

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	11,963,654.41	0.00	GBP	02/01/2024	91.82520000	250.00000	22,956.31
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,963,654.41	0.00	GBP	02/01/2024	88.10860000	1,041.44900	91,760.62
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,963,654.41	0.00	EUR	02/01/2024	130.73000000	90,323.06600	11,808,149.12
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,963,654.41	0.00	EUR	02/01/2024	92.67000000	250.00000	23,167.59

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND
as of 02/01/2024

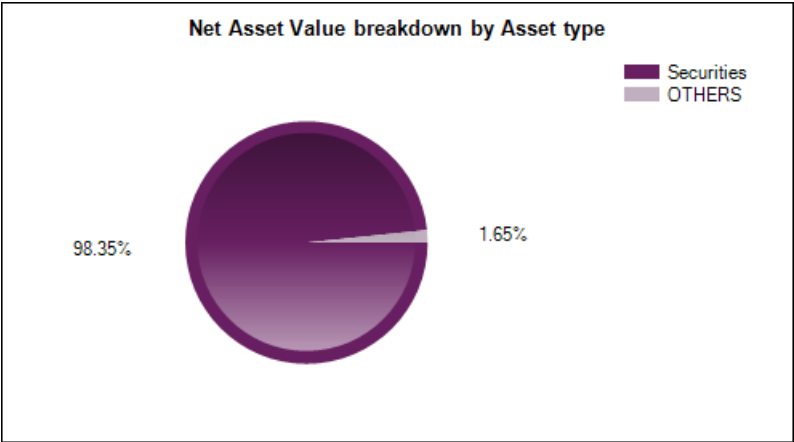
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,963,654.41	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	92.67000	23,167.59000	EUR	250.00000
D3	IE00BYVQ9302	91.82520	22,956.31180	GBP	250.00000
E1	IE00BYVQ9740	130.73000	11,808,149.12000	EUR	90,323.06600
EC	IE00BYVQ9963	88.10860	91,760.62350	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,766,033.54	11,644,406.60	121,626.94	
Cash & Equivalent			
197,620.87	197,520.99	99.88	
Total			
11,963,654.41	11,841,927.59	121,726.82	



