

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	11,327,038.57	0.00	GBP	30/01/2024	85.78730000	250.00000	21,446.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,327,038.57	0.00	GBP	30/01/2024	82.34080000	1,023.23700	84,254.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,327,038.57	0.00	EUR	30/01/2024	123.80000000	90,323.06600	11,181,552.88
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,327,038.57	0.00	EUR	30/01/2024	87.72000000	250.00000	21,931.07



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 30/01/2024

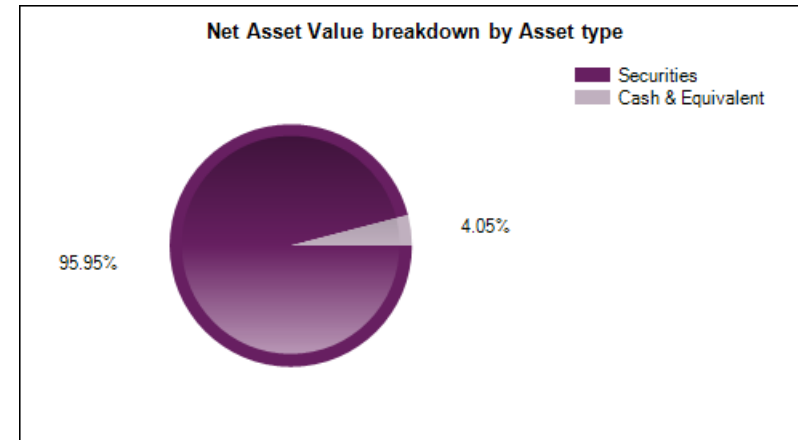
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,327,038.57	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	87.72000	21,931.07000	EUR	250.00000
D3	IE00BYVQ9302	85.78730	21,446.82040	GBP	250.00000
E1	IE00BYVQ9740	123.80000	11,181,552.88000	EUR	90,323.06600
EC	IE00BYVQ9963	82.34080	84,254.15700	GBP	1,023.23700

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
10,868,591.21	11,177,954.40	-309,363.19	
Cash & Equivalent			
458,447.36	458,557.10	-109.74	
Total			
11,327,038.57	11,636,511.50	-309,472.93	



