

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	612,600.19	0.00	GBP	20/08/2024	97.29920000	250.00000	24,324.80
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	612,600.19	0.00	GBP	20/08/2024	93.60040000	1,022.81800	95,736.18
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	612,600.19	0.00	EUR	20/08/2024	141.07000000	3,167.53500	446,854.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	612,600.19	0.00	EUR	20/08/2024	99.81000000	250.00000	24,953.45



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 20/08/2024

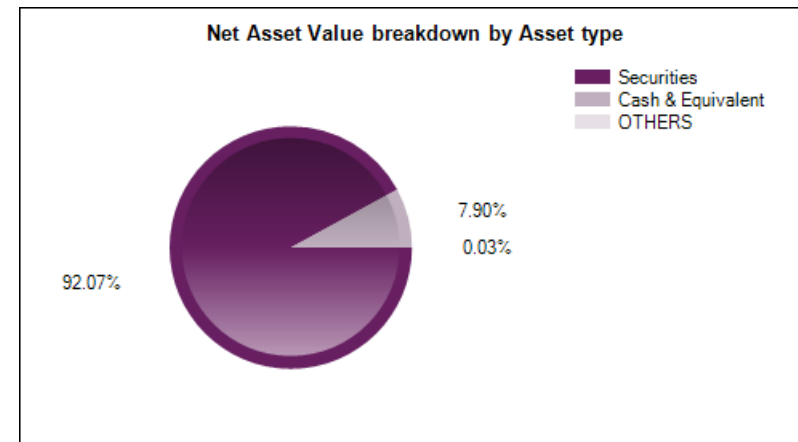
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	612,600.19 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	99.81000	24,953.45000	EUR	250.00000
D3	IE00BYVQ9302	97.29920	24,324.80460	GBP	250.00000
E1	IE00BYVQ9740	141.07000	446,854.03000	EUR	3,167.53500
EC	IE00BYVQ9963	93.60040	95,736.17880	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
564,006.62	525,293.32	38,713.30	
Coupons & Dividends			
175.73	178.62	-2.89	
Cash & Equivalent			
48,417.84	48,370.88	46.96	
Total			
612,600.19	573,842.82	38,757.37	



