

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	609,196.42	0.00	GBP	13/08/2024	96.94700000	250.00000	24,236.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	609,196.42	0.00	GBP	13/08/2024	93.25430000	1,022.81800	95,382.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	609,196.42	0.00	EUR	13/08/2024	140.29000000	3,167.53500	444,368.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	609,196.42	0.00	EUR	13/08/2024	99.27000000	250.00000	24,816.59

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 13/08/2024

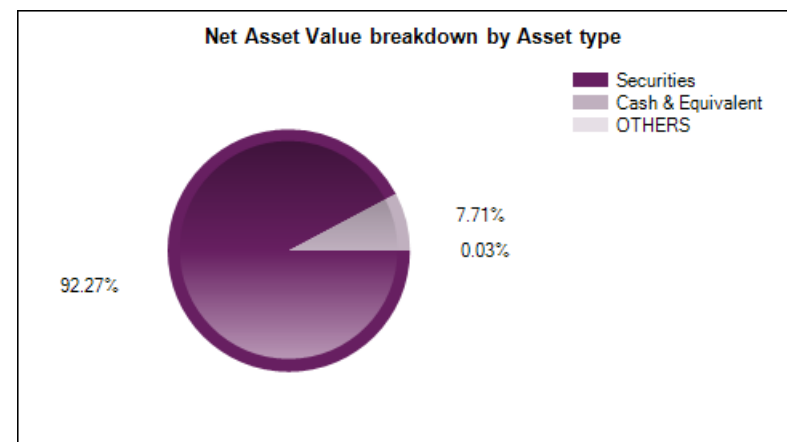
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	609,196.42 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	99.27000	24,816.59000	EUR	250.00000
D3	IE00BYVQ9302	96.94700	24,236.75610	GBP	250.00000
E1	IE00BYVQ9740	140.29000	444,368.17000	EUR	3,167.53500
EC	IE00BYVQ9963	93.25430	95,382.20560	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
562,079.10	526,832.11	35,246.99	
Coupons & Dividends			
178.22	178.62	-0.40	
Cash & Equivalent			
46,939.10	46,937.26	1.84	
Total			
609,196.42	573,947.99	35,248.43	



