

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	612,826.73	0.00	GBP	08/07/2024	96.41800000	250.00000	24,104.50
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	612,826.73	0.00	GBP	08/07/2024	92.70880000	1,022.81800	94,824.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	612,826.73	0.00	EUR	08/07/2024	141.12000000	3,167.53500	447,000.66
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	612,826.73	0.00	EUR	08/07/2024	99.89000000	250.00000	24,973.68

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 08/07/2024

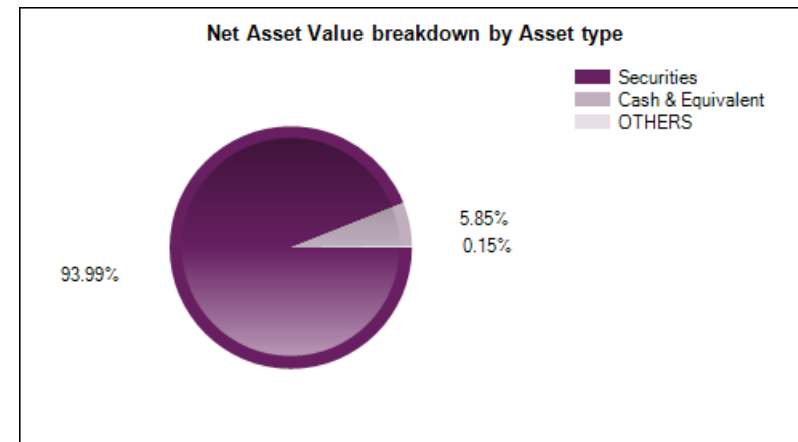
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	612,826.73 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	99.89000	24,973.68000	EUR	250.00000
D3	IE00BYVQ9302	96.41800	24,104.50380	GBP	250.00000
E1	IE00BYVQ9740	141.12000	447,000.66000	EUR	3,167.53500
EC	IE00BYVQ9963	92.70880	94,824.21170	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
575,998.74	526,561.64	49,437.10	
Coupons & Dividends			
947.47	953.27	-5.80	
Cash & Equivalent			
35,880.52	35,963.19	-82.67	
Total			
612,826.73	563,478.10	49,348.63	



