

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	11,308,520.30	0.00	GBP	26/01/2024	85.49060000	250.00000	21,372.64
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,308,520.30	0.00	GBP	26/01/2024	82.05240000	1,023.23700	83,959.08
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,308,520.30	0.00	EUR	26/01/2024	123.59000000	90,323.06600	11,163,270.42
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,308,520.30	0.00	EUR	26/01/2024	87.58000000	250.00000	21,896.19

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 26/01/2024

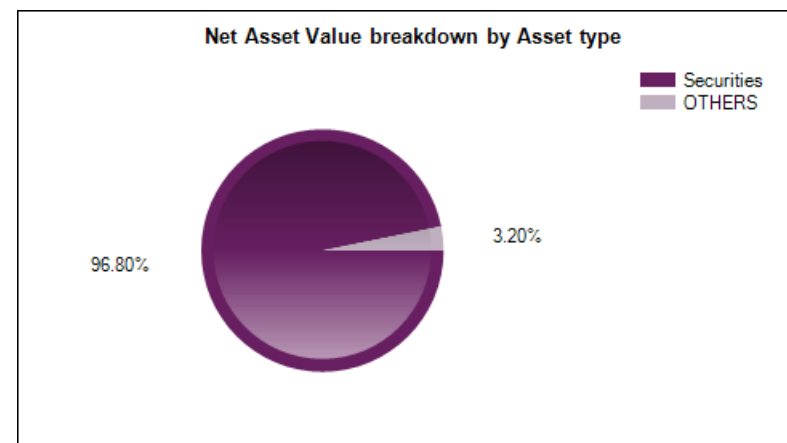
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,308,520.30	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	87.58000	21,896.19000	EUR	250.00000
D3	IE00BYVQ9302	85.49060	21,372.63880	GBP	250.00000
E1	IE00BYVQ9740	123.59000	11,163,270.42000	EUR	90,323.06600
EC	IE00BYVQ9963	82.05240	83,959.07710	GBP	1,023.23700

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
10,946,697.24	11,239,757.93	-293,060.69	
Cash & Equivalent			
361,823.06	362,266.43	-443.37	
Total			
11,308,520.30	11,602,024.36	-293,504.06	



