

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	11,364,786.64	0.00	GBP	25/01/2024	85.80120000	250.00000	21,450.30
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,364,786.64	0.00	GBP	25/01/2024	82.34960000	1,023.23700	84,263.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,364,786.64	0.00	EUR	25/01/2024	124.21000000	90,323.06600	11,218,813.52
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,364,786.64	0.00	EUR	25/01/2024	88.02000000	250.00000	22,005.40

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 25/01/2024

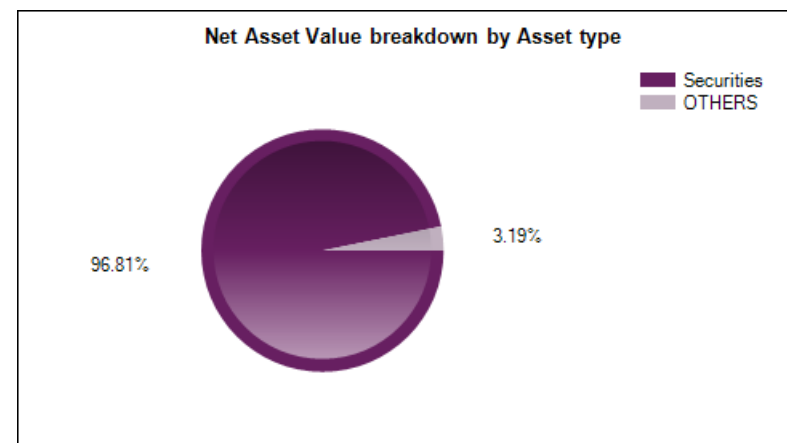
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,364,786.64	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	88.02000	22,005.40000	EUR	250.00000
D3	IE00BYVQ9302	85.80120	21,450.30370	GBP	250.00000
E1	IE00BYVQ9740	124.21000	11,218,813.52000	EUR	90,323.06600
EC	IE00BYVQ9963	82.34960	84,263.16950	GBP	1,023.23700

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,001,825.22	11,239,757.93	-237,932.71	
Cash & Equivalent			
362,961.42	362,760.50	200.92	
Total			
11,364,786.64	11,602,518.43	-237,731.79	



