

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	617,796.32	0.00	GBP	10/05/2024	99.13610000	250.00000	24,784.02
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	617,796.32	0.00	GBP	10/05/2024	95.25890000	1,022.81800	97,432.57
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	617,796.32	0.00	EUR	10/05/2024	142.26000000	3,167.53500	450,600.08
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	617,796.32	0.00	EUR	10/05/2024	100.77000000	250.00000	25,191.26

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 10/05/2024

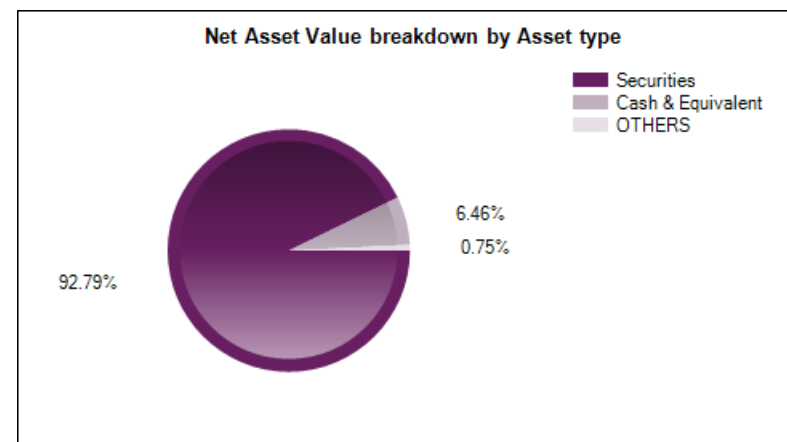
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	617,796.32 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	100.77000	25,191.26000	EUR	250.00000
D3	IE00BYVQ9302	99.13610	24,784.01760	GBP	250.00000
E1	IE00BYVQ9740	142.26000	450,600.08000	EUR	3,167.53500
EC	IE00BYVQ9963	95.25890	97,432.56850	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
573,239.51	499,685.82	73,553.69	
Coupons & Dividends			
4,661.10	4,774.00	-112.90	
Cash & Equivalent			
39,895.71	40,173.62	-277.91	
Total			
617,796.32	544,633.44	73,162.88	



