

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	607,143.42	0.00	GBP	08/05/2024	97.40030000	250.00000	24,350.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	607,143.42	0.00	GBP	08/05/2024	93.58900000	1,022.81800	95,724.47
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	607,143.42	0.00	EUR	08/05/2024	139.80000000	3,167.53500	442,829.36
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	607,143.42	0.00	EUR	08/05/2024	99.03000000	250.00000	24,757.39

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 08/05/2024

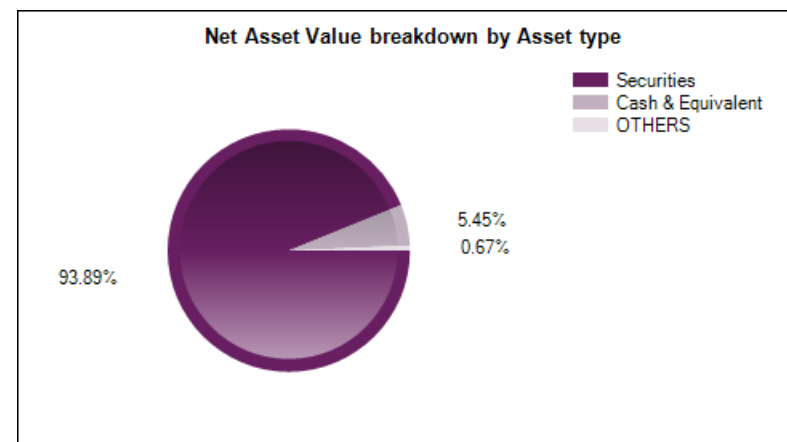
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	607,143.42 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	99.03000	24,757.39000	EUR	250.00000
D3	IE00BYVQ9302	97.40030	24,350.08580	GBP	250.00000
E1	IE00BYVQ9740	139.80000	442,829.36000	EUR	3,167.53500
EC	IE00BYVQ9963	93.58900	95,724.47310	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
570,034.35	503,826.11	66,208.24	
Coupons & Dividends			
4,046.74	4,146.80	-100.06	
Cash & Equivalent			
33,062.33	33,374.52	-312.19	
Total			
607,143.42	541,347.43	65,795.99	



