

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	613,890.30	0.00	GBP	19/07/2024	96.43180000	250.00000	24,107.94
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	613,890.30	0.00	GBP	19/07/2024	92.73320000	1,022.81800	94,849.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	613,890.30	0.00	EUR	19/07/2024	141.37000000	3,167.53500	447,781.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	613,890.30	0.00	EUR	19/07/2024	100.06000000	250.00000	25,014.19

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 19/07/2024

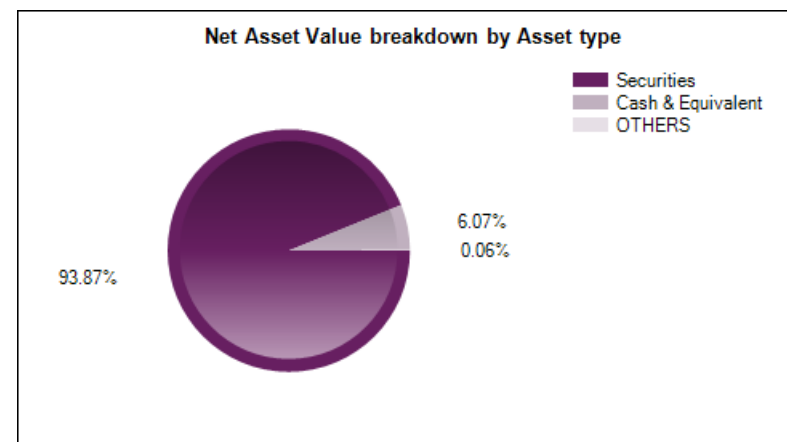
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	613,890.30 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	100.06000	25,014.19000	EUR	250.00000
D3	IE00BYVQ9302	96.43180	24,107.93860	GBP	250.00000
E1	IE00BYVQ9740	141.37000	447,781.21000	EUR	3,167.53500
EC	IE00BYVQ9963	92.73320	94,849.17160	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
576,234.80	526,110.97	50,123.83	
Coupons & Dividends			
368.59	370.10	-1.51	
Cash & Equivalent			
37,286.91	37,328.05	-41.14	
Total			
613,890.30	563,809.12	50,081.18	



