

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	548,198.99	0.00	GBP	22/04/2024	88.24970000	250.00000	22,062.43
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	548,198.99	0.00	GBP	22/04/2024	84.78150000	1,022.81800	86,716.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	548,198.99	0.00	EUR	22/04/2024	126.23000000	3,167.53500	399,831.15
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	548,198.99	0.00	EUR	22/04/2024	89.43000000	250.00000	22,357.49



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 22/04/2024

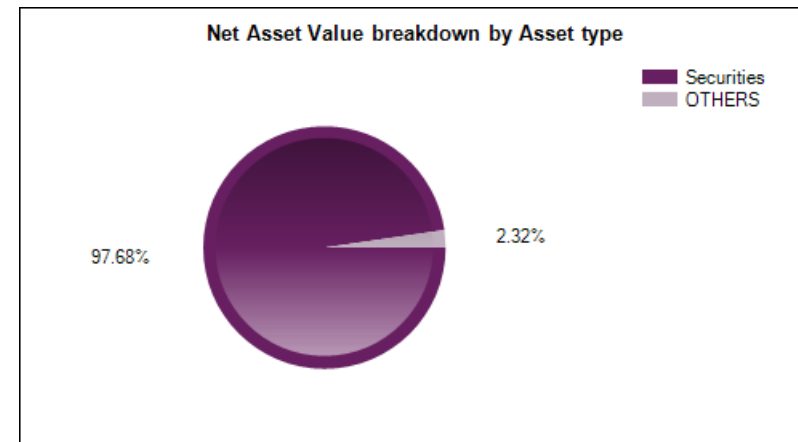
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	548,198.99 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	89.43000	22,357.49000	EUR	250.00000
D3	IE00BYVQ9302	88.24970	22,062.43420	GBP	250.00000
E1	IE00BYVQ9740	126.23000	399,831.15000	EUR	3,167.53500
EC	IE00BYVQ9963	84.78150	86,716.00050	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
535,483.83	508,903.54	26,580.29	
Coupons & Dividends			
4,410.92	4,448.28	-37.36	
Cash & Equivalent			
8,304.24	8,497.28	-193.04	
Total			
548,198.99	521,849.10	26,349.89	



