

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	11,485,941.18	0.00	GBP	10/01/2024	87.56600000	250.00000	21,891.50
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,485,941.18	0.00	GBP	10/01/2024	84.02940000	1,041.44900	87,512.31
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,485,941.18	0.00	EUR	10/01/2024	125.51000000	90,323.06600	11,336,649.53
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,485,941.18	0.00	EUR	10/01/2024	88.96000000	250.00000	22,240.42

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 10/01/2024

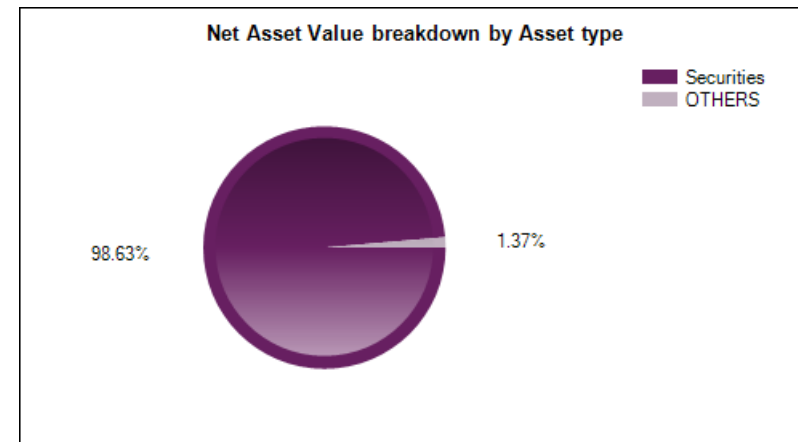
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,485,941.18	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	88.96000	22,240.42000	EUR	250.00000
D3	IE00BYVQ9302	87.56600	21,891.50420	GBP	250.00000
E1	IE00BYVQ9740	125.51000	11,336,649.53000	EUR	90,323.06600
EC	IE00BYVQ9963	84.02940	87,512.31000	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,328,085.09	11,679,990.72	-351,905.63	
Cash & Equivalent			
157,856.09	157,815.66	40.43	
Total			
11,485,941.18	11,837,806.38	-351,865.20	



