

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	11,403,238.71	0.00	GBP	08/02/2024	86.17920000	250.00000	21,544.79
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,403,238.71	0.00	GBP	08/02/2024	82.72520000	1,023.23700	84,647.51
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,403,238.71	0.00	EUR	08/02/2024	124.63000000	90,323.06600	11,256,779.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,403,238.71	0.00	EUR	08/02/2024	88.31000000	250.00000	22,076.34

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 08/02/2024

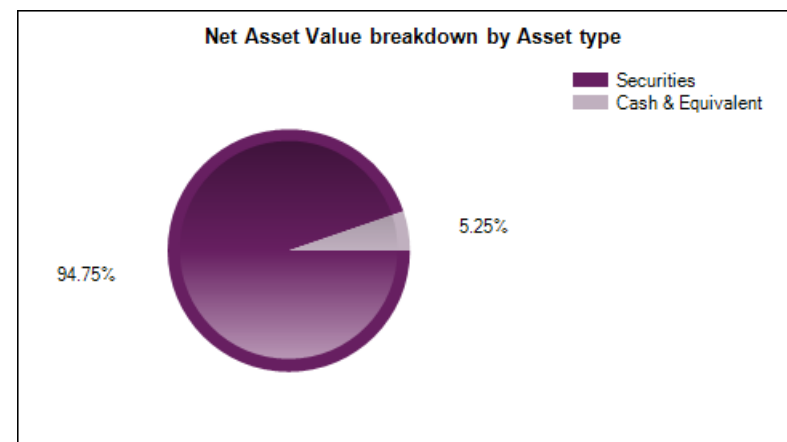
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,403,238.71	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	88.31000	22,076.34000	EUR	250.00000
D3	IE00BYVQ9302	86.17920	21,544.79110	GBP	250.00000
E1	IE00BYVQ9740	124.63000	11,256,779.00000	EUR	90,323.06600
EC	IE00BYVQ9963	82.72520	84,647.51110	GBP	1,023.23700

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
10,804,222.30	11,028,499.18	-224,276.88	
Cash & Equivalent			
599,016.41	599,168.90	-152.49	
Total			
11,403,238.71	11,627,668.08	-224,429.37	



