

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	12,215,698.98	0.00	GBP	03/04/2024	92.68580000	250.00000	23,171.44
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	12,215,698.98	0.00	GBP	03/04/2024	89.02460000	1,022.81800	91,055.97
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	12,215,698.98	0.00	EUR	03/04/2024	133.51000000	90,323.06600	12,058,877.73
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	12,215,698.98	0.00	EUR	03/04/2024	94.54000000	250.00000	23,634.74

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 03/04/2024

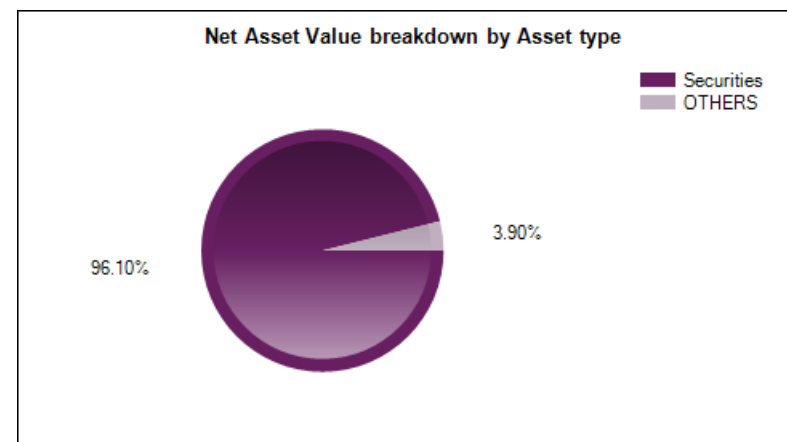
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	12,215,698.98 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	94.54000	23,634.74000	EUR	250.00000
D3	IE00BYVQ9302	92.68580	23,171.43880	GBP	250.00000
E1	IE00BYVQ9740	133.51000	12,058,877.73000	EUR	90,323.06600
EC	IE00BYVQ9963	89.02460	91,055.97150	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,738,904.46	10,872,023.02	866,881.44	
Coupons & Dividends			
4,957.60	4,982.18	-24.58	
Cash & Equivalent			
471,836.92	471,946.65	-109.73	
Total			
12,215,698.98	11,348,951.85	866,747.13	



