

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	11,977,401.54	0.00	GBP	28/12/2023	92.23290000	250.00000	23,058.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,977,401.54	0.00	GBP	28/12/2023	88.49470000	1,041.44900	92,162.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,977,401.54	0.00	EUR	28/12/2023	130.88000000	90,323.06600	11,821,714.81
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,977,401.54	0.00	EUR	28/12/2023	92.78000000	250.00000	23,195.53

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 28/12/2023

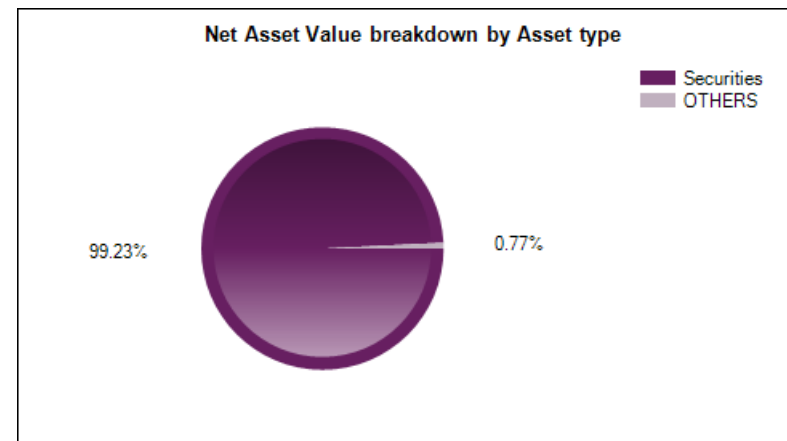
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,977,401.54	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	92.78000	23,195.53000	EUR	250.00000
D3	IE00BYVQ9302	92.23290	23,058.21320	GBP	250.00000
E1	IE00BYVQ9740	130.88000	11,821,714.81000	EUR	90,323.06600
EC	IE00BYVQ9963	88.49470	92,162.75890	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,884,992.52	11,739,142.77	145,849.75	
Coupons & Dividends			
1,171.04	1,191.92	-20.88	
Cash & Equivalent			
91,237.98	91,372.63	-134.65	
Total			
11,977,401.54	11,831,707.32	145,694.22	



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	90.47000	USD	28/12/2023	478,023.01	400,885.03		-77,137.98	3.35
CNE100001526	BYD COMPANY LTD	14,022.000	198.05000	CNY	28/12/2023	460,868.04	351,907.08		-108,960.96	2.94
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	710,538.000	5.88000	HKD	28/12/2023	687,226.42	481,479.19		-205,747.23	4.02
US21037T1097	CONSTELLATION ENERGY CORP	4,757.000	117.11000	USD	28/12/2023	235,649.77	501,636.37		265,986.60	4.19
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,099.000	162.99000	CNY	28/12/2023	477,020.23	353,162.73		-123,857.50	2.95
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	50,144.000	313.00000	TWD	28/12/2023	404,420.20	460,806.58		56,386.38	3.85
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	160,305.000	4.54600	EUR	28/12/2023	706,325.94	728,746.53		22,420.59	6.08
IT0003128367	ENEL SPA	85,651.000	6.70900	EUR	28/12/2023	481,512.51	574,632.56		93,120.05	4.80
US30161N1019	EXELON CORP	13,267.000	35.85000	USD	28/12/2023	495,085.76	428,276.03		-66,809.73	3.58
US4435106079	HUBBELL INC	1,774.000	328.10000	USD	28/12/2023	493,551.60	524,109.14		30,557.54	4.38
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	37.66500	EUR	28/12/2023	555,496.47	678,308.99		122,812.52	5.66
JP3236200006	KEYENCE CORP	1,306.000	62,630.00000	JPY	28/12/2023	506,205.31	522,747.39		16,542.08	4.36
CH0108503795	MEYER BURGER TECHNOLOGY AG	732,670.000	0.19320	CHF	28/12/2023	403,216.17	152,402.93		-250,813.24	1.27
US65339F1012	NEXTERA ENERGY INC	13,372.000	61.02000	USD	28/12/2023	815,637.96	734,734.54		-80,903.42	6.13
JP3734800000	NIDEC CORPORATION	8,457.000	5,742.00000	JPY	28/12/2023	544,278.68	310,345.75		-233,932.93	2.59
IT0004176001	PRYSMIAN SPA	18,411.000	41.13000	EUR	28/12/2023	531,507.57	757,244.43		225,736.86	6.32
JP3982800009	ROHM	28,062.000	2,727.50000	JPY	28/12/2023	497,734.98	489,158.56		-8,576.42	4.08
FR0000121972	SCHNEIDER ELECTRIC SA	3,298.000	181.36000	EUR	28/12/2023	404,246.16	598,125.28		193,879.12	4.99
CH0418792922	SIKA LTD	1,688.000	271.70000	CHF	28/12/2023	431,847.34	493,787.25		61,939.91	4.12
US83417M1045	SOLAREGE TECHNOLOGIES INC	2,310.000	96.73000	USD	28/12/2023	204,377.63	201,203.28		-3,174.35	1.68
US86771W1053	SUNRUN INC	28,557.000	20.32000	USD	28/12/2023	507,782.98	522,514.29		14,731.31	4.36
CH0102993182	TE CONNECTIVITY LTD	6,167.000	141.07000	USD	28/12/2023	623,097.90	783,376.43		160,278.53	6.54
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,415.000	243.81000	USD	28/12/2023	146,611.04	310,648.91		164,037.87	2.59
DE000WCH8881	WACKER CHEMIE	4,585.000	114.45000	EUR	28/12/2023	647,419.10	524,753.25		-122,665.85	4.38
Total Equities						11,739,142.77	11,884,992.52		145,849.75	99.23
Total Securities						11,739,142.77	11,884,992.52		145,849.75	99.23
Coupons & Dividends										
Equities										
IE00BK9ZQ967	TRANE TECHNOLOGIES	2,312.000		USD	28/12/2023	1,191.92	1,171.04		-20.88	0.01
Total Equities						1,191.92	1,171.04		-20.88	0.01
Total Coupons & Dividends						1,191.92	1,171.04		-20.88	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13416	DKK	28/12/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	171,640.960	1.00000	EUR	28/12/2023	171,640.96	171,640.96			1.43
BK065GBPG0	BkDep GBP SGP G0	2,795.840	1.14989	GBP	28/12/2023	3,204.99	3,214.90		9.91	0.03
BK065HKDG0	BkDep HKD SGP G0	19.060	0.11524	HKD	28/12/2023	2.21	2.20		-0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08879	NOK	28/12/2023	0.19	0.20		0.01	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	24,453.980	0.90045	USD	28/12/2023	22,231.38	22,019.70		-211.68	0.18

