

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	11,989,264.30	0.00	GBP	29/12/2023	91.99410000	250.00000	22,998.52
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,989,264.30	0.00	GBP	29/12/2023	88.26660000	1,041.44900	91,925.20
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,989,264.30	0.00	EUR	29/12/2023	131.01000000	90,323.06600	11,833,423.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,989,264.30	0.00	EUR	29/12/2023	92.87000000	250.00000	23,218.23

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 29/12/2023

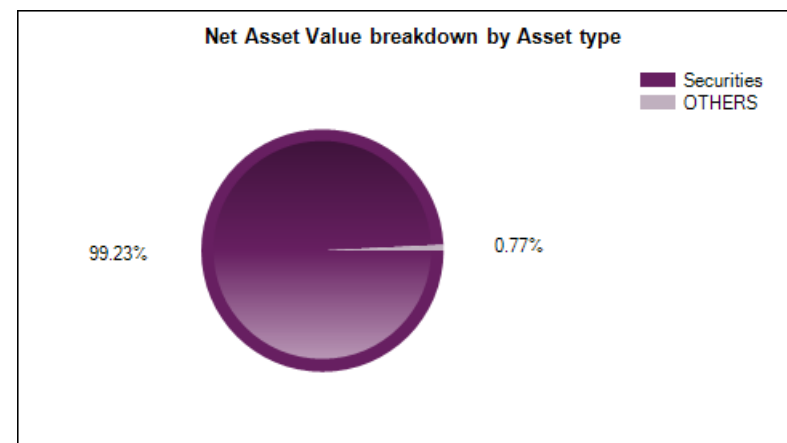
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,989,264.30	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	92.87000	23,218.23000	EUR	250.00000
D3	IE00BYVQ9302	91.99410	22,998.52300	GBP	250.00000
E1	IE00BYVQ9740	131.01000	11,833,423.92000	EUR	90,323.06600
EC	IE00BYVQ9963	88.26660	91,925.20110	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,896,882.88	11,739,142.77	157,740.11	
Cash & Equivalent			
92,381.42	92,440.82	-59.40	
Total			
11,989,264.30	11,831,583.59	157,680.71	



