

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	11,509,060.23	0.00	GBP	05/01/2024	87.73180000	250.00000	21,932.95
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,509,060.23	0.00	GBP	05/01/2024	84.18380000	1,041.44900	87,673.14
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,509,060.23	0.00	EUR	05/01/2024	125.76000000	90,323.06600	11,359,465.48
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,509,060.23	0.00	EUR	05/01/2024	89.15000000	250.00000	22,286.44

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 05/01/2024

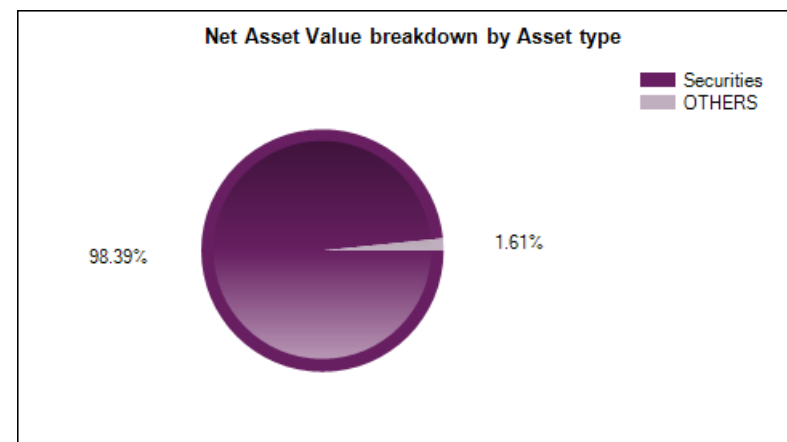
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,509,060.23	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	89.15000	22,286.44000	EUR	250.00000
D3	IE00BYVQ9302	87.73180	21,932.95090	GBP	250.00000
E1	IE00BYVQ9740	125.76000	11,359,465.48000	EUR	90,323.06600
EC	IE00BYVQ9963	84.18380	87,673.13860	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,323,266.17	11,654,557.60	-331,291.43	
Cash & Equivalent			
185,794.06	185,775.24	18.82	
Total			
11,509,060.23	11,840,332.84	-331,272.61	



