

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	12,149,665.49	0.00	GBP	04/04/2024	92.20510000	250.00000	23,051.29
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	12,149,665.49	0.00	GBP	04/04/2024	88.56400000	1,022.81800	90,584.89
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	12,149,665.49	0.00	EUR	04/04/2024	132.79000000	90,323.06600	11,993,692.53
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	12,149,665.49	0.00	EUR	04/04/2024	94.03000000	250.00000	23,506.70

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 04/04/2024

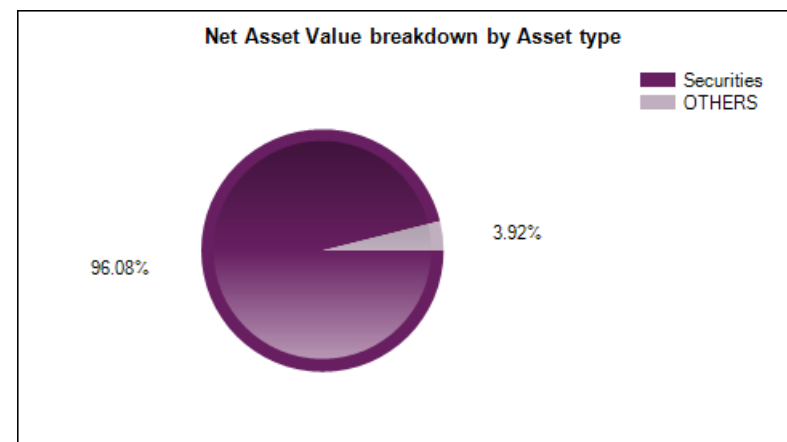
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	12,149,665.49 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	94.03000	23,506.70000	EUR	250.00000
D3	IE00BYVQ9302	92.20510	23,051.28740	GBP	250.00000
E1	IE00BYVQ9740	132.79000	11,993,692.53000	EUR	90,323.06600
EC	IE00BYVQ9963	88.56400	90,584.89380	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,673,490.19	10,872,023.02	801,467.17	
Coupons & Dividends			
4,940.64	4,982.18	-41.54	
Cash & Equivalent			
471,234.66	471,415.82	-181.16	
Total			
12,149,665.49	11,348,421.02	801,244.47	