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	69.85000	USD	20/08/2024	27,832.25	19,298.88		-8,533.37	3.15
CNE100001526	BYD COMPANY LTD	849.000	236.48000	CNY	20/08/2024	26,109.55	25,297.56		-811.99	4.13
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	9,115.000	6.84000	HKD	20/08/2024	8,554.72	7,203.12		-1,351.60	1.18
US21037T1097	CONSTELLATION ENERGY CORP	165.000	190.72000	USD	20/08/2024	13,944.69	28,320.93		14,376.24	4.62
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	860.000	174.87000	CNY	20/08/2024	22,722.06	18,949.17		-3,772.89	3.09
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,494.000	402.50000	TWD	20/08/2024	20,411.75	28,260.56		7,848.81	4.61
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.72500	EUR	20/08/2024	25,672.99	22,521.35		-3,151.64	3.68
IT0003128367	ENEL SPA	3,361.000	6.57900	EUR	20/08/2024	19,076.70	22,112.02		3,035.32	3.61
IT0001157020	ERG SPA	484.000	23.32000	EUR	20/08/2024	12,465.35	11,286.88		-1,178.47	1.84
US30161N1019	EXELON CORP	581.000	37.54000	USD	20/08/2024	21,570.44	19,628.98		-1,941.46	3.20
US3364331070	FIRST SOLAR INC	97.000	220.20000	USD	20/08/2024	19,061.85	19,222.79		160.94	3.14
US4435106079	HUBBELL INC	100.000	370.92000	USD	20/08/2024	29,110.48	33,381.63		4,271.15	5.45
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	31.63500	EUR	20/08/2024	27,545.22	27,965.34		420.12	4.57
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	9.24000	CAD	20/08/2024	12,840.95	11,824.17		-1,016.78	1.93
JP3236200006	KEYENCE CORP	26.000	67,930.00000	JPY	20/08/2024	10,129.63	10,916.56		786.93	1.78
FR0000044448	NEXANS SA	240.000	119.90000	EUR	20/08/2024	20,878.48	28,776.00		7,897.52	4.70
US65339F1012	NEXTERA ENERGY INC	464.000	78.98000	USD	20/08/2024	28,251.18	32,980.89		4,729.71	5.38
NL0009538784	NXP SEMICONDUCTOR	113.000	254.02000	USD	20/08/2024	25,659.60	25,832.93		173.33	4.22
IT0004176001	PRYSMIAN SPA	423.000	61.36000	EUR	20/08/2024	12,211.60	25,955.28		13,743.68	4.24
JP3982800009	ROHM	783.000	1,733.00000	JPY	20/08/2024	13,827.32	8,387.09		-5,440.23	1.37
FR0000121972	SCHNEIDER ELECTRIC SA	93.000	224.40000	EUR	20/08/2024	11,692.29	20,869.20		9,176.91	3.41
CH0418792922	SIKA LTD	80.000	260.70000	CHF	20/08/2024	20,637.81	21,896.06		1,258.25	3.57
US83417M1045	SOLAREDGE TECHNOLOGIES INC	214.000	26.63000	USD	20/08/2024	11,623.36	5,128.76		-6,494.60	0.84
US86771W1053	SUNRUN INC	1,684.000	19.09000	USD	20/08/2024	24,495.05	28,931.79		4,436.74	4.72
CH0102993182	TE CONNECTIVITY LTD	228.000	150.08000	USD	20/08/2024	23,444.03	30,795.34		7,351.31	5.03
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	347.67000	USD	20/08/2024	1,865.01	5,632.06		3,767.05	0.92
DE000WCH8881	WACKER CHEMIE	266.000	85.08000	EUR	20/08/2024	33,658.96	22,631.28		-11,027.68	3.69
Total Equities						525,293.32	564,006.62		38,713.30	92.07
Total Securities						525,293.32	564,006.62		38,713.30	92.07
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	165.000		USD	20/08/2024	37.24	36.64		-0.60	0.01
US30161N1019	EXELON CORP	581.000		USD	20/08/2024	141.38	139.09		-2.29	0.02
Total Equities						178.62	175.73		-2.89	0.03
Total Coupons & Dividends						178.62	175.73		-2.89	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13401	DKK	20/08/2024	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	20/08/2024	80,558.78	80,558.78			13.15
BK065GBPG0	BkDep GBP SGP G0	795.250	1.17268	GBP	20/08/2024	924.19	932.57		8.38	0.15
BK065HKDG0	BkDep HKD SGP G0	19.160	0.11553	HKD	20/08/2024	2.24	2.21		-0.03	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08561	NOK	20/08/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	5,067.120	0.89997	USD	20/08/2024	4,636.92	4,560.25		-76.67	0.74

