

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	11,566,255.41	0.00	GBP	04/01/2024	88.35310000	250.00000	22,088.28
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,566,255.41	0.00	GBP	04/01/2024	84.77900000	1,041.44900	88,293.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,566,255.41	0.00	EUR	04/01/2024	126.39000000	90,323.06600	11,415,916.70
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,566,255.41	0.00	EUR	04/01/2024	89.59000000	250.00000	22,397.46

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 04/01/2024

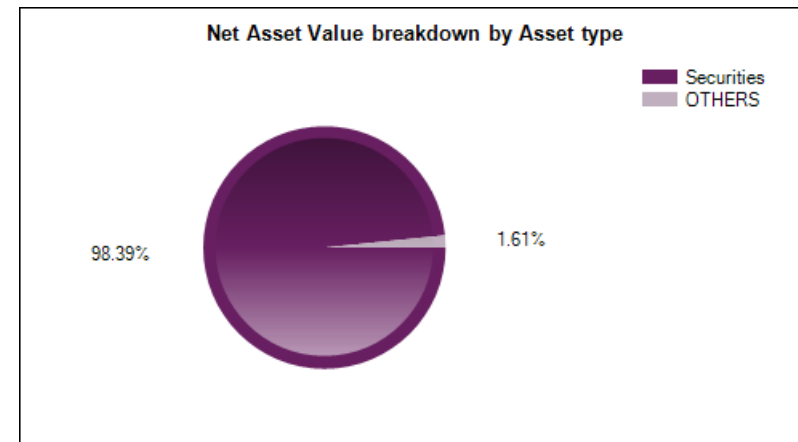
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,566,255.41	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	89.59000	22,397.46000	EUR	250.00000
D3	IE00BYVQ9302	88.35310	22,088.28080	GBP	250.00000
E1	IE00BYVQ9740	126.39000	11,415,916.70000	EUR	90,323.06600
EC	IE00BYVQ9963	84.77900	88,293.03260	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,379,929.21	11,654,557.60	-274,628.39	
Cash & Equivalent			
186,326.20	186,309.74	16.46	
Total			
11,566,255.41	11,840,867.34	-274,611.93	



