

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	14,014,391.88	0.00	GBP	09/11/2023	87.14460000	250.00000	21,786.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	14,014,391.88	0.00	GBP	09/11/2023	83.56840000	1,041.44900	87,032.18
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	14,014,391.88	0.00	EUR	09/11/2023	123.25000000	112,517.73900	13,867,759.99
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	14,014,391.88	0.00	EUR	09/11/2023	87.42000000	250.00000	21,854.53

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 09/11/2023

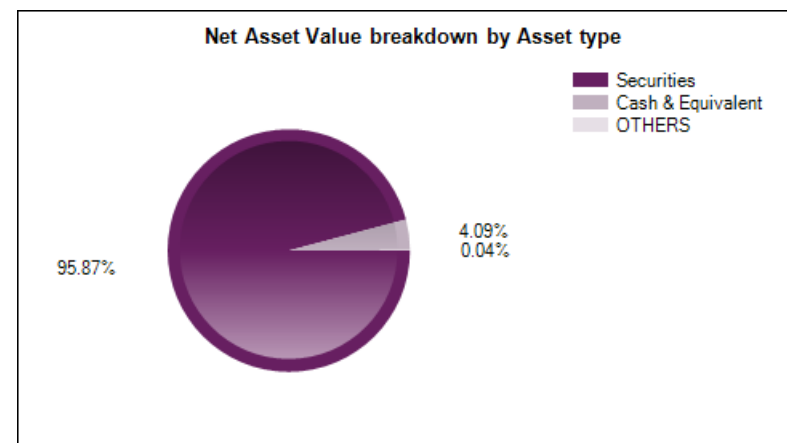
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	14,014,391.88 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	87.42000	21,854.53000	EUR	250.00000
D3	IE00BYVQ9302	87.14460	21,786.15680	GBP	250.00000
E1	IE00BYVQ9740	123.25000	13,867,759.99000	EUR	112,517.73900
EC	IE00BYVQ9963	83.56840	87,032.17880	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13,435,607.13	14,030,407.66	-594,800.53	
Coupons & Dividends			
6,253.76	6,409.36	-155.60	
Cash & Equivalent			
572,530.99	572,721.76	-190.77	
Total			
14,014,391.88	14,609,538.78	-595,146.90	



