

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	13,906,327.13	0.00	GBP	13/11/2023	86.49840000	250.00000	21,624.61
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	13,906,327.13	0.00	GBP	13/11/2023	82.95250000	1,041.44900	86,390.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	13,906,327.13	0.00	EUR	13/11/2023	122.30000000	112,517.73900	13,760,828.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	13,906,327.13	0.00	EUR	13/11/2023	86.74000000	250.00000	21,685.01

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 13/11/2023

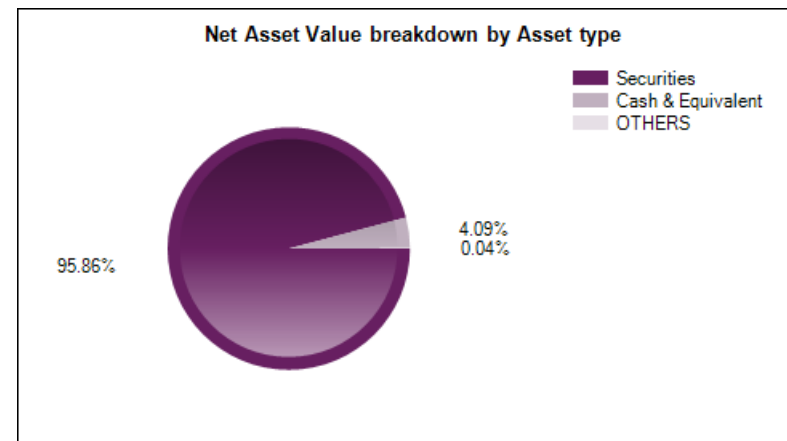
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	13,906,327.13	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	86.74000	21,685.01000	EUR	250.00000
D3	IE00BYVQ9302	86.49840	21,624.60630	GBP	250.00000
E1	IE00BYVQ9740	122.30000	13,760,828.01000	EUR	112,517.73900
EC	IE00BYVQ9963	82.95250	86,390.82330	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13,330,800.70	14,030,407.66	-699,606.96	
Coupons & Dividends			
6,238.02	6,409.36	-171.34	
Cash & Equivalent			
569,288.41	569,421.26	-132.85	
Total			
13,906,327.13	14,606,238.28	-699,911.15	



