

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	551,102.90	0.00	GBP	18/04/2024	87.99630000	250.00000	21,999.07
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	551,102.90	0.00	GBP	18/04/2024	84.53410000	1,022.81800	86,463.04
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	551,102.90	0.00	EUR	18/04/2024	126.90000000	3,167.53500	401,947.60
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	551,102.90	0.00	EUR	18/04/2024	89.91000000	250.00000	22,476.83

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 18/04/2024

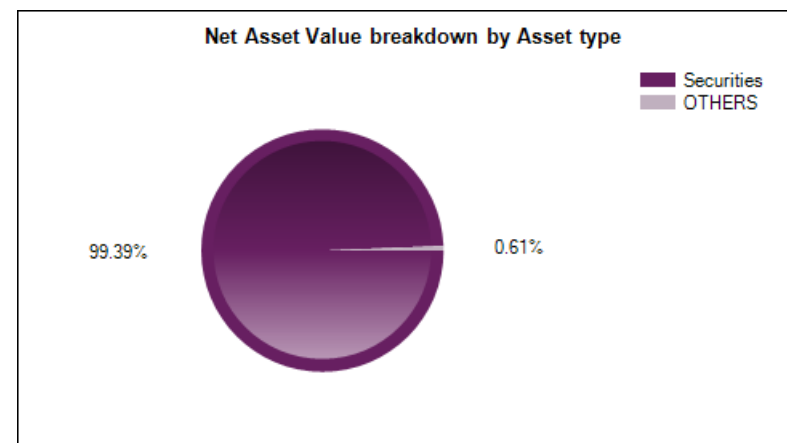
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	551,102.90 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	89.91000	22,476.83000	EUR	250.00000
D3	IE00BYVQ9302	87.99630	21,999.06580	GBP	250.00000
E1	IE00BYVQ9740	126.90000	401,947.60000	EUR	3,167.53500
EC	IE00BYVQ9963	84.53410	86,463.04020	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
539,450.66	510,583.42	28,867.24	
Coupons & Dividends			
4,108.05	4,146.80	-38.75	
Cash & Equivalent			
7,544.19	7,750.81	-206.62	
Total			
551,102.90	522,481.03	28,621.87	