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	82.92000	USD	10/01/2024	478,023.01	372,053.18		-105,969.83	3.24
CNE100001526	BYD COMPANY LTD	14,022.000	190.29000	CNY	10/01/2024	460,868.04	339,260.05		-121,607.99	2.95
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	710,538.000	5.34000	HKD	10/01/2024	687,226.42	442,447.27		-244,779.15	3.85
US21037T1097	CONSTELLATION ENERGY CORP	4,757.000	115.85000	USD	10/01/2024	235,649.77	502,483.20		266,833.43	4.37
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,099.000	150.66000	CNY	10/01/2024	477,020.23	327,548.39		-149,471.84	2.85
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	50,144.000	291.00000	TWD	10/01/2024	404,420.20	427,390.55		22,970.35	3.72
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	160,305.000	4.57800	EUR	10/01/2024	706,325.94	733,876.29		27,550.35	6.39
IT0003128367	ENEL SPA	85,651.000	6.73700	EUR	10/01/2024	481,512.51	577,030.79		95,518.28	5.02
US30161N1019	EXELON CORP	11,277.000	36.64000	USD	10/01/2024	420,824.76	376,739.71		-44,085.05	3.28
US4435106079	HUBBELL INC	1,774.000	325.69000	USD	10/01/2024	493,551.60	526,805.62		33,254.02	4.59
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	34.78500	EUR	10/01/2024	555,496.47	626,443.07		70,946.60	5.45
JP3236200006	KEYENCE CORP	1,306.000	64,570.00000	JPY	10/01/2024	506,205.31	528,031.96		21,826.65	4.60
CH0108503795	MEYER BURGER TECHNOLOGY AG	732,670.000	0.16750	CHF	10/01/2024	403,216.17	131,422.39		-271,793.78	1.14
US65339F1012	NEXTERA ENERGY INC	13,372.000	62.28000	USD	10/01/2024	815,637.96	759,341.84		-56,296.12	6.61
JP3734800000	NIDEC CORPORATION	8,457.000	5,823.00000	JPY	10/01/2024	544,278.68	308,353.84		-235,924.84	2.68
IT0004176001	PRYSMIAN SPA	18,411.000	40.41000	EUR	10/01/2024	531,507.57	743,988.51		212,480.94	6.48
JP3982800009	ROHM	28,062.000	2,649.00000	JPY	10/01/2024	497,734.98	465,464.78		-32,270.20	4.05
FR0000121972	SCHNEIDER ELECTRIC SA	2,968.000	174.18000	EUR	10/01/2024	363,797.03	516,966.24		153,169.21	4.50
CH0418792922	SIKA LTD	1,688.000	244.00000	CHF	10/01/2024	431,847.34	441,070.89		9,223.55	3.84
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	3,025.000	81.01000	USD	10/01/2024	259,935.71	223,437.66		-36,498.05	1.95
US86771W1053	SUNRUN INC	28,557.000	16.31000	USD	10/01/2024	507,782.98	424,677.16		-83,105.82	3.70
CH0102993182	TE CONNECTIVITY LTD	6,167.000	133.17000	USD	10/01/2024	623,097.90	748,811.84		125,713.94	6.52
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,415.000	245.88000	USD	10/01/2024	146,611.04	317,228.36		170,617.32	2.76
DE000WCH8881	WACKER CHEMIE	4,585.000	101.90000	EUR	10/01/2024	647,419.10	467,211.50		-180,207.60	4.07
Total Equities						11,679,990.72	11,328,085.09		-351,905.63	98.63
Total Securities						11,679,990.72	11,328,085.09		-351,905.63	98.63
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13410	DKK	10/01/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	269,997.350	1.00000	EUR	10/01/2024	269,997.35	269,997.35			2.35
BK065GBPG0	BkDep GBP SGP G0	2,807.270	1.16131	GBP	10/01/2024	3,218.18	3,260.10		41.92	0.03
BK065HKDG0	BkDep HKD SGP G0	19.080	0.11661	HKD	10/01/2024	2.21	2.22		0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08816	NOK	10/01/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.91178	USD	10/01/2024	22,399.41	22,389.48		-9.93	0.19
BDC065USDG0	DsPur-Ccy	16,474.340	0.91178	USD	10/01/2024	15,084.24	15,021.05		-63.19	0.13
BDS065USDG0	DsPur-Sec	-27,822.650	0.91178	USD	10/01/2024	-25,436.38	-25,368.27		68.11	-0.22
SDC065EURG0	DsSal-Ccy	-15,084.240	1.00000	EUR	10/01/2024	-15,084.24	-15,084.24			-0.13
Total CASH OR PENDING						270,180.99	270,217.92		36.93	2.35