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	86.04000	USD	26/01/2024	478,023.01	389,783.97		-88,239.04	3.45
CNE100001526	BYD COMPANY LTD	14,022.000	185.86000	CNY	26/01/2024	460,868.04	334,078.40		-126,789.64	2.95
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	710,538.000	4.90000	HKD	26/01/2024	687,226.42	410,212.34		-277,014.08	3.63
US21037T1097	CONSTELLATION ENERGY CORP	4,757.000	121.27000	USD	26/01/2024	235,649.77	531,076.08		295,426.31	4.70
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,099.000	150.00000	CNY	26/01/2024	477,020.23	328,786.88		-148,233.35	2.91
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	50,144.000	287.50000	TWD	26/01/2024	404,420.20	423,935.08		19,514.88	3.75
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	160,305.000	4.06200	EUR	26/01/2024	706,325.94	651,158.91		-55,167.03	5.76
IT0003128367	ENEL SPA	85,651.000	6.27100	EUR	26/01/2024	481,512.51	537,117.42		55,604.91	4.75
US30161N1019	EXELON CORP	11,277.000	35.01000	USD	26/01/2024	420,824.76	363,459.40		-57,365.36	3.21
US4435106079	HUBBELL INC	1,774.000	328.98000	USD	26/01/2024	493,551.60	537,270.90		43,719.30	4.75
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	34.34500	EUR	26/01/2024	555,496.47	618,519.11		63,022.64	5.47
JP3236200006	KEYENCE CORP	1,306.000	66,340.00000	JPY	26/01/2024	506,205.31	538,614.29		32,408.98	4.76
CH0108503795	MEYER BURGER TECHNOLOGY AG	732,670.000	0.12000	CHF	26/01/2024	403,216.17	93,766.76		-309,449.41	0.83
FR0000044448	NEXANS SA	3,631.000	85.75000	EUR	26/01/2024	305,671.30	311,358.25		5,686.95	2.75
US65339F1012	NEXTERA ENERGY INC	13,372.000	58.48000	USD	26/01/2024	815,637.96	719,902.93		-95,735.03	6.37
IT0004176001	PRYSMIAN SPA	15,007.000	41.04000	EUR	26/01/2024	433,237.41	615,887.28		182,649.87	5.45
JP3982800009	ROHM	28,062.000	2,606.50000	JPY	26/01/2024	497,734.98	454,711.12		-43,023.86	4.02
FR0000121972	SCHNEIDER ELECTRIC SA	2,968.000	183.12000	EUR	26/01/2024	363,797.03	543,500.16		179,703.13	4.81
CH0418792922	SIKA LTD	1,778.000	241.80000	CHF	26/01/2024	454,288.11	458,508.40		4,220.29	4.05
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	1,580.000	68.84000	USD	26/01/2024	134,139.69	100,130.91		-34,008.78	0.89
US86771W1053	SUNRUN INC	28,557.000	14.32000	USD	26/01/2024	507,782.98	376,466.04		-131,316.94	3.33
CH0102993182	TE CONNECTIVITY LTD	6,167.000	144.48000	USD	26/01/2024	623,097.90	820,260.68		197,162.78	7.25
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,415.000	251.51000	USD	26/01/2024	146,611.04	327,628.68		181,017.64	2.90
DE000WCH8881	WACKER CHEMIE	4,585.000	100.45000	EUR	26/01/2024	647,419.10	460,563.25		-186,855.85	4.07
Total Equities						11,239,757.93	10,946,697.24		-293,060.69	96.80
Total Securities						11,239,757.93	10,946,697.24		-293,060.69	96.80
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13416	DKK	26/01/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	362,278.420	1.00000	EUR	26/01/2024	362,278.42	362,278.42			3.20
BK065GBPG0	BkDep GBP SGP G0	2,807.270	1.17110	GBP	26/01/2024	3,218.18	3,287.59		69.41	0.03
BK065HKDG0	BkDep HKD SGP G0	19.080	0.11782	HKD	26/01/2024	2.21	2.25		0.04	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08850	NOK	26/01/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.92060	USD	26/01/2024	22,476.10	22,605.90		129.80	0.20
BDC065EURG0	DsPur-Ccy	144,804.290	1.00000	EUR	26/01/2024	144,804.29	144,804.29			1.28
SDC065USDG0	DsSal-Ccy	-157,628.020	0.92060	USD	26/01/2024	-144,804.29	-145,112.10		-307.81	-1.28
SDS065USDG0	DsSal-Sec	104,230.530	0.92060	USD	26/01/2024	96,237.97	95,954.46		-283.51	0.85
RP065GBPG0	RedemPybl-Hedge	-1,476.810	1.17110	GBP	26/01/2024	-1,725.35	-1,729.49		-4.14	-0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						482,487.75	482,091.55		-396.20	4.26
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	26/01/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	26/01/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-43,746.280	1.00000	EUR	26/01/2024	-43,746.28	-43,746.28			-0.39
F900EURG0	PnAMFReb	16,355.000	1.00000	EUR	26/01/2024	16,355.00	16,355.00			0.14
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	26/01/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	26/01/2024	19,260.35	19,260.35			0.17
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	26/01/2024	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	26/01/2024	-16,298.10	-16,298.10			-0.14
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92060	USD	26/01/2024	-3,529.31	-3,581.47		-52.16	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	26/01/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	26/01/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	26/01/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	26/01/2024	-8,572.94	-8,572.94			-0.08
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	26/01/2024	21,883.07	21,883.07			0.19
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	26/01/2024	-41,141.44	-41,141.44			-0.36
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	26/01/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	26/01/2024	12,360.16	12,360.16			0.11
F551EURG0	PnAR	-14,933.210	1.00000	EUR	26/01/2024	-14,933.21	-14,933.21			-0.13
F130EURG0	PnCstdFee	-3,703.600	1.00000	EUR	26/01/2024	-3,703.60	-3,703.60			-0.03
F135USDG0	PnDmcltnFee	-1,968.970	0.92060	USD	26/01/2024	-1,817.62	-1,812.63		4.99	-0.02
F290EURG0	PnExternalChrg	-5,407.450	1.00000	EUR	26/01/2024	-5,407.45	-5,407.45			-0.05
F200EURG0	PnInsPrem	-696.520	1.00000	EUR	26/01/2024	-696.52	-696.52			-0.01
F262EURG0	PnLawyerFee	-2,672.140	1.00000	EUR	26/01/2024	-2,672.14	-2,672.14			-0.02
F210EURG0	PnOperatChrg	-1,893.110	1.00000	EUR	26/01/2024	-1,893.11	-1,893.11			-0.02
F264EURG0	PnOtFee	-1,284.700	1.00000	EUR	26/01/2024	-1,284.70	-1,284.70			-0.01
F143EURG0	PnPBbrkrgr	-8,669.310	1.00000	EUR	26/01/2024	-8,669.31	-8,669.31			-0.08
F162EURG0	PnPyngAgent	-20,487.650	1.00000	EUR	26/01/2024	-20,487.65	-20,487.65			-0.18
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	26/01/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-11,154.110	1.00000	EUR	26/01/2024	-11,154.11	-11,154.11			-0.10
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	26/01/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,291.770	1.00000	EUR	26/01/2024	-2,291.77	-2,291.77			-0.02
Total MANAGEMENT FEES						-120,221.32	-120,268.49		-47.17	-1.06
Total Cash & Equivalent						362,266.43	361,823.06		-443.37	3.20

