

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	11,242,940.97	0.00	GBP	31/01/2024	84.90060000	250.00000	21,225.14
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,242,940.97	0.00	GBP	31/01/2024	81.49060000	1,023.23700	83,384.23
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,242,940.97	0.00	EUR	31/01/2024	122.88000000	90,323.06600	11,098,535.98
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,242,940.97	0.00	EUR	31/01/2024	87.07000000	250.00000	21,767.98

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 31/01/2024

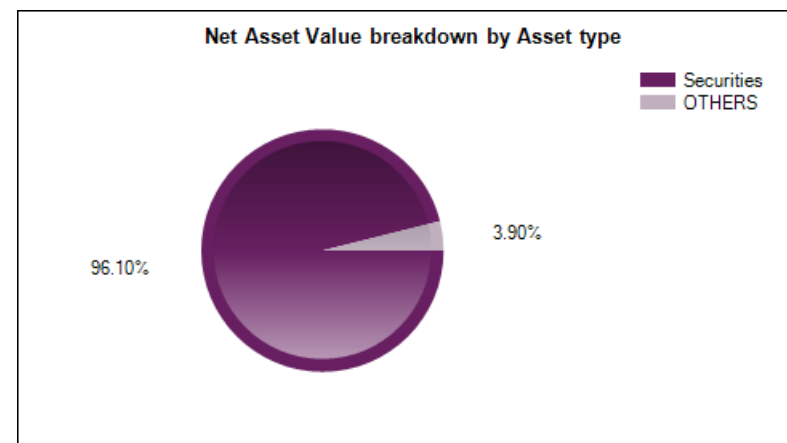
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,242,940.97	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	87.07000	21,767.98000	EUR	250.00000
D3	IE00BYVQ9302	84.90060	21,225.13930	GBP	250.00000
E1	IE00BYVQ9740	122.88000	11,098,535.98000	EUR	90,323.06600
EC	IE00BYVQ9963	81.49060	83,384.23020	GBP	1,023.23700

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
10,803,950.05	11,196,880.41	-392,930.36	
Cash & Equivalent			
438,990.92	439,137.33	-146.41	
Total			
11,242,940.97	11,636,017.74	-393,076.77	



