

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	12,173,896.59	0.00	GBP	25/03/2024	92.31860000	250.00000	23,079.65
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	12,173,896.59	0.00	GBP	25/03/2024	88.66300000	1,022.81800	90,686.14
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	12,173,896.59	0.00	EUR	25/03/2024	133.05000000	90,323.06600	12,017,606.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	12,173,896.59	0.00	EUR	25/03/2024	94.23000000	250.00000	23,556.29



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 25/03/2024

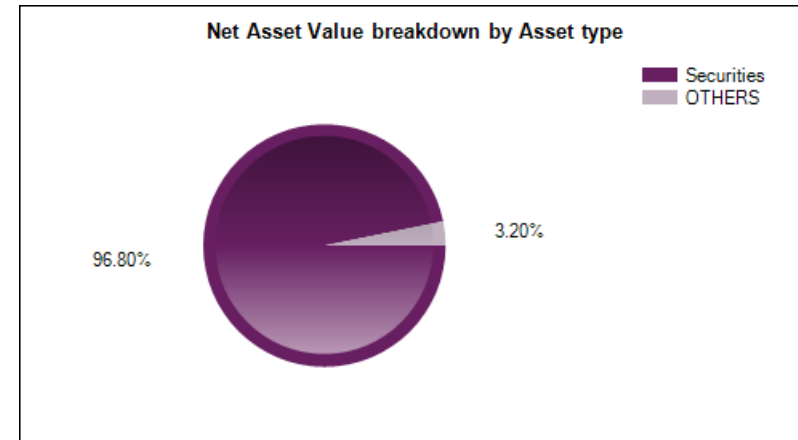
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	12,173,896.59 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	94.23000	23,556.29000	EUR	250.00000
D3	IE00BYVQ9302	92.31860	23,079.65450	GBP	250.00000
E1	IE00BYVQ9740	133.05000	12,017,606.90000	EUR	90,323.06600
EC	IE00BYVQ9963	88.66300	90,686.14260	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,784,483.08	10,904,395.83	880,087.25	
Coupons & Dividends			
2,360.29	2,369.33	-9.04	
Cash & Equivalent			
387,053.22	387,112.81	-59.59	
Total			
12,173,896.59	11,293,877.97	880,018.62	