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	77.57000	USD	03/04/2024	517,124.14	388,835.53		-128,288.61	3.18
CNE100001526	BYD COMPANY LTD	17,322.000	208.16000	CNY	03/04/2024	546,090.08	460,454.17		-85,635.91	3.77
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	680,872.000	5.69000	HKD	03/04/2024	639,020.50	457,244.22		-181,776.28	3.74
US21037T1097	CONSTELLATION ENERGY CORP	4,233.000	190.26000	USD	03/04/2024	271,327.26	744,163.16		472,835.90	6.09
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,799.000	197.65000	CNY	03/04/2024	532,506.80	499,725.11		-32,781.69	4.09
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	52,651.000	332.00000	TWD	03/04/2024	425,907.78	503,504.25		77,596.47	4.12
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	123,292.000	3.55600	EUR	03/04/2024	526,181.73	438,426.35		-87,755.38	3.59
IT0003128367	ENEL SPA	68,521.000	5.99000	EUR	03/04/2024	385,211.13	410,440.79		25,229.66	3.36
US30161N1019	EXELON CORP	11,277.000	37.21000	USD	03/04/2024	420,824.76	387,726.65		-33,098.11	3.17
US4435106079	HUBBELL INC	1,829.000	424.40000	USD	03/04/2024	513,350.34	717,235.02		203,884.68	5.87
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	31.51000	EUR	03/04/2024	555,496.47	567,463.59		11,967.12	4.65
JP3236200006	KEYENCE CORP	1,110.000	68,630.00000	JPY	03/04/2024	430,235.75	463,685.17		33,449.42	3.80
FR0000044448	NEXANS SA	5,942.000	96.40000	EUR	03/04/2024	509,977.09	572,808.80		62,831.71	4.69
US65339F1012	NEXTERA ENERGY INC	13,625.000	62.55000	USD	03/04/2024	823,387.53	787,474.01		-35,913.52	6.45
NL0009538784	NXP SEMICONDUCTOR	1,105.000	243.88000	USD	03/04/2024	252,661.21	249,006.61		-3,654.60	2.04
IT0004176001	PRYSMIAN SPA	12,455.000	48.06000	EUR	03/04/2024	359,563.66	598,587.30		239,023.64	4.90
JP3982800009	ROHM	25,310.000	2,446.50000	JPY	03/04/2024	446,959.81	376,897.79		-70,062.02	3.09
FR0000121972	SCHNEIDER ELECTRIC SA	2,847.000	206.20000	EUR	03/04/2024	357,935.10	587,051.40		229,116.30	4.81
CH0418792922	SIKA LTD	1,778.000	264.00000	CHF	03/04/2024	451,272.23	478,776.01		27,503.78	3.92
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	1,954.000	68.39000	USD	03/04/2024	163,673.86	123,477.99		-40,195.87	1.01
US86771W1053	SUNRUN INC	21,417.000	12.41000	USD	03/04/2024	327,528.61	245,585.56		-81,943.05	2.01
CH0102993182	TE CONNECTIVITY LTD	5,730.000	145.68000	USD	03/04/2024	578,944.54	771,306.44		192,361.90	6.31
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,143.000	301.34000	USD	03/04/2024	118,428.57	318,255.14		199,826.57	2.61
DE000WCH8881	WACKER CHEMIE	5,242.000	112.70000	EUR	03/04/2024	718,414.07	590,773.40		-127,640.67	4.84
Total Equities						10,872,023.02	11,738,904.46		866,881.44	96.10
Total Securities						10,872,023.02	11,738,904.46		866,881.44	96.10
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,110.000		JPY	03/04/2024	868.52	858.24		-10.28	0.01
NL0009538784	NXP SEMICONDUCTOR	1,052.000		USD	03/04/2024	835.38	837.81		2.43	0.01
JP3982800009	ROHM	25,310.000		JPY	03/04/2024	3,278.28	3,261.55		-16.73	0.03
Total Equities						4,982.18	4,957.60		-24.58	0.04
Total Coupons & Dividends						4,982.18	4,957.60		-24.58	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13406	DKK	03/04/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	569,894.790	1.00000	EUR	03/04/2024	569,894.79	569,894.79			4.67
BK065GBPG0	BkDep GBP SGP G0	309.290	1.16598	GBP	03/04/2024	354.69	360.62		5.93	
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11802	HKD	03/04/2024	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	0.08602	NOK	03/04/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,856.550	0.92400	USD	03/04/2024	23,015.82	22,967.48		-48.34	0.19