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	86,054.03		-68.32	14.05
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	20/08/2024	-3,720.29	-3,720.29			-0.61
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	20/08/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-26,630.250	1.00000	EUR	20/08/2024	-26,630.25	-26,630.25			-4.35
F900EURG0	PnAMFReb	44,021.630	1.00000	EUR	20/08/2024	44,021.63	44,021.63			7.19
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.00000	EUR	20/08/2024	62,574.96	62,574.96			10.21
F120EURG0-	PnA/pAdmFee	-8,966.800	1.00000	EUR	20/08/2024	-8,966.80	-8,966.80			-1.46
F551EURG0-	PnA/pAR	-15,789.180	1.00000	EUR	20/08/2024	-15,789.18	-15,789.18			-2.58
F130EURG0-	PnA/pCstdFee	-2,563.650	1.00000	EUR	20/08/2024	-2,563.65	-2,563.65			-0.42
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.89997	USD	20/08/2024	-6,303.41	-6,202.91		100.50	-1.01
F290EURG0-	PnA/pExternalChrg	-50.410	1.00000	EUR	20/08/2024	-50.41	-50.41			-0.01
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	20/08/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	20/08/2024	-10,776.32	-10,776.32			-1.76
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	20/08/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	20/08/2024	-6,051.43	-6,051.43			-0.99
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.00000	EUR	20/08/2024	-3,096.71	-3,096.71			-0.51
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	20/08/2024	-42,071.53	-42,071.53			-6.87
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	20/08/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-5,325.870	1.00000	EUR	20/08/2024	-5,325.87	-5,325.87			-0.87
F130EURG0	PnCstdFee	-532.840	1.00000	EUR	20/08/2024	-532.84	-532.84			-0.09
F135USDG0	PnDmcltnFee	-665.840	0.89997	USD	20/08/2024	-614.02	-599.24		14.78	-0.10
F290EURG0	PnExternalChrg	3,058.310	1.00000	EUR	20/08/2024	3,058.31	3,058.31			0.50
F200EURG0	PnlnsPrem	-235.590	1.00000	EUR	20/08/2024	-235.59	-235.59			-0.04
F262EURG0	PnLawyerFee	-1,109.680	1.00000	EUR	20/08/2024	-1,109.68	-1,109.68			-0.18
F210EURG0	PnOperatChrg	-1,346.220	1.00000	EUR	20/08/2024	-1,346.22	-1,346.22			-0.22
F264EURG0	PnOtFee	-1,952.910	1.00000	EUR	20/08/2024	-1,952.91	-1,952.91			-0.32
F143EURG0	PnPBbrkrgr	-1,886.370	1.00000	EUR	20/08/2024	-1,886.37	-1,886.37			-0.31
F162EURG0	PnPyngAgent	-2,885.100	1.00000	EUR	20/08/2024	-2,885.10	-2,885.10			-0.47
F110EURG0	PrFinManagFees	-893.400	1.00000	EUR	20/08/2024	-893.40	-893.40			-0.15
F304EURG0-	PrN-1SubsTax	-657.970	1.00000	EUR	20/08/2024	-657.97	-657.97			-0.11
F304EURG0	PrSubsTax	-887.760	1.00000	EUR	20/08/2024	-887.76	-887.76			-0.14
Total MANAGEMENT FEES						-37,751.47	-37,636.19		115.28	-6.14
Total Cash & Equivalent						48,370.88	48,417.84		46.96	7.90

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	20/08/2024	1.51445000	0.66030572
EUR/CHF	20/08/2024	0.95250000	1.04986877
EUR/CNY	20/08/2024	7.93640000	0.12600171
EUR/DKK	20/08/2024	7.46240000	0.13400515
EUR/GBP	20/08/2024	0.85275000	1.17267663
EUR/HKD	20/08/2024	8.65550000	0.11553348
EUR/JPY	20/08/2024	161.78900000	0.00618089
EUR/NOK	20/08/2024	11.68150000	0.08560544
EUR/TWD	20/08/2024	35.52070000	0.02815260

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		20/08/2024	1.11115000	0.89996850

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND
from 20/08/2024 to 20/08/2024

▼ 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 19/08/2024 to 20/08/2024

▼ 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		100.74000	99.81000	-0.93000	-0.923 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		115.16000	114.10000	-1.06000	-0.920 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		98.12890	97.29920	-0.82970	-0.846 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		142.38000	141.07000	-1.31000	-0.920 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		110.78000	109.76000	-1.02000	-0.921 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		94.39750	93.60040	-0.79710	-0.844 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.923 %	-0.250 %	-1.762 %	4.568 %	7.473 %
D3	-0.846 %	0.899 %	-1.599 %	4.260 %	5.767 %
E1	-0.920 %	-0.212 %	-1.659 %	4.924 %	7.679 %
EC	-0.844 %	0.935 %	-1.501 %	4.681 %	6.043 %