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	75.27000	USD	04/04/2024	517,124.14	375,726.67		-141,397.47	3.09
CNE100001526	BYD COMPANY LTD	17,322.000	208.16000	CNY	03/04/2024	546,090.08	458,527.74		-87,562.34	3.77
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	680,872.000	5.69000	HKD	03/04/2024	639,020.50	455,355.16		-183,665.34	3.75
US21037T1097	CONSTELLATION ENERGY CORP	4,233.000	183.11000	USD	04/04/2024	271,327.26	713,198.96		441,871.70	5.87
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,799.000	197.65000	CNY	03/04/2024	532,506.80	497,634.38		-34,872.42	4.10
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	52,651.000	332.00000	TWD	03/04/2024	425,907.78	501,396.38		75,488.60	4.13
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	123,292.000	3.57600	EUR	04/04/2024	526,181.73	440,892.19		-85,289.54	3.63
IT0003128367	ENEL SPA	68,521.000	6.04600	EUR	04/04/2024	385,211.13	414,277.97		29,066.84	3.41
US30161N1019	EXELON CORP	11,277.000	37.22000	USD	04/04/2024	420,824.76	386,207.16		-34,617.60	3.18
US4435106079	HUBBELL INC	1,829.000	412.56000	USD	04/04/2024	513,350.34	694,306.44		180,956.10	5.71
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	31.88000	EUR	04/04/2024	555,496.47	574,126.92		18,630.45	4.73
JP3236200006	KEYENCE CORP	1,110.000	68,300.00000	JPY	04/04/2024	430,235.75	459,947.87		29,712.12	3.79
FR0000044448	NEXANS SA	5,942.000	95.95000	EUR	04/04/2024	509,977.09	570,134.90		60,157.81	4.69
US65339F1012	NEXTERA ENERGY INC	13,625.000	63.73000	USD	04/04/2024	823,387.53	798,970.60		-24,416.93	6.58
NL0009538784	NXP SEMICONDUCTOR	1,105.000	239.17000	USD	04/04/2024	252,661.21	243,175.24		-9,485.97	2.00
IT0004176001	PRYSMIAN SPA	12,455.000	48.25000	EUR	04/04/2024	359,563.66	600,953.75		241,390.09	4.95
JP3982800009	ROHM	25,310.000	2,441.00000	JPY	04/04/2024	446,959.81	374,821.81		-72,138.00	3.09
FR0000121972	SCHNEIDER ELECTRIC SA	2,847.000	208.05000	EUR	04/04/2024	357,935.10	592,318.35		234,383.25	4.88
CH0418792922	SIKA LTD	1,778.000	268.90000	CHF	04/04/2024	451,272.23	486,273.60		35,001.37	4.00
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	1,954.000	68.77000	USD	04/04/2024	163,673.86	123,644.26		-40,029.60	1.02
US86771W1053	SUNRUN INC	21,417.000	12.12000	USD	04/04/2024	327,528.61	238,842.51		-88,686.10	1.97
CH0102993182	TE CONNECTIVITY LTD	5,730.000	144.48000	USD	04/04/2024	578,944.54	761,750.46		182,805.92	6.27
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,143.000	297.51000	USD	04/04/2024	118,428.57	312,894.67		194,466.10	2.58
DE000WCH8881	WACKER CHEMIE	5,242.000	114.10000	EUR	04/04/2024	718,414.07	598,112.20		-120,301.87	4.92
Total Equities						10,872,023.02	11,673,490.19		801,467.17	96.08
Total Securities						10,872,023.02	11,673,490.19		801,467.17	96.08
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,110.000		JPY	04/04/2024	868.52	855.44		-13.08	0.01
NL0009538784	NXP SEMICONDUCTOR	1,052.000		USD	04/04/2024	835.38	834.30		-1.08	0.01
JP3982800009	ROHM	25,310.000		JPY	04/04/2024	3,278.28	3,250.90		-27.38	0.03
Total Equities						4,982.18	4,940.64		-41.54	0.04
Total Coupons & Dividends						4,982.18	4,940.64		-41.54	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13406	DKK	04/04/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	569,894.790	1.00000	EUR	04/04/2024	569,894.79	569,894.79			4.69
BK065GBPG0	BkDep GBP SGP G0	309.290	1.16570	GBP	04/04/2024	354.69	360.54		5.85	
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11754	HKD	04/04/2024	2.24	2.25		0.01	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08611	NOK	04/04/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,856.550	0.92013	USD	04/04/2024	23,015.82	22,871.32		-144.50	0.19

