

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	11,424,708.80	0.00	GBP	12/01/2024	86.91520000	250.00000	21,728.80
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,424,708.80	0.00	GBP	12/01/2024	83.40670000	1,041.44900	86,863.85
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,424,708.80	0.00	EUR	12/01/2024	124.84000000	90,323.06600	11,276,214.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,424,708.80	0.00	EUR	12/01/2024	88.49000000	250.00000	22,121.32

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 12/01/2024

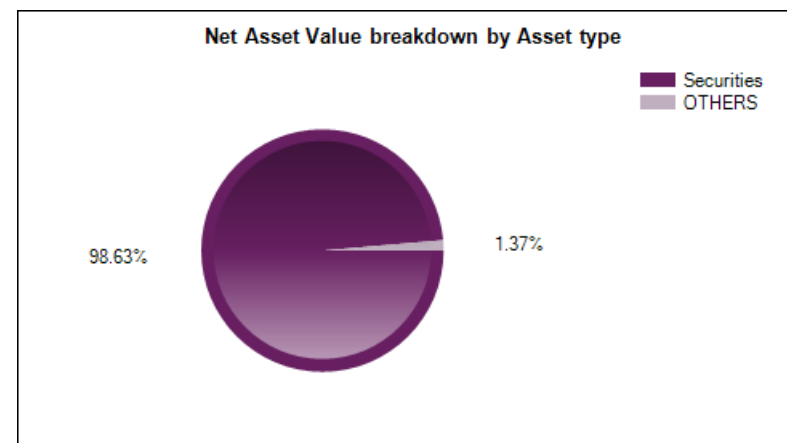
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,424,708.80 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	88.49000	22,121.32000	EUR	250.00000
D3	IE00BYVQ9302	86.91520	21,728.80120	GBP	250.00000
E1	IE00BYVQ9740	124.84000	11,276,214.09000	EUR	90,323.06600
EC	IE00BYVQ9963	83.40670	86,863.85290	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,267,869.03	11,679,990.72	-412,121.69	
Cash & Equivalent			
156,839.77	156,801.50	38.27	
Total			
11,424,708.80	11,836,792.22	-412,083.42	



