

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	600,150.33	0.00	GBP	12/08/2024	95.56990000	250.00000	23,892.47
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	600,150.33	0.00	GBP	12/08/2024	91.92860000	1,022.81800	94,026.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	600,150.33	0.00	EUR	12/08/2024	138.21000000	3,167.53500	437,769.23
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	600,150.33	0.00	EUR	12/08/2024	97.79000000	250.00000	24,448.33

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 12/08/2024

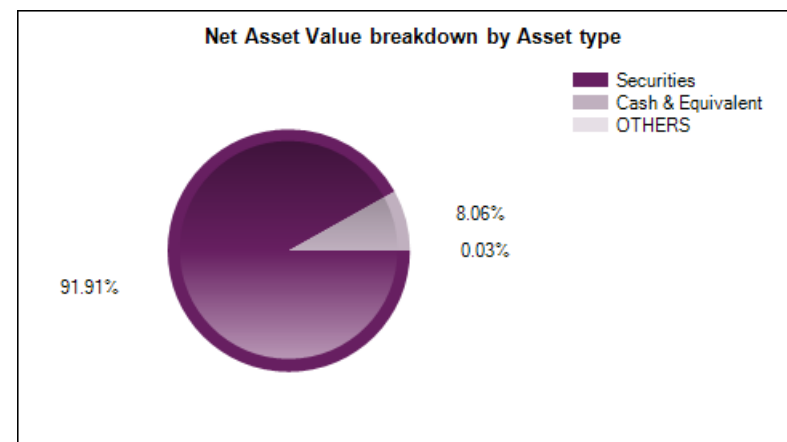
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	600,150.33 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	97.79000	24,448.33000	EUR	250.00000
D3	IE00BYVQ9302	95.56990	23,892.47160	GBP	250.00000
E1	IE00BYVQ9740	138.21000	437,769.23000	EUR	3,167.53500
EC	IE00BYVQ9963	91.92860	94,026.25340	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
551,572.64	525,393.89	26,178.75	
Coupons & Dividends			
178.62	178.62		
Cash & Equivalent			
48,399.07	48,402.78	-3.71	
Total			
600,150.33	573,975.29	26,175.04	



