

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	11,731,322.58	0.00	GBP	13/12/2023	89.53700000	250.00000	22,384.26
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,731,322.58	0.00	GBP	13/12/2023	85.89400000	1,041.44900	89,454.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,731,322.58	0.00	EUR	13/12/2023	128.19000000	90,323.06600	11,578,826.61
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,731,322.58	0.00	EUR	13/12/2023	90.89000000	250.00000	22,722.81

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 13/12/2023

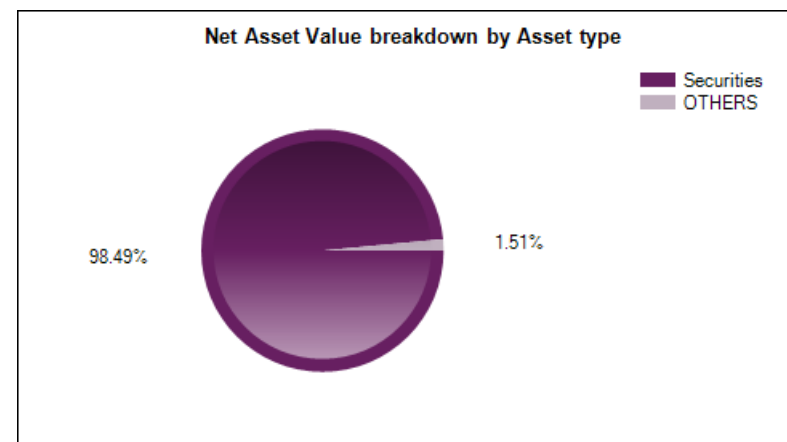
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,731,322.58 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	90.89000	22,722.81000	EUR	250.00000
D3	IE00BYVQ9302	89.53700	22,384.25530	GBP	250.00000
E1	IE00BYVQ9740	128.19000	11,578,826.61000	EUR	90,323.06600
EC	IE00BYVQ9963	85.89400	89,454.25400	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,553,835.63	11,605,058.03	-51,222.40	
Coupons & Dividends			
7,138.98	7,077.08	61.90	
Cash & Equivalent			
170,347.97	170,418.95	-70.98	
Total			
11,731,322.58	11,782,554.06	-51,231.48	



