

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	12,230,480.23	0.00	GBP	08/04/2024	92.84690000	250.00000	23,211.72
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	12,230,480.23	0.00	GBP	08/04/2024	89.18430000	1,022.81800	91,219.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	12,230,480.23	0.00	EUR	08/04/2024	133.67000000	90,323.06600	12,073,472.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	12,230,480.23	0.00	EUR	08/04/2024	94.65000000	250.00000	23,662.01

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 08/04/2024

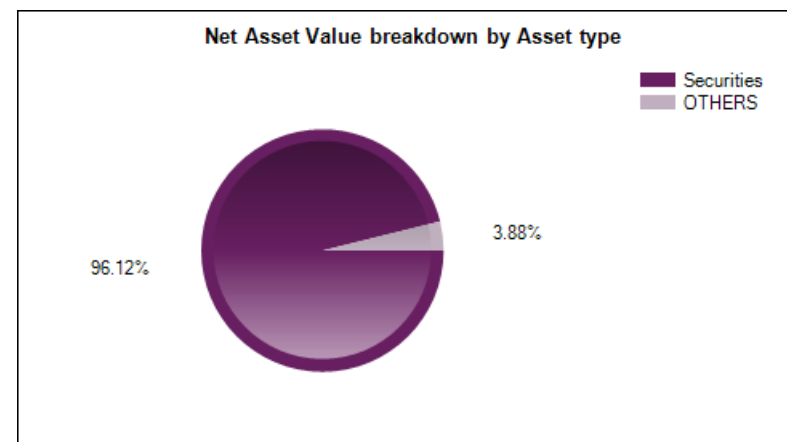
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	12,230,480.23	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	94.65000	23,662.01000	EUR	250.00000
D3	IE00BYVQ9302	92.84690	23,211.72180	GBP	250.00000
E1	IE00BYVQ9740	133.67000	12,073,472.00000	EUR	90,323.06600
EC	IE00BYVQ9963	89.18430	91,219.33690	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,756,412.22	10,872,023.02	884,389.20	
Coupons & Dividends			
4,943.68	4,982.18	-38.50	
Cash & Equivalent			
469,124.33	469,282.15	-157.82	
Total			
12,230,480.23	11,346,287.35	884,192.88	



