

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	622,172.74	0.00	GBP	15/05/2024	99.56060000	250.00000	24,890.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	622,172.74	0.00	GBP	15/05/2024	95.67230000	1,022.81800	97,855.35
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	622,172.74	0.00	EUR	15/05/2024	143.26000000	3,167.53500	453,794.28
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	622,172.74	0.00	EUR	15/05/2024	101.47000000	250.00000	25,368.43

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 15/05/2024

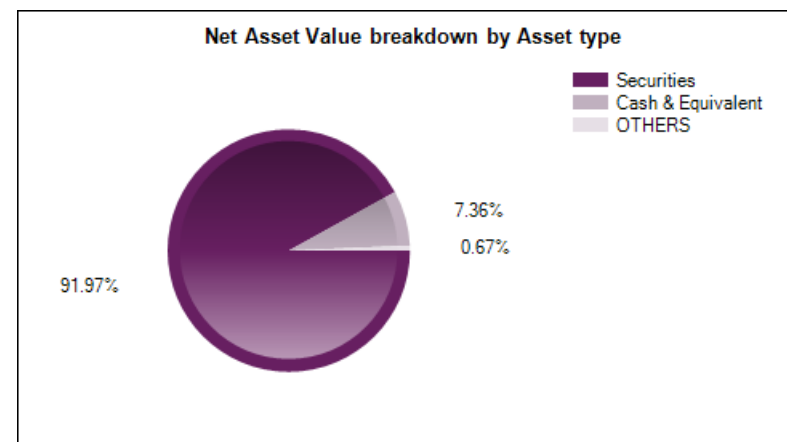
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	622,172.74 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	101.47000	25,368.43000	EUR	250.00000
D3	IE00BYVQ9302	99.56060	24,890.15930	GBP	250.00000
E1	IE00BYVQ9740	143.26000	453,794.28000	EUR	3,167.53500
EC	IE00BYVQ9963	95.67230	97,855.34950	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
572,224.52	496,719.10	75,505.42	
Coupons & Dividends			
4,142.94	4,277.03	-134.09	
Cash & Equivalent			
45,805.28	46,134.12	-328.84	
Total			
622,172.74	547,130.25	75,042.49	