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	81.58000	USD	13/12/2023	478,023.01	371,907.16		-106,115.85	3.17
CNE100001526	BYD COMPANY LTD	14,022.000	191.80000	CNY	13/12/2023	460,868.04	346,807.09		-114,060.95	2.96
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	710,538.000	5.67000	HKD	13/12/2023	687,226.42	477,668.36		-209,558.06	4.07
US21037T1097	CONSTELLATION ENERGY CORP	4,757.000	116.43000	USD	13/12/2023	235,649.77	513,092.32		277,442.55	4.37
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	16,199.000	159.35000	CNY	13/12/2023	459,772.58	332,866.18		-126,906.40	2.84
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	50,144.000	303.00000	TWD	13/12/2023	404,420.20	446,474.95		42,054.75	3.81
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	170,908.000	4.45100	EUR	13/12/2023	753,044.22	760,711.51		7,667.29	6.48
IT0003128367	ENEL SPA	85,651.000	6.61200	EUR	13/12/2023	481,512.51	566,324.41		84,811.90	4.83
US30161N1019	EXELON CORP	14,380.000	41.00000	USD	13/12/2023	536,619.67	546,185.56		9,565.89	4.66
US4435106079	HUBBELL INC	1,572.000	314.92000	USD	13/12/2023	434,134.30	458,617.11		24,482.81	3.91
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,623.000	37.04000	EUR	13/12/2023	574,435.60	689,795.92		115,360.32	5.88
JP3236200006	KEYENCE CORP	1,306.000	61,010.00000	JPY	13/12/2023	506,205.31	508,521.96		2,316.65	4.33
CH0108503795	MEYER BURGER TECHNOLOGY AG	732,670.000	0.15900	CHF	13/12/2023	403,216.17	123,189.90		-280,026.27	1.05
US65339F1012	NEXTERA ENERGY INC	13,372.000	62.51000	USD	13/12/2023	815,637.96	774,360.76		-41,277.20	6.60
JP3734800000	NIDEC CORPORATION	8,457.000	5,532.00000	JPY	13/12/2023	544,278.68	298,582.27		-245,696.41	2.55
IT0004176001	PRYSMIAN SPA	19,172.000	38.32000	EUR	13/12/2023	553,476.90	734,671.04		181,194.14	6.26
JP3982800009	ROHM	28,062.000	2,860.00000	JPY	13/12/2023	497,734.98	512,212.49		14,477.51	4.37
FR0000121972	SCHNEIDER ELECTRIC SA	3,298.000	176.56000	EUR	13/12/2023	404,246.16	582,294.88		178,048.72	4.96
CH0418792922	SIKA LTD	1,688.000	252.60000	CHF	13/12/2023	431,847.34	450,894.94		19,047.60	3.84
US86771W1053	SUNRUN INC	27,197.000	14.96000	USD	13/12/2023	485,585.92	376,920.77		-108,665.15	3.21
CH0102993182	TE CONNECTIVITY LTD	6,167.000	137.89000	USD	13/12/2023	623,097.90	787,778.62		164,680.72	6.72
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,801.000	238.05000	USD	13/12/2023	186,605.29	397,172.68		210,567.39	3.39
DE000WCH8881	WACKER CHEMIE	4,585.000	108.35000	EUR	13/12/2023	647,419.10	496,784.75		-150,634.35	4.23
Total Equities						11,605,058.03	11,553,835.63		-51,222.40	98.49
Total Securities						11,605,058.03	11,553,835.63		-51,222.40	98.49
Coupons & Dividends										
Equities										
US4435106079	HUBBELL INC	1,252.000		USD	13/12/2023	974.22	990.51		16.29	0.01
US65339F1012	NEXTERA ENERGY INC	16,307.000		USD	13/12/2023	4,910.94	4,943.69		32.75	0.04
IE00BK9ZQ967	TRANE TECHNOLOGIES	2,312.000		USD	13/12/2023	1,191.92	1,204.78		12.86	0.01
Total Equities						7,077.08	7,138.98		61.90	0.06
Total Coupons & Dividends						7,077.08	7,138.98		61.90	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13413	DKK	13/12/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	208,040.470	1.00000	EUR	13/12/2023	208,040.47	208,040.47			1.77
BK065GBPG0	BkDep GBP SGP G0	2,879.850	1.16036	GBP	13/12/2023	3,301.29	3,341.67		40.38	0.03
BK065HKDG0	BkDep HKD SGP G0	19.060	0.11856	HKD	13/12/2023	2.27	2.26		-0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08479	NOK	13/12/2023	0.19	0.19			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	24,453.980	0.92640	USD	13/12/2023	22,689.03	22,654.11		-34.92	0.19
SDS065CHFG0	DsSal-Sec	56,045.080	1.05747	CHF	13/12/2023	59,266.20	59,266.20			0.51