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						593,267.76	593,129.13		-138.63	4.88
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	04/04/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	04/04/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-51,451.250	1.00000	EUR	04/04/2024	-51,451.25	-51,451.25			-0.42
F900EURG0	PnAMFReb	25,490.530	1.00000	EUR	04/04/2024	25,490.53	25,490.53			0.21
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	04/04/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	04/04/2024	19,260.35	19,260.35			0.16
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	04/04/2024	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92013	USD	04/04/2024	-3,529.31	-3,579.66		-50.35	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	04/04/2024	-16,298.10	-16,298.10			-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	04/04/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	04/04/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	04/04/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	04/04/2024	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	04/04/2024	21,883.07	21,883.07			0.18
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	04/04/2024	-41,141.44	-41,141.44			-0.34
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	04/04/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	04/04/2024	12,360.16	12,360.16			0.10
F551EURG0	PnAR	-17,334.700	1.00000	EUR	04/04/2024	-17,334.70	-17,334.70			-0.14
F130EURG0	PnCstdFee	-4,156.130	1.00000	EUR	04/04/2024	-4,156.13	-4,156.13			-0.03
F135USDG0	PnDmcltnFee	-2,534.660	0.92013	USD	04/04/2024	-2,340.04	-2,332.22		7.82	-0.02
F290EURG0	PnExternalChrg	-7,057.130	1.00000	EUR	04/04/2024	-7,057.13	-7,057.13			-0.06
F200EURG0	PnlnsPrem	-896.600	1.00000	EUR	04/04/2024	-896.60	-896.60			-0.01
F262EURG0	PnLawyerFee	-3,614.700	1.00000	EUR	04/04/2024	-3,614.70	-3,614.70			-0.03
F210EURG0	PnOperatChrg	-1,624.890	1.00000	EUR	04/04/2024	-1,624.89	-1,624.89			-0.01
F264EURG0	PnOtFee	-2,435.990	1.00000	EUR	04/04/2024	-2,435.99	-2,435.99			-0.02
F143EURG0	PnPBbrkrgr	-11,497.060	1.00000	EUR	04/04/2024	-11,497.06	-11,497.06			-0.09
F162EURG0	PnPyngAgent	-17,140.670	1.00000	EUR	04/04/2024	-17,140.67	-17,140.67			-0.14
F270EURG0	PnSundryChrg	1,214.140	1.00000	EUR	04/04/2024	1,214.14	1,214.14			0.01
F110EURG0	PrFinManagFees	-7,124.630	1.00000	EUR	04/04/2024	-7,124.63	-7,124.63			-0.06
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	04/04/2024	10.98	10.98			
F304EURG0	PrSubsTax	-3,045.920	1.00000	EUR	04/04/2024	-3,045.92	-3,045.92			-0.03
Total MANAGEMENT FEES						-121,851.94	-121,894.47		-42.53	-1.00
Total Cash & Equivalent						471,415.82	471,234.66		-181.16	3.88

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	04/04/2024	0.98320000	1.01708706
EUR/CNY	04/04/2024	7.86375000	0.12716579
EUR/DKK	04/04/2024	7.45915000	0.13406353
EUR/GBP	04/04/2024	0.85785000	1.16570496
EUR/HKD	04/04/2024	8.50800000	0.11753644
EUR/JPY	04/04/2024	164.82955000	0.00606687
EUR/NOK	04/04/2024	11.61250000	0.08611410
EUR/TWD	04/04/2024	34.86290000	0.02868379

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		04/04/2024	1.08680000	0.92013250

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 04/04/2024 to 04/04/2024

▼ 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
------	--------	------------------	---------------	-------------------	----------	-------------	--------------	----------	-----	----	------------------	----------------	------------	-----------	-----

No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
------------------	------------	-------------------	-------------------	---------	------------

No data found

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 03/04/2024 to 04/04/2024

▼ 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		94.54000	94.03000	-0.51000	-0.539 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		108.07000	107.48000	-0.59000	-0.546 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		92.68580	92.20510	-0.48070	-0.519 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		133.51000	132.79000	-0.72000	-0.539 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		103.80000	103.24000	-0.56000	-0.539 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		89.02460	88.56400	-0.46060	-0.517 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.539 %	3.194 %	5.474 %	-5.145 %	1.249 %
D3	-0.519 %	3.677 %	5.099 %	-7.141 %	0.229 %
E1	-0.539 %	3.234 %	5.590 %	-4.776 %	1.359 %
EC	-0.517 %	3.711 %	5.203 %	-6.784 %	0.337 %