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	80.88000	USD	12/01/2024	478,023.01	362,966.10		-115,056.91	3.18
CNE100001526	BYD COMPANY LTD	14,022.000	195.87000	CNY	12/01/2024	460,868.04	349,695.27		-111,172.77	3.06
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	710,538.000	5.18000	HKD	12/01/2024	687,226.42	429,220.45		-258,005.97	3.76
US21037T1097	CONSTELLATION ENERGY CORP	4,757.000	112.91000	USD	12/01/2024	235,649.77	489,820.68		254,170.91	4.29
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,099.000	154.63000	CNY	12/01/2024	477,020.23	336,648.23		-140,372.00	2.95
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	50,144.000	293.50000	TWD	12/01/2024	404,420.20	431,196.16		26,775.96	3.77
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	160,305.000	4.53300	EUR	12/01/2024	706,325.94	726,662.57		20,336.63	6.36
IT0003128367	ENEL SPA	85,651.000	6.79000	EUR	12/01/2024	481,512.51	581,570.29		100,057.78	5.09
US30161N1019	EXELON CORP	11,277.000	36.07000	USD	12/01/2024	420,824.76	370,946.50		-49,878.26	3.25
US4435106079	HUBBELL INC	1,774.000	327.63000	USD	12/01/2024	493,551.60	530,040.24		36,488.64	4.64
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	34.26500	EUR	12/01/2024	555,496.47	617,078.39		61,581.92	5.40
JP3236200006	KEYENCE CORP	1,306.000	66,970.00000	JPY	12/01/2024	506,205.31	551,126.73		44,921.42	4.82
CH0108503795	MEYER BURGER TECHNOLOGY AG	732,670.000	0.15250	CHF	12/01/2024	403,216.17	119,742.99		-283,473.18	1.05
US65339F1012	NEXTERA ENERGY INC	13,372.000	61.04000	USD	12/01/2024	815,637.96	744,359.02		-71,278.94	6.52
JP3734800000	NIDEC CORPORATION	8,457.000	5,929.00000	JPY	12/01/2024	544,278.68	315,955.40		-228,323.28	2.77
IT0004176001	PRYSMIAN SPA	18,411.000	41.18000	EUR	12/01/2024	531,507.57	758,164.98		226,657.41	6.64
JP3982800009	ROHM	28,062.000	2,673.50000	JPY	12/01/2024	497,734.98	472,744.85		-24,990.13	4.14
FR0000121972	SCHNEIDER ELECTRIC SA	2,968.000	178.42000	EUR	12/01/2024	363,797.03	529,550.56		165,753.53	4.64
CH0418792922	SIKA LTD	1,688.000	241.30000	CHF	12/01/2024	431,847.34	436,517.42		4,670.08	3.82
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	3,025.000	74.24000	USD	12/01/2024	259,935.71	204,802.33		-55,133.38	1.79
US86771W1053	SUNRUN INC	28,557.000	15.10000	USD	12/01/2024	507,782.98	393,243.08		-114,539.90	3.44
CH0102993182	TE CONNECTIVITY LTD	6,167.000	131.93000	USD	12/01/2024	623,097.90	741,974.66		118,876.76	6.49
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,415.000	246.15000	USD	12/01/2024	146,611.04	317,634.63		171,023.59	2.78
DE000WCH8881	WACKER CHEMIE	4,585.000	99.50000	EUR	12/01/2024	647,419.10	456,207.50		-191,211.60	3.99
Total Equities						11,679,990.72	11,267,869.03		-412,121.69	98.63
Total Securities						11,679,990.72	11,267,869.03		-412,121.69	98.63
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13410	DKK	12/01/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	244,538.220	1.00000	EUR	12/01/2024	244,538.22	244,538.22			2.14
BK065GBPG0	BkDep GBP SGP G0	2,807.270	1.16374	GBP	12/01/2024	3,218.18	3,266.93		48.75	0.03
BK065HKDG0	BkDep HKD SGP G0	19.080	0.11662	HKD	12/01/2024	2.21	2.23		0.02	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08885	NOK	12/01/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.91195	USD	12/01/2024	22,406.63	22,393.56		-13.07	0.20
Total CASH OR PENDING						270,165.46	270,201.17		35.71	2.37
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	12/01/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	12/01/2024	-0.44	-0.44			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F120EURG0	PnAdmFee	-39,156.100	1.00000	EUR	12/01/2024	-39,156.10	-39,156.10			-0.34
F900EURG0	PnAMFReb	11,860.840	1.00000	EUR	12/01/2024	11,860.84	11,860.84			0.10
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	12/01/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	12/01/2024	19,260.35	19,260.35			0.17
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	12/01/2024	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.91195	USD	12/01/2024	-3,529.31	-3,547.83		-18.52	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	12/01/2024	-16,298.10	-16,298.10			-0.14
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	12/01/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	12/01/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	12/01/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	12/01/2024	-8,572.94	-8,572.94			-0.08
F143EURG0-	PnA/pPBbrkrng	21,883.070	1.00000	EUR	12/01/2024	21,883.07	21,883.07			0.19
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	12/01/2024	-41,141.44	-41,141.44			-0.36
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	12/01/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	12/01/2024	12,360.16	12,360.16			0.11
F551EURG0	PnAR	-14,015.200	1.00000	EUR	12/01/2024	-14,015.20	-14,015.20			-0.12
F130EURG0	PnCstdFee	-3,611.780	1.00000	EUR	12/01/2024	-3,611.78	-3,611.78			-0.03
F135USDG0	PnDmcltnFee	-1,854.200	0.91195	USD	12/01/2024	-1,712.02	-1,690.94		21.08	-0.01
F290EURG0	PnExternalChrg	-5,072.730	1.00000	EUR	12/01/2024	-5,072.73	-5,072.73			-0.04
F200EURG0	PnlnsPrem	-655.920	1.00000	EUR	12/01/2024	-655.92	-655.92			-0.01
F262EURG0	PnLawyerFee	-2,480.900	1.00000	EUR	12/01/2024	-2,480.90	-2,480.90			-0.02
F210EURG0	PnOperatChrg	-1,672.440	1.00000	EUR	12/01/2024	-1,672.44	-1,672.44			-0.01
F264EURG0	PnOtFee	-948.120	1.00000	EUR	12/01/2024	-948.12	-948.12			-0.01
F143EURG0	PnPBbrkrng	-8,095.570	1.00000	EUR	12/01/2024	-8,095.57	-8,095.57			-0.07
F162EURG0	PnPyngAgent	-19,276.960	1.00000	EUR	12/01/2024	-19,276.96	-19,276.96			-0.17
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	12/01/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-8,569.460	1.00000	EUR	12/01/2024	-8,569.46	-8,569.46			-0.08
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	12/01/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,138.750	1.00000	EUR	12/01/2024	-2,138.75	-2,138.75			-0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-113,363.96	-113,361.40		2.56	-0.99
Total Cash & Equivalent						156,801.50	156,839.77		38.27	1.37

