

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	619,307.39	0.00	GBP	17/07/2024	96.94420000	250.00000	24,236.06
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	619,307.39	0.00	GBP	17/07/2024	93.22400000	1,022.81800	95,351.14
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	619,307.39	0.00	EUR	17/07/2024	142.61000000	3,167.53500	451,731.63
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	619,307.39	0.00	EUR	17/07/2024	100.94000000	250.00000	25,235.46

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 17/07/2024

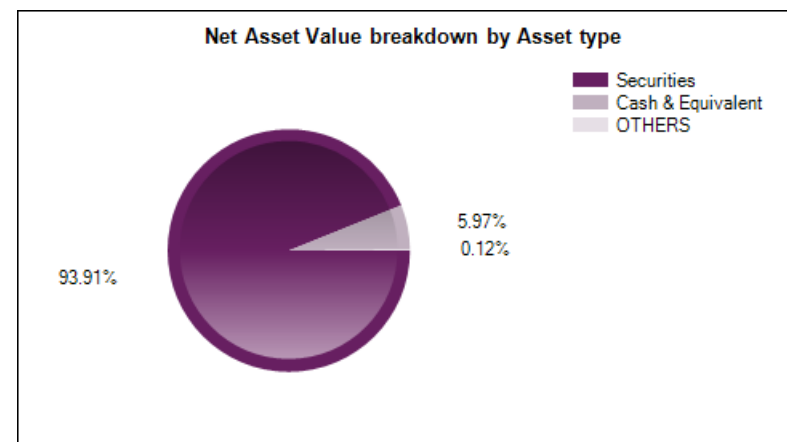
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	619,307.39 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	100.94000	25,235.46000	EUR	250.00000
D3	IE00BYVQ9302	96.94420	24,236.05910	GBP	250.00000
E1	IE00BYVQ9740	142.61000	451,731.63000	EUR	3,167.53500
EC	IE00BYVQ9963	93.22400	95,351.14400	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
581,586.52	526,110.97	55,475.55	
Coupons & Dividends			
760.59	773.66	-13.07	
Cash & Equivalent			
36,960.28	36,990.34	-30.06	
Total			
619,307.39	563,874.97	55,432.42	