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						197,079.76	196,877.99		-201.77	1.64
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	28/12/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	28/12/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-34,238.050	1.00000	EUR	28/12/2023	-34,238.05	-34,238.05			-0.29
F900EURG0	PnAMFReb	7,144.100	1.00000	EUR	28/12/2023	7,144.10	7,144.10			0.06
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	28/12/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	28/12/2023	19,260.35	19,260.35			0.16
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	28/12/2023	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.90045	USD	28/12/2023	-3,529.31	-3,503.10		26.21	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	28/12/2023	-16,298.10	-16,298.10			-0.14
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	28/12/2023	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	28/12/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	28/12/2023	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	28/12/2023	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	28/12/2023	21,883.07	21,883.07			0.18
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	28/12/2023	-41,141.44	-41,141.44			-0.34
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	28/12/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	28/12/2023	12,360.16	12,360.16			0.10
F551EURG0	PnAR	-13,031.620	1.00000	EUR	28/12/2023	-13,031.62	-13,031.62			-0.11
F130EURG0	PnCstdFee	-3,513.400	1.00000	EUR	28/12/2023	-3,513.40	-3,513.40			-0.03
F135USDG0	PnDmcltnFee	-1,731.230	0.90045	USD	28/12/2023	-1,599.80	-1,558.89		40.91	-0.01
F290EURG0	PnExternalChrg	-4,618.690	1.00000	EUR	28/12/2023	-4,618.69	-4,618.69			-0.04
F200EURG0	PnlnsPrem	-612.420	1.00000	EUR	28/12/2023	-612.42	-612.42			-0.01
F262EURG0	PnLawyerFee	-2,276.000	1.00000	EUR	28/12/2023	-2,276.00	-2,276.00			-0.02
F210EURG0	PnOperatChrg	-1,436.010	1.00000	EUR	28/12/2023	-1,436.01	-1,436.01			-0.01
F264EURG0	PnOtFee	-587.500	1.00000	EUR	28/12/2023	-587.50	-587.50			
F143EURG0	PnPBbrkrgr	-7,480.850	1.00000	EUR	28/12/2023	-7,480.85	-7,480.85			-0.06
F162EURG0	PnPyngAgent	-17,979.790	1.00000	EUR	28/12/2023	-17,979.79	-17,979.79			-0.15
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	28/12/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-5,683.450	1.00000	EUR	28/12/2023	-5,683.45	-5,683.45			-0.05
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	28/12/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,974.800	1.00000	EUR	28/12/2023	-1,974.80	-1,974.80			-0.02
Total MANAGEMENT FEES						-105,707.13	-105,640.01		67.12	-0.88
Total Cash & Equivalent						91,372.63	91,237.98		-134.65	0.76