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	67.25000	USD	12/08/2024	27,832.25	18,886.47		-8,945.78	3.15
CNE100001526	BYD COMPANY LTD	849.000	230.40000	CNY	12/08/2024	26,109.55	24,918.10		-1,191.45	4.15
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	9,115.000	7.03000	HKD	12/08/2024	8,554.72	7,523.73		-1,030.99	1.25
US21037T1097	CONSTELLATION ENERGY CORP	165.000	187.33000	USD	12/08/2024	13,944.69	28,275.58		14,330.89	4.71
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	860.000	169.00000	CNY	12/08/2024	22,722.06	18,514.41		-4,207.65	3.08
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,494.000	399.00000	TWD	12/08/2024	20,411.75	28,038.86		7,627.11	4.67
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.68100	EUR	12/08/2024	25,672.99	22,255.33		-3,417.66	3.71
IT0003128367	ENEL SPA	3,361.000	6.43800	EUR	12/08/2024	19,076.70	21,638.12		2,561.42	3.61
IT0001157020	ERG SPA	484.000	23.28000	EUR	12/08/2024	12,465.35	11,267.52		-1,197.83	1.88
US30161N1019	EXELON CORP	581.000	36.90000	USD	12/08/2024	21,570.44	19,612.04		-1,958.40	3.27
US3364331070	FIRST SOLAR INC	88.000	219.23000	USD	12/08/2024	17,214.41	17,648.30		433.89	2.94
US4435106079	HUBBELL INC	100.000	373.27000	USD	12/08/2024	29,110.48	34,146.27		5,035.79	5.69
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	30.28000	EUR	12/08/2024	27,545.22	26,767.52		-777.70	4.46
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	9.45000	CAD	12/08/2024	12,840.95	12,198.02		-642.93	2.03
JP3236200006	KEYENCE CORP	31.000	59,810.00000	JPY	09/08/2024	12,077.64	11,468.77		-608.87	1.91
FR0000044448	NEXANS SA	240.000	119.20000	EUR	12/08/2024	20,878.48	28,608.00		7,729.52	4.77
US65339F1012	NEXTERA ENERGY INC	464.000	77.58000	USD	12/08/2024	28,251.18	32,929.72		4,678.54	5.49
NL0009538784	NXP SEMICONDUCTOR	113.000	240.16000	USD	12/08/2024	25,659.60	24,825.58		-834.02	4.14
IT0004176001	PRYSMIAN SPA	423.000	59.06000	EUR	12/08/2024	12,211.60	24,982.38		12,770.78	4.16
JP3982800009	ROHM	783.000	1,580.00000	JPY	09/08/2024	13,827.32	7,652.45		-6,174.87	1.28
FR0000121972	SCHNEIDER ELECTRIC SA	93.000	211.25000	EUR	12/08/2024	11,692.29	19,646.25		7,953.96	3.27
CH0418792922	SIKA LTD	80.000	247.40000	CHF	12/08/2024	20,637.81	20,853.44		215.63	3.47
US83417M1045	SOLAREDGE TECHNOLOGIES INC	214.000	21.44000	USD	12/08/2024	11,623.36	4,197.19		-7,426.17	0.70
US86771W1053	SUNRUN INC	1,684.000	17.33000	USD	12/08/2024	24,495.05	26,696.90		2,201.85	4.45
CH0102993182	TE CONNECTIVITY LTD	228.000	144.70000	USD	12/08/2024	23,444.03	30,180.30		6,736.27	5.03
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	332.89000	USD	12/08/2024	1,865.01	5,481.43		3,616.42	0.91
DE000WCH8881	WACKER CHEMIE	266.000	84.06000	EUR	12/08/2024	33,658.96	22,359.96		-11,299.00	3.73
Total Equities						525,393.89	551,572.64		26,178.75	91.91
Total Securities						525,393.89	551,572.64		26,178.75	91.91
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	165.000		USD	12/08/2024	37.24	37.24			0.01
US30161N1019	EXELON CORP	581.000		USD	12/08/2024	141.38	141.38			0.02
Total Equities						178.62	178.62			0.03
Total Coupons & Dividends						178.62	178.62			0.03
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13399	DKK	12/08/2024	0.03	0.03			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	80,693.210	1.00000	EUR	12/08/2024	80,693.21	80,693.21			13.45
BK065GBPG0	BkDep GBP SGP G0	795.250	1.16973	GBP	12/08/2024	924.19	930.23		6.04	0.15
BK065HKDG0	BkDep HKD SGP G0	19.160	0.11741	HKD	12/08/2024	2.24	2.25		0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08493	NOK	12/08/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	5,067.120	0.91479	USD	12/08/2024	4,648.93	4,635.34		-13.59	0.77
BDS065EURG0	DsPur-Sec	-334.340	1.00000	EUR	12/08/2024	-334.34	-334.34			-0.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						85,934.45	85,926.91		-7.54	14.32
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	12/08/2024	-3,720.29	-3,720.29			-0.62
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	12/08/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-24,000.100	1.00000	EUR	12/08/2024	-24,000.10	-24,000.10			-4.00
F900EURG0	PnAMFReb	39,675.160	1.00000	EUR	12/08/2024	39,675.16	39,675.16			6.61
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.00000	EUR	12/08/2024	62,574.96	62,574.96			10.43
F120EURG0-	PnA/pAdmFee	-8,966.800	1.00000	EUR	12/08/2024	-8,966.80	-8,966.80			-1.49
F551EURG0-	PnA/pAR	-15,789.180	1.00000	EUR	12/08/2024	-15,789.18	-15,789.18			-2.63
F130EURG0-	PnA/pCstdFee	-2,563.650	1.00000	EUR	12/08/2024	-2,563.65	-2,563.65			-0.43
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.91479	USD	12/08/2024	-6,303.41	-6,305.05		-1.64	-1.05
F290EURG0-	PnA/pExternalChrg	-50.410	1.00000	EUR	12/08/2024	-50.41	-50.41			-0.01
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	12/08/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	12/08/2024	-10,776.32	-10,776.32			-1.80
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	12/08/2024	-1,352.37	-1,352.37			-0.23
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	12/08/2024	-6,051.43	-6,051.43			-1.01
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.00000	EUR	12/08/2024	-3,096.71	-3,096.71			-0.52
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	12/08/2024	-42,071.53	-42,071.53			-7.01
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	12/08/2024	-1,681.23	-1,681.23			-0.28
F551EURG0	PnAR	-4,799.860	1.00000	EUR	12/08/2024	-4,799.86	-4,799.86			-0.80
F130EURG0	PnCstdFee	-480.210	1.00000	EUR	12/08/2024	-480.21	-480.21			-0.08
F135USDG0	PnDmcltnFee	-600.080	0.91479	USD	12/08/2024	-554.42	-548.95		5.47	-0.09
F290EURG0	PnExternalChrg	3,250.080	1.00000	EUR	12/08/2024	3,250.08	3,250.08			0.54
F200EURG0	PnlnsPrem	-212.320	1.00000	EUR	12/08/2024	-212.32	-212.32			-0.04
F262EURG0	PnLawyerFee	-1,000.080	1.00000	EUR	12/08/2024	-1,000.08	-1,000.08			-0.17
F210EURG0	PnOperatChrg	-1,213.260	1.00000	EUR	12/08/2024	-1,213.26	-1,213.26			-0.20
F264EURG0	PnOtFee	-1,760.030	1.00000	EUR	12/08/2024	-1,760.03	-1,760.03			-0.29
F143EURG0	PnPBbrkrgr	-1,700.060	1.00000	EUR	12/08/2024	-1,700.06	-1,700.06			-0.28
F162EURG0	PnPyngAgent	-2,600.150	1.00000	EUR	12/08/2024	-2,600.15	-2,600.15			-0.43
F110EURG0	PrFinManagFees	-804.940	1.00000	EUR	12/08/2024	-804.94	-804.94			-0.13
F304EURG0-	PrN-1SubsTax	-657.970	1.00000	EUR	12/08/2024	-657.97	-657.97			-0.11
F304EURG0	PrSubsTax	-800.080	1.00000	EUR	12/08/2024	-800.08	-800.08			-0.13
Total MANAGEMENT FEES						-37,531.67	-37,527.84		3.83	-6.25
Total Cash & Equivalent						48,402.78	48,399.07		-3.71	8.06