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	253.000	69.32000	USD	18/04/2024	24,116.57	16,459.07		-7,657.50	2.99
CNE100001526	BYD COMPANY LTD	810.000	213.60000	CNY	18/04/2024	25,535.91	22,430.58		-3,105.33	4.07
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	31,789.000	5.72000	HKD	18/04/2024	29,835.01	21,789.73		-8,045.28	3.95
US21037T1097	CONSTELLATION ENERGY CORP	198.000	183.86000	USD	18/04/2024	12,691.42	34,164.78		21,473.36	6.20
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	925.000	195.56000	CNY	18/04/2024	24,878.47	23,451.79		-1,426.68	4.26
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,459.000	309.00000	TWD	18/04/2024	19,891.50	22,045.97		2,154.47	4.00
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,758.000	3.64200	EUR	18/04/2024	24,573.81	20,970.64		-3,603.17	3.81
IT0003128367	ENEL SPA	3,201.000	5.87200	EUR	18/04/2024	17,995.37	18,796.27		800.90	3.41
US30161N1019	EXELON CORP	527.000	36.68000	USD	18/04/2024	19,666.10	18,141.20		-1,524.90	3.29
US4435106079	HUBBELL INC	85.000	392.28000	USD	18/04/2024	23,857.18	31,292.57		7,435.39	5.68
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	842.000	30.88500	EUR	18/04/2024	25,971.90	26,005.17		33.27	4.72
JP3236200006	KEYENCE CORP	52.000	64,970.00000	JPY	18/04/2024	20,155.19	20,505.14		349.95	3.72
FR0000044448	NEXANS SA	277.000	98.45000	EUR	18/04/2024	23,773.76	27,270.65		3,496.89	4.95
US65339F1012	NEXTERA ENERGY INC	636.000	64.01000	USD	18/04/2024	38,434.82	38,205.96		-228.86	29.74
NL0009538784	NXP SEMICONDUCTOR	68.000	219.35000	USD	18/04/2024	15,477.74	13,998.22		-1,479.52	2.54
IT0004176001	PRYSMIAN SPA	582.000	50.22000	EUR	18/04/2024	16,801.77	29,228.04		12,426.27	5.30
JP3982800009	ROHM	1,183.000	2,200.50000	JPY	18/04/2024	20,891.09	15,799.84		-5,091.25	2.87
FR0000121972	SCHNEIDER ELECTRIC SA	133.000	215.35000	EUR	18/04/2024	16,721.24	28,641.55		11,920.31	5.20
CH0418792922	SIKA LTD	83.000	261.10000	CHF	18/04/2024	21,066.14	22,299.02		1,232.88	4.05
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	91.000	57.39000	USD	18/04/2024	7,622.48	4,901.22		-2,721.26	0.89
US86771W1053	SUNRUN INC	1,001.000	10.11000	USD	18/04/2024	15,308.22	9,497.55		-5,810.67	1.72
CH0102993182	TE CONNECTIVITY LTD	268.000	140.48000	USD	18/04/2024	27,078.03	35,332.59		8,254.56	6.41
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	45.000	289.56000	USD	18/04/2024	4,662.54	12,228.61		7,566.07	2.22
DE000WCH8881	WACKER CHEMIE	245.000	106.10000	EUR	18/04/2024	33,577.16	25,994.50		-7,582.66	4.72
Total Equities						510,583.42	539,450.66		28,867.24	120.69
Total Securities						510,583.42	539,450.66		28,867.24	120.69
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,110.000		JPY	18/04/2024	868.52	855.79		-12.73	0.16
JP3982800009	ROHM	25,310.000		JPY	18/04/2024	3,278.28	3,252.26		-26.02	0.59
Total Equities						4,146.80	4,108.05		-38.75	0.75
Total Coupons & Dividends						4,146.80	4,108.05		-38.75	0.75
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13402	DKK	18/04/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	11,643,269.210	1.00000	EUR	18/04/2024	11,643,269.21	11,643,269.21			1,000.00
BK065GBPG0	BkDep GBP SGP G0	309.290	1.16795	GBP	18/04/2024	354.69	361.24		6.55	0.07
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11983	HKD	18/04/2024	2.30	2.29		-0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08509	NOK	18/04/2024	0.19	0.19			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	24,856.550	0.93848	USD	18/04/2024	23,379.51	23,327.44		-52.07	4.23
RP065EURG0	RedemPybl-Hedge	-11,517,603.420	1.00000	EUR	18/04/2024	-11,517,603.42	-11,517,603.42			-1,000.00