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	79.09000	USD	25/03/2024	517,124.14	395,906.11		-121,218.03	3.25
CNE100001526	BYD COMPANY LTD	17,322.000	214.20000	CNY	25/03/2024	546,090.08	474,942.87		-71,147.21	3.90
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	680,872.000	5.47000	HKD	25/03/2024	639,020.50	439,386.27		-199,634.23	3.61
US21037T1097	CONSTELLATION ENERGY CORP	4,691.000	187.26000	USD	25/03/2024	300,684.19	810,552.86		509,868.67	6.66
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,799.000	184.80000	CNY	25/03/2024	532,506.80	468,348.45		-64,158.35	3.85
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	52,651.000	352.50000	TWD	25/03/2024	425,907.78	537,119.05		111,211.27	4.41
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	123,292.000	3.55200	EUR	25/03/2024	526,181.73	437,933.18		-88,248.55	3.60
IT0003128367	ENEL SPA	68,521.000	6.06700	EUR	25/03/2024	385,211.13	415,716.91		30,505.78	3.41
US30161N1019	EXELON CORP	11,277.000	36.85000	USD	25/03/2024	420,824.76	383,444.01		-37,380.75	3.15
US4435106079	HUBBELL INC	1,829.000	413.12000	USD	25/03/2024	513,350.34	697,205.52		183,855.18	5.73
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	30.88000	EUR	25/03/2024	555,496.47	556,117.92		621.45	4.57
JP3236200006	KEYENCE CORP	1,110.000	70,370.00000	JPY	25/03/2024	430,235.75	475,974.65		45,738.90	3.91
FR0000044448	NEXANS SA	5,942.000	99.05000	EUR	25/03/2024	509,977.09	588,555.10		78,578.01	4.83
US65339F1012	NEXTERA ENERGY INC	13,625.000	62.61000	USD	25/03/2024	823,387.53	787,138.41		-36,249.12	6.47
NL0009538784	NXP SEMICONDUCTOR	1,105.000	240.34000	USD	25/03/2024	252,661.21	245,052.55		-7,608.66	2.01
IT0004176001	PRYSMIAN SPA	12,455.000	49.78000	EUR	25/03/2024	359,563.66	620,009.90		260,446.24	5.09
JP3982800009	ROHM	25,310.000	2,510.00000	JPY	25/03/2024	446,959.81	387,114.25		-59,845.56	3.18
FR0000121972	SCHNEIDER ELECTRIC SA	2,847.000	214.95000	EUR	25/03/2024	357,935.10	611,962.65		254,027.55	5.03
CH0418792922	SIKA LTD	1,778.000	267.70000	CHF	25/03/2024	454,288.11	488,927.17		34,639.06	4.02
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	1,954.000	64.02000	USD	25/03/2024	163,673.86	115,427.99		-48,245.87	0.95
US86771W1053	SUNRUN INC	21,417.000	10.89000	USD	25/03/2024	327,528.61	215,207.50		-112,321.11	1.77
CH0102993182	TE CONNECTIVITY LTD	5,730.000	141.61000	USD	25/03/2024	578,944.54	748,720.00		169,775.46	6.15
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,143.000	299.63000	USD	25/03/2024	118,428.57	316,011.16		197,582.59	2.60
DE000WCH8881	WACKER CHEMIE	5,242.000	108.30000	EUR	25/03/2024	718,414.07	567,708.60		-150,705.47	4.66
Total Equities						10,904,395.83	11,784,483.08		880,087.25	96.80
Total Securities						10,904,395.83	11,784,483.08		880,087.25	96.80
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,110.000		JPY	25/03/2024	868.52	859.20		-9.32	0.01
NL0009538784	NXP SEMICONDUCTOR	1,052.000		USD	25/03/2024	835.38	836.65		1.27	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000		USD	25/03/2024	665.43	664.44		-0.99	0.01
Total Equities						2,369.33	2,360.29		-9.04	0.02
Total Coupons & Dividends						2,369.33	2,360.29		-9.04	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13408	DKK	25/03/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	487,892.950	1.00000	EUR	25/03/2024	487,892.95	487,892.95			4.01
BK065GBPG0	BkDep GBP SGP G0	661.550	1.16673	GBP	25/03/2024	758.58	771.85		13.27	0.01
BK065HKDG0	BkDep HKD SGP G0	19.110	0.11798	HKD	25/03/2024	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	0.08617	NOK	25/03/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,753.630	0.92272	USD	25/03/2024	22,854.16	22,840.72		-13.44	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						511,508.15	511,508.00		-0.15	4.20
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	25/03/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	25/03/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-58,008.630	1.00000	EUR	25/03/2024	-58,008.63	-58,008.63			-0.48
F900EURG0	PnAMFReb	31,601.940	1.00000	EUR	25/03/2024	31,601.94	31,601.94			0.26
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	25/03/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	25/03/2024	19,260.35	19,260.35			0.16
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	25/03/2024	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	25/03/2024	-16,298.10	-16,298.10			-0.13
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92272	USD	25/03/2024	-3,529.31	-3,589.73		-60.42	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	25/03/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	25/03/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	25/03/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	25/03/2024	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	25/03/2024	21,883.07	21,883.07			0.18
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	25/03/2024	-41,141.44	-41,141.44			-0.34
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	25/03/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	25/03/2024	12,360.16	12,360.16			0.10
F551EURG0	PnAR	-16,801.980	1.00000	EUR	25/03/2024	-16,801.98	-16,801.98			-0.14
F130EURG0	PnCstdFee	-4,090.540	1.00000	EUR	25/03/2024	-4,090.54	-4,090.54			-0.03
F135USDG0	PnDmcltnFee	-2,452.670	0.92272	USD	25/03/2024	-2,264.11	-2,263.13		0.98	-0.02
F290EURG0	PnExternalChrg	-6,818.040	1.00000	EUR	25/03/2024	-6,818.04	-6,818.04			-0.06
F200EURG0	PnlnsPrem	-867.610	1.00000	EUR	25/03/2024	-867.61	-867.61			-0.01
F262EURG0	PnLawyerFee	-3,478.090	1.00000	EUR	25/03/2024	-3,478.09	-3,478.09			-0.03
F210EURG0	PnOperatChrg	-1,459.170	1.00000	EUR	25/03/2024	-1,459.17	-1,459.17			-0.01
F264EURG0	PnOtFee	-2,413.560	1.00000	EUR	25/03/2024	-2,413.56	-2,413.56			-0.02
F143EURG0	PnPBbrkrgr	-11,087.240	1.00000	EUR	25/03/2024	-11,087.24	-11,087.24			-0.09
F162EURG0	PnPyngAgent	-17,536.300	1.00000	EUR	25/03/2024	-17,536.30	-17,536.30			-0.14
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	25/03/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-10,416.530	1.00000	EUR	25/03/2024	-10,416.53	-10,416.53			-0.09
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	25/03/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,936.630	1.00000	EUR	25/03/2024	-2,936.63	-2,936.63			-0.02
Total MANAGEMENT FEES						-124,395.34	-124,454.78		-59.44	-1.02
Total Cash & Equivalent						387,112.81	387,053.22		-59.59	3.18