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						593,267.76	593,225.38		-42.38	4.86
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	03/04/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	03/04/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-51,123.380	1.00000	EUR	03/04/2024	-51,123.38	-51,123.38			-0.42
F900EURG0	PnAMFReb	25,194.260	1.00000	EUR	03/04/2024	25,194.26	25,194.26			0.21
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	03/04/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	03/04/2024	19,260.35	19,260.35			0.16
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	03/04/2024	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92400	USD	03/04/2024	-3,529.31	-3,594.71		-65.40	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	03/04/2024	-16,298.10	-16,298.10			-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	03/04/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	03/04/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	03/04/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	03/04/2024	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkr	21,883.070	1.00000	EUR	03/04/2024	21,883.07	21,883.07			0.18
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	03/04/2024	-41,141.44	-41,141.44			-0.34
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	03/04/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	03/04/2024	12,360.16	12,360.16			0.10
F551EURG0	PnAR	-17,269.130	1.00000	EUR	03/04/2024	-17,269.13	-17,269.13			-0.14
F130EURG0	PnCstdFee	-4,149.570	1.00000	EUR	03/04/2024	-4,149.57	-4,149.57			-0.03
F135USDG0	PnDmcltnFee	-2,526.450	0.92400	USD	03/04/2024	-2,332.49	-2,334.44		-1.95	-0.02
F290EURG0	PnExternalChrg	-7,033.220	1.00000	EUR	03/04/2024	-7,033.22	-7,033.22			-0.06
F200EURG0	PnlnsPrem	-893.700	1.00000	EUR	03/04/2024	-893.70	-893.70			-0.01
F262EURG0	PnLawyerFee	-3,601.040	1.00000	EUR	03/04/2024	-3,601.04	-3,601.04			-0.03
F210EURG0	PnOperatChrg	-1,608.320	1.00000	EUR	03/04/2024	-1,608.32	-1,608.32			-0.01
F264EURG0	PnOtFee	-2,411.950	1.00000	EUR	03/04/2024	-2,411.95	-2,411.95			-0.02
F143EURG0	PnPBbrkr	-11,456.080	1.00000	EUR	03/04/2024	-11,456.08	-11,456.08			-0.09
F162EURG0	PnPyngAgent	-17,054.190	1.00000	EUR	03/04/2024	-17,054.19	-17,054.19			-0.14
F270EURG0	PnSundryChrg	1,214.140	1.00000	EUR	03/04/2024	1,214.14	1,214.14			0.01
F110EURG0	PrFinManagFees	-6,924.550	1.00000	EUR	03/04/2024	-6,924.55	-6,924.55			-0.06
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	03/04/2024	10.98	10.98			
F304EURG0	PrSubsTax	-3,034.990	1.00000	EUR	03/04/2024	-3,034.99	-3,034.99			-0.02
Total MANAGEMENT FEES						-121,321.11	-121,388.46		-67.35	-0.99
Total Cash & Equivalent						471,946.65	471,836.92		-109.73	3.86

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	03/04/2024	0.98040000	1.01999184
EUR/CNY	03/04/2024	7.83085000	0.12770006
EUR/DKK	03/04/2024	7.45910000	0.13406443
EUR/GBP	03/04/2024	0.85765000	1.16597680
EUR/HKD	03/04/2024	8.47285000	0.11802404
EUR/JPY	03/04/2024	164.29100000	0.00608676
EUR/NOK	03/04/2024	11.62500000	0.08602151
EUR/TWD	03/04/2024	34.71695000	0.02880437

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		03/04/2024	1.08225000	0.92400092



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 03/04/2024 to 03/04/2024

▼ 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															
03/04/2024															
324762867		Cash collection from a corporate action	CH0418792922	SIKA REG	1,778.00		2,933.70		CHF	0.98065	2,991.59	1,047.05	1,944.54	1,906.91	-15.79
Total 03/04/2024											2,991.59	1,047.05	1,944.54		
Total Coupons & Dividends											2,991.59	1,047.05	1,944.54		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
03/04/2024					
Currency Sale	CHF/EUR	2,933.70	2,991.59	0.98065	2,991.59
Total 03/04/2024		2,933.70	2,991.59	0.98065	2,991.59
Total Cash & Equivalent		2,933.70	2,991.59	0.98065	2,991.59



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 02/04/2024 to 03/04/2024

▼ 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		94.19000	94.54000	0.35000	0.372 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		107.67000	108.07000	0.40000	0.372 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		92.23820	92.68580	0.44760	0.485 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		133.02000	133.51000	0.49000	0.368 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		103.42000	103.80000	0.38000	0.367 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		88.59380	89.02460	0.43080	0.486 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.372 %	3.300 %	5.525 %	-5.394 %	1.798 %
D3	0.485 %	3.563 %	4.904 %	-7.428 %	0.752 %
E1	0.368 %	3.336 %	5.633 %	-5.036 %	1.908 %
EC	0.486 %	3.597 %	5.008 %	-7.073 %	0.859 %