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	86.72000	USD	30/01/2024	478,023.01	393,807.15		-84,215.86	3.48
CNE100001526	BYD COMPANY LTD	14,022.000	171.97000	CNY	30/01/2024	460,868.04	310,043.50		-150,824.54	2.74
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	710,538.000	4.69000	HKD	30/01/2024	687,226.42	393,359.45		-293,866.97	3.47
US21037T1097	CONSTELLATION ENERGY CORP	4,757.000	121.88000	USD	30/01/2024	235,649.77	535,028.06		299,378.29	4.72
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,099.000	140.75000	CNY	30/01/2024	477,020.23	309,441.88		-167,578.35	2.73
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	50,144.000	286.00000	TWD	30/01/2024	404,420.20	424,824.53		20,404.33	3.75
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	160,305.000	4.00100	EUR	30/01/2024	706,325.94	641,380.31		-64,945.63	5.66
IT0003128367	ENEL SPA	68,521.000	6.25600	EUR	30/01/2024	385,211.13	428,667.38		43,456.25	3.78
US30161N1019	EXELON CORP	11,277.000	35.05000	USD	30/01/2024	420,824.76	364,747.70		-56,077.06	3.22
US4435106079	HUBBELL INC	1,774.000	344.31000	USD	30/01/2024	493,551.60	563,656.11		70,104.51	4.98
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	34.22000	EUR	30/01/2024	555,496.47	616,267.98		60,771.51	5.44
JP3236200006	KEYENCE CORP	1,306.000	67,330.00000	JPY	30/01/2024	506,205.31	548,853.04		42,647.73	4.85
CH0108503795	MEYER BURGER TECHNOLOGY AG	732,670.000	0.13550	CHF	30/01/2024	403,216.17	106,110.29		-297,105.88	0.94
FR0000044448	NEXANS SA	4,294.000	85.05000	EUR	30/01/2024	362,134.90	365,204.70		3,069.80	3.22
US65339F1012	NEXTERA ENERGY INC	13,372.000	59.28000	USD	30/01/2024	815,637.96	731,502.02		-84,135.94	6.46
IT0004176001	PRYSMIAN SPA	15,007.000	40.93000	EUR	30/01/2024	433,237.41	614,236.51		180,999.10	5.42
JP3982800009	ROHM	28,062.000	2,593.00000	JPY	30/01/2024	497,734.98	454,177.29		-43,557.69	4.01
FR0000121972	SCHNEIDER ELECTRIC SA	2,968.000	184.50000	EUR	30/01/2024	363,797.03	547,596.00		183,798.97	4.83
CH0418792922	SIKA LTD	1,778.000	239.80000	CHF	30/01/2024	454,288.11	455,712.27		1,424.16	4.02
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	1,580.000	69.16000	USD	30/01/2024	134,139.69	100,837.72		-33,301.97	0.89
US86771W1053	SUNRUN INC	28,557.000	14.71000	USD	30/01/2024	507,782.98	387,646.81		-120,136.17	3.42
CH0102993182	TE CONNECTIVITY LTD	6,167.000	145.23000	USD	30/01/2024	623,097.90	826,496.94		203,399.04	7.30
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,203.000	257.75000	USD	30/01/2024	124,645.29	286,137.82		161,492.53	2.53
DE000WCH8881	WACKER CHEMIE	4,585.000	100.95000	EUR	30/01/2024	647,419.10	462,855.75		-184,563.35	4.09
Total Equities						11,177,954.40	10,868,591.21		-309,363.19	95.95
Total Securities						11,177,954.40	10,868,591.21		-309,363.19	95.95
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13415	DKK	30/01/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	507,082.710	1.00000	EUR	30/01/2024	507,082.71	507,082.71			4.48
BK065GBPG0	BkDep GBP SGP G0	1,330.460	1.16891	GBP	30/01/2024	1,525.20	1,555.18		29.98	0.01
BK065HKDG0	BkDep HKD SGP G0	19.080	0.11804	HKD	30/01/2024	2.21	2.25		0.04	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08810	NOK	30/01/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.92281	USD	30/01/2024	22,739.88	22,660.14		-79.74	0.20
BDS065EURG0	DsPur-Sec	-56,666.870	1.00000	EUR	30/01/2024	-56,666.87	-56,666.87			-0.50
SDS065EURG0	DsSal-Sec	106,078.930	1.00000	EUR	30/01/2024	106,078.93	106,078.93			0.94
Total CASH OR PENDING						580,762.28	580,712.57		-49.71	5.13
MANAGEMENT FEES										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	30/01/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	30/01/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-45,057.760	1.00000	EUR	30/01/2024	-45,057.76	-45,057.76			-0.40
F900EURG0	PnAMFReb	17,623.910	1.00000	EUR	30/01/2024	17,623.91	17,623.91			0.16
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	30/01/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	30/01/2024	19,260.35	19,260.35			0.17
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	30/01/2024	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92281	USD	30/01/2024	-3,529.31	-3,590.06		-60.75	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	30/01/2024	-16,298.10	-16,298.10			-0.14
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	30/01/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	30/01/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	30/01/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	30/01/2024	-8,572.94	-8,572.94			-0.08
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	30/01/2024	21,883.07	21,883.07			0.19
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	30/01/2024	-41,141.44	-41,141.44			-0.36
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	30/01/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	30/01/2024	12,360.16	12,360.16			0.11
F551EURG0	PnAR	-15,195.500	1.00000	EUR	30/01/2024	-15,195.50	-15,195.50			-0.13
F130EURG0	PnCstdFee	-3,729.830	1.00000	EUR	30/01/2024	-3,729.83	-3,729.83			-0.03
F135USDG0	PnDmcltnFee	-2,001.760	0.92281	USD	30/01/2024	-1,847.96	-1,847.24		0.72	-0.02
F290EURG0	PnExternalChrg	-5,503.080	1.00000	EUR	30/01/2024	-5,503.08	-5,503.08			-0.05
F200EURG0	PnlnsPrem	-708.120	1.00000	EUR	30/01/2024	-708.12	-708.12			-0.01
F262EURG0	PnLawyerFee	-2,726.780	1.00000	EUR	30/01/2024	-2,726.78	-2,726.78			-0.02
F210EURG0	PnOperatChrg	-1,956.160	1.00000	EUR	30/01/2024	-1,956.16	-1,956.16			-0.02
F264EURG0	PnOtFee	-1,380.870	1.00000	EUR	30/01/2024	-1,380.87	-1,380.87			-0.01
F143EURG0	PnPBbrkrgr	-8,833.240	1.00000	EUR	30/01/2024	-8,833.24	-8,833.24			-0.08
F162EURG0	PnPyngAgent	-20,833.560	1.00000	EUR	30/01/2024	-20,833.56	-20,833.56			-0.18
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	30/01/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-11,901.890	1.00000	EUR	30/01/2024	-11,901.89	-11,901.89			-0.11
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	30/01/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,335.490	1.00000	EUR	30/01/2024	-2,335.49	-2,335.49			-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						-122,205.18	-122,265.21		-60.03	-1.08
Total Cash & Equivalent						458,557.10	458,447.36		-109.74	4.05