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	12/08/2024	1.50140000	0.66604502
EUR/CHF	12/08/2024	0.94910000	1.05362975
EUR/CNY	12/08/2024	7.85010000	0.12738691
EUR/DKK	12/08/2024	7.46320000	0.13399078
EUR/GBP	12/08/2024	0.85490000	1.16972745
EUR/HKD	12/08/2024	8.51685000	0.11741430
EUR/JPY	12/08/2024	161.66595000	0.00618559
EUR/NOK	12/08/2024	11.77400000	0.08493290
EUR/TWD	12/08/2024	35.49025000	0.02817675

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		12/08/2024	1.09315000	0.91478754

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/08/2024 to 12/08/2024

▼ 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															
12/08/2024															
330064440		Gone ex-Income - Equity	US21037T1097	CONST ENRG CORP	165.00		58.16		USD	1.09315	53.21	15.96	37.24	40.71	
330064448		Gone ex-Income - Equity	US30161N1019	EXELON CORP	581.00		220.78		USD	1.09315	201.96	60.59	141.38	154.55	
Total 12/08/2024											255.17	76.55	178.62		
Total Coupons & Dividends											255.17	76.55	178.62		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/08/2024 to 12/08/2024

▼ 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		96.80000	97.79000	0.99000	1.023 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		110.66000	111.79000	1.13000	1.021 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		94.70550	95.56990	0.86440	0.913 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		136.80000	138.21000	1.41000	1.031 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		106.44000	107.53000	1.09000	1.024 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		91.09420	91.92860	0.83440	0.916 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	1.023 %	-5.325 %	-2.909 %	-2.034 %	5.298 %
D3	0.913 %	-3.623 %	-3.472 %	-2.956 %	3.887 %
E1	1.031 %	-5.284 %	-2.806 %	-1.700 %	5.496 %
EC	0.916 %	-3.591 %	-3.375 %	-2.561 %	4.149 %