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	68.87000	USD	19/07/2024	27,832.25	19,415.14		-8,417.11	3.16
CNE100001526	BYD COMPANY LTD	1,110.000	264.06000	CNY	19/07/2024	34,136.16	37,036.00		2,899.84	6.03
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	9,115.000	7.35000	HKD	19/07/2024	8,554.72	7,876.14		-678.58	1.28
US21037T1097	CONSTELLATION ENERGY CORP	157.000	189.30000	USD	19/07/2024	12,645.15	27,291.18		14,646.03	4.45
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,125.000	189.44000	CNY	19/07/2024	29,723.63	26,929.15		-2,794.48	4.39
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,494.000	399.00000	TWD	19/07/2024	20,411.75	27,928.53		7,516.78	4.55
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.65600	EUR	19/07/2024	25,672.99	22,104.18		-3,568.81	3.60
IT0003128367	ENEL SPA	3,361.000	6.74600	EUR	19/07/2024	19,076.70	22,673.31		3,596.61	3.69
IT0001157020	ERG SPA	484.000	23.62000	EUR	19/07/2024	12,465.35	11,432.08		-1,033.27	1.86
US30161N1019	EXELON CORP	553.000	36.13000	USD	19/07/2024	20,586.90	18,347.01		-2,239.89	2.99
US4435106079	HUBBELL INC	100.000	370.23000	USD	19/07/2024	29,110.48	33,997.25		4,886.77	5.54
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	33.10000	EUR	19/07/2024	27,545.22	29,260.40		1,715.18	4.77
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	9.94000	CAD	19/07/2024	12,840.95	12,888.88		47.93	2.10
JP3236200006	KEYENCE CORP	55.000	72,710.00000	JPY	19/07/2024	21,428.07	23,340.15		1,912.08	3.80
FR0000044448	NEXANS SA	262.000	103.80000	EUR	19/07/2024	22,792.34	27,195.60		4,403.26	4.43
US65339F1012	NEXTERA ENERGY INC	464.000	72.00000	USD	19/07/2024	28,251.18	30,677.69		2,426.51	5.00
NL0009538784	NXP SEMICONDUCTOR	113.000	269.29000	USD	19/07/2024	25,659.60	27,942.86		2,283.26	4.55
IT0004176001	PRYSMIAN SPA	474.000	61.06000	EUR	19/07/2024	13,683.92	28,942.44		15,258.52	4.71
JP3982800009	ROHM	783.000	2,291.00000	JPY	19/07/2024	13,827.32	10,469.69		-3,357.63	1.71
FR0000121972	SCHNEIDER ELECTRIC SA	93.000	222.90000	EUR	19/07/2024	11,692.29	20,729.70		9,037.41	3.38
CH0418792922	SIKA LTD	67.000	262.30000	CHF	19/07/2024	17,104.88	18,161.63		1,056.75	2.96
US83417M1045	SOLAREGE TECHNOLOGIES INC	164.000	25.69000	USD	19/07/2024	10,375.92	3,868.83		-6,507.09	0.63
US86771W1053	SUNRUN INC	1,476.000	16.95000	USD	19/07/2024	21,011.93	22,973.55		1,961.62	3.74
CH0102993182	TE CONNECTIVITY LTD	253.000	150.69000	USD	19/07/2024	26,014.65	35,008.79		8,994.14	5.70
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	330.14000	USD	19/07/2024	1,865.01	5,456.86		3,591.85	0.89
DE000WCH8881	WACKER CHEMIE	244.000	99.54000	EUR	19/07/2024	31,801.61	24,287.76		-7,513.85	3.96
Total Equities						526,110.97	576,234.80		50,123.83	93.87
Total Securities						526,110.97	576,234.80		50,123.83	93.87
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		HKD	19/07/2024	370.10	368.59		-1.51	0.06
Total Equities						370.10	368.59		-1.51	0.06
Total Coupons & Dividends						370.10	368.59		-1.51	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13402	DKK	19/07/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	68,617.650	1.00000	EUR	19/07/2024	68,617.65	68,617.65			11.18
BK065GBPG0	BkDep GBP SGP G0	792.110	1.18610	GBP	19/07/2024	920.47	939.52		19.05	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	0.11756	HKD	19/07/2024	2.24	2.25		0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08437	NOK	19/07/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	5,046.090	0.91827	USD	19/07/2024	4,671.46	4,633.69		-37.77	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	74,193.33		-18.71	12.09
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	19/07/2024	-3,720.29	-3,720.29			-0.61
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	19/07/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-16,109.660	1.00000	EUR	19/07/2024	-16,109.66	-16,109.66			-2.62
F900EURG0	PnAMFReb	26,626.280	1.00000	EUR	19/07/2024	26,626.28	26,626.28			4.34
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.00000	EUR	19/07/2024	62,574.96	62,574.96			10.19
F120EURG0-	PnA/pAdmFee	-8,966.800	1.00000	EUR	19/07/2024	-8,966.80	-8,966.80			-1.46
F551EURG0-	PnA/pAR	-15,789.180	1.00000	EUR	19/07/2024	-15,789.18	-15,789.18			-2.57
F130EURG0-	PnA/pCstdFee	-2,563.650	1.00000	EUR	19/07/2024	-2,563.65	-2,563.65			-0.42
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.91827	USD	19/07/2024	-6,303.41	-6,329.07		-25.66	-1.03
F290EURG0-	PnA/pExternalChrg	-50.410	1.00000	EUR	19/07/2024	-50.41	-50.41			-0.01
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	19/07/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	19/07/2024	-10,776.32	-10,776.32			-1.76
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	19/07/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	19/07/2024	-6,051.43	-6,051.43			-0.99
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.00000	EUR	19/07/2024	-3,096.71	-3,096.71			-0.50
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	19/07/2024	-42,071.53	-42,071.53			-6.85
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	19/07/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-3,221.820	1.00000	EUR	19/07/2024	-3,221.82	-3,221.82			-0.52
F130EURG0	PnCstdFee	-322.340	1.00000	EUR	19/07/2024	-322.34	-322.34			-0.05
F135USDG0	PnDmcltnFee	-402.780	0.91827	USD	19/07/2024	-373.09	-369.86		3.23	-0.06
F290EURG0	PnExternalChrg	3,825.400	1.00000	EUR	19/07/2024	3,825.40	3,825.40			0.62
F200EURG0	PnlnsPrem	-142.520	1.00000	EUR	19/07/2024	-142.52	-142.52			-0.02
F262EURG0	PnLawyerFee	-671.290	1.00000	EUR	19/07/2024	-671.29	-671.29			-0.11
F210EURG0	PnOperatChrg	-814.380	1.00000	EUR	19/07/2024	-814.38	-814.38			-0.13
F264EURG0	PnOtFee	-1,181.390	1.00000	EUR	19/07/2024	-1,181.39	-1,181.39			-0.19
F143EURG0	PnPBbrkrgr	-1,141.140	1.00000	EUR	19/07/2024	-1,141.14	-1,141.14			-0.19
F162EURG0	PnPyngAgent	-1,745.310	1.00000	EUR	19/07/2024	-1,745.31	-1,745.31			-0.28
F110EURG0	PrFinManagFees	-544.290	1.00000	EUR	19/07/2024	-544.29	-544.29			-0.09
F304EURG0-	PrN-1SubsTax	-657.970	1.00000	EUR	19/07/2024	-657.97	-657.97			-0.11
F304EURG0	PrSubsTax	-537.040	1.00000	EUR	19/07/2024	-537.04	-537.04			-0.09
Total MANAGEMENT FEES						-36,883.99	-36,906.42		-22.43	-6.01
Total Cash & Equivalent						37,328.05	37,286.91		-41.14	6.07