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	5,425.000	81.29000	USD	08/02/2024	517,124.14	409,773.51		-107,350.63	3.59
CNE100001526	BYD COMPANY LTD	15,122.000	181.17000	CNY	08/02/2024	486,454.61	353,759.20		-132,695.41	3.10
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	767,381.000	4.76000	HKD	08/02/2024	720,212.01	433,991.58		-286,220.43	3.81
US21037T1097	CONSTELLATION ENERGY CORP	4,947.000	130.72000	USD	08/02/2024	258,859.30	600,884.45		342,025.15	5.27
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	18,399.000	162.84000	CNY	08/02/2024	503,649.43	386,872.21		-116,777.22	3.39
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	50,144.000	287.50000	TWD	05/02/2024	404,420.20	427,177.91		22,757.71	3.75
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	110,299.000	3.80800	EUR	08/02/2024	485,992.61	420,018.59		-65,974.02	3.68
IT0003128367	ENEL SPA	68,521.000	5.95300	EUR	08/02/2024	385,211.13	407,905.51		22,694.38	3.58
US30161N1019	EXELON CORP	11,277.000	33.75000	USD	08/02/2024	420,824.76	353,650.58		-67,174.18	3.10
US4435106079	HUBBELL INC	1,863.000	358.21000	USD	08/02/2024	522,893.21	620,094.06		97,200.85	5.44
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	33.15000	EUR	08/02/2024	555,496.47	596,998.35		41,501.88	5.24
JP3236200006	KEYENCE CORP	1,110.000	64,950.00000	JPY	08/02/2024	430,235.75	448,332.71		18,096.96	3.93
CH0108503795	MEYER BURGER TECHNOLOGY AG	732,670.000	0.11240	CHF	08/02/2024	403,216.17	87,492.28		-315,723.89	0.77
FR0000044448	NEXANS SA	4,294.000	85.25000	EUR	08/02/2024	362,134.90	366,063.50		3,928.60	3.21
US65339F1012	NEXTERA ENERGY INC	12,951.000	56.29000	USD	08/02/2024	789,958.66	677,394.34		-112,564.32	5.94
IT0004176001	PRYSMIAN SPA	15,007.000	41.73000	EUR	08/02/2024	433,237.41	626,242.11		193,004.70	5.49
JP3982800009	ROHM	28,062.000	2,716.00000	JPY	08/02/2024	497,734.98	473,965.44		-23,769.54	4.16
FR0000121972	SCHNEIDER ELECTRIC SA	3,116.000	196.12000	EUR	08/02/2024	391,754.75	611,109.92		219,355.17	5.36
CH0418792922	SIKA LTD	1,778.000	238.50000	CHF	08/02/2024	454,288.11	450,521.12		-3,766.99	3.95
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	1,580.000	75.51000	USD	08/02/2024	134,139.69	110,858.39		-23,281.30	0.97
US86771W1053	SUNRUN INC	28,557.000	15.44000	USD	08/02/2024	507,782.98	409,700.87		-98,082.11	3.59
CH0102993182	TE CONNECTIVITY LTD	5,909.000	143.11000	USD	08/02/2024	597,030.24	785,761.93		188,731.69	6.89
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,143.000	269.94000	USD	08/02/2024	118,428.57	286,695.24		168,266.67	2.51
DE000WCH8881	WACKER CHEMIE	4,585.000	100.10000	EUR	08/02/2024	647,419.10	458,958.50		-188,460.60	4.02
Total Equities						11,028,499.18	10,804,222.30		-224,276.88	94.75
Total Securities						11,028,499.18	10,804,222.30		-224,276.88	94.75
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13415	DKK	08/02/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	622,903.490	1.00000	EUR	08/02/2024	622,903.49	622,903.49			5.46
BK065GBPG0	BkDep GBP SGP G0	1,341.280	1.17130	GBP	08/02/2024	1,537.88	1,571.05		33.17	0.01
BK065HKDG0	BkDep HKD SGP G0	19.090	0.11881	HKD	08/02/2024	2.27	2.27			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08743	NOK	08/02/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	41,533.040	0.92920	USD	08/02/2024	38,656.96	38,592.31		-64.65	0.34
BDC065HKDG0	DsPur-Ccy	277,696.910	0.11881	HKD	08/02/2024	33,103.64	32,993.95		-109.69	0.29
BDS065HKDG0	DsPur-Sec	-277,696.910	0.11881	HKD	08/02/2024	-33,080.38	-32,993.95		86.43	-0.29
SDC065EURG0	DsSal-Ccy	-33,101.240	1.00000	EUR	08/02/2024	-33,101.24	-33,101.24			-0.29
SDS065EURG0	DsSal-Sec	105,022.520	1.00000	EUR	08/02/2024	105,022.52	105,022.52			0.92