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						293,299.48	293,304.93		5.45	2.50
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	13/12/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	13/12/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-39,320.010	1.00000	EUR	13/12/2023	-39,320.01	-39,320.01			-0.34
F900EURG0	PnAMFReb	10,250.890	1.00000	EUR	13/12/2023	10,250.89	10,250.89			0.09
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	13/12/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	13/12/2023	17,067.35	17,067.35			0.15
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	13/12/2023	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92640	USD	13/12/2023	-3,529.31	-3,604.03		-74.72	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	13/12/2023	-16,298.10	-16,298.10			-0.14
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	13/12/2023	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	13/12/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	13/12/2023	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	13/12/2023	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	13/12/2023	21,883.07	21,883.07			0.19
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	13/12/2023	-43,141.44	-43,141.44			-0.37
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	13/12/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	13/12/2023	12,360.16	12,360.16			0.11
F551EURG0	PnAR	-12,171.040	1.00000	EUR	13/12/2023	-12,171.04	-12,171.04			-0.10
F130EURG0	PnCstdFee	-3,415.030	1.00000	EUR	13/12/2023	-3,415.03	-3,415.03			-0.03
F135USDG0	PnDmcltnFee	-1,608.260	0.92640	USD	13/12/2023	-1,488.18	-1,489.89		-1.71	-0.01
F290EURG0	PnExternalChrg	-6,353.390	1.00000	EUR	13/12/2023	-6,353.39	-6,353.39			-0.05
F200EURG0	PnlnsPrem	-568.930	1.00000	EUR	13/12/2023	-568.93	-568.93			
F262EURG0	PnLawyerFee	-2,071.090	1.00000	EUR	13/12/2023	-2,071.09	-2,071.09			-0.02
F210EURG0	PnOperatChrg	-2,618.120	1.00000	EUR	13/12/2023	-2,618.12	-2,618.12			-0.02
F264EURG0	PnOtFee	-323.850	1.00000	EUR	13/12/2023	-323.85	-323.85			
F143EURG0	PnPBbrkrgr	-6,866.120	1.00000	EUR	13/12/2023	-6,866.12	-6,866.12			-0.06
F162EURG0	PnPyngAgent	-16,964.610	1.00000	EUR	13/12/2023	-16,964.61	-16,964.61			-0.14
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	13/12/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-17,148.340	1.00000	EUR	13/12/2023	-17,148.34	-17,148.34			-0.15
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	13/12/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,810.860	1.00000	EUR	13/12/2023	-1,810.86	-1,810.86			-0.02
Total MANAGEMENT FEES						-122,880.53	-122,956.96		-76.43	-1.05
Total Cash & Equivalent						170,418.95	170,347.97		-70.98	1.45

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	13/12/2023	0.94565000	1.05747370
EUR/CNY	13/12/2023	7.75480000	0.12895239
EUR/DKK	13/12/2023	7.45540000	0.13413097
EUR/GBP	13/12/2023	0.86180000	1.16036203
EUR/HKD	13/12/2023	8.43420000	0.11856489
EUR/JPY	13/12/2023	156.68755000	0.00638213
EUR/NOK	13/12/2023	11.79450000	0.08478528
EUR/TWD	13/12/2023	34.03020000	0.02938566

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		13/12/2023	1.07945000	0.92639770

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/12/2023 to 13/12/2023

▼ 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															
13/12/2023															
320217423		Equity Sale	CH0108503795	MEYER BURGER TECHNOLOGY AG	360,867.00	0.15540	56,078.73		CHF	0.94565	59,301.78	35.58	59,266.20	193,231.04	-139,297.05
Total 13/12/2023											59,301.78	35.58	59,266.20		
Total Securities											59,301.78	35.58	59,266.20		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/12/2023 to 13/12/2023

▼ 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		90.20000	90.89000	0.69000	0.765 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		103.11000	103.90000	0.79000	0.766 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		88.48860	89.53700	1.04840	1.185 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		127.22000	128.19000	0.97000	0.762 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		98.91000	99.67000	0.76000	0.768 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		84.88730	85.89400	1.00670	1.186 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.765 %	4.784 %	-7.103 %		
D3	1.185 %	3.513 %	-6.787 %		
E1	0.762 %	4.816 %	-7.014 %	-14.762 %	-8.794 %
EC	1.186 %	3.546 %	-6.695 %	-14.401 %	-11.407 %