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	83.48000	USD	05/01/2024	478,023.01	374,190.54		-103,832.47	3.25
CNE100001526	BYD COMPANY LTD	14,022.000	192.68000	CNY	05/01/2024	460,868.04	343,820.54		-117,047.50	2.99
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	710,538.000	5.68000	HKD	05/01/2024	687,226.42	470,700.40		-216,526.02	4.09
US21037T1097	CONSTELLATION ENERGY CORP	4,757.000	116.24000	USD	05/01/2024	235,649.77	503,669.61		268,019.84	4.38
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,099.000	150.90000	CNY	05/01/2024	477,020.23	328,356.16		-148,664.07	2.85
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	50,144.000	304.50000	TWD	05/01/2024	404,420.20	448,505.98		44,085.78	3.90
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	160,305.000	4.54000	EUR	05/01/2024	706,325.94	727,784.70		21,458.76	6.32
IT0003128367	ENEL SPA	85,651.000	6.69100	EUR	05/01/2024	481,512.51	573,090.84		91,578.33	4.98
US30161N1019	EXELON CORP	11,277.000	36.31000	USD	05/01/2024	420,824.76	372,972.51		-47,852.25	3.24
US4435106079	HUBBELL INC	1,774.000	318.16000	USD	05/01/2024	493,551.60	514,110.16		20,558.56	4.47
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	35.13500	EUR	05/01/2024	555,496.47	632,746.22		77,249.75	5.50
JP3236200006	KEYENCE CORP	1,306.000	60,130.00000	JPY	05/01/2024	506,205.31	496,257.24		-9,948.07	4.31
CH0108503795	MEYER BURGER TECHNOLOGY AG	732,670.000	0.17290	CHF	05/01/2024	403,216.17	136,169.67		-267,046.50	1.18
US65339F1012	NEXTERA ENERGY INC	13,372.000	62.08000	USD	05/01/2024	815,637.96	756,144.97		-59,492.99	6.57
JP3734800000	NIDEC CORPORATION	8,457.000	5,696.00000	JPY	05/01/2024	544,278.68	304,409.91		-239,868.77	2.64
IT0004176001	PRYSMIAN SPA	18,411.000	40.74000	EUR	05/01/2024	531,507.57	750,064.14		218,556.57	6.52
JP3982800009	ROHM	28,062.000	2,606.50000	JPY	05/01/2024	497,734.98	462,220.10		-35,514.88	4.02
FR0000121972	SCHNEIDER ELECTRIC SA	2,968.000	173.10000	EUR	05/01/2024	363,797.03	513,760.80		149,963.77	4.46
CH0418792922	SIKA LTD	1,688.000	255.60000	CHF	05/01/2024	431,847.34	463,778.14		31,930.80	4.03
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	2,668.000	79.58000	USD	05/01/2024	234,502.59	193,395.67		-41,106.92	1.68
US86771W1053	SUNRUN INC	28,557.000	16.16000	USD	05/01/2024	507,782.98	420,349.88		-87,433.10	3.65
CH0102993182	TE CONNECTIVITY LTD	6,167.000	132.35000	USD	05/01/2024	623,097.90	743,455.34		120,357.44	6.46
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,415.000	240.56000	USD	05/01/2024	146,611.04	310,053.65		163,442.61	2.69
DE000WCH8881	WACKER CHEMIE	4,585.000	105.40000	EUR	05/01/2024	647,419.10	483,259.00		-164,160.10	4.20
Total Equities						11,654,557.60	11,323,266.17		-331,291.43	98.39
Total Securities						11,654,557.60	11,323,266.17		-331,291.43	98.39
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13409	DKK	05/01/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	269,997.350	1.00000	EUR	05/01/2024	269,997.35	269,997.35			2.35
BK065GBPG0	BkDep GBP SGP G0	2,807.270	1.16151	GBP	05/01/2024	3,218.18	3,260.67		42.49	0.03
BK065HKDG0	BkDep HKD SGP G0	19.080	0.11663	HKD	05/01/2024	2.21	2.23		0.02	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08895	NOK	05/01/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.91087	USD	05/01/2024	22,399.41	22,367.04		-32.37	0.19
Total CASH OR PENDING						295,617.37	295,627.52		10.15	2.57
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	05/01/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	05/01/2024	-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	-36,861.010	1.00000	EUR	05/01/2024	-36,861.01	-36,861.01			-0.32
F900EURG0	PnAMFReb	9,672.200	1.00000	EUR	05/01/2024	9,672.20	9,672.20			0.08
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	05/01/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	05/01/2024	19,260.35	19,260.35			0.17
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	05/01/2024	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	05/01/2024	-16,298.10	-16,298.10			-0.14
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.91087	USD	05/01/2024	-3,529.31	-3,543.63		-14.32	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	05/01/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	05/01/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	05/01/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	05/01/2024	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkrng	21,883.070	1.00000	EUR	05/01/2024	21,883.07	21,883.07			0.19
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	05/01/2024	-41,141.44	-41,141.44			-0.36
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	05/01/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	05/01/2024	12,360.16	12,360.16			0.11
F551EURG0	PnAR	-13,556.200	1.00000	EUR	05/01/2024	-13,556.20	-13,556.20			-0.12
F130EURG0	PnCstdFee	-3,565.870	1.00000	EUR	05/01/2024	-3,565.87	-3,565.87			-0.03
F135USDG0	PnDmcltnFee	-1,796.810	0.91087	USD	05/01/2024	-1,659.65	-1,636.66		22.99	-0.01
F290EURG0	PnExternalChrg	-4,905.370	1.00000	EUR	05/01/2024	-4,905.37	-4,905.37			-0.04
F200EURG0	PnlnsPrem	-635.620	1.00000	EUR	05/01/2024	-635.62	-635.62			-0.01
F262EURG0	PnLawyerFee	-2,385.280	1.00000	EUR	05/01/2024	-2,385.28	-2,385.28			-0.02
F210EURG0	PnOperatChrg	-1,562.110	1.00000	EUR	05/01/2024	-1,562.11	-1,562.11			-0.01
F264EURG0	PnOtFee	-779.830	1.00000	EUR	05/01/2024	-779.83	-779.83			-0.01
F143EURG0	PnPBbrkrng	-7,808.700	1.00000	EUR	05/01/2024	-7,808.70	-7,808.70			-0.07
F162EURG0	PnPyngAgent	-18,671.610	1.00000	EUR	05/01/2024	-18,671.61	-18,671.61			-0.16
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	05/01/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-7,241.990	1.00000	EUR	05/01/2024	-7,241.99	-7,241.99			-0.06
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	05/01/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,062.240	1.00000	EUR	05/01/2024	-2,062.24	-2,062.24			-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						-109,842.13	-109,833.46		8.67	-0.95
Total Cash & Equivalent						185,775.24	185,794.06		18.82	1.61