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	10/01/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	10/01/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-38,500.360	1.00000	EUR	10/01/2024	-38,500.36	-38,500.36			-0.34
F900EURG0	PnAMFReb	11,230.780	1.00000	EUR	10/01/2024	11,230.78	11,230.78			0.10
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	10/01/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	10/01/2024	19,260.35	19,260.35			0.17
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	10/01/2024	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	10/01/2024	-16,298.10	-16,298.10			-0.14
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.91178	USD	10/01/2024	-3,529.31	-3,547.18		-17.87	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	10/01/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	10/01/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	10/01/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	10/01/2024	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	10/01/2024	21,883.07	21,883.07			0.19
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	10/01/2024	-41,141.44	-41,141.44			-0.36
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	10/01/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	10/01/2024	12,360.16	12,360.16			0.11
F551EURG0	PnAR	-13,884.060	1.00000	EUR	10/01/2024	-13,884.06	-13,884.06			-0.12
F130EURG0	PnCstdFee	-3,598.660	1.00000	EUR	10/01/2024	-3,598.66	-3,598.66			-0.03
F135USDG0	PnDmcltnFee	-1,837.800	0.91178	USD	10/01/2024	-1,697.05	-1,675.68		21.37	-0.01
F290EURG0	PnExternalChrg	-5,024.910	1.00000	EUR	10/01/2024	-5,024.91	-5,024.91			-0.04
F200EURG0	PnlnsPrem	-650.120	1.00000	EUR	10/01/2024	-650.12	-650.12			-0.01
F262EURG0	PnLawyerFee	-2,453.580	1.00000	EUR	10/01/2024	-2,453.58	-2,453.58			-0.02
F210EURG0	PnOperatChrg	-1,640.920	1.00000	EUR	10/01/2024	-1,640.92	-1,640.92			-0.01
F264EURG0	PnOtFee	-900.040	1.00000	EUR	10/01/2024	-900.04	-900.04			-0.01
F143EURG0	PnPBbrkrgr	-8,013.610	1.00000	EUR	10/01/2024	-8,013.61	-8,013.61			-0.07
F162EURG0	PnPyngAgent	-19,104.000	1.00000	EUR	10/01/2024	-19,104.00	-19,104.00			-0.17
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	10/01/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-8,193.060	1.00000	EUR	10/01/2024	-8,193.06	-8,193.06			-0.07
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	10/01/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,116.890	1.00000	EUR	10/01/2024	-2,116.89	-2,116.89			-0.02
Total MANAGEMENT FEES						-112,365.33	-112,361.83		3.50	-0.98
Total Cash & Equivalent						157,815.66	157,856.09		40.43	1.37

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	10/01/2024	0.93380000	1.07089312
EUR/CNY	10/01/2024	7.86490000	0.12714720
EUR/DKK	10/01/2024	7.45720000	0.13409859
EUR/GBP	10/01/2024	0.86110000	1.16130531
EUR/HKD	10/01/2024	8.57565000	0.11660924
EUR/JPY	10/01/2024	159.70325000	0.00626161
EUR/NOK	10/01/2024	11.34250000	0.08816399
EUR/TWD	10/01/2024	34.14185000	0.02928957
EUR/USD	10/01/2024	1.09675000	0.91178482



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 10/01/2024 to 10/01/2024

▼ 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
Securities															
10/01/2024															
321272102		Equity Purchase	US83417M1045	SOLAREEDGE TECHNOLOGIES INC	144.00	78.79770	11,346.87		USD	1.09675	10,345.90	1.31	10,347.22	11,346.87	
Total 10/01/2024											10,345.90	1.31	10,347.22		
Total Securities											10,345.90	1.31	10,347.22		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
10/01/2024					
Currency Purchase	USD/EUR	16,474.34	15,084.24	1.09216	15,084.24
Total 10/01/2024		16,474.34	15,084.24	1.09216	15,084.24
Total Cash & Equivalent		16,474.34	15,084.24	1.09216	15,084.24



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/01/2024 to 10/01/2024

▼ 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		89.35000	88.96000	-0.39000	-0.436 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		102.14000	101.69000	-0.45000	-0.441 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		87.77660	87.56600	-0.21060	-0.240 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		126.06000	125.51000	-0.55000	-0.436 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		98.01000	97.58000	-0.43000	-0.439 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		84.23040	84.02940	-0.20100	-0.239 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.436 %	-2.392 %	-2.424 %		-4.210 %
D3	-0.240 %	-1.820 %	-2.768 %		-4.813 %
E1	-0.436 %	-2.350 %	-2.327 %	-13.691 %	-4.198 %
EC	-0.239 %	-1.787 %	-2.673 %	-15.849 %	-4.800 %