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	25/03/2024	0.97350000	1.02722137
EUR/CNY	25/03/2024	7.81225000	0.12800410
EUR/DKK	25/03/2024	7.45810000	0.13408241
EUR/GBP	25/03/2024	0.85710000	1.16672500
EUR/HKD	25/03/2024	8.47630000	0.11797600
EUR/JPY	25/03/2024	164.10685000	0.00609359
EUR/NOK	25/03/2024	11.60500000	0.08616975
EUR/TWD	25/03/2024	34.55375000	0.02894042

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		25/03/2024	1.08375000	0.92272203

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/03/2024 to 25/03/2024

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/03/2024 to 25/03/2024

▼ 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		94.57000	94.23000	-0.34000	-0.360 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		108.11000	107.71000	-0.40000	-0.370 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		92.78290	92.31860	-0.46430	-0.500 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		133.54000	133.05000	-0.49000	-0.367 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		103.82000	103.45000	-0.37000	-0.356 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		89.10590	88.66300	-0.44290	-0.497 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.360 %	5.544 %	2.379 %	-5.354 %	1.464 %
D3	-0.500 %	5.989 %	1.321 %	-7.845 %	0.353 %
E1	-0.367 %	5.578 %	2.488 %	-4.991 %	1.557 %
EC	-0.497 %	6.025 %	1.426 %	-7.482 %	0.449 %

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	79.0900	395,906.11	3.252 %			0.3700	1,068.83	-2.407 %	0.470 %	0.271 %
CNE100001526	BYD COMPANY LTD	17,322.000	214.2000	474,942.87	3.901 %			-2.7500	-5,743.74	12.933 %	-1.268 %	-1.195 %
CNE100000HD4	CHINA LONGYUAN PWR-H	680,872.000	5.4700	439,386.27	3.609 %			0.2200	16,884.29	-38.017 %	4.190 %	3.996 %
US21037T1097	CONST ENRG CORP	4,691.000	187.2600	810,552.86	6.658 %			9.0200	37,509.37	-84.457 %	5.061 %	4.852 %
CNE100003662	CONTEMP AMPE REG	19,799.000	184.8000	468,348.45	3.847 %			-1.7100	-3,986.10	8.975 %	-0.917 %	-0.844 %
TW0002308004	DELTA ELECT IND INC	52,651.000	352.5000	537,119.05	4.412 %			-5.5000	-8,131.26	18.308 %	-1.536 %	-1.491 %
PTEDP0AM0009	EDP - ENERGIAS	123,292.000	3.5520	437,933.18	3.597 %			-0.0500	-6,164.60	13.880 %	-1.388 %	-1.388 %
IT0003128367	ENEL SPA	68,521.000	6.0670	415,716.91	3.415 %			-0.0140	-959.29	2.160 %	-0.230 %	-0.230 %
US30161N1019	EXELON CORP	11,277.000	36.8500	383,444.01	3.150 %			0.1500	801.72	-1.805 %	0.409 %	0.210 %
US4435106079	HUBBELL INC	1,829.000	413.1200	697,205.52	5.727 %			-4.8000	-9,502.76	21.397 %	-1.149 %	-1.345 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	30.8800	556,117.92	4.568 %			-0.3350	-6,033.02	13.584 %	-1.073 %	-1.073 %
JP3236200006	KEYENCE CORP	1,110.000	70,370.0000	475,974.65	3.910 %			-1,460.0000	-11,066.26	24.917 %	-2.033 %	-2.272 %
FR0000044448	NEXANS SA	5,942.000	99.0500	588,555.10	4.835 %			-0.3500	-2,079.70	4.683 %	-0.352 %	-0.352 %
US65339F1012	NEXTERA ENERGY INC	13,625.000	62.6100	787,138.41	6.466 %			0.8300	8,890.91	-20.019 %	1.343 %	1.142 %
NL0009538784	NXP SEMICONDUCTOR	1,105.000	240.3400	245,052.55	2.013 %			-3.9900	-4,563.44	10.275 %	-1.633 %	-1.828 %
IT0004176001	PRYSMIAN SPA	12,455.000	49.7800	620,009.90	5.093 %			0.3900	4,857.45	-10.937 %	0.790 %	0.790 %
JP3982800009	ROHM	25,310.000	2,510.0000	387,114.25	3.180 %			-36.0000	-6,514.80	14.669 %	-1.414 %	-1.655 %
FR0000121972	SCHNEIDER ELECTR SA	2,847.000	214.9500	611,962.65	5.027 %			-3.1000	-8,825.70	19.872 %	-1.422 %	-1.422 %
CH0418792922	SIKA REG	1,778.000	267.7000	488,927.17	4.016 %			-2.7000	-5,922.50	13.335 %	-0.999 %	-1.197 %
US83417M1045	SOLAREDGE TECH INC	1,954.000	64.0200	115,427.99	0.948 %			-0.6800	-1,457.92	3.283 %	-1.051 %	-1.247 %
US86771W1053	SUNRUN INC	21,417.000	10.8900	215,207.50	1.768 %			-0.4600	-9,536.35	21.472 %	-4.053 %	-4.243 %
CH0102993182	TE CONNECTIVITY LTD	5,730.000	141.6100	748,720.00	6.150 %			-1.7000	-10,494.40	23.629 %	-1.186 %	-1.382 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000	299.6300	316,011.16	2.596 %			-0.6600	-1,325.63	2.985 %	-0.220 %	-0.418 %
DE000WCH8881	WACKER CHEMIE	5,242.000	108.3000	567,708.60	4.663 %			-2.0000	-10,484.00	23.606 %	-1.813 %	-1.813 %
Total Equities				11,784,483.08	96.801 %				-42,778.90	96.322 %		
Total Securities				11,784,483.08	96.801 %				-42,778.90	96.322 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,110.000		859.20	0.007 %				-2.11	0.005 %		-0.245 %
NL0009538784	NXP SEMICONDUCTOR	1,052.000		836.65	0.007 %				-1.66	0.004 %		-0.198 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000		664.44	0.005 %				-1.32	0.003 %		-0.198 %
Total Equities				2,360.29	0.019 %				-5.09	0.011 %		
Total Coupons & Dividends				2,360.29	0.019 %				-5.09	0.011 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.004 %	