▼ 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	77.5700	388,835.53	3.183 %			0.4100	25.39	0.057 %	0.531 %	0.007 %
CNE100001526	BYD COMPANY LTD	17,322.000	208.1600	460,454.17	3.769 %			-4.1800	-11,721.43	-26.091 %	-1.969 %	-2.482 %
CNE100000HD4	CHINA LONGYUAN PWR-H	680,872.000	5.6900	457,244.22	3.743 %			0.0400	814.48	1.813 %	0.708 %	0.178 %
US21037T1097	CONST ENRG CORP	4,233.000	190.2600	744,163.16	6.092 %			2.1300	4,469.41	9.949 %	1.132 %	0.604 %
CNE100003662	CONTEMP AMPE REG	19,799.000	197.6500	499,725.11	4.091 %			-2.0500	-7,843.80	-17.460 %	-1.027 %	-1.545 %
TW0002308004	DELTA ELECT IND INC	52,651.000	332.0000	503,504.25	4.122 %			-6.0000	-11,669.64	-25.976 %	-1.775 %	-2.265 %
PTEDP0AM0009	EDP - ENERGIAS	123,292.000	3.5560	438,426.35	3.589 %			-0.0460	-5,671.43	-12.624 %	-1.277 %	-1.277 %
IT0003128367	ENEL SPA	68,521.000	5.9900	410,440.79	3.360 %			0.0020	137.04	0.305 %	0.033 %	0.033 %
US30161N1019	EXELON CORP	11,277.000	37.2100	387,726.65	3.174 %			-0.3700	-5,910.41	-13.156 %	-0.985 %	-1.501 %
US4435106079	HUBBELL INC	1,829.000	424.4000	717,235.02	5.871 %			8.8600	11,287.91	25.126 %	2.132 %	1.599 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	31.5100	567,463.59	4.645 %			0.7400	13,326.66	29.665 %	2.405 %	2.405 %
JP3236200006	KEYENCE CORP	1,110.000	68,630.0000	463,685.17	3.796 %			-1,610.0000	-14,092.13	-31.368 %	-2.292 %	-2.950 %
FR0000044448	NEXANS SA	5,942.000	96.4000	572,808.80	4.689 %			1.1500	6,833.30	15.211 %	1.207 %	1.207 %
US65339F1012	NEXTERA ENERGY INC	13,625.000	62.5500	787,474.01	6.446 %			-0.3300	-8,309.01	-18.495 %	-0.525 %	-1.044 %
NL0009538784	NXP SEMICONDUCTOR	1,105.000	243.8800	249,006.61	2.038 %			3.1100	1,885.26	4.196 %	1.292 %	0.763 %
IT0004176001	PRYSMIAN SPA	12,455.000	48.0600	598,587.30	4.900 %			0.1400	1,743.70	3.881 %	0.292 %	0.292 %
JP3982800009	ROHM	25,310.000	2,446.5000	376,897.79	3.085 %			-32.5000	-7,593.68	-16.903 %	-1.311 %	-1.975 %
FR0000121972	SCHNEIDER ELECTR SA	2,847.000	206.2000	587,051.40	4.806 %			1.8500	5,266.95	11.724 %	0.905 %	0.905 %
CH0418792922	SIKA REG	1,778.000	264.0000	478,776.01	3.919 %			1.9000	1,131.57	2.519 %	0.725 %	0.237 %
US83417M1045	SOLAREEDGE TECH INC	1,954.000	68.3900	123,477.99	1.011 %			1.5000	2,074.44	4.618 %	2.242 %	1.709 %
US86771W1053	SUNRUN INC	21,417.000	12.4100	245,585.56	2.010 %			0.6900	12,437.46	27.685 %	5.887 %	5.335 %
CH0102993182	TE CONNECTIVITY LTD	5,730.000	145.6800	771,306.44	6.314 %			2.9900	11,865.89	26.413 %	2.095 %	1.562 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000	301.3400	318,255.14	2.605 %			3.8300	2,396.02	5.333 %	1.287 %	0.759 %
DE000WCH8881	WACKER CHEMIE	5,242.000	112.7000	590,773.40	4.836 %			8.1500	42,722.30	95.098 %	7.795 %	7.795 %
Total Equities				11,738,904.46	96.097 %				45,606.25	101.517 %		
Total Securities				11,738,904.46	96.097 %				45,606.25	101.517 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,110.000		858.24	0.007 %				-5.81	-0.013 %		-0.672 %
NL0009538784	NXP SEMICONDUCTOR	1,052.000		837.81	0.007 %				-4.40	-0.010 %		-0.522 %
JP3982800009	ROHM	25,310.000		3,261.55	0.027 %				-22.10	-0.049 %		-0.673 %
CH0418792922	SIKA REG					-1,778.00	1,944.54		-9.96	-0.022 %		-0.510 %
Total Equities				4,957.60	0.041 %				-42.27	-0.094 %		
Total Coupons & Dividends				4,957.60	0.041 %				-42.27	-0.094 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.013 %	