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	5,167.000	81.33000	USD	31/01/2024	496,949.02	386,865.00		-110,084.02	3.44
CNE100001526	BYD COMPANY LTD	14,022.000	170.73000	CNY	31/01/2024	460,868.04	306,967.23		-153,900.81	2.73
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	710,538.000	4.69000	HKD	31/01/2024	687,226.42	392,444.54		-294,781.88	3.49
US21037T1097	CONSTELLATION ENERGY CORP	4,757.000	122.00000	USD	31/01/2024	235,649.77	534,272.96		298,623.19	4.75
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,099.000	151.59000	CNY	31/01/2024	477,020.23	332,363.62		-144,656.61	2.96
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	50,144.000	280.00000	TWD	31/01/2024	404,420.20	412,961.52		8,541.32	3.67
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	160,305.000	4.14200	EUR	31/01/2024	706,325.94	663,983.31		-42,342.63	5.91
IT0003128367	ENEL SPA	68,521.000	6.34100	EUR	31/01/2024	385,211.13	434,491.66		49,280.53	3.86
US30161N1019	EXELON CORP	11,277.000	34.81000	USD	31/01/2024	420,824.76	361,383.08		-59,441.68	3.21
US4435106079	HUBBELL INC	1,774.000	335.57000	USD	31/01/2024	493,551.60	548,033.31		54,481.71	4.87
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	33.74500	EUR	31/01/2024	555,496.47	607,713.71		52,217.24	5.41
JP3236200006	KEYENCE CORP	1,306.000	66,580.00000	JPY	31/01/2024	506,205.31	547,626.00		41,420.69	4.87
CH0108503795	MEYER BURGER TECHNOLOGY AG	732,670.000	0.11220	CHF	31/01/2024	403,216.17	88,222.33		-314,993.84	0.78
FR0000044448	NEXANS SA	4,294.000	84.75000	EUR	31/01/2024	362,134.90	363,916.50		1,781.60	3.24
US65339F1012	NEXTERA ENERGY INC	13,372.000	58.63000	USD	31/01/2024	815,637.96	721,749.47		-93,888.49	6.42
IT0004176001	PRYSMIAN SPA	15,007.000	40.99000	EUR	31/01/2024	433,237.41	615,136.93		181,899.52	5.47
JP3982800009	ROHM	28,062.000	2,579.50000	JPY	31/01/2024	497,734.98	455,880.74		-41,854.24	4.05
FR0000121972	SCHNEIDER ELECTRIC SA	2,968.000	182.90000	EUR	31/01/2024	363,797.03	542,847.20		179,050.17	4.83
CH0418792922	SIKA LTD	1,778.000	240.10000	CHF	31/01/2024	454,288.11	458,143.16		3,855.05	4.07
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	1,580.000	66.50000	USD	31/01/2024	134,139.69	96,727.27		-37,412.42	0.86
US86771W1053	SUNRUN INC	28,557.000	14.48000	USD	31/01/2024	507,782.98	380,672.37		-127,110.61	3.39
CH0102993182	TE CONNECTIVITY LTD	6,167.000	142.19000	USD	31/01/2024	623,097.90	807,259.59		184,161.69	7.18
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,203.000	252.05000	USD	31/01/2024	124,645.29	279,140.30		154,495.01	2.48
DE000WCH8881	WACKER CHEMIE	4,585.000	101.45000	EUR	31/01/2024	647,419.10	465,148.25		-182,270.85	4.14
Total Equities						11,196,880.41	10,803,950.05		-392,930.36	96.10
Total Securities						11,196,880.41	10,803,950.05		-392,930.36	96.10
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13416	DKK	31/01/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	613,161.380	1.00000	EUR	31/01/2024	613,161.38	613,161.38			5.45
BK065GBPG0	BkDep GBP SGP G0	1,330.450	1.17233	GBP	31/01/2024	1,525.19	1,559.73		34.54	0.01
BK065HKDG0	BkDep HKD SGP G0	19.080	0.11777	HKD	31/01/2024	2.21	2.25		0.04	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08804	NOK	31/01/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.92060	USD	31/01/2024	22,739.88	22,605.90		-133.98	0.20
BDS065EURG0	DsPur-Sec	-56,666.870	1.00000	EUR	31/01/2024	-56,666.87	-56,666.87			-0.50
BDS065USDG0	DsPur-Sec	-20,560.830	0.92060	USD	31/01/2024	-18,928.27	-18,928.27			-0.17
Total CASH OR PENDING						561,833.74	561,734.35		-99.39	5.00
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	31/01/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	31/01/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-45,385.630	1.00000	EUR	31/01/2024	-45,385.63	-45,385.63			-0.40
F900EURG0	PnAMFReb	17,944.030	1.00000	EUR	31/01/2024	17,944.03	17,944.03			0.16
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	31/01/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	31/01/2024	19,260.35	19,260.35			0.17
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	31/01/2024	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92060	USD	31/01/2024	-3,529.31	-3,581.47		-52.16	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	31/01/2024	-16,298.10	-16,298.10			-0.14
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	31/01/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	31/01/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	31/01/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	31/01/2024	-8,572.94	-8,572.94			-0.08
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	31/01/2024	21,883.07	21,883.07			0.19
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	31/01/2024	-41,141.44	-41,141.44			-0.37
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	31/01/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	31/01/2024	12,360.16	12,360.16			0.11
F551EURG0	PnAR	-15,261.070	1.00000	EUR	31/01/2024	-15,261.07	-15,261.07			-0.14
F130EURG0	PnCstdFee	-3,736.390	1.00000	EUR	31/01/2024	-3,736.39	-3,736.39			-0.03
F135USDG0	PnDmcltnFee	-2,009.960	0.92060	USD	31/01/2024	-1,855.51	-1,850.37		5.14	-0.02
F290EURG0	PnExternalChrg	-5,526.990	1.00000	EUR	31/01/2024	-5,526.99	-5,526.99			-0.05
F200EURG0	PnlnsPrem	-711.020	1.00000	EUR	31/01/2024	-711.02	-711.02			-0.01
F262EURG0	PnLawyerFee	-2,740.440	1.00000	EUR	31/01/2024	-2,740.44	-2,740.44			-0.02
F210EURG0	PnOperatChrg	-1,971.920	1.00000	EUR	31/01/2024	-1,971.92	-1,971.92			-0.02
F264EURG0	PnOtFee	-1,404.910	1.00000	EUR	31/01/2024	-1,404.91	-1,404.91			-0.01
F143EURG0	PnPBbrkrgr	-8,874.220	1.00000	EUR	31/01/2024	-8,874.22	-8,874.22			-0.08
F162EURG0	PnPyngAgent	-20,920.040	1.00000	EUR	31/01/2024	-20,920.04	-20,920.04			-0.19
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	31/01/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-12,087.030	1.00000	EUR	31/01/2024	-12,087.03	-12,087.03			-0.11
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	31/01/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,346.420	1.00000	EUR	31/01/2024	-2,346.42	-2,346.42			-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						-122,696.41	-122,743.43		-47.02	-1.09
Total Cash & Equivalent						439,137.33	438,990.92		-146.41	3.90