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	89.72000	USD	29/12/2023	478,023.01	399,685.08		-78,337.93	3.33
CNE100001526	BYD COMPANY LTD	14,022.000	198.00000	CNY	29/12/2023	460,868.04	354,380.17		-106,487.87	2.96
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	710,538.000	5.92000	HKD	29/12/2023	687,226.42	487,654.40		-199,572.02	4.07
US21037T1097	CONSTELLATION ENERGY CORP	4,757.000	116.89000	USD	29/12/2023	235,649.77	503,368.24		267,718.47	4.20
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,099.000	163.26000	CNY	29/12/2023	477,020.23	356,323.74		-120,696.49	2.97
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	50,144.000	313.50000	TWD	29/12/2023	404,420.20	463,690.29		59,270.09	3.87
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	160,305.000	4.55500	EUR	29/12/2023	706,325.94	730,189.28		23,863.34	6.09
IT0003128367	ENEL SPA	85,651.000	6.73000	EUR	29/12/2023	481,512.51	576,431.23		94,918.72	4.81
US30161N1019	EXELON CORP	13,267.000	35.90000	USD	29/12/2023	495,085.76	431,163.99		-63,921.77	3.60
US4435106079	HUBBELL INC	1,774.000	328.93000	USD	29/12/2023	493,551.60	528,241.36		34,689.76	4.41
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	37.80000	EUR	29/12/2023	555,496.47	680,740.20		125,243.73	5.68
JP3236200006	KEYENCE CORP	1,306.000	62,120.00000	JPY	29/12/2023	506,205.31	520,945.68		14,740.37	4.35
CH0108503795	MEYER BURGER TECHNOLOGY AG	732,670.000	0.19550	CHF	29/12/2023	403,216.17	154,067.97		-249,148.20	1.29
US65339F1012	NEXTERA ENERGY INC	13,372.000	60.74000	USD	29/12/2023	815,637.96	735,269.34		-80,368.62	6.13
JP3734800000	NIDEC CORPORATION	8,457.000	5,695.00000	JPY	29/12/2023	544,278.68	309,262.94		-235,015.74	2.58
IT0004176001	PRYSMIAN SPA	18,411.000	41.17000	EUR	29/12/2023	531,507.57	757,980.87		226,473.30	6.32
JP3982800009	ROHM	28,062.000	2,702.50000	JPY	29/12/2023	497,734.98	486,969.92		-10,765.06	4.06
FR0000121972	SCHNEIDER ELECTRIC SA	3,298.000	181.78000	EUR	29/12/2023	404,246.16	599,510.44		195,264.28	5.00
CH0418792922	SIKA LTD	1,688.000	273.70000	CHF	29/12/2023	431,847.34	496,940.52		65,093.18	4.14
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	2,310.000	93.60000	USD	29/12/2023	204,377.63	195,732.58		-8,645.05	1.63
US86771W1053	SUNRUN INC	28,557.000	19.63000	USD	29/12/2023	507,782.98	507,467.44		-315.54	4.23
CH0102993182	TE CONNECTIVITY LTD	6,167.000	140.50000	USD	29/12/2023	623,097.90	784,378.31		161,280.41	6.54
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,415.000	243.90000	USD	29/12/2023	146,611.04	312,423.39		165,812.35	2.61
DE000WCH8881	WACKER CHEMIE	4,585.000	114.30000	EUR	29/12/2023	647,419.10	524,065.50		-123,353.60	4.37
Total Equities						11,739,142.77	11,896,882.88		157,740.11	99.23
Total Securities						11,739,142.77	11,896,882.88		157,740.11	99.23
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13415	DKK	29/12/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	173,206.130	1.00000	EUR	29/12/2023	173,206.13	173,206.13			1.44
BK065GBPG0	BkDep GBP SGP G0	2,795.830	1.15400	GBP	29/12/2023	3,204.98	3,226.39		21.41	0.03
BK065HKDG0	BkDep HKD SGP G0	19.060	0.11593	HKD	29/12/2023	2.21	2.21			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08914	NOK	29/12/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,453.980	0.90526	USD	29/12/2023	22,258.21	22,137.31		-120.90	0.18
Total CASH OR PENDING						198,671.75	198,572.27		-99.48	1.66
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	29/12/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	29/12/2023	-0.44	-0.44			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F120EURG0	PnAdmFee	-34,565.920	1.00000	EUR	29/12/2023	-34,565.92	-34,565.92			-0.29
F900EURG0	PnAMFReb	7,470.930	1.00000	EUR	29/12/2023	7,470.93	7,470.93			0.06
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	29/12/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	29/12/2023	19,260.35	19,260.35			0.16
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	29/12/2023	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.90526	USD	29/12/2023	-3,529.31	-3,521.81		7.50	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	29/12/2023	-16,298.10	-16,298.10			-0.14
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	29/12/2023	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	29/12/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	29/12/2023	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	29/12/2023	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	29/12/2023	21,883.07	21,883.07			0.18
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	29/12/2023	-41,141.44	-41,141.44			-0.34
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	29/12/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	29/12/2023	12,360.16	12,360.16			0.10
F551EURG0	PnAR	-13,097.190	1.00000	EUR	29/12/2023	-13,097.19	-13,097.19			-0.11
F130EURG0	PnCstdFee	-3,519.960	1.00000	EUR	29/12/2023	-3,519.96	-3,519.96			-0.03
F135USDG0	PnDmcltnFee	-1,739.430	0.90526	USD	29/12/2023	-1,607.22	-1,574.64		32.58	-0.01
F290EURG0	PnExternalChrg	-4,669.710	1.00000	EUR	29/12/2023	-4,669.71	-4,669.71			-0.04
F200EURG0	PnlnsPrem	-615.320	1.00000	EUR	29/12/2023	-615.32	-615.32			-0.01
F262EURG0	PnLawyerFee	-2,289.660	1.00000	EUR	29/12/2023	-2,289.66	-2,289.66			-0.02
F210EURG0	PnOperatChrg	-1,451.770	1.00000	EUR	29/12/2023	-1,451.77	-1,451.77			-0.01
F264EURG0	PnOtFee	-611.540	1.00000	EUR	29/12/2023	-611.54	-611.54			-0.01
F143EURG0	PnPBbrkrgr	-7,521.830	1.00000	EUR	29/12/2023	-7,521.83	-7,521.83			-0.06
F162EURG0	PnPyngAgent	-18,066.270	1.00000	EUR	29/12/2023	-18,066.27	-18,066.27			-0.15
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	29/12/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-5,880.890	1.00000	EUR	29/12/2023	-5,880.89	-5,880.89			-0.05
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	29/12/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,985.730	1.00000	EUR	29/12/2023	-1,985.73	-1,985.73			-0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-106,230.93	-106,190.85		40.08	-0.89
Total Cash & Equivalent						92,440.82	92,381.42		-59.40	0.77