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	72.41000	USD	17/07/2024	27,832.25	20,335.61		-7,496.64	3.28
CNE100001526	BYD COMPANY LTD	1,110.000	259.51000	CNY	17/07/2024	34,136.16	36,271.11		2,134.95	5.86
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	9,115.000	7.21000	HKD	17/07/2024	8,554.72	7,699.06		-855.66	1.24
US21037T1097	CONSTELLATION ENERGY CORP	157.000	186.67000	USD	17/07/2024	12,645.15	26,809.85		14,164.70	4.33
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,125.000	180.89000	CNY	17/07/2024	29,723.63	25,624.23		-4,099.40	4.14
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,494.000	411.00000	TWD	17/07/2024	20,411.75	28,724.22		8,312.47	4.64
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.62000	EUR	17/07/2024	25,672.99	21,886.52		-3,786.47	3.53
IT0003128367	ENEL SPA	3,361.000	6.76800	EUR	17/07/2024	19,076.70	22,747.25		3,670.55	3.67
IT0001157020	ERG SPA	484.000	23.70000	EUR	17/07/2024	12,465.35	11,470.80		-994.55	1.85
US30161N1019	EXELON CORP	553.000	36.43000	USD	17/07/2024	20,586.90	18,429.12		-2,157.78	2.98
US4435106079	HUBBELL INC	100.000	366.61000	USD	17/07/2024	29,110.48	33,537.03		4,426.55	5.42
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	34.93000	EUR	17/07/2024	27,545.22	30,878.12		3,332.90	4.99
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	10.20000	CAD	17/07/2024	12,840.95	13,210.10		369.15	2.13
JP3236200006	KEYENCE CORP	55.000	73,710.00000	JPY	17/07/2024	21,428.07	23,697.85		2,269.78	3.83
FR0000044448	NEXANS SA	262.000	104.10000	EUR	17/07/2024	22,792.34	27,274.20		4,481.86	4.40
US65339F1012	NEXTERA ENERGY INC	464.000	70.90000	USD	17/07/2024	28,251.18	30,094.31		1,843.13	4.86
NL0009538784	NXP SEMICONDUCTOR	113.000	276.29000	USD	17/07/2024	25,659.60	28,560.37		2,900.77	4.61
IT0004176001	PRYSMIAN SPA	474.000	61.70000	EUR	17/07/2024	13,683.92	29,245.80		15,561.88	4.72
JP3982800009	ROHM	783.000	2,406.00000	JPY	17/07/2024	13,827.32	11,012.28		-2,815.04	1.78
FR0000121972	SCHNEIDER ELECTRIC SA	93.000	227.90000	EUR	17/07/2024	11,692.29	21,194.70		9,502.41	3.42
CH0418792922	SIKA LTD	67.000	262.50000	CHF	17/07/2024	17,104.88	18,152.03		1,047.15	2.93
US83417M1045	SOLAREGE TECHNOLOGIES INC	164.000	28.11000	USD	17/07/2024	10,375.92	4,217.21		-6,158.71	0.68
US86771W1053	SUNRUN INC	1,476.000	17.16000	USD	17/07/2024	21,011.93	23,169.89		2,157.96	3.74
CH0102993182	TE CONNECTIVITY LTD	253.000	157.05000	USD	17/07/2024	26,014.65	36,347.85		10,333.20	5.87
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	335.44000	USD	17/07/2024	1,865.01	5,523.41		3,658.40	0.89
DE000WCH8881	WACKER CHEMIE	244.000	104.40000	EUR	17/07/2024	31,801.61	25,473.60		-6,328.01	4.11
Total Equities						526,110.97	581,586.52		55,475.55	93.91
Total Securities						526,110.97	581,586.52		55,475.55	93.91
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		HKD	17/07/2024	370.10	367.29		-2.81	0.06
TW0002308004	DELTA ELECT IND INC	2,763.000		TWD	17/07/2024	403.56	393.30		-10.26	0.06
Total Equities						773.66	760.59		-13.07	0.12
Total Coupons & Dividends						773.66	760.59		-13.07	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13405	DKK	17/07/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	68,224.790	1.00000	EUR	17/07/2024	68,224.79	68,224.79			11.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	792.110	1.19026	GBP	17/07/2024	920.47	942.82		22.35	0.15
BK065HKDG0	BkDep HKD SGP G0	19.140	0.11715	HKD	17/07/2024	2.24	2.24			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08510	NOK	17/07/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	5,046.090	0.91479	USD	17/07/2024	4,671.46	4,616.10		-55.36	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						73,819.18	73,786.17		-33.01	11.91
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	17/07/2024	-3,720.29	-3,720.29			-0.60
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	17/07/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-15,452.120	1.00000	EUR	17/07/2024	-15,452.12	-15,452.12			-2.50
F900EURG0	PnAMFReb	25,539.620	1.00000	EUR	17/07/2024	25,539.62	25,539.62			4.12
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.00000	EUR	17/07/2024	62,574.96	62,574.96			10.10
F120EURG0-	PnA/pAdmFee	-8,966.800	1.00000	EUR	17/07/2024	-8,966.80	-8,966.80			-1.45
F551EURG0-	PnA/pAR	-15,789.180	1.00000	EUR	17/07/2024	-15,789.18	-15,789.18			-2.55
F130EURG0-	PnA/pCstdFee	-2,563.650	1.00000	EUR	17/07/2024	-2,563.65	-2,563.65			-0.41
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.91479	USD	17/07/2024	-6,303.41	-6,305.05		-1.64	-1.02
F290EURG0-	PnA/pExternalChrg	-50.410	1.00000	EUR	17/07/2024	-50.41	-50.41			-0.01
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	17/07/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	17/07/2024	-10,776.32	-10,776.32			-1.74
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	17/07/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	17/07/2024	-6,051.43	-6,051.43			-0.98
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.00000	EUR	17/07/2024	-3,096.71	-3,096.71			-0.50
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	17/07/2024	-42,071.53	-42,071.53			-6.79
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	17/07/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-3,090.320	1.00000	EUR	17/07/2024	-3,090.32	-3,090.32			-0.50
F130EURG0	PnCstdFee	-309.180	1.00000	EUR	17/07/2024	-309.18	-309.18			-0.05
F135USDG0	PnDmcltnFee	-386.340	0.91479	USD	17/07/2024	-358.01	-353.42		4.59	-0.06
F290EURG0	PnExternalChrg	3,873.340	1.00000	EUR	17/07/2024	3,873.34	3,873.34			0.63
F200EURG0	PnlnsPrem	-136.700	1.00000	EUR	17/07/2024	-136.70	-136.70			-0.02
F262EURG0	PnLawyerFee	-643.890	1.00000	EUR	17/07/2024	-643.89	-643.89			-0.10
F210EURG0	PnOperatChrg	-781.140	1.00000	EUR	17/07/2024	-781.14	-781.14			-0.13
F264EURG0	PnOtFee	-1,133.170	1.00000	EUR	17/07/2024	-1,133.17	-1,133.17			-0.18
F143EURG0	PnPBbrkrgr	-1,094.560	1.00000	EUR	17/07/2024	-1,094.56	-1,094.56			-0.18
F162EURG0	PnPyngAgent	-1,674.070	1.00000	EUR	17/07/2024	-1,674.07	-1,674.07			-0.27
F110EURG0	PrFinManagFees	-522.120	1.00000	EUR	17/07/2024	-522.12	-522.12			-0.08
F304EURG0-	PrN-1SubsTax	-657.970	1.00000	EUR	17/07/2024	-657.97	-657.97			-0.11
F304EURG0	PrSubsTax	-515.120	1.00000	EUR	17/07/2024	-515.12	-515.12			-0.08
Total MANAGEMENT FEES						-36,828.84	-36,825.89		2.95	-5.95
Total Cash & Equivalent						36,990.34	36,960.28		-30.06	5.97