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	26/01/2024	0.93765000	1.06649603
EUR/CNY	26/01/2024	7.80095000	0.12818952
EUR/DKK	26/01/2024	7.45380000	0.13415976
EUR/GBP	26/01/2024	0.85390000	1.17109732
EUR/HKD	26/01/2024	8.48740000	0.11782171
EUR/JPY	26/01/2024	160.85730000	0.00621669
EUR/NOK	26/01/2024	11.30000000	0.08849558
EUR/TWD	26/01/2024	34.00615000	0.02940645

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		26/01/2024	1.08625000	0.92059839

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/01/2024 to 26/01/2024

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
26/01/2024					
Currency Sale	USD/EUR	104,230.53	95,750.92	1.08856	95,750.92
Currency Sale	USD/EUR	53,397.49	49,053.37	1.08856	49,053.37
Total 26/01/2024		157,628.02	144,804.29	2.17712	144,804.29
Total Cash & Equivalent		157,628.02	144,804.29	2.17712	144,804.29



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/01/2024 to 26/01/2024

▼ 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		88.02000	87.58000	-0.44000	-0.500 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		100.62000	100.12000	-0.50000	-0.497 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		85.80120	85.49060	-0.31060	-0.362 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		124.21000	123.59000	-0.62000	-0.499 %
EC	EUR	IE00BYVQ9963	1,023.23700	1,023.23700		96.57000	96.09000	-0.48000	-0.497 %
EC	GBP	IE00BYVQ9963	1,023.23700	1,023.23700		82.34960	82.05240	-0.29720	-0.361 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.500 %	-4.846 %	3.706 %		-5.696 %
D3	-0.362 %	-6.172 %	1.669 %		-7.069 %
E1	-0.499 %	-4.799 %	3.814 %	-16.380 %	-5.664 %
EC	-0.361 %	-6.136 %	1.770 %	-18.461 %	-7.040 %