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	84.52000	USD	25/01/2024	478,023.01	384,029.29		-93,993.72	3.38
CNE100001526	BYD COMPANY LTD	14,022.000	189.90000	CNY	25/01/2024	460,868.04	343,008.86		-117,859.18	3.02
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	710,538.000	5.02000	HKD	25/01/2024	687,226.42	421,255.98		-265,970.44	3.71
US21037T1097	CONSTELLATION ENERGY CORP	4,757.000	120.55000	USD	25/01/2024	235,649.77	529,482.80		293,833.03	4.66
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,099.000	155.00000	CNY	25/01/2024	477,020.23	341,407.32		-135,612.91	3.00
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	50,144.000	284.00000	TWD	25/01/2024	404,420.20	419,938.02		15,517.82	3.70
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	160,305.000	4.20600	EUR	25/01/2024	706,325.94	674,242.83		-32,083.11	5.93
IT0003128367	ENEL SPA	85,651.000	6.29600	EUR	25/01/2024	481,512.51	539,258.70		57,746.19	4.74
US30161N1019	EXELON CORP	11,277.000	34.90000	USD	25/01/2024	420,824.76	363,387.93		-57,436.83	3.20
US4435106079	HUBBELL INC	1,774.000	333.82000	USD	25/01/2024	493,551.60	546,786.09		53,234.49	4.81
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	34.64500	EUR	25/01/2024	555,496.47	623,921.81		68,425.34	5.49
JP3236200006	KEYENCE CORP	1,306.000	65,950.00000	JPY	25/01/2024	506,205.31	538,830.78		32,625.47	4.74
CH0108503795	MEYER BURGER TECHNOLOGY AG	732,670.000	0.11510	CHF	25/01/2024	403,216.17	89,713.11		-313,503.06	0.79
FR0000044448	NEXANS SA	3,631.000	85.80000	EUR	25/01/2024	305,671.30	311,539.80		5,868.50	2.74
US65339F1012	NEXTERA ENERGY INC	13,372.000	57.98000	USD	25/01/2024	815,637.96	715,856.66		-99,781.30	6.30
IT0004176001	PRYSMIAN SPA	15,007.000	40.55000	EUR	25/01/2024	433,237.41	608,533.85		175,296.44	5.35
JP3982800009	ROHM	28,062.000	2,678.50000	JPY	25/01/2024	497,734.98	470,223.89		-27,511.09	4.14
FR0000121972	SCHNEIDER ELECTRIC SA	2,968.000	182.70000	EUR	25/01/2024	363,797.03	542,253.60		178,456.57	4.77
CH0418792922	SIKA LTD	1,778.000	237.60000	CHF	25/01/2024	454,288.11	449,417.87		-4,870.24	3.95
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	1,580.000	70.44000	USD	25/01/2024	134,139.69	102,760.91		-31,378.78	0.90
US86771W1053	SUNRUN INC	28,557.000	14.33000	USD	25/01/2024	507,782.98	377,842.03		-129,940.95	3.32
CH0102993182	TE CONNECTIVITY LTD	6,167.000	144.26000	USD	25/01/2024	623,097.90	821,431.53		198,333.63	7.23
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,415.000	252.12000	USD	25/01/2024	146,611.04	329,393.66		182,782.62	2.90
DE000WCH8881	WACKER CHEMIE	4,585.000	99.74000	EUR	25/01/2024	647,419.10	457,307.90		-190,111.20	4.02
Total Equities						11,239,757.93	11,001,825.22		-237,932.71	96.81
Total Securities						11,239,757.93	11,001,825.22		-237,932.71	96.81
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13415	DKK	25/01/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	385,704.680	1.00000	EUR	25/01/2024	385,704.68	385,704.68			3.39
BK065GBPG0	BkDep GBP SGP G0	2,807.270	1.17268	GBP	25/01/2024	3,218.18	3,292.02		73.84	0.03
BK065HKDG0	BkDep HKD SGP G0	19.080	0.11810	HKD	25/01/2024	2.21	2.25		0.04	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08823	NOK	25/01/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.92332	USD	25/01/2024	22,476.10	22,672.69		196.59	0.20
BDS065EURG0	DsPur-Sec	-28,626.260	1.00000	EUR	25/01/2024	-28,626.26	-28,626.26			-0.25
SDS065USDG0	DsSal-Sec	104,230.530	0.92332	USD	25/01/2024	96,237.97	96,237.97			0.85
RP065GBPG0	RedemPybl-Hedge	-1,476.810	1.17268	GBP	25/01/2024	-1,725.35	-1,731.82		-6.47	-0.02
Total CASH OR PENDING						477,287.75	477,551.76		264.01	4.20