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	67.97000	USD	13/08/2024	27,832.25	19,045.99		-8,786.26	3.13
CNE100001526	BYD COMPANY LTD	849.000	228.73000	CNY	13/08/2024	26,109.55	24,725.21		-1,384.34	4.06
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	9,115.000	7.06000	HKD	13/08/2024	8,554.72	7,541.09		-1,013.63	1.24
US21037T1097	CONSTELLATION ENERGY CORP	165.000	189.41000	USD	13/08/2024	13,944.69	28,525.60		14,580.91	4.68
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	860.000	173.78000	CNY	13/08/2024	22,722.06	19,028.62		-3,693.44	3.12
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,494.000	399.50000	TWD	13/08/2024	20,411.75	28,009.08		7,597.33	4.60
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.74300	EUR	13/08/2024	25,672.99	22,630.18		-3,042.81	3.71
IT0003128367	ENEL SPA	3,361.000	6.50500	EUR	13/08/2024	19,076.70	21,863.31		2,786.61	3.59
IT0001157020	ERG SPA	484.000	23.20000	EUR	13/08/2024	12,465.35	11,228.80		-1,236.55	1.84
US30161N1019	EXELON CORP	581.000	37.13000	USD	13/08/2024	21,570.44	19,690.15		-1,880.29	3.23
US3364331070	FIRST SOLAR INC	95.000	230.27000	USD	13/08/2024	18,652.63	19,966.82		1,314.19	3.28
US4435106079	HUBBELL INC	100.000	375.08000	USD	13/08/2024	29,110.48	34,235.12		5,124.64	5.62
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	30.30000	EUR	13/08/2024	27,545.22	26,785.20		-760.02	4.40
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	9.55000	CAD	13/08/2024	12,840.95	12,309.88		-531.07	2.02
JP3236200006	KEYENCE CORP	31.000	64,870.00000	JPY	13/08/2024	12,077.64	12,485.95		408.31	2.05
FR0000044448	NEXANS SA	240.000	121.80000	EUR	13/08/2024	20,878.48	29,232.00		8,353.52	4.80
US65339F1012	NEXTERA ENERGY INC	464.000	78.12000	USD	13/08/2024	28,251.18	33,084.78		4,833.60	5.43
NL0009538784	NXP SEMICONDUCTOR	113.000	248.01000	USD	13/08/2024	25,659.60	25,579.71		-79.89	4.20
IT0004176001	PRYSMIAN SPA	423.000	59.82000	EUR	13/08/2024	12,211.60	25,303.86		13,092.26	4.15
JP3982800009	ROHM	783.000	1,585.00000	JPY	13/08/2024	13,827.32	7,705.61		-6,121.71	1.26
FR0000121972	SCHNEIDER ELECTRIC SA	93.000	214.60000	EUR	13/08/2024	11,692.29	19,957.80		8,265.51	3.28
CH0418792922	SIKA LTD	80.000	248.60000	CHF	13/08/2024	20,637.81	20,975.58		337.77	3.44
US83417M1045	SOLAREDGE TECHNOLOGIES INC	214.000	21.88000	USD	13/08/2024	11,623.36	4,273.75		-7,349.61	0.70
US86771W1053	SUNRUN INC	1,684.000	19.27000	USD	13/08/2024	24,495.05	29,619.09		5,124.04	4.86
CH0102993182	TE CONNECTIVITY LTD	228.000	146.43000	USD	13/08/2024	23,444.03	30,472.84		7,028.81	5.00
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	339.40000	USD	13/08/2024	1,865.01	5,576.12		3,711.11	0.92
DE000WCH8881	WACKER CHEMIE	266.000	83.56000	EUR	13/08/2024	33,658.96	22,226.96		-11,432.00	3.65
Total Equities						526,832.11	562,079.10		35,246.99	92.27
Total Securities						526,832.11	562,079.10		35,246.99	92.27
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	165.000		USD	13/08/2024	37.24	37.16		-0.08	0.01
US30161N1019	EXELON CORP	581.000		USD	13/08/2024	141.38	141.06		-0.32	0.02
Total Equities						178.62	178.22		-0.40	0.03
Total Coupons & Dividends						178.62	178.22		-0.40	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13400	DKK	13/08/2024	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	80,358.870	1.00000	EUR	13/08/2024	80,358.87	80,358.87			13.19
BK065GBPG0	BkDep GBP SGP G0	795.250	1.17048	GBP	13/08/2024	924.19	930.82		6.63	0.15
BK065HKDG0	BkDep HKD SGP G0	19.160	0.11719	HKD	13/08/2024	2.24	2.25		0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08473	NOK	13/08/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	5,067.120	0.91274	USD	13/08/2024	4,648.93	4,624.97		-23.96	0.76
BDS065USDG0	DsPur-Sec	-1,575.780	0.91274	USD	13/08/2024	-1,438.28	-1,438.28			-0.24