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	278.000	81.73000	USD	15/05/2024	25,781.61	20,928.42		-4,853.19	3.36
CNE100001526	BYD COMPANY LTD	910.000	219.14000	CNY	15/05/2024	28,444.64	25,440.76		-3,003.88	4.09
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	22,252.000	6.49000	HKD	14/05/2024	20,884.23	17,030.63		-3,853.60	2.74
US21037T1097	CONSTELLATION ENERGY CORP	161.000	223.31000	USD	15/05/2024	10,319.80	33,116.48		22,796.68	5.32
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	925.000	197.89000	CNY	15/05/2024	24,878.47	23,352.46		-1,526.01	3.75
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,582.000	319.00000	TWD	15/05/2024	20,956.40	23,508.47		2,552.07	3.78
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,758.000	3.88500	EUR	15/05/2024	24,573.81	22,369.83		-2,203.98	3.60
IT0003128367	ENEL SPA	3,201.000	6.84200	EUR	15/05/2024	17,995.37	21,901.24		3,905.87	3.52
US30161N1019	EXELON CORP	527.000	38.73000	USD	15/05/2024	19,666.10	18,800.45		-865.65	3.02
US4435106079	HUBBELL INC	85.000	404.73000	USD	15/05/2024	23,857.18	31,687.97		7,830.79	5.09
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	842.000	38.00000	EUR	15/05/2024	25,971.90	31,996.00		6,024.10	5.14
JP3236200006	KEYENCE CORP	52.000	70,550.00000	JPY	15/05/2024	20,155.19	21,755.50		1,600.31	3.50
FR0000044448	NEXANS SA	277.000	110.40000	EUR	15/05/2024	23,773.76	30,580.80		6,807.04	4.92
US65339F1012	NEXTERA ENERGY INC	574.000	77.05000	USD	15/05/2024	34,688.03	40,737.53		6,049.50	6.55
NL0009538784	NXP SEMICONDUCTOR	108.000	272.00000	USD	15/05/2024	24,406.98	27,058.44		2,651.46	4.35
IT0004176001	PRYSMIAN SPA	525.000	56.64000	EUR	15/05/2024	15,156.24	29,736.00		14,579.76	4.78
JP3982800009	ROHM	783.000	2,119.00000	JPY	15/05/2024	13,827.32	9,839.24		-3,988.08	1.58
FR0000121972	SCHNEIDER ELECTRIC SA	126.000	236.60000	EUR	15/05/2024	15,841.17	29,811.60		13,970.43	4.79
CH0418792922	SIKA LTD	83.000	283.40000	CHF	15/05/2024	21,066.14	23,944.83		2,878.69	3.85
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	100.000	51.35000	USD	15/05/2024	8,091.68	4,729.89		-3,361.79	0.76
US86771W1053	SUNRUN INC	1,001.000	12.09000	USD	15/05/2024	15,308.22	11,147.32		-4,160.90	1.79
CH0102993182	TE CONNECTIVITY LTD	268.000	151.46000	USD	15/05/2024	27,078.03	37,388.92		10,310.89	6.01
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	40.000	332.29000	USD	15/05/2024	4,144.48	12,242.99		8,098.51	1.97
DE000WCH8881	WACKER CHEMIE	225.000	102.75000	EUR	15/05/2024	29,852.35	23,118.75		-6,733.60	3.72
Total Equities						496,719.10	572,224.52		75,505.42	91.97
Total Securities						496,719.10	572,224.52		75,505.42	91.97
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	527.000		USD	15/05/2024	130.23	129.12		-1.11	0.02
JP3236200006	KEYENCE CORP	1,110.000		JPY	15/05/2024	868.52	836.16		-32.36	0.13
JP3982800009	ROHM	25,310.000		JPY	15/05/2024	3,278.28	3,177.66		-100.62	0.51
Total Equities						4,277.03	4,142.94		-134.09	0.67
Total Coupons & Dividends						4,277.03	4,142.94		-134.09	0.67
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13402	DKK	15/05/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	82,113.730	1.00000	EUR	15/05/2024	82,113.73	82,113.73			13.20
BK065GBPG0	BkDep GBP SGP G0	5,310.590	1.16509	GBP	15/05/2024	6,169.70	6,187.34		17.64	0.99
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11793	HKD	15/05/2024	2.28	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	0.08574	NOK	15/05/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	24,956.500	0.92111	USD	15/05/2024	23,281.13	22,987.61		-293.52	3.69
SDS065USDG0	DsSal-Sec	2,005.930	0.92111	USD	15/05/2024	1,855.46	1,847.68		-7.78	0.30

