

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	614,455.94	0.00	GBP	09/05/2024	98.67550000	250.00000	24,668.88
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	614,455.94	0.00	GBP	09/05/2024	94.81530000	1,022.81800	96,978.84
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	614,455.94	0.00	EUR	09/05/2024	141.49000000	3,167.53500	448,163.29
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	614,455.94	0.00	EUR	09/05/2024	100.22000000	250.00000	25,055.31

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 09/05/2024

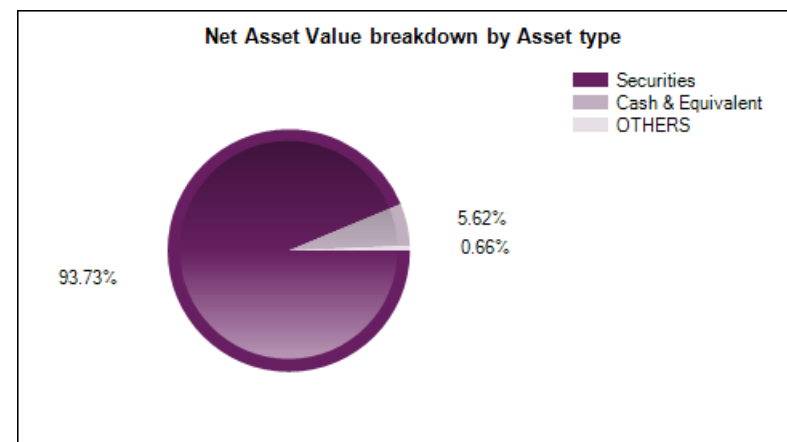
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	614,455.94	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	100.22000	25,055.31000	EUR	250.00000
D3	IE00BYVQ9302	98.67550	24,668.88090	GBP	250.00000
E1	IE00BYVQ9740	141.49000	448,163.29000	EUR	3,167.53500
EC	IE00BYVQ9963	94.81530	96,978.84010	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
575,912.01	503,308.05	72,603.96	
Coupons & Dividends			
4,037.12	4,146.80	-109.68	
Cash & Equivalent			
34,506.81	34,819.77	-312.96	
Total			
614,455.94	542,274.62	72,181.32	



