

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	615,956.40	0.00	GBP	16/08/2024	97.81330000	250.00000	24,453.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	615,956.40	0.00	GBP	16/08/2024	94.09080000	1,022.81800	96,237.72
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	615,956.40	0.00	EUR	16/08/2024	141.85000000	3,167.53500	449,300.44
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	615,956.40	0.00	EUR	16/08/2024	100.36000000	250.00000	25,091.19



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 16/08/2024

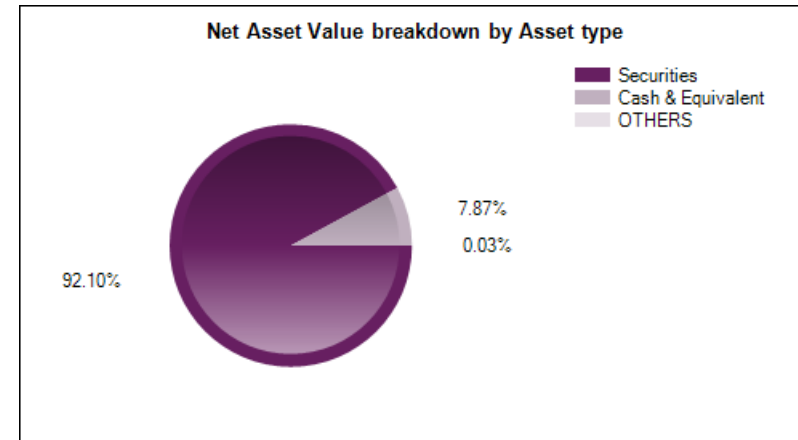
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	615,956.40 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	100.36000	25,091.19000	EUR	250.00000
D3	IE00BYVQ9302	97.81330	24,453.32510	GBP	250.00000
E1	IE00BYVQ9740	141.85000	449,300.44000	EUR	3,167.53500
EC	IE00BYVQ9963	94.09080	96,237.71960	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
567,274.71	525,293.32	41,981.39	
Coupons & Dividends			
177.66	178.62	-0.96	
Cash & Equivalent			
48,504.03	48,481.17	22.86	
Total			
615,956.40	573,953.11	42,003.29	