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	4.008 %							
BK065GBPG0	BkDep GBP SGP G0	661.550	1.1667	771.85	0.006 %			0.0016	1.04	-0.002 %	0.134 %	0.135 %
BK065HKDG0	BkDep HKD SGP G0	19.110	0.1180	2.25	%			-0.0002	-0.01	%	-0.186 %	-0.442 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0862	0.20	%			0.0001			0.146 %	
BK065USDG0	BkDep USD SGP G0	24,753.630	0.9227	22,840.72	0.188 %			-0.0018	-45.40	0.102 %	-0.198 %	-0.198 %

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				511,508.00	4.202 %				-44.37	0.100 %		
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	-58,008.630	1.0000	-58,008.63	-0.477 %	-983.61			-983.61	2.215 %		1.725 %
F900EURG0	PnAMFReb	31,601.940	1.0000	31,601.94	0.260 %	886.78			886.78	-1.997 %		2.887 %
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	-0.134 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9227	-3,589.73	-0.029 %			-0.0018	7.14	-0.016 %	-0.198 %	-0.199 %
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	-0.068 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.070 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.180 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.338 %							
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	-16,801.980	1.0000	-16,801.98	-0.138 %	-196.72			-196.72	0.443 %		1.185 %
F130EURG0	PnCstdFee	-4,090.540	1.0000	-4,090.54	-0.034 %	-19.67			-19.67	0.044 %		0.483 %
F135USDG0	PnDmcltnFee	-2,452.670	0.9227	-2,263.13	-0.019 %	-24.59		-0.0018	-18.23	0.041 %	-0.198 %	0.812 %
F290EURG0	PnExternalChrg	-6,818.040	1.0000	-6,818.04	-0.056 %	-71.72			-71.72	0.161 %		1.063 %
F200EURG0	PnInsPrem	-867.610	1.0000	-867.61	-0.007 %	-8.70			-8.70	0.020 %		1.013 %
F262EURG0	PnLawyerFee	-3,478.090	1.0000	-3,478.09	-0.029 %	-40.98			-40.98	0.092 %		1.192 %
F210EURG0	PnOperatChrg	-1,459.170	1.0000	-1,459.17	-0.012 %	-49.72			-49.72	0.112 %		3.528 %
F264EURG0	PnOtFee	-2,413.560	1.0000	-2,413.56	-0.020 %	-72.13			-72.13	0.162 %		3.081 %
F143EURG0	PnPBbrkr	-11,087.240	1.0000	-11,087.24	-0.091 %	-122.95			-122.95	0.277 %		1.121 %
F162EURG0	PnPyngAgent	-17,536.300	1.0000	-17,536.30	-0.144 %	-259.43			-259.43	0.584 %		1.502 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.008 %							
F110EURG0	PrFinManagFees	-10,416.530	1.0000	-10,416.53	-0.086 %	-601.47			-601.47	1.354 %		6.128 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,936.630	1.0000	-2,936.63	-0.024 %	-32.79			-32.79	0.074 %		1.129 %
Total MANAGEMENT FEES				-124,454.78	-1.022 %				-1,584.20	3.567 %		
Total Cash & Equivalent				387,053.22	3.179 %				-1,628.57	3.667 %		
Total				12,173,896.59	100.000 %				-44,412.56	100.000 %		