150 %				57,047.48	101.285 %		
Total Securities				11,749,758.65	96.150 %				57,047.48	101.285 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,110.000		860.84	0.007 %				1.83	0.003 %		0.213 %
NL0009538784	NXP SEMICONDUCTOR	1,052.000		837.96	0.007 %				0.61	0.001 %		0.073 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000		665.49	0.005 %				0.49	0.001 %		0.074 %
Total Equities				2,364.29	0.019 %				2.93	0.005 %		
Total Coupons & Dividends				2,364.29	0.019 %				2.93	0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.012 %	

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	487,892.950	1.0000	487,892.95	3.993 %							
BK065GBPG0	BkDep GBP SGP G0	661.550	1.1671	772.12	0.006 %			0.0010	0.63	0.001 %	0.082 %	0.082 %
BK065HKDG0	BkDep HKD SGP G0	19.110	0.1181	2.26	%			0.0001			0.068 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0857	0.19	%			-0.0003	-0.01	%	-0.319 %	-5.000 %
BK065USDG0	BkDep USD SGP G0	24,753.630	0.9242	22,876.60	0.187 %			0.0007	16.90	0.030 %	0.074 %	0.074 %
BDC065EURG0	DsPur-Ccy	82,080.380	1.0000	82,080.38	0.672 %	82,080.38		1.0000	82,080.38	145.730 %		
SDC065USDG0	DsSal-Ccy	-89,103.920	0.9242	-82,347.32	-0.674 %	-89,103.92		0.9242	-82,347.32	-146.204 %		
SDS065USDG0	DsSal-Sec	89,103.920	0.9242	82,347.32	0.674 %			0.0007	60.84	0.108 %	0.074 %	0.074 %

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				593,624.53	4.858 %				-188.58	-0.335 %		
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	-58,664.370	1.0000	-58,664.37	-0.480 %	-327.87			-327.87	-0.582 %		0.562 %
F900EURG0	PnAMFReb	32,192.240	1.0000	32,192.24	0.263 %	294.39			294.39	0.523 %		0.923 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.032 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.158 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9242	-3,595.37	-0.029 %			0.0007	-2.66	-0.005 %	0.074 %	0.074 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.133 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.038 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.008 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.068 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.070 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.179 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.337 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.014 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.101 %							
F551EURG0	PnAR	-16,933.120	1.0000	-16,933.12	-0.139 %	-65.57			-65.57	-0.116 %		0.389 %
F130EURG0	PnCstdFee	-4,103.660	1.0000	-4,103.66	-0.034 %	-6.56			-6.56	-0.012 %		0.160 %
F135USDG0	PnDmcltnFee	-2,469.070	0.9242	-2,281.84	-0.019 %	-8.20		0.0007	-9.25	-0.016 %	0.074 %	0.407 %
F290EURG0	PnExternalChrg	-6,865.860	1.0000	-6,865.86	-0.056 %	-23.91			-23.91	-0.042 %		0.349 %
F200EURG0	PnInsPrem	-873.410	1.0000	-873.41	-0.007 %	-2.90			-2.90	-0.005 %		0.333 %
F262EURG0	PnLawyerFee	-3,505.410	1.0000	-3,505.41	-0.029 %	-13.66			-13.66	-0.024 %		0.391 %
F210EURG0	PnOperatChrg	-1,492.310	1.0000	-1,492.31	-0.012 %	-16.57			-16.57	-0.029 %		1.123 %
F264EURG0	PnOtFee	-2,461.640	1.0000	-2,461.64	-0.020 %	-24.04			-24.04	-0.043 %		0.986 %
F143EURG0	PnPBbrkr	-11,169.200	1.0000	-11,169.20	-0.091 %	-40.98			-40.98	-0.073 %		0.368 %
F162EURG0	PnPyngAgent	-17,709.260	1.0000	-17,709.26	-0.145 %	-86.48			-86.48	-0.154 %		0.491 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.008 %							
F110EURG0	PrFinManagFees	-10,818.080	1.0000	-10,818.08	-0.089 %	-201.24			-201.24	-0.357 %		1.895 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,958.490	1.0000	-2,958.49	-0.024 %	-10.93			-10.93	-0.019 %		0.371 %
Total MANAGEMENT FEES				-125,529.32	-1.027 %				-538.23	-0.956 %		
Total Cash & Equivalent				468,095.21	3.830 %				-726.81	-1.290 %		
Total				12,220,218.15	100.000 %				56,323.60	100.000 %		