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	69.68000	USD	08/07/2024	27,832.25	19,744.11		-8,088.14	3.22
CNE100001526	BYD COMPANY LTD	1,110.000	244.99000	CNY	08/07/2024	34,136.16	34,525.13		388.97	5.63
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	11,394.000	7.31000	HKD	08/07/2024	10,693.64	9,842.55		-851.09	1.61
US21037T1097	CONSTELLATION ENERGY CORP	157.000	215.73000	USD	08/07/2024	12,645.15	31,260.89		18,615.74	5.10
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,025.000	175.91000	CNY	08/07/2024	27,473.18	22,891.72		-4,581.46	3.74
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,763.000	402.00000	TWD	08/07/2024	22,613.34	31,537.07		8,923.73	5.15
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.54500	EUR	08/07/2024	25,672.99	21,433.07		-4,239.92	3.50
IT0003128367	ENEL SPA	3,361.000	6.67400	EUR	08/07/2024	19,076.70	22,431.31		3,354.61	3.66
IT0001157020	ERG SPA	484.000	23.52000	EUR	08/07/2024	12,465.35	11,383.68		-1,081.67	1.86
US30161N1019	EXELON CORP	553.000	34.24000	USD	08/07/2024	20,586.90	17,476.32		-3,110.58	2.85
US4435106079	HUBBELL INC	100.000	377.01000	USD	08/07/2024	29,110.48	34,797.18		5,686.70	5.68
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	35.70500	EUR	08/07/2024	27,545.22	31,563.22		4,018.00	5.15
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	10.48000	CAD	08/07/2024	12,840.95	13,752.87		911.92	2.24
JP3236200006	KEYENCE CORP	55.000	73,020.00000	JPY	08/07/2024	21,428.07	23,077.17		1,649.10	3.77
FR0000044448	NEXANS SA	262.000	105.00000	EUR	08/07/2024	22,792.34	27,510.00		4,717.66	4.49
US65339F1012	NEXTERA ENERGY INC	464.000	72.11000	USD	08/07/2024	28,251.18	30,881.94		2,630.76	5.04
NL0009538784	NXP SEMICONDUCTOR	113.000	277.22000	USD	08/07/2024	25,659.60	28,913.06		3,253.46	4.72
IT0004176001	PRYSMIAN SPA	474.000	57.72000	EUR	08/07/2024	13,683.92	27,359.28		13,675.36	4.46
JP3982800009	ROHM	783.000	2,312.00000	JPY	08/07/2024	13,827.32	10,402.26		-3,425.06	1.70
FR0000121972	SCHNEIDER ELECTRIC SA	93.000	228.80000	EUR	08/07/2024	11,692.29	21,278.40		9,586.11	3.47
CH0418792922	SIKA LTD	67.000	258.60000	CHF	08/07/2024	17,104.88	17,827.14		722.26	2.91
US83417M1045	SOLAREGE TECHNOLOGIES INC	164.000	27.37000	USD	08/07/2024	10,375.92	4,142.95		-6,232.97	0.68
US86771W1053	SUNRUN INC	1,355.000	12.65000	USD	08/07/2024	19,372.54	15,820.53		-3,552.01	2.58
CH0102993182	TE CONNECTIVITY LTD	253.000	150.66000	USD	08/07/2024	26,014.65	35,181.12		9,166.47	5.74
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	333.52000	USD	08/07/2024	1,865.01	5,540.97		3,675.96	0.90
DE000WCH8881	WACKER CHEMIE	244.000	104.20000	EUR	08/07/2024	31,801.61	25,424.80		-6,376.81	4.15
Total Equities						526,561.64	575,998.74		49,437.10	93.99
Total Securities						526,561.64	575,998.74		49,437.10	93.99
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		HKD	08/07/2024	370.10	370.50		0.40	0.06
TW0002308004	DELTA ELECT IND INC	2,763.000		TWD	08/07/2024	403.56	398.50		-5.06	0.07
CA45790B1040	INNERGEX RWBLE ENG	1,938.000		CAD	08/07/2024	89.20	88.58		-0.62	0.01
NL0009538784	NXP SEMICONDUCTOR	113.000		USD	08/07/2024	90.41	89.89		-0.52	0.01
Total Equities						953.27	947.47		-5.80	0.15
Total Coupons & Dividends						953.27	947.47		-5.80	0.15
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13406	DKK	08/07/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	66,916.530	1.00000	EUR	08/07/2024	66,916.53	66,916.53			10.92
BK065GBPG0	BkDep GBP SGP G0	792.110	1.18434	GBP	08/07/2024	920.47	938.13		17.66	0.15
BK065HKDG0	BkDep HKD SGP G0	19.140	0.11817	HKD	08/07/2024	2.27	2.26		-0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08724	NOK	08/07/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	5,046.090	0.92298	USD	08/07/2024	4,701.43	4,657.43		-44.00	0.76