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	82.78000	USD	10/05/2024	25,781.61	21,379.45		-4,402.16	3.46
CNE100001526	BYD COMPANY LTD	910.000	227.80000	CNY	10/05/2024	28,444.64	26,656.64		-1,788.00	4.31
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	22,252.000	6.52000	HKD	10/05/2024	20,884.23	17,251.46		-3,632.77	2.79
US21037T1097	CONSTELLATION ENERGY CORP	179.000	214.93000	USD	10/05/2024	11,473.56	35,741.80		24,268.24	5.79
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	925.000	203.50000	CNY	10/05/2024	24,878.47	24,205.63		-672.84	3.92
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,582.000	319.00000	TWD	10/05/2024	20,956.40	23,600.79		2,644.39	3.82
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,758.000	3.84600	EUR	10/05/2024	24,573.81	22,145.27		-2,428.54	3.58
IT0003128367	ENEL SPA	3,201.000	6.75500	EUR	10/05/2024	17,995.37	21,622.76		3,627.39	3.50
US30161N1019	EXELON CORP	527.000	37.67000	USD	10/05/2024	19,666.10	18,443.04		-1,223.06	2.99
US4435106079	HUBBELL INC	85.000	407.27000	USD	10/05/2024	23,857.18	32,160.86		8,303.68	5.21
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	842.000	38.00000	EUR	10/05/2024	25,971.90	31,996.00		6,024.10	5.18
JP3236200006	KEYENCE CORP	52.000	70,160.00000	JPY	10/05/2024	20,155.19	21,743.47		1,588.28	3.52
FR0000044448	NEXANS SA	277.000	108.60000	EUR	10/05/2024	23,773.76	30,082.20		6,308.44	4.87
US65339F1012	NEXTERA ENERGY INC	604.000	73.79000	USD	10/05/2024	36,500.99	41,405.76		4,904.77	6.70
NL0009538784	NXP SEMICONDUCTOR	108.000	261.73000	USD	10/05/2024	24,406.98	26,260.54		1,853.56	4.25
IT0004176001	PRYSMIAN SPA	525.000	56.00000	EUR	10/05/2024	15,156.24	29,400.00		14,243.76	4.76
JP3982800009	ROHM	783.000	2,043.50000	JPY	10/05/2024	13,827.32	9,536.14		-4,291.18	1.54
FR0000121972	SCHNEIDER ELECTRIC SA	126.000	234.00000	EUR	10/05/2024	15,841.17	29,484.00		13,642.83	4.77
CH0418792922	SIKA LTD	83.000	278.10000	CHF	10/05/2024	21,066.14	23,630.53		2,564.39	3.82
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	100.000	49.47000	USD	10/05/2024	8,091.68	4,595.88		-3,495.80	0.74
US86771W1053	SUNRUN INC	1,001.000	11.26000	USD	10/05/2024	15,308.22	10,471.26		-4,836.96	1.69
CH0102993182	TE CONNECTIVITY LTD	268.000	146.19000	USD	10/05/2024	27,078.03	36,398.10		9,320.07	5.89
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	40.000	331.98000	USD	10/05/2024	4,144.48	12,336.68		8,192.20	2.00
DE000WCH8881	WACKER CHEMIE	225.000	100.85000	EUR	10/05/2024	29,852.35	22,691.25		-7,161.10	3.67
Total Equities						499,685.82	573,239.51		73,553.69	92.79
Total Securities						499,685.82	573,239.51		73,553.69	92.79
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	527.000		USD	10/05/2024	130.23	130.23			0.02
JP3236200006	KEYENCE CORP	1,110.000		JPY	10/05/2024	868.52	840.35		-28.17	0.14
JP3982800009	ROHM	25,310.000		JPY	10/05/2024	3,278.28	3,193.55		-84.73	0.52
DE000WCH8881	WACKER CHEMIE	225.000		EUR	10/05/2024	496.97	496.97			0.08
Total Equities						4,774.00	4,661.10		-112.90	0.75
Total Coupons & Dividends						4,774.00	4,661.10		-112.90	0.75
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13404	DKK	10/05/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	78,200.050	1.00000	EUR	10/05/2024	78,200.05	78,200.05			12.66
BK065GBPG0	BkDep GBP SGP G0	310.590	1.16191	GBP	10/05/2024	356.21	360.88		4.67	0.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11891	HKD	10/05/2024	2.28	2.27		-0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08559	NOK	10/05/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	24,956.500	0.92902	USD	10/05/2024	23,369.74	23,185.15		-184.59	3.75
SDS065USDG0	DsSal-Sec	2,371.000	0.92902	USD	10/05/2024	2,202.21	2,202.71		0.50	0.36
SDS065EURG0	DsSal-Sec	3,193.830	1.00000	EUR	10/05/2024	3,193.83	3,193.83			0.52

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						107,324.54	107,145.11		-179.43	17.34
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	10/05/2024	5,004.25	5,004.25			0.81
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	10/05/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-18,664.410	1.00000	EUR	10/05/2024	-18,664.41	-18,664.41			-3.02
F900EURG0	PnAMFReb	49,907.800	1.00000	EUR	10/05/2024	49,907.80	49,907.80			8.08
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	10/05/2024	-3,908.94	-3,908.94			-0.63
F551EURG0-	PnA/pAR	-13,548.730	1.00000	EUR	10/05/2024	-13,548.73	-13,548.73			-2.19
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	10/05/2024	422.93	422.93			0.07
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92902	USD	10/05/2024	-3,529.31	-3,614.24		-84.93	-0.59
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	10/05/2024	4,619.51	4,619.51			0.75
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	10/05/2024	1,037.28	1,037.28			0.17
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	10/05/2024	-8,303.03	-8,303.03			-1.34
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	10/05/2024	-8,572.94	-8,572.94			-1.39
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	10/05/2024	21,883.07	21,883.07			3.54
F162EURG0-	PnA/pPyngAgent	-39,736.640	1.00000	EUR	10/05/2024	-39,736.64	-39,736.64			-6.43
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	10/05/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-986.440	1.00000	EUR	10/05/2024	-986.44	-986.44			-0.16
F130EURG0	PnCstdFee	-2,999.870	1.00000	EUR	10/05/2024	-2,999.87	-2,999.87			-0.49
F135USDG0	PnDmcltnFee	-2,829.810	0.92902	USD	10/05/2024	-2,615.41	-2,628.96		-13.55	-0.43
F290EURG0	PnExternalChrg	-7,917.840	1.00000	EUR	10/05/2024	-7,917.84	-7,917.84			-1.28
F200EURG0	PnlnsPrem	-1,001.000	1.00000	EUR	10/05/2024	-1,001.00	-1,001.00			-0.16
F262EURG0	PnLawyerFee	-2,186.430	1.00000	EUR	10/05/2024	-2,186.43	-2,186.43			-0.35
F210EURG0	PnOperatChrg	-1,004.360	1.00000	EUR	10/05/2024	-1,004.36	-1,004.36			-0.16
F264EURG0	PnOtFee	-2,301.430	1.00000	EUR	10/05/2024	-2,301.43	-2,301.43			-0.37
F143EURG0	PnPBbrkrgr	-25,226.120	1.00000	EUR	10/05/2024	-25,226.12	-25,226.12			-4.08
F162EURG0	PnPyngAgent	-1,588.970	1.00000	EUR	10/05/2024	-1,588.97	-1,588.97			-0.26
F110EURG0	PrFinManagFees	-3,490.450	1.00000	EUR	10/05/2024	-3,490.45	-3,490.45			-0.56
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	10/05/2024	10.98	10.98			
F304EURG0	PrSubsTax	-772.750	1.00000	EUR	10/05/2024	-772.75	-772.75			-0.13
Total MANAGEMENT FEES						-67,150.92	-67,249.40		-98.48	-10.89
Total Cash & Equivalent						40,173.62	39,895.71		-277.91	6.46