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	31/01/2024	0.93180000	1.07319167
EUR/CNY	31/01/2024	7.79880000	0.12822486
EUR/DKK	31/01/2024	7.45365000	0.13416246
EUR/GBP	31/01/2024	0.85300000	1.17233294
EUR/HKD	31/01/2024	8.49145000	0.11776552
EUR/JPY	31/01/2024	158.78260000	0.00629792
EUR/NOK	31/01/2024	11.35850000	0.08803979
EUR/TWD	31/01/2024	33.99910000	0.02941254
EUR/USD	31/01/2024	1.08625000	0.92059839

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 31/01/2024 to 31/01/2024

▼ 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															
31/01/2024															
322125136		Equity Purchase	JE00B783TY65	APTIV REGISTERED SHS	246.00	83.57061	20,558.37		USD	1.08625	18,926.00	2.26	18,928.27	20,558.37	
Total 31/01/2024											18,926.00	2.26	18,928.27		
Total Securities											18,926.00	2.26	18,928.27		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/01/2024 to 31/01/2024

▼ 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		87.72000	87.07000	-0.65000	-0.741 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		100.28000	99.53000	-0.75000	-0.748 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		85.78730	84.90060	-0.88670	-1.034 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		123.80000	122.88000	-0.92000	-0.743 %
EC	EUR	IE00BYVQ9963	1,023.23700	1,023.23700		96.25000	95.53000	-0.72000	-0.748 %
EC	GBP	IE00BYVQ9963	1,023.23700	1,023.23700		82.34080	81.49060	-0.85020	-1.033 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.741 %	-6.245 %	-0.321 %		-6.245 %
D3	-1.034 %	-7.711 %	-2.519 %		-7.711 %
E1	-0.743 %	-6.206 %	-0.211 %	-17.163 %	-6.206 %
EC	-1.033 %	-7.677 %	-2.423 %	-19.904 %	-7.677 %