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	69.8500	19,298.88	3.150 %			-1.1400	-397.40	6.986 %	-1.606 %	-2.018 %
CNE100001526	BYD COMPANY LTD	849.000	236.4800	25,297.56	4.130 %			1.0600	-7.44	0.131 %	0.450 %	-0.029 %
CNE100000HD4	CHINA LONGYUAN PWR-H	9,115.000	6.8400	7,203.12	1.176 %			-0.2300	-270.83	4.761 %	-3.253 %	-3.624 %
US21037T1097	CONST ENRG CORP	165.000	190.7200	28,320.93	4.623 %			-2.0600	-426.20	7.492 %	-1.069 %	-1.483 %
CNE100003662	CONTEMP AMPE REG	860.000	174.8700	18,949.17	3.093 %			-0.7300	-170.41	2.996 %	-0.416 %	-0.891 %
TW0002308004	DELTA ELECT IND INC	2,494.000	402.5000	28,260.56	4.613 %			-2.0000	-200.56	3.526 %	-0.494 %	-0.705 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.7250	22,521.35	3.676 %			-0.0400	-241.84	4.251 %	-1.062 %	-1.062 %
IT0003128367	ENEL SPA	3,361.000	6.5790	22,112.02	3.610 %			-0.0120	-40.33	0.709 %	-0.182 %	-0.182 %
IT0001157020	ERG SPA	484.000	23.3200	11,286.88	1.842 %			-0.3400	-164.56	2.893 %	-1.437 %	-1.437 %
US30161N1019	EXELON CORP	581.000	37.5400	19,628.98	3.204 %			-0.0700	-119.24	2.096 %	-0.186 %	-0.604 %
US3364331070	FIRST SOLAR INC	97.000	220.2000	19,222.79	3.138 %			-8.1800	-797.87	14.025 %	-3.582 %	-3.985 %
US4435106079	HUBBELL INC	100.000	370.9200	33,381.63	5.449 %			-4.8000	-574.09	10.092 %	-1.278 %	-1.691 %
DE0006231004	INFINEON TECHNO AG-N	884.000	31.6350	27,965.34	4.565 %			0.0750	66.30	-1.165 %	0.238 %	0.238 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	9.2400	11,824.17	1.930 %			-0.1500	-227.37	3.997 %	-1.597 %	-1.887 %
JP3236200006	KEYENCE CORP	26.000	67,930.0000	10,916.56	1.782 %			1,640.0000	275.42	-4.841 %	2.474 %	2.588 %
FR0000044448	NEXANS SA	240.000	119.9000	28,776.00	4.697 %			2.5000	600.00	-10.547 %	2.129 %	2.129 %
US65339F1012	NEXTERA ENERGY INC	464.000	78.9800	32,980.89	5.384 %			-0.3700	-293.76	5.164 %	-0.466 %	-0.883 %
NL0009538784	NXP SEMICONDUCTOR	113.000	254.0200	25,832.93	4.217 %			-4.2200	-539.52	9.484 %	-1.634 %	-2.046 %
IT0004176001	PRYSMIAN SPA	423.000	61.3600	25,955.28	4.237 %			0.0600	25.38	-0.446 %	0.098 %	0.098 %
JP3982800009	ROHM	783.000	1,733.0000	8,387.09	1.369 %			39.5000	200.29	-3.521 %	2.332 %	2.446 %
FR0000121972	SCHNEIDER ELECTR SA	93.000	224.4000	20,869.20	3.407 %			0.6500	60.45	-1.063 %	0.291 %	0.291 %
CH0418792922	SIKA REG	80.000	260.7000	21,896.06	3.574 %			0.8000	136.86	-2.406 %	0.308 %	0.629 %
US83417M1045	SOLAREDGE TECH INC	214.000	26.6300	5,128.76	0.837 %			-0.9000	-195.61	3.439 %	-3.269 %	-3.674 %
US86771W1053	SUNRUN INC	1,684.000	19.0900	28,931.79	4.723 %			-1.1700	-1,902.23	33.438 %	-5.775 %	-6.169 %
CH0102993182	TE CONNECTIVITY LTD	228.000	150.0800	30,795.34	5.027 %			-0.4300	-218.02	3.832 %	-0.286 %	-0.703 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	347.6700	5,632.06	0.919 %			0.6800	-12.60	0.221 %	0.196 %	-0.223 %
DE000WCH8881	WACKER CHEMIE	266.000	85.0800	22,631.28	3.694 %			-0.8800	-234.08	4.115 %	-1.024 %	-1.024 %
Total Equities				564,006.62	92.068 %				-5,669.26	99.657 %		
Total Securities				564,006.62	92.068 %				-5,669.26	99.657 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	165.000		36.64	0.006 %				-0.15	0.003 %		-0.408 %
US30161N1019	EXELON CORP	581.000		139.09	0.023 %				-0.58	0.010 %		-0.415 %
Total Equities				175.73	0.029 %				-0.73	0.013 %		
Total Coupons & Dividends				175.73	0.029 %				-0.73	0.013 %		
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	80,558.780	1.0000	80,558.78	13.150 %							
BK065GBPG0	BkDep GBP SGP G0	795.250	1.1727	932.57	0.152 %			-0.0009	-0.71	0.012 %	-0.076 %	-0.076 %
BK065HKDG0	BkDep HKD SGP G0	19.160	0.1155	2.21	%			-0.0004	-0.01	%	-0.383 %	-0.450 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0856	0.19	%			0.0002			0.184 %	
BK065USDG0	BkDep USD SGP G0	5,067.120	0.9000	4,560.25	0.744 %			-0.0038	-19.16	0.337 %	-0.418 %	-0.418 %