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	05/01/2024	0.93030000	1.07492207
EUR/CNY	05/01/2024	7.85805000	0.12725803
EUR/DKK	05/01/2024	7.45745000	0.13409409
EUR/GBP	05/01/2024	0.86095000	1.16150764
EUR/HKD	05/01/2024	8.57415000	0.11662964
EUR/JPY	05/01/2024	158.24410000	0.00631935
EUR/NOK	05/01/2024	11.24200000	0.08895214
EUR/TWD	05/01/2024	34.04380000	0.02937392
EUR/USD	05/01/2024	1.09785000	0.91087125

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 05/01/2024 to 05/01/2024

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 04/01/2024 to 05/01/2024

▼ 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		89.59000	89.15000	-0.44000	-0.491 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		102.41000	101.90000	-0.51000	-0.498 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		88.35310	87.73180	-0.62130	-0.703 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		126.39000	125.76000	-0.63000	-0.498 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		98.27000	97.78000	-0.49000	-0.499 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		84.77900	84.18380	-0.59520	-0.702 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.491 %	-1.098 %	-4.047 %		-4.006 %
D3	-0.703 %	-0.631 %	-4.767 %		-4.633 %
E1	-0.498 %	-1.078 %	-3.956 %	-11.255 %	-4.007 %
EC	-0.702 %	-0.598 %	-4.665 %	-13.685 %	-4.626 %