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	29/12/2023	0.92970000	1.07561579
EUR/CNY	29/12/2023	7.83440000	0.12764219
EUR/DKK	29/12/2023	7.45455000	0.13414626
EUR/GBP	29/12/2023	0.86655000	1.15400150
EUR/HKD	29/12/2023	8.62575000	0.11593195
EUR/JPY	29/12/2023	155.73355000	0.00642122
EUR/NOK	29/12/2023	11.21850000	0.08913848
EUR/TWD	29/12/2023	33.90225000	0.02949657
EUR/USD	29/12/2023	1.10465000	0.90526411



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/12/2023 to 29/12/2023

▼ 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
Coupons & Dividends															
29/12/2023															
320877427		Gone ex-Income - Equity	IE00BK9ZQ967	TRANE TECHNOLOGIES	2,312.00		1,734.00		USD	1.09110	1,589.27		1,589.22	1,734.00	
320877449		Cash collection from a corporate action	IE00BK9ZQ967	TRANE TECHNOLOGIES	2,312.00		1,734.00		USD	1.10770	1,565.41		1,565.41	1,734.00	-23.81
Total 29/12/2023											3,154.68		3,154.63		
Total Coupons & Dividends											3,154.68		3,154.63		
Securities															
29/12/2023															
320877429		Equity Sale	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	116.00	224.36526	26,026.37		USD	1.09110	23,853.34	1.26	23,852.08	13,453.65	11,834.34
320877431		Equity Sale	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	395.00	230.47000	91,035.65		USD	1.07910	84,362.57	27.29	84,335.28	45,812.00	43,435.81
320877433		Equity Sale	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	386.00	240.31128	92,760.15		USD	1.09155	84,980.21	4.22	84,975.99	44,768.18	44,985.96
Total 29/12/2023											193,196.12	32.77	193,163.35		
Total Securities											193,196.12	32.77	193,163.35		



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/12/2023 to 29/12/2023

▼ 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		92.78000	92.87000	0.09000	0.097 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		106.06000	106.16000	0.10000	0.094 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		92.23290	91.99410	-0.23880	-0.259 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		130.88000	131.01000	0.13000	0.099 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		101.76000	101.86000	0.10000	0.098 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		88.49470	88.26660	-0.22810	-0.258 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.097 %	5.366 %	-0.043 %		
D3	-0.259 %	5.640 %	-0.141 %		
E1	0.099 %	5.407 %	0.053 %	-7.230 %	-6.788 %
EC	-0.258 %	5.675 %	-0.041 %	-9.150 %	-8.959 %