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						72,540.92	72,514.58		-26.34	11.83
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	08/07/2024	-3,720.29	-3,720.29			-0.61
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	08/07/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-12,493.200	1.00000	EUR	08/07/2024	-12,493.20	-12,493.20			-2.04
F900EURG0	PnAMFReb	20,651.260	1.00000	EUR	08/07/2024	20,651.26	20,651.26			3.37
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.00000	EUR	08/07/2024	62,574.96	62,574.96			10.21
F120EURG0-	PnA/pAdmFee	-8,966.800	1.00000	EUR	08/07/2024	-8,966.80	-8,966.80			-1.46
F551EURG0-	PnA/pAR	-15,789.180	1.00000	EUR	08/07/2024	-15,789.18	-15,789.18			-2.58
F130EURG0-	PnA/pCstdFee	-2,563.650	1.00000	EUR	08/07/2024	-2,563.65	-2,563.65			-0.42
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.92298	USD	08/07/2024	-6,303.41	-6,361.49		-58.08	-1.04
F290EURG0-	PnA/pExternalChrg	-50.410	1.00000	EUR	08/07/2024	-50.41	-50.41			-0.01
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	08/07/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	08/07/2024	-10,776.32	-10,776.32			-1.76
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	08/07/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	08/07/2024	-6,051.43	-6,051.43			-0.99
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.00000	EUR	08/07/2024	-3,096.71	-3,096.71			-0.51
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	08/07/2024	-42,071.53	-42,071.53			-6.87
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	08/07/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-2,498.560	1.00000	EUR	08/07/2024	-2,498.56	-2,498.56			-0.41
F130EURG0	PnCstdFee	-249.970	1.00000	EUR	08/07/2024	-249.97	-249.97			-0.04
F135USDG0	PnDmcltnFee	-312.370	0.92298	USD	08/07/2024	-290.06	-288.31		1.75	-0.05
F290EURG0	PnExternalChrg	4,089.080	1.00000	EUR	08/07/2024	4,089.08	4,089.08			0.67
F200EURG0	PnlnsPrem	-110.520	1.00000	EUR	08/07/2024	-110.52	-110.52			-0.02
F262EURG0	PnLawyerFee	-520.590	1.00000	EUR	08/07/2024	-520.59	-520.59			-0.08
F210EURG0	PnOperatChrg	-631.560	1.00000	EUR	08/07/2024	-631.56	-631.56			-0.10
F264EURG0	PnOtFee	-916.180	1.00000	EUR	08/07/2024	-916.18	-916.18			-0.15
F143EURG0	PnPBbrkrgr	-884.960	1.00000	EUR	08/07/2024	-884.96	-884.96			-0.14
F162EURG0	PnPyngAgent	-1,353.500	1.00000	EUR	08/07/2024	-1,353.50	-1,353.50			-0.22
F110EURG0	PrFinManagFees	-421.090	1.00000	EUR	08/07/2024	-421.09	-421.09			-0.07
F304EURG0-	PrN-1SubsTax	-657.970	1.00000	EUR	08/07/2024	-657.97	-657.97			-0.11
F304EURG0	PrSubsTax	-416.480	1.00000	EUR	08/07/2024	-416.48	-416.48			-0.07
Total MANAGEMENT FEES						-36,577.73	-36,634.06		-56.33	-5.98
Total Cash & Equivalent						35,963.19	35,880.52		-82.67	5.85

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	08/07/2024	1.47680000	0.67713976
EUR/CHF	08/07/2024	0.97190000	1.02891244
EUR/CNY	08/07/2024	7.87655000	0.12695914
EUR/DKK	08/07/2024	7.45935000	0.13405994
EUR/GBP	08/07/2024	0.84435000	1.18434299
EUR/HKD	08/07/2024	8.46225000	0.11817188
EUR/JPY	08/07/2024	174.02915000	0.00574616
EUR/NOK	08/07/2024	11.46300000	0.08723720
EUR/TWD	08/07/2024	35.21970000	0.02839320

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		08/07/2024	1.08345000	0.92297753

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND
from 08/07/2024 to 08/07/2024

▼ 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
No data found															

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
No data found					



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 05/07/2024 to 08/07/2024

▼ 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		99.70000	99.89000	0.19000	0.191 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		113.97000	114.19000	0.22000	0.193 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		96.39180	96.41800	0.02620	0.027 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		140.84000	141.12000	0.28000	0.199 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		109.58000	109.80000	0.22000	0.201 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		92.68050	92.70880	0.02830	0.031 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.191 %	-1.119 %	5.391 %	-1.838 %	7.559 %
D3	0.027 %	-1.762 %	3.895 %	-2.928 %	4.809 %
E1	0.199 %	-1.079 %	5.431 %	-1.508 %	7.717 %
EC	0.031 %	-1.728 %	3.999 %	-2.533 %	5.033 %

