

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	617,893.13	0.00	GBP	18/07/2024	96.81980000	250.00000	24,204.94
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	617,893.13	0.00	GBP	18/07/2024	93.10530000	1,022.81800	95,229.74
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	617,893.13	0.00	EUR	18/07/2024	142.29000000	3,167.53500	450,700.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	617,893.13	0.00	EUR	18/07/2024	100.71000000	250.00000	25,177.56

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 18/07/2024

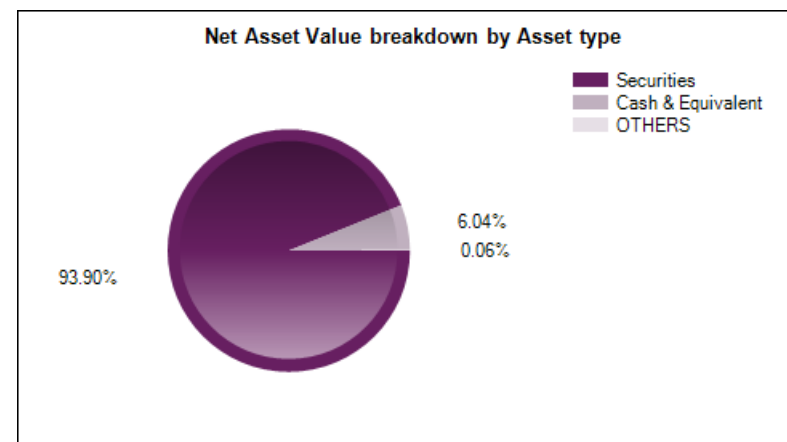
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	617,893.13 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	100.71000	25,177.56000	EUR	250.00000
D3	IE00BYVQ9302	96.81980	24,204.93870	GBP	250.00000
E1	IE00BYVQ9740	142.29000	450,700.49000	EUR	3,167.53500
EC	IE00BYVQ9963	93.10530	95,229.74350	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
580,203.88	526,110.97	54,092.91	
Coupons & Dividends			
367.79	370.10	-2.31	
Cash & Equivalent			
37,321.46	37,355.54	-34.08	
Total			
617,893.13	563,836.61	54,056.52	