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	83.69000	USD	09/05/2024	25,781.61	21,589.40		-4,192.21	3.51
CNE100001526	BYD COMPANY LTD	910.000	228.15000	CNY	09/05/2024	28,444.64	26,662.28		-1,782.36	4.34
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	22,252.000	6.14000	HKD	09/05/2024	20,884.23	16,222.38		-4,661.85	2.64
US21037T1097	CONSTELLATION ENERGY CORP	179.000	215.91000	USD	09/05/2024	11,473.56	35,863.12		24,389.56	5.84
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	925.000	209.40000	CNY	09/05/2024	24,878.47	24,874.47		-4.00	4.05
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,582.000	323.00000	TWD	09/05/2024	20,956.40	23,842.55		2,886.15	3.88
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,758.000	3.69900	EUR	09/05/2024	24,573.81	21,298.84		-3,274.97	3.47
IT0003128367	ENEL SPA	3,201.000	6.50800	EUR	09/05/2024	17,995.37	20,832.11		2,836.74	3.39
US30161N1019	EXELON CORP	527.000	38.33000	USD	09/05/2024	19,666.10	18,744.41		-921.69	3.05
US4435106079	HUBBELL INC	85.000	409.21000	USD	09/05/2024	23,857.18	32,276.57		8,419.39	5.25
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	842.000	36.89000	EUR	09/05/2024	25,971.90	31,061.38		5,089.48	5.06
JP3236200006	KEYENCE CORP	52.000	69,650.00000	JPY	09/05/2024	20,155.19	21,602.64		1,447.45	3.52
FR0000044448	NEXANS SA	277.000	106.20000	EUR	09/05/2024	23,773.76	29,417.40		5,643.64	4.79
US65339F1012	NEXTERA ENERGY INC	636.000	74.58000	USD	09/05/2024	38,434.82	44,015.11		5,580.29	7.16
NL0009538784	NXP SEMICONDUCTOR	108.000	260.80000	USD	09/05/2024	24,406.98	26,136.87		1,729.89	4.25
IT0004176001	PRYSMIAN SPA	553.000	54.82000	EUR	09/05/2024	15,964.57	30,315.46		14,350.89	4.93
JP3982800009	ROHM	783.000	2,014.00000	JPY	09/05/2024	13,827.32	9,405.97		-4,421.35	1.53
FR0000121972	SCHNEIDER ELECTRIC SA	133.000	229.75000	EUR	09/05/2024	16,721.24	30,556.75		13,835.51	4.97
CH0418792922	SIKA LTD	83.000	276.00000	CHF	08/05/2024	21,066.14	23,442.49		2,376.35	3.82
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	100.000	52.67000	USD	09/05/2024	8,091.68	4,887.49		-3,204.19	0.80
US86771W1053	SUNRUN INC	1,001.000	12.41000	USD	09/05/2024	15,308.22	11,527.31		-3,780.91	1.88
CH0102993182	TE CONNECTIVITY LTD	268.000	146.10000	USD	09/05/2024	27,078.03	36,333.50		9,255.47	5.91
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	40.000	332.92000	USD	09/05/2024	4,144.48	12,357.26		8,212.78	2.01
DE000WCH8881	WACKER CHEMIE	225.000	100.65000	EUR	09/05/2024	29,852.35	22,646.25		-7,206.10	3.69
Total Equities						503,308.05	575,912.01		72,603.96	93.73
Total Securities						503,308.05	575,912.01		72,603.96	93.73
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,110.000		JPY	09/05/2024	868.52	841.02		-27.50	0.14
JP3982800009	ROHM	25,310.000		JPY	09/05/2024	3,278.28	3,196.10		-82.18	0.52
Total Equities						4,146.80	4,037.12		-109.68	0.66
Total Coupons & Dividends						4,146.80	4,037.12		-109.68	0.66
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13406	DKK	09/05/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	76,478.590	1.00000	EUR	09/05/2024	76,478.59	76,478.59			12.45
BK065GBPG0	BkDep GBP SGP G0	310.590	1.16104	GBP	09/05/2024	356.21	360.61		4.40	0.06
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11873	HKD	09/05/2024	2.28	2.27		-0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08541	NOK	09/05/2024	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	24,956.500	0.92795	USD	09/05/2024	23,384.53	23,158.26		-226.27	3.77
BDC065EURG0	DsPur-Ccy	1,721.460	1.00000	EUR	09/05/2024	1,721.46	1,721.46			0.28
SDC065USDG0	DsSal-Ccy	-1,851.380	0.92795	USD	09/05/2024	-1,719.25	-1,717.98		1.27	-0.28
SDS065USDG0	DsSal-Sec	1,851.380	0.92795	USD	09/05/2024	1,719.08	1,717.98		-1.10	0.28