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	6,001.000	75.43000	USD	13/11/2023	582,933.57	423,418.39		-159,515.18	3.04
CNE100001526	BYD COMPANY LTD	16,300.000	237.12000	CNY	13/11/2023	541,411.68	495,678.87		-45,732.81	3.56
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	866,510.000	6.26000	HKD	13/11/2023	838,081.23	649,856.55		-188,224.68	4.67
US21037T1097	CONSTELLATION ENERGY CORP	5,801.000	121.72000	USD	13/11/2023	287,366.89	660,490.83		373,123.94	4.75
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,755.000	187.85000	CNY	13/11/2023	560,701.73	475,918.79		-84,782.94	3.42
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	61,151.000	299.50000	TWD	13/11/2023	493,193.60	529,419.87		36,226.27	3.81
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	216,352.000	4.16200	EUR	13/11/2023	953,276.75	900,457.02		-52,819.73	6.48
IT0003128367	ENEL SPA	118,031.000	6.18400	EUR	13/11/2023	663,546.28	729,903.70		66,357.42	5.25
US30161N1019	EXELON CORP	17,537.000	38.80000	USD	13/11/2023	654,429.71	636,486.23		-17,943.48	4.58
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	23,642.000	29.62500	EUR	13/11/2023	729,249.12	700,394.25		-28,854.87	5.04
JP3236200006	KEYENCE CORP	1,593.000	59,490.00000	JPY	13/11/2023	617,446.45	584,411.95		-33,034.50	4.20
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,333,582.000	0.25320	CHF	13/11/2023	733,920.89	349,982.34		-383,938.55	2.52
US65339F1012	NEXTERA ENERGY INC	16,307.000	54.50000	USD	13/11/2023	994,661.10	831,328.28		-163,332.82	5.98
JP3734800000	NIDEC CORPORATION	10,313.000	5,638.00000	JPY	13/11/2023	663,727.80	358,566.27		-305,161.53	2.58
IT0004176001	PRYSMIAN SPA	23,381.000	35.00000	EUR	13/11/2023	674,986.61	818,335.00		143,348.39	5.88
JP3982800009	ROHM	32,592.000	2,530.00000	JPY	13/11/2023	578,978.23	508,499.91		-70,478.32	3.66
FR0000121972	SCHNEIDER ELECTRIC SA	4,189.000	160.74000	EUR	13/11/2023	513,458.82	673,339.86		159,881.04	4.84
CH0418792922	SIKA LTD	1,872.000	227.40000	CHF	13/11/2023	481,746.44	441,223.88		-40,522.56	3.17
US86771W1053	SUNRUN INC	30,152.000	9.23000	USD	13/11/2023	556,939.75	260,327.36		-296,612.39	1.87
CH0102993182	TE CONNECTIVITY LTD	7,521.000	124.97000	USD	13/11/2023	759,902.60	879,191.22		119,288.62	6.32
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,772.000	224.44000	USD	13/11/2023	390,824.64	791,906.53		401,081.89	5.69
DE000WCH8881	WACKER CHEMIE	5,326.000	118.60000	EUR	13/11/2023	759,623.77	631,663.60		-127,960.17	4.54
Total Equities						14,030,407.66	13,330,800.70		-699,606.96	95.86
Total Securities						14,030,407.66	13,330,800.70		-699,606.96	95.86
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,589.000		JPY	13/11/2023	1,278.35	1,244.75		-33.60	0.01
JP3734800000	NIDEC CORPORATION	12,301.000		JPY	13/11/2023	2,310.43	2,248.41		-62.02	0.02
JP3982800009	ROHM	5,256.000		JPY	13/11/2023	2,820.58	2,744.86		-75.72	0.02
Total Equities						6,409.36	6,238.02		-171.34	0.04
Total Coupons & Dividends						6,409.36	6,238.02		-171.34	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13409	DKK	13/11/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	628,079.230	1.00000	EUR	13/11/2023	628,079.23	628,079.23			4.52
BK065GBPG0	BkDep GBP SGP G0	2,868.290	1.14626	GBP	13/11/2023	3,287.81	3,287.82		0.01	0.02
BK065HKDG0	BkDep HKD SGP G0	19.050	0.11980	HKD	13/11/2023	2.28	2.28			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08421	NOK	13/11/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	24,355.940	0.93541	USD	13/11/2023	22,793.27	22,782.79		-10.48	0.16