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	6,001.000	72.81000	USD	09/11/2023	582,933.57	407,757.74		-175,175.83	2.91
CNE100001526	BYD COMPANY LTD	16,300.000	239.30000	CNY	09/11/2023	541,411.68	499,656.06		-41,755.62	3.57
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	866,510.000	6.43000	HKD	09/11/2023	838,081.23	665,845.18		-172,236.05	4.75
US21037T1097	CONSTELLATION ENERGY CORP	5,801.000	120.63000	USD	09/11/2023	287,366.89	653,048.98		365,682.09	4.66
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,755.000	191.45000	CNY	09/11/2023	560,701.73	484,477.11		-76,224.62	3.46
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	61,151.000	302.00000	TWD	09/11/2023	493,193.60	534,262.23		41,068.63	3.81
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	216,352.000	4.16900	EUR	09/11/2023	953,276.75	901,971.49		-51,305.26	6.44
IT0003128367	ENEL SPA	118,031.000	6.15600	EUR	09/11/2023	663,546.28	726,598.84		63,052.56	5.18
US30161N1019	EXELON CORP	17,537.000	39.25000	USD	09/11/2023	654,429.71	642,365.97		-12,063.74	4.58
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	23,642.000	29.70000	EUR	09/11/2023	729,249.12	702,167.40		-27,081.72	5.01
JP3236200006	KEYENCE CORP	1,593.000	60,120.00000	JPY	09/11/2023	617,446.45	592,092.08		-25,354.37	4.22
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,333,582.000	0.26220	CHF	09/11/2023	733,920.89	362,836.15		-371,084.74	2.59
US65339F1012	NEXTERA ENERGY INC	16,307.000	54.72000	USD	09/11/2023	994,661.10	832,736.73		-161,924.37	5.94
JP3734800000	NIDEC CORPORATION	10,313.000	5,738.00000	JPY	09/11/2023	663,727.80	365,847.48		-297,880.32	2.61
IT0004176001	PRYSMIAN SPA	23,381.000	35.60000	EUR	09/11/2023	674,986.61	832,363.60		157,376.99	5.94
JP3982800009	ROHM	32,592.000	2,577.50000	JPY	09/11/2023	578,978.23	519,354.85		-59,623.38	3.71
FR0000121972	SCHNEIDER ELECTRIC SA	4,189.000	163.36000	EUR	09/11/2023	513,458.82	684,315.04		170,856.22	4.88
CH0418792922	SIKA LTD	1,872.000	229.40000	CHF	09/11/2023	481,746.44	445,612.54		-36,133.90	3.18
US86771W1053	SUNRUN INC	30,152.000	10.04000	USD	09/11/2023	556,939.75	282,512.32		-274,427.43	2.02
CH0102993182	TE CONNECTIVITY LTD	7,521.000	124.10000	USD	09/11/2023	759,902.60	871,033.64		111,131.04	6.22
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,772.000	220.99000	USD	09/11/2023	390,824.64	777,914.50		387,089.86	5.55
DE000WCH8881	WACKER CHEMIE	5,326.000	122.20000	EUR	09/11/2023	759,623.77	650,837.20		-108,786.57	4.64
Total Equities						14,030,407.66	13,435,607.13		-594,800.53	95.87
Total Securities						14,030,407.66	13,435,607.13		-594,800.53	95.87
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,589.000		JPY	09/11/2023	1,278.35	1,247.89		-30.46	0.01
JP3734800000	NIDEC CORPORATION	12,301.000		JPY	09/11/2023	2,310.43	2,254.08		-56.35	0.02
JP3982800009	ROHM	5,256.000		JPY	09/11/2023	2,820.58	2,751.79		-68.79	0.02
Total Equities						6,409.36	6,253.76		-155.60	0.04
Total Coupons & Dividends						6,409.36	6,253.76		-155.60	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13409	DKK	09/11/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	471,171.110	1.00000	EUR	09/11/2023	471,171.11	471,171.11			3.36
BK065GBPG0	BkDep GBP SGP G0	3,189.370	1.14666	GBP	09/11/2023	3,673.27	3,657.12		-16.15	0.03
BK065HKDG0	BkDep HKD SGP G0	19.050	0.11951	HKD	09/11/2023	2.28	2.28			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08401	NOK	09/11/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	24,355.940	0.93323	USD	09/11/2023	22,793.27	22,729.63		-63.64	0.16

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SDS065GBPG0	DsSal-Sec	151,192.230	1.14666	GBP	09/11/2023	173,365.70	173,365.70			1.24

