

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	11,359,455.46	0.00	GBP	29/01/2024	85.65160000	250.00000	21,412.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,359,455.46	0.00	GBP	29/01/2024	82.20970000	1,023.23700	84,119.96
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,359,455.46	0.00	EUR	29/01/2024	124.15000000	90,323.06600	11,213,552.88
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,359,455.46	0.00	EUR	29/01/2024	87.98000000	250.00000	21,994.10

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 29/01/2024

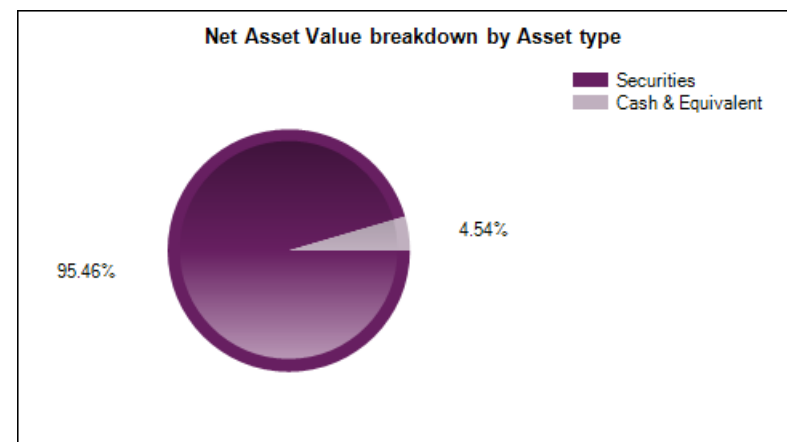
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,359,455.46	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	87.98000	21,994.10000	EUR	250.00000
D3	IE00BYVQ9302	85.65160	21,412.89630	GBP	250.00000
E1	IE00BYVQ9740	124.15000	11,213,552.88000	EUR	90,323.06600
EC	IE00BYVQ9963	82.20970	84,119.95610	GBP	1,023.23700

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
10,843,778.77	11,121,490.80	-277,712.03	
Cash & Equivalent			
515,676.69	515,718.85	-42.16	
Total			
11,359,455.46	11,637,209.65	-277,754.19	