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	278.000	83.20000	USD	08/05/2024	25,781.61	21,516.91		-4,264.70	3.54
CNE100001526	BYD COMPANY LTD	910.000	226.23000	CNY	08/05/2024	28,444.64	26,503.42		-1,941.22	4.37
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	22,252.000	5.82000	HKD	08/05/2024	20,884.23	15,411.22		-5,473.01	2.54
US21037T1097	CONSTELLATION ENERGY CORP	179.000	208.00000	USD	08/05/2024	11,473.56	34,636.03		23,162.47	5.70
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	925.000	203.23000	CNY	08/05/2024	24,878.47	24,201.37		-677.10	3.99
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,582.000	321.00000	TWD	08/05/2024	20,956.40	23,779.72		2,823.32	3.92
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,758.000	3.62200	EUR	08/05/2024	24,573.81	20,855.48		-3,718.33	3.44
IT0003128367	ENEL SPA	3,201.000	6.44600	EUR	08/05/2024	17,995.37	20,633.65		2,638.28	3.40
US30161N1019	EXELON CORP	527.000	37.82000	USD	08/05/2024	19,666.10	18,541.46		-1,124.64	3.05
US4435106079	HUBBELL INC	85.000	396.37000	USD	08/05/2024	23,857.18	31,342.34		7,485.16	5.16
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	842.000	36.06000	EUR	08/05/2024	25,971.90	30,362.52		4,390.62	5.00
JP3236200006	KEYENCE CORP	52.000	70,220.00000	JPY	08/05/2024	20,155.19	21,831.33		1,676.14	3.60
FR0000044448	NEXANS SA	277.000	104.10000	EUR	08/05/2024	23,773.76	28,835.70		5,061.94	4.75
US65339F1012	NEXTERA ENERGY INC	636.000	72.85000	USD	08/05/2024	38,434.82	43,102.10		4,667.28	7.10
NL0009538784	NXP SEMICONDUCTOR	108.000	260.21000	USD	08/05/2024	24,406.98	26,143.24		1,736.26	4.31
IT0004176001	PRYSMIAN SPA	553.000	52.84000	EUR	08/05/2024	15,964.57	29,220.52		13,255.95	4.81
JP3982800009	ROHM	783.000	2,254.50000	JPY	08/05/2024	13,827.32	10,554.27		-3,273.05	1.74
FR0000121972	SCHNEIDER ELECTRIC SA	133.000	226.40000	EUR	08/05/2024	16,721.24	30,111.20		13,389.96	4.96
CH0418792922	SIKA LTD	83.000	276.00000	CHF	08/05/2024	21,066.14	23,468.91		2,402.77	3.87
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	100.000	57.55000	USD	08/05/2024	8,091.68	5,353.74		-2,737.94	0.88
US86771W1053	SUNRUN INC	1,001.000	11.51000	USD	08/05/2024	15,308.22	10,718.18		-4,590.04	1.77
CH0102993182	TE CONNECTIVITY LTD	268.000	144.80000	USD	08/05/2024	27,078.03	36,100.66		9,022.63	5.95
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	45.000	327.60000	USD	08/05/2024	4,662.54	13,714.13		9,051.59	2.26
DE000WCH8881	WACKER CHEMIE	225.000	102.65000	EUR	08/05/2024	29,852.35	23,096.25		-6,756.10	3.80
Total Equities						503,826.11	570,034.35		66,208.24	93.89
Total Securities						503,826.11	570,034.35		66,208.24	93.89
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,110.000		JPY	08/05/2024	868.52	843.02		-25.50	0.14
JP3982800009	ROHM	25,310.000		JPY	08/05/2024	3,278.28	3,203.72		-74.56	0.53
Total Equities						4,146.80	4,046.74		-100.06	0.67
Total Coupons & Dividends						4,146.80	4,046.74		-100.06	0.67
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13405	DKK	08/05/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	138,419.350	1.00000	EUR	08/05/2024	138,419.35	138,419.35			22.80
BK065GBPG0	BkDep GBP SGP G0	310.590	1.16225	GBP	08/05/2024	356.21	360.98		4.77	0.06
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11900	HKD	08/05/2024	2.28	2.28			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08533	NOK	08/05/2024	0.19	0.19			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	24,956.500	0.93028	USD	08/05/2024	23,423.27	23,216.43		-206.84	3.82
BDC065EURG0	DsPur-Ccy	3,386.120	1.00000	EUR	08/05/2024	3,386.12	3,386.12			0.56
SDC065USDG0	DsSal-Ccy	-3,648.740	0.93028	USD	08/05/2024	-3,386.12	-3,394.33		-8.21	-0.56
SDS065USDG0	DsSal-Sec	3,870.860	0.93028	USD	08/05/2024	3,596.00	3,600.97		4.97	0.59

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						165,797.33	165,592.02		-205.31	27.27
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	08/05/2024	5,004.25	5,004.25			0.82
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	08/05/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-62,598.830	1.00000	EUR	08/05/2024	-62,598.83	-62,598.83			-10.31
F900EURG0	PnAMFReb	48,823.930	1.00000	EUR	08/05/2024	48,823.93	48,823.93			8.04
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	08/05/2024	-3,908.94	-3,908.94			-0.64
F551EURG0-	PnA/pAR	-13,548.730	1.00000	EUR	08/05/2024	-13,548.73	-13,548.73			-2.23
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	08/05/2024	422.93	422.93			0.07
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.93028	USD	08/05/2024	-3,529.31	-3,619.12		-89.81	-0.60
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	08/05/2024	4,619.51	4,619.51			0.76
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	08/05/2024	1,037.28	1,037.28			0.17
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	08/05/2024	-8,303.03	-8,303.03			-1.37
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	08/05/2024	-8,572.94	-8,572.94			-1.41
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	08/05/2024	21,883.07	21,883.07			3.60
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	08/05/2024	-41,141.44	-41,141.44			-6.78
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	08/05/2024	-1,681.23	-1,681.23			-0.28
F551EURG0	PnAR	-1,779.140	1.00000	EUR	08/05/2024	-1,779.14	-1,779.14			-0.29
F130EURG0	PnCstdFee	-4,379.120	1.00000	EUR	08/05/2024	-4,379.12	-4,379.12			-0.72
F135USDG0	PnDmcltnFee	-2,813.410	0.93028	USD	08/05/2024	-2,600.18	-2,617.25		-17.07	-0.43
F290EURG0	PnExternalChrg	-7,870.020	1.00000	EUR	08/05/2024	-7,870.02	-7,870.02			-1.30
F200EURG0	PnlnsPrem	-995.200	1.00000	EUR	08/05/2024	-995.20	-995.20			-0.16
F262EURG0	PnLawyerFee	-3,330.070	1.00000	EUR	08/05/2024	-3,330.07	-3,330.07			-0.55
F210EURG0	PnOperatChrg	-2,188.330	1.00000	EUR	08/05/2024	-2,188.33	-2,188.33			-0.36
F264EURG0	PnOtFee	-3,253.400	1.00000	EUR	08/05/2024	-3,253.40	-3,253.40			-0.54
F143EURG0	PnPBbrkrgr	-29,527.680	1.00000	EUR	08/05/2024	-29,527.68	-29,527.68			-4.86
F162EURG0	PnPyngAgent	-2,602.930	1.00000	EUR	08/05/2024	-2,602.93	-2,602.93			-0.43
F110EURG0	PrFinManagFees	-8,996.260	1.00000	EUR	08/05/2024	-8,996.26	-8,996.26			-1.48
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	08/05/2024	10.98	10.98			
F304EURG0	PrSubsTax	-3,417.540	1.00000	EUR	08/05/2024	-3,417.54	-3,417.54			-0.56
Total MANAGEMENT FEES						-132,422.81	-132,529.69		-106.88	-21.83
Total Cash & Equivalent						33,374.52	33,062.33		-312.19	5.45