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	17/07/2024	1.49640000	0.66827052
EUR/CHF	17/07/2024	0.96890000	1.03209826
EUR/CNY	17/07/2024	7.94175000	0.12591683
EUR/DKK	17/07/2024	7.45995000	0.13404916
EUR/GBP	17/07/2024	0.84015000	1.19026364
EUR/HKD	17/07/2024	8.53600000	0.11715089
EUR/JPY	17/07/2024	171.07250000	0.00584547
EUR/NOK	17/07/2024	11.75050000	0.08510276
EUR/TWD	17/07/2024	35.68535000	0.02802270

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		17/07/2024	1.09315000	0.91478754

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND
from 17/07/2024 to 17/07/2024

▼ 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 16/07/2024 to 17/07/2024

▼ 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		102.60000	100.94000	-1.66000	-1.618 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		117.28000	115.39000	-1.89000	-1.612 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		98.54750	96.94420	-1.60330	-1.627 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		144.95000	142.61000	-2.34000	-1.614 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		112.78000	110.96000	-1.82000	-1.614 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		94.76470	93.22400	-1.54070	-1.626 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-1.618 %	1.284 %	12.268 %	-3.166 %	8.690 %
D3	-1.627 %	0.696 %	10.168 %	-5.273 %	5.381 %
E1	-1.614 %	1.321 %	12.380 %	-2.841 %	8.854 %
EC	-1.626 %	0.730 %	10.280 %	-4.890 %	5.616 %