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	4,921.000	83.59000	USD	04/01/2024	478,023.01	375,470.21		-102,552.80	3.25
CNE100001526	BYD COMPANY LTD	14,022.000	193.02000	CNY	04/01/2024	460,868.04	345,414.06		-115,453.98	2.99
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	710,538.000	5.77000	HKD	04/01/2024	687,226.42	479,304.65		-207,921.77	4.14
US21037T1097	CONSTELLATION ENERGY CORP	4,757.000	115.36000	USD	04/01/2024	235,649.77	500,905.96		265,256.19	4.33
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,099.000	151.20000	CNY	04/01/2024	477,020.23	329,951.61		-147,068.62	2.85
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	50,144.000	304.00000	TWD	04/01/2024	404,420.20	448,992.11		44,571.91	3.88
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	160,305.000	4.49600	EUR	04/01/2024	706,325.94	720,731.28		14,405.34	6.23
IT0003128367	ENEL SPA	85,651.000	6.72400	EUR	04/01/2024	481,512.51	575,917.32		94,404.81	4.98
US30161N1019	EXELON CORP	11,277.000	36.02000	USD	04/01/2024	420,824.76	370,770.43		-50,054.33	3.21
US4435106079	HUBBELL INC	1,774.000	319.94000	USD	04/01/2024	493,551.60	518,071.80		24,520.20	4.48
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	34.91500	EUR	04/01/2024	555,496.47	628,784.24		73,287.77	5.44
JP3236200006	KEYENCE CORP	1,306.000	60,590.00000	JPY	04/01/2024	506,205.31	499,405.74		-6,799.57	4.32
CH0108503795	MEYER BURGER TECHNOLOGY AG	732,670.000	0.17400	CHF	04/01/2024	403,216.17	136,940.31		-266,275.86	1.18
US65339F1012	NEXTERA ENERGY INC	13,372.000	61.80000	USD	04/01/2024	815,637.96	754,314.82		-61,323.14	6.52
JP3734800000	NIDEC CORPORATION	8,457.000	5,722.00000	JPY	04/01/2024	544,278.68	305,403.20		-238,875.48	2.64
IT0004176001	PRYSMIAN SPA	18,411.000	40.31000	EUR	04/01/2024	531,507.57	742,147.41		210,639.84	6.42
JP3982800009	ROHM	28,062.000	2,704.50000	JPY	04/01/2024	497,734.98	478,977.38		-18,757.60	4.14
FR0000121972	SCHNEIDER ELECTRIC SA	2,968.000	175.10000	EUR	04/01/2024	363,797.03	519,696.80		155,899.77	4.49
CH0418792922	SIKA LTD	1,688.000	257.50000	CHF	04/01/2024	431,847.34	466,899.40		35,052.06	4.04
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	2,668.000	82.80000	USD	04/01/2024	234,502.59	201,643.38		-32,859.21	1.74
US86771W1053	SUNRUN INC	28,557.000	17.06000	USD	04/01/2024	507,782.98	444,692.09		-63,090.89	3.84
CH0102993182	TE CONNECTIVITY LTD	6,167.000	132.46000	USD	04/01/2024	623,097.90	745,635.36		122,537.46	6.45
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,415.000	239.69000	USD	04/01/2024	146,611.04	309,580.90		162,969.86	2.68
DE000WCH8881	WACKER CHEMIE	4,585.000	104.75000	EUR	04/01/2024	647,419.10	480,278.75		-167,140.35	4.15
Total Equities						11,654,557.60	11,379,929.21		-274,628.39	98.39
Total Securities						11,654,557.60	11,379,929.21		-274,628.39	98.39
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13408	DKK	04/01/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	280,129.130	1.00000	EUR	04/01/2024	280,129.13	280,129.13			2.42
BK065GBPG0	BkDep GBP SGP G0	2,807.270	1.15908	GBP	04/01/2024	3,218.18	3,253.86		35.68	0.03
BK065HKDG0	BkDep HKD SGP G0	19.080	0.11691	HKD	04/01/2024	2.21	2.23		0.02	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08857	NOK	04/01/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.91278	USD	04/01/2024	22,414.00	22,414.00			0.19
BDC065USDG0	DsPur-Ccy	11,075.710	0.91278	USD	04/01/2024	10,149.73	10,109.73		-40.00	0.09
BDS065USDG0	DsPur-Sec	-11,075.710	0.91278	USD	04/01/2024	-10,132.67	-10,109.73		22.94	-0.09
SDC065EURG0	DsSal-Ccy	-10,131.780	1.00000	EUR	04/01/2024	-10,131.78	-10,131.78			-0.09
Total CASH OR PENDING						295,649.02	295,667.67		18.65	2.56