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	76.07000	USD	08/04/2024	517,124.14	380,244.86		-136,879.28	3.11
CNE100001526	BYD COMPANY LTD	17,322.000	212.00000	CNY	08/04/2024	546,090.08	467,765.60		-78,324.48	3.82
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	680,872.000	5.61000	HKD	08/04/2024	639,020.50	449,407.24		-189,613.26	3.67
US21037T1097	CONSTELLATION ENERGY CORP	4,233.000	191.98000	USD	08/04/2024	271,327.26	748,780.37		477,453.11	6.12
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,799.000	194.60000	CNY	08/04/2024	532,506.80	490,772.79		-41,734.01	4.01
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	52,651.000	334.00000	TWD	08/04/2024	425,907.78	504,461.70		78,553.92	4.12
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	123,292.000	3.47300	EUR	08/04/2024	526,181.73	428,193.12		-97,988.61	3.50
IT0003128367	ENEL SPA	68,521.000	5.89900	EUR	08/04/2024	385,211.13	404,205.38		18,994.25	3.30
US30161N1019	EXELON CORP	11,277.000	37.78000	USD	08/04/2024	420,824.76	392,559.72		-28,265.04	3.21
US4435106079	HUBBELL INC	1,829.000	415.74000	USD	08/04/2024	513,350.34	700,625.14		187,274.80	5.73
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	32.33000	EUR	08/04/2024	555,496.47	582,230.97		26,734.50	4.76
JP3236200006	KEYENCE CORP	1,110.000	65,430.00000	JPY	08/04/2024	430,235.75	440,822.81		10,587.06	3.60
FR0000044448	NEXANS SA	5,942.000	99.45000	EUR	08/04/2024	509,977.09	590,931.90		80,954.81	4.83
US65339F1012	NEXTERA ENERGY INC	13,625.000	64.86000	USD	08/04/2024	823,387.53	814,261.03		-9,126.50	6.66
NL0009538784	NXP SEMICONDUCTOR	1,105.000	244.92000	USD	08/04/2024	252,661.21	249,365.71		-3,295.50	2.04
IT0004176001	PRYSMIAN SPA	12,455.000	49.15000	EUR	08/04/2024	359,563.66	612,163.25		252,599.59	5.01
JP3982800009	ROHM	25,310.000	2,431.50000	JPY	08/04/2024	446,959.81	373,534.38		-73,425.43	3.05
FR0000121972	SCHNEIDER ELECTRIC SA	2,847.000	209.75000	EUR	08/04/2024	357,935.10	597,158.25		239,223.15	4.88
CH0418792922	SIKA LTD	1,778.000	266.70000	CHF	08/04/2024	451,272.23	482,810.77		31,538.54	3.95
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	1,954.000	66.95000	USD	08/04/2024	163,673.86	120,538.38		-43,135.48	0.99
US86771W1053	SUNRUN INC	21,417.000	11.88000	USD	08/04/2024	327,528.61	234,436.52		-93,092.09	1.92
CH0102993182	TE CONNECTIVITY LTD	5,730.000	144.78000	USD	08/04/2024	578,944.54	764,387.17		185,442.63	6.25
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,143.000	303.84000	USD	08/04/2024	118,428.57	319,993.66		201,565.09	2.62
DE000WCH8881	WACKER CHEMIE	5,242.000	115.75000	EUR	08/04/2024	718,414.07	606,761.50		-111,652.57	4.96
Total Equities						10,872,023.02	11,756,412.22		884,389.20	96.12
Total Securities						10,872,023.02	11,756,412.22		884,389.20	96.12
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,110.000		JPY	08/04/2024	868.52	855.83		-12.69	0.01
NL0009538784	NXP SEMICONDUCTOR	1,052.000		USD	08/04/2024	835.38	835.46		0.08	0.01
JP3982800009	ROHM	25,310.000		JPY	08/04/2024	3,278.28	3,252.39		-25.89	0.03
Total Equities						4,982.18	4,943.68		-38.50	0.04
Total Coupons & Dividends						4,982.18	4,943.68		-38.50	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13407	DKK	08/04/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	568,185.720	1.00000	EUR	08/04/2024	568,185.72	568,185.72			4.65
BK065GBPG0	BkDep GBP SGP G0	309.290	1.16530	GBP	08/04/2024	354.69	360.41		5.72	
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11766	HKD	08/04/2024	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	0.08623	NOK	08/04/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,856.550	0.92140	USD	08/04/2024	23,015.82	22,902.93		-112.89	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						591,558.69	591,451.54		-107.15	4.84
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	08/04/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	08/04/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-52,762.730	1.00000	EUR	08/04/2024	-52,762.73	-52,762.73			-0.43
F900EURG0	PnAMFReb	26,669.230	1.00000	EUR	08/04/2024	26,669.23	26,669.23			0.22
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	08/04/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	08/04/2024	19,260.35	19,260.35			0.16
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	08/04/2024	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92140	USD	08/04/2024	-3,529.31	-3,584.60		-55.29	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	08/04/2024	-16,298.10	-16,298.10			-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	08/04/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	08/04/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	08/04/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	08/04/2024	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	08/04/2024	21,883.07	21,883.07			0.18
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	08/04/2024	-41,141.44	-41,141.44			-0.34
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	08/04/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	08/04/2024	12,360.16	12,360.16			0.10
F551EURG0	PnAR	-16,636.990	1.00000	EUR	08/04/2024	-16,636.99	-16,636.99			-0.14
F130EURG0	PnCstdFee	-4,182.360	1.00000	EUR	08/04/2024	-4,182.36	-4,182.36			-0.03
F135USDG0	PnDmcltnFee	-2,567.450	0.92140	USD	08/04/2024	-2,370.28	-2,365.66		4.62	-0.02
F290EURG0	PnExternalChrg	-7,152.760	1.00000	EUR	08/04/2024	-7,152.76	-7,152.76			-0.06
F200EURG0	PnlnsPrem	-908.200	1.00000	EUR	08/04/2024	-908.20	-908.20			-0.01
F262EURG0	PnLawyerFee	-2,920.270	1.00000	EUR	08/04/2024	-2,920.27	-2,920.27			-0.02
F210EURG0	PnOperatChrg	-1,691.180	1.00000	EUR	08/04/2024	-1,691.18	-1,691.18			-0.01
F264EURG0	PnOtFee	-2,532.160	1.00000	EUR	08/04/2024	-2,532.16	-2,532.16			-0.02
F143EURG0	PnPBbrkrgr	-11,660.990	1.00000	EUR	08/04/2024	-11,660.99	-11,660.99			-0.10
F162EURG0	PnPyngAgent	-17,486.580	1.00000	EUR	08/04/2024	-17,486.58	-17,486.58			-0.14
F270EURG0	PnSundryChrg	1,214.140	1.00000	EUR	08/04/2024	1,214.14	1,214.14			0.01
F110EURG0	PrFinManagFees	-7,928.870	1.00000	EUR	08/04/2024	-7,928.87	-7,928.87			-0.06
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	08/04/2024	10.98	10.98			
F304EURG0	PrSubsTax	-3,089.640	1.00000	EUR	08/04/2024	-3,089.64	-3,089.64			-0.03
Total MANAGEMENT FEES						-122,276.54	-122,327.21		-50.67	-1.00
Total Cash & Equivalent						469,282.15	469,124.33		-157.82	3.84