▼ 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	82.9200	372,053.18	3.239 %			0.6600	1,287.97	-2.563 %	0.802 %	0.347 %
CNE100001526	BYD COMPANY LTD	14,022.000	190.2900	339,260.05	2.954 %			-2.5700	-6,693.32	13.317 %	-1.333 %	-1.935 %
CNE100000HD4	CHINA LONGYUAN PWR-H	710,538.000	5.3400	442,447.27	3.852 %			-0.1000	-10,533.09	20.957 %	-1.838 %	-2.325 %
US21037T1097	CONST ENRG CORP	4,757.000	115.8500	502,483.20	4.375 %			-0.6400	-5,066.65	10.081 %	-0.549 %	-0.998 %
CNE100003662	CONTEMP AMPE REG	17,099.000	150.6600	327,548.39	2.852 %			1.9600	2,276.06	-4.528 %	1.318 %	0.700 %
TW0002308004	DELTA ELECT IND INC	50,144.000	291.0000	427,390.55	3.721 %			-4.5000	-10,158.42	20.211 %	-1.523 %	-2.322 %
PTEDP0AM0009	EDP - ENERGIAS	160,305.000	4.5780	733,876.29	6.389 %			-0.0020	-320.61	0.638 %	-0.044 %	-0.044 %
IT0003128367	ENEL SPA	85,651.000	6.7370	577,030.79	5.024 %			0.0380	3,254.74	-6.476 %	0.567 %	0.567 %
US30161N1019	EXELON CORP	11,277.000	36.6400	376,739.71	3.280 %			0.2000	357.70	-0.712 %	0.549 %	0.095 %
US4435106079	HUBBELL INC	1,774.000	325.6900	526,805.62	4.587 %			-2.0600	-5,735.60	11.412 %	-0.629 %	-1.077 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	34.7850	626,443.07	5.454 %			-0.4150	-7,473.73	14.870 %	-1.179 %	-1.179 %
JP3236200006	KEYENCE CORP	1,306.000	64,570.0000	528,031.96	4.597 %			2,990.0000	17,646.49	-35.110 %	4.855 %	3.457 %
CH0108503795	MEYER BURGER TECHNO	732,670.000	0.1675	131,422.39	1.144 %			-0.0018	-1,890.56	3.761 %	-1.063 %	-1.418 %
US65339F1012	NEXTERA ENERGY INC	13,372.000	62.2800	759,341.84	6.611 %			0.2700	-135.83	0.270 %	0.435 %	-0.018 %
JP3734800000	NIDEC CORPORATION	8,457.000	5,823.0000	308,353.84	2.685 %			111.0000	1,790.68	-3.563 %	1.943 %	0.584 %
IT0004176001	PRYSMIAN SPA	18,411.000	40.4100	743,988.51	6.477 %			-0.4900	-9,021.39	17.949 %	-1.198 %	-1.198 %
JP3982800009	ROHM	28,062.000	2,649.0000	465,464.78	4.052 %			65.0000	5,286.02	-10.517 %	2.515 %	1.149 %
FR0000121972	SCHNEIDER ELECTR SA	2,968.000	174.1800	516,966.24	4.501 %			0.2600	771.68	-1.535 %	0.149 %	0.149 %
CH0418792922	SIKA REG	1,688.000	244.0000	441,070.89	3.840 %			-9.6000	-19,004.13	37.811 %	-3.785 %	-4.131 %
US83417M1045	SOLAREDGE TECH INC	3,025.000	81.0100	223,437.66	1.945 %	144.00	-10,347.22	3.7900	9,325.26	-18.554 %	4.908 %	4.576 %
US86771W1053	SUNRUN INC	28,557.000	16.3100	424,677.16	3.697 %			0.0100	-1,663.84	3.310 %	0.061 %	-0.390 %
CH0102993182	TE CONNECTIVITY LTD	6,167.000	133.1700	748,811.84	6.519 %			0.0100	-3,338.48	6.642 %	0.008 %	-0.444 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,415.000	245.8800	317,228.36	2.762 %			1.3900	363.23	-0.723 %	0.569 %	0.115 %
DE000WCH8881	WACKER CHEMIE	4,585.000	101.9000	467,211.50	4.068 %			-2.4000	-11,004.00	21.894 %	-2.301 %	-2.301 %
Total Equities				11,328,085.09	98.626 %				-49,679.82	98.844 %		
Total Securities				11,328,085.09	98.626 %				-49,679.82	98.844 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.008 %	
BK065EURG0	BkDep EUR SGP G0	269,997.350	1.0000	269,997.35	2.351 %							
BK065GBPG0	BkDep GBP SGP G0	2,807.270	1.1613	3,260.10	0.028 %			-0.0023	-6.45	0.013 %	-0.197 %	-0.197 %
BK065HKDG0	BkDep HKD SGP G0	19.080	0.1166	2.22	%			-0.0006	-0.02	%	-0.496 %	-0.893 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0882	0.20	%			-0.0001			-0.115 %	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.9118	22,389.48	0.195 %			-0.0041	-101.51	0.202 %	-0.451 %	-0.451 %
BDC065USDG0	DsPur-Ccy	16,474.340	0.9118	15,021.05	0.131 %	16,474.34		0.9118	15,021.05	-29.886 %		
BDS065USDG0	DsPur-Sec	-27,822.650	0.9118	-25,368.27	-0.221 %	-11,348.31	10,347.22	-0.0041	68.11	-0.136 %	-0.451 %	-0.451 %
SDC065EURG0	DsSal-Ccy	-15,084.240	1.0000	-15,084.24	-0.131 %	-15,084.24		1.0000	-15,084.24	30.012 %		