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	04/01/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	04/01/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-36,533.140	1.00000	EUR	04/01/2024	-36,533.14	-36,533.14			-0.32
F900EURG0	PnAMFReb	9,359.390	1.00000	EUR	04/01/2024	9,359.39	9,359.39			0.08
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	04/01/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	04/01/2024	19,260.35	19,260.35			0.17
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	04/01/2024	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	04/01/2024	-16,298.10	-16,298.10			-0.14
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.91278	USD	04/01/2024	-3,529.31	-3,551.07		-21.76	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	04/01/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	04/01/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	04/01/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	04/01/2024	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	04/01/2024	21,883.07	21,883.07			0.19
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	04/01/2024	-41,141.44	-41,141.44			-0.36
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	04/01/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	04/01/2024	12,360.16	12,360.16			0.11
F551EURG0	PnAR	-13,490.630	1.00000	EUR	04/01/2024	-13,490.63	-13,490.63			-0.12
F130EURG0	PnCstdFee	-3,559.310	1.00000	EUR	04/01/2024	-3,559.31	-3,559.31			-0.03
F135USDG0	PnDmcltnFee	-1,788.610	0.91278	USD	04/01/2024	-1,652.18	-1,632.61		19.57	-0.01
F290EURG0	PnExternalChrg	-4,881.460	1.00000	EUR	04/01/2024	-4,881.46	-4,881.46			-0.04
F200EURG0	PnlnsPrem	-632.720	1.00000	EUR	04/01/2024	-632.72	-632.72			-0.01
F262EURG0	PnLawyerFee	-2,371.620	1.00000	EUR	04/01/2024	-2,371.62	-2,371.62			-0.02
F210EURG0	PnOperatChrg	-1,546.350	1.00000	EUR	04/01/2024	-1,546.35	-1,546.35			-0.01
F264EURG0	PnOtFee	-755.790	1.00000	EUR	04/01/2024	-755.79	-755.79			-0.01
F143EURG0	PnPBbrkrgr	-7,767.720	1.00000	EUR	04/01/2024	-7,767.72	-7,767.72			-0.07
F162EURG0	PnPyngAgent	-18,585.130	1.00000	EUR	04/01/2024	-18,585.13	-18,585.13			-0.16
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	04/01/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-7,052.460	1.00000	EUR	04/01/2024	-7,052.46	-7,052.46			-0.06
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	04/01/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,051.310	1.00000	EUR	04/01/2024	-2,051.31	-2,051.31			-0.02
Total MANAGEMENT FEES						-109,339.28	-109,341.47		-2.19	-0.95
Total Cash & Equivalent						186,309.74	186,326.20		16.46	1.61

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	04/01/2024	0.93095000	1.07417155
EUR/CNY	04/01/2024	7.83560000	0.12762265
EUR/DKK	04/01/2024	7.45810000	0.13408241
EUR/GBP	04/01/2024	0.86275000	1.15908432
EUR/HKD	04/01/2024	8.55365000	0.11690916
EUR/JPY	04/01/2024	158.44940000	0.00631116
EUR/NOK	04/01/2024	11.29050000	0.08857004
EUR/TWD	04/01/2024	33.95110000	0.02945413
EUR/USD	04/01/2024	1.09555000	0.91278353

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 04/01/2024 to 04/01/2024

▼ 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					
04/01/2024					
Currency Purchase	USD/EUR	11,075.71	10,131.78	1.09317	10,131.78
Total 04/01/2024		11,075.71	10,131.78	1.09317	10,131.78
Total Cash & Equivalent		11,075.71	10,131.78	1.09317	10,131.78



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 03/01/2024 to 04/01/2024

▼ 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		90.75000	89.59000	-1.16000	-1.278 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		103.74000	102.41000	-1.33000	-1.282 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		89.57970	88.35310	-1.22660	-1.369 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		128.03000	126.39000	-1.64000	-1.281 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		99.54000	98.27000	-1.27000	-1.276 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		85.95500	84.77900	-1.17600	-1.368 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-1.278 %	0.606 %	-3.573 %		-3.532 %
D3	-1.369 %	1.312 %	-4.093 %		-3.958 %
E1	-1.281 %	0.637 %	-3.475 %	-11.689 %	-3.526 %
EC	-1.368 %	1.346 %	-3.990 %	-13.466 %	-3.951 %

