

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	615,442.83	0.00	GBP	15/08/2024	97.97350000	250.00000	24,493.36
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	615,442.83	0.00	GBP	15/08/2024	94.24380000	1,022.81800	96,394.24
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	615,442.83	0.00	EUR	15/08/2024	141.73000000	3,167.53500	448,925.39
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	615,442.83	0.00	EUR	15/08/2024	100.28000000	250.00000	25,070.53



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 15/08/2024

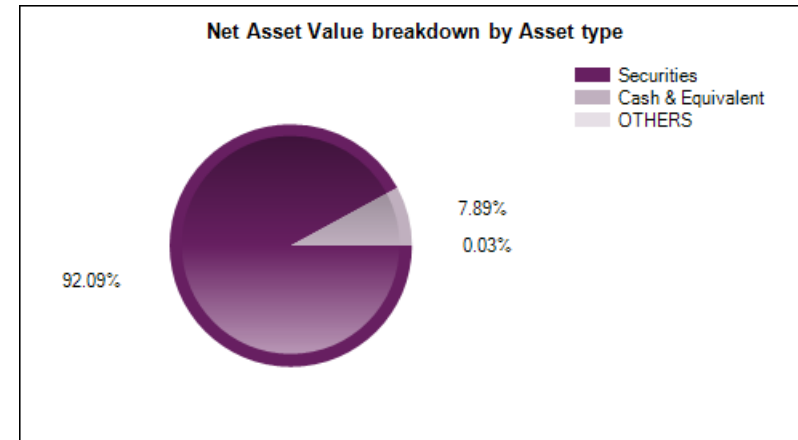
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	615,442.83	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	100.28000	25,070.53000	EUR	250.00000
D3	IE00BYVQ9302	97.97350	24,493.36310	GBP	250.00000
E1	IE00BYVQ9740	141.73000	448,925.39000	EUR	3,167.53500
EC	IE00BYVQ9963	94.24380	96,394.23860	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
566,737.19	525,293.32	41,443.87	
Coupons & Dividends			
177.76	178.62	-0.86	
Cash & Equivalent			
48,527.88	48,526.13	1.75	
Total			
615,442.83	573,998.07	41,444.76	