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	307.000	71.68000	USD	18/07/2024	27,832.25	20,161.03		-7,671.22	3.26
CNE100001526	BYD COMPANY LTD	1,110.000	261.43000	CNY	18/07/2024	34,136.16	36,633.80		2,497.64	5.93
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	9,115.000	7.41000	HKD	18/07/2024	8,554.72	7,923.30		-631.42	1.28
US21037T1097	CONSTELLATION ENERGY CORP	157.000	187.28000	USD	18/07/2024	12,645.15	26,938.12		14,292.97	4.36
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,125.000	188.35000	CNY	18/07/2024	29,723.63	26,749.87		-2,973.76	4.33
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,494.000	401.50000	TWD	18/07/2024	20,411.75	28,142.77		7,731.02	4.55
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.64000	EUR	18/07/2024	25,672.99	22,007.44		-3,665.55	3.56
IT0003128367	ENEL SPA	3,361.000	6.80000	EUR	18/07/2024	19,076.70	22,854.80		3,778.10	3.70
IT0001157020	ERG SPA	484.000	23.90000	EUR	18/07/2024	12,465.35	11,567.60		-897.75	1.87
US30161N1019	EXELON CORP	553.000	36.24000	USD	18/07/2024	20,586.90	18,360.71		-2,226.19	2.97
US4435106079	HUBBELL INC	100.000	368.78000	USD	18/07/2024	29,110.48	33,786.53		4,676.05	5.47
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	34.46500	EUR	18/07/2024	27,545.22	30,467.06		2,921.84	4.93
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	10.04000	CAD	18/07/2024	12,840.95	13,023.78		182.83	2.11
JP3236200006	KEYENCE CORP	55.000	71,330.00000	JPY	18/07/2024	21,428.07	22,927.78		1,499.71	3.71
FR0000044448	NEXANS SA	262.000	103.70000	EUR	18/07/2024	22,792.34	27,169.40		4,377.06	4.40
US65339F1012	NEXTERA ENERGY INC	464.000	71.67000	USD	18/07/2024	28,251.18	30,467.14		2,215.96	4.93
NL0009538784	NXP SEMICONDUCTOR	113.000	279.27000	USD	18/07/2024	25,659.60	28,912.06		3,252.46	4.68
IT0004176001	PRYSMIAN SPA	474.000	60.70000	EUR	18/07/2024	13,683.92	28,771.80		15,087.88	4.66
JP3982800009	ROHM	783.000	2,300.00000	JPY	18/07/2024	13,827.32	10,524.87		-3,302.45	1.70
FR0000121972	SCHNEIDER ELECTRIC SA	93.000	220.80000	EUR	18/07/2024	11,692.29	20,534.40		8,842.11	3.32
CH0418792922	SIKA LTD	67.000	265.40000	CHF	18/07/2024	17,104.88	18,425.78		1,320.90	2.98
US83417M1045	SOLAREGE TECHNOLOGIES INC	164.000	26.74000	USD	18/07/2024	10,375.92	4,017.74		-6,358.18	0.65
US86771W1053	SUNRUN INC	1,476.000	17.05000	USD	18/07/2024	21,011.93	23,056.16		2,044.23	3.73
CH0102993182	TE CONNECTIVITY LTD	253.000	156.49000	USD	18/07/2024	26,014.65	36,272.99		10,258.34	5.87
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	330.37000	USD	18/07/2024	1,865.01	5,448.15		3,583.14	0.88
DE000WCH8881	WACKER CHEMIE	244.000	102.70000	EUR	18/07/2024	31,801.61	25,058.80		-6,742.81	4.06
Total Equities						526,110.97	580,203.88		54,092.91	93.90
Total Securities						526,110.97	580,203.88		54,092.91	93.90
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		HKD	18/07/2024	370.10	367.79		-2.31	0.06
Total Equities						370.10	367.79		-2.31	0.06
Total Coupons & Dividends						370.10	367.79		-2.31	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13403	DKK	18/07/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	68,617.650	1.00000	EUR	18/07/2024	68,617.65	68,617.65			11.11
BK065GBPG0	BkDep GBP SGP G0	792.110	1.18906	GBP	18/07/2024	920.47	941.87		21.40	0.15

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065HKDG0	BkDep HKD SGP G0	19.140	0.11731	HKD	18/07/2024	2.24	2.25		0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08511	NOK	18/07/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	5,046.090	0.91617	USD	18/07/2024	4,671.46	4,623.08		-48.38	0.75

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						74,212.04	74,185.07		-26.97	12.01
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	18/07/2024	-3,720.29	-3,720.29			-0.60
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	18/07/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-15,780.890	1.00000	EUR	18/07/2024	-15,780.89	-15,780.89			-2.55
F900EURG0	PnAMFReb	26,082.890	1.00000	EUR	18/07/2024	26,082.89	26,082.89			4.22
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.00000	EUR	18/07/2024	62,574.96	62,574.96			10.13
F120EURG0-	PnA/pAdmFee	-8,966.800	1.00000	EUR	18/07/2024	-8,966.80	-8,966.80			-1.45
F551EURG0-	PnA/pAR	-15,789.180	1.00000	EUR	18/07/2024	-15,789.18	-15,789.18			-2.56
F130EURG0-	PnA/pCstdFee	-2,563.650	1.00000	EUR	18/07/2024	-2,563.65	-2,563.65			-0.41
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.91617	USD	18/07/2024	-6,303.41	-6,314.58		-11.17	-1.02
F290EURG0-	PnA/pExternalChrg	-50.410	1.00000	EUR	18/07/2024	-50.41	-50.41			-0.01
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	18/07/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	18/07/2024	-10,776.32	-10,776.32			-1.74
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	18/07/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	18/07/2024	-6,051.43	-6,051.43			-0.98
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.00000	EUR	18/07/2024	-3,096.71	-3,096.71			-0.50
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	18/07/2024	-42,071.53	-42,071.53			-6.81
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	18/07/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-3,156.070	1.00000	EUR	18/07/2024	-3,156.07	-3,156.07			-0.51
F130EURG0	PnCstdFee	-315.760	1.00000	EUR	18/07/2024	-315.76	-315.76			-0.05
F135USDG0	PnDmcltnFee	-394.560	0.91617	USD	18/07/2024	-365.54	-361.48		4.06	-0.06
F290EURG0	PnExternalChrg	3,849.370	1.00000	EUR	18/07/2024	3,849.37	3,849.37			0.62
F200EURG0	PnlnsPrem	-139.610	1.00000	EUR	18/07/2024	-139.61	-139.61			-0.02
F262EURG0	PnLawyerFee	-657.590	1.00000	EUR	18/07/2024	-657.59	-657.59			-0.11
F210EURG0	PnOperatChrg	-797.760	1.00000	EUR	18/07/2024	-797.76	-797.76			-0.13
F264EURG0	PnOtFee	-1,157.280	1.00000	EUR	18/07/2024	-1,157.28	-1,157.28			-0.19
F143EURG0	PnPBbrkrgr	-1,117.850	1.00000	EUR	18/07/2024	-1,117.85	-1,117.85			-0.18
F162EURG0	PnPyngAgent	-1,709.690	1.00000	EUR	18/07/2024	-1,709.69	-1,709.69			-0.28
F110EURG0	PrFinManagFees	-533.240	1.00000	EUR	18/07/2024	-533.24	-533.24			-0.09
F304EURG0-	PrN-1SubsTax	-657.970	1.00000	EUR	18/07/2024	-657.97	-657.97			-0.11
F304EURG0	PrSubsTax	-526.080	1.00000	EUR	18/07/2024	-526.08	-526.08			-0.09
Total MANAGEMENT FEES						-36,856.50	-36,863.61		-7.11	-5.97
Total Cash & Equivalent						37,355.54	37,321.46		-34.08	6.04

