

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	12,143,328.39	0.00	GBP	05/04/2024	92.13450000	250.00000	23,033.63
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	12,143,328.39	0.00	GBP	05/04/2024	88.49720000	1,022.81800	90,516.55
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	12,143,328.39	0.00	EUR	05/04/2024	132.72000000	90,323.06600	11,987,437.35
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	12,143,328.39	0.00	EUR	05/04/2024	93.98000000	250.00000	23,494.16

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 05/04/2024

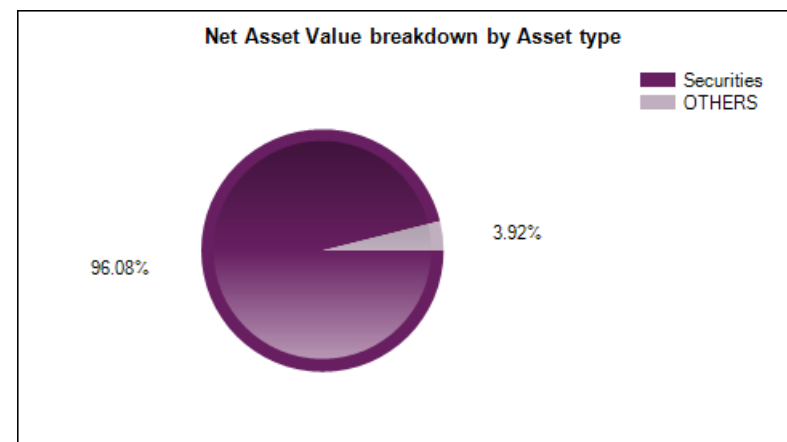
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	12,143,328.39 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	93.98000	23,494.16000	EUR	250.00000
D3	IE00BYVQ9302	92.13450	23,033.63160	GBP	250.00000
E1	IE00BYVQ9740	132.72000	11,987,437.35000	EUR	90,323.06600
EC	IE00BYVQ9963	88.49720	90,516.55250	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,667,579.33	10,872,023.02	795,556.31	
Coupons & Dividends			
4,966.46	4,982.18	-15.72	
Cash & Equivalent			
470,782.60	470,885.28	-102.68	
Total			
12,143,328.39	11,347,890.48	795,437.91	