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						101,943.12	101,721.41		-221.71	16.55
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	09/05/2024	5,004.25	5,004.25			0.81
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	09/05/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-18,336.540	1.00000	EUR	09/05/2024	-18,336.54	-18,336.54			-2.98
F900EURG0	PnAMFReb	49,365.910	1.00000	EUR	09/05/2024	49,365.91	49,365.91			8.03
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	09/05/2024	-3,908.94	-3,908.94			-0.64
F551EURG0-	PnA/pAR	-13,548.730	1.00000	EUR	09/05/2024	-13,548.73	-13,548.73			-2.20
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	09/05/2024	422.93	422.93			0.07
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92795	USD	09/05/2024	-3,529.31	-3,610.05		-80.74	-0.59
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	09/05/2024	4,619.51	4,619.51			0.75
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	09/05/2024	1,037.28	1,037.28			0.17
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	09/05/2024	-8,303.03	-8,303.03			-1.35
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	09/05/2024	-8,572.94	-8,572.94			-1.40
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	09/05/2024	21,883.07	21,883.07			3.56
F162EURG0-	PnA/pPyngAgent	-39,736.640	1.00000	EUR	09/05/2024	-39,736.64	-39,736.64			-6.47
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	09/05/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-920.870	1.00000	EUR	09/05/2024	-920.87	-920.87			-0.15
F130EURG0	PnCstdFee	-2,993.310	1.00000	EUR	09/05/2024	-2,993.31	-2,993.31			-0.49
F135USDG0	PnDmcltnFee	-2,821.610	0.92795	USD	09/05/2024	-2,607.79	-2,618.30		-10.51	-0.43
F290EURG0	PnExternalChrg	-7,893.930	1.00000	EUR	09/05/2024	-7,893.93	-7,893.93			-1.28
F200EURG0	PnlnsPrem	-998.100	1.00000	EUR	09/05/2024	-998.10	-998.10			-0.16
F262EURG0	PnLawyerFee	-2,172.770	1.00000	EUR	09/05/2024	-2,172.77	-2,172.77			-0.35
F210EURG0	PnOperatChrg	-987.790	1.00000	EUR	09/05/2024	-987.79	-987.79			-0.16
F264EURG0	PnOtFee	-2,277.390	1.00000	EUR	09/05/2024	-2,277.39	-2,277.39			-0.37
F143EURG0	PnPBbrkrgr	-25,202.900	1.00000	EUR	09/05/2024	-25,202.90	-25,202.90			-4.10
F162EURG0	PnPyngAgent	-1,553.450	1.00000	EUR	09/05/2024	-1,553.45	-1,553.45			-0.25
F110EURG0	PrFinManagFees	-3,479.360	1.00000	EUR	09/05/2024	-3,479.36	-3,479.36			-0.57
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	09/05/2024	10.98	10.98			
F304EURG0	PrSubsTax	-761.820	1.00000	EUR	09/05/2024	-761.82	-761.82			-0.12
Total MANAGEMENT FEES						-67,123.35	-67,214.60		-91.25	-10.94
Total Cash & Equivalent						34,819.77	34,506.81		-312.96	5.62

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	09/05/2024	0.97720000	1.02333197
EUR/CNY	09/05/2024	7.78690000	0.12842081
EUR/DKK	09/05/2024	7.45955000	0.13405634
EUR/GBP	09/05/2024	0.86130000	1.16103564
EUR/HKD	09/05/2024	8.42215000	0.11873453
EUR/JPY	09/05/2024	167.65540000	0.00596462
EUR/NOK	09/05/2024	11.70850000	0.08540804
EUR/TWD	09/05/2024	34.97890000	0.02858866
EUR/USD	09/05/2024	1.07765000	0.92794507



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/05/2024 to 09/05/2024

▼ 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															
09/05/2024															
32727788 1		Equity Sale	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	5.00	325.86632	1,629.33		USD	1.07756	1,512.06	0.07	1,511.99	579.90	993.99
Total 09/05/2024											1,512.06	0.07	1,511.99		
Total Securities											1,512.06	0.07	1,511.99		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
09/05/2024					
Currency Sale	USD/EUR	1,851.38	1,721.46	1.07547	1,721.46
Currency Sale	USD/USD	1,851.38	1,851.38	1.00000	1,721.46
Total 09/05/2024		3,702.76	3,572.84	2.07547	3,442.92
Total Cash & Equivalent		3,702.76	3,572.84	2.07547	3,442.92



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/05/2024 to 09/05/2024

▼ 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		99.03000	100.22000	1.19000	1.202 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		113.20000	114.57000	1.37000	1.210 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		97.40030	98.67550	1.27520	1.309 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		139.80000	141.49000	1.69000	1.209 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		108.77000	110.08000	1.31000	1.204 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		93.58900	94.81530	1.22630	1.310 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	1.202 %	5.740 %	13.487 %	0.805 %	7.914 %
D3	1.309 %	6.327 %	14.500 %	-0.155 %	7.263 %
E1	1.209 %	5.708 %	13.528 %	1.144 %	7.999 %
EC	1.310 %	6.362 %	14.615 %	0.247 %	7.419 %