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						671,005.85	670,926.06		-79.79	4.79
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	09/11/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	09/11/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-38,145.030	1.00000	EUR	09/11/2023	-38,145.03	-38,145.03			-0.27
F900EURG0	PnAMFReb	9,180.480	1.00000	EUR	09/11/2023	9,180.48	9,180.48			0.07
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	09/11/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	09/11/2023	17,067.35	17,067.35			0.12
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	09/11/2023	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	09/11/2023	-16,298.10	-16,298.10			-0.12
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.93323	USD	09/11/2023	-3,529.31	-3,630.60		-101.29	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	09/11/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	09/11/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	09/11/2023	-8,303.03	-8,303.03			-0.06
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	09/11/2023	-8,572.94	-8,572.94			-0.06
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	09/11/2023	21,883.07	21,883.07			0.16
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	09/11/2023	-43,141.44	-43,141.44			-0.31
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	09/11/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	09/11/2023	12,360.16	12,360.16			0.09
F551EURG0	PnAR	-152.160	1.00000	EUR	09/11/2023	-152.16	-152.16			
F130EURG0	PnCstdFee	-3,192.050	1.00000	EUR	09/11/2023	-3,192.05	-3,192.05			-0.02
F135USDG0	PnDmcltnFee	-1,329.520	0.93323	USD	09/11/2023	-1,231.05	-1,240.74		-9.69	-0.01
F290EURG0	PnExternalChrg	-4,618.710	1.00000	EUR	09/11/2023	-4,618.71	-4,618.71			-0.03
F200EURG0	PnInsPrem	-470.330	1.00000	EUR	09/11/2023	-470.33	-470.33			
F262EURG0	PnLawyerFee	-2,215.470	1.00000	EUR	09/11/2023	-2,215.47	-2,215.47			-0.02
F210EURG0	PnOperatChrg	-2,082.210	1.00000	EUR	09/11/2023	-2,082.21	-2,082.21			-0.01
F264EURG0	PnOtFee	-2,874.630	1.00000	EUR	09/11/2023	-2,874.63	-2,874.63			-0.02
F143EURG0	PnPBbrkrgr	-5,472.740	1.00000	EUR	09/11/2023	-5,472.74	-5,472.74			-0.04
F162EURG0	PnPyngAgent	-14,024.360	1.00000	EUR	09/11/2023	-14,024.36	-14,024.36			-0.10
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	09/11/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-9,534.740	1.00000	EUR	09/11/2023	-9,534.74	-9,534.74			-0.07
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	09/11/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,439.240	1.00000	EUR	09/11/2023	-1,439.24	-1,439.24			-0.01
Total MANAGEMENT FEES						-98,284.09	-98,395.07		-110.98	-0.70
Total Cash & Equivalent						572,721.76	572,530.99		-190.77	4.09

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	09/11/2023	0.96370000	1.03766732
EUR/CNY	09/11/2023	7.80655000	0.12809756
EUR/DKK	09/11/2023	7.45785000	0.13408690
EUR/GBP	09/11/2023	0.87210000	1.14665749
EUR/HKD	09/11/2023	8.36780000	0.11950572
EUR/JPY	09/11/2023	161.75045000	0.00618236
EUR/NOK	09/11/2023	11.90350000	0.08400890
EUR/TWD	09/11/2023	34.56655000	0.02892970

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		09/11/2023	1.07155000	0.93322757

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/11/2023 to 09/11/2023

▼ 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
Securities															
09/11/2023															
318779304		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	36,112.00	4.18930	151,284.00		GBP	0.87210	173,470.93	105.23	173,365.70	193,776.90	-49,781.54
Total 09/11/2023											173,470.93	105.23	173,365.70		
Total Securities											173,470.93	105.23	173,365.70		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/11/2023 to 09/11/2023

▼ 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		87.28000	87.42000	0.14000	0.160 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		99.77000	99.93000	0.16000	0.160 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		86.92980	87.14460	0.21480	0.247 %
E1	EUR	IE00BYVQ9740	112,517.73900	112,517.73900		123.06000	123.25000	0.19000	0.154 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		95.67000	95.82000	0.15000	0.157 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		83.36150	83.56840	0.20690	0.248 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.160 %	-3.414 %	-12.422 %		
D3	0.247 %	-2.565 %	-11.511 %		
E1	0.154 %	-3.386 %	-12.340 %	-16.492 %	-12.309 %
EC	0.248 %	-2.534 %	-11.423 %	-17.370 %	-13.805 %