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	5,425.000	74.73000	USD	05/04/2024	517,124.14	374,755.27		-142,368.87	3.09
CNE100001526	BYD COMPANY LTD	17,322.000	208.16000	CNY	03/04/2024	546,090.08	460,648.29		-85,441.79	3.79
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	680,872.000	5.40000	HKD	05/04/2024	639,020.50	434,157.81		-204,862.69	3.58
US21037T1097	CONSTELLATION ENERGY CORP	4,233.000	193.08000	USD	05/04/2024	271,327.26	755,507.15		484,179.89	6.22
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,799.000	197.65000	CNY	03/04/2024	532,506.80	499,935.78		-32,571.02	4.12
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	52,651.000	332.00000	TWD	03/04/2024	425,907.78	503,713.91		77,806.13	4.15
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	123,292.000	3.49000	EUR	05/04/2024	526,181.73	430,289.08		-95,892.65	3.54
IT0003128367	ENEL SPA	68,521.000	5.90700	EUR	05/04/2024	385,211.13	404,753.55		19,542.42	3.33
US30161N1019	EXELON CORP	11,277.000	37.34000	USD	05/04/2024	420,824.76	389,243.09		-31,581.67	3.21
US4435106079	HUBBELL INC	1,829.000	417.08000	USD	05/04/2024	513,350.34	705,157.44		191,807.10	5.81
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	31.60000	EUR	05/04/2024	555,496.47	569,084.40		13,587.93	4.69
JP3236200006	KEYENCE CORP	1,110.000	64,950.00000	JPY	05/04/2024	430,235.75	439,728.77		9,493.02	3.62
FR0000044448	NEXANS SA	5,942.000	96.35000	EUR	05/04/2024	509,977.09	572,511.70		62,534.61	4.71
US65339F1012	NEXTERA ENERGY INC	13,625.000	64.18000	USD	05/04/2024	823,387.53	808,331.02		-15,056.51	6.66
NL0009538784	NXP SEMICONDUCTOR	1,105.000	241.01000	USD	05/04/2024	252,661.21	246,178.64		-6,482.57	2.03
IT0004176001	PRYSMIAN SPA	12,455.000	48.24000	EUR	05/04/2024	359,563.66	600,829.20		241,265.54	4.95
JP3982800009	ROHM	25,310.000	2,397.00000	JPY	05/04/2024	446,959.81	370,035.11		-76,924.70	3.05
FR0000121972	SCHNEIDER ELECTRIC SA	2,847.000	207.65000	EUR	05/04/2024	357,935.10	591,179.55		233,244.45	4.87
CH0418792922	SIKA LTD	1,778.000	265.50000	CHF	05/04/2024	451,272.23	483,790.93		32,518.70	3.98
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	1,954.000	66.69000	USD	05/04/2024	163,673.86	120,458.74		-43,215.12	0.99
US86771W1053	SUNRUN INC	21,417.000	11.83000	USD	05/04/2024	327,528.61	234,205.13		-93,323.48	1.93
CH0102993182	TE CONNECTIVITY LTD	5,730.000	144.65000	USD	05/04/2024	578,944.54	766,171.66		187,227.12	6.31
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,143.000	304.67000	USD	05/04/2024	118,428.57	321,905.91		203,477.34	2.65
DE000WCH8881	WACKER CHEMIE	5,242.000	111.60000	EUR	05/04/2024	718,414.07	585,007.20		-133,406.87	4.82
Total Equities						10,872,023.02	11,667,579.33		795,556.31	96.08
Total Securities						10,872,023.02	11,667,579.33		795,556.31	96.08
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,110.000		JPY	05/04/2024	868.52	860.01		-8.51	0.01
NL0009538784	NXP SEMICONDUCTOR	1,052.000		USD	05/04/2024	835.38	838.16		2.78	0.01
JP3982800009	ROHM	25,310.000		JPY	05/04/2024	3,278.28	3,268.29		-9.99	0.03
Total Equities						4,982.18	4,966.46		-15.72	0.04
Total Coupons & Dividends						4,982.18	4,966.46		-15.72	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13407	DKK	05/04/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	569,145.720	1.00000	EUR	05/04/2024	569,145.72	569,145.72			4.69
BK065GBPG0	BkDep GBP SGP G0	309.290	1.16598	GBP	05/04/2024	354.69	360.62		5.93	
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11808	HKD	05/04/2024	2.24	2.26		0.02	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08607	NOK	05/04/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,856.550	0.92439	USD	05/04/2024	23,015.82	22,977.03		-38.79	0.19

