

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	617,650.25	0.00	GBP	21/08/2024	97.99680000	250.00000	24,499.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	617,650.25	0.00	GBP	21/08/2024	94.27250000	1,022.81800	96,423.62
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	617,650.25	0.00	EUR	21/08/2024	142.24000000	3,167.53500	450,538.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	617,650.25	0.00	EUR	21/08/2024	100.64000000	250.00000	25,158.89



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 21/08/2024

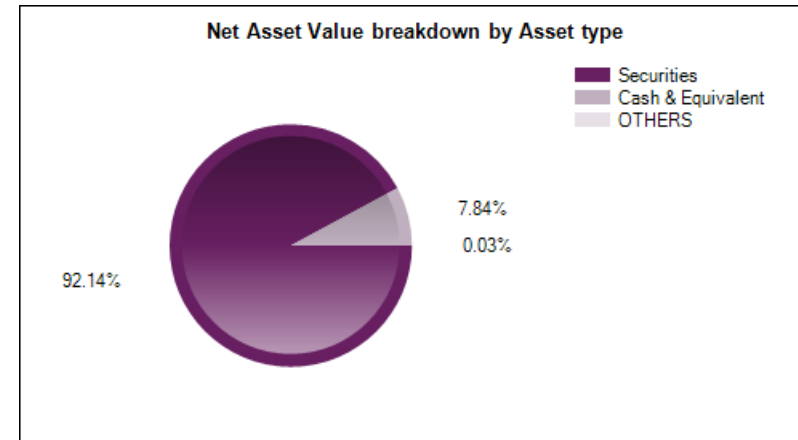
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	617,650.25	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	100.64000	25,158.89000	EUR	250.00000
D3	IE00BYVQ9302	97.99680	24,499.20600	GBP	250.00000
E1	IE00BYVQ9740	142.24000	450,538.17000	EUR	3,167.53500
EC	IE00BYVQ9963	94.27250	96,423.61890	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
569,080.52	525,293.32	43,787.20	
Coupons & Dividends			
175.49	178.62	-3.13	
Cash & Equivalent			
48,394.24	48,343.25	50.99	
Total			
617,650.25	573,815.19	43,835.06	