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	68.69000	USD	15/08/2024	27,832.25	19,198.68		-8,633.57	3.12
CNE100001526	BYD COMPANY LTD	849.000	231.49000	CNY	15/08/2024	26,109.55	24,987.76		-1,121.79	4.06
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	9,115.000	6.95000	HKD	15/08/2024	8,554.72	7,398.88		-1,155.84	1.20
US21037T1097	CONSTELLATION ENERGY CORP	165.000	190.39000	USD	15/08/2024	13,944.69	28,600.10		14,655.41	4.65
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	860.000	173.40000	CNY	15/08/2024	22,722.06	18,959.86		-3,762.20	3.08
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,494.000	409.00000	TWD	15/08/2024	20,411.75	28,746.81		8,335.06	4.67
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.68300	EUR	15/08/2024	25,672.99	22,267.42		-3,405.57	3.62
IT0003128367	ENEL SPA	3,361.000	6.48900	EUR	14/08/2024	19,076.70	21,809.53		2,732.83	3.54
IT0001157020	ERG SPA	484.000	23.42000	EUR	14/08/2024	12,465.35	11,335.28		-1,130.07	1.84
US30161N1019	EXELON CORP	581.000	37.50000	USD	15/08/2024	21,570.44	19,835.67		-1,734.77	3.22
US3364331070	FIRST SOLAR INC	97.000	229.58000	USD	15/08/2024	19,061.85	20,274.27		1,212.42	3.29
US4435106079	HUBBELL INC	100.000	380.97000	USD	15/08/2024	29,110.48	34,684.09		5,573.61	5.64
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	31.66000	EUR	15/08/2024	27,545.22	27,987.44		442.22	4.55
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	9.67000	CAD	15/08/2024	12,840.95	12,452.13		-388.82	2.02
JP3236200006	KEYENCE CORP	26.000	64,420.00000	JPY	15/08/2024	10,129.63	10,230.96		101.33	1.66
FR0000044448	NEXANS SA	240.000	122.40000	EUR	15/08/2024	20,878.48	29,376.00		8,497.52	4.77
US65339F1012	NEXTERA ENERGY INC	464.000	77.41000	USD	15/08/2024	28,251.18	32,700.51		4,449.33	5.31
NL0009538784	NXP SEMICONDUCTOR	113.000	253.25000	USD	15/08/2024	25,659.60	26,053.58		393.98	4.23
IT0004176001	PRYSMIAN SPA	423.000	60.64000	EUR	14/08/2024	12,211.60	25,650.72		13,439.12	4.17
JP3982800009	ROHM	783.000	1,678.50000	JPY	15/08/2024	13,827.32	8,027.96		-5,799.36	1.30
FR0000121972	SCHNEIDER ELECTRIC SA	93.000	221.30000	EUR	15/08/2024	11,692.29	20,580.90		8,888.61	3.34
CH0418792922	SIKA LTD	80.000	256.50000	CHF	15/08/2024	20,637.81	21,447.61		809.80	3.48
US83417M1045	SOLAREDGE TECHNOLOGIES INC	214.000	24.57000	USD	15/08/2024	11,623.36	4,786.94		-6,836.42	0.78
US86771W1053	SUNRUN INC	1,684.000	19.61000	USD	15/08/2024	24,495.05	30,064.86		5,569.81	4.89
CH0102993182	TE CONNECTIVITY LTD	228.000	149.04000	USD	15/08/2024	23,444.03	30,936.93		7,492.90	5.03
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	347.85000	USD	15/08/2024	1,865.01	5,700.38		3,835.37	0.93
DE000WCH8881	WACKER CHEMIE	266.000	85.12000	EUR	15/08/2024	33,658.96	22,641.92		-11,017.04	3.68
Total Equities						525,293.32	566,737.19		41,443.87	92.09
Total Securities						525,293.32	566,737.19		41,443.87	92.09
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	165.000		USD	15/08/2024	37.24	37.06		-0.18	0.01
US30161N1019	EXELON CORP	581.000		USD	15/08/2024	141.38	140.70		-0.68	0.02
Total Equities						178.62	177.76		-0.86	0.03
Total Coupons & Dividends						178.62	177.76		-0.86	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13403	DKK	15/08/2024	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	78,514.990	1.00000	EUR	15/08/2024	78,514.99	78,514.99			12.76
BK065GBPG0	BkDep GBP SGP G0	795.250	1.17007	GBP	15/08/2024	924.19	930.50		6.31	0.15
BK065HKDG0	BkDep HKD SGP G0	19.160	0.11680	HKD	15/08/2024	2.24	2.24			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08506	NOK	15/08/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	5,067.120	0.91042	USD	15/08/2024	4,636.92	4,613.18		-23.74	0.75
BDC065EURG0	DsPur-Ccy	2,043.790	1.00000	EUR	15/08/2024	2,043.79	2,043.79			0.33
SDC065JPYG0	DsSal-Ccy	-331,972.000	0.00611	JPY	15/08/2024	-2,043.79	-2,027.79		16.00	-0.33
SDS065JPYG0	DsSal-Sec	331,972.000	0.00611	JPY	15/08/2024	2,061.19	2,027.79		-33.40	0.33