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	08/04/2024	0.98215000	1.01817441
EUR/CNY	08/04/2024	7.85065000	0.12737799
EUR/DKK	08/04/2024	7.45890000	0.13406803
EUR/GBP	08/04/2024	0.85815000	1.16529744
EUR/HKD	08/04/2024	8.49940000	0.11765536
EUR/JPY	08/04/2024	164.75395000	0.00606966
EUR/NOK	08/04/2024	11.59750000	0.08622548
EUR/TWD	08/04/2024	34.85980000	0.02868634

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		08/04/2024	1.08530000	0.92140422

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/04/2024 to 08/04/2024

▼ 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
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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 05/04/2024 to 08/04/2024

▼ 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		93.98000	94.65000	0.67000	0.713 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		107.43000	108.19000	0.76000	0.707 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		92.13450	92.84690	0.71240	0.773 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		132.72000	133.67000	0.95000	0.716 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		103.19000	103.93000	0.74000	0.717 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		88.49720	89.18430	0.68710	0.776 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.713 %	2.546 %	5.932 %	-4.016 %	1.917 %
D3	0.773 %	3.428 %	5.776 %	-6.233 %	0.927 %
E1	0.716 %	2.586 %	6.037 %	-3.647 %	2.030 %
EC	0.776 %	3.463 %	5.881 %	-5.871 %	1.040 %

▼ 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	76.0700	380,244.86	3.109 %			1.3400	5,489.59	6.299 %	1.793 %	1.465 %
CNE100001526	BYD COMPANY LTD	17,322.000	212.0000	467,765.60	3.825 %			3.8400	7,117.31	8.167 %	1.845 %	1.545 %
CNE100000HD4	CHINA LONGYUAN PWR-H	680,872.000	5.6100	449,407.24	3.674 %			0.2100	15,249.43	17.498 %	3.889 %	3.512 %
US21037T1097	CONST ENRG CORP	4,233.000	191.9800	748,780.37	6.122 %			-1.1000	-6,726.78	-7.718 %	-0.570 %	-0.890 %
CNE100003662	CONTEMP AMPE REG	19,799.000	194.6000	490,772.79	4.013 %			-3.0500	-9,162.99	-10.514 %	-1.543 %	-1.833 %
TW0002308004	DELTA ELECT IND INC	52,651.000	334.0000	504,461.70	4.125 %			2.0000	747.79	0.858 %	0.602 %	0.148 %
PTEDP0AM0009	EDP - ENERGIAS	123,292.000	3.4730	428,193.12	3.501 %			-0.0170	-2,095.96	-2.405 %	-0.487 %	-0.487 %
IT0003128367	ENEL SPA	68,521.000	5.8990	404,205.38	3.305 %			-0.0080	-548.17	-0.629 %	-0.135 %	-0.135 %
US30161N1019	EXELON CORP	11,277.000	37.7800	392,559.72	3.210 %			0.4400	3,316.63	3.806 %	1.178 %	0.852 %
US4435106079	HUBBELL INC	1,829.000	415.7400	700,625.14	5.729 %			-1.3400	-4,532.30	-5.200 %	-0.321 %	-0.643 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	32.3300	582,230.97	4.760 %			0.7300	13,146.57	15.085 %	2.310 %	2.310 %
JP3236200006	KEYENCE CORP	1,110.000	65,430.0000	440,822.81	3.604 %			480.0000	1,094.04	1.255 %	0.739 %	0.249 %
FR0000044448	NEXANS SA	5,942.000	99.4500	590,931.90	4.832 %			3.1000	18,420.20	21.136 %	3.217 %	3.217 %
US65339F1012	NEXTERA ENERGY INC	13,625.000	64.8600	814,261.03	6.658 %			0.6800	5,930.01	6.804 %	1.060 %	0.734 %
NL0009538784	NXP SEMICONDUCTOR	1,105.000	244.9200	249,365.71	2.039 %			3.9100	3,187.07	3.657 %	1.622 %	1.295 %
IT0004176001	PRYSMIAN SPA	12,455.000	49.1500	612,163.25	5.005 %			0.9100	11,334.05	13.005 %	1.886 %	1.886 %
JP3982800009	ROHM	25,310.000	2,431.5000	373,534.38	3.054 %			34.5000	3,499.27	4.015 %	1.439 %	0.946 %
FR0000121972	SCHNEIDER ELECTR SA	2,847.000	209.7500	597,158.25	4.883 %			2.1000	5,978.70	6.860 %	1.011 %	1.011 %
CH0418792922	SIKA REG	1,778.000	266.7000	482,810.77	3.948 %			1.2000	-980.16	-1.125 %	0.452 %	-0.203 %
US83417M1045	SOLAREEDGE TECH INC	1,954.000	66.9500	120,538.38	0.986 %			0.2600	79.64	0.091 %	0.390 %	0.066 %
US86771W1053	SUNRUN INC	21,417.000	11.8800	234,436.52	1.917 %			0.0500	231.39	0.266 %	0.423 %	0.099 %
CH0102993182	TE CONNECTIVITY LTD	5,730.000	144.7800	764,387.17	6.250 %			0.1300	-1,784.49	-2.048 %	0.090 %	-0.233 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000	303.8400	319,993.66	2.616 %			-0.8300	-1,912.25	-2.194 %	-0.272 %	-0.594 %
DE000WCH8881	WACKER CHEMIE	5,242.000	115.7500	606,761.50	4.961 %			4.1500	21,754.30	24.961 %	3.719 %	3.719 %
Total Equities				11,756,412.22	96.124 %				88,832.89	101.929 %		
Total Securities				11,756,412.22	96.124 %				88,832.89	101.929 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,110.000		855.83	0.007 %				-4.18	-0.005 %		-0.486 %
NL0009538784	NXP SEMICONDUCTOR	1,052.000		835.46	0.007 %				-2.70	-0.003 %		-0.322 %
JP3982800009	ROHM	25,310.000		3,252.39	0.027 %				-15.90	-0.018 %		-0.486 %
Total Equities				4,943.68	0.040 %				-22.78	-0.026 %		
Total Coupons & Dividends				4,943.68	0.040 %				-22.78	-0.026 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.001 %	
BK065EURG0	BkDep EUR SGP G0	568,185.720	1.0000	568,185.72	4.646 %	-960.00			-960.00	-1.102 %		-0.169 %