▼ 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	69.6800	19,744.11	3.222 %			-0.5000	-160.97	-13.422 %	-0.712 %	-0.809 %
CNE100001526	BYD COMPANY LTD	1,110.000	244.9900	34,525.13	5.634 %			2.9600	372.48	31.059 %	1.223 %	1.091 %
CNE100000HD4	CHINA LONGYUAN PWR-H	11,394.000	7.3100	9,842.55	1.606 %			-0.2800	-384.44	-32.056 %	-3.689 %	-3.759 %
US21037T1097	CONST ENRG CORP	157.000	215.7300	31,260.89	5.101 %			4.4400	613.69	51.172 %	2.101 %	2.002 %
CNE100003662	CONTEMP AMPE REG	1,025.000	175.9100	22,891.72	3.735 %			-1.7100	-252.79	-21.078 %	-0.963 %	-1.092 %
TW0002308004	DELTA ELECT IND INC	2,763.000	402.0000	31,537.07	5.146 %			15.0000	1,135.15	94.653 %	3.876 %	3.734 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.5450	21,433.07	3.497 %			-0.0820	-495.77	-41.339 %	-2.261 %	-2.261 %
IT0003128367	ENEL SPA	3,361.000	6.6740	22,431.31	3.660 %			-0.0320	-107.56	-8.969 %	-0.477 %	-0.477 %
IT0001157020	ERG SPA	484.000	23.5200	11,383.68	1.858 %			-0.5600	-271.04	-22.600 %	-2.326 %	-2.326 %
US30161N1019	EXELON CORP	553.000	34.2400	17,476.32	2.852 %			-0.0700	-52.72	-4.396 %	-0.204 %	-0.301 %
US4435106079	HUBBELL INC	100.000	377.0100	34,797.18	5.678 %			4.2600	359.82	30.003 %	1.143 %	1.045 %
DE0006231004	INFINEON TECHNO AG-N	884.000	35.7050	31,563.22	5.150 %			-0.0750	-66.30	-5.528 %	-0.210 %	-0.210 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	10.4800	13,752.87	2.244 %			0.0800	94.81	7.906 %	0.769 %	0.694 %
JP3236200006	KEYENCE CORP	55.000	73,020.0000	23,077.17	3.766 %			320.0000	128.85	10.744 %	0.440 %	0.561 %
FR0000044448	NEXANS SA	262.000	105.0000	27,510.00	4.489 %			-3.8000	-995.60	-83.016 %	-3.493 %	-3.493 %
US65339F1012	NEXTERA ENERGY INC	464.000	72.1100	30,881.94	5.039 %			0.0200	-21.39	-1.784 %	0.028 %	-0.069 %
NL0009538784	NXP SEMICONDUCTOR	113.000	277.2200	28,913.06	4.718 %			3.6800	356.13	29.695 %	1.345 %	1.247 %
IT0004176001	PRYSMIAN SPA	474.000	57.7200	27,359.28	4.464 %			-0.5200	-246.48	-20.552 %	-0.893 %	-0.893 %
JP3982800009	ROHM	783.000	2,312.0000	10,402.26	1.697 %			12.0000	66.48	5.543 %	0.522 %	0.643 %
FR0000121972	SCHNEIDER ELECTR SA	93.000	228.8000	21,278.40	3.472 %			1.0500	97.65	8.142 %	0.461 %	0.461 %
CH0418792922	SIKA REG	67.000	258.6000	17,827.14	2.909 %			-0.6000	-40.45	-3.373 %	-0.231 %	-0.226 %
US83417M1045	SOLAREDGE TECH INC	164.000	27.3700	4,142.95	0.676 %			2.3200	347.50	28.976 %	9.261 %	9.156 %
US86771W1053	SUNRUN INC	1,355.000	12.6500	15,820.53	2.582 %			0.4400	535.47	44.649 %	3.604 %	3.503 %
CH0102993182	TE CONNECTIVITY LTD	253.000	150.6600	35,181.12	5.741 %			1.2300	253.38	21.128 %	0.823 %	0.725 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	333.5200	5,540.97	0.904 %			1.8400	25.23	2.104 %	0.555 %	0.457 %
DE000WCH8881	WACKER CHEMIE	244.000	104.2000	25,424.80	4.149 %			-0.0500	-12.20	-1.017 %	-0.048 %	-0.048 %
Total Equities				575,998.74	93.990 %				1,278.93	106.641 %		
Total Securities				575,998.74	93.990 %				1,278.93	106.641 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		370.50	0.060 %				-0.27	-0.023 %		-0.073 %
TW0002308004	DELTA ELECT IND INC	2,763.000		398.50	0.065 %				-0.55	-0.046 %		-0.138 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000		88.58	0.014 %				-0.07	-0.006 %		-0.079 %