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	6,001.000	72.8100	407,757.74	2.910 %			-1.1500	-6,788.53	-31.063 %	-1.555 %	-1.638 %
CNE100001526	BYD COMPANY LTD	16,300.000	239.3000	499,656.06	3.565 %			-0.7000	-2,539.12	-11.618 %	-0.292 %	-0.506 %
CNE100000HD4	CHINA LONGYUAN PWR-H	866,510.000	6.4300	665,845.18	4.751 %			-0.0700	-7,164.25	-32.782 %	-1.077 %	-1.065 %
US21037T1097	CONST ENRG CORP	5,801.000	120.6300	653,048.98	4.660 %			-0.5500	-3,528.97	-16.148 %	-0.454 %	-0.537 %
CNE100003662	CONTEMP AMPE REG	19,755.000	191.4500	484,477.11	3.457 %			-0.3900	-2,030.78	-9.292 %	-0.203 %	-0.417 %
TW0002308004	DELTA ELECT IND INC	61,151.000	302.0000	534,262.23	3.812 %			1.0000	1,256.38	5.749 %	0.332 %	0.236 %
GB00B1VNSX38	DRAX GROUP PLC					-36,112.00	173,365.70	-4.2410	-2,407.27	-11.015 %	-100.000 %	-1.370 %
PTEDP0AM0009	EDP - ENERGIAS	216,352.000	4.1690	901,971.49	6.436 %			0.0240	5,192.45	23.759 %	0.579 %	0.579 %
IT0003128367	ENEL SPA	118,031.000	6.1560	726,598.84	5.185 %			0.0680	8,026.11	36.726 %	1.117 %	1.117 %
US30161N1019	EXELON CORP	17,537.000	39.2500	642,365.97	4.584 %			-0.3300	-5,945.30	-27.204 %	-0.834 %	-0.917 %
DE0006231004	INFINEON TECHNO AG-N	23,642.000	29.7000	702,167.40	5.010 %			0.2850	6,737.97	30.831 %	0.969 %	0.969 %
JP3236200006	KEYENCE CORP	1,593.000	60,120.0000	592,092.08	4.225 %			-330.0000	-4,125.62	-18.878 %	-0.546 %	-0.692 %
CH0108503795	MEYER BURGER TECHNO	1,333,582.000	0.2622	362,836.15	2.589 %			-0.0022	-3,710.01	-16.976 %	-0.832 %	-1.012 %
US65339F1012	NEXTERA ENERGY INC	16,307.000	54.7200	832,736.73	5.942 %			-2.7800	-43,042.00	-196.950 %	-4.835 %	-4.915 %
JP3734800000	NIDEC CORPORATION	10,313.000	5,738.0000	365,847.48	2.611 %			38.0000	1,888.32	8.641 %	0.667 %	0.519 %
IT0004176001	PRYSMIAN SPA	23,381.000	35.6000	832,363.60	5.939 %			0.6300	14,730.03	67.401 %	1.802 %	1.802 %
JP3982800009	ROHM	32,592.000	2,577.5000	519,354.85	3.706 %			46.0000	8,518.58	38.979 %	1.817 %	1.668 %
FR0000121972	SCHNEIDER ELECTR SA	4,189.000	163.3600	684,315.04	4.883 %			12.4600	52,194.94	238.832 %	8.257 %	8.257 %
CH0418792922	SIKA REG	1,872.000	229.4000	445,612.54	3.180 %			2.9000	4,832.87	22.114 %	1.280 %	1.096 %
US86771W1053	SUNRUN INC	30,152.000	10.0400	282,512.32	2.016 %			-0.4100	-11,784.04	-53.921 %	-3.923 %	-4.004 %
CH0102993182	TE CONNECTIVITY LTD	7,521.000	124.1000	871,033.64	6.215 %			-0.9400	-7,335.43	-33.565 %	-0.752 %	-0.835 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,772.000	220.9900	777,914.50	5.551 %			-0.8500	-3,648.55	-16.695 %	-0.383 %	-0.467 %
DE000WCH8881	WACKER CHEMIE	5,326.000	122.2000	650,837.20	4.644 %			4.3500	23,168.10	106.012 %	3.691 %	3.691 %
Total Equities				13,435,607.13	95.870 %				22,495.88	102.936 %		
Total Securities				13,435,607.13	95.870 %				22,495.88	102.936 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,589.000		1,247.89	0.009 %				-1.84	-0.008 %		-0.147 %
JP3734800000	NIDEC CORPORATION	12,301.000		2,254.08	0.016 %				-3.32	-0.015 %		-0.147 %
JP3982800009	ROHM	5,256.000		2,751.79	0.020 %				-4.05	-0.019 %		-0.147 %
Total Equities				6,253.76	0.045 %				-9.21	-0.042 %		
Total Coupons & Dividends				6,253.76	0.045 %				-9.21	-0.042 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.001 %	
BK065EURG0	BkDep EUR SGP G0	471,171.110	1.0000	471,171.11	3.362 %							
BK065GBPG0	BkDep GBP SGP G0	3,189.370	1.1467	3,657.12	0.026 %			-0.0011	-3.35	-0.015 %	-0.092 %	-0.092 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065HKDG0	BkDep HKD SGP G0	19.050	0.1195	2.28	%						0.013 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0840	0.19	%			0.0005			0.643 %	
BK065USDG0	BkDep USD SGP G0	24,355.940	0.9332	22,729.63	0.162 %			-0.0008	-19.11	-0.087 %	-0.084 %	-0.084 %
SDS065GBPG0	DsSal-Sec	151,192.230	1.1467	173,365.70	1.237 %	151,192.23	-173,365.70	1.1467				