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	87.44000	USD	29/01/2024	478,023.01	398,474.08		-79,548.93	3.51
CNE100001526	BYD COMPANY LTD	14,022.000	178.44000	CNY	29/01/2024	460,868.04	322,704.03		-138,164.01	2.84
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	710,538.000	4.86000	HKD	29/01/2024	687,226.42	409,209.26		-278,017.16	3.60
US21037T1097	CONSTELLATION ENERGY CORP	4,757.000	121.01000	USD	29/01/2024	235,649.77	533,078.27		297,428.50	4.69
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,099.000	147.02000	CNY	29/01/2024	477,020.23	324,227.12		-152,793.11	2.85
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	50,144.000	293.00000	TWD	29/01/2024	404,420.20	435,712.80		31,292.60	3.84
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	160,305.000	3.98700	EUR	29/01/2024	706,325.94	639,136.04		-67,189.90	5.63
IT0003128367	ENEL SPA	68,521.000	6.22300	EUR	29/01/2024	385,211.13	426,406.18		41,195.05	3.75
US30161N1019	EXELON CORP	11,277.000	35.29000	USD	29/01/2024	420,824.76	368,537.60		-52,287.16	3.24
US4435106079	HUBBELL INC	1,774.000	332.56000	USD	29/01/2024	493,551.60	546,336.47		52,784.87	4.81
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	33.52000	EUR	29/01/2024	555,496.47	603,661.68		48,165.21	5.31
JP3236200006	KEYENCE CORP	1,306.000	66,580.00000	JPY	29/01/2024	506,205.31	545,276.21		39,070.90	4.80
CH0108503795	MEYER BURGER TECHNOLOGY AG	732,670.000	0.13290	CHF	29/01/2024	403,216.17	104,392.22		-298,823.95	0.92
FR0000044448	NEXANS SA	3,631.000	85.00000	EUR	29/01/2024	305,671.30	308,635.00		2,963.70	2.72
US65339F1012	NEXTERA ENERGY INC	13,372.000	59.57000	USD	29/01/2024	815,637.96	737,667.31		-77,970.65	6.49
IT0004176001	PRYSMIAN SPA	15,007.000	40.20000	EUR	29/01/2024	433,237.41	603,281.40		170,043.99	5.31
JP3982800009	ROHM	28,062.000	2,581.00000	JPY	29/01/2024	497,734.98	454,188.58		-43,546.40	4.00
FR0000121972	SCHNEIDER ELECTRIC SA	2,968.000	182.52000	EUR	29/01/2024	363,797.03	541,719.36		177,922.33	4.77
CH0418792922	SIKA LTD	1,778.000	240.40000	CHF	29/01/2024	454,288.11	458,248.41		3,960.30	4.03
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	1,580.000	71.25000	USD	29/01/2024	134,139.69	104,250.59		-29,889.10	0.92
US86771W1053	SUNRUN INC	28,557.000	14.98000	USD	29/01/2024	507,782.98	396,151.19		-111,631.79	3.49
CH0102993182	TE CONNECTIVITY LTD	6,167.000	145.67000	USD	29/01/2024	623,097.90	831,918.22		208,820.32	7.32
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,203.000	254.76000	USD	29/01/2024	124,645.29	283,813.75		159,168.46	2.50
DE000WCH8881	WACKER CHEMIE	4,585.000	101.80000	EUR	29/01/2024	647,419.10	466,753.00		-180,666.10	4.11
Total Equities						11,121,490.80	10,843,778.77		-277,712.03	95.46
Total Securities						11,121,490.80	10,843,778.77		-277,712.03	95.46
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13415	DKK	29/01/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	507,082.710	1.00000	EUR	29/01/2024	507,082.71	507,082.71			4.46
BK065GBPG0	BkDep GBP SGP G0	1,330.460	1.17412	GBP	29/01/2024	1,525.20	1,562.12		36.92	0.01
BK065HKDG0	BkDep HKD SGP G0	19.080	0.11850	HKD	29/01/2024	2.21	2.26		0.05	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08852	NOK	29/01/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.92605	USD	29/01/2024	22,739.88	22,739.88			0.20
SDS065EURG0	DsSal-Sec	106,078.930	1.00000	EUR	29/01/2024	106,078.93	106,078.93			0.93
Total CASH OR PENDING						637,429.15	637,466.13		36.98	5.61
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	29/01/2024	5,004.25	5,004.25			0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	29/01/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-44,729.890	1.00000	EUR	29/01/2024	-44,729.89	-44,729.89			-0.39
F900EURG0	PnAMFReb	17,306.030	1.00000	EUR	29/01/2024	17,306.03	17,306.03			0.15
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	29/01/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	29/01/2024	19,260.35	19,260.35			0.17
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	29/01/2024	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	29/01/2024	-16,298.10	-16,298.10			-0.14
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92605	USD	29/01/2024	-3,529.31	-3,602.69		-73.38	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	29/01/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	29/01/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	29/01/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	29/01/2024	-8,572.94	-8,572.94			-0.08
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	29/01/2024	21,883.07	21,883.07			0.19
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	29/01/2024	-41,141.44	-41,141.44			-0.36
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	29/01/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	29/01/2024	12,360.16	12,360.16			0.11
F551EURG0	PnAR	-15,129.930	1.00000	EUR	29/01/2024	-15,129.93	-15,129.93			-0.13
F130EURG0	PnCstdFee	-3,723.270	1.00000	EUR	29/01/2024	-3,723.27	-3,723.27			-0.03
F135USDG0	PnDmcltnFee	-1,993.560	0.92605	USD	29/01/2024	-1,840.39	-1,846.15		-5.76	-0.02
F290EURG0	PnExternalChrg	-5,479.170	1.00000	EUR	29/01/2024	-5,479.17	-5,479.17			-0.05
F200EURG0	PnlnsPrem	-705.220	1.00000	EUR	29/01/2024	-705.22	-705.22			-0.01
F262EURG0	PnLawyerFee	-2,713.120	1.00000	EUR	29/01/2024	-2,713.12	-2,713.12			-0.02
F210EURG0	PnOperatChrg	-1,940.400	1.00000	EUR	29/01/2024	-1,940.40	-1,940.40			-0.02
F264EURG0	PnOtFee	-1,356.830	1.00000	EUR	29/01/2024	-1,356.83	-1,356.83			-0.01
F143EURG0	PnPBbrkrgr	-8,792.260	1.00000	EUR	29/01/2024	-8,792.26	-8,792.26			-0.08
F162EURG0	PnPyngAgent	-20,747.080	1.00000	EUR	29/01/2024	-20,747.08	-20,747.08			-0.18
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	29/01/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-11,715.360	1.00000	EUR	29/01/2024	-11,715.36	-11,715.36			-0.10
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	29/01/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,324.560	1.00000	EUR	29/01/2024	-2,324.56	-2,324.56			-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						-121,710.30	-121,789.44		-79.14	-1.07
Total Cash & Equivalent						515,718.85	515,676.69		-42.16	4.54