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	30/01/2024	0.93560000	1.06883283
EUR/CNY	30/01/2024	7.77750000	0.12857602
EUR/DKK	30/01/2024	7.45410000	0.13415436
EUR/GBP	30/01/2024	0.85550000	1.16890707
EUR/HKD	30/01/2024	8.47170000	0.11804006
EUR/JPY	30/01/2024	160.21225000	0.00624172
EUR/NOK	30/01/2024	11.35050000	0.08810185
EUR/TWD	30/01/2024	33.75790000	0.02962270
EUR/USD	30/01/2024	1.08365000	0.92280718

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/01/2024 to 30/01/2024

▼ 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
Securities															
30/01/2024															
322067126		Equity Purchase	FR0000044448	NEXANS SA	663.00	85.16380	56,463.60		EUR	1.00000	56,463.60	203.27	56,666.87	56,463.60	
Total 30/01/2024											56,463.60	203.27	56,666.87		
Total Securities											56,463.60	203.27	56,666.87		



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/01/2024 to 30/01/2024

▼ 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		87.98000	87.72000	-0.26000	-0.296 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		100.57000	100.28000	-0.29000	-0.288 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		85.65160	85.78730	0.13570	0.158 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		124.15000	123.80000	-0.35000	-0.282 %
EC	EUR	IE00BYVQ9963	1,023.23700	1,023.23700		96.52000	96.25000	-0.27000	-0.280 %
EC	GBP	IE00BYVQ9963	1,023.23700	1,023.23700		82.20970	82.34080	0.13110	0.159 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.296 %	-5.545 %	1.516 %		-5.545 %
D3	0.158 %	-6.747 %	-0.065 %		-6.747 %
E1	-0.282 %	-5.503 %	1.634 %	-15.736 %	-5.503 %
EC	0.159 %	-6.714 %	0.033 %	-17.899 %	-6.714 %