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	18/07/2024	1.49400000	0.66934404
EUR/CHF	18/07/2024	0.96505000	1.03621574
EUR/CNY	18/07/2024	7.92130000	0.12624190
EUR/DKK	18/07/2024	7.46120000	0.13402670
EUR/GBP	18/07/2024	0.84100000	1.18906064
EUR/HKD	18/07/2024	8.52450000	0.11730893
EUR/JPY	18/07/2024	171.10900000	0.00584423
EUR/NOK	18/07/2024	11.74925000	0.08511182
EUR/TWD	18/07/2024	35.58075000	0.02810508

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		18/07/2024	1.09150000	0.91617041

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/07/2024 to 18/07/2024

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2024	30/05/2025

▼ 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
Coupons & Dividends															
18/07/2024															
32934770 2		Cash collection from a corporate action	TW0002308004	DELTA ELECT IND INC	2,763.00		17,766.09		TWD	35.72575	497.29	104.43	392.86	14,035.21	-10.70
Total 18/07/2024											497.29	104.43	392.86		
Total Coupons & Dividends											497.29	104.43	392.86		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/07/2024 to 18/07/2024

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2024	30/05/2025

▼ 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		100.94000	100.71000	-0.23000	-0.228 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		115.39000	115.12000	-0.27000	-0.234 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		96.94420	96.81980	-0.12440	-0.128 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		142.61000	142.29000	-0.32000	-0.224 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		110.96000	110.71000	-0.25000	-0.225 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		93.22400	93.10530	-0.11870	-0.127 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.228 %	0.509 %	13.145 %	-3.266 %	8.442 %
D3	-0.128 %	-0.116 %	10.882 %	-6.320 %	5.246 %
E1	-0.224 %	0.544 %	13.261 %	-2.940 %	8.610 %
EC	-0.127 %	-0.082 %	10.994 %	-5.941 %	5.482 %