v 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	67.2500	18,886.47	3.147 %			-0.3900	-124.31	-2.036 %	-0.577 %	-0.654 %
CNE100001526	BYD COMPANY LTD	849.000	230.4000	24,918.10	4.152 %			-1.2200	-177.18	-2.902 %	-0.527 %	-0.706 %
CNE100000HD4	CHINA LONGYUAN PWR-H	9,115.000	7.0300	7,523.73	1.254 %			-0.0200	-20.29	-0.332 %	-0.284 %	-0.269 %
US21037T1097	CONST ENRG CORP	165.000	187.3300	28,275.58	4.711 %		37.24	-2.5400	-368.45	-6.034 %	-1.338 %	-1.285 %
CNE100003662	CONTEMP AMPE REG	860.000	169.0000	18,514.41	3.085 %			-1.0000	-143.19	-2.345 %	-0.588 %	-0.767 %
TW0002308004	DELTA ELECT IND INC	2,494.000	399.0000	28,038.86	4.672 %			11.5000	760.87	12.461 %	2.968 %	2.789 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.6810	22,255.33	3.708 %			-0.0160	-96.73	-1.584 %	-0.433 %	-0.433 %
IT0003128367	ENEL SPA	3,361.000	6.4380	21,638.12	3.605 %			0.0290	97.47	1.596 %	0.452 %	0.452 %
IT0001157020	ERG SPA	484.000	23.2800	11,267.52	1.877 %							
US30161N1019	EXELON CORP	581.000	36.9000	19,612.04	3.268 %		141.38	-0.5800	-182.39	-2.987 %	-1.547 %	-0.915 %
US3364331070	FIRST SOLAR INC	88.000	219.2300	17,648.30	2.941 %			7.4300	584.86	9.579 %	3.508 %	3.428 %
US4435106079	HUBBELL INC	100.000	373.2700	34,146.27	5.690 %			-3.7300	-368.06	-6.028 %	-0.989 %	-1.066 %
DE0006231004	INFINEON TECHNO AG-N	884.000	30.2800	26,767.52	4.460 %			0.1150	101.66	1.665 %	0.381 %	0.381 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	9.4500	12,198.02	2.032 %			-0.1800	-249.75	-4.090 %	-1.869 %	-2.006 %
JP3236200006	KEYENCE CORP	31.000	59,810.0000	11,468.77	1.911 %				-110.71	-1.813 %		-0.956 %
FR0000044448	NEXANS SA	240.000	119.2000	28,608.00	4.767 %			0.1000	24.00	0.393 %	0.084 %	0.084 %
US65339F1012	NEXTERA ENERGY INC	464.000	77.5800	32,929.72	5.487 %			0.1200	25.35	0.415 %	0.155 %	0.077 %
NL0009538784	NXP SEMICONDUCTOR	113.000	240.1600	24,825.58	4.137 %			-1.8600	-211.74	-3.468 %	-0.769 %	-0.846 %
IT0004176001	PRYSMIAN SPA	423.000	59.0600	24,982.38	4.163 %			0.3400	143.82	2.355 %	0.579 %	0.579 %
JP3982800009	ROHM	783.000	1,580.0000	7,652.45	1.275 %				-73.87	-1.210 %		-0.956 %
FR0000121972	SCHNEIDER ELECTR SA	93.000	211.2500	19,646.25	3.274 %			0.8000	74.40	1.218 %	0.380 %	0.380 %
CH0418792922	SIKA REG	80.000	247.4000	20,853.44	3.475 %			0.1000	-89.77	-1.470 %	0.040 %	-0.429 %
US83417M1045	SOLAREDGE TECH INC	214.000	21.4400	4,197.19	0.699 %			0.2400	43.75	0.717 %	1.132 %	1.053 %
US86771W1053	SUNRUN INC	1,684.000	17.3300	26,696.90	4.448 %			-0.5600	-884.13	-14.480 %	-3.130 %	-3.206 %
CH0102993182	TE CONNECTIVITY LTD	228.000	144.7000	30,180.30	5.029 %			0.7100	124.71	2.042 %	0.493 %	0.415 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	332.8900	5,481.43	0.913 %			0.2100	-0.80	-0.013 %	0.063 %	-0.015 %
DE000WCH8881	WACKER CHEMIE	266.000	84.0600	22,359.96	3.726 %			-0.2800	-74.48	-1.220 %	-0.332 %	-0.332 %
Total Equities				551,572.64	91.906 %				-1,194.96	-19.571 %		
Total Securities				551,572.64	91.906 %				-1,194.96	-19.571 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	165.000		37.24	0.006 %	165.00	-37.24					
US30161N1019	EXELON CORP	581.000		141.38	0.024 %	581.00	-141.38					
Total Equities				178.62	0.030 %							
Total Coupons & Dividends				178.62	0.030 %							
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						-0.019 %	
BK065EURG0	BkDep EUR SGP G0	80,693.210	1.0000	80,693.21	13.445 %	7,378.51			7,378.51	120.843 %		10.064 %
BK065GBPG0	BkDep GBP SGP G0	795.250	1.1697	930.23	0.155 %			0.0013	1.04	0.017 %	0.111 %	0.112 %
BK065HKDG0	BkDep HKD SGP G0	19.160	0.1174	2.25	%						0.015 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0849	0.19	%			0.0002			0.204 %	
BK065USDG0	BkDep USD SGP G0	5,067.120	0.9148	4,635.34	0.772 %			-0.0007	-3.61	-0.059 %	-0.078 %	-0.078 %
BDS065EURG0	DsPur-Sec	-334.340	1.0000	-334.34	-0.056 %							