▼ 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	83.6900	21,589.40	3.514 %			0.4900	72.49	0.991 %	0.589 %	0.337 %
CNE100001526	BYD COMPANY LTD	910.000	228.1500	26,662.28	4.339 %			1.9200	158.86	2.172 %	0.849 %	0.599 %
CNE100000HD4	CHINA LONGYUAN PWR-H	22,252.000	6.1400	16,222.38	2.640 %			0.3200	811.16	11.093 %	5.498 %	5.263 %
US21037T1097	CONST ENRG CORP	179.000	215.9100	35,863.12	5.837 %			7.9100	1,227.09	16.781 %	3.803 %	3.543 %
CNE100003662	CONTEMP AMPE REG	925.000	209.4000	24,874.47	4.048 %			6.1700	673.10	9.205 %	3.036 %	2.781 %
TW0002308004	DELTA ELECT IND INC	2,582.000	323.0000	23,842.55	3.880 %			2.0000	62.83	0.859 %	0.623 %	0.264 %
PTEDP0AM0009	EDP - ENERGIAS	5,758.000	3.6990	21,298.84	3.466 %			0.0770	443.36	6.063 %	2.126 %	2.126 %
IT0003128367	ENEL SPA	3,201.000	6.5080	20,832.11	3.390 %			0.0620	198.46	2.714 %	0.962 %	0.962 %
US30161N1019	EXELON CORP	527.000	38.3300	18,744.41	3.051 %			0.5100	202.95	2.775 %	1.348 %	1.095 %
US4435106079	HUBBELL INC	85.000	409.2100	32,276.57	5.253 %			12.8400	934.23	12.776 %	3.239 %	2.981 %
DE0006231004	INFINEON TECHNO AG-N	842.000	36.8900	31,061.38	5.055 %			0.8300	698.86	9.557 %	2.302 %	2.302 %
JP3236200006	KEYENCE CORP	52.000	69,650.0000	21,602.64	3.516 %			-570.0000	-228.69	-3.127 %	-0.812 %	-1.048 %
FR0000044448	NEXANS SA	277.000	106.2000	29,417.40	4.788 %			2.1000	581.70	7.955 %	2.017 %	2.017 %
US65339F1012	NEXTERA ENERGY INC	636.000	74.5800	44,015.11	7.163 %			1.7300	913.01	12.486 %	2.375 %	2.118 %
NL0009538784	NXP SEMICONDUCTOR	108.000	260.8000	26,136.87	4.254 %			0.5900	-6.37	-0.087 %	0.227 %	-0.024 %
IT0004176001	PRYSMIAN SPA	553.000	54.8200	30,315.46	4.934 %			1.9800	1,094.94	14.973 %	3.747 %	3.747 %
JP3982800009	ROHM	783.000	2,014.0000	9,405.97	1.531 %			-240.5000	-1,148.30	-15.703 %	-10.668 %	-10.880 %
FR0000121972	SCHNEIDER ELECTR SA	133.000	229.7500	30,556.75	4.973 %			3.3500	445.55	6.093 %	1.480 %	1.480 %
CH0418792922	SIKA REG	83.000	276.0000	23,442.49	3.815 %				-26.42	-0.361 %		-0.113 %
US83417M1045	SOLAREDGE TECH INC	100.000	52.6700	4,887.49	0.795 %			-4.8800	-466.25	-6.376 %	-8.480 %	-8.709 %
US86771W1053	SUNRUN INC	1,001.000	12.4100	11,527.31	1.876 %			0.9000	809.13	11.065 %	7.819 %	7.549 %
CH0102993182	TE CONNECTIVITY LTD	268.000	146.1000	36,333.50	5.913 %			1.3000	232.84	3.184 %	0.898 %	0.645 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	40.000	332.9200	12,357.26	2.011 %	-5.00	1,511.99	5.3200	155.12	2.121 %	1.624 %	1.131 %
DE000WCH8881	WACKER CHEMIE	225.000	100.6500	22,646.25	3.686 %			-2.0000	-450.00	-6.154 %	-1.948 %	-1.948 %
Total Equities				575,912.01	93.727 %				7,389.65	101.055 %		
Total Securities				575,912.01	93.727 %				7,389.65	101.055 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,110.000		841.02	0.137 %				-2.00	-0.027 %		-0.237 %
JP3982800009	ROHM	25,310.000		3,196.10	0.520 %				-7.62	-0.104 %		-0.238 %
Total Equities				4,037.12	0.657 %				-9.62	-0.132 %		
Total Coupons & Dividends				4,037.12	0.657 %				-9.62	-0.132 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.007 %	
BK065EURG0	BkDep EUR SGP G0	76,478.590	1.0000	76,478.59	12.447 %	-61,940.76			-61,940.76	-847.051 %		-44.749 %
BK065GBPG0	BkDep GBP SGP G0	310.590	1.1610	360.61	0.059 %			-0.0012	-0.37	-0.005 %	-0.104 %	-0.102 %