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						735,045.36	734,990.63		-54.73	6.45
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	08/02/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	08/02/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-48,008.590	1.00000	EUR	08/02/2024	-48,008.59	-48,008.59			-0.42
F900EURG0	PnAMFReb	11,274.790	1.00000	EUR	08/02/2024	11,274.79	11,274.79			0.10
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	08/02/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	08/02/2024	19,260.35	19,260.35			0.17
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	08/02/2024	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	08/02/2024	-16,298.10	-16,298.10			-0.14
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92920	USD	08/02/2024	-3,529.31	-3,614.91		-85.60	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	08/02/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	08/02/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	08/02/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	08/02/2024	-8,572.94	-8,572.94			-0.08
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	08/02/2024	21,883.07	21,883.07			0.19
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	08/02/2024	-41,141.44	-41,141.44			-0.36
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	08/02/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	08/02/2024	12,360.16	12,360.16			0.11
F551EURG0	PnAR	-15,785.650	1.00000	EUR	08/02/2024	-15,785.65	-15,785.65			-0.14
F130EURG0	PnCstdFee	-3,788.860	1.00000	EUR	08/02/2024	-3,788.86	-3,788.86			-0.03
F135USDG0	PnDmcltnFee	-2,075.550	0.92920	USD	08/02/2024	-1,916.43	-1,928.59		-12.16	-0.02
F290EURG0	PnExternalChrg	-5,718.260	1.00000	EUR	08/02/2024	-5,718.26	-5,718.26			-0.05
F200EURG0	PnInsPrem	-734.220	1.00000	EUR	08/02/2024	-734.22	-734.22			-0.01
F262EURG0	PnLawyerFee	-2,849.720	1.00000	EUR	08/02/2024	-2,849.72	-2,849.72			-0.02
F210EURG0	PnOperatChrg	-2,098.020	1.00000	EUR	08/02/2024	-2,098.02	-2,098.02			-0.02
F264EURG0	PnOtFee	-1,597.240	1.00000	EUR	08/02/2024	-1,597.24	-1,597.24			-0.01
F143EURG0	PnPBbrkrgr	-9,202.070	1.00000	EUR	08/02/2024	-9,202.07	-9,202.07			-0.08
F162EURG0	PnPyngAgent	-21,611.860	1.00000	EUR	08/02/2024	-21,611.86	-21,611.86			-0.19
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	08/02/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-13,587.620	1.00000	EUR	08/02/2024	-13,587.62	-13,587.62			-0.12
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	08/02/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,433.860	1.00000	EUR	08/02/2024	-2,433.86	-2,433.86			-0.02
Total MANAGEMENT FEES						-135,876.46	-135,974.22		-97.76	-1.19
Total Cash & Equivalent						599,168.90	599,016.41		-152.49	5.25

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	08/02/2024	0.94125000	1.06241700
EUR/CNY	08/02/2024	7.74440000	0.12912556
EUR/DKK	08/02/2024	7.45455000	0.13414626
EUR/GBP	08/02/2024	0.85375000	1.17130307
EUR/HKD	08/02/2024	8.41660000	0.11881282
EUR/JPY	08/02/2024	160.80580000	0.00621868
EUR/NOK	08/02/2024	11.43800000	0.08742787
EUR/TWD	08/02/2024	33.74800000	0.02963139

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		08/02/2024	1.07620000	0.92919532

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/02/2024 to 08/02/2024

▼ 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															
08/02/2024															
322499473		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	27,575.00	3.81090	105,085.57		EUR	1.00000	105,085.57	63.05	105,022.52	121,499.25	-16,413.68
Total 08/02/2024											105,085.57	63.05	105,022.52		
Total Securities											105,085.57	63.05	105,022.52		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 07/02/2024 to 08/02/2024

▼ 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		88.26000	88.31000	0.05000	0.057 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		100.89000	100.94000	0.05000	0.050 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		85.92340	86.17920	0.25580	0.298 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		124.56000	124.63000	0.07000	0.056 %
EC	EUR	IE00BYVQ9963	1,023.23700	1,023.23700		96.85000	96.90000	0.05000	0.052 %
EC	GBP	IE00BYVQ9963	1,023.23700	1,023.23700		82.47880	82.72520	0.24640	0.299 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.057 %	-1.164 %	1.018 %		-4.910 %
D3	0.298 %	-1.820 %	-1.108 %		-6.321 %
E1	0.056 %	-1.134 %	1.120 %	-17.376 %	-4.870 %
EC	0.299 %	-1.787 %	-1.009 %	-20.559 %	-6.278 %