▼ 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	4,921.000	83.5900	375,470.21	3.246 %			-0.9000	-5,782.63	3.849 %	-1.065 %	-1.517 %
CNE100001526	BYD COMPANY LTD	14,022.000	193.0200	345,414.06	2.986 %			-0.1500	-2,280.78	1.518 %	-0.078 %	-0.656 %
CNE100000HD4	CHINA LONGYUAN PWR-H	710,538.000	5.7700	479,304.65	4.144 %			-0.0300	-4,696.01	3.125 %	-0.517 %	-0.970 %
US21037T1097	CONST ENRG CORP	4,757.000	115.3600	500,905.96	4.331 %			-0.4900	-4,433.96	2.951 %	-0.423 %	-0.877 %
CNE100003662	CONTEMP AMPE REG	17,099.000	151.2000	329,951.61	2.853 %			-4.6000	-12,017.42	7.998 %	-2.953 %	-3.514 %
TW0002308004	DELTA ELECT IND INC	50,144.000	304.0000	448,992.11	3.882 %			-0.5000	-2,603.99	1.733 %	-0.164 %	-0.577 %
PTEDP0AM0009	EDP - ENERGIAS	160,305.000	4.4960	720,731.28	6.231 %			0.0630	10,099.21	-6.721 %	1.421 %	1.421 %
IT0003128367	ENEL SPA	85,651.000	6.7240	575,917.32	4.979 %			0.0980	8,393.79	-5.586 %	1.479 %	1.479 %
US30161N1019	EXELON CORP	11,277.000	36.0200	370,770.43	3.206 %			-0.1600	-3,354.42	2.233 %	-0.442 %	-0.897 %
US4435106079	HUBBELL INC	1,774.000	319.9400	518,071.80	4.479 %			3.1000	2,667.50	-1.775 %	0.978 %	0.518 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	34.9150	628,784.24	5.436 %			-0.7300	-13,146.57	8.750 %	-2.048 %	-2.048 %
JP3236200006	KEYENCE CORP	1,306.000	60,590.0000	499,405.74	4.318 %			-1,530.0000	-18,629.82	12.399 %	-2.463 %	-3.596 %
CH0108503795	MEYER BURGER TECHNO	732,670.000	0.1740	136,940.31	1.184 %			-0.0016	-1,437.59	0.957 %	-0.911 %	-1.039 %
US65339F1012	NEXTERA ENERGY INC	13,372.000	61.8000	754,314.82	6.522 %			-0.1900	-5,788.14	3.852 %	-0.307 %	-0.761 %
JP3734800000	NIDEC CORPORATION	8,457.000	5,722.0000	305,403.20	2.640 %			27.0000	-2,132.12	1.419 %	0.474 %	-0.693 %
IT0004176001	PRYSMIAN SPA	18,411.000	40.3100	742,147.41	6.416 %			-0.0900	-1,656.99	1.103 %	-0.223 %	-0.223 %
JP3982800009	ROHM	28,062.000	2,704.5000	478,977.38	4.141 %			2.0000	-5,272.22	3.509 %	0.074 %	-1.089 %
FR0000121972	SCHNEIDER ELECTR SA	2,968.000	175.1000	519,696.80	4.493 %			0.1800	534.24	-0.356 %	0.103 %	0.103 %
CH0418792922	SIKA REG	1,688.000	257.5000	466,899.40	4.037 %			-0.8000	-2,055.05	1.368 %	-0.310 %	-0.438 %
US83417M1045	SOLAREDGE TECH INC	2,668.000	82.8000	201,643.38	1.743 %			-3.6400	-9,829.66	6.542 %	-4.211 %	-4.648 %
US86771W1053	SUNRUN INC	28,557.000	17.0600	444,692.09	3.845 %			-1.3800	-38,175.34	25.407 %	-7.484 %	-7.906 %
CH0102993182	TE CONNECTIVITY LTD	6,167.000	132.4600	745,635.36	6.447 %			-4.6700	-29,827.21	19.851 %	-3.406 %	-3.846 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,415.000	239.6900	309,580.90	2.677 %			3.7300	3,420.34	-2.276 %	1.581 %	1.117 %
DE000WCH8881	WACKER CHEMIE	4,585.000	104.7500	480,278.75	4.152 %			-2.5500	-11,691.75	7.781 %	-2.377 %	-2.377 %
Total Equities				11,379,929.21	98.389 %				-149,696.59	99.629 %		
Total Securities				11,379,929.21	98.389 %				-149,696.59	99.629 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.010 %	
BK065EURG0	BkDep EUR SGP G0	280,129.130	1.0000	280,129.13	2.422 %	105,182.27			105,182.27	-70.003 %		60.122 %
BK065GBPG0	BkDep GBP SGP G0	2,807.270	1.1591	3,253.86	0.028 %			0.0010	2.82	-0.002 %	0.087 %	0.087 %
BK065HKDG0	BkDep HKD SGP G0	19.080	0.1169	2.23	%			-0.0005	-0.01	%	-0.455 %	-0.446 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0886	0.20	%			0.0001			0.155 %	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.9128	22,414.00	0.194 %			-0.0042	-102.77	0.068 %	-0.456 %	-0.456 %