▼ 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	72.4100	20,335.61	3.284 %			-1.0000	-380.33	3.743 %	-1.362 %	-1.836 %
CNE100001526	BYD COMPANY LTD	1,110.000	259.5100	36,271.11	5.857 %			0.5200	-95.84	0.943 %	0.201 %	-0.264 %
CNE100000HD4	CHINA LONGYUAN PWR-H	9,115.000	7.2100	7,699.06	1.243 %			-0.1400	-188.07	1.851 %	-1.905 %	-2.385 %
US21037T1097	CONST ENRG CORP	157.000	186.6700	26,809.85	4.329 %			-18.2100	-2,757.35	27.136 %	-8.888 %	-9.326 %
CNE100003662	CONTEMP AMPE REG	1,125.000	180.8900	25,624.23	4.138 %			1.5900	106.99	-1.053 %	0.887 %	0.419 %
TW0002308004	DELTA ELECT IND INC	2,494.000	411.0000	28,724.22	4.638 %			-1.5000	-260.38	2.562 %	-0.364 %	-0.898 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.6200	21,886.52	3.534 %			0.0360	217.66	-2.142 %	1.004 %	1.004 %
IT0003128367	ENEL SPA	3,361.000	6.7680	22,747.25	3.673 %			0.0270	90.75	-0.893 %	0.401 %	0.401 %
IT0001157020	ERG SPA	484.000	23.7000	11,470.80	1.852 %			-0.1400	-67.76	0.667 %	-0.587 %	-0.587 %
US30161N1019	EXELON CORP	553.000	36.4300	18,429.12	2.976 %			0.9100	373.64	-3.677 %	2.562 %	2.069 %
US4435106079	HUBBELL INC	100.000	366.6100	33,537.03	5.415 %			-24.8000	-2,441.46	24.027 %	-6.336 %	-6.786 %
DE0006231004	INFINEON TECHNO AG-N	884.000	34.9300	30,878.12	4.986 %			-0.3050	-269.62	2.653 %	-0.866 %	-0.866 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	10.2000	13,210.10	2.133 %			-0.3200	-470.21	4.627 %	-3.042 %	-3.437 %
JP3236200006	KEYENCE CORP	55.000	73,710.0000	23,697.85	3.827 %			-620.0000	3.31	-0.033 %	-0.834 %	0.014 %
FR0000044448	NEXANS SA	262.000	104.1000	27,274.20	4.404 %			-1.5000	-393.00	3.868 %	-1.420 %	-1.420 %
US65339F1012	NEXTERA ENERGY INC	464.000	70.9000	30,094.31	4.859 %			-1.0000	-571.74	5.627 %	-1.391 %	-1.864 %
NL0009538784	NXP SEMICONDUCTOR	113.000	276.2900	28,560.37	4.612 %			-14.4900	-1,642.90	16.168 %	-4.983 %	-5.439 %
IT0004176001	PRYSMIAN SPA	474.000	61.7000	29,245.80	4.722 %			-1.0600	-502.44	4.945 %	-1.689 %	-1.689 %
JP3982800009	ROHM	783.000	2,406.0000	11,012.28	1.778 %			21.0000	188.68	-1.857 %	0.881 %	1.743 %
FR0000121972	SCHNEIDER ELECTR SA	93.000	227.9000	21,194.70	3.422 %			-3.9000	-362.70	3.569 %	-1.682 %	-1.682 %
CH0418792922	SIKA REG	67.000	262.5000	18,152.03	2.931 %			-0.3000	89.25	-0.878 %	-0.114 %	0.494 %
US83417M1045	SOLAREDGE TECH INC	164.000	28.1100	4,217.21	0.681 %			-2.0900	-335.41	3.301 %	-6.921 %	-7.367 %
US86771W1053	SUNRUN INC	1,476.000	17.1600	23,169.89	3.741 %			-0.1200	-274.62	2.703 %	-0.694 %	-1.171 %
CH0102993182	TE CONNECTIVITY LTD	253.000	157.0500	36,347.85	5.869 %			-2.6100	-782.38	7.700 %	-1.635 %	-2.107 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	335.4400	5,523.41	0.892 %			-10.8800	-206.68	2.034 %	-3.142 %	-3.607 %
DE000WCH8881	WACKER CHEMIE	244.000	104.4000	25,473.60	4.113 %			3.2500	793.00	-7.804 %	3.213 %	3.213 %
Total Equities				581,586.52	93.909 %				-10,139.61	99.786 %		
Total Securities				581,586.52	93.909 %				-10,139.61	99.786 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		367.29	0.059 %				-1.81	0.018 %		-0.490 %
TW0002308004	DELTA ELECT IND INC	2,763.000		393.30	0.064 %				-2.13	0.021 %		-0.539 %
Total Equities				760.59	0.123 %				-3.94	0.039 %		
Total Coupons & Dividends				760.59	0.123 %				-3.94	0.039 %		