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	10/05/2024	0.97680000	1.02375102
EUR/CNY	10/05/2024	7.77660000	0.12859090
EUR/DKK	10/05/2024	7.46065000	0.13403658
EUR/GBP	10/05/2024	0.86065000	1.16191251
EUR/HKD	10/05/2024	8.40990000	0.11890748
EUR/JPY	10/05/2024	167.78925000	0.00595986
EUR/NOK	10/05/2024	11.68400000	0.08558713
EUR/TWD	10/05/2024	34.89960000	0.02865362
EUR/USD	10/05/2024	1.07640000	0.92902267



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 10/05/2024 to 10/05/2024

▼ 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															
10/05/2024															
327328057		Equity Sale	IT0004176001	PRYSMIAN SPA	28.00	55.91300	1,565.56		EUR	1.00000	1,565.56	0.94	1,564.62	808.33	757.23
327328058		Equity Sale	FR0000121972	SCHNEIDER ELECTRIC SA	7.00	232.88490	1,630.19		EUR	1.00000	1,630.19	0.98	1,629.21	880.07	750.12
327328059		Equity Sale	US65339F1012	NEXTERA ENERGY INC	32.00	74.10428	2,371.34		USD	1.07640	2,203.03	0.32	2,202.71	2,197.09	269.20
Total 10/05/2024											5,398.78	2.24	5,396.54		
Total Securities											5,398.78	2.24	5,396.54		
Coupons & Dividends															
10/05/2024															
327328376		Gone ex-Income - Equity	DE000WCH8881	WACKER CHEMIE	225.00		675.00		EUR	1.00000	675.00	178.03	496.97	496.97	
327328377		Gone ex-Income - Equity	US30161N1019	EXELON CORP	527.00		200.26		USD	1.07640	186.03	55.81	130.23	140.18	
Total 10/05/2024											861.03	233.85	627.20		
Total Coupons & Dividends											861.03	233.85	627.20		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/05/2024 to 10/05/2024

▼ 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		100.22000	100.77000	0.55000	0.549 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		114.57000	115.19000	0.62000	0.541 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		98.67550	99.13610	0.46060	0.467 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		141.49000	142.26000	0.77000	0.544 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		110.08000	110.68000	0.60000	0.545 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		94.81530	95.25890	0.44360	0.468 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.549 %	6.624 %	14.109 %	1.470 %	8.507 %
D3	0.467 %	7.218 %	15.035 %	0.165 %	7.764 %
E1	0.544 %	6.578 %	14.146 %	1.803 %	8.587 %
EC	0.468 %	7.253 %	15.151 %	0.568 %	7.922 %