▼ 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	86.0400	389,783.97	3.447 %			1.5200	5,754.68	-10.228 %	1.798 %	1.499 %
CNE100001526	BYD COMPANY LTD	14,022.000	185.8600	334,078.40	2.954 %			-4.0400	-8,930.46	15.872 %	-2.127 %	-2.604 %
CNE100000HD4	CHINA LONGYUAN PWR-H	710,538.000	4.9000	410,212.34	3.627 %			-0.1200	-11,043.64	19.627 %	-2.390 %	-2.622 %
US21037T1097	CONST ENRG CORP	4,757.000	121.2700	531,076.08	4.696 %			0.7200	1,593.28	-2.832 %	0.597 %	0.301 %
CNE100003662	CONTEMP AMPE REG	17,099.000	150.0000	328,786.88	2.907 %			-5.0000	-12,620.44	22.430 %	-3.226 %	-3.697 %
TW0002308004	DELTA ELECT IND INC	50,144.000	287.5000	423,935.08	3.749 %			3.5000	3,997.06	-7.104 %	1.232 %	0.952 %
PTEDP0AM0009	EDP - ENERGIAS	160,305.000	4.0620	651,158.91	5.758 %			-0.1440	-23,083.92	41.026 %	-3.424 %	-3.424 %
IT0003128367	ENEL SPA	85,651.000	6.2710	537,117.42	4.750 %			-0.0250	-2,141.28	3.806 %	-0.397 %	-0.397 %
US30161N1019	EXELON CORP	11,277.000	35.0100	363,459.40	3.214 %			0.1100	71.47	-0.127 %	0.315 %	0.020 %
US4435106079	HUBBELL INC	1,774.000	328.9800	537,270.90	4.751 %			-4.8400	-9,515.19	16.911 %	-1.450 %	-1.740 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	34.3450	618,519.11	5.469 %			-0.3000	-5,402.70	9.602 %	-0.866 %	-0.866 %
JP3236200006	KEYENCE CORP	1,306.000	66,340.0000	538,614.29	4.763 %			390.0000	-216.49	0.385 %	0.591 %	-0.040 %
CH0108503795	MEYER BURGER TECHNO	732,670.000	0.1200	93,766.76	0.829 %			0.0049	4,053.65	-7.204 %	4.257 %	4.518 %
FR0000044448	NEXANS SA	3,631.000	85.7500	311,358.25	2.753 %			-0.0500	-181.55	0.323 %	-0.058 %	-0.058 %
US65339F1012	NEXTERA ENERGY INC	13,372.000	58.4800	719,902.93	6.366 %			0.5000	4,046.27	-7.191 %	0.862 %	0.565 %
IT0004176001	PRYSMIAN SPA	15,007.000	41.0400	615,887.28	5.446 %			0.4900	7,353.43	-13.069 %	1.208 %	1.208 %
JP3982800009	ROHM	28,062.000	2,606.5000	454,711.12	4.021 %			-72.0000	-15,512.77	27.570 %	-2.688 %	-3.299 %
FR0000121972	SCHNEIDER ELECTR SA	2,968.000	183.1200	543,500.16	4.806 %			0.4200	1,246.56	-2.215 %	0.230 %	0.230 %
CH0418792922	SIKA REG	1,778.000	241.8000	458,508.40	4.055 %			4.2000	9,090.53	-16.156 %	1.768 %	2.023 %
US83417M1045	SOLAREDGE TECH INC	1,580.000	68.8400	100,130.91	0.885 %			-1.6000	-2,630.00	4.674 %	-2.271 %	-2.559 %
US86771W1053	SUNRUN INC	28,557.000	14.3200	376,466.04	3.329 %			-0.0100	-1,375.99	2.445 %	-0.070 %	-0.364 %
CH0102993182	TE CONNECTIVITY LTD	6,167.000	144.4800	820,260.68	7.253 %			0.2200	-1,170.85	2.081 %	0.153 %	-0.143 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,415.000	251.5100	327,628.68	2.897 %			-0.6100	-1,764.98	3.137 %	-0.242 %	-0.536 %
DE000WCH8881	WACKER CHEMIE	4,585.000	100.4500	460,563.25	4.073 %			0.7100	3,255.35	-5.786 %	0.712 %	0.712 %
Total Equities				10,946,697.24	96.800 %				-55,127.98	97.977 %		
Total Securities				10,946,697.24	96.800 %				-55,127.98	97.977 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						0.007 %	
BK065EURG0	BkDep EUR SGP G0	362,278.420	1.0000	362,278.42	3.204 %	-23,426.26			-23,426.26	41.635 %		-6.074 %
BK065GBPG0	BkDep GBP SGP G0	2,807.270	1.1711	3,287.59	0.029 %			-0.0016	-4.43	0.008 %	-0.135 %	-0.135 %
BK065HKDG0	BkDep HKD SGP G0	19.080	0.1178	2.25	%			-0.0003			-0.237 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0885	0.20	%			0.0003			0.301 %	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.9206	22,605.90	0.200 %			-0.0027	-66.79	0.119 %	-0.295 %	-0.295 %
BDC065EURG0	DsPur-Ccy	144,804.290	1.0000	144,804.29	1.280 %	144,804.29		1.0000	144,804.29	-257.355 %		
BDS065EURG0	DsPur-Sec					28,626.26		-1.0000	28,626.26	-50.876 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy	-157,628.020	0.9206	-145,112.10	-1.283 %	-157,628.02		0.9206	-145,112.10	257.902 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDS065USDG0	DsSal-Sec	104,230.530	0.9206	95,954.46	0.849 %			-0.0027	-283.51	0.504 %	-0.295 %	-0.295 %
RP065GBPG0	RedemPybl-Hedge	-1,476.810	1.1711	-1,729.49	-0.015 %			-0.0016	2.33	-0.004 %	-0.135 %	-0.135 %

