

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	11,432,154.93	0.00	GBP	11/01/2024	87.16010000	250.00000	21,790.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,432,154.93	0.00	GBP	11/01/2024	83.64080000	1,041.44900	87,107.59
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,432,154.93	0.00	EUR	11/01/2024	124.92000000	90,323.06600	11,283,562.91
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,432,154.93	0.00	EUR	11/01/2024	88.54000000	250.00000	22,136.00

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 11/01/2024

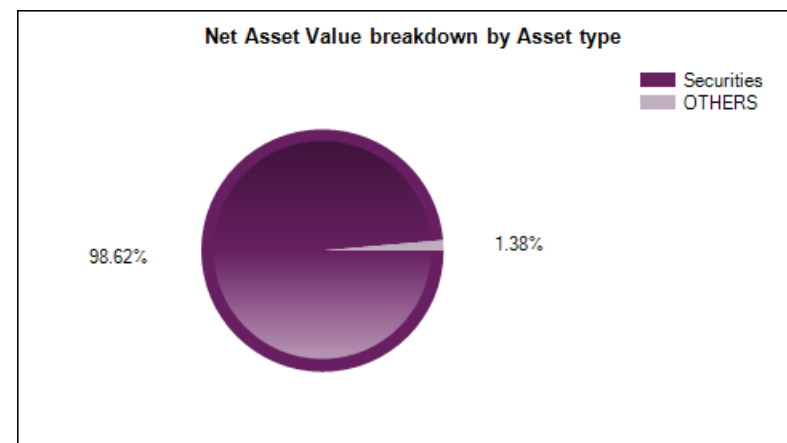
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,432,154.93	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	88.54000	22,136.00000	EUR	250.00000
D3	IE00BYVQ9302	87.16010	21,790.01430	GBP	250.00000
E1	IE00BYVQ9740	124.92000	11,283,562.91000	EUR	90,323.06600
EC	IE00BYVQ9963	83.64080	87,107.58730	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,274,793.24	11,679,990.72	-405,197.48	
Cash & Equivalent			
157,361.69	157,315.97	45.72	
Total			
11,432,154.93	11,837,306.69	-405,151.76	