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				270,217.92	2.353 %				-103.06	0.205 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.044 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-38,500.360	1.0000	-38,500.36	-0.335 %	-327.87			-327.87	0.652 %		0.859 %
F900EURG0	PnAMFReb	11,230.780	1.0000	11,230.78	0.098 %	313.45			313.45	-0.624 %		2.871 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.034 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.168 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9118	-3,547.18	-0.031 %			-0.0041	16.08	-0.032 %	-0.451 %	-0.451 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.142 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.040 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.009 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.072 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.075 %							
F143EURG0-	PnA/pPBbrkrg	21,883.070	1.0000	21,883.07	0.191 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.358 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.015 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.108 %							
F551EURG0	PnAR	-13,884.060	1.0000	-13,884.06	-0.121 %	-65.57			-65.57	0.130 %		0.475 %
F130EURG0	PnCstdFee	-3,598.660	1.0000	-3,598.66	-0.031 %	-6.56			-6.56	0.013 %		0.183 %
F135USDG0	PnDmcltnFee	-1,837.800	0.9118	-1,675.68	-0.015 %	-8.20		-0.0041	0.08	%	-0.451 %	-0.005 %
F290EURG0	PnExternalChrg	-5,024.910	1.0000	-5,024.91	-0.044 %	-23.91			-23.91	0.048 %		0.478 %
F200EURG0	PnInsPrem	-650.120	1.0000	-650.12	-0.006 %	-2.90			-2.90	0.006 %		0.448 %
F262EURG0	PnLawyerFee	-2,453.580	1.0000	-2,453.58	-0.021 %	-13.66			-13.66	0.027 %		0.560 %
F210EURG0	PnOperatChrg	-1,640.920	1.0000	-1,640.92	-0.014 %	-15.76			-15.76	0.031 %		0.970 %
F264EURG0	PnOtFee	-900.040	1.0000	-900.04	-0.008 %	-24.04			-24.04	0.048 %		2.744 %
F143EURG0	PnPBbrkrg	-8,013.610	1.0000	-8,013.61	-0.070 %	-40.98			-40.98	0.082 %		0.514 %
F162EURG0	PnPyngAgent	-19,104.000	1.0000	-19,104.00	-0.166 %	-86.48			-86.48	0.172 %		0.455 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-8,193.060	1.0000	-8,193.06	-0.071 %	-189.15			-189.15	0.376 %		2.363 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,116.890	1.0000	-2,116.89	-0.018 %	-10.93			-10.93	0.022 %		0.519 %
Total MANAGEMENT FEES				-112,361.83	-0.978 %				-478.20	0.951 %		
Total Cash & Equivalent				157,856.09	1.374 %				-581.26	1.156 %		
Total				11,485,941.18	100.000 %				-50,261.08	100.000 %		