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	68.93000	USD	16/08/2024	27,832.25	19,253.49		-8,578.76	3.13
CNE100001526	BYD COMPANY LTD	849.000	235.11000	CNY	16/08/2024	26,109.55	25,334.87		-774.68	4.11
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	9,115.000	7.00000	HKD	16/08/2024	8,554.72	7,446.37		-1,108.35	1.21
US21037T1097	CONSTELLATION ENERGY CORP	165.000	189.98000	USD	16/08/2024	13,944.69	28,520.33		14,575.64	4.63
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	860.000	173.62000	CNY	16/08/2024	22,722.06	18,951.26		-3,770.80	3.08
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,494.000	411.00000	TWD	16/08/2024	20,411.75	28,890.43		8,478.68	4.69
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.71500	EUR	16/08/2024	25,672.99	22,460.89		-3,212.10	3.65
IT0003128367	ENEL SPA	3,361.000	6.57000	EUR	16/08/2024	19,076.70	22,081.77		3,005.07	3.58
IT0001157020	ERG SPA	484.000	23.38000	EUR	16/08/2024	12,465.35	11,315.92		-1,149.43	1.84
US30161N1019	EXELON CORP	581.000	37.61000	USD	16/08/2024	21,570.44	19,881.18		-1,689.26	3.23
US3364331070	FIRST SOLAR INC	97.000	225.40000	USD	16/08/2024	19,061.85	19,892.46		830.61	3.23
US4435106079	HUBBELL INC	100.000	373.83000	USD	16/08/2024	29,110.48	34,012.37		4,901.89	5.52
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	31.54500	EUR	16/08/2024	27,545.22	27,885.78		340.56	4.53
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	9.47000	CAD	16/08/2024	12,840.95	12,173.56		-667.39	1.98
JP3236200006	KEYENCE CORP	26.000	66,340.00000	JPY	16/08/2024	10,129.63	10,603.87		474.24	1.72
FR0000044448	NEXANS SA	240.000	120.10000	EUR	16/08/2024	20,878.48	28,824.00		7,945.52	4.68
US65339F1012	NEXTERA ENERGY INC	464.000	78.57000	USD	16/08/2024	28,251.18	33,169.39		4,918.21	5.39
NL0009538784	NXP SEMICONDUCTOR	113.000	254.44000	USD	16/08/2024	25,659.60	26,159.33		499.73	4.25
IT0004176001	PRYSMIAN SPA	423.000	61.22000	EUR	16/08/2024	12,211.60	25,896.06		13,684.46	4.20
JP3982800009	ROHM	783.000	1,705.00000	JPY	16/08/2024	13,827.32	8,207.33		-5,619.99	1.33
FR0000121972	SCHNEIDER ELECTRIC SA	93.000	221.90000	EUR	16/08/2024	11,692.29	20,636.70		8,944.41	3.35
CH0418792922	SIKA LTD	80.000	257.80000	CHF	16/08/2024	20,637.81	21,608.26		970.45	3.51
US83417M1045	SOLAREDGE TECHNOLOGIES INC	214.000	25.29000	USD	16/08/2024	11,623.36	4,924.08		-6,699.28	0.80
US86771W1053	SUNRUN INC	1,684.000	19.40000	USD	16/08/2024	24,495.05	29,723.96		5,228.91	4.83
CH0102993182	TE CONNECTIVITY LTD	228.000	149.43000	USD	16/08/2024	23,444.03	30,998.13		7,554.10	5.03
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	341.30000	USD	16/08/2024	1,865.01	5,589.48		3,724.47	0.91
DE000WCH8881	WACKER CHEMIE	266.000	85.84000	EUR	16/08/2024	33,658.96	22,833.44		-10,825.52	3.71
Total Equities						525,293.32	567,274.71		41,981.39	92.10
Total Securities						525,293.32	567,274.71		41,981.39	92.10
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	165.000		USD	16/08/2024	37.24	37.04		-0.20	0.01
US30161N1019	EXELON CORP	581.000		USD	16/08/2024	141.38	140.62		-0.76	0.02
Total Equities						178.62	177.66		-0.96	0.03
Total Coupons & Dividends						178.62	177.66		-0.96	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13404	DKK	16/08/2024	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	80,558.780	1.00000	EUR	16/08/2024	80,558.78	80,558.78			13.08
BK065GBPG0	BkDep GBP SGP G0	795.250	1.17295	GBP	16/08/2024	924.19	932.79		8.60	0.15
BK065HKDG0	BkDep HKD SGP G0	19.160	0.11671	HKD	16/08/2024	2.24	2.24			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08470	NOK	16/08/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	5,067.120	0.90984	USD	16/08/2024	4,636.92	4,610.24		-26.68	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						86,122.35	86,104.27		-18.08	13.98
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	16/08/2024	-3,720.29	-3,720.29			-0.60
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	16/08/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-25,315.180	1.00000	EUR	16/08/2024	-25,315.18	-25,315.18			-4.11
F900EURG0	PnAMFReb	41,848.730	1.00000	EUR	16/08/2024	41,848.73	41,848.73			6.79
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.00000	EUR	16/08/2024	62,574.96	62,574.96			10.16
F120EURG0-	PnA/pAdmFee	-8,966.800	1.00000	EUR	16/08/2024	-8,966.80	-8,966.80			-1.46
F551EURG0-	PnA/pAR	-15,789.180	1.00000	EUR	16/08/2024	-15,789.18	-15,789.18			-2.56
F130EURG0-	PnA/pCstdFee	-2,563.650	1.00000	EUR	16/08/2024	-2,563.65	-2,563.65			-0.42
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.90984	USD	16/08/2024	-6,303.41	-6,270.91		32.50	-1.02
F290EURG0-	PnA/pExternalChrg	-50.410	1.00000	EUR	16/08/2024	-50.41	-50.41			-0.01
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	16/08/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	16/08/2024	-10,776.32	-10,776.32			-1.75
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	16/08/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	16/08/2024	-6,051.43	-6,051.43			-0.98
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.00000	EUR	16/08/2024	-3,096.71	-3,096.71			-0.50
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	16/08/2024	-42,071.53	-42,071.53			-6.83
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	16/08/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-5,062.860	1.00000	EUR	16/08/2024	-5,062.86	-5,062.86			-0.82
F130EURG0	PnCstdFee	-506.530	1.00000	EUR	16/08/2024	-506.53	-506.53			-0.08
F135USDG0	PnDmcltnFee	-632.960	0.90984	USD	16/08/2024	-584.33	-575.89		8.44	-0.09
F290EURG0	PnExternalChrg	3,154.200	1.00000	EUR	16/08/2024	3,154.20	3,154.20			0.51
F200EURG0	PnlnsPrem	-223.960	1.00000	EUR	16/08/2024	-223.96	-223.96			-0.04
F262EURG0	PnLawyerFee	-1,054.880	1.00000	EUR	16/08/2024	-1,054.88	-1,054.88			-0.17
F210EURG0	PnOperatChrg	-1,279.740	1.00000	EUR	16/08/2024	-1,279.74	-1,279.74			-0.21
F264EURG0	PnOtFee	-1,856.470	1.00000	EUR	16/08/2024	-1,856.47	-1,856.47			-0.30
F143EURG0	PnPBbrkrgr	-1,793.220	1.00000	EUR	16/08/2024	-1,793.22	-1,793.22			-0.29
F162EURG0	PnPyngAgent	-2,742.630	1.00000	EUR	16/08/2024	-2,742.63	-2,742.63			-0.45
F110EURG0	PrFinManagFees	-848.990	1.00000	EUR	16/08/2024	-848.99	-848.99			-0.14
F304EURG0-	PrN-1SubsTax	-657.970	1.00000	EUR	16/08/2024	-657.97	-657.97			-0.11
F304EURG0	PrSubsTax	-843.920	1.00000	EUR	16/08/2024	-843.92	-843.92			-0.14
Total MANAGEMENT FEES						-37,641.18	-37,600.24		40.94	-6.10
Total Cash & Equivalent						48,481.17	48,504.03		22.86	7.87