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				482,091.55	4.263 %				4,539.79	-8.068 %		
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	-43,746.280	1.0000	-43,746.28	-0.387 %	-327.87			-327.87	0.583 %		0.755 %
F900EURG0	PnAMFReb	16,355.000	1.0000	16,355.00	0.145 %	318.36			318.36	-0.566 %		1.985 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.035 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.170 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.144 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9206	-3,581.47	-0.032 %			-0.0027	10.58	-0.019 %	-0.295 %	-0.295 %
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	-0.076 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.194 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.364 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.015 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.109 %							
F551EURG0	PnAR	-14,933.210	1.0000	-14,933.21	-0.132 %	-5,265.57			-5,265.57	9.358 %		54.466 %
F130EURG0	PnCstdFee	-3,703.600	1.0000	-3,703.60	-0.033 %	-6.56			-6.56	0.012 %		0.177 %
F135USDG0	PnDmcltnFee	-1,968.970	0.9206	-1,812.63	-0.016 %	-8.20		-0.0027	-2.21	0.004 %	-0.295 %	0.122 %
F290EURG0	PnExternalChrg	-5,407.450	1.0000	-5,407.45	-0.048 %	-23.91			-23.91	0.042 %		0.444 %
F200EURG0	PnInsPrem	-696.520	1.0000	-696.52	-0.006 %	-2.90			-2.90	0.005 %		0.418 %
F262EURG0	PnLawyerFee	-2,672.140	1.0000	-2,672.14	-0.024 %	-13.66			-13.66	0.024 %		0.514 %
F210EURG0	PnOperatChrg	-1,893.110	1.0000	-1,893.11	-0.017 %	-15.76			-15.76	0.028 %		0.839 %
F264EURG0	PnOtFee	-1,284.700	1.0000	-1,284.70	-0.011 %	-24.04			-24.04	0.043 %		1.907 %
F143EURG0	PnPBbrkr	-8,669.310	1.0000	-8,669.31	-0.077 %	-40.98			-40.98	0.073 %		0.475 %
F162EURG0	PnPyngAgent	-20,487.650	1.0000	-20,487.65	-0.181 %	-86.48			-86.48	0.154 %		0.424 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-11,154.110	1.0000	-11,154.11	-0.099 %	-186.22			-186.22	0.331 %		1.698 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,291.770	1.0000	-2,291.77	-0.020 %	-10.93			-10.93	0.019 %		0.479 %
Total MANAGEMENT FEES				-120,268.49	-1.064 %				-5,678.15	10.092 %		
Total Cash & Equivalent				361,823.06	3.200 %				-1,138.36	2.023 %		
Total				11,308,520.30	100.000 %				-56,266.34	100.000 %		