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						592,518.69	592,485.86		-32.83	4.88
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	05/04/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	05/04/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-51,779.120	1.00000	EUR	05/04/2024	-51,779.12	-51,779.12			-0.43
F900EURG0	PnAMFReb	25,787.010	1.00000	EUR	05/04/2024	25,787.01	25,787.01			0.21
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	05/04/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	05/04/2024	19,260.35	19,260.35			0.16
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	05/04/2024	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92439	USD	05/04/2024	-3,529.31	-3,596.20		-66.89	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	05/04/2024	-16,298.10	-16,298.10			-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	05/04/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	05/04/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	05/04/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	05/04/2024	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkr	21,883.070	1.00000	EUR	05/04/2024	21,883.07	21,883.07			0.18
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	05/04/2024	-41,141.44	-41,141.44			-0.34
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	05/04/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	05/04/2024	12,360.16	12,360.16			0.10
F551EURG0	PnAR	-17,400.270	1.00000	EUR	05/04/2024	-17,400.27	-17,400.27			-0.14
F130EURG0	PnCstdFee	-4,162.690	1.00000	EUR	05/04/2024	-4,162.69	-4,162.69			-0.03
F135USDG0	PnDmcltnFee	-2,542.860	0.92439	USD	05/04/2024	-2,347.62	-2,350.58		-2.96	-0.02
F290EURG0	PnExternalChrg	-7,081.040	1.00000	EUR	05/04/2024	-7,081.04	-7,081.04			-0.06
F200EURG0	PnlnsPrem	-899.500	1.00000	EUR	05/04/2024	-899.50	-899.50			-0.01
F262EURG0	PnLawyerFee	-2,879.290	1.00000	EUR	05/04/2024	-2,879.29	-2,879.29			-0.02
F210EURG0	PnOperatChrg	-1,641.460	1.00000	EUR	05/04/2024	-1,641.46	-1,641.46			-0.01
F264EURG0	PnOtFee	-2,460.030	1.00000	EUR	05/04/2024	-2,460.03	-2,460.03			-0.02
F143EURG0	PnPBbrkr	-11,538.040	1.00000	EUR	05/04/2024	-11,538.04	-11,538.04			-0.10
F162EURG0	PnPyngAgent	-17,227.150	1.00000	EUR	05/04/2024	-17,227.15	-17,227.15			-0.14
F270EURG0	PnSundryChrg	1,214.140	1.00000	EUR	05/04/2024	1,214.14	1,214.14			0.01
F110EURG0	PrFinManagFees	-7,324.600	1.00000	EUR	05/04/2024	-7,324.60	-7,324.60			-0.06
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	05/04/2024	10.98	10.98			
F304EURG0	PrSubsTax	-3,056.850	1.00000	EUR	05/04/2024	-3,056.85	-3,056.85			-0.03
Total MANAGEMENT FEES						-121,633.41	-121,703.26		-69.85	-1.00
Total Cash & Equivalent						470,885.28	470,782.60		-102.68	3.88

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	05/04/2024	0.97575000	1.02485268
EUR/CNY	05/04/2024	7.82755000	0.12775389
EUR/DKK	05/04/2024	7.45885000	0.13406892
EUR/GBP	05/04/2024	0.85765000	1.16597680
EUR/HKD	05/04/2024	8.46860000	0.11808327
EUR/JPY	05/04/2024	163.95220000	0.00609934
EUR/NOK	05/04/2024	11.61900000	0.08606593
EUR/TWD	05/04/2024	34.70250000	0.02881637

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	05/04/2024	1.08180000	0.92438528

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

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

▼ 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 04/04/2024 to 05/04/2024

▼ 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		94.03000	93.98000	-0.05000	-0.053 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		107.48000	107.43000	-0.05000	-0.047 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		92.20510	92.13450	-0.07060	-0.077 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		132.79000	132.72000	-0.07000	-0.053 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		103.24000	103.19000	-0.05000	-0.048 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		88.56400	88.49720	-0.06680	-0.075 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.053 %	2.075 %	5.418 %	-4.695 %	1.195 %
D3	-0.077 %	2.298 %	5.018 %	-6.952 %	0.153 %
E1	-0.053 %	2.116 %	5.534 %	-4.332 %	1.305 %
EC	-0.075 %	2.332 %	5.124 %	-6.596 %	0.261 %