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	253.000	70.10000	USD	22/04/2024	24,116.57	16,660.69		-7,455.88	3.04
CNE100001526	BYD COMPANY LTD	810.000	208.56000	CNY	22/04/2024	25,535.91	21,908.70		-3,627.21	4.00
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	31,789.000	5.70000	HKD	22/04/2024	29,835.01	21,722.52		-8,112.49	3.96
US21037T1097	CONSTELLATION ENERGY CORP	198.000	183.22000	USD	22/04/2024	12,691.42	34,079.44		21,388.02	6.22
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	925.000	190.60000	CNY	22/04/2024	24,878.47	22,864.68		-2,013.79	4.17
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,459.000	300.00000	TWD	22/04/2024	19,891.50	21,235.56		1,344.06	3.87
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,758.000	3.57800	EUR	22/04/2024	24,573.81	20,602.12		-3,971.69	3.76
IT0003128367	ENEL SPA	3,201.000	6.04900	EUR	22/04/2024	17,995.37	19,362.85		1,367.48	3.53
US30161N1019	EXELON CORP	527.000	37.67000	USD	22/04/2024	19,666.10	18,649.22		-1,016.88	3.40
US4435106079	HUBBELL INC	85.000	390.56000	USD	22/04/2024	23,857.18	31,186.10		7,328.92	5.69
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	842.000	29.80500	EUR	22/04/2024	25,971.90	25,095.81		-876.09	4.58
JP3236200006	KEYENCE CORP	52.000	63,720.00000	JPY	22/04/2024	20,155.19	20,117.45		-37.74	3.67
FR0000044448	NEXANS SA	277.000	96.70000	EUR	22/04/2024	23,773.76	26,785.90		3,012.14	4.89
US65339F1012	NEXTERA ENERGY INC	636.000	65.31000	USD	22/04/2024	38,434.82	39,020.35		585.53	7.12
NL0009538784	NXP SEMICONDUCTOR	75.000	218.66000	USD	22/04/2024	16,923.58	15,405.82		-1,517.76	2.81
IT0004176001	PRYSMIAN SPA	582.000	49.58000	EUR	22/04/2024	16,801.77	28,855.56		12,053.79	5.26
JP3982800009	ROHM	1,006.000	2,142.50000	JPY	22/04/2024	17,765.37	13,086.17		-4,679.20	2.39
FR0000121972	SCHNEIDER ELECTRIC SA	133.000	204.60000	EUR	22/04/2024	16,721.24	27,211.80		10,490.56	4.96
CH0418792922	SIKA LTD	83.000	257.50000	CHF	22/04/2024	21,066.14	22,032.37		966.23	4.02
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	91.000	54.51000	USD	22/04/2024	7,622.48	4,659.85		-2,962.63	0.85
US86771W1053	SUNRUN INC	1,001.000	10.05000	USD	22/04/2024	15,308.22	9,450.49		-5,857.73	1.72
CH0102993182	TE CONNECTIVITY LTD	268.000	143.77000	USD	22/04/2024	27,078.03	36,195.74		9,117.71	6.60
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	45.000	291.15000	USD	22/04/2024	4,662.54	12,307.89		7,645.35	2.25
DE000WCH8881	WACKER CHEMIE	245.000	110.15000	EUR	22/04/2024	33,577.16	26,986.75		-6,590.41	4.92
Total Equities						508,903.54	535,483.83		26,580.29	97.68
Total Securities						508,903.54	535,483.83		26,580.29	97.68
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,110.000		JPY	22/04/2024	868.52	856.08		-12.44	0.16
IT0004176001	PRYSMIAN SPA	582.000		EUR	22/04/2024	301.48	301.48			0.05
JP3982800009	ROHM	25,310.000		JPY	22/04/2024	3,278.28	3,253.36		-24.92	0.59
Total Equities						4,448.28	4,410.92		-37.36	0.80
Total Coupons & Dividends						4,448.28	4,410.92		-37.36	0.80
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13404	DKK	22/04/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	124,217.040	1.00000	EUR	22/04/2024	124,217.04	124,217.04			22.66
BK065GBPG0	BkDep GBP SGP G0	309.290	1.15841	GBP	22/04/2024	354.69	358.29		3.60	0.07
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11988	HKD	22/04/2024	2.30	2.29		-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	0.08512	NOK	22/04/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	24,856.550	0.93941	USD	22/04/2024	23,377.82	23,350.45		-27.37	4.26
BDC065EURG0	DsPur-Ccy	2,292.390	1.00000	EUR	22/04/2024	2,292.39	2,292.39			0.42
SDC065JPYG0	DsSal-Ccy	-378,038.000	0.00607	JPY	22/04/2024	-2,292.39	-2,295.25		-2.86	-0.42
SDS065JPYG0	DsSal-Sec	378,038.000	0.00607	JPY	22/04/2024	2,294.47	2,295.25		0.78	0.42