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	0.1187	2.27	%			-0.0003	-0.01	%	-0.223 %	-0.439 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0854	0.19	%			0.0001			0.096 %	
BK065USDG0	BkDep USD SGP G0	24,956.500	0.9279	23,158.26	3.769 %			-0.0023	-58.17	-0.795 %	-0.251 %	-0.251 %
BDC065EURG0	DsPur-Ccy	1,721.460	1.0000	1,721.46	0.280 %	-1,664.66			-1,664.66	-22.765 %		-49.161 %
SDC065USDG0	DsSal-Ccy	-1,851.380	0.9279	-1,717.98	-0.280 %	1,797.36		-0.0023	1,676.35	22.924 %	-0.251 %	-49.387 %
SDS065USDG0	DsSal-Sec	1,851.380	0.9279	1,717.98	0.280 %	-2,019.48	-1,511.99	-0.0023	-3,394.98	-46.427 %	-0.251 %	-94.280 %

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				101,721.41	16.555 %				-65,382.60	-894.119 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.814 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-18,336.540	1.0000	-18,336.54	-2.984 %	44,262.29			44,262.29	605.295 %		-70.708 %
F900EURG0	PnAMFReb	49,365.910	1.0000	49,365.91	8.034 %	541.98			541.98	7.412 %		1.110 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.636 %							
F551EURG0-	PnA/pAR	-13,548.730	1.0000	-13,548.73	-2.205 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.069 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9279	-3,610.05	-0.588 %			-0.0023	9.07	0.124 %	-0.251 %	-0.251 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.752 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.169 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-1.351 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-1.395 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	3.561 %							
F162EURG0-	PnA/pPyngAgent	-39,736.640	1.0000	-39,736.64	-6.467 %	1,404.80			1,404.80	19.211 %		-3.415 %
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.274 %							
F551EURG0	PnAR	-920.870	1.0000	-920.87	-0.150 %	858.27			858.27	11.737 %		-48.241 %
F130EURG0	PnCstdFee	-2,993.310	1.0000	-2,993.31	-0.487 %	1,385.81			1,385.81	18.951 %		-31.646 %
F135USDG0	PnDmcltnFee	-2,821.610	0.9279	-2,618.30	-0.426 %	-8.20		-0.0023	-1.05	-0.014 %	-0.251 %	0.040 %
F290EURG0	PnExternalChrg	-7,893.930	1.0000	-7,893.93	-1.285 %	-23.91			-23.91	-0.327 %		0.304 %
F200EURG0	PnInsPrem	-998.100	1.0000	-998.10	-0.162 %	-2.90			-2.90	-0.040 %		0.291 %
F262EURG0	PnLawyerFee	-2,172.770	1.0000	-2,172.77	-0.354 %	1,157.30			1,157.30	15.826 %		-34.753 %
F210EURG0	PnOperatChrg	-987.790	1.0000	-987.79	-0.161 %	1,200.54			1,200.54	16.418 %		-54.861 %
F264EURG0	PnOtFee	-2,277.390	1.0000	-2,277.39	-0.371 %	976.01			976.01	13.347 %		-30.000 %
F143EURG0	PnPBbrkr	-25,202.900	1.0000	-25,202.90	-4.102 %	4,324.78			4,324.78	59.142 %		-14.647 %
F162EURG0	PnPyngAgent	-1,553.450	1.0000	-1,553.45	-0.253 %	1,049.48			1,049.48	14.352 %		-40.319 %
F110EURG0	PrFinManagFees	-3,479.360	1.0000	-3,479.36	-0.566 %	5,516.90			5,516.90	75.445 %		-61.324 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	0.002 %							
F304EURG0	PrSubsTax	-761.820	1.0000	-761.82	-0.124 %	2,655.72			2,655.72	36.317 %		-77.709 %
Total MANAGEMENT FEES				-67,214.60	-10.939 %				65,315.09	893.195 %		
Total Cash & Equivalent				34,506.81	5.616 %				-67.51	-0.923 %		
Total				614,455.94	100.000 %				7,312.52	100.000 %		