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	86.7200	393,807.15	3.477 %			-0.7200	-4,666.93	14.397 %	-0.823 %	-1.171 %
CNE100001526	BYD COMPANY LTD	14,022.000	171.9700	310,043.50	2.737 %			-6.4700	-12,660.53	39.055 %	-3.626 %	-3.923 %
CNE100000HD4	CHINA LONGYUAN PWR-H	710,538.000	4.6900	393,359.45	3.473 %			-0.1700	-15,849.81	48.894 %	-3.498 %	-3.873 %
US21037T1097	CONST ENRG CORP	4,757.000	121.8800	535,028.06	4.723 %			0.8700	1,949.79	-6.015 %	0.719 %	0.366 %
CNE100003662	CONTEMP AMPE REG	17,099.000	140.7500	309,441.88	2.732 %			-6.2700	-14,785.24	45.610 %	-4.265 %	-4.560 %
TW0002308004	DELTA ELECT IND INC	50,144.000	286.0000	424,824.53	3.751 %			-7.0000	-10,888.27	33.588 %	-2.389 %	-2.499 %
PTEDP0AM0009	EDP - ENERGIAS	160,305.000	4.0010	641,380.31	5.662 %			0.0140	2,244.27	-6.923 %	0.351 %	0.351 %
IT0003128367	ENEL SPA	68,521.000	6.2560	428,667.38	3.784 %			0.0330	2,261.20	-6.975 %	0.530 %	0.530 %
US30161N1019	EXELON CORP	11,277.000	35.0500	364,747.70	3.220 %			-0.2400	-3,789.90	11.691 %	-0.680 %	-1.028 %
US4435106079	HUBBELL INC	1,774.000	344.3100	563,656.11	4.976 %			11.7500	17,319.64	-53.428 %	3.533 %	3.170 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	34.2200	616,267.98	5.441 %			0.7000	12,606.30	-38.888 %	2.088 %	2.088 %
JP3236200006	KEYENCE CORP	1,306.000	67,330.0000	548,853.04	4.846 %			750.0000	3,576.83	-11.034 %	1.126 %	0.656 %
CH0108503795	MEYER BURGER TECHNO	732,670.000	0.1355	106,110.29	0.937 %			0.0026	1,718.07	-5.300 %	1.956 %	1.646 %
FR0000044448	NEXANS SA	4,294.000	85.0500	365,204.70	3.224 %	663.00	-56,666.87	0.0500	-97.17	0.300 %	0.059 %	-0.031 %
US65339F1012	NEXTERA ENERGY INC	13,372.000	59.2800	731,502.02	6.458 %			-0.2900	-6,165.29	19.019 %	-0.487 %	-0.836 %
IT0004176001	PRYSMIAN SPA	15,007.000	40.9300	614,236.51	5.423 %			0.7300	10,955.11	-33.794 %	1.816 %	1.816 %
JP3982800009	ROHM	28,062.000	2,593.0000	454,177.29	4.010 %			12.0000	-11.29	0.035 %	0.465 %	-0.002 %
FR0000121972	SCHNEIDER ELECTR SA	2,968.000	184.5000	547,596.00	4.834 %			1.9800	5,876.64	-18.128 %	1.085 %	1.085 %
CH0418792922	SIKA REG	1,778.000	239.8000	455,712.27	4.023 %			-0.6000	-2,536.14	7.824 %	-0.250 %	-0.553 %
US83417M1045	SOLAREDGE TECH INC	1,580.000	69.1600	100,837.72	0.890 %			-2.0900	-3,412.87	10.528 %	-2.933 %	-3.274 %
US86771W1053	SUNRUN INC	28,557.000	14.7100	387,646.81	3.422 %			-0.2700	-8,504.38	26.234 %	-1.802 %	-2.147 %
CH0102993182	TE CONNECTIVITY LTD	6,167.000	145.2300	826,496.94	7.297 %			-0.4400	-5,421.28	16.724 %	-0.302 %	-0.652 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,203.000	257.7500	286,137.82	2.526 %			2.9900	2,324.07	-7.169 %	1.174 %	0.819 %
DE000WCH8881	WACKER CHEMIE	4,585.000	100.9500	462,855.75	4.086 %			-0.8500	-3,897.25	12.022 %	-0.835 %	-0.835 %
Total Equities				10,868,591.21	95.953 %				-31,854.43	98.265 %		
Total Securities				10,868,591.21	95.953 %				-31,854.43	98.265 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						0.005 %	