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						149,402.51	149,356.98		-45.53	4.30
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	18/04/2024	5,004.25	5,004.25			0.91
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	18/04/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-56,041.430	1.00000	EUR	18/04/2024	-56,041.43	-56,041.43			-10.17
F900EURG0	PnAMFReb	31,418.360	1.00000	EUR	18/04/2024	31,418.36	31,418.36			5.70
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	18/04/2024	-3,908.94	-3,908.94			-0.71
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	18/04/2024	19,260.35	19,260.35			3.49
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	18/04/2024	422.93	422.93			0.08
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	18/04/2024	-16,298.10	-16,298.10			-2.96
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.93848	USD	18/04/2024	-3,529.31	-3,651.04		-121.73	-0.66
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	18/04/2024	4,619.51	4,619.51			0.84
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	18/04/2024	1,037.28	1,037.28			0.19
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	18/04/2024	-8,303.03	-8,303.03			-1.51
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	18/04/2024	-8,572.94	-8,572.94			-1.56
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	18/04/2024	21,883.07	21,883.07			3.97
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	18/04/2024	-41,141.44	-41,141.44			-7.47
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	18/04/2024	-1,681.23	-1,681.23			-0.31
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	18/04/2024	12,360.16	12,360.16			2.24
F551EURG0	PnAR	-17,292.700	1.00000	EUR	18/04/2024	-17,292.70	-17,292.70			-3.14
F130EURG0	PnCstdFee	-4,247.950	1.00000	EUR	18/04/2024	-4,247.95	-4,247.95			-0.77
F135USDG0	PnDmcltnFee	-2,649.440	0.93848	USD	18/04/2024	-2,447.09	-2,486.45		-39.36	-0.45
F290EURG0	PnExternalChrg	-7,391.850	1.00000	EUR	18/04/2024	-7,391.85	-7,391.85			-1.34
F200EURG0	PnlnsPrem	-937.200	1.00000	EUR	18/04/2024	-937.20	-937.20			-0.17
F262EURG0	PnLawyerFee	-3,056.870	1.00000	EUR	18/04/2024	-3,056.87	-3,056.87			-0.55
F210EURG0	PnOperatChrg	-1,856.890	1.00000	EUR	18/04/2024	-1,856.89	-1,856.89			-0.34
F264EURG0	PnOtFee	-2,772.570	1.00000	EUR	18/04/2024	-2,772.57	-2,772.57			-0.50
F143EURG0	PnPBbrkrgr	-29,063.240	1.00000	EUR	18/04/2024	-29,063.24	-29,063.24			-5.27
F162EURG0	PnPyngAgent	-18,351.370	1.00000	EUR	18/04/2024	-18,351.37	-18,351.37			-3.33
F270EURG0	PnSundryChrg	1,214.140	1.00000	EUR	18/04/2024	1,214.14	1,214.14			0.22
F110EURG0	PrFinManagFees	-8,789.200	1.00000	EUR	18/04/2024	-8,789.20	-8,789.20			-1.59
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	18/04/2024	10.98	10.98			
F304EURG0	PrSubsTax	-3,198.940	1.00000	EUR	18/04/2024	-3,198.94	-3,198.94			-0.58
Total MANAGEMENT FEES						-141,651.70	-141,812.79		-161.09	-25.73
Total Cash & Equivalent						7,750.81	7,544.19		-206.62	-21.43

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	18/04/2024	0.97185000	1.02896538
EUR/CNY	18/04/2024	7.71340000	0.12964451
EUR/DKK	18/04/2024	7.46155000	0.13402041
EUR/GBP	18/04/2024	0.85620000	1.16795141
EUR/HKD	18/04/2024	8.34490000	0.11983367
EUR/JPY	18/04/2024	164.76065000	0.00606941
EUR/NOK	18/04/2024	11.75200000	0.08509190
EUR/TWD	18/04/2024	34.46575000	0.02901431

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		18/04/2024	1.06555000	0.93848247

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/04/2024 to 18/04/2024

▼ 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
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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 17/04/2024 to 18/04/2024

▼ 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		89.72000	89.91000	0.19000	0.212 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		102.56000	102.78000	0.22000	0.215 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		87.60880	87.99630	0.38750	0.442 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		126.62000	126.90000	0.28000	0.221 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		98.52000	98.73000	0.21000	0.213 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		84.16100	84.53410	0.37310	0.443 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.212 %	-2.894 %	4.802 %	-10.296 %	-3.187 %
D3	0.442 %	-2.677 %	4.543 %	-12.741 %	-4.346 %
E1	0.221 %	-2.937 %	4.833 %	-9.994 %	-3.137 %
EC	0.443 %	-2.645 %	4.646 %	-12.389 %	-4.229 %