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	83.60000	USD	11/01/2024	478,023.01	375,823.87		-102,199.14	3.29
CNE100001526	BYD COMPANY LTD	14,022.000	196.78000	CNY	11/01/2024	460,868.04	352,064.05		-108,803.99	3.08
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	710,538.000	5.35000	HKD	11/01/2024	687,226.42	444,119.97		-243,106.45	3.88
US21037T1097	CONSTELLATION ENERGY CORP	4,757.000	112.91000	USD	11/01/2024	235,649.77	490,670.87		255,021.10	4.29
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,099.000	154.82000	CNY	11/01/2024	477,020.23	337,775.80		-139,244.43	2.95
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	50,144.000	293.00000	TWD	11/01/2024	404,420.20	431,493.82		27,073.62	3.77
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	160,305.000	4.55800	EUR	11/01/2024	706,325.94	730,670.19		24,344.25	6.39
IT0003128367	ENEL SPA	85,651.000	6.67200	EUR	11/01/2024	481,512.51	571,463.47		89,950.96	5.00
US30161N1019	EXELON CORP	11,277.000	36.21000	USD	11/01/2024	420,824.76	373,032.63		-47,792.13	3.26
US4435106079	HUBBELL INC	1,774.000	327.69000	USD	11/01/2024	493,551.60	531,057.47		37,505.87	4.65
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	34.27000	EUR	11/01/2024	555,496.47	617,168.43		61,671.96	5.40
JP3236200006	KEYENCE CORP	1,306.000	65,620.00000	JPY	11/01/2024	506,205.31	536,377.20		30,171.89	4.69
CH0108503795	MEYER BURGER TECHNOLOGY AG	732,670.000	0.16400	CHF	11/01/2024	403,216.17	128,373.80		-274,842.37	1.12
US65339F1012	NEXTERA ENERGY INC	13,372.000	60.72000	USD	11/01/2024	815,637.96	741,741.96		-73,896.00	6.49
JP3734800000	NIDEC CORPORATION	8,457.000	5,844.00000	JPY	11/01/2024	544,278.68	309,326.72		-234,951.96	2.71
IT0004176001	PRYSMIAN SPA	18,411.000	39.81000	EUR	11/01/2024	531,507.57	732,941.91		201,434.34	6.41
JP3982800009	ROHM	28,062.000	2,662.00000	JPY	11/01/2024	497,734.98	467,538.71		-30,196.27	4.09
FR0000121972	SCHNEIDER ELECTRIC SA	2,968.000	174.50000	EUR	11/01/2024	363,797.03	517,916.00		154,118.97	4.53
CH0418792922	SIKA LTD	1,688.000	240.30000	CHF	11/01/2024	431,847.34	433,361.54		1,514.20	3.79
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	3,025.000	77.62000	USD	11/01/2024	259,935.71	214,498.24		-45,437.47	1.88
US86771W1053	SUNRUN INC	28,557.000	15.77000	USD	11/01/2024	507,782.98	411,404.46		-96,378.52	3.60
CH0102993182	TE CONNECTIVITY LTD	6,167.000	132.10000	USD	11/01/2024	623,097.90	744,220.25		121,122.35	6.51
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,415.000	245.99000	USD	11/01/2024	146,611.04	317,979.13		171,368.09	2.78
DE000WCH8881	WACKER CHEMIE	4,585.000	101.15000	EUR	11/01/2024	647,419.10	463,772.75		-183,646.35	4.06
Total Equities						11,679,990.72	11,274,793.24		-405,197.48	98.62
Total Securities						11,679,990.72	11,274,793.24		-405,197.48	98.62
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13410	DKK	11/01/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	254,913.110	1.00000	EUR	11/01/2024	254,913.11	254,913.11			2.23
BK065GBPG0	BkDep GBP SGP G0	2,807.270	1.16124	GBP	11/01/2024	3,218.18	3,259.91		41.73	0.03
BK065HKDG0	BkDep HKD SGP G0	19.080	0.11683	HKD	11/01/2024	2.21	2.23		0.02	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08836	NOK	11/01/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.91353	USD	11/01/2024	22,412.67	22,432.43		19.76	0.20
BDC065USDG0	DsPur-Ccy	11,348.310	0.91353	USD	11/01/2024	10,384.28	10,367.07		-17.21	0.09
BDS065USDG0	DsPur-Sec	-11,348.310	0.91353	USD	11/01/2024	-10,375.00	-10,367.07		7.93	-0.09
SDC065EURG0	DsSal-Ccy	-10,374.890	1.00000	EUR	11/01/2024	-10,374.89	-10,374.89			-0.09
Total CASH OR PENDING						270,180.78	270,233.02		52.24	2.36