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				85,926.91	14.318 %				7,375.94	120.801 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.620 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-24,000.100	1.0000	-24,000.10	-3.999 %	-986.30			-986.30	-16.153 %		4.286 %
F900EURG0	PnAMFReb	39,675.160	1.0000	39,675.16	6.611 %	1,631.34			1,631.34	26.718 %		4.288 %
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.0000	62,574.96	10.427 %							
F120EURG0-	PnA/pAdmFee	-8,966.800	1.0000	-8,966.80	-1.494 %							
F551EURG0-	PnA/pAR	-15,789.180	1.0000	-15,789.18	-2.631 %							
F130EURG0-	PnA/pCstdFee	-2,563.650	1.0000	-2,563.65	-0.427 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9148	-6,305.05	-1.051 %			-0.0007	4.90	0.080 %	-0.078 %	-0.078 %
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	-1.796 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.225 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-1.008 %							
F143EURG0-	PnA/pPBbrkr	-3,096.710	1.0000	-3,096.71	-0.516 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-7.010 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.280 %							
F551EURG0	PnAR	-4,799.860	1.0000	-4,799.86	-0.800 %	-197.26			-197.26	-3.231 %		4.286 %
F130EURG0	PnCstdFee	-480.210	1.0000	-480.21	-0.080 %	-19.73			-19.73	-0.323 %		4.285 %
F135USDG0	PnDmcltnFee	-600.080	0.9148	-548.95	-0.091 %	-24.66		-0.0007	-22.15	-0.363 %	-0.078 %	4.205 %
F290EURG0	PnExternalChrg	3,250.080	1.0000	3,250.08	0.542 %	-71.92			-71.92	-1.178 %		-2.165 %
F200EURG0	PnInsPrem	-212.320	1.0000	-212.32	-0.035 %	-8.72			-8.72	-0.143 %		4.283 %
F262EURG0	PnLawyerFee	-1,000.080	1.0000	-1,000.08	-0.167 %	-41.10			-41.10	-0.673 %		4.286 %
F210EURG0	PnOperatChrg	-1,213.260	1.0000	-1,213.26	-0.202 %	-49.86			-49.86	-0.817 %		4.286 %
F264EURG0	PnOtFee	-1,760.030	1.0000	-1,760.03	-0.293 %	-72.33			-72.33	-1.185 %		4.286 %
F143EURG0	PnPBbrkr	-1,700.060	1.0000	-1,700.06	-0.283 %	-69.86			-69.86	-1.144 %		4.285 %
F162EURG0	PnPyngAgent	-2,600.150	1.0000	-2,600.15	-0.433 %	-106.85			-106.85	-1.750 %		4.285 %
F110EURG0	PrFinManagFees	-804.940	1.0000	-804.94	-0.134 %	-32.39			-32.39	-0.530 %		4.193 %
F304EURG0-	PrN-1SubsTax	-657.970	1.0000	-657.97	-0.110 %							
F304EURG0	PrSubsTax	-800.080	1.0000	-800.08	-0.133 %	-32.88			-32.88	-0.538 %		4.286 %
Total MANAGEMENT FEES				-37,527.84	-6.253 %				-75.11	-1.230 %		
Total Cash & Equivalent				48,399.07	8.064 %				7,300.83	119.571 %		
Total				600,150.33	100.000 %				6,105.87	100.000 %		