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	89.7200	399,685.08	3.334 %			-0.7500	-1,199.95	-10.115 %	-0.829 %	-0.299 %
CNE100001526	BYD COMPANY LTD	14,022.000	198.0000	354,380.17	2.956 %			-0.0500	2,473.09	20.848 %	-0.025 %	0.703 %
CNE100000HD4	CHINA LONGYUAN PWR-H	710,538.000	5.9200	487,654.40	4.067 %			0.0400	6,175.21	52.055 %	0.680 %	1.283 %
US21037T1097	CONST ENRG CORP	4,757.000	116.8900	503,368.24	4.198 %			-0.2200	1,731.87	14.599 %	-0.188 %	0.345 %
CNE100003662	CONTEMP AMPE REG	17,099.000	163.2600	356,323.74	2.972 %			0.2700	3,161.01	26.646 %	0.166 %	0.895 %
TW0002308004	DELTA ELECT IND INC	50,144.000	313.5000	463,690.29	3.868 %			0.5000	2,883.71	24.309 %	0.160 %	0.626 %
PTEDP0AM0009	EDP - ENERGIAS	160,305.000	4.5550	730,189.28	6.090 %			0.0090	1,442.75	12.162 %	0.198 %	0.198 %
IT0003128367	ENEL SPA	85,651.000	6.7300	576,431.23	4.808 %			0.0210	1,798.67	15.162 %	0.313 %	0.313 %
US30161N1019	EXELON CORP	13,267.000	35.9000	431,163.99	3.596 %			0.0500	2,887.96	24.345 %	0.139 %	0.674 %
US4435106079	HUBBELL INC	1,774.000	328.9300	528,241.36	4.406 %			0.8300	4,132.22	34.834 %	0.253 %	0.788 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	37.8000	680,740.20	5.678 %			0.1350	2,431.21	20.494 %	0.358 %	0.358 %
JP3236200006	KEYENCE CORP	1,306.000	62,120.0000	520,945.68	4.345 %			-510.0000	-1,801.71	-15.188 %	-0.814 %	-0.345 %
CH0108503795	MEYER BURGER TECHNO	732,670.000	0.1955	154,067.97	1.285 %			0.0023	1,665.04	14.036 %	1.190 %	1.093 %
US65339F1012	NEXTERA ENERGY INC	13,372.000	60.7400	735,269.34	6.133 %			-0.2800	534.80	4.508 %	-0.459 %	0.073 %
JP3734800000	NIDEC CORPORATION	8,457.000	5,695.0000	309,262.94	2.579 %			-47.0000	-1,082.81	-9.128 %	-0.819 %	-0.349 %
IT0004176001	PRYSMIAN SPA	18,411.000	41.1700	757,980.87	6.322 %			0.0400	736.44	6.208 %	0.097 %	0.097 %
JP3982800009	ROHM	28,062.000	2,702.5000	486,969.92	4.062 %			-25.0000	-2,188.64	-18.450 %	-0.917 %	-0.447 %
FR0000121972	SCHNEIDER ELECTR SA	3,298.000	181.7800	599,510.44	5.000 %			0.4200	1,385.16	11.677 %	0.232 %	0.232 %
CH0418792922	SIKA REG	1,688.000	273.7000	496,940.52	4.145 %			2.0000	3,153.27	26.581 %	0.736 %	0.639 %
US83417M1045	SOLAREDGE TECH INC	2,310.000	93.6000	195,732.58	1.633 %			-3.1300	-5,470.70	-46.117 %	-3.236 %	-2.719 %
US86771W1053	SUNRUN INC	28,557.000	19.6300	507,467.44	4.233 %			-0.6900	-15,046.85	-126.841 %	-3.396 %	-2.880 %
CH0102993182	TE CONNECTIVITY LTD	6,167.000	140.5000	784,378.31	6.542 %			-0.5700	1,001.88	8.446 %	-0.404 %	0.128 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,415.000	243.9000	312,423.39	2.606 %		397.30	0.0900	2,171.78	18.308 %	0.037 %	0.699 %
DE000WCH8881	WACKER CHEMIE	4,585.000	114.3000	524,065.50	4.371 %			-0.1500	-687.75	-5.798 %	-0.131 %	-0.131 %
Total Equities				11,896,882.88	99.229 %				12,287.66	103.582 %		
Total Securities				11,896,882.88	99.229 %				12,287.66	103.582 %		
Coupons & Dividends												
Equities												
IE00BK9ZQ967	TRANE TECHNOLOGIES					-2,312.00	1,168.11		-2.93	-0.025 %		-0.250 %
Total Equities									-2.93	-0.025 %		
Total Coupons & Dividends									-2.93	-0.025 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.011 %	
BK065EURG0	BkDep EUR SGP G0	173,206.130	1.0000	173,206.13	1.445 %	1,565.17	-1,565.41		-0.24	-0.002 %		%
BK065GBPG0	BkDep GBP SGP G0	2,795.830	1.1540	3,226.39	0.027 %	-0.01		0.0041	11.49	0.097 %	0.358 %	0.357 %