▼ 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	5,425.000	74.7300	374,755.27	3.086 %			-0.5400	-971.40	15.329 %	-0.717 %	-0.259 %
CNE100001526	BYD COMPANY LTD	17,322.000	208.1600	460,648.29	3.793 %				2,120.55	-33.462 %		0.462 %
CNE100000HD4	CHINA LONGYUAN PWR-H	680,872.000	5.4000	434,157.81	3.575 %			-0.2900	-21,197.35	334.496 %	-5.097 %	-4.655 %
US21037T1097	CONST ENRG CORP	4,233.000	193.0800	755,507.15	6.222 %			9.9700	42,308.19	-667.627 %	5.445 %	5.932 %
CNE100003662	CONTEMP AMPE REG	19,799.000	197.6500	499,935.78	4.117 %				2,301.40	-36.316 %		0.462 %
TW0002308004	DELTA ELECT IND INC	52,651.000	332.0000	503,713.91	4.148 %				2,317.53	-36.571 %		0.462 %
PTEDP0AM0009	EDP - ENERGIAS	123,292.000	3.4900	430,289.08	3.543 %			-0.0860	-10,603.11	167.318 %	-2.405 %	-2.405 %
IT0003128367	ENEL SPA	68,521.000	5.9070	404,753.55	3.333 %			-0.1390	-9,524.42	150.296 %	-2.299 %	-2.299 %
US30161N1019	EXELON CORP	11,277.000	37.3400	389,243.09	3.205 %			0.1200	3,035.93	-47.907 %	0.322 %	0.786 %
US4435106079	HUBBELL INC	1,829.000	417.0800	705,157.44	5.807 %			4.5200	10,851.00	-171.230 %	1.096 %	1.563 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	31.6000	569,084.40	4.686 %			-0.2800	-5,042.52	79.571 %	-0.878 %	-0.878 %
JP3236200006	KEYENCE CORP	1,110.000	64,950.0000	439,728.77	3.621 %			-3,350.0000	-20,219.10	319.059 %	-4.905 %	-4.396 %
FR0000044448	NEXANS SA	5,942.000	96.3500	572,511.70	4.715 %			0.4000	2,376.80	-37.506 %	0.417 %	0.417 %
US65339F1012	NEXTERA ENERGY INC	13,625.000	64.1800	808,331.02	6.657 %			0.4500	9,360.42	-147.708 %	0.706 %	1.172 %
NL0009538784	NXP SEMICONDUCTOR	1,105.000	241.0100	246,178.64	2.027 %			1.8400	3,003.40	-47.394 %	0.769 %	1.235 %
IT0004176001	PRYSMIAN SPA	12,455.000	48.2400	600,829.20	4.948 %			-0.0100	-124.55	1.965 %	-0.021 %	-0.021 %
JP3982800009	ROHM	25,310.000	2,397.0000	370,035.11	3.047 %			-44.0000	-4,786.70	75.535 %	-1.803 %	-1.277 %
FR0000121972	SCHNEIDER ELECTR SA	2,847.000	207.6500	591,179.55	4.868 %			-0.4000	-1,138.80	17.970 %	-0.192 %	-0.192 %
CH0418792922	SIKA REG	1,778.000	265.5000	483,790.93	3.984 %			-3.4000	-2,482.67	39.177 %	-1.264 %	-0.511 %
US83417M1045	SOLAREDGE TECH INC	1,954.000	66.6900	120,458.74	0.992 %			-2.0800	-3,185.52	50.268 %	-3.025 %	-2.576 %
US86771W1053	SUNRUN INC	21,417.000	11.8300	234,205.13	1.929 %			-0.2900	-4,637.38	73.178 %	-2.393 %	-1.942 %
CH0102993182	TE CONNECTIVITY LTD	5,730.000	144.6500	766,171.66	6.309 %			0.1700	4,421.20	-69.767 %	0.118 %	0.580 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000	304.6700	321,905.91	2.651 %			7.1600	9,011.24	-142.198 %	2.407 %	2.880 %
DE000WCH8881	WACKER CHEMIE	5,242.000	111.6000	585,007.20	4.818 %			-2.5000	-13,105.00	206.798 %	-2.191 %	-2.191 %
Total Equities				11,667,579.33	96.082 %				-5,910.86	93.274 %		
Total Securities				11,667,579.33	96.082 %				-5,910.86	93.274 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,110.000		860.01	0.007 %				4.57	-0.072 %		0.534 %
NL0009538784	NXP SEMICONDUCTOR	1,052.000		838.16	0.007 %				3.86	-0.061 %		0.463 %
JP3982800009	ROHM	25,310.000		3,268.29	0.027 %				17.39	-0.274 %		0.535 %
Total Equities				4,966.46	0.041 %				25.82	-0.407 %		
Total Coupons & Dividends				4,966.46	0.041 %				25.82	-0.407 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.004 %	
BK065EURG0	BkDep EUR SGP G0	569,145.720	1.0000	569,145.72	4.687 %	-749.07			-749.07	11.820 %		-0.131 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBPG0	BkDep GBP SGP G0	309.290	1.1660	360.62	0.003 %			0.0003	0.08	-0.001 %	0.023 %	0.022 %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1181	2.26	%			0.0005	0.01	%	0.465 %	0.444 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0861	0.20	%						-0.056 %	
BK065USDG0	BkDep USD SGP G0	24,856.550	0.9244	22,977.03	0.189 %			0.0043	105.71	-1.668 %	0.462 %	0.462 %