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	4,921.000	81.5800	371,907.16	3.170 %			1.1400	4,754.87	5.351 %	1.417 %	1.295 %
CNE100001526	BYD COMPANY LTD	14,022.000	191.8000	346,807.09	2.956 %			-4.5300	-9,067.53	-10.205 %	-2.307 %	-2.548 %
CNE100000HD4	CHINA LONGYUAN PWR-H	710,538.000	5.6700	477,668.36	4.072 %			-0.0200	-2,410.63	-2.713 %	-0.351 %	-0.502 %
US21037T1097	CONST ENRG CORP	4,757.000	116.4300	513,092.32	4.374 %			1.9400	7,940.97	8.937 %	1.694 %	1.572 %
CNE100003662	CONTEMP AMPE REG	16,199.000	159.3500	332,866.18	2.837 %			-4.2800	-9,784.44	-11.011 %	-2.616 %	-2.856 %
TW0002308004	DELTA ELECT IND INC	50,144.000	303.0000	446,474.95	3.806 %			2.0000	2,017.76	2.271 %	0.664 %	0.454 %
PTEDP0AM0009	EDP - ENERGIAS	170,908.000	4.4510	760,711.51	6.484 %			0.0350	5,981.78	6.732 %	0.793 %	0.793 %
IT0003128367	ENEL SPA	85,651.000	6.6120	566,324.41	4.827 %			0.0620	5,310.36	5.976 %	0.947 %	0.947 %
US30161N1019	EXELON CORP	14,380.000	41.0000	546,185.56	4.656 %			1.5600	20,148.18	22.675 %	3.955 %	3.830 %
US4435106079	HUBBELL INC	1,572.000	314.9200	458,617.11	3.909 %			-4.1100	-6,545.59	-7.366 %	-1.288 %	-1.407 %
DE0006231004	INFINEON TECHNO AG-N	18,623.000	37.0400	689,795.92	5.880 %			-0.1050	-1,955.42	-2.201 %	-0.283 %	-0.283 %
JP3236200006	KEYENCE CORP	1,306.000	61,010.0000	508,521.96	4.335 %			50.0000	1,515.62	1.706 %	0.082 %	0.299 %
CH0108503795	MEYER BURGER TECHNO	732,670.000	0.1590	123,189.90	1.050 %	-360,867.00	59,266.20	-0.0268	-32,593.83	-36.681 %	-14.424 %	-15.156 %
US65339F1012	NEXTERA ENERGY INC	13,372.000	62.5100	774,360.76	6.601 %			2.9900	36,150.46	40.684 %	5.024 %	4.897 %
JP3734800000	NIDEC CORPORATION	8,457.000	5,532.0000	298,582.27	2.545 %			18.0000	1,615.17	1.818 %	0.326 %	0.544 %
IT0004176001	PRYSMIAN SPA	19,172.000	38.3200	734,671.04	6.262 %			-0.5500	-10,544.60	-11.867 %	-1.415 %	-1.415 %
JP3982800009	ROHM	28,062.000	2,860.0000	512,212.49	4.366 %			47.5000	9,596.38	10.800 %	1.689 %	1.909 %
FR0000121972	SCHNEIDER ELECTR SA	3,298.000	176.5600	582,294.88	4.964 %			-0.4000	-1,319.20	-1.485 %	-0.226 %	-0.226 %
CH0418792922	SIKA REG	1,688.000	252.6000	450,894.94	3.844 %			4.0000	6,740.83	7.586 %	1.609 %	1.518 %
US86771W1053	SUNRUN INC	27,197.000	14.9600	376,920.77	3.213 %			2.4600	61,600.55	69.326 %	19.680 %	19.536 %
CH0102993182	TE CONNECTIVITY LTD	6,167.000	137.8900	787,778.62	6.715 %			2.3900	12,720.88	14.316 %	1.764 %	1.641 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,801.000	238.0500	397,172.68	3.386 %			-1.2700	-2,600.38	-2.926 %	-0.531 %	-0.650 %
DE000WCH8881	WACKER CHEMIE	4,585.000	108.3500	496,784.75	4.235 %			-2.1500	-9,857.75	-11.094 %	-1.946 %	-1.946 %
Total Equities				11,553,835.63	98.487 %				89,414.44	100.628 %		
Total Securities				11,553,835.63	98.487 %				89,414.44	100.628 %		
Coupons & Dividends												
Equities												
US4435106079	HUBBELL INC	1,252.000		990.51	0.008 %				-1.20	-0.001 %		-0.121 %
US65339F1012	NEXTERA ENERGY INC	16,307.000		4,943.69	0.042 %				-5.96	-0.007 %		-0.120 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	2,312.000		1,204.78	0.010 %				-1.45	-0.002 %		-0.120 %
Total Equities				7,138.98	0.061 %				-8.61	-0.010 %		
Total Coupons & Dividends				7,138.98	0.061 %				-8.61	-0.010 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.013 %	
BK065EURG0	BkDep EUR SGP G0	208,040.470	1.0000	208,040.47	1.773 %	-2,503,783.78			-2,503,783.78	-2,817.776 %		-92.328 %