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						84,496.17	84,478.85		-17.32	13.87
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	13/08/2024	-3,720.29	-3,720.29			-0.61
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	13/08/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-24,328.870	1.00000	EUR	13/08/2024	-24,328.87	-24,328.87			-3.99
F900EURG0	PnAMFReb	40,218.660	1.00000	EUR	13/08/2024	40,218.66	40,218.66			6.60
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.00000	EUR	13/08/2024	62,574.96	62,574.96			10.27
F120EURG0-	PnA/pAdmFee	-8,966.800	1.00000	EUR	13/08/2024	-8,966.80	-8,966.80			-1.47
F551EURG0-	PnA/pAR	-15,789.180	1.00000	EUR	13/08/2024	-15,789.18	-15,789.18			-2.59
F130EURG0-	PnA/pCstdFee	-2,563.650	1.00000	EUR	13/08/2024	-2,563.65	-2,563.65			-0.42
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.91274	USD	13/08/2024	-6,303.41	-6,290.95		12.46	-1.03
F290EURG0-	PnA/pExternalChrg	-50.410	1.00000	EUR	13/08/2024	-50.41	-50.41			-0.01
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	13/08/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	13/08/2024	-10,776.32	-10,776.32			-1.77
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	13/08/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	13/08/2024	-6,051.43	-6,051.43			-0.99
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.00000	EUR	13/08/2024	-3,096.71	-3,096.71			-0.51
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	13/08/2024	-42,071.53	-42,071.53			-6.91
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	13/08/2024	-1,681.23	-1,681.23			-0.28
F551EURG0	PnAR	-4,865.610	1.00000	EUR	13/08/2024	-4,865.61	-4,865.61			-0.80
F130EURG0	PnCstdFee	-486.790	1.00000	EUR	13/08/2024	-486.79	-486.79			-0.08
F135USDG0	PnDmcltnFee	-608.300	0.91274	USD	13/08/2024	-561.92	-555.22		6.70	-0.09
F290EURG0	PnExternalChrg	3,226.110	1.00000	EUR	13/08/2024	3,226.11	3,226.11			0.53
F200EURG0	PnlnsPrem	-215.230	1.00000	EUR	13/08/2024	-215.23	-215.23			-0.04
F262EURG0	PnLawyerFee	-1,013.780	1.00000	EUR	13/08/2024	-1,013.78	-1,013.78			-0.17
F210EURG0	PnOperatChrg	-1,229.880	1.00000	EUR	13/08/2024	-1,229.88	-1,229.88			-0.20
F264EURG0	PnOtFee	-1,784.140	1.00000	EUR	13/08/2024	-1,784.14	-1,784.14			-0.29
F143EURG0	PnPBbrkrgr	-1,723.350	1.00000	EUR	13/08/2024	-1,723.35	-1,723.35			-0.28
F162EURG0	PnPyngAgent	-2,635.770	1.00000	EUR	13/08/2024	-2,635.77	-2,635.77			-0.43
F110EURG0	PrFinManagFees	-815.900	1.00000	EUR	13/08/2024	-815.90	-815.90			-0.13
F304EURG0-	PrN-1SubsTax	-657.970	1.00000	EUR	13/08/2024	-657.97	-657.97			-0.11
F304EURG0	PrSubsTax	-811.040	1.00000	EUR	13/08/2024	-811.04	-811.04			-0.13
Total MANAGEMENT FEES						-37,558.91	-37,539.75		19.16	-6.16
Total Cash & Equivalent						46,937.26	46,939.10		1.84	7.71

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	13/08/2024	1.50350000	0.66511473
EUR/CHF	13/08/2024	0.94815000	1.05468544
EUR/CNY	13/08/2024	7.85400000	0.12732366
EUR/DKK	13/08/2024	7.46260000	0.13400155
EUR/GBP	13/08/2024	0.85435000	1.17048048
EUR/HKD	13/08/2024	8.53350000	0.11718521
EUR/JPY	13/08/2024	161.05865000	0.00620892
EUR/NOK	13/08/2024	11.80250000	0.08472781
EUR/TWD	13/08/2024	35.57250000	0.02811160

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		13/08/2024	1.09560000	0.91274188

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/08/2024 to 13/08/2024

▼ 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
Securities															
13/08/2024															
330127698		Equity Purchase	US3364331070	FIRST SOLAR INC	7.00	225.10182	1,575.71		USD	1.09560	1,438.22	0.06	1,438.28	1,575.71	
Total 13/08/2024											1,438.22	0.06	1,438.28		
Total Securities											1,438.22	0.06	1,438.28		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/08/2024 to 13/08/2024

▼ 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		97.79000	99.27000	1.48000	1.513 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		111.79000	113.47000	1.68000	1.503 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		95.56990	96.94700	1.37710	1.441 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		138.21000	140.29000	2.08000	1.505 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		107.53000	109.15000	1.62000	1.507 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		91.92860	93.25430	1.32570	1.442 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	1.513 %	-3.892 %	-2.168 %	-0.321 %	6.891 %
D3	1.441 %	-2.235 %	-2.625 %	-1.113 %	5.384 %
E1	1.505 %	-3.858 %	-2.073 %	0.007 %	7.083 %
EC	1.442 %	-2.200 %	-2.527 %	-0.714 %	5.651 %