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	70.88000	USD	21/08/2024	27,832.25	19,557.06		-8,275.19	3.17
CNE100001526	BYD COMPANY LTD	849.000	241.00000	CNY	21/08/2024	26,109.55	25,778.32		-331.23	4.17
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	9,115.000	6.70000	HKD	21/08/2024	8,554.72	7,042.06		-1,512.66	1.14
US21037T1097	CONSTELLATION ENERGY CORP	165.000	196.74000	USD	21/08/2024	13,944.69	29,175.48		15,230.79	4.72
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	860.000	174.01000	CNY	21/08/2024	22,722.06	18,853.96		-3,868.10	3.05
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,494.000	400.00000	TWD	21/08/2024	20,411.75	28,084.08		7,672.33	4.55
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.71900	EUR	21/08/2024	25,672.99	22,485.07		-3,187.92	3.64
IT0003128367	ENEL SPA	3,361.000	6.60300	EUR	21/08/2024	19,076.70	22,192.68		3,115.98	3.59
IT0001157020	ERG SPA	484.000	23.58000	EUR	21/08/2024	12,465.35	11,412.72		-1,052.63	1.85
US30161N1019	EXELON CORP	581.000	37.87000	USD	21/08/2024	21,570.44	19,774.83		-1,795.61	3.20
US3364331070	FIRST SOLAR INC	97.000	222.63000	USD	21/08/2024	19,061.85	19,408.72		346.87	3.14
US4435106079	HUBBELL INC	100.000	375.42000	USD	21/08/2024	29,110.48	33,741.07		4,630.59	5.46
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	32.11000	EUR	21/08/2024	27,545.22	28,385.24		840.02	4.60
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	9.20000	CAD	21/08/2024	12,840.95	11,783.10		-1,057.85	1.91
JP3236200006	KEYENCE CORP	26.000	69,680.00000	JPY	21/08/2024	10,129.63	11,182.31		1,052.68	1.81
FR0000044448	NEXANS SA	240.000	120.30000	EUR	21/08/2024	20,878.48	28,872.00		7,993.52	4.67
US65339F1012	NEXTERA ENERGY INC	464.000	79.64000	USD	21/08/2024	28,251.18	33,211.67		4,960.49	5.38
NL0009538784	NXP SEMICONDUCTOR	113.000	254.31000	USD	21/08/2024	25,659.60	25,827.56		167.96	4.18
IT0004176001	PRYSMIAN SPA	423.000	61.56000	EUR	21/08/2024	12,211.60	26,039.88		13,828.28	4.22
JP3982800009	ROHM	783.000	1,726.00000	JPY	21/08/2024	13,827.32	8,341.66		-5,485.66	1.35
FR0000121972	SCHNEIDER ELECTRIC SA	93.000	225.65000	EUR	21/08/2024	11,692.29	20,985.45		9,293.16	3.40
CH0418792922	SIKA LTD	80.000	260.40000	CHF	21/08/2024	20,637.81	21,942.28		1,304.47	3.55
US83417M1045	SOLAREDGE TECHNOLOGIES INC	214.000	26.85000	USD	21/08/2024	11,623.36	5,164.16		-6,459.20	0.84
US86771W1053	SUNRUN INC	1,684.000	19.63000	USD	21/08/2024	24,495.05	29,710.08		5,215.03	4.81
CH0102993182	TE CONNECTIVITY LTD	228.000	152.71000	USD	21/08/2024	23,444.03	31,292.75		7,848.72	5.07
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	351.66000	USD	21/08/2024	1,865.01	5,689.01		3,824.00	0.92
DE000WCH8881	WACKER CHEMIE	266.000	87.02000	EUR	21/08/2024	33,658.96	23,147.32		-10,511.64	3.75
Total Equities						525,293.32	569,080.52		43,787.20	92.14
Total Securities						525,293.32	569,080.52		43,787.20	92.14
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	165.000		USD	21/08/2024	37.24	36.59		-0.65	0.01
US30161N1019	EXELON CORP	581.000		USD	21/08/2024	141.38	138.90		-2.48	0.02
Total Equities						178.62	175.49		-3.13	0.03
Total Coupons & Dividends						178.62	175.49		-3.13	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13399	DKK	21/08/2024	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	21/08/2024	80,558.78	80,558.78			13.04
BK065GBPG0	BkDep GBP SGP G0	795.250	1.17392	GBP	21/08/2024	924.19	933.56		9.37	0.15
BK065HKDG0	BkDep HKD SGP G0	19.160	0.11531	HKD	21/08/2024	2.24	2.21		-0.03	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08554	NOK	21/08/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	5,067.120	0.89876	USD	21/08/2024	4,636.92	4,554.10		-82.82	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	86,048.87		-73.48	13.93
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	21/08/2024	-3,720.29	-3,720.29			-0.60
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	21/08/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-26,959.020	1.00000	EUR	21/08/2024	-26,959.02	-26,959.02			-4.36
F900EURG0	PnAMFReb	44,564.780	1.00000	EUR	21/08/2024	44,564.78	44,564.78			7.22
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.00000	EUR	21/08/2024	62,574.96	62,574.96			10.13
F120EURG0-	PnA/pAdmFee	-8,966.800	1.00000	EUR	21/08/2024	-8,966.80	-8,966.80			-1.45
F551EURG0-	PnA/pAR	-15,789.180	1.00000	EUR	21/08/2024	-15,789.18	-15,789.18			-2.56
F130EURG0-	PnA/pCstdFee	-2,563.650	1.00000	EUR	21/08/2024	-2,563.65	-2,563.65			-0.42
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.89876	USD	21/08/2024	-6,303.41	-6,194.54		108.87	-1.00
F290EURG0-	PnA/pExternalChrg	-50.410	1.00000	EUR	21/08/2024	-50.41	-50.41			-0.01
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	21/08/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	21/08/2024	-10,776.32	-10,776.32			-1.74
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	21/08/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	21/08/2024	-6,051.43	-6,051.43			-0.98
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.00000	EUR	21/08/2024	-3,096.71	-3,096.71			-0.50
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	21/08/2024	-42,071.53	-42,071.53			-6.81
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	21/08/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-5,391.620	1.00000	EUR	21/08/2024	-5,391.62	-5,391.62			-0.87
F130EURG0	PnCstdFee	-539.420	1.00000	EUR	21/08/2024	-539.42	-539.42			-0.09
F135USDG0	PnDmcltnFee	-674.060	0.89876	USD	21/08/2024	-621.41	-605.81		15.60	-0.10
F290EURG0	PnExternalChrg	3,034.340	1.00000	EUR	21/08/2024	3,034.34	3,034.34			0.49
F200EURG0	PnlnsPrem	-238.500	1.00000	EUR	21/08/2024	-238.50	-238.50			-0.04
F262EURG0	PnLawyerFee	-1,123.380	1.00000	EUR	21/08/2024	-1,123.38	-1,123.38			-0.18
F210EURG0	PnOperatChrg	-1,362.840	1.00000	EUR	21/08/2024	-1,362.84	-1,362.84			-0.22
F264EURG0	PnOtFee	-1,977.020	1.00000	EUR	21/08/2024	-1,977.02	-1,977.02			-0.32
F143EURG0	PnPBbrkrgr	-1,909.660	1.00000	EUR	21/08/2024	-1,909.66	-1,909.66			-0.31
F162EURG0	PnPyngAgent	-2,920.720	1.00000	EUR	21/08/2024	-2,920.72	-2,920.72			-0.47
F110EURG0	PrFinManagFees	-904.510	1.00000	EUR	21/08/2024	-904.51	-904.51			-0.15
F304EURG0-	PrN-1SubsTax	-657.970	1.00000	EUR	21/08/2024	-657.97	-657.97			-0.11
F304EURG0	PrSubsTax	-898.720	1.00000	EUR	21/08/2024	-898.72	-898.72			-0.15
Total MANAGEMENT FEES						-37,779.10	-37,654.63		124.47	-6.10
Total Cash & Equivalent						48,343.25	48,394.24		50.99	7.84