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				86,054.03	14.047 %				-19.88	0.349 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.607 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-26,630.250	1.0000	-26,630.25	-4.347 %	-328.77			-328.77	5.779 %		1.250 %
F900EURG0	PnAMFReb	44,021.630	1.0000	44,021.63	7.186 %	543.29			543.29	-9.550 %		1.250 %
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.0000	62,574.96	10.215 %							
F120EURG0-	PnA/pAdmFee	-8,966.800	1.0000	-8,966.80	-1.464 %							
F551EURG0-	PnA/pAR	-15,789.180	1.0000	-15,789.18	-2.577 %							
F130EURG0-	PnA/pCstdFee	-2,563.650	1.0000	-2,563.65	-0.418 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9000	-6,202.91	-1.013 %			-0.0038	26.06	-0.458 %	-0.418 %	-0.418 %
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	-1.759 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.221 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.988 %							
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.0000	-3,096.71	-0.506 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.868 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.274 %							
F551EURG0	PnAR	-5,325.870	1.0000	-5,325.87	-0.869 %	-65.75			-65.75	1.156 %		1.250 %
F130EURG0	PnCstdFee	-532.840	1.0000	-532.84	-0.087 %	-6.58			-6.58	0.116 %		1.250 %
F135USDG0	PnDmcltnFee	-665.840	0.9000	-599.24	-0.098 %	-8.22		-0.0038	-4.92	0.086 %	-0.418 %	0.828 %
F290EURG0	PnExternalChrg	3,058.310	1.0000	3,058.31	0.499 %	-23.97			-23.97	0.421 %		-0.778 %
F200EURG0	PnInsPrem	-235.590	1.0000	-235.59	-0.038 %	-2.91			-2.91	0.051 %		1.251 %
F262EURG0	PnLawyerFee	-1,109.680	1.0000	-1,109.68	-0.181 %	-13.70			-13.70	0.241 %		1.250 %
F210EURG0	PnOperatChrg	-1,346.220	1.0000	-1,346.22	-0.220 %	-16.62			-16.62	0.292 %		1.250 %
F264EURG0	PnOtFee	-1,952.910	1.0000	-1,952.91	-0.319 %	-24.11			-24.11	0.424 %		1.250 %
F143EURG0	PnPBbrkrgr	-1,886.370	1.0000	-1,886.37	-0.308 %	-23.29			-23.29	0.409 %		1.250 %
F162EURG0	PnPyngAgent	-2,885.100	1.0000	-2,885.10	-0.471 %	-35.62			-35.62	0.626 %		1.250 %
F110EURG0	PrFinManagFees	-893.400	1.0000	-893.40	-0.146 %	-11.03			-11.03	0.194 %		1.250 %
F304EURG0-	PrN-1SubsTax	-657.970	1.0000	-657.97	-0.107 %							
F304EURG0	PrSubsTax	-887.760	1.0000	-887.76	-0.145 %	-10.96			-10.96	0.193 %		1.250 %
Total MANAGEMENT FEES				-37,636.19	-6.144 %				1.12	-0.020 %		
Total Cash & Equivalent				48,417.84	7.904 %				-18.76	0.330 %		
Total				612,600.19	100.000 %				-5,688.75	100.000 %		