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						113,422.52	113,138.84		-283.68	18.18
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	4.250	1.00000	EUR	15/05/2024	4.25	4.25			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	15/05/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-20,303.760	1.00000	EUR	15/05/2024	-20,303.76	-20,303.76			-3.26
F900EURG0	PnAMFReb	52,617.330	1.00000	EUR	15/05/2024	52,617.33	52,617.33			8.46
F120EURG0-	PnA/pAdmFee	1,091.060	1.00000	EUR	15/05/2024	1,091.06	1,091.06			0.18
F551EURG0-	PnA/pAR	-13,548.730	1.00000	EUR	15/05/2024	-13,548.73	-13,548.73			-2.18
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	15/05/2024	422.93	422.93			0.07
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92111	USD	15/05/2024	-3,529.31	-3,583.45		-54.14	-0.58
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	15/05/2024	4,619.51	4,619.51			0.74
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	15/05/2024	1,037.28	1,037.28			0.17
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	15/05/2024	-8,303.03	-8,303.03			-1.33
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	15/05/2024	-8,572.94	-8,572.94			-1.38
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	15/05/2024	21,883.07	21,883.07			3.52
F162EURG0-	PnA/pPyngAgent	-39,736.640	1.00000	EUR	15/05/2024	-39,736.64	-39,736.64			-6.39
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	15/05/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-1,314.300	1.00000	EUR	15/05/2024	-1,314.30	-1,314.30			-0.21
F130EURG0	PnCstdFee	-3,032.660	1.00000	EUR	15/05/2024	-3,032.66	-3,032.66			-0.49
F135USDG0	PnDmcltnFee	-2,870.810	0.92111	USD	15/05/2024	-2,653.30	-2,644.32		8.98	-0.43
F290EURG0	PnExternalChrg	-8,037.380	1.00000	EUR	15/05/2024	-8,037.38	-8,037.38			-1.29
F200EURG0	PnInsPrem	-1,015.500	1.00000	EUR	15/05/2024	-1,015.50	-1,015.50			-0.16
F262EURG0	PnLawyerFee	-2,254.730	1.00000	EUR	15/05/2024	-2,254.73	-2,254.73			-0.36
F210EURG0	PnOperatChrg	-1,087.220	1.00000	EUR	15/05/2024	-1,087.22	-1,087.22			-0.17
F264EURG0	PnOtFee	-2,421.640	1.00000	EUR	15/05/2024	-2,421.64	-2,421.64			-0.39
F143EURG0	PnPBbrkrgr	-25,342.230	1.00000	EUR	15/05/2024	-25,342.23	-25,342.23			-4.07
F162EURG0	PnPyngAgent	-1,766.570	1.00000	EUR	15/05/2024	-1,766.57	-1,766.57			-0.28
F110EURG0	PrFinManagFees	-3,545.800	1.00000	EUR	15/05/2024	-3,545.80	-3,545.80			-0.57
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	15/05/2024	10.98	10.98			
F304EURG0	PrSubsTax	-827.400	1.00000	EUR	15/05/2024	-827.40	-827.40			-0.13
Total MANAGEMENT FEES						-67,288.40	-67,333.56		-45.16	-10.82
Total Cash & Equivalent						46,134.12	45,805.28		-328.84	7.36

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	15/05/2024	0.98235000	1.01796712
EUR/CNY	15/05/2024	7.83850000	0.12757543
EUR/DKK	15/05/2024	7.46175000	0.13401682
EUR/GBP	15/05/2024	0.85830000	1.16509379
EUR/HKD	15/05/2024	8.47975000	0.11792801
EUR/JPY	15/05/2024	168.62860000	0.00593019
EUR/NOK	15/05/2024	11.66350000	0.08573756
EUR/TWD	15/05/2024	35.03665000	0.02854154
EUR/USD	15/05/2024	1.08565000	0.92110717

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/05/2024 to 15/05/2024

▼ 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															
15/05/2024															
327452767		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	9.00	222.89307	2,006.04		USD	1.08565	1,847.78	0.10	1,847.68	634.87	1,270.90
Total 15/05/2024											1,847.78	0.10	1,847.68		
Total Securities											1,847.78	0.10	1,847.68		



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/05/2024 to 15/05/2024

▼ 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		100.72000	101.47000	0.75000	0.745 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		115.14000	116.00000	0.86000	0.747 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		99.00700	99.56060	0.55360	0.559 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		142.20000	143.26000	1.06000	0.745 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		110.64000	111.47000	0.83000	0.750 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		95.13920	95.67230	0.53310	0.560 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.745 %	13.615 %	14.902 %	1.288 %	9.260 %
D3	0.559 %	14.258 %	15.527 %	-0.025 %	8.225 %
E1	0.745 %	13.662 %	14.948 %	1.624 %	9.350 %
EC	0.560 %	14.296 %	15.651 %	0.378 %	8.390 %