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	16/08/2024	1.50760000	0.66330592
EUR/CHF	16/08/2024	0.95445000	1.04772382
EUR/CNY	16/08/2024	7.87880000	0.12692288
EUR/DKK	16/08/2024	7.46065000	0.13403658
EUR/GBP	16/08/2024	0.85255000	1.17295173
EUR/HKD	16/08/2024	8.56860000	0.11670518
EUR/JPY	16/08/2024	162.66130000	0.00614774
EUR/NOK	16/08/2024	11.80600000	0.08470269
EUR/TWD	16/08/2024	35.48005000	0.02818485

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		16/08/2024	1.09910000	0.90983532

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND
from 16/08/2024 to 16/08/2024

▼ 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
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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 15/08/2024 to 16/08/2024

▼ 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		100.28000	100.36000	0.08000	0.080 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		114.64000	114.73000	0.09000	0.079 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		97.97350	97.81330	-0.16020	-0.164 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		141.73000	141.85000	0.12000	0.085 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		110.27000	110.36000	0.09000	0.082 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		94.24380	94.09080	-0.15300	-0.162 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.080 %	-0.575 %	-0.298 %	4.248 %	8.065 %
D3	-0.164 %	0.896 %	-0.744 %	4.120 %	6.326 %
E1	0.085 %	-0.533 %	-0.183 %	4.601 %	8.274 %
EC	-0.162 %	0.930 %	-0.643 %	4.541 %	6.598 %