▼ 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	5,425.000	81.2900	409,773.51	3.593 %			-0.7300	-3,852.80	-64.969 %	-0.890 %	-0.931 %
CNE100001526	BYD COMPANY LTD	15,122.000	181.1700	353,759.20	3.102 %			1.6100	2,856.02	48.160 %	0.897 %	0.814 %
CNE100000HD4	CHINA LONGYUAN PWR-H	767,381.000	4.7600	433,991.58	3.806 %			-0.1000	-9,415.13	-158.764 %	-2.058 %	-2.123 %
US21037T1097	CONST ENRG CORP	4,947.000	130.7200	600,884.45	5.269 %			-1.7800	-8,436.95	-142.270 %	-1.343 %	-1.385 %
CNE100003662	CONTEMP AMPE REG	18,399.000	162.8400	386,872.21	3.393 %			3.2400	7,386.37	124.554 %	2.030 %	1.946 %
TW0002308004	DELTA ELECT IND INC	50,144.000	287.5000	427,177.91	3.746 %				-178.55	-3.011 %		-0.042 %
PTEDP0AM0009	EDP - ENERGIAS	110,299.000	3.8080	420,018.59	3.683 %	-27,575.00	105,022.52	-0.0970	-13,356.86	-225.233 %	-2.484 %	-2.481 %
IT0003128367	ENEL SPA	68,521.000	5.9530	407,905.51	3.577 %			-0.0770	-5,276.12	-88.970 %	-1.277 %	-1.277 %
US30161N1019	EXELON CORP	11,277.000	33.7500	353,650.58	3.101 %			-0.3500	-3,816.95	-64.364 %	-1.026 %	-1.068 %
US4435106079	HUBBELL INC	1,863.000	358.2100	620,094.06	5.438 %			3.0800	5,074.59	85.571 %	0.867 %	0.825 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	33.1500	596,998.35	5.235 %			1.2700	22,871.43	385.674 %	3.984 %	3.984 %
JP3236200006	KEYENCE CORP	1,110.000	64,950.0000	448,332.71	3.932 %			770.0000	741.38	12.502 %	1.200 %	0.166 %
CH0108503795	MEYER BURGER TECHNO	732,670.000	0.1124	87,492.28	0.767 %			-0.0067	-5,551.38	-93.611 %	-5.626 %	-5.966 %
FR0000044448	NEXANS SA	4,294.000	85.2500	366,063.50	3.210 %			0.5000	2,147.00	36.204 %	0.590 %	0.590 %
US65339F1012	NEXTERA ENERGY INC	12,951.000	56.2900	677,394.34	5.940 %			-0.0900	-1,366.88	-23.049 %	-0.160 %	-0.201 %
IT0004176001	PRYSMIAN SPA	15,007.000	41.7300	626,242.11	5.492 %			-0.0400	-600.28	-10.122 %	-0.096 %	-0.096 %
JP3982800009	ROHM	28,062.000	2,716.0000	473,965.44	4.156 %			54.0000	4,627.52	78.032 %	2.029 %	0.986 %
FR0000121972	SCHNEIDER ELECTR SA	3,116.000	196.1200	611,109.92	5.359 %			3.8200	11,903.12	200.719 %	1.986 %	1.986 %
CH0418792922	SIKA REG	1,778.000	238.5000	450,521.12	3.951 %			-1.4000	-4,287.43	-72.298 %	-0.584 %	-0.943 %
US83417M1045	SOLAREDGE TECH INC	1,580.000	75.5100	110,858.39	0.972 %			-0.6700	-1,030.43	-17.376 %	-0.879 %	-0.921 %
US86771W1053	SUNRUN INC	28,557.000	15.4400	409,700.87	3.593 %			0.1300	3,279.61	55.303 %	0.849 %	0.807 %
CH0102993182	TE CONNECTIVITY LTD	5,909.000	143.1100	785,761.93	6.891 %			1.1200	5,823.37	98.198 %	0.789 %	0.747 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000	269.9400	286,695.24	2.514 %			-3.4900	-3,828.11	-64.552 %	-1.276 %	-1.318 %
DE000WCH8881	WACKER CHEMIE	4,585.000	100.1000	458,958.50	4.025 %			0.1600	733.60	12.370 %	0.160 %	0.160 %
Total Equities				10,804,222.30	94.747 %				6,446.14	108.699 %		
Total Securities				10,804,222.30	94.747 %				6,446.14	108.699 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.026 %	
BK065EURG0	BkDep EUR SGP G0	622,903.490	1.0000	622,903.49	5.463 %	-52,261.93			-52,261.93	-881.277 %		-7.741 %
BK065GBPG0	BkDep GBP SGP G0	1,341.280	1.1713	1,571.05	0.014 %			-0.0029	-3.87	-0.065 %	-0.246 %	-0.246 %
BK065HKDG0	BkDep HKD SGP G0	19.090	0.1188	2.27	%			-0.0001			-0.067 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0874	0.20	%			-0.0004			-0.481 %	
BK065USDG0	BkDep USD SGP G0	41,533.040	0.9292	38,592.31	0.338 %			-0.0004	-16.14	-0.272 %	-0.042 %	-0.042 %
BDC065HKDG0	DsPur-Ccy	277,696.910	0.1188	32,993.95	0.289 %	-438,390.22		-0.0001	-52,143.54	-879.281 %	-0.067 %	-61.246 %
BDS065HKDG0	DsPur-Sec	-277,696.910	0.1188	-32,993.95	-0.289 %	438,390.22		-0.0001	52,143.54	879.281 %	-0.067 %	-61.246 %
SDC065EURG0	DsSal-Ccy	-33,101.240	1.0000	-33,101.24	-0.290 %	52,261.93			52,261.93	881.277 %		-61.223 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDS065EURG0	DsSal-Sec	105,022.520	1.0000	105,022.52	0.921 %	105,022.52	-105,022.52	1.0000				