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	19/07/2024	1.49460000	0.66907534
EUR/CHF	19/07/2024	0.96765000	1.03343151
EUR/CNY	19/07/2024	7.91410000	0.12635676
EUR/DKK	19/07/2024	7.46130000	0.13402490
EUR/GBP	19/07/2024	0.84310000	1.18609892
EUR/HKD	19/07/2024	8.50610000	0.11756269
EUR/JPY	19/07/2024	171.33780000	0.00583642
EUR/NOK	19/07/2024	11.85250000	0.08437039
EUR/TWD	19/07/2024	35.63045000	0.02806588

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		19/07/2024	1.08900000	0.91827365

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND
from 19/07/2024 to 19/07/2024

▼ 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
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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 18/07/2024 to 19/07/2024

▼ 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		100.71000	100.06000	-0.65000	-0.645 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		115.12000	114.38000	-0.74000	-0.643 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		96.81980	96.43180	-0.38800	-0.401 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		142.29000	141.37000	-0.92000	-0.647 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		110.71000	109.99000	-0.72000	-0.650 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		93.10530	92.73320	-0.37210	-0.400 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.645 %	-0.199 %	12.414 %	-3.668 %	7.742 %
D3	-0.401 %	-0.334 %	10.438 %	-6.336 %	4.824 %
E1	-0.647 %	-0.162 %	12.529 %	-3.350 %	7.908 %
EC	-0.400 %	-0.300 %	10.550 %	-5.957 %	5.060 %