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						654,162.81	654,152.34		-10.47	4.70
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	13/11/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	13/11/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-29,483.910	1.00000	EUR	13/11/2023	-29,483.91	-29,483.91			-0.21
F900EURG0	PnAMFReb	10,272.000	1.00000	EUR	13/11/2023	10,272.00	10,272.00			0.07
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	13/11/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	13/11/2023	17,067.35	17,067.35			0.12
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	13/11/2023	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	13/11/2023	-16,298.10	-16,298.10			-0.12
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.93541	USD	13/11/2023	-3,529.31	-3,639.09		-109.78	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	13/11/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	13/11/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	13/11/2023	-8,303.03	-8,303.03			-0.06
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	13/11/2023	-8,572.94	-8,572.94			-0.06
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	13/11/2023	21,883.07	21,883.07			0.16
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	13/11/2023	-43,141.44	-43,141.44			-0.31
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	13/11/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	13/11/2023	12,360.16	12,360.16			0.09
F551EURG0	PnAR	1,616.060	1.00000	EUR	13/11/2023	1,616.06	1,616.06			0.01
F130EURG0	PnCstdFee	-3,218.280	1.00000	EUR	13/11/2023	-3,218.28	-3,218.28			-0.02
F135USDG0	PnDmcltnFee	-1,362.310	0.93541	USD	13/11/2023	-1,261.72	-1,274.32		-12.60	-0.01
F290EURG0	PnExternalChrg	-4,822.790	1.00000	EUR	13/11/2023	-4,822.79	-4,822.79			-0.03
F200EURG0	PnlnsPrem	-481.930	1.00000	EUR	13/11/2023	-481.93	-481.93			
F262EURG0	PnLawyerFee	-1,661.290	1.00000	EUR	13/11/2023	-1,661.29	-1,661.29			-0.01
F210EURG0	PnOperatChrg	-2,145.270	1.00000	EUR	13/11/2023	-2,145.27	-2,145.27			-0.02
F264EURG0	PnOtFee	397.400	1.00000	EUR	13/11/2023	397.40	397.40			
F143EURG0	PnPBbrkrgr	-5,636.670	1.00000	EUR	13/11/2023	-5,636.67	-5,636.67			-0.04
F162EURG0	PnPyngAgent	-14,370.260	1.00000	EUR	13/11/2023	-14,370.26	-14,370.26			-0.10
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	13/11/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-10,450.080	1.00000	EUR	13/11/2023	-10,450.08	-10,450.08			-0.08
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	13/11/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,482.960	1.00000	EUR	13/11/2023	-1,482.96	-1,482.96			-0.01
Total MANAGEMENT FEES						-84,741.55	-84,863.93		-122.38	-0.61
Total Cash & Equivalent						569,421.26	569,288.41		-132.85	4.09

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	13/11/2023	0.96480000	1.03648425
EUR/CNY	13/11/2023	7.79750000	0.12824623
EUR/DKK	13/11/2023	7.45785000	0.13408690
EUR/GBP	13/11/2023	0.87240000	1.14626318
EUR/HKD	13/11/2023	8.34700000	0.11980352
EUR/JPY	13/11/2023	162.15885000	0.00616679
EUR/NOK	13/11/2023	11.87450000	0.08421407
EUR/TWD	13/11/2023	34.59395000	0.02890679

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		13/11/2023	1.06905000	0.93540994

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/11/2023 to 13/11/2023

▼ 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					
13/11/2023					
Currency Sale	GBP/EUR	151,192.23	172,520.21	0.87637	172,520.21
Total 13/11/2023		151,192.23	172,520.21	0.87637	172,520.21
Total Cash & Equivalent		151,192.23	172,520.21	0.87637	172,520.21



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/11/2023 to 13/11/2023

▼ 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		87.42000	86.74000	-0.68000	-0.778 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		99.93000	99.15000	-0.78000	-0.781 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		87.14460	86.49840	-0.64620	-0.742 %
E1	EUR	IE00BYVQ9740	112,517.73900	112,517.73900		123.25000	122.30000	-0.95000	-0.771 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		95.82000	95.09000	-0.73000	-0.762 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		83.56840	82.95250	-0.61590	-0.737 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.778 %	-3.804 %	-11.580 %		
D3	-0.742 %	-3.020 %	-10.128 %		
E1	-0.771 %	-3.769 %	-11.492 %	-20.857 %	-12.985 %
EC	-0.737 %	-2.987 %	-10.039 %	-20.802 %	-14.441 %