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	28/12/2023	0.92880000	1.07665805
EUR/CNY	28/12/2023	7.89145000	0.12671942
EUR/DKK	28/12/2023	7.45375000	0.13416066
EUR/GBP	28/12/2023	0.86965000	1.14988789
EUR/HKD	28/12/2023	8.67735000	0.11524256
EUR/JPY	28/12/2023	156.47095000	0.00639096
EUR/NOK	28/12/2023	11.26200000	0.08879418
EUR/TWD	28/12/2023	34.06000000	0.02935995

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		28/12/2023	1.11055000	0.90045473

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/12/2023 to 28/12/2023

▼ 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

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/12/2023 to 28/12/2023

▼ 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		92.04000	92.78000	0.74000	0.804 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		105.21000	106.06000	0.85000	0.808 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		91.11460	92.23290	1.11830	1.227 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		129.82000	130.88000	1.06000	0.817 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		100.94000	101.76000	0.82000	0.812 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		87.41620	88.49470	1.07850	1.234 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.804 %	5.648 %	-0.140 %		
D3	1.227 %	6.113 %	0.118 %		
E1	0.817 %	5.685 %	-0.046 %	-7.597 %	-6.880 %
EC	1.234 %	6.148 %	0.217 %	-8.678 %	-8.724 %

v 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	90.4700	400,885.03	3.347 %			1.4500	3,093.96	3.197 %	1.629 %	0.778 %
CNE100001526	BYD COMPANY LTD	14,022.000	198.0500	351,907.08	2.938 %			5.8000	9,006.57	9.305 %	3.017 %	2.627 %
CNE100000HD4	CHINA LONGYUAN PWR-H	710,538.000	5.8800	481,479.19	4.020 %			-0.0100	-4,738.35	-4.895 %	-0.170 %	-0.975 %
US21037T1097	CONST ENRG CORP	4,757.000	117.1100	501,636.37	4.188 %			1.7800	3,452.66	3.567 %	1.543 %	0.693 %
CNE100003662	CONTEMP AMPE REG	17,099.000	162.9900	353,162.73	2.949 %			6.7000	13,229.42	13.668 %	4.287 %	3.892 %
TW0002308004	DELTA ELECT IND INC	50,144.000	313.0000	460,806.58	3.847 %			7.5000	14,977.06	15.473 %	2.455 %	3.359 %
PTEDP0AM0009	EDP - ENERGIAS	160,305.000	4.5460	728,746.53	6.084 %			-0.0020	-320.61	-0.331 %	-0.044 %	-0.044 %
IT0003128367	ENEL SPA	85,651.000	6.7090	574,632.56	4.798 %			-0.0100	-856.51	-0.885 %	-0.149 %	-0.149 %
US30161N1019	EXELON CORP	13,267.000	35.8500	428,276.03	3.576 %			0.5900	3,491.09	3.607 %	1.673 %	0.822 %
US4435106079	HUBBELL INC	1,774.000	328.1000	524,109.14	4.376 %			2.1100	-1,027.08	-1.061 %	0.647 %	-0.196 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	37.6650	678,308.99	5.663 %			0.0450	810.41	0.837 %	0.120 %	0.120 %
JP3236200006	KEYENCE CORP	1,306.000	62,630.0000	522,747.39	4.364 %			610.0000	6,146.28	6.350 %	0.984 %	1.190 %
CH0108503795	MEYER BURGER TECHNO	732,670.000	0.1932	152,402.93	1.272 %			0.0046	5,744.51	5.935 %	2.439 %	3.917 %
US65339F1012	NEXTERA ENERGY INC	13,372.000	61.0200	734,734.54	6.134 %			1.2700	9,216.27	9.522 %	2.126 %	1.270 %
JP3734800000	NIDEC CORPORATION	8,457.000	5,742.0000	310,345.75	2.591 %			204.0000	11,635.81	12.021 %	3.684 %	3.895 %
IT0004176001	PRYSMIAN SPA	18,411.000	41.1300	757,244.43	6.322 %			0.2200	4,050.42	4.185 %	0.538 %	0.538 %
JP3982800009	ROHM	28,062.000	2,727.5000	489,158.56	4.084 %			-24.0000	-3,298.68	-3.408 %	-0.872 %	-0.670 %
FR0000121972	SCHNEIDER ELECTR SA	3,298.000	181.3600	598,125.28	4.994 %			0.4000	1,319.20	1.363 %	0.221 %	0.221 %
CH0418792922	SIKA REG	1,688.000	271.7000	493,787.25	4.123 %			-0.5000	6,126.88	6.330 %	-0.184 %	1.256 %
US83417M1045	SOLAREDGE TECH INC	2,310.000	96.7300	201,203.28	1.680 %			0.7000	-230.82	-0.238 %	0.729 %	-0.115 %
US86771W1053	SUNRUN INC	28,557.000	20.3200	522,514.29	4.363 %			1.0600	23,074.73	23.839 %	5.504 %	4.620 %
CH0102993182	TE CONNECTIVITY LTD	6,167.000	141.0700	783,376.43	6.540 %			0.1000	-6,055.57	-6.256 %	0.071 %	-0.767 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,415.000	243.8100	310,648.91	2.594 %			1.4100	-811.70	-0.839 %	0.582 %	-0.261 %
DE000WCH8881	WACKER CHEMIE	4,585.000	114.4500	524,753.25	4.381 %			0.4500	2,063.25	2.132 %	0.395 %	0.395 %
Total Equities				11,884,992.52	99.228 %				100,099.20	103.417 %		
Total Securities				11,884,992.52	99.228 %				100,099.20	103.417 %		
Coupons & Dividends												
Equities												
IE00BK9ZQ967	TRANE TECHNOLOGIES	2,312.000		1,171.04	0.010 %				-9.89	-0.010 %		-0.837 %
Total Equities				1,171.04	0.010 %				-9.89	-0.010 %		
Total Coupons & Dividends				1,171.04	0.010 %				-9.89	-0.010 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						0.024 %	
BK065EURG0	BkDep EUR SGP G0	171,640.960	1.0000	171,640.96	1.433 %							
BK065GBPG0	BkDep GBP SGP G0	2,795.840	1.1499	3,214.90	0.027 %			-0.0048	-13.37	-0.014 %	-0.414 %	-0.414 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065HKDG0	BkDep HKD SGP G0	19.060	0.1152	2.20	%			-0.0009	-0.01	%	-0.806 %	-0.452 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0888	0.20	%			-0.0001			-0.155 %	
BK065USDG0	BkDep USD SGP G0	24,453.980	0.9005	22,019.70	0.184 %			-0.0076	-185.96	-0.192 %	-0.837 %	-0.837 %