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	253.000	69.3200	16,459.07	2.987 %			-0.0300	-36.53	-3.097 %	-0.043 %	-0.221 %
CNE100001526	BYD COMPANY LTD	810.000	213.6000	22,430.58	4.070 %			0.6000	11.57	0.981 %	0.282 %	0.052 %
CNE100000HD4	CHINA LONGYUAN PWR-H	31,789.000	5.7200	21,789.73	3.954 %			0.0600	189.87	16.096 %	1.060 %	0.879 %
US21037T1097	CONST ENRG CORP	198.000	183.8600	34,164.78	6.199 %			-1.5400	-347.70	-29.476 %	-0.831 %	-1.007 %
CNE100003662	CONTEMP AMPE REG	925.000	195.5600	23,451.79	4.255 %			-0.4300	-105.62	-8.954 %	-0.219 %	-0.448 %
TW0002308004	DELTA ELECT IND INC	2,459.000	309.0000	22,045.97	4.000 %			8.5000	660.70	56.011 %	2.829 %	3.090 %
PTEDP0AM0009	EDP - ENERGIAS	5,758.000	3.6420	20,970.64	3.805 %			0.0490	282.15	23.919 %	1.364 %	1.364 %
IT0003128367	ENEL SPA	3,201.000	5.8720	18,796.27	3.411 %			0.0860	275.28	23.337 %	1.486 %	1.486 %
US30161N1019	EXELON CORP	527.000	36.6800	18,141.20	3.292 %			0.2600	96.41	8.173 %	0.714 %	0.534 %
US4435106079	HUBBELL INC	85.000	392.2800	31,292.57	5.678 %			1.3100	48.79	4.136 %	0.335 %	0.156 %
DE0006231004	INFINEON TECHNO AG-N	842.000	30.8850	26,005.17	4.719 %			-0.6100	-513.62	-43.542 %	-1.937 %	-1.937 %
JP3236200006	KEYENCE CORP	52.000	64,970.0000	20,505.14	3.721 %			730.0000	198.12	16.796 %	1.136 %	0.976 %
FR0000044448	NEXANS SA	277.000	98.4500	27,270.65	4.948 %			2.6000	720.20	61.055 %	2.713 %	2.713 %
US65339F1012	NEXTERA ENERGY INC	636.000	64.0100	38,205.96	29.735 %			0.2200	63.30	5.366 %	0.345 %	0.166 %
NL0009538784	NXP SEMICONDUCTOR	68.000	219.3500	13,998.22	2.540 %			-7.5700	-508.96	-43.147 %	-3.336 %	-3.508 %
IT0004176001	PRYSMIAN SPA	582.000	50.2200	29,228.04	5.304 %			1.5400	896.28	75.982 %	3.164 %	3.164 %
JP3982800009	ROHM	1,183.000	2,200.5000	15,799.84	2.867 %			23.0000	140.25	11.890 %	1.056 %	0.896 %
FR0000121972	SCHNEIDER ELECTR SA	133.000	215.3500	28,641.55	5.197 %			5.8500	778.05	65.959 %	2.792 %	2.792 %
CH0418792922	SIKA REG	83.000	261.1000	22,299.02	4.046 %			2.0000	153.72	13.032 %	0.772 %	0.694 %
US83417M1045	SOLAREDGE TECH INC	91.000	57.3900	4,901.22	0.889 %			-2.3500	-209.80	-17.786 %	-3.934 %	-4.105 %
US86771W1053	SUNRUN INC	1,001.000	10.1100	9,497.55	1.723 %			-0.7350	-708.67	-60.077 %	-6.777 %	-6.944 %
CH0102993182	TE CONNECTIVITY LTD	268.000	140.4800	35,332.59	6.411 %			-1.0000	-315.08	-26.711 %	-0.707 %	-0.884 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	45.000	289.5600	12,228.61	2.219 %			-3.5300	-171.19	-14.513 %	-1.204 %	-1.381 %
DE000WCH8881	WACKER CHEMIE	245.000	106.1000	25,994.50	4.717 %			-1.4500	-355.25	-30.116 %	-1.348 %	-1.348 %
Total Equities				539,450.66	120.688 %				1,242.27	105.313 %		
Total Securities				539,450.66	120.688 %				1,242.27	105.313 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,110.000		855.79	0.155 %				-1.37	-0.116 %		-0.160 %
JP3982800009	ROHM	25,310.000		3,252.26	0.590 %				-5.18	-0.439 %		-0.159 %
Total Equities				4,108.05	0.745 %				-6.55	-0.555 %		
Total Coupons & Dividends				4,108.05	0.745 %				-6.55	-0.555 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						-0.001 %	
BK065EURG0	BkDep EUR SGP G0	11,643,269.210	1.0000	11,643,269.21	999.999 %							
BK065GBPG0	BkDep GBP SGP G0	309.290	1.1680	361.24	0.066 %			-0.0027	-0.82	-0.070 %	-0.228 %	-0.226 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1198	2.29	%			-0.0002	-0.01	-0.001 %	-0.179 %	-0.435 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0851	0.19	%			-0.0002			-0.200 %	
BK065USDG0	BkDep USD SGP G0	24,856.550	0.9385	23,327.44	4.233 %			-0.0017	-41.67	-3.533 %	-0.178 %	-0.178 %
RP065EURG0	RedemPybl-Hedge	-11,517,603.420	1.0000	-11,517,603.42	-999.999 %							