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	25/01/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	25/01/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-43,418.410	1.00000	EUR	25/01/2024	-43,418.41	-43,418.41			-0.38
F900EURG0	PnAMFReb	16,036.640	1.00000	EUR	25/01/2024	16,036.64	16,036.64			0.14
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	25/01/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	25/01/2024	19,260.35	19,260.35			0.17
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	25/01/2024	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	25/01/2024	-16,298.10	-16,298.10			-0.14
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92332	USD	25/01/2024	-3,529.31	-3,592.05		-62.74	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	25/01/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	25/01/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	25/01/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	25/01/2024	-8,572.94	-8,572.94			-0.08
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	25/01/2024	21,883.07	21,883.07			0.19
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	25/01/2024	-41,141.44	-41,141.44			-0.36
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	25/01/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	25/01/2024	12,360.16	12,360.16			0.11
F551EURG0	PnAR	-9,667.640	1.00000	EUR	25/01/2024	-9,667.64	-9,667.64			-0.09
F130EURG0	PnCstdFee	-3,697.040	1.00000	EUR	25/01/2024	-3,697.04	-3,697.04			-0.03
F135USDG0	PnDmcltnFee	-1,960.770	0.92332	USD	25/01/2024	-1,810.07	-1,810.42		-0.35	-0.02
F290EURG0	PnExternalChrg	-5,383.540	1.00000	EUR	25/01/2024	-5,383.54	-5,383.54			-0.05
F200EURG0	PnlnsPrem	-693.620	1.00000	EUR	25/01/2024	-693.62	-693.62			-0.01
F262EURG0	PnLawyerFee	-2,658.480	1.00000	EUR	25/01/2024	-2,658.48	-2,658.48			-0.02
F210EURG0	PnOperatChrg	-1,877.350	1.00000	EUR	25/01/2024	-1,877.35	-1,877.35			-0.02
F264EURG0	PnOtFee	-1,260.660	1.00000	EUR	25/01/2024	-1,260.66	-1,260.66			-0.01
F143EURG0	PnPBbrkrgr	-8,628.330	1.00000	EUR	25/01/2024	-8,628.33	-8,628.33			-0.08
F162EURG0	PnPyngAgent	-20,401.170	1.00000	EUR	25/01/2024	-20,401.17	-20,401.17			-0.18
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	25/01/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-10,967.890	1.00000	EUR	25/01/2024	-10,967.89	-10,967.89			-0.10
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	25/01/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,280.840	1.00000	EUR	25/01/2024	-2,280.84	-2,280.84			-0.02
Total MANAGEMENT FEES						-114,527.25	-114,590.34		-63.09	-1.01
Total Cash & Equivalent						362,760.50	362,961.42		200.92	3.19

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	25/01/2024	0.94000000	1.06382979
EUR/CNY	25/01/2024	7.76300000	0.12881618
EUR/DKK	25/01/2024	7.45430000	0.13415076
EUR/GBP	25/01/2024	0.85275000	1.17267663
EUR/HKD	25/01/2024	8.46730000	0.11810140
EUR/JPY	25/01/2024	159.84740000	0.00625597
EUR/NOK	25/01/2024	11.33400000	0.08823010
EUR/TWD	25/01/2024	33.91190000	0.02948817
EUR/USD	25/01/2024	1.08305000	0.92331841

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/01/2024 to 25/01/2024

▼ 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															
25/01/2024															
321887589		Equity Sale	US83417M1045	SOLAREEDGE TECHNOLOGIES INC	1,581.00	65.93749	104,247.18		USD	1.08305	96,253.34	15.37	96,237.97	146,616.46	-37,971.24
Total 25/01/2024											96,253.34	15.37	96,237.97		
Total Securities											96,253.34	15.37	96,237.97		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/01/2024 to 25/01/2024

▼ 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		87.17000	88.02000	0.85000	0.975 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		99.64000	100.62000	0.98000	0.984 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		85.16460	85.80120	0.63660	0.747 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		123.00000	124.21000	1.21000	0.984 %
EC	EUR	IE00BYVQ9963	1,023.23700	1,023.23700		95.63000	96.57000	0.94000	0.983 %
EC	GBP	IE00BYVQ9963	1,023.23700	1,023.23700		81.73780	82.34960	0.61180	0.748 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.975 %	-4.368 %	4.227 %		-5.222 %
D3	0.747 %	-5.832 %	2.039 %		-6.732 %
E1	0.984 %	-4.321 %	4.334 %	-15.961 %	-5.190 %
EC	0.748 %	-5.796 %	2.139 %	-18.166 %	-6.704 %