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						150,246.54	150,220.68		-25.86	27.40
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	22/04/2024	5,004.25	5,004.25			0.91
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	22/04/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-57,352.910	1.00000	EUR	22/04/2024	-57,352.91	-57,352.91			-10.46
F900EURG0	PnAMFReb	33,797.740	1.00000	EUR	22/04/2024	33,797.74	33,797.74			6.17
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	22/04/2024	-3,908.94	-3,908.94			-0.71
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	22/04/2024	19,260.35	19,260.35			3.51
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	22/04/2024	422.93	422.93			0.08
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	22/04/2024	-16,298.10	-16,298.10			-2.97
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.93941	USD	22/04/2024	-3,529.31	-3,654.65		-125.34	-0.67
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	22/04/2024	4,619.51	4,619.51			0.84
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	22/04/2024	1,037.28	1,037.28			0.19
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	22/04/2024	-8,303.03	-8,303.03			-1.51
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	22/04/2024	-8,572.94	-8,572.94			-1.56
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	22/04/2024	21,883.07	21,883.07			3.99
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	22/04/2024	-41,141.44	-41,141.44			-7.50
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	22/04/2024	-1,681.23	-1,681.23			-0.31
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	22/04/2024	12,360.16	12,360.16			2.25
F551EURG0	PnAR	-17,554.990	1.00000	EUR	22/04/2024	-17,554.99	-17,554.99			-3.20
F130EURG0	PnCstdFee	-4,274.180	1.00000	EUR	22/04/2024	-4,274.18	-4,274.18			-0.78
F135USDG0	PnDmcltnFee	-2,682.240	0.93941	USD	22/04/2024	-2,477.88	-2,519.72		-41.84	-0.46
F290EURG0	PnExternalChrg	-7,487.480	1.00000	EUR	22/04/2024	-7,487.48	-7,487.48			-1.37
F200EURG0	PnInsPrem	-948.800	1.00000	EUR	22/04/2024	-948.80	-948.80			-0.17
F262EURG0	PnLawyerFee	-3,111.510	1.00000	EUR	22/04/2024	-3,111.51	-3,111.51			-0.57
F210EURG0	PnOperatChrg	-1,923.180	1.00000	EUR	22/04/2024	-1,923.18	-1,923.18			-0.35
F264EURG0	PnOtFee	-2,868.740	1.00000	EUR	22/04/2024	-2,868.74	-2,868.74			-0.52
F143EURG0	PnPBbrkrgr	-29,156.130	1.00000	EUR	22/04/2024	-29,156.13	-29,156.13			-5.32
F162EURG0	PnPyngAgent	-18,697.280	1.00000	EUR	22/04/2024	-18,697.28	-18,697.28			-3.41
F270EURG0	PnSundryChrg	1,214.140	1.00000	EUR	22/04/2024	1,214.14	1,214.14			0.22
F110EURG0	PrFinManagFees	-8,828.500	1.00000	EUR	22/04/2024	-8,828.50	-8,828.50			-1.61
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	22/04/2024	10.98	10.98			
F304EURG0	PrSubsTax	-3,242.660	1.00000	EUR	22/04/2024	-3,242.66	-3,242.66			-0.59
Total MANAGEMENT FEES						-141,749.26	-141,916.44		-167.18	-25.89
Total Cash & Equivalent						8,497.28	8,304.24		-193.04	1.51

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	22/04/2024	0.97005000	1.03087470
EUR/CNY	22/04/2024	7.71080000	0.12968823
EUR/DKK	22/04/2024	7.46070000	0.13403568
EUR/GBP	22/04/2024	0.86325000	1.15841297
EUR/HKD	22/04/2024	8.34145000	0.11988323
EUR/JPY	22/04/2024	164.70475000	0.00607147
EUR/NOK	22/04/2024	11.74800000	0.08512087
EUR/TWD	22/04/2024	34.73890000	0.02878617

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	22/04/2024	1.06450000	0.93940817

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/04/2024 to 22/04/2024

▼ 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															
22/04/2024															
325474951		Gone ex-Income - Equity	IT0004176001	PRYSMIAN SPA	582.00		407.40		EUR	1.00000	407.40	105.92	301.48	301.48	
Total 22/04/2024											407.40	105.92	301.48		
Total Coupons & Dividends											407.40	105.92	301.48		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/04/2024 to 22/04/2024

▼ 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		89.01000	89.43000	0.42000	0.472 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		101.75000	102.23000	0.48000	0.472 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		87.31770	88.24970	0.93200	1.067 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		125.63000	126.23000	0.60000	0.478 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		97.75000	98.21000	0.46000	0.471 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		83.88330	84.78150	0.89820	1.071 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.472 %	-5.435 %	2.734 %	-10.624 %	-3.704 %
D3	1.067 %	-4.886 %	3.708 %	-12.833 %	-4.070 %
E1	0.478 %	-5.474 %	2.768 %	-10.329 %	-3.649 %
EC	1.071 %	-4.853 %	3.810 %	-12.479 %	-3.948 %