▼ 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	307.000	71.6800	20,161.03	3.263 %			-0.7300	-174.58	12.344 %	-1.008 %	-0.858 %
CNE100001526	BYD COMPANY LTD	1,110.000	261.4300	36,633.80	5.929 %			1.9200	362.69	-25.645 %	0.740 %	1.000 %
CNE100000HD4	CHINA LONGYUAN PWR-H	9,115.000	7.4100	7,923.30	1.282 %			0.2000	224.24	-15.856 %	2.774 %	2.913 %
US21037T1097	CONST ENRG CORP	157.000	187.2800	26,938.12	4.360 %			0.6100	128.27	-9.070 %	0.327 %	0.478 %
CNE100003662	CONTEMP AMPE REG	1,125.000	188.3500	26,749.87	4.329 %			7.4600	1,125.64	-79.592 %	4.124 %	4.393 %
TW0002308004	DELTA ELECT IND INC	2,494.000	401.5000	28,142.77	4.555 %			-9.5000	-581.45	41.113 %	-2.311 %	-2.024 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.6400	22,007.44	3.562 %			0.0200	120.92	-8.550 %	0.552 %	0.552 %
IT0003128367	ENEL SPA	3,361.000	6.8000	22,854.80	3.699 %			0.0320	107.55	-7.605 %	0.473 %	0.473 %
IT0001157020	ERG SPA	484.000	23.9000	11,567.60	1.872 %			0.2000	96.80	-6.845 %	0.844 %	0.844 %
US30161N1019	EXELON CORP	553.000	36.2400	18,360.71	2.972 %			-0.1900	-68.41	4.837 %	-0.522 %	-0.371 %
US4435106079	HUBBELL INC	100.000	368.7800	33,786.53	5.468 %			2.1700	249.50	-17.642 %	0.592 %	0.744 %
DE0006231004	INFINEON TECHNO AG-N	884.000	34.4650	30,467.06	4.931 %			-0.4650	-411.06	29.065 %	-1.331 %	-1.331 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	10.0400	13,023.78	2.108 %			-0.1600	-186.32	13.174 %	-1.569 %	-1.410 %
JP3236200006	KEYENCE CORP	55.000	71,330.0000	22,927.78	3.711 %			-2,380.0000	-770.07	54.450 %	-3.229 %	-3.250 %
FR0000044448	NEXANS SA	262.000	103.7000	27,169.40	4.397 %			-0.4000	-104.80	7.410 %	-0.384 %	-0.384 %
US65339F1012	NEXTERA ENERGY INC	464.000	71.6700	30,467.14	4.931 %			0.7700	372.83	-26.362 %	1.086 %	1.239 %
NL0009538784	NXP SEMICONDUCTOR	113.000	279.2700	28,912.06	4.679 %			2.9800	351.69	-24.867 %	1.079 %	1.231 %
IT0004176001	PRYSMIAN SPA	474.000	60.7000	28,771.80	4.656 %			-1.0000	-474.00	33.516 %	-1.621 %	-1.621 %
JP3982800009	ROHM	783.000	2,300.0000	10,524.87	1.703 %			-106.0000	-487.41	34.464 %	-4.406 %	-4.426 %
FR0000121972	SCHNEIDER ELECTR SA	93.000	220.8000	20,534.40	3.323 %			-7.1000	-660.30	46.689 %	-3.115 %	-3.115 %
CH0418792922	SIKA REG	67.000	265.4000	18,425.78	2.982 %			2.9000	273.75	-19.356 %	1.105 %	1.508 %
US83417M1045	SOLAREDGE TECH INC	164.000	26.7400	4,017.74	0.650 %			-1.3700	-199.47	14.104 %	-4.874 %	-4.730 %
US86771W1053	SUNRUN INC	1,476.000	17.0500	23,056.16	3.731 %			-0.1100	-113.73	8.042 %	-0.641 %	-0.491 %
CH0102993182	TE CONNECTIVITY LTD	253.000	156.4900	36,272.99	5.870 %			-0.5600	-74.86	5.293 %	-0.357 %	-0.206 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	330.3700	5,448.15	0.882 %			-5.0700	-75.26	5.322 %	-1.511 %	-1.363 %
DE000WCH8881	WACKER CHEMIE	244.000	102.7000	25,058.80	4.056 %			-1.7000	-414.80	29.330 %	-1.628 %	-1.628 %
Total Equities				580,203.88	93.900 %				-1,382.64	97.764 %		
Total Securities				580,203.88	93.900 %				-1,382.64	97.764 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		367.79	0.060 %				0.50	-0.035 %		0.136 %
TW0002308004	DELTA ELECT IND INC					-2,763.00	392.86		-0.44	0.031 %		-0.112 %
Total Equities				367.79	0.060 %				0.06	-0.004 %		