▼ 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	6,001.000	75.4300	423,418.39	3.045 %			2.6200	15,660.65	-14.492 %	3.598 %	3.841 %
CNE100001526	BYD COMPANY LTD	16,300.000	237.1200	495,678.87	3.564 %			-2.1800	-3,977.19	3.680 %	-0.911 %	-0.796 %
CNE100000HD4	CHINA LONGYUAN PWR-H	866,510.000	6.2600	649,856.55	4.673 %			-0.1700	-15,988.63	14.795 %	-2.644 %	-2.401 %
US21037T1097	CONST ENRG CORP	5,801.000	121.7200	660,490.83	4.750 %			1.0900	7,441.85	-6.886 %	0.904 %	1.140 %
CNE100003662	CONTEMP AMPE REG	19,755.000	187.8500	475,918.79	3.422 %			-3.6000	-8,558.32	7.920 %	-1.880 %	-1.767 %
TW0002308004	DELTA ELECT IND INC	61,151.000	299.5000	529,419.87	3.807 %			-2.5000	-4,842.36	4.481 %	-0.828 %	-0.906 %
PTEDP0AM0009	EDP - ENERGIAS	216,352.000	4.1620	900,457.02	6.475 %			-0.0070	-1,514.47	1.401 %	-0.168 %	-0.168 %
IT0003128367	ENEL SPA	118,031.000	6.1840	729,903.70	5.249 %			0.0280	3,304.86	-3.058 %	0.455 %	0.455 %
US30161N1019	EXELON CORP	17,537.000	38.8000	636,486.23	4.577 %			-0.4500	-5,879.74	5.441 %	-1.146 %	-0.915 %
DE0006231004	INFINEON TECHNO AG-N	23,642.000	29.6250	700,394.25	5.037 %			-0.0750	-1,773.15	1.641 %	-0.253 %	-0.253 %
JP3236200006	KEYENCE CORP	1,593.000	59,490.0000	584,411.95	4.202 %			-630.0000	-7,680.13	7.107 %	-1.048 %	-1.297 %
CH0108503795	MEYER BURGER TECHNO	1,333,582.000	0.2532	349,982.34	2.517 %			-0.0090	-12,853.81	11.895 %	-3.432 %	-3.543 %
US65339F1012	NEXTERA ENERGY INC	16,307.000	54.5000	831,328.28	5.978 %			-0.2200	-1,408.45	1.303 %	-0.402 %	-0.169 %
JP3734800000	NIDEC CORPORATION	10,313.000	5,638.0000	358,566.27	2.578 %			-100.0000	-7,281.21	6.738 %	-1.743 %	-1.990 %
IT0004176001	PRYSMIAN SPA	23,381.000	35.0000	818,335.00	5.885 %			-0.6000	-14,028.60	12.982 %	-1.685 %	-1.685 %
JP3982800009	ROHM	32,592.000	2,530.0000	508,499.91	3.657 %			-47.5000	-10,854.94	10.045 %	-1.843 %	-2.090 %
FR0000121972	SCHNEIDER ELECTR SA	4,189.000	160.7400	673,339.86	4.842 %			-2.6200	-10,975.18	10.156 %	-1.604 %	-1.604 %
CH0418792922	SIKA REG	1,872.000	227.4000	441,223.88	3.173 %			-2.0000	-4,388.66	4.061 %	-0.872 %	-0.985 %
US86771W1053	SUNRUN INC	30,152.000	9.2300	260,327.36	1.872 %			-0.8100	-22,184.96	20.529 %	-8.068 %	-7.853 %
CH0102993182	TE CONNECTIVITY LTD	7,521.000	124.9700	879,191.22	6.322 %			0.8700	8,157.58	-7.549 %	0.701 %	0.937 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,772.000	224.4400	791,906.53	5.695 %			3.4500	13,992.03	-12.948 %	1.561 %	1.799 %
DE000WCH8881	WACKER CHEMIE	5,326.000	118.6000	631,663.60	4.542 %			-3.6000	-19,173.60	17.743 %	-2.946 %	-2.946 %
Total Equities				13,330,800.70	95.861 %				-104,806.43	96.985 %		
Total Securities				13,330,800.70	95.861 %				-104,806.43	96.985 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,589.000		1,244.75	0.009 %				-3.14	0.003 %		-0.252 %
JP3734800000	NIDEC CORPORATION	12,301.000		2,248.41	0.016 %				-5.67	0.005 %		-0.252 %
JP3982800009	ROHM	5,256.000		2,744.86	0.020 %				-6.93	0.006 %		-0.252 %
Total Equities				6,238.02	0.045 %				-15.74	0.015 %		
Total Coupons & Dividends				6,238.02	0.045 %				-15.74	0.015 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%							