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	90.17000	USD	02/01/2024	478,023.01	405,470.43		-72,552.58	3.39
CNE100001526	BYD COMPANY LTD	14,022.000	192.60000	CNY	02/01/2024	460,868.04	346,027.03		-114,841.01	2.89
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	710,538.000	5.85000	HKD	02/01/2024	687,226.42	485,984.22		-201,242.20	4.06
US21037T1097	CONSTELLATION ENERGY CORP	4,757.000	115.25000	USD	02/01/2024	235,649.77	500,977.06		265,327.29	4.19
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,099.000	156.83000	CNY	02/01/2024	477,020.23	343,592.47		-133,427.76	2.87
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	50,144.000	310.00000	TWD	02/01/2024	404,420.20	460,518.48		56,098.28	3.85
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	160,305.000	4.49300	EUR	02/01/2024	706,325.94	720,250.37		13,924.43	6.02
IT0003128367	ENEL SPA	85,651.000	6.70900	EUR	02/01/2024	481,512.51	574,632.56		93,120.05	4.80
US30161N1019	EXELON CORP	11,277.000	36.47000	USD	02/01/2024	420,824.76	375,814.13		-45,010.63	3.14
US4435106079	HUBBELL INC	1,774.000	325.92000	USD	02/01/2024	493,551.60	528,333.79		34,782.19	4.42
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	37.06000	EUR	02/01/2024	555,496.47	667,413.54		111,917.07	5.58
JP3236200006	KEYENCE CORP	1,306.000	62,120.00000	JPY	29/12/2023	506,205.31	522,310.54		16,105.23	4.37
CH0108503795	MEYER BURGER TECHNOLOGY AG	732,670.000	0.19550	CHF	29/12/2023	403,216.17	154,233.86		-248,982.31	1.29
US65339F1012	NEXTERA ENERGY INC	13,372.000	61.57000	USD	02/01/2024	815,637.96	752,331.56		-63,306.40	6.29
JP3734800000	NIDEC CORPORATION	8,457.000	5,695.00000	JPY	29/12/2023	544,278.68	310,073.19		-234,205.49	2.59
IT0004176001	PRYSMIAN SPA	18,411.000	41.66000	EUR	02/01/2024	531,507.57	767,002.26		235,494.69	6.41
JP3982800009	ROHM	28,062.000	2,702.50000	JPY	29/12/2023	497,734.98	488,245.77		-9,489.21	4.08
FR0000121972	SCHNEIDER ELECTRIC SA	2,968.000	178.88000	EUR	02/01/2024	363,797.03	530,915.84		167,118.81	4.44
CH0418792922	SIKA LTD	1,688.000	273.70000	CHF	29/12/2023	431,847.34	497,475.61		65,628.27	4.16
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	2,541.000	91.70000	USD	02/01/2024	224,351.59	212,920.64		-11,430.95	1.78
US86771W1053	SUNRUN INC	28,557.000	19.46000	USD	02/01/2024	507,782.98	507,807.58		24.60	4.24
CH0102993182	TE CONNECTIVITY LTD	6,167.000	138.92000	USD	02/01/2024	623,097.90	782,857.07		159,759.17	6.54
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,415.000	240.63000	USD	02/01/2024	146,611.04	311,135.79		164,524.75	2.60
DE000WCH8881	WACKER CHEMIE	4,585.000	113.35000	EUR	02/01/2024	647,419.10	519,709.75		-127,709.35	4.34
Total Equities						11,644,406.60	11,766,033.54		121,626.94	98.35
Total Securities						11,644,406.60	11,766,033.54		121,626.94	98.35
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13413	DKK	02/01/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	174,946.860	1.00000	EUR	02/01/2024	174,946.86	174,946.86			1.46
BK065GBPG0	BkDep GBP SGP G0	2,807.270	1.15360	GBP	02/01/2024	3,218.18	3,238.47		20.29	0.03
BK065HKDG0	BkDep HKD SGP G0	19.080	0.11692	HKD	02/01/2024	2.21	2.23		0.02	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08848	NOK	02/01/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.91378	USD	02/01/2024	22,351.12	22,438.58		87.46	0.19
BDS065USDG0	DsPur-Sec	-21,869.440	0.91378	USD	02/01/2024	-19,983.95	-19,983.95			-0.17
SDS065EURG0	DsSal-Sec	59,071.100	1.00000	EUR	02/01/2024	59,071.10	59,071.10			0.49
SDS065USDG0	DsSal-Sec	72,486.710	0.91378	USD	02/01/2024	66,237.23	66,237.23			0.55
Total CASH OR PENDING						305,842.97	305,950.75		107.78	2.56