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	2,879.850	1.1604	3,341.67	0.028 %			-0.0049	-14.02	-0.016 %	-0.418 %	-0.418 %
BK065HKDG0	BkDep HKD SGP G0	19.060	0.1186	2.26	%			-0.0002			-0.151 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0848	0.19	%			0.0003			0.386 %	
BK065USDG0	BkDep USD SGP G0	24,453.980	0.9264	22,654.11	0.193 %			-0.0011	-27.32	-0.031 %	-0.120 %	-0.120 %
SDS065CHFG0	DsSal-Sec	56,045.080	1.0575	59,266.20	0.505 %	56,045.08	-59,266.20	1.0575				
RP065EURG0	RedemPybl-Hedge					2,503,783.78		-1.0000	2,503,783.78	2,817.776 %	-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				293,304.93	2.500 %				-41.34	-0.047 %		
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	-39,320.010	1.0000	-39,320.01	-0.335 %	-327.87			-327.87	-0.369 %		0.841 %
F900EURG0	PnAMFReb	10,250.890	1.0000	10,250.89	0.087 %	332.66			332.66	0.374 %		3.354 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.033 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.145 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.139 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9264	-3,604.03	-0.031 %			-0.0011	4.35	0.005 %	-0.120 %	-0.121 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.039 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.009 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.071 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.073 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.187 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.368 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.014 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.105 %							
F551EURG0	PnAR	-12,171.040	1.0000	-12,171.04	-0.104 %	-65.57			-65.57	-0.074 %		0.542 %
F130EURG0	PnCstdFee	-3,415.030	1.0000	-3,415.03	-0.029 %	-6.56			-6.56	-0.007 %		0.192 %
F135USDG0	PnDmcltnFee	-1,608.260	0.9264	-1,489.89	-0.013 %	-8.20		-0.0011	-5.81	-0.007 %	-0.120 %	0.391 %
F290EURG0	PnExternalChrg	-6,353.390	1.0000	-6,353.39	-0.054 %	-51.02			-51.02	-0.057 %		0.810 %
F200EURG0	PnInsPrem	-568.930	1.0000	-568.93	-0.005 %	-2.90			-2.90	-0.003 %		0.512 %
F262EURG0	PnLawyerFee	-2,071.090	1.0000	-2,071.09	-0.018 %	-13.66			-13.66	-0.015 %		0.664 %
F210EURG0	PnOperatChrg	-2,618.120	1.0000	-2,618.12	-0.022 %	-15.76			-15.76	-0.018 %		0.606 %
F264EURG0	PnOtFee	-323.850	1.0000	-323.85	-0.003 %	-24.04			-24.04	-0.027 %		8.018 %
F143EURG0	PnPBbrkr	-6,866.120	1.0000	-6,866.12	-0.059 %	-40.98			-40.98	-0.046 %		0.600 %
F162EURG0	PnPyngAgent	-16,964.610	1.0000	-16,964.61	-0.145 %	-86.48			-86.48	-0.097 %		0.512 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-17,148.340	1.0000	-17,148.34	-0.146 %	-193.19			-193.19	-0.217 %		1.139 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,810.860	1.0000	-1,810.86	-0.015 %	-10.93			-10.93	-0.012 %		0.607 %
Total MANAGEMENT FEES				-122,956.96	-1.048 %				-507.76	-0.571 %		
Total Cash & Equivalent				170,347.97	1.452 %				-549.10	-0.618 %		
Total				11,731,322.58	100.000 %				88,856.73	100.000 %		