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	08/05/2024	0.97610000	1.02448520
EUR/CNY	08/05/2024	7.76765000	0.12873907
EUR/DKK	08/05/2024	7.46005000	0.13404736
EUR/GBP	08/05/2024	0.86040000	1.16225012
EUR/HKD	08/05/2024	8.40340000	0.11899945
EUR/JPY	08/05/2024	167.25685000	0.00597883
EUR/NOK	08/05/2024	11.71975000	0.08532605
EUR/TWD	08/05/2024	34.85415000	0.02869099
EUR/USD	08/05/2024	1.07495000	0.93027583



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/05/2024 to 08/05/2024

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ 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																
08/05/2024																
327265919		Equity Sale	US21037T1097	CONSTELLATIO N ENERGY CORP	9.00	205.72156	1,851.49		USD	1.07495	1,722.40	0.10	1,722.29	634.87	1,145.51	
Total 08/05/2024											1,722.40	0.10	1,722.29			
Total Securities											1,722.40	0.10	1,722.29			
Coupons & Dividends																
08/05/2024																
327268265		Gone ex- Income - Equity	PTEDP0AM0009	EDP - ENERGIAS	5,758.00		1,122.81		EUR	1.00000	1,122.81	280.70	842.11	842.11		
327268280		Cash collection from a corporate action	PTEDP0AM0009	EDP - ENERGIAS	5,758.00		1,122.81		EUR	1.00000	1,122.81	280.70	842.11	842.11		
Total 08/05/2024											2,245.62	561.40	1,684.22			
Total Coupons & Dividends											2,245.62	561.40	1,684.22			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
08/05/2024					
Currency Sale	USD/USD	1,629.26	1,629.26	1.00000	1,511.99
Currency Sale	USD/EUR	1,629.26	1,511.99	1.07756	1,511.99
Currency Sale	USD/EUR	2,019.48	1,874.13	1.07756	1,874.13
Currency Sale	USD/USD	2,019.48	2,019.48	1.00000	1,874.13
Total 08/05/2024		7,297.48	7,034.86	4.15512	6,772.24
Total Cash & Equivalent		7,297.48	7,034.86	4.15512	6,772.24

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 07/05/2024 to 08/05/2024

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ 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		98.76000	99.03000	0.27000	0.273 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		112.90000	113.20000	0.30000	0.266 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		96.93940	97.40030	0.46090	0.475 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		139.42000	139.80000	0.38000	0.273 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		108.48000	108.77000	0.29000	0.267 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		93.14490	93.58900	0.44410	0.477 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.273 %	4.628 %	12.139 %	0.507 %	6.633 %
D3	0.475 %	4.904 %	13.021 %	-0.423 %	5.877 %
E1	0.273 %	4.586 %	12.172 %	0.829 %	6.709 %
EC	0.477 %	4.939 %	13.132 %	-0.021 %	6.030 %