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	02/01/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	02/01/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-35,877.400	1.00000	EUR	02/01/2024	-35,877.40	-35,877.40			-0.30
F900EURG0	PnAMFReb	8,740.960	1.00000	EUR	02/01/2024	8,740.96	8,740.96			0.07
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	02/01/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	02/01/2024	19,260.35	19,260.35			0.16
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	02/01/2024	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	02/01/2024	-16,298.10	-16,298.10			-0.14
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.91378	USD	02/01/2024	-3,529.31	-3,554.96		-25.65	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	02/01/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	02/01/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	02/01/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	02/01/2024	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	02/01/2024	21,883.07	21,883.07			0.18
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	02/01/2024	-41,141.44	-41,141.44			-0.34
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	02/01/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	02/01/2024	12,360.16	12,360.16			0.10
F551EURG0	PnAR	-13,359.490	1.00000	EUR	02/01/2024	-13,359.49	-13,359.49			-0.11
F130EURG0	PnCstdFee	-3,546.190	1.00000	EUR	02/01/2024	-3,546.19	-3,546.19			-0.03
F135USDG0	PnDmcltnFee	-1,772.220	0.91378	USD	02/01/2024	-1,637.18	-1,619.43		17.75	-0.01
F290EURG0	PnExternalChrg	-4,833.640	1.00000	EUR	02/01/2024	-4,833.64	-4,833.64			-0.04
F200EURG0	PnlnsPrem	-626.920	1.00000	EUR	02/01/2024	-626.92	-626.92			-0.01
F262EURG0	PnLawyerFee	-2,344.300	1.00000	EUR	02/01/2024	-2,344.30	-2,344.30			-0.02
F210EURG0	PnOperatChrg	-1,514.830	1.00000	EUR	02/01/2024	-1,514.83	-1,514.83			-0.01
F264EURG0	PnOtFee	-707.710	1.00000	EUR	02/01/2024	-707.71	-707.71			-0.01
F143EURG0	PnPBbrkrgr	-7,685.760	1.00000	EUR	02/01/2024	-7,685.76	-7,685.76			-0.06
F162EURG0	PnPyngAgent	-18,412.170	1.00000	EUR	02/01/2024	-18,412.17	-18,412.17			-0.15
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	02/01/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-6,669.050	1.00000	EUR	02/01/2024	-6,669.05	-6,669.05			-0.06
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	02/01/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,029.450	1.00000	EUR	02/01/2024	-2,029.45	-2,029.45			-0.02
Total MANAGEMENT FEES						-108,321.98	-108,329.88		-7.90	-0.91
Total Cash & Equivalent						197,520.99	197,620.87		99.88	1.65

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	02/01/2024	0.92870000	1.07677399
EUR/CNY	02/01/2024	7.80470000	0.12812792
EUR/DKK	02/01/2024	7.45520000	0.13413456
EUR/GBP	02/01/2024	0.86685000	1.15360212
EUR/HKD	02/01/2024	8.55305000	0.11691736
EUR/JPY	02/01/2024	155.32660000	0.00643805
EUR/NOK	02/01/2024	11.30250000	0.08847600
EUR/TWD	02/01/2024	33.75465000	0.02962555
EUR/USD	02/01/2024	1.09435000	0.91378444



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 02/01/2024 to 02/01/2024

▼ 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															
02/01/2024															
320938400		Equity Sale	FR0000121972	SCHNEIDER ELECTRIC SA	330.00	179.11080	59,106.56		EUR	1.00000	59,106.56	35.46	59,071.10	40,449.13	18,657.43
320947372		Equity Sale	US30161N1019	EXELON CORP	1,990.00	36.44400	72,523.56		USD	1.09435	66,270.90	33.67	66,237.23	80,063.59	-7,990.10
320947375		Equity Purchase	US83417M1045	SOLAREEDGE TECHNOLOGIES INC	231.00	94.62560	21,858.51		USD	1.09435	19,973.97	9.99	19,983.95	21,858.51	
Total 02/01/2024											145,351.43	79.12	145,292.28		
Total Securities											145,351.43	79.12	145,292.28		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/12/2023 to 02/01/2024

▼ 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		92.87000	92.67000	-0.20000	-0.215 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		106.16000	105.93000	-0.23000	-0.217 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		91.99410	91.82520	-0.16890	-0.184 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		131.01000	130.73000	-0.28000	-0.214 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		101.86000	101.64000	-0.22000	-0.216 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		88.26660	88.10860	-0.15800	-0.179 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.215 %	3.288 %	-0.258 %		-0.215 %
D3	-0.184 %	4.385 %	-0.324 %		-0.184 %
E1	-0.214 %	3.319 %	-0.160 %	-6.987 %	-0.214 %
EC	-0.179 %	4.422 %	-0.220 %	-9.122 %	-0.179 %