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				592,485.86	4.879 %				-643.27	10.151 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.041 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-51,779.120	1.0000	-51,779.12	-0.426 %	-327.87			-327.87	5.174 %		0.637 %
F900EURG0	PnAMFReb	25,787.010	1.0000	25,787.01	0.212 %	296.48			296.48	-4.678 %		1.163 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.032 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.159 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9244	-3,596.20	-0.030 %			0.0043	-16.54	0.261 %	0.462 %	0.462 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.134 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.038 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.009 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.068 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.071 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.180 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.339 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.014 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.102 %							
F551EURG0	PnAR	-17,400.270	1.0000	-17,400.27	-0.143 %	-65.57			-65.57	1.035 %		0.378 %
F130EURG0	PnCstdFee	-4,162.690	1.0000	-4,162.69	-0.034 %	-6.56			-6.56	0.104 %		0.158 %
F135USDG0	PnDmcltnFee	-2,542.860	0.9244	-2,350.58	-0.019 %	-8.20		0.0043	-18.36	0.290 %	0.462 %	0.787 %
F290EURG0	PnExternalChrg	-7,081.040	1.0000	-7,081.04	-0.058 %	-23.91			-23.91	0.377 %		0.339 %
F200EURG0	PnInsPrem	-899.500	1.0000	-899.50	-0.007 %	-2.90			-2.90	0.046 %		0.323 %
F262EURG0	PnLawyerFee	-2,879.290	1.0000	-2,879.29	-0.024 %	735.41			735.41	-11.605 %		-20.345 %
F210EURG0	PnOperatChrg	-1,641.460	1.0000	-1,641.46	-0.014 %	-16.57			-16.57	0.261 %		1.020 %
F264EURG0	PnOtFee	-2,460.030	1.0000	-2,460.03	-0.020 %	-24.04			-24.04	0.379 %		0.987 %
F143EURG0	PnPBbrkr	-11,538.040	1.0000	-11,538.04	-0.095 %	-40.98			-40.98	0.647 %		0.356 %
F162EURG0	PnPyngAgent	-17,227.150	1.0000	-17,227.15	-0.142 %	-86.48			-86.48	1.365 %		0.505 %
F270EURG0	PnSundryChrg	1,214.140	1.0000	1,214.14	0.010 %							
F110EURG0	PrFinManagFees	-7,324.600	1.0000	-7,324.60	-0.060 %	-199.97			-199.97	3.156 %		2.807 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-3,056.850	1.0000	-3,056.85	-0.025 %	-10.93			-10.93	0.172 %		0.359 %
Total MANAGEMENT FEES				-121,703.26	-1.002 %				191.21	-3.017 %		
Total Cash & Equivalent				470,782.60	3.877 %				-452.06	7.134 %		
Total				12,143,328.39	100.000 %				-6,337.10	100.000 %		