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	278.000	82.7800	21,379.45	3.461 %			-0.9100	-209.95	-6.285 %	-1.087 %	-0.972 %
CNE100001526	BYD COMPANY LTD	910.000	227.8000	26,656.64	4.315 %			-0.3500	-5.64	-0.169 %	-0.153 %	-0.021 %
CNE100000HD4	CHINA LONGYUAN PWR-H	22,252.000	6.5200	17,251.46	2.792 %			0.3800	1,029.08	30.807 %	6.189 %	6.344 %
US21037T1097	CONST ENRG CORP	179.000	214.9300	35,741.80	5.785 %			-0.9800	-121.32	-3.632 %	-0.454 %	-0.338 %
CNE100003662	CONTEMP AMPE REG	925.000	203.5000	24,205.63	3.918 %			-5.9000	-668.84	-20.023 %	-2.818 %	-2.689 %
TW0002308004	DELTA ELECT IND INC	2,582.000	319.0000	23,600.79	3.820 %			-4.0000	-241.76	-7.237 %	-1.238 %	-1.014 %
PTEDP0AM0009	EDP - ENERGIAS	5,758.000	3.8460	22,145.27	3.585 %			0.1470	846.43	25.339 %	3.974 %	3.974 %
IT0003128367	ENEL SPA	3,201.000	6.7550	21,622.76	3.500 %			0.2470	790.65	23.669 %	3.795 %	3.795 %
US30161N1019	EXELON CORP	527.000	37.6700	18,443.04	2.985 %		130.23	-0.6600	-171.14	-5.123 %	-1.722 %	-0.913 %
US4435106079	HUBBELL INC	85.000	407.2700	32,160.86	5.206 %			-1.9400	-115.71	-3.464 %	-0.474 %	-0.358 %
DE0006231004	INFINEON TECHNO AG-N	842.000	38.0000	31,996.00	5.179 %			1.1100	934.62	27.979 %	3.009 %	3.009 %
JP3236200006	KEYENCE CORP	52.000	70,160.0000	21,743.47	3.520 %			510.0000	140.83	4.216 %	0.732 %	0.652 %
FR0000044448	NEXANS SA	277.000	108.6000	30,082.20	4.869 %			2.4000	664.80	19.902 %	2.260 %	2.260 %
US65339F1012	NEXTERA ENERGY INC	604.000	73.7900	41,405.76	6.702 %	-32.00	2,202.71	-0.7900	-406.64	-12.173 %	-1.059 %	-0.924 %
NL0009538784	NXP SEMICONDUCTOR	108.000	261.7300	26,260.54	4.251 %			0.9300	123.67	3.702 %	0.357 %	0.473 %
IT0004176001	PRYSMIAN SPA	525.000	56.0000	29,400.00	4.759 %	-28.00	1,564.62	1.1800	649.16	19.434 %	2.152 %	2.141 %
JP3982800009	ROHM	783.000	2,043.5000	9,536.14	1.544 %			29.5000	130.17	3.897 %	1.465 %	1.384 %
FR0000121972	SCHNEIDER ELECTR SA	126.000	234.0000	29,484.00	4.772 %	-7.00	1,629.21	4.2500	556.46	16.659 %	1.850 %	1.821 %
CH0418792922	SIKA REG	83.000	278.1000	23,630.53	3.825 %			2.1000	188.04	5.629 %	0.761 %	0.802 %
US83417M1045	SOLAREDGE TECH INC	100.000	49.4700	4,595.88	0.744 %			-3.2000	-291.61	-8.730 %	-6.076 %	-5.966 %
US86771W1053	SUNRUN INC	1,001.000	11.2600	10,471.26	1.695 %			-1.1500	-1,056.05	-31.615 %	-9.267 %	-9.161 %
CH0102993182	TE CONNECTIVITY LTD	268.000	146.1900	36,398.10	5.892 %			0.0900	64.60	1.934 %	0.062 %	0.178 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	40.000	331.9800	12,336.68	1.997 %			-0.9400	-20.58	-0.616 %	-0.282 %	-0.167 %
DE000WCH8881	WACKER CHEMIE	225.000	100.8500	22,691.25	3.673 %		496.97	0.2000	541.97	16.225 %	0.199 %	2.393 %
Total Equities				573,239.51	92.788 %				3,351.24	100.325 %		
Total Securities				573,239.51	92.788 %				3,351.24	100.325 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	527.000		130.23	0.021 %	527.00	-130.23					
JP3236200006	KEYENCE CORP	1,110.000		840.35	0.136 %				-0.67	-0.020 %		-0.080 %
JP3982800009	ROHM	25,310.000		3,193.55	0.517 %				-2.55	-0.076 %		-0.080 %
DE000WCH8881	WACKER CHEMIE	225.000		496.97	0.080 %	225.00	-496.97					
Total Equities				4,661.10	0.754 %				-3.22	-0.096 %		
Total Coupons & Dividends				4,661.10	0.754 %				-3.22	-0.096 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						-0.015 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	78,200.050	1.0000	78,200.05	12.658 %	1,721.46			1,721.46	51.535 %		2.251 %
BK065GBPG0	BkDep GBP SGP G0	310.590	1.1619	360.88	0.058 %			0.0009	0.27	0.008 %	0.076 %	0.075 %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1189	2.27	%			0.0002			0.146 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0856	0.19	%			0.0002			0.210 %	
BK065USDG0	BkDep USD SGP G0	24,956.500	0.9290	23,185.15	3.753 %			0.0011	26.89	0.805 %	0.116 %	0.116 %
BDC065EURG0	DsPur-Ccy					-1,721.46		-1.0000	-1,721.46	-51.535 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					1,851.38		-0.9279	1,717.98	51.431 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	2,371.000	0.9290	2,202.71	0.357 %	519.62	-2,202.71	0.0011	-1,717.98	-51.431 %	0.116 %	-100.000 %
SDS065EURG0	DsSal-Sec	3,193.830	1.0000	3,193.83	0.517 %	3,193.83	-3,193.83	1.0000				