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	11/01/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	11/01/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-38,828.230	1.00000	EUR	11/01/2024	-38,828.23	-38,828.23			-0.34
F900EURG0	PnAMFReb	11,545.710	1.00000	EUR	11/01/2024	11,545.71	11,545.71			0.10
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	11/01/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	11/01/2024	19,260.35	19,260.35			0.17
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	11/01/2024	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	11/01/2024	-16,298.10	-16,298.10			-0.14
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.91353	USD	11/01/2024	-3,529.31	-3,553.99		-24.68	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	11/01/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	11/01/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	11/01/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	11/01/2024	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	11/01/2024	21,883.07	21,883.07			0.19
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	11/01/2024	-41,141.44	-41,141.44			-0.36
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	11/01/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	11/01/2024	12,360.16	12,360.16			0.11
F551EURG0	PnAR	-13,949.630	1.00000	EUR	11/01/2024	-13,949.63	-13,949.63			-0.12
F130EURG0	PnCstdFee	-3,605.220	1.00000	EUR	11/01/2024	-3,605.22	-3,605.22			-0.03
F135USDG0	PnDmcltnFee	-1,846.000	0.91353	USD	11/01/2024	-1,704.54	-1,686.38		18.16	-0.01
F290EURG0	PnExternalChrg	-5,048.820	1.00000	EUR	11/01/2024	-5,048.82	-5,048.82			-0.04
F200EURG0	PnlnsPrem	-653.020	1.00000	EUR	11/01/2024	-653.02	-653.02			-0.01
F262EURG0	PnLawyerFee	-2,467.240	1.00000	EUR	11/01/2024	-2,467.24	-2,467.24			-0.02
F210EURG0	PnOperatChrg	-1,656.680	1.00000	EUR	11/01/2024	-1,656.68	-1,656.68			-0.01
F264EURG0	PnOtFee	-924.080	1.00000	EUR	11/01/2024	-924.08	-924.08			-0.01
F143EURG0	PnPBbrkrgr	-8,054.590	1.00000	EUR	11/01/2024	-8,054.59	-8,054.59			-0.07
F162EURG0	PnPyngAgent	-19,190.480	1.00000	EUR	11/01/2024	-19,190.48	-19,190.48			-0.17
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	11/01/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-8,381.320	1.00000	EUR	11/01/2024	-8,381.32	-8,381.32			-0.07
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	11/01/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,127.820	1.00000	EUR	11/01/2024	-2,127.82	-2,127.82			-0.02
Total MANAGEMENT FEES						-112,864.81	-112,871.33		-6.52	-0.99
Total Cash & Equivalent						157,315.97	157,361.69		45.72	1.38

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	11/01/2024	0.93600000	1.06837607
EUR/CNY	11/01/2024	7.83735000	0.12759415
EUR/DKK	11/01/2024	7.45700000	0.13410219
EUR/GBP	11/01/2024	0.86115000	1.16123788
EUR/HKD	11/01/2024	8.55935000	0.11683130
EUR/JPY	11/01/2024	159.77510000	0.00625880
EUR/NOK	11/01/2024	11.31775000	0.08835678
EUR/TWD	11/01/2024	34.04960000	0.02936892
EUR/USD	11/01/2024	1.09465000	0.91353401

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 11/01/2024 to 11/01/2024

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
11/01/2024					
Currency Purchase	USD/EUR	11,348.31	10,374.89	1.09382	10,374.89
Total 11/01/2024		11,348.31	10,374.89	1.09382	10,374.89
Total Cash & Equivalent		11,348.31	10,374.89	1.09382	10,374.89

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 10/01/2024 to 11/01/2024

▼ 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		88.96000	88.54000	-0.42000	-0.472 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		101.69000	101.21000	-0.48000	-0.472 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		87.56600	87.16010	-0.40590	-0.464 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		125.51000	124.92000	-0.59000	-0.470 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		97.58000	97.13000	-0.45000	-0.461 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		84.02940	83.64080	-0.38860	-0.462 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.472 %	-1.840 %	-1.808 %		-4.662 %
D3	-0.464 %	-1.501 %	-2.278 %		-5.255 %
E1	-0.470 %	-1.808 %	-1.707 %	-15.337 %	-4.649 %
EC	-0.462 %	-1.468 %	-2.182 %	-17.793 %	-5.241 %