▼ 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	84.5200	384,029.29	3.379 %			1.4400	9,001.38	8.170 %	1.733 %	2.400 %
CNE100001526	BYD COMPANY LTD	14,022.000	189.9000	343,008.86	3.018 %			1.2000	4,257.70	3.865 %	0.636 %	1.257 %
CNE100000HD4	CHINA LONGYUAN PWR-H	710,538.000	5.0200	421,255.98	3.707 %			0.3100	28,592.22	25.952 %	6.582 %	7.282 %
US21037T1097	CONST ENRG CORP	4,757.000	120.5500	529,482.80	4.659 %			4.8800	24,742.91	22.458 %	4.219 %	4.902 %
CNE100003662	CONTEMP AMPE REG	17,099.000	155.0000	341,407.32	3.004 %			1.5200	5,421.13	4.921 %	0.990 %	1.613 %
TW0002308004	DELTA ELECT IND INC	50,144.000	284.0000	419,938.02	3.695 %			-5.0000	-4,182.84	-3.797 %	-1.730 %	-0.986 %
PTEDP0AM0009	EDP - ENERGIAS	160,305.000	4.2060	674,242.83	5.933 %			-0.0330	-5,290.07	-4.802 %	-0.778 %	-0.778 %
IT0003128367	ENEL SPA	85,651.000	6.2960	539,258.70	4.745 %			-0.0200	-1,713.02	-1.555 %	-0.317 %	-0.317 %
US30161N1019	EXELON CORP	11,277.000	34.9000	363,387.93	3.197 %			0.8200	10,849.14	9.847 %	2.406 %	3.077 %
US4435106079	HUBBELL INC	1,774.000	333.8200	546,786.09	4.811 %			5.6600	12,771.65	11.592 %	1.725 %	2.392 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	34.6450	623,921.81	5.490 %			-0.2600	-4,682.34	-4.250 %	-0.745 %	-0.745 %
JP3236200006	KEYENCE CORP	1,306.000	65,950.0000	538,830.78	4.741 %			360.0000	4,221.74	3.832 %	0.549 %	0.790 %
CH0108503795	MEYER BURGER TECHNO	732,670.000	0.1151	89,713.11	0.789 %			-0.0151	-11,640.09	-10.565 %	-11.598 %	-11.485 %
FR0000044448	NEXANS SA	3,631.000	85.8000	311,539.80	2.741 %			-0.2000	-726.20	-0.659 %	-0.233 %	-0.233 %
US65339F1012	NEXTERA ENERGY INC	13,372.000	57.9800	715,856.66	6.299 %			0.9700	16,560.49	15.031 %	1.701 %	2.368 %
IT0004176001	PRYSMIAN SPA	15,007.000	40.5500	608,533.85	5.355 %			-0.2300	-3,451.61	-3.133 %	-0.564 %	-0.564 %
JP3982800009	ROHM	28,062.000	2,678.5000	470,223.89	4.138 %			-25.0000	-3,254.85	-2.954 %	-0.925 %	-0.687 %
FR0000121972	SCHNEIDER ELECTR SA	2,968.000	182.7000	542,253.60	4.771 %			0.2000	593.60	0.539 %	0.110 %	0.110 %
CH0418792922	SIKA REG	1,778.000	237.6000	449,417.87	3.954 %			2.3000	4,917.87	4.464 %	0.977 %	1.106 %
US83417M1045	SOLAREDGE TECH INC	1,580.000	70.4400	102,760.91	0.904 %	-1,581.00	96,237.97	0.2400	-4,553.11	-4.133 %	0.342 %	-2.237 %
US86771W1053	SUNRUN INC	28,557.000	14.3300	377,842.03	3.325 %			0.7900	23,155.26	21.017 %	5.835 %	6.528 %
CH0102993182	TE CONNECTIVITY LTD	6,167.000	144.2600	821,431.53	7.228 %			0.6300	8,913.79	8.091 %	0.439 %	1.097 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,415.000	252.1200	329,393.66	2.898 %			0.9900	3,430.31	3.114 %	0.394 %	1.052 %
DE000WCH8881	WACKER CHEMIE	4,585.000	99.7400	457,307.90	4.024 %			-1.6100	-7,381.85	-6.700 %	-1.589 %	-1.589 %
Total Equities				11,001,825.22	96.806 %				110,553.21	100.345 %		
Total Securities				11,001,825.22	96.806 %				110,553.21	100.345 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						0.012 %	
BK065EURG0	BkDep EUR SGP G0	385,704.680	1.0000	385,704.68	3.394 %	-69,635.08			-69,635.08	-63.205 %		-15.293 %
BK065GBPG0	BkDep GBP SGP G0	2,807.270	1.1727	3,292.02	0.029 %			0.0027	7.51	0.007 %	0.229 %	0.229 %
BK065HKDG0	BkDep HKD SGP G0	19.080	0.1181	2.25	%			0.0008	0.01	%	0.657 %	0.446 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0882	0.20	%			0.0005			0.516 %	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.9233	22,672.69	0.199 %			0.0060	147.66	0.134 %	0.656 %	0.656 %
BDC065CHFG0	DsPur-Ccy					-21,196.79		-1.0625	-22,521.03	-20.442 %	-100.000 %	-100.000 %
BDS065CHFG0	DsPur-Sec					21,196.79		-1.0625	22,521.03	20.442 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-28,626.260	1.0000	-28,626.26	-0.252 %	41,879.45			41,879.45	38.013 %		-59.399 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDC065EURG0	DsSal-Ccy					22,555.63		-1.0000	22,555.63	20.473 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	104,230.530	0.9233	96,237.97	0.847 %	104,230.53	-96,237.97	0.9233				
RP065GBPG0	RedemPybl-Hedge	-1,476.810	1.1727	-1,731.82	-0.015 %			0.0027	-3.95	-0.004 %	0.229 %	0.229 %