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	19.060	0.1159	2.21	%			0.0007	0.01	%	0.598 %	0.455 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0891	0.20	%			0.0003			0.388 %	
BK065USDG0	BkDep USD SGP G0	24,453.980	0.9053	22,137.31	0.185 %			0.0048	117.61	0.991 %	0.534 %	0.534 %

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				198,572.27	1.656 %				128.87	1.086 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.042 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-34,565.920	1.0000	-34,565.92	-0.288 %	-327.87			-327.87	-2.764 %		0.958 %
F900EURG0	PnAMFReb	7,470.930	1.0000	7,470.93	0.062 %	326.83			326.83	2.755 %		4.575 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.033 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.161 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9053	-3,521.81	-0.029 %			0.0048	-18.71	-0.158 %	0.534 %	0.534 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.136 %							
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	-0.069 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.072 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.183 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.343 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.014 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.103 %							
F551EURG0	PnAR	-13,097.190	1.0000	-13,097.19	-0.109 %	-65.57			-65.57	-0.553 %		0.503 %
F130EURG0	PnCstdFee	-3,519.960	1.0000	-3,519.96	-0.029 %	-6.56			-6.56	-0.055 %		0.187 %
F135USDG0	PnDmcltnFee	-1,739.430	0.9053	-1,574.64	-0.013 %	-8.20		0.0048	-15.75	-0.133 %	0.534 %	1.010 %
F290EURG0	PnExternalChrg	-4,669.710	1.0000	-4,669.71	-0.039 %	-51.02			-51.02	-0.430 %		1.105 %
F200EURG0	PnInsPrem	-615.320	1.0000	-615.32	-0.005 %	-2.90			-2.90	-0.024 %		0.474 %
F262EURG0	PnLawyerFee	-2,289.660	1.0000	-2,289.66	-0.019 %	-13.66			-13.66	-0.115 %		0.600 %
F210EURG0	PnOperatChrg	-1,451.770	1.0000	-1,451.77	-0.012 %	-15.76			-15.76	-0.133 %		1.097 %
F264EURG0	PnOtFee	-611.540	1.0000	-611.54	-0.005 %	-24.04			-24.04	-0.203 %		4.092 %
F143EURG0	PnPBbrkr	-7,521.830	1.0000	-7,521.83	-0.063 %	-40.98			-40.98	-0.345 %		0.548 %
F162EURG0	PnPyngAgent	-18,066.270	1.0000	-18,066.27	-0.151 %	-86.48			-86.48	-0.729 %		0.481 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.008 %							
F110EURG0	PrFinManagFees	-5,880.890	1.0000	-5,880.89	-0.049 %	-197.44			-197.44	-1.664 %		3.474 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,985.730	1.0000	-1,985.73	-0.017 %	-10.93			-10.93	-0.092 %		0.553 %
Total MANAGEMENT FEES				-106,190.85	-0.886 %				-550.84	-4.643 %		
Total Cash & Equivalent				92,381.42	0.771 %				-421.97	-3.557 %		
Total				11,989,264.30	100.000 %				11,862.76	100.000 %		