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						86,139.75	86,104.92		-34.83	13.99
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	15/08/2024	-3,720.29	-3,720.29			-0.60
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	15/08/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-24,986.410	1.00000	EUR	15/08/2024	-24,986.41	-24,986.41			-4.06
F900EURG0	PnAMFReb	41,305.440	1.00000	EUR	15/08/2024	41,305.44	41,305.44			6.71
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.00000	EUR	15/08/2024	62,574.96	62,574.96			10.17
F120EURG0-	PnA/pAdmFee	-8,966.800	1.00000	EUR	15/08/2024	-8,966.80	-8,966.80			-1.46
F551EURG0-	PnA/pAR	-15,789.180	1.00000	EUR	15/08/2024	-15,789.18	-15,789.18			-2.57
F130EURG0-	PnA/pCstdFee	-2,563.650	1.00000	EUR	15/08/2024	-2,563.65	-2,563.65			-0.42
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.91042	USD	15/08/2024	-6,303.41	-6,274.91		28.50	-1.02
F290EURG0-	PnA/pExternalChrg	-50.410	1.00000	EUR	15/08/2024	-50.41	-50.41			-0.01
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	15/08/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	15/08/2024	-10,776.32	-10,776.32			-1.75
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	15/08/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	15/08/2024	-6,051.43	-6,051.43			-0.98
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.00000	EUR	15/08/2024	-3,096.71	-3,096.71			-0.50
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	15/08/2024	-42,071.53	-42,071.53			-6.84
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	15/08/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-4,997.110	1.00000	EUR	15/08/2024	-4,997.11	-4,997.11			-0.81
F130EURG0	PnCstdFee	-499.950	1.00000	EUR	15/08/2024	-499.95	-499.95			-0.08
F135USDG0	PnDmcltnFee	-624.740	0.91042	USD	15/08/2024	-576.85	-568.77		8.08	-0.09
F290EURG0	PnExternalChrg	3,178.170	1.00000	EUR	15/08/2024	3,178.17	3,178.17			0.52
F200EURG0	PnlnsPrem	-221.050	1.00000	EUR	15/08/2024	-221.05	-221.05			-0.04
F262EURG0	PnLawyerFee	-1,041.180	1.00000	EUR	15/08/2024	-1,041.18	-1,041.18			-0.17
F210EURG0	PnOperatChrg	-1,263.120	1.00000	EUR	15/08/2024	-1,263.12	-1,263.12			-0.21
F264EURG0	PnOtFee	-1,832.360	1.00000	EUR	15/08/2024	-1,832.36	-1,832.36			-0.30
F143EURG0	PnPBbrkrgr	-1,769.930	1.00000	EUR	15/08/2024	-1,769.93	-1,769.93			-0.29
F162EURG0	PnPyngAgent	-2,707.010	1.00000	EUR	15/08/2024	-2,707.01	-2,707.01			-0.44
F110EURG0	PrFinManagFees	-837.900	1.00000	EUR	15/08/2024	-837.90	-837.90			-0.14
F304EURG0-	PrN-1SubsTax	-657.970	1.00000	EUR	15/08/2024	-657.97	-657.97			-0.11
F304EURG0	PrSubsTax	-832.960	1.00000	EUR	15/08/2024	-832.96	-832.96			-0.14
Total MANAGEMENT FEES						-37,613.62	-37,577.04		36.58	-6.11
Total Cash & Equivalent						48,526.13	48,527.88		1.75	7.89

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	15/08/2024	1.50500000	0.66445183
EUR/CHF	15/08/2024	0.95675000	1.04520512
EUR/CNY	15/08/2024	7.86525000	0.12714154
EUR/DKK	15/08/2024	7.46105000	0.13402939
EUR/GBP	15/08/2024	0.85465000	1.17006962
EUR/HKD	15/08/2024	8.56200000	0.11679514
EUR/JPY	15/08/2024	163.71100000	0.00610833
EUR/NOK	15/08/2024	11.75650000	0.08505933
EUR/TWD	15/08/2024	35.48380000	0.02818187

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		15/08/2024	1.09840000	0.91041515

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/08/2024 to 15/08/2024

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
15/08/2024					
Currency Purchase	USD/EUR	451.60	411.22	1.09820	411.22
Currency Purchase	USD/USD	451.60	451.60	1.00000	411.22
Total 15/08/2024		903.20	862.82	2.09820	822.44
Total Cash & Equivalent		903.20	862.82	2.09820	822.44

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/08/2024 to 15/08/2024

▼ 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		98.89000	100.28000	1.39000	1.406 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		113.04000	114.64000	1.60000	1.415 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		97.03580	97.97350	0.93770	0.966 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		139.76000	141.73000	1.97000	1.410 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		108.74000	110.27000	1.53000	1.407 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		93.34080	94.24380	0.90300	0.967 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	1.406 %	-2.261 %	-0.378 %	2.936 %	7.979 %
D3	0.966 %	-0.582 %	-0.582 %	2.868 %	6.500 %
E1	1.410 %	-2.221 %	-0.267 %	3.279 %	8.183 %
EC	0.967 %	-0.550 %	-0.482 %	3.283 %	6.772 %