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				670,926.06	4.787 %				-22.46	-0.103 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.036 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-38,145.030	1.0000	-38,145.03	-0.272 %	-327.87			-327.87	-1.500 %		0.867 %
F900EURG0	PnAMFReb	9,180.480	1.0000	9,180.48	0.066 %	269.98			269.98	1.235 %		3.030 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.028 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.122 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.116 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9332	-3,630.60	-0.026 %			-0.0008	3.05	0.014 %	-0.084 %	-0.084 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.033 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.007 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.059 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.061 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.156 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.308 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.012 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.088 %							
F551EURG0	PnAR	-152.160	1.0000	-152.16	-0.001 %	-65.57			-65.57	-0.300 %		75.725 %
F130EURG0	PnCstdFee	-3,192.050	1.0000	-3,192.05	-0.023 %	-6.56			-6.56	-0.030 %		0.206 %
F135USDG0	PnDmcltnFee	-1,329.520	0.9332	-1,240.74	-0.009 %	-8.20		-0.0008	-6.61	-0.030 %	-0.084 %	0.536 %
F290EURG0	PnExternalChrg	-4,618.710	1.0000	-4,618.71	-0.033 %	-51.02			-51.02	-0.233 %		1.117 %
F200EURG0	PnInsPrem	-470.330	1.0000	-470.33	-0.003 %	-2.90			-2.90	-0.013 %		0.620 %
F262EURG0	PnLawyerFee	-2,215.470	1.0000	-2,215.47	-0.016 %	-13.66			-13.66	-0.063 %		0.620 %
F210EURG0	PnOperatChrg	-2,082.210	1.0000	-2,082.21	-0.015 %	-15.76			-15.76	-0.072 %		0.763 %
F264EURG0	PnOtFee	-2,874.630	1.0000	-2,874.63	-0.021 %	-24.04			-24.04	-0.110 %		0.843 %
F143EURG0	PnPBbrkr	-5,472.740	1.0000	-5,472.74	-0.039 %	-40.98			-40.98	-0.188 %		0.754 %
F162EURG0	PnPyngAgent	-14,024.360	1.0000	-14,024.36	-0.100 %	-86.48			-86.48	-0.396 %		0.620 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-9,534.740	1.0000	-9,534.74	-0.068 %	-230.59			-230.59	-1.055 %		2.478 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,439.240	1.0000	-1,439.24	-0.010 %	-10.93			-10.93	-0.050 %		0.765 %
Total MANAGEMENT FEES				-98,395.07	-0.702 %				-609.94	-2.791 %		
Total Cash & Equivalent				572,530.99	4.085 %				-632.40	-2.894 %		
Total				14,014,391.88	100.000 %				21,854.27	100.000 %		