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	90.1700	405,470.43	3.389 %			0.4500	5,785.35	-22.590 %	0.502 %	1.447 %
CNE100001526	BYD COMPANY LTD	14,022.000	192.6000	346,027.03	2.892 %			-5.4000	-8,353.14	32.617 %	-2.727 %	-2.357 %
CNE100000HD4	CHINA LONGYUAN PWR-H	710,538.000	5.8500	485,984.22	4.062 %			-0.0700	-1,670.18	6.522 %	-1.182 %	-0.342 %
US21037T1097	CONST ENRG CORP	4,757.000	115.2500	500,977.06	4.187 %			-1.6400	-2,391.18	9.337 %	-1.403 %	-0.475 %
CNE100003662	CONTEMP AMPE REG	17,099.000	156.8300	343,592.47	2.872 %			-6.4300	-12,731.27	49.712 %	-3.939 %	-3.573 %
TW0002308004	DELTA ELECT IND INC	50,144.000	310.0000	460,518.48	3.849 %			-3.5000	-3,171.81	12.385 %	-1.116 %	-0.684 %
PTEDP0AM0009	EDP - ENERGIAS	160,305.000	4.4930	720,250.37	6.020 %			-0.0620	-9,938.91	38.809 %	-1.361 %	-1.361 %
IT0003128367	ENEL SPA	85,651.000	6.7090	574,632.56	4.803 %			-0.0210	-1,798.67	7.023 %	-0.312 %	-0.312 %
US30161N1019	EXELON CORP	11,277.000	36.4700	375,814.13	3.141 %	-1,990.00	66,237.23	0.5700	10,887.37	-42.512 %	1.588 %	2.525 %
US4435106079	HUBBELL INC	1,774.000	325.9200	528,333.79	4.416 %			-3.0100	92.43	-0.361 %	-0.915 %	0.017 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	37.0600	667,413.54	5.579 %			-0.7400	-13,326.66	52.037 %	-1.958 %	-1.958 %
JP3236200006	KEYENCE CORP	1,306.000	62,120.0000	522,310.54	4.366 %				1,364.86	-5.329 %		0.262 %
CH0108503795	MEYER BURGER TECHNO	732,670.000	0.1955	154,233.86	1.289 %				165.89	-0.648 %		0.108 %
US65339F1012	NEXTERA ENERGY INC	13,372.000	61.5700	752,331.56	6.288 %			0.8300	17,062.22	-66.624 %	1.366 %	2.321 %
JP3734800000	NIDEC CORPORATION	8,457.000	5,695.0000	310,073.19	2.592 %				810.25	-3.164 %		0.262 %
IT0004176001	PRYSMIAN SPA	18,411.000	41.6600	767,002.26	6.411 %			0.4900	9,021.39	-35.226 %	1.190 %	1.190 %
JP3982800009	ROHM	28,062.000	2,702.5000	488,245.77	4.081 %				1,275.85	-4.982 %		0.262 %
FR0000121972	SCHNEIDER ELECTR SA	2,968.000	178.8800	530,915.84	4.438 %	-330.00	59,071.10	-2.9000	-9,523.50	37.187 %	-1.595 %	-1.589 %
CH0418792922	SIKA REG	1,688.000	273.7000	497,475.61	4.158 %				535.09	-2.089 %		0.108 %
US83417M1045	SOLAREDGE TECH INC	2,541.000	91.7000	212,920.64	1.780 %	231.00	-19,983.95	-1.9000	-2,795.89	10.917 %	-2.030 %	-1.428 %
US86771W1053	SUNRUN INC	28,557.000	19.4600	507,807.58	4.245 %			-0.1700	340.14	-1.328 %	-0.866 %	0.067 %
CH0102993182	TE CONNECTIVITY LTD	6,167.000	138.9200	782,857.07	6.544 %			-1.5800	-1,521.24	5.940 %	-1.125 %	-0.194 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,415.000	240.6300	311,135.79	2.601 %			-3.2700	-1,287.60	5.028 %	-1.341 %	-0.412 %
DE000WCH8881	WACKER CHEMIE	4,585.000	113.3500	519,709.75	4.344 %			-0.9500	-4,355.75	17.008 %	-0.831 %	-0.831 %
Total Equities				11,766,033.54	98.348 %				-25,524.96	99.668 %		
Total Securities				11,766,033.54	98.348 %				-25,524.96	99.668 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.009 %	
BK065EURG0	BkDep EUR SGP G0	174,946.860	1.0000	174,946.86	1.462 %	1,740.73			1,740.73	-6.797 %		1.005 %
BK065GBPG0	BkDep GBP SGP G0	2,807.270	1.1536	3,238.47	0.027 %	11.44		-0.0004	12.08	-0.047 %	-0.035 %	0.374 %
BK065HKDG0	BkDep HKD SGP G0	19.080	0.1169	2.23	%	0.02		0.0010	0.02	%	0.850 %	0.905 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0885	0.20	%			-0.0007			-0.743 %	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.9138	22,438.58	0.188 %	101.68		0.0085	301.27	-1.176 %	0.941 %	1.361 %
BDS065USDG0	DsPur-Sec	-21,869.440	0.9138	-19,983.95	-0.167 %	-21,869.44	19,983.95	0.9138				
SDS065EURG0	DsSal-Sec	59,071.100	1.0000	59,071.10	0.494 %	59,071.10	-59,071.10	1.0000				
SDS065USDG0	DsSal-Sec	72,486.710	0.9138	66,237.23	0.554 %	72,486.71	-66,237.23	0.9138				