BK065EURG0	BkDep EUR SGP G0	628,079.230	1.0000	628,079.23	4.516 %	156,908.12			156,908.12	-145.198 %		33.302 %
BK065GBPG0	BkDep GBP SGP G0	2,868.290	1.1463	3,287.82	0.024 %	-321.08		-0.0004	-369.30	0.342 %	-0.034 %	-10.098 %
BK065HKDG0	BkDep HKD SGP G0	19.050	0.1198	2.28	%			0.0003			0.249 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0842	0.19	%			0.0002			0.244 %	
BK065USDG0	BkDep USD SGP G0	24,355.940	0.9354	22,782.79	0.164 %			0.0022	53.16	-0.049 %	0.234 %	0.234 %
SDS065GBPG0	DsSal-Sec					-151,192.23		-1.1467	-173,365.70	160.428 %	-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				654,152.34	4.704 %				-16,773.72	15.522 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.036 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-29,483.910	1.0000	-29,483.91	-0.212 %	8,661.12			8,661.12	-8.015 %		-22.706 %
F900EURG0	PnAMFReb	10,272.000	1.0000	10,272.00	0.074 %	1,091.52			1,091.52	-1.010 %		11.890 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.028 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.123 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.117 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9354	-3,639.09	-0.026 %			0.0022	-8.49	0.008 %	0.234 %	0.234 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.033 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.007 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.060 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.062 %							
F143EURG0-	PnA/pPBbrkg	21,883.070	1.0000	21,883.07	0.157 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.310 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.012 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.089 %							
F551EURG0	PnAR	1,616.060	1.0000	1,616.06	0.012 %	1,768.22			1,768.22	-1.636 %		-1,162.079 %
F130EURG0	PnCstdFee	-3,218.280	1.0000	-3,218.28	-0.023 %	-26.23			-26.23	0.024 %		0.822 %
F135USDG0	PnDmcltnFee	-1,362.310	0.9354	-1,274.32	-0.009 %	-32.79		0.0022	-33.58	0.031 %	0.234 %	2.706 %
F290EURG0	PnExternalChrg	-4,822.790	1.0000	-4,822.79	-0.035 %	-204.08			-204.08	0.189 %		4.419 %
F200EURG0	PnInsPrem	-481.930	1.0000	-481.93	-0.003 %	-11.60			-11.60	0.011 %		2.466 %
F262EURG0	PnLawyerFee	-1,661.290	1.0000	-1,661.29	-0.012 %	554.18			554.18	-0.513 %		-25.014 %
F210EURG0	PnOperatChrg	-2,145.270	1.0000	-2,145.27	-0.015 %	-63.06			-63.06	0.058 %		3.029 %
F264EURG0	PnOtFee	397.400	1.0000	397.40	0.003 %	3,272.03			3,272.03	-3.028 %		-113.824 %
F143EURG0	PnPBbrkg	-5,636.670	1.0000	-5,636.67	-0.041 %	-163.93			-163.93	0.152 %		2.995 %
F162EURG0	PnPyngAgent	-14,370.260	1.0000	-14,370.26	-0.103 %	-345.90			-345.90	0.320 %		2.466 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-10,450.080	1.0000	-10,450.08	-0.075 %	-915.34			-915.34	0.847 %		9.600 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,482.960	1.0000	-1,482.96	-0.011 %	-43.72			-43.72	0.040 %		3.038 %
Total MANAGEMENT FEES				-84,863.93	-0.610 %				13,531.14	-12.521 %		
Total Cash & Equivalent				569,288.41	4.094 %				-3,242.58	3.001 %		
Total				13,906,327.13	100.000 %				-108,064.75	100.000 %		