▼ 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	278.000	83.2000	21,516.91	3.544 %			0.2000	108.49	6.581 %	0.241 %	0.507 %
CNE100001526	BYD COMPANY LTD	910.000	226.2300	26,503.42	4.365 %			-3.6500	-399.04	-24.207 %	-1.588 %	-1.483 %
CNE100000HD4	CHINA LONGYUAN PWR-H	22,252.000	5.8200	15,411.22	2.538 %			-0.1600	-374.65	-22.728 %	-2.676 %	-2.373 %
US21037T1097	CONST ENRG CORP	179.000	208.0000	34,636.03	5.705 %	-9.00	1,722.29	7.4400	1,374.76	83.398 %	3.710 %	3.930 %
CNE100003662	CONTEMP AMPE REG	925.000	203.2300	24,201.37	3.986 %			-3.6500	-408.51	-24.782 %	-1.764 %	-1.660 %
TW0002308004	DELTA ELECT IND INC	2,582.000	321.0000	23,779.72	3.917 %			-5.0000	-337.40	-20.468 %	-1.534 %	-1.399 %
PTEDP0AM0009	EDP - ENERGIAS	5,758.000	3.6220	20,855.48	3.435 %		112.28	0.0460	377.15	22.879 %	1.286 %	1.832 %
IT0003128367	ENEL SPA	3,201.000	6.4460	20,633.65	3.398 %			0.0620	198.47	12.040 %	0.971 %	0.971 %
US30161N1019	EXELON CORP	527.000	37.8200	18,541.46	3.054 %			-0.0900	5.02	0.305 %	-0.237 %	0.027 %
US4435106079	HUBBELL INC	85.000	396.3700	31,342.34	5.162 %			3.3100	343.92	20.863 %	0.842 %	1.109 %
DE0006231004	INFINEON TECHNO AG-N	842.000	36.0600	30,362.52	5.001 %			-0.3250	-273.65	-16.601 %	-0.893 %	-0.893 %
JP3236200006	KEYENCE CORP	52.000	70,220.0000	21,831.33	3.596 %			-1,070.0000	-439.38	-26.654 %	-1.501 %	-1.973 %
FR0000044448	NEXANS SA	277.000	104.1000	28,835.70	4.749 %			0.2000	55.40	3.361 %	0.192 %	0.192 %
US65339F1012	NEXTERA ENERGY INC	636.000	72.8500	43,102.10	7.099 %			0.9000	645.06	39.132 %	1.251 %	1.519 %
NL0009538784	NXP SEMICONDUCTOR	108.000	260.2100	26,143.24	4.306 %			1.5600	225.44	13.676 %	0.603 %	0.870 %
IT0004176001	PRYSMIAN SPA	553.000	52.8400	29,220.52	4.813 %			-0.0200	-11.06	-0.671 %	-0.038 %	-0.038 %
JP3982800009	ROHM	783.000	2,254.5000	10,554.27	1.738 %			27.0000	76.19	4.622 %	1.212 %	0.727 %
FR0000121972	SCHNEIDER ELECTR SA	133.000	226.4000	30,111.20	4.959 %			4.9000	651.70	39.535 %	2.212 %	2.212 %
CH0418792922	SIKA REG	83.000	276.0000	23,468.91	3.865 %			2.0000	202.25	12.269 %	0.730 %	0.869 %
US83417M1045	SOLAREDGE TECH INC	100.000	57.5500	5,353.74	0.882 %			-1.1600	-93.47	-5.670 %	-1.976 %	-1.716 %
US86771W1053	SUNRUN INC	1,001.000	11.5100	10,718.18	1.765 %			-0.2700	-222.42	-13.493 %	-2.292 %	-2.033 %
CH0102993182	TE CONNECTIVITY LTD	268.000	144.8000	36,100.66	5.946 %			1.5600	483.37	29.323 %	1.089 %	1.357 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	45.000	327.6000	13,714.13	2.259 %			1.7100	107.66	6.531 %	0.525 %	0.791 %
DE000WCH8881	WACKER CHEMIE	225.000	102.6500	23,096.25	3.804 %			-2.8500	-641.25	-38.901 %	-2.701 %	-2.701 %
Total Equities				570,034.35	93.888 %				1,654.05	100.341 %		
Total Securities				570,034.35	93.888 %				1,654.05	100.341 %		
Coupons & Dividends												
Equities												
PTEDP0AM0009	EDP - ENERGIAS					-5,758.00	729.83					
JP3236200006	KEYENCE CORP	1,110.000		843.02	0.139 %				-4.06	-0.246 %		-0.479 %
JP3982800009	ROHM	25,310.000		3,203.72	0.528 %				-15.42	-0.935 %		-0.479 %
Total Equities				4,046.74	0.667 %				-19.48	-1.182 %		
Total Coupons & Dividends				4,046.74	0.667 %				-19.48	-1.182 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						-0.006 %	
BK065EURG0	BkDep EUR SGP G0	138,419.350	1.0000	138,419.35	22.798 %	-2,085.85	-842.11		-2,927.96	-177.621 %		-2.084 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBPG0	BkDep GBP SGP G0	310.590	1.1623	360.98	0.059 %			-0.0024	-0.74	-0.045 %	-0.203 %	-0.205 %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1190	2.28	%			0.0004	0.01	0.001 %	0.311 %	0.441 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0853	0.19	%						0.023 %	
BK065USDG0	BkDep USD SGP G0	24,956.500	0.9303	23,216.43	3.824 %			0.0025	61.39	3.724 %	0.265 %	0.265 %
BDC065HKDG0	DsPur-Ccy					-24,540.80		-0.1186	-2,911.30	-176.610 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy	3,386.120	1.0000	3,386.12	0.558 %	3,386.12		1.0000	3,386.12	205.415 %		
BDS065HKDG0	DsPur-Sec					24,540.80		-0.1186	2,911.30	176.610 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					2,927.96		-1.0000	2,927.96	177.621 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy	-3,648.740	0.9303	-3,394.33	-0.559 %	-3,648.74		0.9303	-3,394.33	-205.913 %		
SDS065USDG0	DsSal-Sec	3,870.860	0.9303	3,600.97	0.593 %	1,851.38	-1,722.29	0.0025	4.97	0.301 %	0.265 %	0.265 %