BK065EURG0	BkDep EUR SGP G0	507,082.710	1.0000	507,082.71	4.477 %							
BK065GBPG0	BkDep GBP SGP G0	1,330.460	1.1689	1,555.18	0.014 %			-0.0052	-6.94	0.021 %	-0.444 %	-0.444 %
BK065HKDG0	BkDep HKD SGP G0	19.080	0.1180	2.25	%			-0.0005	-0.01	%	-0.389 %	-0.442 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0881	0.20	%			-0.0004			-0.471 %	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.9228	22,660.14	0.200 %			-0.0032	-79.74	0.246 %	-0.351 %	-0.351 %
BDS065EURG0	DsPur-Sec	-56,666.870	1.0000	-56,666.87	-0.500 %	-56,666.87	56,666.87	1.0000				
SDS065EURG0	DsSal-Sec	106,078.930	1.0000	106,078.93	0.937 %							
Total CASH OR PENDING				580,712.57	5.127 %				-86.69	0.267 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
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	-45,057.760	1.0000	-45,057.76	-0.398 %	-327.87			-327.87	1.011 %		0.733 %
F900EURG0	PnAMFReb	17,623.910	1.0000	17,623.91	0.156 %	317.88			317.88	-0.981 %		1.837 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.035 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.170 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.144 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9228	-3,590.06	-0.032 %			-0.0032	12.63	-0.039 %	-0.351 %	-0.351 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.041 %							
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	-0.076 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.193 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.363 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.015 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.109 %							
F551EURG0	PnAR	-15,195.500	1.0000	-15,195.50	-0.134 %	-65.57			-65.57	0.202 %		0.433 %
F130EURG0	PnCstdFee	-3,729.830	1.0000	-3,729.83	-0.033 %	-6.56			-6.56	0.020 %		0.176 %
F135USDG0	PnDmcltnFee	-2,001.760	0.9228	-1,847.24	-0.016 %	-8.20		-0.0032	-1.09	0.003 %	-0.351 %	0.059 %
F290EURG0	PnExternalChrg	-5,503.080	1.0000	-5,503.08	-0.049 %	-23.91			-23.91	0.074 %		0.436 %
F200EURG0	PnlnsPrem	-708.120	1.0000	-708.12	-0.006 %	-2.90			-2.90	0.009 %		0.411 %
F262EURG0	PnLawyerFee	-2,726.780	1.0000	-2,726.78	-0.024 %	-13.66			-13.66	0.042 %		0.503 %
F210EURG0	PnOperatChrg	-1,956.160	1.0000	-1,956.16	-0.017 %	-15.76			-15.76	0.049 %		0.812 %
F264EURG0	PnOtFee	-1,380.870	1.0000	-1,380.87	-0.012 %	-24.04			-24.04	0.074 %		1.772 %
F143EURG0	PnPBbrkr	-8,833.240	1.0000	-8,833.24	-0.078 %	-40.98			-40.98	0.126 %		0.466 %
F162EURG0	PnPyngAgent	-20,833.560	1.0000	-20,833.56	-0.184 %	-86.48			-86.48	0.267 %		0.417 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-11,901.890	1.0000	-11,901.89	-0.105 %	-186.53			-186.53	0.575 %		1.592 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,335.490	1.0000	-2,335.49	-0.021 %	-10.93			-10.93	0.034 %		0.470 %
Total MANAGEMENT FEES				-122,265.21	-1.079 %				-475.77	1.468 %		
Total Cash & Equivalent				458,447.36	4.047 %				-562.46	1.735 %		
Total				11,327,038.57	100.000 %				-32,416.89	100.000 %		