▼ 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	278.000	81.7300	20,928.42	3.364 %			-1.1100	-345.96	-7.493 %	-1.340 %	-1.626 %
CNE100001526	BYD COMPANY LTD	910.000	219.1400	25,440.76	4.089 %			-5.7700	-681.69	-14.764 %	-2.565 %	-2.610 %
CNE100000HD4	CHINA LONGYUAN PWR-H	22,252.000	6.4900	17,030.63	2.737 %				-46.32	-1.003 %		-0.271 %
US21037T1097	CONST ENRG CORP	161.000	223.3100	33,116.48	5.323 %	-9.00	1,847.68	5.5700	769.43	16.664 %	2.558 %	2.250 %
CNE100003662	CONTEMP AMPE REG	925.000	197.8900	23,352.46	3.753 %			-1.1200	-142.81	-3.093 %	-0.563 %	-0.608 %
TW0002308004	DELTA ELECT IND INC	2,582.000	319.0000	23,508.47	3.778 %			3.0000	264.93	5.738 %	0.949 %	1.140 %
PTEDP0AM0009	EDP - ENERGIAS	5,758.000	3.8850	22,369.83	3.595 %			0.0900	518.22	11.224 %	2.372 %	2.372 %
IT0003128367	ENEL SPA	3,201.000	6.8420	21,901.24	3.520 %			0.1280	409.73	8.874 %	1.906 %	1.906 %
US30161N1019	EXELON CORP	527.000	38.7300	18,800.45	3.022 %			0.3300	105.95	2.295 %	0.859 %	0.567 %
US4435106079	HUBBELL INC	85.000	404.7300	31,687.97	5.093 %			3.6900	197.53	4.278 %	0.920 %	0.627 %
DE0006231004	INFINEON TECHNO AG-N	842.000	38.0000	31,996.00	5.143 %			0.8000	673.60	14.589 %	2.151 %	2.151 %
JP3236200006	KEYENCE CORP	52.000	70,550.0000	21,755.50	3.497 %			-510.0000	-70.68	-1.531 %	-0.718 %	-0.324 %
FR0000044448	NEXANS SA	277.000	110.4000	30,580.80	4.915 %			1.6000	443.20	9.599 %	1.471 %	1.471 %
US65339F1012	NEXTERA ENERGY INC	574.000	77.0500	40,737.53	6.548 %			1.6300	745.77	16.152 %	2.161 %	1.865 %
NL0009538784	NXP SEMICONDUCTOR	108.000	272.0000	27,058.44	4.349 %			4.3400	354.26	7.673 %	1.621 %	1.327 %
IT0004176001	PRYSMIAN SPA	525.000	56.6400	29,736.00	4.779 %			0.8200	430.50	9.324 %	1.469 %	1.469 %
JP3982800009	ROHM	783.000	2,119.0000	9,839.24	1.581 %			39.5000	221.57	4.799 %	1.899 %	2.304 %
FR0000121972	SCHNEIDER ELECTR SA	126.000	236.6000	29,811.60	4.792 %			2.9500	371.70	8.050 %	1.263 %	1.263 %
CH0418792922	SIKA REG	83.000	283.4000	23,944.83	3.849 %			5.2000	407.01	8.815 %	1.869 %	1.729 %
US83417M1045	SOLAREDGE TECH INC	100.000	51.3500	4,729.89	0.760 %			-2.4000	-235.47	-5.100 %	-4.465 %	-4.742 %
US86771W1053	SUNRUN INC	1,001.000	12.0900	11,147.32	1.792 %			-0.1800	-198.89	-4.308 %	-1.467 %	-1.753 %
CH0102993182	TE CONNECTIVITY LTD	268.000	151.4600	37,388.92	6.009 %			2.1700	428.44	9.279 %	1.454 %	1.159 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	40.000	332.2900	12,242.99	1.968 %			2.2300	46.78	1.013 %	0.676 %	0.384 %
DE000WCH8881	WACKER CHEMIE	225.000	102.7500	23,118.75	3.716 %							
Total Equities				572,224.52	91.972 %				4,666.80	101.073 %		
Total Securities				572,224.52	91.972 %				4,666.80	101.073 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	527.000		129.12	0.021 %				-0.38	-0.008 %		-0.293 %
JP3236200006	KEYENCE CORP	1,110.000		836.16	0.134 %				3.30	0.071 %		0.396 %
JP3982800009	ROHM	25,310.000		3,177.66	0.511 %				12.56	0.272 %		0.397 %
Total Equities				4,142.94	0.666 %				15.48	0.335 %		
Total Coupons & Dividends				4,142.94	0.666 %				15.48	0.335 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						-0.005 %	
BK065EURG0	BkDep EUR SGP G0	82,113.730	1.0000	82,113.73	13.198 %	3,842.96			3,842.96	83.230 %		4.910 %