BDC065USDG0	DsPur-Ccy	11,075.710	0.9128	10,109.73	0.087 %	-10,793.73		-0.0042	-9,943.86	6.618 %	-0.456 %	-49.586 %
BDC065EURG0	DsPur-Ccy					-66,170.17		-1.0000	-66,170.17	44.039 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-11,075.710	0.9128	-10,109.73	-0.087 %	21,869.44		-0.0042	20,099.93	-13.377 %	-0.456 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDC065EURG0	DsSal-Ccy	-10,131.780	1.0000	-10,131.78	-0.088 %	9,927.22			9,927.22	-6.607 %		-49.490 %
SDC065USDG0	DsSal-Ccy					72,486.71		-0.9170	66,468.03	-44.237 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-72,486.71		-0.9170	-66,468.03	44.237 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-59,071.10		-1.0000	-59,071.10	39.314 %	-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				295,667.67	2.556 %				-75.67	0.050 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.043 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-36,533.140	1.0000	-36,533.14	-0.316 %	-327.87			-327.87	0.218 %		0.906 %
F900EURG0	PnAMFReb	9,359.390	1.0000	9,359.39	0.081 %	311.24			311.24	-0.207 %		3.440 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.034 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.167 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9128	-3,551.07	-0.031 %			-0.0042	16.28	-0.011 %	-0.456 %	-0.456 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.141 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.040 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.009 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.072 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.074 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.189 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.356 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.015 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.107 %							
F551EURG0	PnAR	-13,490.630	1.0000	-13,490.63	-0.117 %	-65.57			-65.57	0.044 %		0.488 %
F130EURG0	PnCstdFee	-3,559.310	1.0000	-3,559.31	-0.031 %	-6.56			-6.56	0.004 %		0.185 %
F135USDG0	PnDmcltnFee	-1,788.610	0.9128	-1,632.61	-0.014 %	-8.19		-0.0042	-0.02	%	-0.456 %	0.001 %
F290EURG0	PnExternalChrg	-4,881.460	1.0000	-4,881.46	-0.042 %	-23.91			-23.91	0.016 %		0.492 %
F200EURG0	PnInsPrem	-632.720	1.0000	-632.72	-0.005 %	-2.90			-2.90	0.002 %		0.460 %
F262EURG0	PnLawyerFee	-2,371.620	1.0000	-2,371.62	-0.021 %	-13.66			-13.66	0.009 %		0.579 %
F210EURG0	PnOperatChrg	-1,546.350	1.0000	-1,546.35	-0.013 %	-15.76			-15.76	0.010 %		1.030 %
F264EURG0	PnOtFee	-755.790	1.0000	-755.79	-0.007 %	-24.04			-24.04	0.016 %		3.285 %
F143EURG0	PnPBbrkr	-7,767.720	1.0000	-7,767.72	-0.067 %	-40.98			-40.98	0.027 %		0.530 %
F162EURG0	PnPyngAgent	-18,585.130	1.0000	-18,585.13	-0.161 %	-86.48			-86.48	0.058 %		0.467 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-7,052.460	1.0000	-7,052.46	-0.061 %	-190.46			-190.46	0.127 %		2.776 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,051.310	1.0000	-2,051.31	-0.018 %	-10.93			-10.93	0.007 %		0.536 %
Total MANAGEMENT FEES				-109,341.47	-0.945 %				-481.62	0.321 %		
Total Cash & Equivalent				186,326.20	1.611 %				-557.29	0.371 %		
Total				11,566,255.41	100.000 %				-150,253.88	100.000 %		