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				107,145.11	17.343 %				27.16	0.813 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.810 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-18,664.410	1.0000	-18,664.41	-3.021 %	-327.87			-327.87	-9.815 %		1.788 %
F900EURG0	PnAMFReb	49,907.800	1.0000	49,907.80	8.078 %	541.89			541.89	16.222 %		1.098 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.633 %							
F551EURG0-	PnA/pAR	-13,548.730	1.0000	-13,548.73	-2.193 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.068 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9290	-3,614.24	-0.585 %			0.0011	-4.19	-0.125 %	0.116 %	0.116 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.748 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.168 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-1.344 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-1.388 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	3.542 %							
F162EURG0-	PnA/pPyngAgent	-39,736.640	1.0000	-39,736.64	-6.432 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.272 %							
F551EURG0	PnAR	-986.440	1.0000	-986.44	-0.160 %	-65.57			-65.57	-1.963 %		7.120 %
F130EURG0	PnCstdFee	-2,999.870	1.0000	-2,999.87	-0.486 %	-6.56			-6.56	-0.196 %		0.219 %
F135USDG0	PnDmcltnFee	-2,829.810	0.9290	-2,628.96	-0.426 %	-8.20		0.0011	-10.66	-0.319 %	0.116 %	0.407 %
F290EURG0	PnExternalChrg	-7,917.840	1.0000	-7,917.84	-1.282 %	-23.91			-23.91	-0.716 %		0.303 %
F200EURG0	PnlnsPrem	-1,001.000	1.0000	-1,001.00	-0.162 %	-2.90			-2.90	-0.087 %		0.291 %
F262EURG0	PnLawyerFee	-2,186.430	1.0000	-2,186.43	-0.354 %	-13.66			-13.66	-0.409 %		0.629 %
F210EURG0	PnOperatChrg	-1,004.360	1.0000	-1,004.36	-0.163 %	-16.57			-16.57	-0.496 %		1.677 %
F264EURG0	PnOtFee	-2,301.430	1.0000	-2,301.43	-0.373 %	-24.04			-24.04	-0.720 %		1.056 %
F143EURG0	PnPBbrkr	-25,226.120	1.0000	-25,226.12	-4.083 %	-23.22			-23.22	-0.695 %		0.092 %
F162EURG0	PnPyngAgent	-1,588.970	1.0000	-1,588.97	-0.257 %	-35.52			-35.52	-1.063 %		2.287 %
F110EURG0	PrFinManagFees	-3,490.450	1.0000	-3,490.45	-0.565 %	-11.09			-11.09	-0.332 %		0.319 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	0.002 %							
F304EURG0	PrSubsTax	-772.750	1.0000	-772.75	-0.125 %	-10.93			-10.93	-0.327 %		1.435 %
Total MANAGEMENT FEES				-67,249.40	-10.885 %				-34.80	-1.042 %		
Total Cash & Equivalent				39,895.71	6.458 %				-7.64	-0.229 %		
Total				617,796.32	100.000 %				3,340.38	100.000 %		