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	569,894.790	1.0000	569,894.79	4.665 %	-11,581.83	-1,944.54		-13,526.37	-30.109 %		-2.326 %
BK065GBPG0	BkDep GBP SGP G0	309.290	1.1660	360.62	0.003 %	-355.14		-0.0014	-414.99	-0.924 %	-0.117 %	-53.505 %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1180	2.26	%			-0.0006	-0.01	%	-0.526 %	-0.441 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0860	0.20	%			0.0004	0.01	%	0.512 %	5.263 %
BK065USDG0	BkDep USD SGP G0	24,856.550	0.9240	22,967.48	0.188 %			-0.0048	-120.53	-0.268 %	-0.522 %	-0.522 %
SDS065CHFG0	DsSal-Sec					-2,933.70		-1.0250	-3,006.92	-6.693 %	-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				593,225.38	4.856 %				-17,068.81	-37.994 %		
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	-51,123.380	1.0000	-51,123.38	-0.419 %	9,508.20			9,508.20	21.165 %		-15.682 %
F900EURG0	PnAMFReb	25,194.260	1.0000	25,194.26	0.206 %	294.52			294.52	0.656 %		1.183 %
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 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.133 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9240	-3,594.71	-0.029 %			-0.0048	18.86	0.042 %	-0.522 %	-0.522 %
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	-17,269.130	1.0000	-17,269.13	-0.141 %	57.43			57.43	0.128 %		-0.331 %
F130EURG0	PnCstdFee	-4,149.570	1.0000	-4,149.57	-0.034 %	-6.56			-6.56	-0.015 %		0.158 %
F135USDG0	PnDmcltnFee	-2,526.450	0.9240	-2,334.44	-0.019 %	-8.20		-0.0048	4.64	0.010 %	-0.522 %	-0.198 %
F290EURG0	PnExternalChrg	-7,033.220	1.0000	-7,033.22	-0.058 %	-23.91			-23.91	-0.053 %		0.341 %
F200EURG0	PnInsPrem	-893.700	1.0000	-893.70	-0.007 %	-2.90			-2.90	-0.006 %		0.326 %
F262EURG0	PnLawyerFee	-3,601.040	1.0000	-3,601.04	-0.029 %	-13.66			-13.66	-0.030 %		0.381 %
F210EURG0	PnOperatChrg	-1,608.320	1.0000	-1,608.32	-0.013 %	-16.57			-16.57	-0.037 %		1.041 %
F264EURG0	PnOtFee	-2,411.950	1.0000	-2,411.95	-0.020 %	193.95			193.95	0.432 %		-7.443 %
F143EURG0	PnPBbrkr	-11,456.080	1.0000	-11,456.08	-0.094 %	-40.98			-40.98	-0.091 %		0.359 %
F162EURG0	PnPyngAgent	-17,054.190	1.0000	-17,054.19	-0.140 %	1,173.93			1,173.93	2.613 %		-6.440 %
F270EURG0	PnSundryChrg	1,214.140	1.0000	1,214.14	0.010 %	196.09			196.09	0.436 %		19.261 %
F110EURG0	PrFinManagFees	-6,924.550	1.0000	-6,924.55	-0.057 %	5,097.32			5,097.32	11.346 %		-42.400 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-3,034.990	1.0000	-3,034.99	-0.025 %	-10.93			-10.93	-0.024 %		0.361 %
Total MANAGEMENT FEES				-121,388.46	-0.994 %				16,429.43	36.571 %		
Total Cash & Equivalent				471,836.92	3.863 %				-639.38	-1.423 %		
Total				12,215,698.98	100.000 %				44,924.60	100.000 %		