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	253.000	70.1000	16,660.69	3.039 %			0.4700	150.48	5.827 %	0.675 %	0.911 %
CNE100001526	BYD COMPANY LTD	810.000	208.5600	21,908.70	3.996 %			-1.5700	-122.35	-4.738 %	-0.747 %	-0.555 %
CNE100000HD4	CHINA LONGYUAN PWR-H	31,789.000	5.7000	21,722.52	3.963 %				43.79	1.696 %		0.202 %
US21037T1097	CONST ENRG CORP	198.000	183.2200	34,079.44	6.217 %			2.3200	510.37	19.762 %	1.282 %	1.520 %
CNE100003662	CONTEMP AMPE REG	925.000	190.6000	22,864.68	4.171 %			-0.2000	20.15	0.780 %	-0.105 %	0.088 %
TW0002308004	DELTA ELECT IND INC	2,459.000	300.0000	21,235.56	3.874 %			1.5000	82.43	3.192 %	0.503 %	0.390 %
PTEDP0AM0009	EDP - ENERGIAS	5,758.000	3.5780	20,602.12	3.758 %			-0.0290	-166.99	-6.466 %	-0.804 %	-0.804 %
IT0003128367	ENEL SPA	3,201.000	6.0490	19,362.85	3.532 %			0.0940	300.89	11.651 %	1.579 %	1.578 %
US30161N1019	EXELON CORP	527.000	37.6700	18,649.22	3.402 %			0.1200	102.97	3.987 %	0.320 %	0.555 %
US4435106079	HUBBELL INC	85.000	390.5600	31,186.10	5.689 %			2.5300	274.62	10.634 %	0.652 %	0.888 %
DE0006231004	INFINEON TECHNO AG-N	842.000	29.8050	25,095.81	4.578 %			-0.3300	-277.86	-10.759 %	-1.095 %	-1.095 %
JP3236200006	KEYENCE CORP	52.000	63,720.0000	20,117.45	3.670 %			1,120.0000	383.97	14.868 %	1.789 %	1.946 %
FR0000044448	NEXANS SA	277.000	96.7000	26,785.90	4.886 %			-0.5500	-152.35	-5.899 %	-0.566 %	-0.566 %
US65339F1012	NEXTERA ENERGY INC	636.000	65.3100	39,020.35	7.118 %			1.0100	693.45	26.852 %	1.571 %	1.809 %
NL0009538784	NXP SEMICONDUCTOR	75.000	218.6600	15,405.82	2.810 %			3.5400	284.92	11.033 %	1.646 %	1.884 %
IT0004176001	PRYSMIAN SPA	582.000	49.5800	28,855.56	5.264 %		301.48	-0.8200	-175.76	-6.806 %	-1.627 %	-0.599 %
JP3982800009	ROHM	1,006.000	2,142.5000	13,086.17	2.387 %			16.5000	120.73	4.675 %	0.776 %	0.931 %
FR0000121972	SCHNEIDER ELECTR SA	133.000	204.6000	27,211.80	4.964 %			-3.8000	-505.40	-19.570 %	-1.823 %	-1.823 %
CH0418792922	SIKA REG	83.000	257.5000	22,032.37	4.019 %			1.6000	141.41	5.476 %	0.625 %	0.646 %
US83417M1045	SOLAREDGE TECH INC	91.000	54.5100	4,659.85	0.850 %			-1.2900	-99.10	-3.837 %	-2.312 %	-2.082 %
US86771W1053	SUNRUN INC	1,001.000	10.0500	9,450.49	1.724 %			-0.2000	-165.49	-6.408 %	-1.951 %	-1.721 %
CH0102993182	TE CONNECTIVITY LTD	268.000	143.7700	36,195.74	6.603 %			3.2200	893.58	34.601 %	2.291 %	2.531 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	45.000	291.1500	12,307.89	2.245 %			2.8800	150.30	5.820 %	0.999 %	1.236 %
DE000WCH8881	WACKER CHEMIE	245.000	110.1500	26,986.75	4.923 %			0.5000	122.50	4.743 %	0.456 %	0.456 %
Total Equities				535,483.83	97.681 %				2,611.26	101.112 %		
Total Securities				535,483.83	97.681 %				2,611.26	101.112 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,110.000		856.08	0.156 %				1.31	0.051 %		0.153 %
IT0004176001	PRYSMIAN SPA	582.000		301.48	0.055 %	582.00	-301.48					
JP3982800009	ROHM	25,310.000		3,253.36	0.593 %				5.00	0.194 %		0.154 %
Total Equities				4,410.92	0.805 %				6.31	0.244 %		
Total Coupons & Dividends				4,410.92	0.805 %				6.31	0.244 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						0.014 %	
BK065EURG0	BkDep EUR SGP G0	124,217.040	1.0000	124,217.04	22.659 %	-1,448.75			-1,448.75	-56.098 %		-1.153 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBPG0	BkDep GBP SGP G0	309.290	1.1584	358.29	0.065 %			-0.0069	-2.12	-0.082 %	-0.591 %	-0.588 %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1199	2.29	%			0.0002			0.202 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0851	0.19	%			-0.0001			-0.064 %	
BK065USDG0	BkDep USD SGP G0	24,856.550	0.9394	23,350.45	4.259 %			0.0022	54.71	2.118 %	0.235 %	0.235 %
BDC065EURG0	DsPur-Ccy	2,292.390	1.0000	2,292.39	0.418 %							
BDC065USDG0	DsPur-Ccy					-1,540.69		-0.9372	-1,443.95	-55.912 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					1,540.69		-0.9372	1,443.95	55.912 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					1,448.75		-1.0000	1,448.75	56.098 %	-100.000 %	-100.000 %
SDC065JPYG0	DsSal-Ccy	-378,038.000	0.0061	-2,295.25	-0.419 %				-3.53	-0.137 %	0.154 %	0.154 %
SDS065JPYG0	DsSal-Sec	378,038.000	0.0061	2,295.25	0.419 %				3.53	0.137 %	0.154 %	0.154 %