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				734,990.63	6.445 %				-20.01	-0.337 %		
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	-48,008.590	1.0000	-48,008.59	-0.421 %	-327.87			-327.87	-5.529 %		0.688 %
F900EURG0	PnAMFReb	11,274.790	1.0000	11,274.79	0.099 %	315.86			315.86	5.326 %		2.882 %
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 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.143 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9292	-3,614.91	-0.032 %			-0.0004	1.52	0.026 %	-0.042 %	-0.042 %
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	0.192 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.361 %							
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	-15,785.650	1.0000	-15,785.65	-0.138 %	-65.57			-65.57	-1.106 %		0.417 %
F130EURG0	PnCstdFee	-3,788.860	1.0000	-3,788.86	-0.033 %	-6.56			-6.56	-0.111 %		0.173 %
F135USDG0	PnDmcltnFee	-2,075.550	0.9292	-1,928.59	-0.017 %	-8.20		-0.0004	-6.81	-0.115 %	-0.042 %	0.354 %
F290EURG0	PnExternalChrg	-5,718.260	1.0000	-5,718.26	-0.050 %	-23.91			-23.91	-0.403 %		0.420 %
F200EURG0	PnInsPrem	-734.220	1.0000	-734.22	-0.006 %	-2.90			-2.90	-0.049 %		0.397 %
F262EURG0	PnLawyerFee	-2,849.720	1.0000	-2,849.72	-0.025 %	-13.66			-13.66	-0.230 %		0.482 %
F210EURG0	PnOperatChrg	-2,098.020	1.0000	-2,098.02	-0.018 %	-15.76			-15.76	-0.266 %		0.757 %
F264EURG0	PnOtFee	-1,597.240	1.0000	-1,597.24	-0.014 %	-24.04			-24.04	-0.405 %		1.528 %
F143EURG0	PnPBbrkr	-9,202.070	1.0000	-9,202.07	-0.081 %	-40.98			-40.98	-0.691 %		0.447 %
F162EURG0	PnPyngAgent	-21,611.860	1.0000	-21,611.86	-0.190 %	-86.48			-86.48	-1.458 %		0.402 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-13,587.620	1.0000	-13,587.62	-0.119 %	-187.79			-187.79	-3.167 %		1.401 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,433.860	1.0000	-2,433.86	-0.021 %	-10.93			-10.93	-0.184 %		0.451 %
Total MANAGEMENT FEES				-135,974.22	-1.192 %				-495.88	-8.362 %		
Total Cash & Equivalent				599,016.41	5.253 %				-515.89	-8.699 %		
Total				11,403,238.71	100.000 %				5,930.25	100.000 %		