▼ 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	83.6000	375,823.87	3.287 %			0.6800	3,770.69	-7.011 %	0.820 %	1.013 %
CNE100001526	BYD COMPANY LTD	14,022.000	196.7800	352,064.05	3.080 %			6.4900	12,804.00	-23.805 %	3.411 %	3.774 %
CNE100000HD4	CHINA LONGYUAN PWR-H	710,538.000	5.3500	444,119.97	3.885 %			0.0100	1,672.70	-3.110 %	0.187 %	0.378 %
US21037T1097	CONST ENRG CORP	4,757.000	112.9100	490,670.87	4.292 %			-2.9400	-11,812.33	21.962 %	-2.538 %	-2.351 %
CNE100003662	CONTEMP AMPE REG	17,099.000	154.8200	337,775.80	2.955 %			4.1600	10,227.41	-19.015 %	2.761 %	3.122 %
TW0002308004	DELTA ELECT IND INC	50,144.000	293.0000	431,493.82	3.774 %			2.0000	4,103.27	-7.629 %	0.687 %	0.960 %
PTEDP0AM0009	EDP - ENERGIAS	160,305.000	4.5580	730,670.19	6.391 %			-0.0200	-3,206.10	5.961 %	-0.437 %	-0.437 %
IT0003128367	ENEL SPA	85,651.000	6.6720	571,463.47	4.999 %			-0.0650	-5,567.32	10.351 %	-0.965 %	-0.965 %
US30161N1019	EXELON CORP	11,277.000	36.2100	373,032.63	3.263 %			-0.4300	-3,707.08	6.892 %	-1.174 %	-0.984 %
US4435106079	HUBBELL INC	1,774.000	327.6900	531,057.47	4.645 %			2.0000	4,251.85	-7.905 %	0.614 %	0.807 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	34.2700	617,168.43	5.399 %			-0.5150	-9,274.64	17.244 %	-1.481 %	-1.481 %
JP3236200006	KEYENCE CORP	1,306.000	65,620.0000	536,377.20	4.692 %			1,050.0000	8,345.24	-15.516 %	1.626 %	1.580 %
CH0108503795	MEYER BURGER TECHNO	732,670.000	0.1640	128,373.80	1.123 %			-0.0035	-3,048.59	5.668 %	-2.090 %	-2.320 %
US65339F1012	NEXTERA ENERGY INC	13,372.000	60.7200	741,741.96	6.488 %			-1.5600	-17,599.88	32.722 %	-2.505 %	-2.318 %
JP3734800000	NIDEC CORPORATION	8,457.000	5,844.0000	309,326.72	2.706 %			21.0000	972.88	-1.809 %	0.361 %	0.316 %
IT0004176001	PRYSMIAN SPA	18,411.000	39.8100	732,941.91	6.411 %			-0.6000	-11,046.60	20.538 %	-1.485 %	-1.485 %
JP3982800009	ROHM	28,062.000	2,662.0000	467,538.71	4.090 %			13.0000	2,073.93	-3.856 %	0.491 %	0.446 %
FR0000121972	SCHNEIDER ELECTR SA	2,968.000	174.5000	517,916.00	4.530 %			0.3200	949.76	-1.766 %	0.184 %	0.184 %
CH0418792922	SIKA REG	1,688.000	240.3000	433,361.54	3.791 %			-3.7000	-7,709.35	14.333 %	-1.516 %	-1.748 %
US83417M1045	SOLAREDGE TECH INC	3,025.000	77.6200	214,498.24	1.876 %			-3.3900	-8,939.42	16.620 %	-4.185 %	-4.001 %
US86771W1053	SUNRUN INC	28,557.000	15.7700	411,404.46	3.599 %			-0.5400	-13,272.70	24.677 %	-3.311 %	-3.125 %
CH0102993182	TE CONNECTIVITY LTD	6,167.000	132.1000	744,220.25	6.510 %			-1.0700	-4,591.59	8.537 %	-0.803 %	-0.613 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,415.000	245.9900	317,979.13	2.781 %			0.1100	750.77	-1.396 %	0.045 %	0.237 %
DE000WCH8881	WACKER CHEMIE	4,585.000	101.1500	463,772.75	4.057 %			-0.7500	-3,438.75	6.393 %	-0.736 %	-0.736 %
Total Equities				11,274,793.24	98.624 %				-53,291.85	99.081 %		
Total Securities				11,274,793.24	98.624 %				-53,291.85	99.081 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.003 %	
BK065EURG0	BkDep EUR SGP G0	254,913.110	1.0000	254,913.11	2.230 %	-15,084.24			-15,084.24	28.045 %		-5.587 %
BK065GBPG0	BkDep GBP SGP G0	2,807.270	1.1612	3,259.91	0.029 %			-0.0001	-0.19	%	-0.006 %	-0.006 %
BK065HKDG0	BkDep HKD SGP G0	19.080	0.1168	2.23	%			0.0002	0.01	%	0.190 %	0.450 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0884	0.20	%			0.0002			0.219 %	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.9135	22,432.43	0.196 %			0.0017	42.95	-0.080 %	0.192 %	0.192 %
BDC065USDG0	DsPur-Ccy	11,348.310	0.9135	10,367.07	0.091 %	-5,126.03		0.0017	-4,653.98	8.653 %	0.192 %	-30.983 %
BDS065USDG0	DsPur-Sec	-11,348.310	0.9135	-10,367.07	-0.091 %	16,474.34		0.0017	15,001.20	-27.890 %	0.192 %	-59.134 %
SDC065EURG0	DsSal-Ccy	-10,374.890	1.0000	-10,374.89	-0.091 %	4,709.35			4,709.35	-8.756 %		-31.220 %