▼ 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	68.8700	19,415.14	3.163 %			-2.8100	-745.89	18.634 %	-3.920 %	-3.700 %
CNE100001526	BYD COMPANY LTD	1,110.000	264.0600	37,036.00	6.033 %			2.6300	402.20	-10.048 %	1.006 %	1.098 %
CNE100000HD4	CHINA LONGYUAN PWR-H	9,115.000	7.3500	7,876.14	1.283 %			-0.0600	-47.16	1.178 %	-0.810 %	-0.595 %
US21037T1097	CONST ENRG CORP	157.000	189.3000	27,291.18	4.446 %			2.0200	353.06	-8.820 %	1.079 %	1.311 %
CNE100003662	CONTEMP AMPE REG	1,125.000	189.4400	26,929.15	4.387 %			1.0900	179.28	-4.479 %	0.579 %	0.670 %
TW0002308004	DELTA ELECT IND INC	2,494.000	399.0000	27,928.53	4.549 %			-2.5000	-214.24	5.352 %	-0.623 %	-0.761 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.6560	22,104.18	3.601 %			0.0160	96.74	-2.417 %	0.440 %	0.440 %
IT0003128367	ENEL SPA	3,361.000	6.7460	22,673.31	3.693 %			-0.0540	-181.49	4.534 %	-0.794 %	-0.794 %
IT0001157020	ERG SPA	484.000	23.6200	11,432.08	1.862 %			-0.2800	-135.52	3.386 %	-1.172 %	-1.172 %
US30161N1019	EXELON CORP	553.000	36.1300	18,347.01	2.989 %			-0.1100	-13.70	0.342 %	-0.304 %	-0.075 %
US4435106079	HUBBELL INC	100.000	370.2300	33,997.25	5.538 %			1.4500	210.72	-5.264 %	0.393 %	0.624 %
DE0006231004	INFINEON TECHNO AG-N	884.000	33.1000	29,260.40	4.766 %			-1.3650	-1,206.66	30.145 %	-3.961 %	-3.961 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	9.9400	12,888.88	2.100 %			-0.1000	-134.90	3.370 %	-0.996 %	-1.036 %
JP3236200006	KEYENCE CORP	55.000	72,710.0000	23,340.15	3.802 %			1,380.0000	412.37	-10.302 %	1.935 %	1.799 %
FR0000044448	NEXANS SA	262.000	103.8000	27,195.60	4.430 %			0.1000	26.20	-0.655 %	0.096 %	0.096 %
US65339F1012	NEXTERA ENERGY INC	464.000	72.0000	30,677.69	4.997 %			0.3300	210.55	-5.260 %	0.460 %	0.691 %
NL0009538784	NXP SEMICONDUCTOR	113.000	269.2900	27,942.86	4.552 %			-9.9800	-969.20	24.213 %	-3.574 %	-3.352 %
IT0004176001	PRYSMIAN SPA	474.000	61.0600	28,942.44	4.715 %			0.3600	170.64	-4.263 %	0.593 %	0.593 %
JP3982800009	ROHM	783.000	2,291.0000	10,469.69	1.705 %			-9.0000	-55.18	1.379 %	-0.391 %	-0.524 %
FR0000121972	SCHNEIDER ELECTR SA	93.000	222.9000	20,729.70	3.377 %			2.1000	195.30	-4.879 %	0.951 %	0.951 %
CH0418792922	SIKA REG	67.000	262.3000	18,161.63	2.958 %			-3.1000	-264.15	6.599 %	-1.168 %	-1.434 %
US83417M1045	SOLAREDGE TECH INC	164.000	25.6900	3,868.83	0.630 %			-1.0500	-148.91	3.720 %	-3.927 %	-3.706 %
US86771W1053	SUNRUN INC	1,476.000	16.9500	22,973.55	3.742 %			-0.1000	-82.61	2.064 %	-0.587 %	-0.358 %
CH0102993182	TE CONNECTIVITY LTD	253.000	150.6900	35,008.79	5.703 %			-5.8000	-1,264.20	31.583 %	-3.706 %	-3.485 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	330.1400	5,456.86	0.889 %			-0.2300	8.71	-0.218 %	-0.070 %	0.160 %
DE000WCH8881	WACKER CHEMIE	244.000	99.5400	24,287.76	3.956 %			-3.1600	-771.04	19.262 %	-3.077 %	-3.077 %
Total Equities				576,234.80	93.866 %				-3,969.08	99.157 %		
Total Securities				576,234.80	93.866 %				-3,969.08	99.157 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		368.59	0.060 %				0.80	-0.020 %		0.218 %
Total Equities				368.59	0.060 %				0.80	-0.020 %		
Total Coupons & Dividends				368.59	0.060 %				0.80	-0.020 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						-0.001 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	68,617.650	1.0000	68,617.65	11.178 %							
BK065GBPG0	BkDep GBP SGP G0	792.110	1.1861	939.52	0.153 %			-0.0030	-2.35	0.059 %	-0.249 %	-0.250 %
BK065HKDG0	BkDep HKD SGP G0	19.140	0.1176	2.25	%			0.0003			0.216 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0844	0.19	%			-0.0007			-0.871 %	
BK065USDG0	BkDep USD SGP G0	5,046.090	0.9183	4,633.69	0.755 %			0.0021	10.61	-0.265 %	0.230 %	0.230 %