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				165,592.02	27.274 %				57.42	3.483 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.824 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-62,598.830	1.0000	-62,598.83	-10.310 %	-327.87			-327.87	-19.890 %		0.527 %
F900EURG0	PnAMFReb	48,823.930	1.0000	48,823.93	8.042 %	542.19			542.19	32.891 %		1.123 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.644 %							
F551EURG0-	PnA/pAR	-13,548.730	1.0000	-13,548.73	-2.232 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.070 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9303	-3,619.12	-0.596 %			0.0025	-9.57	-0.581 %	0.265 %	0.265 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.761 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.171 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-1.368 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-1.412 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	3.604 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-6.776 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.277 %							
F551EURG0	PnAR	-1,779.140	1.0000	-1,779.14	-0.293 %	-65.57			-65.57	-3.978 %		3.827 %
F130EURG0	PnCstdFee	-4,379.120	1.0000	-4,379.12	-0.721 %	-6.56			-6.56	-0.398 %		0.150 %
F135USDG0	PnDmcltnFee	-2,813.410	0.9303	-2,617.25	-0.431 %	-8.20		0.0025	-14.53	-0.881 %	0.265 %	0.558 %
F290EURG0	PnExternalChrg	-7,870.020	1.0000	-7,870.02	-1.296 %	-23.91			-23.91	-1.450 %		0.305 %
F200EURG0	PnlnsPrem	-995.200	1.0000	-995.20	-0.164 %	-2.90			-2.90	-0.176 %		0.292 %
F262EURG0	PnLawyerFee	-3,330.070	1.0000	-3,330.07	-0.548 %	-13.66			-13.66	-0.829 %		0.412 %
F210EURG0	PnOperatChrg	-2,188.330	1.0000	-2,188.33	-0.360 %	-16.57			-16.57	-1.005 %		0.763 %
F264EURG0	PnOtFee	-3,253.400	1.0000	-3,253.40	-0.536 %	-24.04			-24.04	-1.458 %		0.744 %
F143EURG0	PnPBbrkr	-29,527.680	1.0000	-29,527.68	-4.863 %	-23.22			-23.22	-1.409 %		0.079 %
F162EURG0	PnPyngAgent	-2,602.930	1.0000	-2,602.93	-0.429 %	-35.52			-35.52	-2.155 %		1.383 %
F110EURG0	PrFinManagFees	-8,996.260	1.0000	-8,996.26	-1.482 %	-10.90			-10.90	-0.661 %		0.121 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	0.002 %							
F304EURG0	PrSubsTax	-3,417.540	1.0000	-3,417.54	-0.563 %	-10.93			-10.93	-0.663 %		0.321 %
Total MANAGEMENT FEES				-132,529.69	-21.828 %				-43.56	-2.643 %		
Total Cash & Equivalent				33,062.33	5.446 %				13.86	0.841 %		
Total				607,143.42	100.000 %				1,648.43	100.000 %		