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	21/08/2024	1.51315000	0.66087301
EUR/CHF	21/08/2024	0.94940000	1.05329682
EUR/CNY	21/08/2024	7.93725000	0.12598822
EUR/DKK	21/08/2024	7.46320000	0.13399078
EUR/GBP	21/08/2024	0.85185000	1.17391560
EUR/HKD	21/08/2024	8.67225000	0.11531033
EUR/JPY	21/08/2024	162.01300000	0.00617234
EUR/NOK	21/08/2024	11.69100000	0.08553588
EUR/TWD	21/08/2024	35.52190000	0.02815165

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		21/08/2024	1.11265000	0.89875522

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND
from 21/08/2024 to 21/08/2024

▼ 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 20/08/2024 to 21/08/2024

▼ 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		99.81000	100.64000	0.83000	0.832 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		114.10000	115.04000	0.94000	0.824 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		97.29920	97.99680	0.69760	0.717 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		141.07000	142.24000	1.17000	0.829 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		109.76000	110.67000	0.91000	0.829 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		93.60040	94.27250	0.67210	0.718 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.832 %	-0.238 %	-0.691 %	4.463 %	8.367 %
D3	0.717 %	0.812 %	-0.674 %	4.416 %	6.525 %
E1	0.829 %	-0.203 %	-0.587 %	4.804 %	8.572 %
EC	0.718 %	0.846 %	-0.574 %	4.838 %	6.804 %