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				305,950.75	2.557 %				2,054.10	-8.021 %		
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	-35,877.400	1.0000	-35,877.40	-0.300 %	-1,311.48			-1,311.48	5.121 %		3.794 %
F900EURG0	PnAMFReb	8,740.960	1.0000	8,740.96	0.073 %	1,270.03			1,270.03	-4.959 %		17.000 %
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 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.136 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9138	-3,554.96	-0.030 %			0.0085	-33.15	0.129 %	0.941 %	0.941 %
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/pPBbrkg	21,883.070	1.0000	21,883.07	0.183 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.344 %							
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	-13,359.490	1.0000	-13,359.49	-0.112 %	-262.30			-262.30	1.024 %		2.003 %
F130EURG0	PnCstdFee	-3,546.190	1.0000	-3,546.19	-0.030 %	-26.23			-26.23	0.102 %		0.745 %
F135USDG0	PnDmcltnFee	-1,772.220	0.9138	-1,619.43	-0.014 %	-32.79		0.0085	-44.79	0.175 %	0.941 %	2.844 %
F290EURG0	PnExternalChrg	-4,833.640	1.0000	-4,833.64	-0.040 %	-163.93			-163.93	0.640 %		3.510 %
F200EURG0	PnInsPrem	-626.920	1.0000	-626.92	-0.005 %	-11.60			-11.60	0.045 %		1.885 %
F262EURG0	PnLawyerFee	-2,344.300	1.0000	-2,344.30	-0.020 %	-54.64			-54.64	0.213 %		2.386 %
F210EURG0	PnOperatChrg	-1,514.830	1.0000	-1,514.83	-0.013 %	-63.06			-63.06	0.246 %		4.344 %
F264EURG0	PnOtFee	-707.710	1.0000	-707.71	-0.006 %	-96.17			-96.17	0.376 %		15.726 %
F143EURG0	PnPBbrkg	-7,685.760	1.0000	-7,685.76	-0.064 %	-163.93			-163.93	0.640 %		2.179 %
F162EURG0	PnPyngAgent	-18,412.170	1.0000	-18,412.17	-0.154 %	-345.90			-345.90	1.351 %		1.915 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-6,669.050	1.0000	-6,669.05	-0.056 %	-788.16			-788.16	3.078 %		13.402 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,029.450	1.0000	-2,029.45	-0.017 %	-43.72			-43.72	0.171 %		2.202 %
Total MANAGEMENT FEES				-108,329.88	-0.905 %				-2,139.03	8.352 %		
Total Cash & Equivalent				197,620.87	1.652 %				-84.93	0.332 %		
Total				11,963,654.41	100.000 %				-25,609.89	100.000 %		