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	12/01/2024	0.93310000	1.07169650
EUR/CNY	12/01/2024	7.85395000	0.12732447
EUR/DKK	12/01/2024	7.45720000	0.13409859
EUR/GBP	12/01/2024	0.85930000	1.16373793
EUR/HKD	12/01/2024	8.57505000	0.11661740
EUR/JPY	12/01/2024	158.69820000	0.00630127
EUR/NOK	12/01/2024	11.25500000	0.08884940
EUR/TWD	12/01/2024	34.13125000	0.02929866
EUR/USD	12/01/2024	1.09655000	0.91195112

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/01/2024 to 12/01/2024

▼ 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

▼ 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 11/01/2024 to 12/01/2024

▼ 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		88.54000	88.49000	-0.05000	-0.056 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		101.21000	101.15000	-0.06000	-0.059 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		87.16010	86.91520	-0.24490	-0.281 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		124.92000	124.84000	-0.08000	-0.064 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		97.13000	97.06000	-0.07000	-0.072 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		83.64080	83.40670	-0.23410	-0.280 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.056 %	-2.641 %	-1.863 %		-4.716 %
D3	-0.281 %	-2.928 %	-2.553 %		-5.521 %
E1	-0.064 %	-2.613 %	-1.770 %	-16.113 %	-4.710 %
EC	-0.280 %	-2.896 %	-2.456 %	-18.912 %	-5.506 %