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	70.8800	19,557.06	3.166 %			1.0300	258.18	5.112 %	1.475 %	1.338 %
CNE100001526	BYD COMPANY LTD	849.000	241.0000	25,778.32	4.174 %			4.5200	480.76	9.520 %	1.911 %	1.900 %
CNE100000HD4	CHINA LONGYUAN PWR-H	9,115.000	6.7000	7,042.06	1.140 %			-0.1400	-161.06	-3.189 %	-2.047 %	-2.236 %
US21037T1097	CONST ENRG CORP	165.000	196.7400	29,175.48	4.724 %			6.0200	854.55	16.922 %	3.156 %	3.017 %
CNE100003662	CONTEMP AMPE REG	860.000	174.0100	18,853.96	3.053 %			-0.8600	-95.21	-1.885 %	-0.492 %	-0.502 %
TW0002308004	DELTA ELECT IND INC	2,494.000	400.0000	28,084.08	4.547 %			-2.5000	-176.48	-3.495 %	-0.621 %	-0.624 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.7190	22,485.07	3.640 %			-0.0060	-36.28	-0.718 %	-0.161 %	-0.161 %
IT0003128367	ENEL SPA	3,361.000	6.6030	22,192.68	3.593 %			0.0240	80.66	1.597 %	0.365 %	0.365 %
IT0001157020	ERG SPA	484.000	23.5800	11,412.72	1.848 %			0.2600	125.84	2.492 %	1.115 %	1.115 %
US30161N1019	EXELON CORP	581.000	37.8700	19,774.83	3.202 %			0.3300	145.85	2.888 %	0.879 %	0.743 %
US3364331070	FIRST SOLAR INC	97.000	222.6300	19,408.72	3.142 %			2.4300	185.93	3.682 %	1.104 %	0.967 %
US4435106079	HUBBELL INC	100.000	375.4200	33,741.07	5.463 %			4.5000	359.44	7.118 %	1.213 %	1.077 %
DE0006231004	INFINEON TECHNO AG-N	884.000	32.1100	28,385.24	4.596 %			0.4750	419.90	8.315 %	1.502 %	1.502 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	9.2000	11,783.10	1.908 %			-0.0400	-41.07	-0.813 %	-0.433 %	-0.347 %
JP3236200006	KEYENCE CORP	26.000	69,680.0000	11,182.31	1.810 %			1,750.0000	265.75	5.262 %	2.576 %	2.434 %
FR0000044448	NEXANS SA	240.000	120.3000	28,872.00	4.674 %			0.4000	96.00	1.901 %	0.334 %	0.334 %
US65339F1012	NEXTERA ENERGY INC	464.000	79.6400	33,211.67	5.377 %			0.6600	230.78	4.570 %	0.836 %	0.700 %
NL0009538784	NXP SEMICONDUCTOR	113.000	254.3100	25,827.56	4.182 %			0.2900	-5.37	-0.106 %	0.114 %	-0.021 %
IT0004176001	PRYSMIAN SPA	423.000	61.5600	26,039.88	4.216 %			0.2000	84.60	1.675 %	0.326 %	0.326 %
JP3982800009	ROHM	783.000	1,726.0000	8,341.66	1.351 %			-7.0000	-45.43	-0.900 %	-0.404 %	-0.542 %
FR0000121972	SCHNEIDER ELECTR SA	93.000	225.6500	20,985.45	3.398 %			1.2500	116.25	2.302 %	0.557 %	0.557 %
CH0418792922	SIKA REG	80.000	260.4000	21,942.28	3.553 %			-0.3000	46.22	0.915 %	-0.115 %	0.211 %
US83417M1045	SOLAREDGE TECH INC	214.000	26.8500	5,164.16	0.836 %			0.2200	35.40	0.701 %	0.826 %	0.690 %
US86771W1053	SUNRUN INC	1,684.000	19.6300	29,710.08	4.810 %			0.5400	778.29	15.412 %	2.829 %	2.690 %
CH0102993182	TE CONNECTIVITY LTD	228.000	152.7100	31,292.75	5.066 %			2.6300	497.41	9.850 %	1.752 %	1.615 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	351.6600	5,689.01	0.921 %			3.9900	56.95	1.128 %	1.148 %	1.011 %
DE000WCH8881	WACKER CHEMIE	266.000	87.0200	23,147.32	3.748 %			1.9400	516.04	10.218 %	2.280 %	2.280 %
Total Equities				569,080.52	92.136 %				5,073.90	100.472 %		
Total Securities				569,080.52	92.136 %				5,073.90	100.472 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	165.000		36.59	0.006 %				-0.05	-0.001 %		-0.136 %
US30161N1019	EXELON CORP	581.000		138.90	0.022 %				-0.19	-0.004 %		-0.137 %
Total Equities				175.49	0.028 %				-0.24	-0.005 %		
Total Coupons & Dividends				175.49	0.028 %				-0.24	-0.005 %		
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	%						-0.011 %	
BK065EURG0	BkDep EUR SGP G0	80,558.780	1.0000	80,558.78	13.043 %							
BK065GBPG0	BkDep GBP SGP G0	795.250	1.1739	933.56	0.151 %			0.0012	0.99	0.020 %	0.106 %	0.106 %
BK065HKDG0	BkDep HKD SGP G0	19.160	0.1153	2.21	%			-0.0002			-0.193 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0855	0.19	%			-0.0001			-0.081 %	
BK065USDG0	BkDep USD SGP G0	5,067.120	0.8988	4,554.10	0.737 %			-0.0012	-6.15	-0.122 %	-0.135 %	-0.135 %