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				74,193.33	12.086 %				8.26	-0.206 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.606 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-16,109.660	1.0000	-16,109.66	-2.624 %	-328.77			-328.77	8.213 %		2.083 %
F900EURG0	PnAMFReb	26,626.280	1.0000	26,626.28	4.337 %	543.39			543.39	-13.575 %		2.083 %
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.0000	62,574.96	10.193 %							
F120EURG0-	PnA/pAdmFee	-8,966.800	1.0000	-8,966.80	-1.461 %							
F551EURG0-	PnA/pAR	-15,789.180	1.0000	-15,789.18	-2.572 %							
F130EURG0-	PnA/pCstdFee	-2,563.650	1.0000	-2,563.65	-0.418 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9183	-6,329.07	-1.031 %			0.0021	-14.49	0.362 %	0.230 %	0.229 %
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	-1.755 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.220 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.986 %							
F143EURG0-	PnA/pPBbrkr	-3,096.710	1.0000	-3,096.71	-0.504 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.853 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.274 %							
F551EURG0	PnAR	-3,221.820	1.0000	-3,221.82	-0.525 %	-65.75			-65.75	1.643 %		2.083 %
F130EURG0	PnCstdFee	-322.340	1.0000	-322.34	-0.053 %	-6.58			-6.58	0.164 %		2.084 %
F135USDG0	PnDmcltnFee	-402.780	0.9183	-369.86	-0.060 %	-8.22		0.0021	-8.38	0.209 %	0.230 %	2.318 %
F290EURG0	PnExternalChrg	3,825.400	1.0000	3,825.40	0.623 %	-23.97			-23.97	0.599 %		-0.623 %
F200EURG0	PnInsPrem	-142.520	1.0000	-142.52	-0.023 %	-2.91			-2.91	0.073 %		2.084 %
F262EURG0	PnLawyerFee	-671.290	1.0000	-671.29	-0.109 %	-13.70			-13.70	0.342 %		2.083 %
F210EURG0	PnOperatChrg	-814.380	1.0000	-814.38	-0.133 %	-16.62			-16.62	0.415 %		2.083 %
F264EURG0	PnOtFee	-1,181.390	1.0000	-1,181.39	-0.192 %	-24.11			-24.11	0.602 %		2.083 %
F143EURG0	PnPBbrkr	-1,141.140	1.0000	-1,141.14	-0.186 %	-23.29			-23.29	0.582 %		2.083 %
F162EURG0	PnPyngAgent	-1,745.310	1.0000	-1,745.31	-0.284 %	-35.62			-35.62	0.890 %		2.083 %
F110EURG0	PrFinManagFees	-544.290	1.0000	-544.29	-0.089 %	-11.05			-11.05	0.276 %		2.072 %
F304EURG0-	PrN-1SubsTax	-657.970	1.0000	-657.97	-0.107 %							
F304EURG0	PrSubsTax	-537.040	1.0000	-537.04	-0.087 %	-10.96			-10.96	0.274 %		2.083 %
Total MANAGEMENT FEES				-36,906.42	-6.012 %				-42.81	1.069 %		
Total Cash & Equivalent				37,286.91	6.074 %				-34.55	0.863 %		
Total				613,890.30	100.000 %				-4,002.83	100.000 %		