▼ 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	5,167.000	81.3300	386,865.00	3.441 %	246.00	-18,928.27	-5.3900	-25,870.42	30.762 %	-6.215 %	-6.569 %
CNE100001526	BYD COMPANY LTD	14,022.000	170.7300	306,967.23	2.730 %			-1.2400	-3,076.27	3.658 %	-0.721 %	-0.992 %
CNE100000HD4	CHINA LONGYUAN PWR-H	710,538.000	4.6900	392,444.54	3.491 %				-914.91	1.088 %		-0.233 %
US21037T1097	CONST ENRG CORP	4,757.000	122.0000	534,272.96	4.752 %			0.1200	-755.10	0.898 %	0.098 %	-0.141 %
CNE100003662	CONTEMP AMPE REG	17,099.000	151.5900	332,363.62	2.956 %			10.8400	22,921.74	-27.256 %	7.702 %	7.407 %
TW0002308004	DELTA ELECT IND INC	50,144.000	280.0000	412,961.52	3.673 %			-6.0000	-11,863.01	14.106 %	-2.098 %	-2.792 %
PTEDP0AM0009	EDP - ENERGIAS	160,305.000	4.1420	663,983.31	5.906 %			0.1410	22,603.00	-26.877 %	3.524 %	3.524 %
IT0003128367	ENEL SPA	68,521.000	6.3410	434,491.66	3.865 %			0.0850	5,824.28	-6.926 %	1.359 %	1.359 %
US30161N1019	EXELON CORP	11,277.000	34.8100	361,383.08	3.214 %			-0.2400	-3,364.62	4.001 %	-0.685 %	-0.922 %
US4435106079	HUBBELL INC	1,774.000	335.5700	548,033.31	4.874 %			-8.7400	-15,622.80	18.577 %	-2.538 %	-2.772 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	33.7450	607,713.71	5.405 %			-0.4750	-8,554.27	10.172 %	-1.388 %	-1.388 %
JP3236200006	KEYENCE CORP	1,306.000	66,580.0000	547,626.00	4.871 %			-750.0000	-1,227.04	1.459 %	-1.114 %	-0.224 %
CH0108503795	MEYER BURGER TECHNO	732,670.000	0.1122	88,222.33	0.785 %			-0.0233	-17,887.96	21.270 %	-17.196 %	-16.858 %
FR0000044448	NEXANS SA	4,294.000	84.7500	363,916.50	3.237 %			-0.3000	-1,288.20	1.532 %	-0.353 %	-0.353 %
US65339F1012	NEXTERA ENERGY INC	13,372.000	58.6300	721,749.47	6.420 %			-0.6500	-9,752.55	11.597 %	-1.096 %	-1.333 %
IT0004176001	PRYSMIAN SPA	15,007.000	40.9900	615,136.93	5.471 %			0.0600	900.42	-1.071 %	0.147 %	0.147 %
JP3982800009	ROHM	28,062.000	2,579.5000	455,880.74	4.055 %			-13.5000	1,703.45	-2.026 %	-0.521 %	0.375 %
FR0000121972	SCHNEIDER ELECTR SA	2,968.000	182.9000	542,847.20	4.828 %			-1.6000	-4,748.80	5.647 %	-0.867 %	-0.867 %
CH0418792922	SIKA REG	1,778.000	240.1000	458,143.16	4.075 %			0.3000	2,430.89	-2.891 %	0.125 %	0.533 %
US83417M1045	SOLAREDGE TECH INC	1,580.000	66.5000	96,727.27	0.860 %			-2.6600	-4,110.45	4.888 %	-3.846 %	-4.076 %
US86771W1053	SUNRUN INC	28,557.000	14.4800	380,672.37	3.386 %			-0.2300	-6,974.44	8.293 %	-1.564 %	-1.799 %
CH0102993182	TE CONNECTIVITY LTD	6,167.000	142.1900	807,259.59	7.180 %			-3.0400	-19,237.35	22.875 %	-2.093 %	-2.328 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,203.000	252.0500	279,140.30	2.483 %			-5.7000	-6,997.52	8.321 %	-2.211 %	-2.446 %
DE000WCH8881	WACKER CHEMIE	4,585.000	101.4500	465,148.25	4.137 %			0.5000	2,292.50	-2.726 %	0.495 %	0.495 %
Total Equities				10,803,950.05	96.095 %				-83,569.43	99.372 %		
Total Securities				10,803,950.05	96.095 %				-83,569.43	99.372 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						0.006 %	
BK065EURG0	BkDep EUR SGP G0	613,161.380	1.0000	613,161.38	5.454 %	106,078.67			106,078.67	-126.138 %		20.919 %