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				196,877.99	1.644 %				-199.34	-0.206 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.042 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-34,238.050	1.0000	-34,238.05	-0.286 %	-1,967.21			-1,967.21	-2.032 %		6.096 %
F900EURG0	PnAMFReb	7,144.100	1.0000	7,144.10	0.060 %	1,962.32			1,962.32	2.027 %		37.870 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.033 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.161 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9005	-3,503.10	-0.029 %			-0.0076	29.59	0.031 %	-0.837 %	-0.838 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.136 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.039 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.009 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.069 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.072 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.183 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.343 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.014 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.103 %							
F551EURG0	PnAR	-13,031.620	1.0000	-13,031.62	-0.109 %	-393.44			-393.44	-0.406 %		3.113 %
F130EURG0	PnCstdFee	-3,513.400	1.0000	-3,513.40	-0.029 %	-39.34			-39.34	-0.041 %		1.132 %
F135USDG0	PnDmcltnFee	-1,731.230	0.9005	-1,558.89	-0.013 %	-49.18		-0.0076	-31.49	-0.033 %	-0.837 %	2.062 %
F290EURG0	PnExternalChrg	-4,618.690	1.0000	-4,618.69	-0.039 %	-306.12			-306.12	-0.316 %		7.098 %
F200EURG0	PnInsPrem	-612.420	1.0000	-612.42	-0.005 %	-17.39			-17.39	-0.018 %		2.923 %
F262EURG0	PnLawyerFee	-2,276.000	1.0000	-2,276.00	-0.019 %	-81.97			-81.97	-0.085 %		3.736 %
F210EURG0	PnOperatChrg	-1,436.010	1.0000	-1,436.01	-0.012 %	-94.58			-94.58	-0.098 %		7.051 %
F264EURG0	PnOtFee	-587.500	1.0000	-587.50	-0.005 %	-144.26			-144.26	-0.149 %		32.547 %
F143EURG0	PnPBbrkr	-7,480.850	1.0000	-7,480.85	-0.062 %	-245.90			-245.90	-0.254 %		3.399 %
F162EURG0	PnPyngAgent	-17,979.790	1.0000	-17,979.79	-0.150 %	-518.85			-518.85	-0.536 %		2.971 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.008 %							
F110EURG0	PrFinManagFees	-5,683.450	1.0000	-5,683.45	-0.047 %	-1,183.69			-1,183.69	-1.223 %		26.306 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,974.800	1.0000	-1,974.80	-0.016 %	-65.57			-65.57	-0.068 %		3.434 %
Total MANAGEMENT FEES				-105,640.01	-0.882 %				-3,097.90	-3.201 %		
Total Cash & Equivalent				91,237.98	0.762 %				-3,297.24	-3.407 %		
Total				11,977,401.54	100.000 %				96,792.07	100.000 %		