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				149,356.98	4.299 %				-42.50	-3.603 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.908 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-56,041.430	1.0000	-56,041.43	-10.169 %	-327.87			-327.87	-27.795 %		0.588 %
F900EURG0	PnAMFReb	31,418.360	1.0000	31,418.36	5.701 %	594.72			594.72	50.417 %		1.929 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.709 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	3.495 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.077 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-2.957 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9385	-3,651.04	-0.662 %			-0.0017	6.53	0.554 %	-0.178 %	-0.179 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.838 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.188 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-1.507 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-1.556 %							
F143EURG0-	PnA/pPBbrkg	21,883.070	1.0000	21,883.07	3.971 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-7.465 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.305 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	2.243 %							
F551EURG0	PnAR	-17,292.700	1.0000	-17,292.70	-3.138 %	-65.57			-65.57	-5.559 %		0.381 %
F130EURG0	PnCstdFee	-4,247.950	1.0000	-4,247.95	-0.771 %	-6.56			-6.56	-0.556 %		0.155 %
F135USDG0	PnDmcltnFee	-2,649.440	0.9385	-2,486.45	-0.451 %	-8.20		-0.0017	-3.26	-0.276 %	-0.178 %	0.131 %
F290EURG0	PnExternalChrg	-7,391.850	1.0000	-7,391.85	-1.341 %	-23.91			-23.91	-2.027 %		0.325 %
F200EURG0	PnInsPrem	-937.200	1.0000	-937.20	-0.170 %	-2.90			-2.90	-0.246 %		0.310 %
F262EURG0	PnLawyerFee	-3,056.870	1.0000	-3,056.87	-0.555 %	-13.66			-13.66	-1.158 %		0.449 %
F210EURG0	PnOperatChrg	-1,856.890	1.0000	-1,856.89	-0.337 %	-16.57			-16.57	-1.405 %		0.900 %
F264EURG0	PnOtFee	-2,772.570	1.0000	-2,772.57	-0.503 %	-24.04			-24.04	-2.038 %		0.875 %
F143EURG0	PnPBbrkg	-29,063.240	1.0000	-29,063.24	-5.274 %	-23.22			-23.22	-1.968 %		0.080 %
F162EURG0	PnPyngAgent	-18,351.370	1.0000	-18,351.37	-3.330 %	-86.48			-86.48	-7.331 %		0.473 %
F270EURG0	PnSundryChrg	1,214.140	1.0000	1,214.14	0.220 %							
F110EURG0	PrFinManagFees	-8,789.200	1.0000	-8,789.20	-1.595 %	-9.90			-9.90	-0.839 %		0.113 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	0.002 %							
F304EURG0	PrSubsTax	-3,198.940	1.0000	-3,198.94	-0.580 %	-10.93			-10.93	-0.927 %		0.343 %
Total MANAGEMENT FEES				-141,812.79	-25.733 %				-13.62	-1.155 %		
Total Cash & Equivalent				7,544.19	-21.434 %				-56.12	-4.758 %		
Total				551,102.90	100.000 %				1,179.60	100.000 %		