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	68.6900	19,198.68	3.119 %			1.7100	564.46	6.595 %	2.553 %	3.029 %
CNE100001526	BYD COMPANY LTD	849.000	231.4900	24,987.76	4.060 %			4.8900	599.31	7.002 %	2.158 %	2.457 %
CNE100000HD4	CHINA LONGYUAN PWR-H	9,115.000	6.9500	7,398.88	1.202 %			0.0800	116.80	1.365 %	1.164 %	1.604 %
US21037T1097	CONST ENRG CORP	165.000	190.3900	28,600.10	4.647 %			4.2400	766.16	8.951 %	2.278 %	2.753 %
CNE100003662	CONTEMP AMPE REG	860.000	173.4000	18,959.86	3.081 %			1.1900	185.14	2.163 %	0.691 %	0.986 %
TW0002308004	DELTA ELECT IND INC	2,494.000	409.0000	28,746.81	4.671 %				134.62	1.573 %		0.470 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.6830	22,267.42	3.618 %			-0.0310	-187.42	-2.190 %	-0.835 %	-0.835 %
IT0003128367	ENEL SPA	3,361.000	6.4890	21,809.53	3.544 %							
IT0001157020	ERG SPA	484.000	23.4200	11,335.28	1.842 %							
US30161N1019	EXELON CORP	581.000	37.5000	19,835.67	3.223 %			0.4700	339.13	3.962 %	1.269 %	1.739 %
US3364331070	FIRST SOLAR INC	97.000	229.5800	20,274.27	3.294 %			4.0400	448.82	5.244 %	1.791 %	2.264 %
US4435106079	HUBBELL INC	100.000	380.9700	34,684.09	5.636 %			1.2900	277.20	3.239 %	0.340 %	0.806 %
DE0006231004	INFINEON TECHNO AG-N	884.000	31.6600	27,987.44	4.548 %			1.2850	1,135.94	13.272 %	4.230 %	4.230 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	9.6700	12,452.13	2.023 %			-0.0300	11.79	0.138 %	-0.309 %	0.095 %
JP3236200006	KEYENCE CORP	26.000	64,420.0000	10,230.96	1.662 %			-2,580.0000	-523.64	-6.118 %	-3.851 %	-4.869 %
FR0000044448	NEXANS SA	240.000	122.4000	29,376.00	4.773 %			-2.3000	-552.00	-6.449 %	-1.844 %	-1.844 %
US65339F1012	NEXTERA ENERGY INC	464.000	77.4100	32,700.51	5.313 %			-0.6000	-101.16	-1.182 %	-0.769 %	-0.308 %
NL0009538784	NXP SEMICONDUCTOR	113.000	253.2500	26,053.58	4.233 %			9.6100	1,104.49	12.904 %	3.944 %	4.427 %
IT0004176001	PRYSMIAN SPA	423.000	60.6400	25,650.72	4.168 %							
JP3982800009	ROHM	783.000	1,678.5000	8,027.96	1.304 %			25.5000	37.34	0.436 %	1.543 %	0.467 %
FR0000121972	SCHNEIDER ELECTR SA	93.000	221.3000	20,580.90	3.344 %			3.2500	302.25	3.531 %	1.490 %	1.490 %
CH0418792922	SIKA REG	80.000	256.5000	21,447.61	3.485 %			5.0000	332.01	3.879 %	1.988 %	1.572 %
US83417M1045	SOLAREDGE TECH INC	214.000	24.5700	4,786.94	0.778 %			2.2000	448.76	5.243 %	9.835 %	10.344 %
US86771W1053	SUNRUN INC	1,684.000	19.6100	30,064.86	4.885 %			1.1000	1,817.61	21.236 %	5.943 %	6.435 %
CH0102993182	TE CONNECTIVITY LTD	228.000	149.0400	30,936.93	5.027 %			3.9100	950.85	11.109 %	2.694 %	3.171 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	347.8500	5,700.38	0.926 %			2.1300	61.09	0.714 %	0.616 %	1.083 %
DE000WCH8881	WACKER CHEMIE	266.000	85.1200	22,641.92	3.679 %			1.2200	324.52	3.791 %	1.454 %	1.454 %
Total Equities				566,737.19	92.086 %				8,594.07	100.408 %		
Total Securities				566,737.19	92.086 %				8,594.07	100.408 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	165.000		37.06	0.006 %				0.17	0.002 %		0.461 %
US30161N1019	EXELON CORP	581.000		140.70	0.023 %				0.65	0.008 %		0.464 %
Total Equities				177.76	0.029 %				0.82	0.010 %		
Total Coupons & Dividends				177.76	0.029 %				0.82	0.010 %		
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	%						0.009 %	
BK065EURG0	BkDep EUR SGP G0	78,514.990	1.0000	78,514.99	12.757 %	-411.22			-411.22	-4.804 %		-0.521 %
BK065GBPG0	BkDep GBP SGP G0	795.250	1.1701	930.50	0.151 %			0.0051	4.07	0.048 %	0.439 %	0.439 %
BK065HKDG0	BkDep HKD SGP G0	19.160	0.1168	2.24	%			0.0005	0.01	%	0.434 %	0.448 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0851	0.19	%			0.0001			0.145 %	
BK065USDG0	BkDep USD SGP G0	5,067.120	0.9104	4,613.18	0.750 %			0.0042	21.32	0.249 %	0.464 %	0.464 %
BDC065EURG0	DsPur-Ccy	2,043.790	1.0000	2,043.79	0.332 %							
BDS065USDG0	DsPur-Sec					451.60		-0.9062	409.24	4.781 %	-100.000 %	-100.000 %
SDC065JPYG0	DsSal-Ccy	-331,972.000	0.0061	-2,027.79	-0.329 %			-0.0001	21.71	0.254 %	-1.059 %	-1.059 %
SDS065JPYG0	DsSal-Sec	331,972.000	0.0061	2,027.79	0.329 %			-0.0001	-21.71	-0.254 %	-1.059 %	-1.059 %