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	67.9700	19,045.99	3.126 %			0.7200	159.52	1.763 %	1.071 %	0.845 %
CNE100001526	BYD COMPANY LTD	849.000	228.7300	24,725.21	4.059 %			-1.6700	-192.89	-2.132 %	-0.725 %	-0.774 %
CNE100000HD4	CHINA LONGYUAN PWR-H	9,115.000	7.0600	7,541.09	1.238 %			0.0300	17.36	0.192 %	0.427 %	0.231 %
US21037T1097	CONST ENRG CORP	165.000	189.4100	28,525.60	4.682 %			2.0800	250.02	2.764 %	1.110 %	0.884 %
CNE100003662	CONTEMP AMPE REG	860.000	173.7800	19,028.62	3.124 %			4.7800	514.21	5.684 %	2.828 %	2.777 %
TW0002308004	DELTA ELECT IND INC	2,494.000	399.5000	28,009.08	4.598 %			0.5000	-29.78	-0.329 %	0.125 %	-0.106 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.7430	22,630.18	3.715 %			0.0620	374.85	4.144 %	1.684 %	1.684 %
IT0003128367	ENEL SPA	3,361.000	6.5050	21,863.31	3.589 %			0.0670	225.19	2.489 %	1.041 %	1.041 %
IT0001157020	ERG SPA	484.000	23.2000	11,228.80	1.843 %			-0.0800	-38.72	-0.428 %	-0.344 %	-0.344 %
US30161N1019	EXELON CORP	581.000	37.1300	19,690.15	3.232 %			0.2300	78.11	0.863 %	0.623 %	0.398 %
US3364331070	FIRST SOLAR INC	95.000	230.2700	19,966.82	3.278 %	7.00	-1,438.28	11.0400	880.24	9.731 %	5.036 %	4.988 %
US4435106079	HUBBELL INC	100.000	375.0800	34,235.12	5.620 %			1.8100	88.85	0.982 %	0.485 %	0.260 %
DE0006231004	INFINEON TECHNO AG-N	884.000	30.3000	26,785.20	4.397 %			0.0200	17.68	0.195 %	0.066 %	0.066 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	9.5500	12,309.88	2.021 %			0.1000	111.86	1.237 %	1.058 %	0.917 %
JP3236200006	KEYENCE CORP	31.000	64,870.0000	12,485.95	2.050 %			5,060.0000	1,017.18	11.244 %	8.460 %	8.869 %
FR0000044448	NEXANS SA	240.000	121.8000	29,232.00	4.798 %			2.6000	624.00	6.898 %	2.181 %	2.181 %
US65339F1012	NEXTERA ENERGY INC	464.000	78.1200	33,084.78	5.431 %			0.5400	155.06	1.714 %	0.696 %	0.471 %
NL0009538784	NXP SEMICONDUCTOR	113.000	248.0100	25,579.71	4.199 %			7.8500	754.13	8.337 %	3.269 %	3.038 %
IT0004176001	PRYSMIAN SPA	423.000	59.8200	25,303.86	4.154 %			0.7600	321.48	3.554 %	1.287 %	1.287 %
JP3982800009	ROHM	783.000	1,585.0000	7,705.61	1.265 %			5.0000	53.16	0.588 %	0.316 %	0.695 %
FR0000121972	SCHNEIDER ELECTR SA	93.000	214.6000	19,957.80	3.276 %			3.3500	311.55	3.444 %	1.586 %	1.586 %
CH0418792922	SIKA REG	80.000	248.6000	20,975.58	3.443 %			1.2000	122.14	1.350 %	0.485 %	0.586 %
US83417M1045	SOLAREDGE TECH INC	214.000	21.8800	4,273.75	0.702 %			0.4400	76.56	0.846 %	2.052 %	1.824 %
US86771W1053	SUNRUN INC	1,684.000	19.2700	29,619.09	4.862 %			1.9400	2,922.19	32.303 %	11.194 %	10.946 %
CH0102993182	TE CONNECTIVITY LTD	228.000	146.4300	30,472.84	5.002 %			1.7300	292.54	3.234 %	1.196 %	0.969 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	339.4000	5,576.12	0.915 %			6.5100	94.69	1.047 %	1.956 %	1.727 %
DE000WCH8881	WACKER CHEMIE	266.000	83.5600	22,226.96	3.649 %			-0.5000	-133.00	-1.470 %	-0.595 %	-0.595 %
Total Equities				562,079.10	92.266 %				9,068.18	100.244 %		
Total Securities				562,079.10	92.266 %				9,068.18	100.244 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	165.000		37.16	0.006 %				-0.08	-0.001 %		-0.215 %
US30161N1019	EXELON CORP	581.000		141.06	0.023 %				-0.32	-0.004 %		-0.226 %
Total Equities				178.22	0.029 %				-0.40	-0.004 %		
Total Coupons & Dividends				178.22	0.029 %				-0.40	-0.004 %		
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	%						0.008 %	
BK065EURG0	BkDep EUR SGP G0	80,358.870	1.0000	80,358.87	13.191 %	-334.34			-334.34	-3.696 %		-0.414 %
BK065GBPG0	BkDep GBP SGP G0	795.250	1.1705	930.82	0.153 %			0.0008	0.59	0.007 %	0.064 %	0.063 %
BK065HKDG0	BkDep HKD SGP G0	19.160	0.1172	2.25	%			-0.0002			-0.195 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0847	0.19	%			-0.0002			-0.241 %	
BK065USDG0	BkDep USD SGP G0	5,067.120	0.9127	4,624.97	0.759 %			-0.0020	-10.37	-0.115 %	-0.224 %	-0.224 %
BDS065EURG0	DsPur-Sec					334.34		-1.0000	334.34	3.696 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-1,575.780	0.9127	-1,438.28	-0.236 %	-1,575.78	1,438.28	0.9127				