NL0009538784	NXP SEMICONDUCTOR	113.000		89.89	0.015 %				-0.09	-0.008 %		-0.100 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				947.47	0.155 %				-0.98	-0.082 %		
Total Coupons & Dividends				947.47	0.155 %				-0.98	-0.082 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.003 %	
BK065EURG0	BkDep EUR SGP G0	66,916.530	1.0000	66,916.53	10.919 %							
BK065GBPG0	BkDep GBP SGP G0	792.110	1.1843	938.13	0.153 %			0.0020	1.55	0.129 %	0.166 %	0.165 %
BK065HKDG0	BkDep HKD SGP G0	19.140	0.1182	2.26	%			-0.0001			-0.073 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0872	0.20	%			-0.0002			-0.183 %	
BK065USDG0	BkDep USD SGP G0	5,046.090	0.9230	4,657.43	0.760 %			-0.0009	-4.52	-0.377 %	-0.097 %	-0.097 %
Total CASH OR PENDING				72,514.58	11.833 %				-2.97	-0.248 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.607 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-12,493.200	1.0000	-12,493.20	-2.039 %	-986.30			-986.30	-82.241 %		8.571 %
F900EURG0	PnAMFReb	20,651.260	1.0000	20,651.26	3.370 %	1,630.52			1,630.52	135.958 %		8.572 %
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.0000	62,574.96	10.211 %							
F120EURG0-	PnA/pAdmFee	-8,966.800	1.0000	-8,966.80	-1.463 %							
F551EURG0-	PnA/pAR	-15,789.180	1.0000	-15,789.18	-2.576 %							
F130EURG0-	PnA/pCstdFee	-2,563.650	1.0000	-2,563.65	-0.418 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9230	-6,361.49	-1.038 %			-0.0009	6.17	0.514 %	-0.097 %	-0.097 %
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	-1.758 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.221 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.987 %							
F143EURG0-	PnA/pPBbrkr	-3,096.710	1.0000	-3,096.71	-0.505 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.865 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.274 %							
F551EURG0	PnAR	-2,498.560	1.0000	-2,498.56	-0.408 %	-197.26			-197.26	-16.448 %		8.572 %
F130EURG0	PnCstdFee	-249.970	1.0000	-249.97	-0.041 %	-19.73			-19.73	-1.645 %		8.569 %
F135USDG0	PnDmcltnFee	-312.370	0.9230	-288.31	-0.047 %	-24.66		-0.0009	-22.50	-1.876 %	-0.097 %	8.465 %
F290EURG0	PnExternalChrg	4,089.080	1.0000	4,089.08	0.667 %	-71.92			-71.92	-5.997 %		-1.728 %
F200EURG0	PnInsPrem	-110.520	1.0000	-110.52	-0.018 %	-8.72			-8.72	-0.727 %		8.566 %
F262EURG0	PnLawyerFee	-520.590	1.0000	-520.59	-0.085 %	-41.10			-41.10	-3.427 %		8.572 %
F210EURG0	PnOperatChrg	-631.560	1.0000	-631.56	-0.103 %	-49.86			-49.86	-4.157 %		8.571 %
F264EURG0	PnOtFee	-916.180	1.0000	-916.18	-0.150 %	-72.33			-72.33	-6.031 %		8.571 %
F143EURG0	PnPBbrkr	-884.960	1.0000	-884.96	-0.144 %	-69.86			-69.86	-5.825 %		8.571 %
F162EURG0	PnPyngAgent	-1,353.500	1.0000	-1,353.50	-0.221 %	-106.85			-106.85	-8.910 %		8.571 %
F110EURG0	PrFinManagFees	-421.090	1.0000	-421.09	-0.069 %	-33.08			-33.08	-2.758 %		8.526 %
F304EURG0-	PrN-1SubsTax	-657.970	1.0000	-657.97	-0.107 %							
F304EURG0	PrSubsTax	-416.480	1.0000	-416.48	-0.068 %	-32.88			-32.88	-2.742 %		8.571 %
Total MANAGEMENT FEES				-36,634.06	-5.978 %				-75.70	-6.312 %		
Total Cash & Equivalent				35,880.52	5.855 %				-78.67	-6.560 %		
Total				612,826.73	100.000 %				1,199.28	100.000 %		