▼ 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	80.8800	362,966.10	3.177 %			-2.7200	-12,857.77	172.677 %	-3.254 %	-3.421 %
CNE100001526	BYD COMPANY LTD	14,022.000	195.8700	349,695.27	3.061 %			-0.9100	-2,368.78	31.812 %	-0.462 %	-0.673 %
CNE100000HD4	CHINA LONGYUAN PWR-H	710,538.000	5.1800	429,220.45	3.757 %			-0.1700	-14,899.52	200.098 %	-3.178 %	-3.355 %
US21037T1097	CONST ENRG CORP	4,757.000	112.9100	489,820.68	4.287 %				-850.19	11.418 %		-0.173 %
CNE100003662	CONTEMP AMPE REG	17,099.000	154.6300	336,648.23	2.947 %			-0.1900	-1,127.57	15.143 %	-0.123 %	-0.334 %
TW0002308004	DELTA ELECT IND INC	50,144.000	293.5000	431,196.16	3.774 %			0.5000	-297.66	3.998 %	0.171 %	-0.069 %
PTEDP0AM0009	EDP - ENERGIAS	160,305.000	4.5330	726,662.57	6.360 %			-0.0250	-4,007.62	53.822 %	-0.548 %	-0.548 %
IT0003128367	ENEL SPA	85,651.000	6.7900	581,570.29	5.090 %			0.1180	10,106.82	-135.733 %	1.769 %	1.769 %
US30161N1019	EXELON CORP	11,277.000	36.0700	370,946.50	3.247 %			-0.1400	-2,086.13	28.016 %	-0.387 %	-0.559 %
US4435106079	HUBBELL INC	1,774.000	327.6300	530,040.24	4.639 %			-0.0600	-1,017.23	13.661 %	-0.018 %	-0.192 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	34.2650	617,078.39	5.401 %			-0.0050	-90.04	1.209 %	-0.015 %	-0.015 %
JP3236200006	KEYENCE CORP	1,306.000	66,970.0000	551,126.73	4.824 %			1,350.0000	14,749.53	-198.083 %	2.057 %	2.750 %
CH0108503795	MEYER BURGER TECHNO	732,670.000	0.1525	119,742.99	1.048 %			-0.0115	-8,630.81	115.910 %	-7.012 %	-6.723 %
US65339F1012	NEXTERA ENERGY INC	13,372.000	61.0400	744,359.02	6.515 %			0.3200	2,617.06	-35.147 %	0.527 %	0.353 %
JP3734800000	NIDEC CORPORATION	8,457.000	5,929.0000	315,955.40	2.766 %			85.0000	6,628.68	-89.022 %	1.454 %	2.143 %
IT0004176001	PRYSMIAN SPA	18,411.000	41.1800	758,164.98	6.636 %			1.3700	25,223.07	-338.741 %	3.441 %	3.441 %
JP3982800009	ROHM	28,062.000	2,673.5000	472,744.85	4.138 %			11.5000	5,206.14	-69.917 %	0.432 %	1.114 %
FR0000121972	SCHNEIDER ELECTR SA	2,968.000	178.4200	529,550.56	4.635 %			3.9200	11,634.56	-156.250 %	2.246 %	2.246 %
CH0418792922	SIKA REG	1,688.000	241.3000	436,517.42	3.821 %			1.0000	3,155.88	-42.383 %	0.416 %	0.728 %
US83417M1045	SOLAREDGE TECH INC	3,025.000	74.2400	204,802.33	1.793 %			-3.3800	-9,695.91	130.214 %	-4.355 %	-4.520 %
US86771W1053	SUNRUN INC	28,557.000	15.1000	393,243.08	3.442 %			-0.6700	-18,161.38	243.904 %	-4.249 %	-4.414 %
CH0102993182	TE CONNECTIVITY LTD	6,167.000	131.9300	741,974.66	6.494 %			-0.1700	-2,245.59	30.158 %	-0.129 %	-0.302 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,415.000	246.1500	317,634.63	2.780 %			0.1600	-344.50	4.627 %	0.065 %	-0.108 %
DE000WCH8881	WACKER CHEMIE	4,585.000	99.5000	456,207.50	3.993 %			-1.6500	-7,565.25	101.600 %	-1.631 %	-1.631 %
Total Equities				11,267,869.03	98.627 %				-6,924.21	92.991 %		
Total Securities				11,267,869.03	98.627 %				-6,924.21	92.991 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.003 %	
BK065EURG0	BkDep EUR SGP G0	244,538.220	1.0000	244,538.22	2.140 %	-10,374.89			-10,374.89	139.333 %		-4.070 %
BK065GBPG0	BkDep GBP SGP G0	2,807.270	1.1637	3,266.93	0.029 %			0.0025	7.02	-0.094 %	0.215 %	0.215 %
BK065HKDG0	BkDep HKD SGP G0	19.080	0.1166	2.23	%			-0.0002			-0.183 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0888	0.20	%			0.0005			0.558 %	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.9120	22,393.56	0.196 %			-0.0016	-38.87	0.522 %	-0.173 %	-0.173 %
BDC065USDG0	DsPur-Ccy					-11,348.31		-0.9135	-10,367.07	139.228 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					11,348.31		-0.9135	10,367.07	-139.228 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					10,374.89		-1.0000	10,374.89	-139.333 %	-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				270,201.17	2.365 %				-31.85	0.428 %		
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	-39,156.100	1.0000	-39,156.10	-0.343 %	-327.87			-327.87	4.403 %		0.844 %
F900EURG0	PnAMFReb	11,860.840	1.0000	11,860.84	0.104 %	315.13			315.13	-4.232 %		2.729 %
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	0.9120	-3,547.83	-0.031 %			-0.0016	6.16	-0.083 %	-0.173 %	-0.173 %
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/pPBbrkr	21,883.070	1.0000	21,883.07	0.192 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.360 %							
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	-14,015.200	1.0000	-14,015.20	-0.123 %	-65.57			-65.57	0.881 %		0.470 %
F130EURG0	PnCstdFee	-3,611.780	1.0000	-3,611.78	-0.032 %	-6.56			-6.56	0.088 %		0.182 %
F135USDG0	PnDmcltnFee	-1,854.200	0.9120	-1,690.94	-0.015 %	-8.20		-0.0016	-4.56	0.061 %	-0.173 %	0.270 %
F290EURG0	PnExternalChrg	-5,072.730	1.0000	-5,072.73	-0.044 %	-23.91			-23.91	0.321 %		0.474 %
F200EURG0	PnInsPrem	-655.920	1.0000	-655.92	-0.006 %	-2.90			-2.90	0.039 %		0.444 %
F262EURG0	PnLawyerFee	-2,480.900	1.0000	-2,480.90	-0.022 %	-13.66			-13.66	0.183 %		0.554 %
F210EURG0	PnOperatChrg	-1,672.440	1.0000	-1,672.44	-0.015 %	-15.76			-15.76	0.212 %		0.951 %
F264EURG0	PnOtFee	-948.120	1.0000	-948.12	-0.008 %	-24.04			-24.04	0.323 %		2.602 %
F143EURG0	PnPBbrkr	-8,095.570	1.0000	-8,095.57	-0.071 %	-40.98			-40.98	0.550 %		0.509 %
F162EURG0	PnPyngAgent	-19,276.960	1.0000	-19,276.96	-0.169 %	-86.48			-86.48	1.161 %		0.451 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-8,569.460	1.0000	-8,569.46	-0.075 %	-188.14			-188.14	2.527 %		2.245 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,138.750	1.0000	-2,138.75	-0.019 %	-10.93			-10.93	0.147 %		0.514 %
Total MANAGEMENT FEES				-113,361.40	-0.992 %				-490.07	6.582 %		
Total Cash & Equivalent				156,839.77	1.373 %				-521.92	7.009 %		
Total				11,424,708.80	100.000 %				-7,446.13	100.000 %		