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				84,478.85	13.867 %				-9.78	-0.108 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.611 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-24,328.870	1.0000	-24,328.87	-3.994 %	-328.77			-328.77	-3.634 %		1.370 %
F900EURG0	PnAMFReb	40,218.660	1.0000	40,218.66	6.602 %	543.50			543.50	6.008 %		1.370 %
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.0000	62,574.96	10.272 %							
F120EURG0-	PnA/pAdmFee	-8,966.800	1.0000	-8,966.80	-1.472 %							
F551EURG0-	PnA/pAR	-15,789.180	1.0000	-15,789.18	-2.592 %							
F130EURG0-	PnA/pCstdFee	-2,563.650	1.0000	-2,563.65	-0.421 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9127	-6,290.95	-1.033 %			-0.0020	14.10	0.156 %	-0.224 %	-0.224 %
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	-1.769 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.222 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.993 %							
F143EURG0-	PnA/pPBbrkr	-3,096.710	1.0000	-3,096.71	-0.508 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.906 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.276 %							
F551EURG0	PnAR	-4,865.610	1.0000	-4,865.61	-0.799 %	-65.75			-65.75	-0.727 %		1.370 %
F130EURG0	PnCstdFee	-486.790	1.0000	-486.79	-0.080 %	-6.58			-6.58	-0.073 %		1.370 %
F135USDG0	PnDmcltnFee	-608.300	0.9127	-555.22	-0.091 %	-8.22		-0.0020	-6.27	-0.069 %	-0.224 %	1.142 %
F290EURG0	PnExternalChrg	3,226.110	1.0000	3,226.11	0.530 %	-23.97			-23.97	-0.265 %		-0.738 %
F200EURG0	PnInsPrem	-215.230	1.0000	-215.23	-0.035 %	-2.91			-2.91	-0.032 %		1.371 %
F262EURG0	PnLawyerFee	-1,013.780	1.0000	-1,013.78	-0.166 %	-13.70			-13.70	-0.151 %		1.370 %
F210EURG0	PnOperatChrg	-1,229.880	1.0000	-1,229.88	-0.202 %	-16.62			-16.62	-0.184 %		1.370 %
F264EURG0	PnOtFee	-1,784.140	1.0000	-1,784.14	-0.293 %	-24.11			-24.11	-0.267 %		1.370 %
F143EURG0	PnPBbrkr	-1,723.350	1.0000	-1,723.35	-0.283 %	-23.29			-23.29	-0.257 %		1.370 %
F162EURG0	PnPyngAgent	-2,635.770	1.0000	-2,635.77	-0.433 %	-35.62			-35.62	-0.394 %		1.370 %
F110EURG0	PrFinManagFees	-815.900	1.0000	-815.90	-0.134 %	-10.96			-10.96	-0.121 %		1.362 %
F304EURG0-	PrN-1SubsTax	-657.970	1.0000	-657.97	-0.108 %							
F304EURG0	PrSubsTax	-811.040	1.0000	-811.04	-0.133 %	-10.96			-10.96	-0.121 %		1.370 %
Total MANAGEMENT FEES				-37,539.75	-6.162 %				-11.91	-0.132 %		
Total Cash & Equivalent				46,939.10	7.705 %				-21.69	-0.240 %		
Total				609,196.42	100.000 %				9,046.09	100.000 %		