▼ 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	75.2700	375,726.67	3.092 %			-2.3000	-13,108.86	19.852 %	-2.965 %	-3.371 %
CNE100001526	BYD COMPANY LTD	17,322.000	208.1600	458,527.74	3.774 %				-1,926.43	2.917 %		-0.418 %
CNE100000HD4	CHINA LONGYUAN PWR-H	680,872.000	5.6900	455,355.16	3.748 %				-1,889.06	2.861 %		-0.413 %
US21037T1097	CONST ENRG CORP	4,233.000	183.1100	713,198.96	5.870 %			-7.1500	-30,964.20	46.892 %	-3.758 %	-4.161 %
CNE100003662	CONTEMP AMPE REG	19,799.000	197.6500	497,634.38	4.096 %				-2,090.73	3.166 %		-0.418 %
TW0002308004	DELTA ELECT IND INC	52,651.000	332.0000	501,396.38	4.127 %				-2,107.87	3.192 %		-0.419 %
PTEDP0AM0009	EDP - ENERGIAS	123,292.000	3.5760	440,892.19	3.629 %			0.0200	2,465.84	-3.734 %	0.562 %	0.562 %
IT0003128367	ENEL SPA	68,521.000	6.0460	414,277.97	3.410 %			0.0560	3,837.18	-5.811 %	0.935 %	0.935 %
US30161N1019	EXELON CORP	11,277.000	37.2200	386,207.16	3.179 %			0.0100	-1,519.49	2.301 %	0.027 %	-0.392 %
US4435106079	HUBBELL INC	1,829.000	412.5600	694,306.44	5.715 %			-11.8400	-22,928.58	34.723 %	-2.790 %	-3.197 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	31.8800	574,126.92	4.725 %			0.3700	6,663.33	-10.091 %	1.174 %	1.174 %
JP3236200006	KEYENCE CORP	1,110.000	68,300.0000	459,947.87	3.786 %			-330.0000	-3,737.30	5.660 %	-0.481 %	-0.806 %
FR0000044448	NEXANS SA	5,942.000	95.9500	570,134.90	4.693 %			-0.4500	-2,673.90	4.049 %	-0.467 %	-0.467 %
US65339F1012	NEXTERA ENERGY INC	13,625.000	63.7300	798,970.60	6.576 %			1.1800	11,496.59	-17.410 %	1.886 %	1.460 %
NL0009538784	NXP SEMICONDUCTOR	1,105.000	239.1700	243,175.24	2.001 %			-4.7100	-5,831.37	8.831 %	-1.931 %	-2.342 %
IT0004176001	PRYSMIAN SPA	12,455.000	48.2500	600,953.75	4.946 %			0.1900	2,366.45	-3.584 %	0.395 %	0.395 %
JP3982800009	ROHM	25,310.000	2,441.0000	374,821.81	3.085 %			-5.5000	-2,075.98	3.144 %	-0.225 %	-0.551 %
FR0000121972	SCHNEIDER ELECTR SA	2,847.000	208.0500	592,318.35	4.875 %			1.8500	5,266.95	-7.976 %	0.897 %	0.897 %
CH0418792922	SIKA REG	1,778.000	268.9000	486,273.60	4.002 %			4.9000	7,497.59	-11.354 %	1.856 %	1.566 %
US83417M1045	SOLAREEDGE TECH INC	1,954.000	68.7700	123,644.26	1.018 %			0.3800	166.27	-0.252 %	0.556 %	0.135 %
US86771W1053	SUNRUN INC	21,417.000	12.1200	238,842.51	1.966 %			-0.2900	-6,743.05	10.212 %	-2.337 %	-2.746 %
CH0102993182	TE CONNECTIVITY LTD	5,730.000	144.4800	761,750.46	6.270 %			-1.2000	-9,555.98	14.471 %	-0.824 %	-1.239 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000	297.5100	312,894.67	2.575 %			-3.8300	-5,360.47	8.118 %	-1.271 %	-1.684 %
DE000WCH8881	WACKER CHEMIE	5,242.000	114.1000	598,112.20	4.923 %			1.4000	7,338.80	-11.114 %	1.242 %	1.242 %
Total Equities				11,673,490.19	96.081 %				-65,414.27	99.062 %		
Total Securities				11,673,490.19	96.081 %				-65,414.27	99.062 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,110.000		855.44	0.007 %				-2.80	0.004 %		-0.326 %
NL0009538784	NXP SEMICONDUCTOR	1,052.000		834.30	0.007 %				-3.51	0.005 %		-0.419 %
JP3982800009	ROHM	25,310.000		3,250.90	0.027 %				-10.65	0.016 %		-0.327 %
Total Equities				4,940.64	0.041 %				-16.96	0.026 %		
Total Coupons & Dividends				4,940.64	0.041 %				-16.96	0.026 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%							-0.001 %
BK065EURG0	BkDep EUR SGP G0	569,894.790	1.0000	569,894.79	4.691 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBPG0	BkDep GBP SGP G0	309.290	1.1657	360.54	0.003 %			-0.0003	-0.08	%	-0.023 %	-0.022 %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1175	2.25	%			-0.0005	-0.01	%	-0.413 %	-0.442 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0861	0.20	%			0.0001			0.108 %	
BK065USDG0	BkDep USD SGP G0	24,856.550	0.9201	22,871.32	0.188 %			-0.0039	-96.16	0.146 %	-0.419 %	-0.419 %