BK065GBPG0	BkDep GBP SGP G0	1,330.450	1.1723	1,559.73	0.014 %	-0.01		0.0034	4.55	-0.005 %	0.293 %	0.293 %
BK065HKDG0	BkDep HKD SGP G0	19.080	0.1178	2.25	%			-0.0003			-0.233 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0880	0.20	%			-0.0001			-0.070 %	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.9206	22,605.90	0.201 %			-0.0022	-54.24	0.064 %	-0.239 %	-0.239 %
BDS065USDG0	DsPur-Sec	-20,560.830	0.9206	-18,928.27	-0.168 %	-20,560.83	18,928.27	0.9206				
BDS065EURG0	DsPur-Sec	-56,666.870	1.0000	-56,666.87	-0.504 %							
SDS065EURG0	DsSal-Sec					-106,078.93		-1.0000	-106,078.93	126.138 %	-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				561,734.35	4.996 %				-49.95	0.059 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.045 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-45,385.630	1.0000	-45,385.63	-0.404 %	-327.87			-327.87	0.390 %		0.728 %
F900EURG0	PnAMFReb	17,944.030	1.0000	17,944.03	0.160 %	320.12			320.12	-0.381 %		1.816 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.035 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.171 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9206	-3,581.47	-0.032 %			-0.0022	8.59	-0.010 %	-0.239 %	-0.239 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.145 %							
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	-0.074 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.076 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.195 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.366 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.015 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.110 %							
F551EURG0	PnAR	-15,261.070	1.0000	-15,261.07	-0.136 %	-65.57			-65.57	0.078 %		0.432 %
F130EURG0	PnCstdFee	-3,736.390	1.0000	-3,736.39	-0.033 %	-6.56			-6.56	0.008 %		0.176 %
F135USDG0	PnDmcltnFee	-2,009.960	0.9206	-1,850.37	-0.016 %	-8.20		-0.0022	-3.13	0.004 %	-0.239 %	0.169 %
F290EURG0	PnExternalChrg	-5,526.990	1.0000	-5,526.99	-0.049 %	-23.91			-23.91	0.028 %		0.434 %
F200EURG0	PnInsPrem	-711.020	1.0000	-711.02	-0.006 %	-2.90			-2.90	0.003 %		0.410 %
F262EURG0	PnLawyerFee	-2,740.440	1.0000	-2,740.44	-0.024 %	-13.66			-13.66	0.016 %		0.501 %
F210EURG0	PnOperatChrg	-1,971.920	1.0000	-1,971.92	-0.018 %	-15.76			-15.76	0.019 %		0.806 %
F264EURG0	PnOtFee	-1,404.910	1.0000	-1,404.91	-0.012 %	-24.04			-24.04	0.029 %		1.741 %
F143EURG0	PnPBbrkr	-8,874.220	1.0000	-8,874.22	-0.079 %	-40.98			-40.98	0.049 %		0.464 %
F162EURG0	PnPyngAgent	-20,920.040	1.0000	-20,920.04	-0.186 %	-86.48			-86.48	0.103 %		0.415 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-12,087.030	1.0000	-12,087.03	-0.108 %	-185.14			-185.14	0.220 %		1.556 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,346.420	1.0000	-2,346.42	-0.021 %	-10.93			-10.93	0.013 %		0.468 %
Total MANAGEMENT FEES				-122,743.43	-1.092 %				-478.22	0.569 %		
Total Cash & Equivalent				438,990.92	3.905 %				-528.17	0.628 %		
Total				11,242,940.97	100.000 %				-84,097.60	100.000 %		