Total Coupons & Dividends				367.79	0.060 %				0.06	-0.004 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						-0.017 %	
BK065EURG0	BkDep EUR SGP G0	68,617.650	1.0000	68,617.65	11.105 %	392.86	-392.86					
BK065GBPG0	BkDep GBP SGP G0	792.110	1.1891	941.87	0.152 %			-0.0012	-0.95	0.067 %	-0.101 %	-0.101 %
BK065HKDG0	BkDep HKD SGP G0	19.140	0.1173	2.25	%			0.0002	0.01	-0.001 %	0.135 %	0.446 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0851	0.19	%						0.011 %	
BK065USDG0	BkDep USD SGP G0	5,046.090	0.9162	4,623.08	0.748 %			0.0014	6.98	-0.494 %	0.151 %	0.151 %
Total CASH OR PENDING				74,185.07	12.006 %				6.04	-0.427 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.602 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-15,780.890	1.0000	-15,780.89	-2.554 %	-328.77			-328.77	23.247 %		2.128 %
F900EURG0	PnAMFReb	26,082.890	1.0000	26,082.89	4.221 %	543.27			543.27	-38.414 %		2.127 %
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.0000	62,574.96	10.127 %							
F120EURG0-	PnA/pAdmFee	-8,966.800	1.0000	-8,966.80	-1.451 %							
F551EURG0-	PnA/pAR	-15,789.180	1.0000	-15,789.18	-2.555 %							
F130EURG0-	PnA/pCstdFee	-2,563.650	1.0000	-2,563.65	-0.415 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9162	-6,314.58	-1.022 %			0.0014	-9.53	0.674 %	0.151 %	0.151 %
F290EURG0-	PnA/pExternalChrg	-50.410	1.0000	-50.41	-0.008 %							
F200EURG0-	PnA/plnsPrem	-24.620	1.0000	-24.62	-0.004 %							
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.0000	-10,776.32	-1.744 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.219 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.979 %							
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.0000	-3,096.71	-0.501 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.809 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.272 %							
F551EURG0	PnAR	-3,156.070	1.0000	-3,156.07	-0.511 %	-65.75			-65.75	4.649 %		2.128 %
F130EURG0	PnCstdFee	-315.760	1.0000	-315.76	-0.051 %	-6.58			-6.58	0.465 %		2.128 %
F135USDG0	PnDmcltnFee	-394.560	0.9162	-361.48	-0.059 %	-8.22		0.0014	-8.06	0.570 %	0.151 %	2.281 %
F290EURG0	PnExternalChrg	3,849.370	1.0000	3,849.37	0.623 %	-23.97			-23.97	1.695 %		-0.619 %
F200EURG0	PnInsPrem	-139.610	1.0000	-139.61	-0.023 %	-2.91			-2.91	0.206 %		2.129 %
F262EURG0	PnLawyerFee	-657.590	1.0000	-657.59	-0.106 %	-13.70			-13.70	0.969 %		2.128 %
F210EURG0	PnOperatChrg	-797.760	1.0000	-797.76	-0.129 %	-16.62			-16.62	1.175 %		2.128 %
F264EURG0	PnOtFee	-1,157.280	1.0000	-1,157.28	-0.187 %	-24.11			-24.11	1.705 %		2.128 %
F143EURG0	PnPBbrkrgr	-1,117.850	1.0000	-1,117.85	-0.181 %	-23.29			-23.29	1.647 %		2.128 %
F162EURG0	PnPyngAgent	-1,709.690	1.0000	-1,709.69	-0.277 %	-35.62			-35.62	2.519 %		2.128 %
F110EURG0	PrFinManagFees	-533.240	1.0000	-533.24	-0.086 %	-11.12			-11.12	0.786 %		2.130 %
F304EURG0-	PrN-1SubsTax	-657.970	1.0000	-657.97	-0.106 %							
F304EURG0	PrSubsTax	-526.080	1.0000	-526.08	-0.085 %	-10.96			-10.96	0.775 %		2.128 %
Total MANAGEMENT FEES				-36,863.61	-5.966 %				-37.72	2.667 %		
Total Cash & Equivalent				37,321.46	6.040 %				-31.68	2.240 %		
Total				617,893.13	100.000 %				-1,414.26	100.000 %		