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				593,129.13	4.882 %				-96.25	0.146 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.041 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-51,451.250	1.0000	-51,451.25	-0.423 %	-327.87			-327.87	0.497 %		0.641 %
F900EURG0	PnAMFReb	25,490.530	1.0000	25,490.53	0.210 %	296.27			296.27	-0.449 %		1.176 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.032 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.159 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9201	-3,579.66	-0.029 %			-0.0039	15.05	-0.023 %	-0.419 %	-0.419 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.134 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.038 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.009 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.068 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.071 %							
F143EURG0-	PnA/pPBbrkg	21,883.070	1.0000	21,883.07	0.180 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.339 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.014 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.102 %							
F551EURG0	PnAR	-17,334.700	1.0000	-17,334.70	-0.143 %	-65.57			-65.57	0.099 %		0.380 %
F130EURG0	PnCstdFee	-4,156.130	1.0000	-4,156.13	-0.034 %	-6.56			-6.56	0.010 %		0.158 %
F135USDG0	PnDmcltnFee	-2,534.660	0.9201	-2,332.22	-0.019 %	-8.21		-0.0039	2.22	-0.003 %	-0.419 %	-0.095 %
F290EURG0	PnExternalChrg	-7,057.130	1.0000	-7,057.13	-0.058 %	-23.91			-23.91	0.036 %		0.340 %
F200EURG0	PnInsPrem	-896.600	1.0000	-896.60	-0.007 %	-2.90			-2.90	0.004 %		0.324 %
F262EURG0	PnLawyerFee	-3,614.700	1.0000	-3,614.70	-0.030 %	-13.66			-13.66	0.021 %		0.379 %
F210EURG0	PnOperatChrg	-1,624.890	1.0000	-1,624.89	-0.013 %	-16.57			-16.57	0.025 %		1.030 %
F264EURG0	PnOtFee	-2,435.990	1.0000	-2,435.99	-0.020 %	-24.04			-24.04	0.036 %		0.997 %
F143EURG0	PnPBbrkg	-11,497.060	1.0000	-11,497.06	-0.095 %	-40.98			-40.98	0.062 %		0.358 %
F162EURG0	PnPyngAgent	-17,140.670	1.0000	-17,140.67	-0.141 %	-86.48			-86.48	0.131 %		0.507 %
F270EURG0	PnSundryChrg	1,214.140	1.0000	1,214.14	0.010 %							
F110EURG0	PrFinManagFees	-7,124.630	1.0000	-7,124.63	-0.059 %	-200.08			-200.08	0.303 %		2.889 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-3,045.920	1.0000	-3,045.92	-0.025 %	-10.93			-10.93	0.017 %		0.360 %
Total MANAGEMENT FEES				-121,894.47	-1.003 %				-506.01	0.766 %		
Total Cash & Equivalent				471,234.66	3.879 %				-602.26	0.912 %		
Total				12,149,665.49	100.000 %				-66,033.49	100.000 %		