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				150,220.68	27.403 %				52.59	2.036 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.913 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-57,352.910	1.0000	-57,352.91	-10.462 %	-983.61			-983.61	-38.087 %		1.745 %
F900EURG0	PnAMFReb	33,797.740	1.0000	33,797.74	6.165 %	1,784.54			1,784.54	69.100 %		5.574 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.713 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	3.513 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.077 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-2.973 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9394	-3,654.65	-0.667 %			0.0022	-8.57	-0.332 %	0.235 %	0.235 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.843 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.189 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-1.515 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-1.564 %							
F143EURG0-	PnA/pPBbrkg	21,883.070	1.0000	21,883.07	3.992 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-7.505 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.307 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	2.255 %							
F551EURG0	PnAR	-17,554.990	1.0000	-17,554.99	-3.202 %	-196.72			-196.72	-7.617 %		1.133 %
F130EURG0	PnCstdFee	-4,274.180	1.0000	-4,274.18	-0.780 %	-19.67			-19.67	-0.762 %		0.462 %
F135USDG0	PnDmcltnFee	-2,682.240	0.9394	-2,519.72	-0.460 %	-24.59		0.0022	-28.95	-1.121 %	0.235 %	1.162 %
F290EURG0	PnExternalChrg	-7,487.480	1.0000	-7,487.48	-1.366 %	-71.72			-71.72	-2.777 %		0.967 %
F200EURG0	PnInsPrem	-948.800	1.0000	-948.80	-0.173 %	-8.70			-8.70	-0.337 %		0.925 %
F262EURG0	PnLawyerFee	-3,111.510	1.0000	-3,111.51	-0.568 %	-40.98			-40.98	-1.587 %		1.335 %
F210EURG0	PnOperatChrg	-1,923.180	1.0000	-1,923.18	-0.351 %	-49.72			-49.72	-1.925 %		2.654 %
F264EURG0	PnOtFee	-2,868.740	1.0000	-2,868.74	-0.523 %	-72.13			-72.13	-2.793 %		2.579 %
F143EURG0	PnPBbrkg	-29,156.130	1.0000	-29,156.13	-5.319 %	-69.67			-69.67	-2.698 %		0.240 %
F162EURG0	PnPyngAgent	-18,697.280	1.0000	-18,697.28	-3.411 %	-259.43			-259.43	-10.046 %		1.407 %
F270EURG0	PnSundryChrg	1,214.140	1.0000	1,214.14	0.221 %							
F110EURG0	PrFinManagFees	-8,828.500	1.0000	-8,828.50	-1.610 %	-29.51			-29.51	-1.143 %		0.335 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	0.002 %							
F304EURG0	PrSubsTax	-3,242.660	1.0000	-3,242.66	-0.592 %	-32.79			-32.79	-1.270 %		1.022 %
Total MANAGEMENT FEES				-141,916.44	-25.888 %				-87.63	-3.393 %		
Total Cash & Equivalent				8,304.24	1.515 %				-35.04	-1.357 %		
Total				548,198.99	100.000 %				2,582.53	100.000 %		