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				270,233.02	2.364 %				15.10	-0.028 %		
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	-38,828.230	1.0000	-38,828.23	-0.340 %	-327.87			-327.87	0.610 %		0.852 %
F900EURG0	PnAMFReb	11,545.710	1.0000	11,545.71	0.101 %	314.93			314.93	-0.586 %		2.804 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.034 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.168 %							
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	0.9135	-3,553.99	-0.031 %			0.0017	-6.81	0.013 %	0.192 %	0.192 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.040 %							
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/pPBbrkg	21,883.070	1.0000	21,883.07	0.191 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.360 %							
F560EURG0-	PnA/pSOFARlnsPrem	-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	-13,949.630	1.0000	-13,949.63	-0.122 %	-65.57			-65.57	0.122 %		0.472 %
F130EURG0	PnCstdFee	-3,605.220	1.0000	-3,605.22	-0.032 %	-6.56			-6.56	0.012 %		0.182 %
F135USDG0	PnDmcltnFee	-1,846.000	0.9135	-1,686.38	-0.015 %	-8.20		0.0017	-10.70	0.020 %	0.192 %	0.639 %
F290EURG0	PnExternalChrg	-5,048.820	1.0000	-5,048.82	-0.044 %	-23.91			-23.91	0.044 %		0.476 %
F200EURG0	PnlnsPrem	-653.020	1.0000	-653.02	-0.006 %	-2.90			-2.90	0.005 %		0.446 %
F262EURG0	PnLawyerFee	-2,467.240	1.0000	-2,467.24	-0.022 %	-13.66			-13.66	0.025 %		0.557 %
F210EURG0	PnOperatChrg	-1,656.680	1.0000	-1,656.68	-0.014 %	-15.76			-15.76	0.029 %		0.960 %
F264EURG0	PnOtFee	-924.080	1.0000	-924.08	-0.008 %	-24.04			-24.04	0.045 %		2.671 %
F143EURG0	PnPBbrkg	-8,054.590	1.0000	-8,054.59	-0.070 %	-40.98			-40.98	0.076 %		0.511 %
F162EURG0	PnPyngAgent	-19,190.480	1.0000	-19,190.48	-0.168 %	-86.48			-86.48	0.161 %		0.453 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-8,381.320	1.0000	-8,381.32	-0.073 %	-188.26			-188.26	0.350 %		2.298 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,127.820	1.0000	-2,127.82	-0.019 %	-10.93			-10.93	0.020 %		0.516 %
Total MANAGEMENT FEES				-112,871.33	-0.987 %				-509.50	0.947 %		
Total Cash & Equivalent				157,361.69	1.376 %				-494.40	0.919 %		
Total				11,432,154.93	100.000 %				-53,786.25	100.000 %		