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	29/01/2024	0.93275000	1.07209863
EUR/CNY	29/01/2024	7.75350000	0.12897401
EUR/DKK	29/01/2024	7.45445000	0.13414806
EUR/GBP	29/01/2024	0.85170000	1.17412234
EUR/HKD	29/01/2024	8.43875000	0.11850096
EUR/JPY	29/01/2024	159.46685000	0.00627090
EUR/NOK	29/01/2024	11.29700000	0.08851908
EUR/TWD	29/01/2024	33.71990000	0.02965608
EUR/USD	29/01/2024	1.07985000	0.92605454

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/01/2024 to 29/01/2024

▼ 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															
29/01/2024															
322009576		Equity Sale	IT0003128367	ENEL SPA	17,130.00	6.19630	106,142.62		EUR	1.00000	106,142.62	63.69	106,078.93	96,301.38	9,841.24
322029619		Equity Sale	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	212.00	251.88696	53,400.04		USD	1.08305	49,305.24	2.35	49,302.89	24,587.71	27,339.49
Total 29/01/2024											155,447.86	66.04	155,381.82		
Total Securities											155,447.86	66.04	155,381.82		



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/01/2024 to 29/01/2024

▼ 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		87.58000	87.98000	0.40000	0.457 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		100.12000	100.57000	0.45000	0.449 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		85.49060	85.65160	0.16100	0.188 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		123.59000	124.15000	0.56000	0.453 %
EC	EUR	IE00BYVQ9963	1,023.23700	1,023.23700		96.09000	96.52000	0.43000	0.447 %
EC	GBP	IE00BYVQ9963	1,023.23700	1,023.23700		82.05240	82.20970	0.15730	0.192 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.457 %	-5.265 %	2.973 %		-5.265 %
D3	0.188 %	-6.894 %	0.689 %		-6.894 %
E1	0.453 %	-5.236 %	3.080 %	-16.001 %	-5.236 %
EC	0.192 %	-6.862 %	0.788 %	-18.305 %	-6.862 %