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	68.9300	19,253.49	3.126 %			0.2400	54.81	10.672 %	0.349 %	0.285 %
CNE100001526	BYD COMPANY LTD	849.000	235.1100	25,334.87	4.113 %			3.6200	347.11	67.588 %	1.564 %	1.389 %
CNE100000HD4	CHINA LONGYUAN PWR-H	9,115.000	7.0000	7,446.37	1.209 %			0.0500	47.49	9.247 %	0.719 %	0.642 %
US21037T1097	CONST ENRG CORP	165.000	189.9800	28,520.33	4.630 %			-0.4100	-79.77	-15.532 %	-0.215 %	-0.279 %
CNE100003662	CONTEMP AMPE REG	860.000	173.6200	18,951.26	3.077 %			0.2200	-8.60	-1.675 %	0.127 %	-0.045 %
TW0002308004	DELTA ELECT IND INC	2,494.000	411.0000	28,890.43	4.690 %			2.0000	143.62	27.965 %	0.489 %	0.500 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.7150	22,460.89	3.647 %			0.0320	193.47	37.672 %	0.869 %	0.869 %
IT0003128367	ENEL SPA	3,361.000	6.5700	22,081.77	3.585 %			0.0810	272.24	53.009 %	1.248 %	1.248 %
IT0001157020	ERG SPA	484.000	23.3800	11,315.92	1.837 %			-0.0400	-19.36	-3.770 %	-0.171 %	-0.171 %
US30161N1019	EXELON CORP	581.000	37.6100	19,881.18	3.228 %			0.1100	45.51	8.861 %	0.293 %	0.229 %
US3364331070	FIRST SOLAR INC	97.000	225.4000	19,892.46	3.230 %			-4.1800	-381.81	-74.344 %	-1.821 %	-1.883 %
US4435106079	HUBBELL INC	100.000	373.8300	34,012.37	5.522 %			-7.1400	-671.72	-130.794 %	-1.874 %	-1.937 %
DE0006231004	INFINEON TECHNO AG-N	884.000	31.5450	27,885.78	4.527 %			-0.1150	-101.66	-19.795 %	-0.363 %	-0.363 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	9.4700	12,173.56	1.976 %			-0.2000	-278.57	-54.242 %	-2.068 %	-2.237 %
JP3236200006	KEYENCE CORP	26.000	66,340.0000	10,603.87	1.722 %			1,920.0000	372.91	72.611 %	2.980 %	3.645 %
FR0000044448	NEXANS SA	240.000	120.1000	28,824.00	4.680 %			-2.3000	-552.00	-107.483 %	-1.879 %	-1.879 %
US65339F1012	NEXTERA ENERGY INC	464.000	78.5700	33,169.39	5.385 %			1.1600	468.88	91.298 %	1.499 %	1.434 %
NL0009538784	NXP SEMICONDUCTOR	113.000	254.4400	26,159.33	4.247 %			1.1900	105.75	20.591 %	0.470 %	0.406 %
IT0004176001	PRYSMIAN SPA	423.000	61.2200	25,896.06	4.204 %			0.5800	245.34	47.771 %	0.956 %	0.956 %
JP3982800009	ROHM	783.000	1,705.0000	8,207.33	1.332 %			26.5000	179.37	34.926 %	1.579 %	2.234 %
FR0000121972	SCHNEIDER ELECTR SA	93.000	221.9000	20,636.70	3.350 %			0.6000	55.80	10.865 %	0.271 %	0.271 %
CH0418792922	SIKA REG	80.000	257.8000	21,608.26	3.508 %			1.3000	160.65	31.281 %	0.507 %	0.749 %
US83417M1045	SOLAREDGE TECH INC	214.000	25.2900	4,924.08	0.799 %			0.7200	137.14	26.703 %	2.930 %	2.865 %
US86771W1053	SUNRUN INC	1,684.000	19.4000	29,723.96	4.826 %			-0.2100	-340.90	-66.378 %	-1.071 %	-1.134 %
CH0102993182	TE CONNECTIVITY LTD	228.000	149.4300	30,998.13	5.033 %			0.3900	61.20	11.917 %	0.262 %	0.198 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	341.3000	5,589.48	0.907 %			-6.5500	-110.90	-21.594 %	-1.883 %	-1.945 %
DE000WCH8881	WACKER CHEMIE	266.000	85.8400	22,833.44	3.707 %			0.7200	191.52	37.292 %	0.846 %	0.846 %
Total Equities				567,274.71	92.097 %				537.52	104.663 %		
Total Securities				567,274.71	92.097 %				537.52	104.663 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	165.000		37.04	0.006 %				-0.02	-0.004 %		-0.054 %
US30161N1019	EXELON CORP	581.000		140.62	0.023 %				-0.08	-0.016 %		-0.057 %
Total Equities				177.66	0.029 %				-0.10	-0.019 %		
Total Coupons & Dividends				177.66	0.029 %				-0.10	-0.019 %		
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	%						0.005 %	
BK065EURG0	BkDep EUR SGP G0	80,558.780	1.0000	80,558.78	13.079 %	2,043.79			2,043.79	397.957 %		2.603 %
BK065GBPG0	BkDep GBP SGP G0	795.250	1.1730	932.79	0.151 %			0.0029	2.29	0.446 %	0.246 %	0.246 %
BK065HKDG0	BkDep HKD SGP G0	19.160	0.1167	2.24	%			-0.0001			-0.077 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0847	0.19	%			-0.0004			-0.419 %	
BK065USDG0	BkDep USD SGP G0	5,067.120	0.9098	4,610.24	0.748 %			-0.0006	-2.94	-0.572 %	-0.064 %	-0.064 %
BDC065EURG0	DsPur-Ccy					-2,043.79		-1.0000	-2,043.79	-397.957 %	-100.000 %	-100.000 %
SDC065JPYG0	DsSal-Ccy					331,972.00		-0.0061	2,027.79	394.842 %	-100.000 %	-100.000 %
SDS065JPYG0	DsSal-Sec					-331,972.00		-0.0061	-2,027.79	-394.842 %	-100.000 %	-100.000 %