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	%						0.009 %	
BK065EURG0	BkDep EUR SGP G0	68,224.790	1.0000	68,224.79	11.016 %	1,932.99			1,932.99	-19.023 %		2.916 %
BK065GBPG0	BkDep GBP SGP G0	792.110	1.1903	942.82	0.152 %			0.0001	0.11	-0.001 %	0.012 %	0.012 %
BK065HKDG0	BkDep HKD SGP G0	19.140	0.1172	2.24	%			-0.0006	-0.01	%	-0.489 %	-0.444 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0851	0.19	%			0.0003			0.340 %	
BK065USDG0	BkDep USD SGP G0	5,046.090	0.9148	4,616.10	0.745 %			-0.0044	-22.28	0.219 %	-0.480 %	-0.480 %
BDC065EURG0	DsPur-Ccy					-1,932.99		-1.0000	-1,932.99	19.023 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy					16,516.98		-0.1177	1,944.49	-19.136 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec					-16,516.98		-0.1177	-1,944.49	19.136 %	-100.000 %	-100.000 %
Total CASH OR PENDING				73,786.17	11.914 %				-22.18	0.218 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.601 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-15,452.120	1.0000	-15,452.12	-2.495 %	-328.77			-328.77	3.235 %		2.174 %
F900EURG0	PnAMFReb	25,539.620	1.0000	25,539.62	4.124 %	543.23			543.23	-5.346 %		2.173 %
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.0000	62,574.96	10.104 %							
F120EURG0-	PnA/pAdmFee	-8,966.800	1.0000	-8,966.80	-1.448 %							
F551EURG0-	PnA/pAR	-15,789.180	1.0000	-15,789.18	-2.549 %							
F130EURG0-	PnA/pCstdFee	-2,563.650	1.0000	-2,563.65	-0.414 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9148	-6,305.05	-1.018 %			-0.0044	30.42	-0.299 %	-0.480 %	-0.480 %
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	-1.740 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.218 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.977 %							
F143EURG0-	PnA/pPBbrkr	-3,096.710	1.0000	-3,096.71	-0.500 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.793 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.271 %							
F551EURG0	PnAR	-3,090.320	1.0000	-3,090.32	-0.499 %	-65.75			-65.75	0.647 %		2.174 %
F130EURG0	PnCstdFee	-309.180	1.0000	-309.18	-0.050 %	-6.58			-6.58	0.065 %		2.174 %
F135USDG0	PnDmcltnFee	-386.340	0.9148	-353.42	-0.057 %	-8.22		-0.0044	-5.85	0.058 %	-0.480 %	1.683 %
F290EURG0	PnExternalChrg	3,873.340	1.0000	3,873.34	0.625 %	-23.97			-23.97	0.236 %		-0.615 %
F200EURG0	PnInsPrem	-136.700	1.0000	-136.70	-0.022 %	-2.91			-2.91	0.029 %		2.175 %
F262EURG0	PnLawyerFee	-643.890	1.0000	-643.89	-0.104 %	-13.70			-13.70	0.135 %		2.174 %
F210EURG0	PnOperatChrg	-781.140	1.0000	-781.14	-0.126 %	-16.62			-16.62	0.164 %		2.174 %
F264EURG0	PnOtFee	-1,133.170	1.0000	-1,133.17	-0.183 %	-24.11			-24.11	0.237 %		2.174 %
F143EURG0	PnPBbrkr	-1,094.560	1.0000	-1,094.56	-0.177 %	-23.29			-23.29	0.229 %		2.174 %
F162EURG0	PnPyngAgent	-1,674.070	1.0000	-1,674.07	-0.270 %	-35.62			-35.62	0.351 %		2.174 %
F110EURG0	PrFinManagFees	-522.120	1.0000	-522.12	-0.084 %	-11.15			-11.15	0.110 %		2.182 %
F304EURG0-	PrN-1SubsTax	-657.970	1.0000	-657.97	-0.106 %							
F304EURG0	PrSubsTax	-515.120	1.0000	-515.12	-0.083 %	-10.96			-10.96	0.108 %		2.174 %
Total MANAGEMENT FEES				-36,825.89	-5.946 %				4.37	-0.043 %		
Total Cash & Equivalent				36,960.28	5.968 %				-17.81	0.175 %		
Total				619,307.39	100.000 %				-10,161.36	100.000 %		