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	5,310.590	1.1651	6,187.34	0.994 %			0.0022	11.52	0.249 %	0.186 %	0.187 %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1179	2.26	%			-0.0003			-0.271 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0857	0.19	%			0.0003			0.352 %	
BK065USDG0	BkDep USD SGP G0	24,956.500	0.9211	22,987.61	3.695 %			-0.0027	-66.89	-1.449 %	-0.290 %	-0.290 %
BDC065EURG0	DsPur-Ccy					-3,842.96		-1.0000	-3,842.96	-83.230 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					4,156.78		-0.9238	3,839.98	83.166 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	2,005.930	0.9211	1,847.68	0.297 %	-2,150.85	-1,847.68	-0.0027	-3,839.98	-83.166 %	-0.290 %	-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				113,138.84	18.184 %				-55.37	-1.199 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	4.250	1.0000	4.25	0.001 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-20,303.760	1.0000	-20,303.76	-3.263 %	-327.87			-327.87	-7.101 %		1.641 %
F900EURG0	PnAMFReb	52,617.330	1.0000	52,617.33	8.457 %	541.71			541.71	11.732 %		1.040 %
F120EURG0-	PnA/pAdmFee	1,091.060	1.0000	1,091.06	0.175 %							
F551EURG0-	PnA/pAR	-13,548.730	1.0000	-13,548.73	-2.178 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.068 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9211	-3,583.45	-0.576 %			-0.0027	10.43	0.226 %	-0.290 %	-0.290 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.742 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.167 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-1.335 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-1.378 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	3.517 %							
F162EURG0-	PnA/pPyngAgent	-39,736.640	1.0000	-39,736.64	-6.387 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.270 %							
F551EURG0	PnAR	-1,314.300	1.0000	-1,314.30	-0.211 %	-65.57			-65.57	-1.420 %		5.251 %
F130EURG0	PnCstdFee	-3,032.660	1.0000	-3,032.66	-0.487 %	-6.56			-6.56	-0.142 %		0.217 %
F135USDG0	PnDmcltnFee	-2,870.810	0.9211	-2,644.32	-0.425 %	-8.20		-0.0027	0.12	0.003 %	-0.290 %	-0.005 %
F290EURG0	PnExternalChrg	-8,037.380	1.0000	-8,037.38	-1.292 %	-23.91			-23.91	-0.518 %		0.298 %
F200EURG0	PnlnsPrem	-1,015.500	1.0000	-1,015.50	-0.163 %	-2.90			-2.90	-0.063 %		0.286 %
F262EURG0	PnLawyerFee	-2,254.730	1.0000	-2,254.73	-0.362 %	-13.66			-13.66	-0.296 %		0.610 %
F210EURG0	PnOperatChrg	-1,087.220	1.0000	-1,087.22	-0.175 %	-16.57			-16.57	-0.359 %		1.548 %
F264EURG0	PnOtFee	-2,421.640	1.0000	-2,421.64	-0.389 %	-24.04			-24.04	-0.521 %		1.003 %
F143EURG0	PnPBbrkr	-25,342.230	1.0000	-25,342.23	-4.073 %	-23.22			-23.22	-0.503 %		0.092 %
F162EURG0	PnPyngAgent	-1,766.570	1.0000	-1,766.57	-0.284 %	-35.52			-35.52	-0.769 %		2.052 %
F110EURG0	PrFinManagFees	-3,545.800	1.0000	-3,545.80	-0.570 %	-11.17			-11.17	-0.242 %		0.316 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	0.002 %							
F304EURG0	PrSubsTax	-827.400	1.0000	-827.40	-0.133 %	-10.93			-10.93	-0.237 %		1.339 %
Total MANAGEMENT FEES				-67,333.56	-10.822 %				-9.66	-0.209 %		
Total Cash & Equivalent				45,805.28	7.362 %				-65.03	-1.408 %		
Total				622,172.74	100.000 %				4,617.25	100.000 %		