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				86,104.27	13.979 %				-0.65	-0.127 %		
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	-25,315.180	1.0000	-25,315.18	-4.110 %	-328.77			-328.77	-64.017 %		1.316 %
F900EURG0	PnAMFReb	41,848.730	1.0000	41,848.73	6.794 %	543.29			543.29	105.787 %		1.315 %
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.0000	62,574.96	10.159 %							
F120EURG0-	PnA/pAdmFee	-8,966.800	1.0000	-8,966.80	-1.456 %							
F551EURG0-	PnA/pAR	-15,789.180	1.0000	-15,789.18	-2.563 %							
F130EURG0-	PnA/pCstdFee	-2,563.650	1.0000	-2,563.65	-0.416 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9098	-6,270.91	-1.018 %			-0.0006	4.00	0.779 %	-0.064 %	-0.064 %
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	-1.750 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.220 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.982 %							
F143EURG0-	PnA/pPBbrkr	-3,096.710	1.0000	-3,096.71	-0.503 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.830 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.273 %							
F551EURG0	PnAR	-5,062.860	1.0000	-5,062.86	-0.822 %	-65.75			-65.75	-12.803 %		1.316 %
F130EURG0	PnCstdFee	-506.530	1.0000	-506.53	-0.082 %	-6.58			-6.58	-1.281 %		1.316 %
F135USDG0	PnDmcltnFee	-632.960	0.9098	-575.89	-0.093 %	-8.22		-0.0006	-7.12	-1.386 %	-0.064 %	1.252 %
F290EURG0	PnExternalChrg	3,154.200	1.0000	3,154.20	0.512 %	-23.97			-23.97	-4.667 %		-0.754 %
F200EURG0	PnInsPrem	-223.960	1.0000	-223.96	-0.036 %	-2.91			-2.91	-0.567 %		1.316 %
F262EURG0	PnLawyerFee	-1,054.880	1.0000	-1,054.88	-0.171 %	-13.70			-13.70	-2.668 %		1.316 %
F210EURG0	PnOperatChrg	-1,279.740	1.0000	-1,279.74	-0.208 %	-16.62			-16.62	-3.236 %		1.316 %
F264EURG0	PnOtFee	-1,856.470	1.0000	-1,856.47	-0.301 %	-24.11			-24.11	-4.695 %		1.316 %
F143EURG0	PnPBbrkr	-1,793.220	1.0000	-1,793.22	-0.291 %	-23.29			-23.29	-4.535 %		1.316 %
F162EURG0	PnPyngAgent	-2,742.630	1.0000	-2,742.63	-0.445 %	-35.62			-35.62	-6.936 %		1.316 %
F110EURG0	PrFinManagFees	-848.990	1.0000	-848.99	-0.138 %	-11.09			-11.09	-2.159 %		1.324 %
F304EURG0-	PrN-1SubsTax	-657.970	1.0000	-657.97	-0.107 %							
F304EURG0	PrSubsTax	-843.920	1.0000	-843.92	-0.137 %	-10.96			-10.96	-2.134 %		1.316 %
Total MANAGEMENT FEES				-37,600.24	-6.104 %				-23.20	-4.517 %		
Total Cash & Equivalent				48,504.03	7.875 %				-23.85	-4.644 %		
Total				615,956.40	100.000 %				513.57	100.000 %		