▼ 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	87.4400	398,474.08	3.508 %			1.4000	8,690.11	17.061 %	1.627 %	2.229 %
CNE100001526	BYD COMPANY LTD	14,022.000	178.4400	322,704.03	2.841 %			-7.4200	-11,374.37	-22.331 %	-3.992 %	-3.405 %
CNE100000HD4	CHINA LONGYUAN PWR-H	710,538.000	4.8600	409,209.26	3.602 %			-0.0400	-1,003.08	-1.969 %	-0.816 %	-0.245 %
US21037T1097	CONST ENRG CORP	4,757.000	121.0100	533,078.27	4.693 %			-0.2600	2,002.19	3.931 %	-0.214 %	0.377 %
CNE100003662	CONTEMP AMPE REG	17,099.000	147.0200	324,227.12	2.854 %			-2.9800	-4,559.76	-8.952 %	-1.987 %	-1.387 %
TW0002308004	DELTA ELECT IND INC	50,144.000	293.0000	435,712.80	3.836 %			5.5000	11,777.72	23.123 %	1.913 %	2.778 %
PTEDP0AM0009	EDP - ENERGIAS	160,305.000	3.9870	639,136.04	5.626 %			-0.0750	-12,022.87	-23.604 %	-1.846 %	-1.846 %
IT0003128367	ENEL SPA	68,521.000	6.2230	426,406.18	3.754 %	-17,130.00	106,078.93	-0.0480	-4,632.31	-9.095 %	-0.765 %	-0.862 %
US30161N1019	EXELON CORP	11,277.000	35.2900	368,537.60	3.244 %			0.2800	5,078.20	9.970 %	0.800 %	1.397 %
US4435106079	HUBBELL INC	1,774.000	332.5600	546,336.47	4.810 %			3.5800	9,065.57	17.798 %	1.088 %	1.687 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	33.5200	603,661.68	5.314 %			-0.8250	-14,857.43	-29.169 %	-2.402 %	-2.402 %
JP3236200006	KEYENCE CORP	1,306.000	66,580.0000	545,276.21	4.800 %			240.0000	6,661.92	13.079 %	0.362 %	1.237 %
CH0108503795	MEYER BURGER TECHNO	732,670.000	0.1329	104,392.22	0.919 %			0.0129	10,625.46	20.861 %	10.750 %	11.332 %
FR0000044448	NEXANS SA	3,631.000	85.0000	308,635.00	2.717 %			-0.7500	-2,723.25	-5.347 %	-0.875 %	-0.875 %
US65339F1012	NEXTERA ENERGY INC	13,372.000	59.5700	737,667.31	6.494 %			1.0900	17,764.38	34.876 %	1.864 %	2.468 %
IT0004176001	PRYSMIAN SPA	15,007.000	40.2000	603,281.40	5.311 %			-0.8400	-12,605.88	-24.749 %	-2.047 %	-2.047 %
JP3982800009	ROHM	28,062.000	2,581.0000	454,188.58	3.998 %			-25.5000	-522.54	-1.026 %	-0.978 %	-0.115 %
FR0000121972	SCHNEIDER ELECTR SA	2,968.000	182.5200	541,719.36	4.769 %			-0.6000	-1,780.80	-3.496 %	-0.328 %	-0.328 %
CH0418792922	SIKA REG	1,778.000	240.4000	458,248.41	4.034 %			-1.4000	-259.99	-0.510 %	-0.579 %	-0.057 %
US83417M1045	SOLAREDGE TECH INC	1,580.000	71.2500	104,250.59	0.918 %			2.4100	4,119.68	8.088 %	3.501 %	4.114 %
US86771W1053	SUNRUN INC	28,557.000	14.9800	396,151.19	3.487 %			0.6600	19,685.15	38.647 %	4.609 %	5.229 %
CH0102993182	TE CONNECTIVITY LTD	6,167.000	145.6700	831,918.22	7.324 %			1.1900	11,657.54	22.887 %	0.824 %	1.421 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,203.000	254.7600	283,813.75	2.498 %	-212.00	49,302.89	3.2500	5,487.96	10.774 %	1.292 %	1.675 %
DE000WCH8881	WACKER CHEMIE	4,585.000	101.8000	466,753.00	4.109 %			1.3500	6,189.75	12.152 %	1.344 %	1.344 %
Total Equities				10,843,778.77	95.460 %				52,463.35	103.000 %		
Total Securities				10,843,778.77	95.460 %				52,463.35	103.000 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.009 %	
BK065EURG0	BkDep EUR SGP G0	507,082.710	1.0000	507,082.71	4.464 %	144,804.29			144,804.29	284.291 %		39.970 %