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				86,104.92	13.991 %				23.42	0.274 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.604 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-24,986.410	1.0000	-24,986.41	-4.060 %	-328.77			-328.77	-3.841 %		1.333 %
F900EURG0	PnAMFReb	41,305.440	1.0000	41,305.44	6.711 %	543.29			543.29	6.347 %		1.333 %
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.0000	62,574.96	10.167 %							
F120EURG0-	PnA/pAdmFee	-8,966.800	1.0000	-8,966.80	-1.457 %							
F551EURG0-	PnA/pAR	-15,789.180	1.0000	-15,789.18	-2.565 %							
F130EURG0-	PnA/pCstdFee	-2,563.650	1.0000	-2,563.65	-0.417 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9104	-6,274.91	-1.020 %			0.0042	-29.00	-0.339 %	0.464 %	0.464 %
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	-1.751 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.220 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.983 %							
F143EURG0-	PnA/pPBbrkr	-3,096.710	1.0000	-3,096.71	-0.503 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.836 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.273 %							
F551EURG0	PnAR	-4,997.110	1.0000	-4,997.11	-0.812 %	-65.75			-65.75	-0.768 %		1.333 %
F130EURG0	PnCstdFee	-499.950	1.0000	-499.95	-0.081 %	-6.58			-6.58	-0.077 %		1.334 %
F135USDG0	PnDmcltnFee	-624.740	0.9104	-568.77	-0.092 %	-8.22		0.0042	-10.07	-0.118 %	0.464 %	1.802 %
F290EURG0	PnExternalChrg	3,178.170	1.0000	3,178.17	0.516 %	-23.97			-23.97	-0.280 %		-0.749 %
F200EURG0	PnInsPrem	-221.050	1.0000	-221.05	-0.036 %	-2.91			-2.91	-0.034 %		1.334 %
F262EURG0	PnLawyerFee	-1,041.180	1.0000	-1,041.18	-0.169 %	-13.70			-13.70	-0.160 %		1.333 %
F210EURG0	PnOperatChrg	-1,263.120	1.0000	-1,263.12	-0.205 %	-16.62			-16.62	-0.194 %		1.333 %
F264EURG0	PnOtFee	-1,832.360	1.0000	-1,832.36	-0.298 %	-24.11			-24.11	-0.282 %		1.333 %
F143EURG0	PnPBbrkr	-1,769.930	1.0000	-1,769.93	-0.288 %	-23.29			-23.29	-0.272 %		1.333 %
F162EURG0	PnPyngAgent	-2,707.010	1.0000	-2,707.01	-0.440 %	-35.62			-35.62	-0.416 %		1.333 %
F110EURG0	PrFinManagFees	-837.900	1.0000	-837.90	-0.136 %	-11.07			-11.07	-0.129 %		1.339 %
F304EURG0-	PrN-1SubsTax	-657.970	1.0000	-657.97	-0.107 %							
F304EURG0	PrSubsTax	-832.960	1.0000	-832.96	-0.135 %	-10.96			-10.96	-0.128 %		1.333 %
Total MANAGEMENT FEES				-37,577.04	-6.106 %				-59.13	-0.691 %		
Total Cash & Equivalent				48,527.88	7.885 %				-35.71	-0.417 %		
Total				615,442.83	100.000 %				8,559.18	100.000 %		