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	1.1653	360.41	0.003 %			-0.0007	-0.21	%	-0.058 %	-0.058 %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1177	2.25	%			-0.0004	-0.01	%	-0.362 %	-0.442 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0862	0.20	%			0.0002			0.185 %	
BK065USDG0	BkDep USD SGP G0	24,856.550	0.9214	22,902.93	0.187 %			-0.0030	-74.10	-0.085 %	-0.322 %	-0.322 %

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				591,451.54	4.836 %				-1,034.32	-1.187 %		
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	-52,762.730	1.0000	-52,762.73	-0.431 %	-983.61			-983.61	-1.129 %		1.900 %
F900EURG0	PnAMFReb	26,669.230	1.0000	26,669.23	0.218 %	882.22			882.22	1.012 %		3.421 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.032 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.157 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9214	-3,584.60	-0.029 %			-0.0030	11.60	0.013 %	-0.322 %	-0.323 %
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	-0.336 %							
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	-16,636.990	1.0000	-16,636.99	-0.136 %	763.28			763.28	0.876 %		-4.387 %
F130EURG0	PnCstdFee	-4,182.360	1.0000	-4,182.36	-0.034 %	-19.67			-19.67	-0.023 %		0.473 %
F135USDG0	PnDmcltnFee	-2,567.450	0.9214	-2,365.66	-0.019 %	-24.59		-0.0030	-15.08	-0.017 %	-0.322 %	0.642 %
F290EURG0	PnExternalChrg	-7,152.760	1.0000	-7,152.76	-0.058 %	-71.72			-71.72	-0.082 %		1.013 %
F200EURG0	PnInsPrem	-908.200	1.0000	-908.20	-0.007 %	-8.70			-8.70	-0.010 %		0.967 %
F262EURG0	PnLawyerFee	-2,920.270	1.0000	-2,920.27	-0.024 %	-40.98			-40.98	-0.047 %		1.423 %
F210EURG0	PnOperatChrg	-1,691.180	1.0000	-1,691.18	-0.014 %	-49.72			-49.72	-0.057 %		3.029 %
F264EURG0	PnOtFee	-2,532.160	1.0000	-2,532.16	-0.021 %	-72.13			-72.13	-0.083 %		2.932 %
F143EURG0	PnPBbrkr	-11,660.990	1.0000	-11,660.99	-0.095 %	-122.95			-122.95	-0.141 %		1.066 %
F162EURG0	PnPyngAgent	-17,486.580	1.0000	-17,486.58	-0.143 %	-259.43			-259.43	-0.298 %		1.506 %
F270EURG0	PnSundryChrg	1,214.140	1.0000	1,214.14	0.010 %							
F110EURG0	PrFinManagFees	-7,928.870	1.0000	-7,928.87	-0.065 %	-604.27			-604.27	-0.693 %		8.250 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-3,089.640	1.0000	-3,089.64	-0.025 %	-32.79			-32.79	-0.038 %		1.073 %
Total MANAGEMENT FEES				-122,327.21	-1.000 %				-623.95	-0.716 %		
Total Cash & Equivalent				469,124.33	3.836 %				-1,658.27	-1.903 %		
Total				12,230,480.23	100.000 %				87,151.84	100.000 %		