BK065GBPG0	BkDep GBP SGP G0	1,330.460	1.1741	1,562.12	0.014 %	-1,476.81		0.0030	-1,725.47	-3.388 %	0.258 %	-52.484 %
BK065HKDG0	BkDep HKD SGP G0	19.080	0.1185	2.26	%			0.0007	0.01	%	0.577 %	0.444 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0885	0.20	%						0.027 %	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.9261	22,739.88	0.200 %			0.0055	133.98	0.263 %	0.593 %	0.593 %
BDC065EURG0	DsPur-Ccy					-144,804.29		-1.0000	-144,804.29	-284.291 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					157,628.02		-0.9206	145,112.10	284.896 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-104,230.53	-49,302.89	-0.9206	-145,257.35	-285.181 %	-100.000 %	-151.382 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDS065EURG0	DsSal-Sec	106,078.930	1.0000	106,078.93	0.934 %	106,078.93	-106,078.93	1.0000				
RP065GBPG0	RedemPybl-Hedge					1,476.81		-1.1711	1,729.49	3.395 %	-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				637,466.13	5.612 %				-7.24	-0.014 %		
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	-44,729.890	1.0000	-44,729.89	-0.394 %	-983.61			-983.61	-1.931 %		2.248 %
F900EURG0	PnAMFReb	17,306.030	1.0000	17,306.03	0.152 %	951.03			951.03	1.867 %		5.815 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.034 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.170 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9261	-3,602.69	-0.032 %			0.0055	-21.22	-0.042 %	0.593 %	0.592 %
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/pPBbrkr	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/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	-15,129.930	1.0000	-15,129.93	-0.133 %	-196.72			-196.72	-0.386 %		1.317 %
F130EURG0	PnCstdFee	-3,723.270	1.0000	-3,723.27	-0.033 %	-19.67			-19.67	-0.039 %		0.531 %
F135USDG0	PnDmcltnFee	-1,993.560	0.9261	-1,846.15	-0.016 %	-24.59		0.0055	-33.52	-0.066 %	0.593 %	1.849 %
F290EURG0	PnExternalChrg	-5,479.170	1.0000	-5,479.17	-0.048 %	-71.72			-71.72	-0.141 %		1.326 %
F200EURG0	PnInsPrem	-705.220	1.0000	-705.22	-0.006 %	-8.70			-8.70	-0.017 %		1.249 %
F262EURG0	PnLawyerFee	-2,713.120	1.0000	-2,713.12	-0.024 %	-40.98			-40.98	-0.080 %		1.534 %
F210EURG0	PnOperatChrg	-1,940.400	1.0000	-1,940.40	-0.017 %	-47.29			-47.29	-0.093 %		2.498 %
F264EURG0	PnOtFee	-1,356.830	1.0000	-1,356.83	-0.012 %	-72.13			-72.13	-0.142 %		5.615 %
F143EURG0	PnPBbrkr	-8,792.260	1.0000	-8,792.26	-0.077 %	-122.95			-122.95	-0.241 %		1.418 %
F162EURG0	PnPyngAgent	-20,747.080	1.0000	-20,747.08	-0.183 %	-259.43			-259.43	-0.509 %		1.266 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-11,715.360	1.0000	-11,715.36	-0.103 %	-561.25			-561.25	-1.102 %		5.032 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,324.560	1.0000	-2,324.56	-0.020 %	-32.79			-32.79	-0.064 %		1.431 %
Total MANAGEMENT FEES				-121,789.44	-1.072 %				-1,520.95	-2.986 %		
Total Cash & Equivalent				515,676.69	4.540 %				-1,528.19	-3.000 %		
Total				11,359,455.46	100.000 %				50,935.16	100.000 %		