▼ 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	83.4800	374,190.54	3.251 %			-0.1100	-1,279.67	2.237 %	-0.132 %	-0.341 %
CNE100001526	BYD COMPANY LTD	14,022.000	192.6800	343,820.54	2.987 %			-0.3400	-1,593.52	2.786 %	-0.176 %	-0.461 %
CNE100000HD4	CHINA LONGYUAN PWR-H	710,538.000	5.6800	470,700.40	4.090 %			-0.0900	-8,604.25	15.044 %	-1.560 %	-1.795 %
US21037T1097	CONST ENRG CORP	4,757.000	116.2400	503,669.61	4.376 %			0.8800	2,763.65	-4.832 %	0.763 %	0.552 %
CNE100003662	CONTEMP AMPE REG	17,099.000	150.9000	328,356.16	2.853 %			-0.3000	-1,595.45	2.789 %	-0.198 %	-0.484 %
TW0002308004	DELTA ELECT IND INC	50,144.000	304.5000	448,505.98	3.897 %			0.5000	-486.13	0.850 %	0.164 %	-0.108 %
PTEDP0AM0009	EDP - ENERGIAS	160,305.000	4.5400	727,784.70	6.324 %			0.0440	7,053.42	-12.332 %	0.979 %	0.979 %
IT0003128367	ENEL SPA	85,651.000	6.6910	573,090.84	4.979 %			-0.0330	-2,826.48	4.942 %	-0.491 %	-0.491 %
US30161N1019	EXELON CORP	11,277.000	36.3100	372,972.51	3.241 %			0.2900	2,202.08	-3.850 %	0.805 %	0.594 %
US4435106079	HUBBELL INC	1,774.000	318.1600	514,110.16	4.467 %			-1.7800	-3,961.64	6.927 %	-0.556 %	-0.765 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	35.1350	632,746.22	5.498 %			0.2200	3,961.98	-6.927 %	0.630 %	0.630 %
JP3236200006	KEYENCE CORP	1,306.000	60,130.0000	496,257.24	4.312 %			-460.0000	-3,148.50	5.505 %	-0.759 %	-0.630 %
CH0108503795	MEYER BURGER TECHNO	732,670.000	0.1729	136,169.67	1.183 %			-0.0011	-770.64	1.347 %	-0.632 %	-0.563 %
US65339F1012	NEXTERA ENERGY INC	13,372.000	62.0800	756,144.97	6.570 %			0.2800	1,830.15	-3.200 %	0.453 %	0.243 %
JP3734800000	NIDEC CORPORATION	8,457.000	5,696.0000	304,409.91	2.645 %			-26.0000	-993.29	1.737 %	-0.454 %	-0.325 %
IT0004176001	PRYSMIAN SPA	18,411.000	40.7400	750,064.14	6.517 %			0.4300	7,916.73	-13.842 %	1.067 %	1.067 %
JP3982800009	ROHM	28,062.000	2,606.5000	462,220.10	4.016 %			-98.0000	-16,757.28	29.298 %	-3.624 %	-3.499 %
FR0000121972	SCHNEIDER ELECTR SA	2,968.000	173.1000	513,760.80	4.464 %			-2.0000	-5,936.00	10.378 %	-1.142 %	-1.142 %
CH0418792922	SIKA REG	1,688.000	255.6000	463,778.14	4.030 %			-1.9000	-3,121.26	5.457 %	-0.738 %	-0.669 %
US83417M1045	SOLAREDGE TECH INC	2,668.000	79.5800	193,395.67	1.680 %			-3.2200	-8,247.71	14.420 %	-3.889 %	-4.090 %
US86771W1053	SUNRUN INC	28,557.000	16.1600	420,349.88	3.652 %			-0.9000	-24,342.21	42.560 %	-5.275 %	-5.474 %
CH0102993182	TE CONNECTIVITY LTD	6,167.000	132.3500	743,455.34	6.460 %			-0.1100	-2,180.02	3.812 %	-0.083 %	-0.292 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,415.000	240.5600	310,053.65	2.694 %			0.8700	472.75	-0.827 %	0.363 %	0.153 %
DE000WCH8881	WACKER CHEMIE	4,585.000	105.4000	483,259.00	4.199 %			0.6500	2,980.25	-5.211 %	0.621 %	0.621 %
Total Equities				11,323,266.17	98.386 %				-56,663.04	99.070 %		
Total Securities				11,323,266.17	98.386 %				-56,663.04	99.070 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.009 %	
BK065EURG0	BkDep EUR SGP G0	269,997.350	1.0000	269,997.35	2.346 %	-10,131.78			-10,131.78	17.714 %		-3.617 %
BK065GBPG0	BkDep GBP SGP G0	2,807.270	1.1615	3,260.67	0.028 %			0.0024	6.81	-0.012 %	0.209 %	0.209 %
BK065HKDG0	BkDep HKD SGP G0	19.080	0.1166	2.23	%			-0.0003			-0.239 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0890	0.20	%			0.0004			0.431 %	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.9109	22,367.04	0.194 %			-0.0019	-46.96	0.082 %	-0.209 %	-0.210 %
BDC065USDG0	DsPur-Ccy					-11,075.71		-0.9128	-10,109.73	17.676 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					11,075.71		-0.9128	10,109.73	-17.676 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					10,131.78		-1.0000	10,131.78	-17.714 %	-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				295,627.52	2.569 %				-40.15	0.070 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.043 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-36,861.010	1.0000	-36,861.01	-0.320 %	-327.87			-327.87	0.573 %		0.897 %
F900EURG0	PnAMFReb	9,672.200	1.0000	9,672.20	0.084 %	312.81			312.81	-0.547 %		3.342 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.034 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.167 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.142 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9109	-3,543.63	-0.031 %			-0.0019	7.44	-0.013 %	-0.209 %	-0.210 %
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	-0.072 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.074 %							
F143EURG0-	PnA/pPBbrkrg	21,883.070	1.0000	21,883.07	0.190 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.357 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.015 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.107 %							
F551EURG0	PnAR	-13,556.200	1.0000	-13,556.20	-0.118 %	-65.57			-65.57	0.115 %		0.486 %
F130EURG0	PnCstdFee	-3,565.870	1.0000	-3,565.87	-0.031 %	-6.56			-6.56	0.011 %		0.184 %
F135USDG0	PnDmcltnFee	-1,796.810	0.9109	-1,636.66	-0.014 %	-8.20		-0.0019	-4.05	0.007 %	-0.209 %	0.248 %
F290EURG0	PnExternalChrg	-4,905.370	1.0000	-4,905.37	-0.043 %	-23.91			-23.91	0.042 %		0.490 %
F200EURG0	PnInsPrem	-635.620	1.0000	-635.62	-0.006 %	-2.90			-2.90	0.005 %		0.458 %
F262EURG0	PnLawyerFee	-2,385.280	1.0000	-2,385.28	-0.021 %	-13.66			-13.66	0.024 %		0.576 %
F210EURG0	PnOperatChrg	-1,562.110	1.0000	-1,562.11	-0.014 %	-15.76			-15.76	0.028 %		1.019 %
F264EURG0	PnOtFee	-779.830	1.0000	-779.83	-0.007 %	-24.04			-24.04	0.042 %		3.181 %
F143EURG0	PnPBbrkrg	-7,808.700	1.0000	-7,808.70	-0.068 %	-40.98			-40.98	0.072 %		0.528 %
F162EURG0	PnPyngAgent	-18,671.610	1.0000	-18,671.61	-0.162 %	-86.48			-86.48	0.151 %		0.465 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-7,241.990	1.0000	-7,241.99	-0.063 %	-189.53			-189.53	0.331 %		2.687 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,062.240	1.0000	-2,062.24	-0.018 %	-10.93			-10.93	0.019 %		0.533 %
Total MANAGEMENT FEES				-109,833.46	-0.954 %				-491.99	0.860 %		
Total Cash & Equivalent				185,794.06	1.614 %				-532.14	0.930 %		
Total				11,509,060.23	100.000 %				-57,195.18	100.000 %		