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				86,048.87	13.932 %				-5.16	-0.102 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.602 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-26,959.020	1.0000	-26,959.02	-4.365 %	-328.77			-328.77	-6.510 %		1.235 %
F900EURG0	PnAMFReb	44,564.780	1.0000	44,564.78	7.215 %	543.15			543.15	10.755 %		1.234 %
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.0000	62,574.96	10.131 %							
F120EURG0-	PnA/pAdmFee	-8,966.800	1.0000	-8,966.80	-1.452 %							
F551EURG0-	PnA/pAR	-15,789.180	1.0000	-15,789.18	-2.556 %							
F130EURG0-	PnA/pCstdFee	-2,563.650	1.0000	-2,563.65	-0.415 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.8988	-6,194.54	-1.003 %			-0.0012	8.37	0.166 %	-0.135 %	-0.135 %
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	-1.745 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.219 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.980 %							
F143EURG0-	PnA/pPBbrkr	-3,096.710	1.0000	-3,096.71	-0.501 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.812 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.272 %							
F551EURG0	PnAR	-5,391.620	1.0000	-5,391.62	-0.873 %	-65.75			-65.75	-1.302 %		1.235 %
F130EURG0	PnCstdFee	-539.420	1.0000	-539.42	-0.087 %	-6.58			-6.58	-0.130 %		1.235 %
F135USDG0	PnDmcltnFee	-674.060	0.8988	-605.81	-0.098 %	-8.22		-0.0012	-6.57	-0.130 %	-0.135 %	1.096 %
F290EURG0	PnExternalChrg	3,034.340	1.0000	3,034.34	0.491 %	-23.97			-23.97	-0.475 %		-0.784 %
F200EURG0	PnInsPrem	-238.500	1.0000	-238.50	-0.039 %	-2.91			-2.91	-0.058 %		1.235 %
F262EURG0	PnLawyerFee	-1,123.380	1.0000	-1,123.38	-0.182 %	-13.70			-13.70	-0.271 %		1.235 %
F210EURG0	PnOperatChrg	-1,362.840	1.0000	-1,362.84	-0.221 %	-16.62			-16.62	-0.329 %		1.235 %
F264EURG0	PnOtFee	-1,977.020	1.0000	-1,977.02	-0.320 %	-24.11			-24.11	-0.477 %		1.235 %
F143EURG0	PnPBbrkr	-1,909.660	1.0000	-1,909.66	-0.309 %	-23.29			-23.29	-0.461 %		1.235 %
F162EURG0	PnPyngAgent	-2,920.720	1.0000	-2,920.72	-0.473 %	-35.62			-35.62	-0.705 %		1.235 %
F110EURG0	PrFinManagFees	-904.510	1.0000	-904.51	-0.146 %	-11.11			-11.11	-0.220 %		1.244 %
F304EURG0-	PrN-1SubsTax	-657.970	1.0000	-657.97	-0.107 %							
F304EURG0	PrSubsTax	-898.720	1.0000	-898.72	-0.146 %	-10.96			-10.96	-0.217 %		1.235 %
Total MANAGEMENT FEES				-37,654.63	-6.096 %				-18.44	-0.365 %		
Total Cash & Equivalent				48,394.24	7.835 %				-23.60	-0.467 %		
Total				617,650.25	100.000 %				5,050.06	100.000 %		