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				477,551.76	4.202 %				-5,048.77	-4.583 %		
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	-43,418.410	1.0000	-43,418.41	-0.382 %	-327.87			-327.87	-0.298 %		0.761 %
F900EURG0	PnAMFReb	16,036.640	1.0000	16,036.64	0.141 %	316.88			316.88	0.288 %		2.016 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.034 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.169 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9233	-3,592.05	-0.032 %			0.0060	-23.39	-0.021 %	0.656 %	0.655 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.143 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.041 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.009 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.073 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.075 %							
F143EURG0-	PnA/pPBbrkrg	21,883.070	1.0000	21,883.07	0.193 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.362 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.015 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.109 %							
F551EURG0	PnAR	-9,667.640	1.0000	-9,667.64	-0.085 %	5,134.43			5,134.43	4.660 %		-34.687 %
F130EURG0	PnCstdFee	-3,697.040	1.0000	-3,697.04	-0.033 %	-6.56			-6.56	-0.006 %		0.178 %
F135USDG0	PnDmcltnFee	-1,960.770	0.9233	-1,810.42	-0.016 %	-8.20		0.0060	-19.32	-0.018 %	0.656 %	1.079 %
F290EURG0	PnExternalChrg	-5,383.540	1.0000	-5,383.54	-0.047 %	-23.91			-23.91	-0.022 %		0.446 %
F200EURG0	PnlnsPrem	-693.620	1.0000	-693.62	-0.006 %	-2.90			-2.90	-0.003 %		0.420 %
F262EURG0	PnLawyerFee	-2,658.480	1.0000	-2,658.48	-0.023 %	-13.66			-13.66	-0.012 %		0.516 %
F210EURG0	PnOperatChrg	-1,877.350	1.0000	-1,877.35	-0.017 %	-15.76			-15.76	-0.014 %		0.847 %
F264EURG0	PnOtFee	-1,260.660	1.0000	-1,260.66	-0.011 %	-24.04			-24.04	-0.022 %		1.944 %
F143EURG0	PnPBbrkrg	-8,628.330	1.0000	-8,628.33	-0.076 %	-40.98			-40.98	-0.037 %		0.477 %
F162EURG0	PnPyngAgent	-20,401.170	1.0000	-20,401.17	-0.180 %	-86.48			-86.48	-0.078 %		0.426 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-10,967.890	1.0000	-10,967.89	-0.097 %	-187.15			-187.15	-0.170 %		1.736 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,280.840	1.0000	-2,280.84	-0.020 %	-10.93			-10.93	-0.010 %		0.482 %
Total MANAGEMENT FEES				-114,590.34	-1.008 %				4,668.36	4.237 %		
Total Cash & Equivalent				362,961.42	3.194 %				-380.41	-0.345 %		
Total				11,364,786.64	100.000 %				110,172.80	100.000 %		