

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	622,347.22	0.00	GBP	06/06/2024	98.80060000	250.00000	24,700.14
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	622,347.22	0.00	GBP	06/06/2024	94.96550000	1,022.81800	97,132.38
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	622,347.22	0.00	EUR	06/06/2024	143.31000000	3,167.53500	453,931.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	622,347.22	0.00	EUR	06/06/2024	101.48000000	250.00000	25,369.90

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 06/06/2024

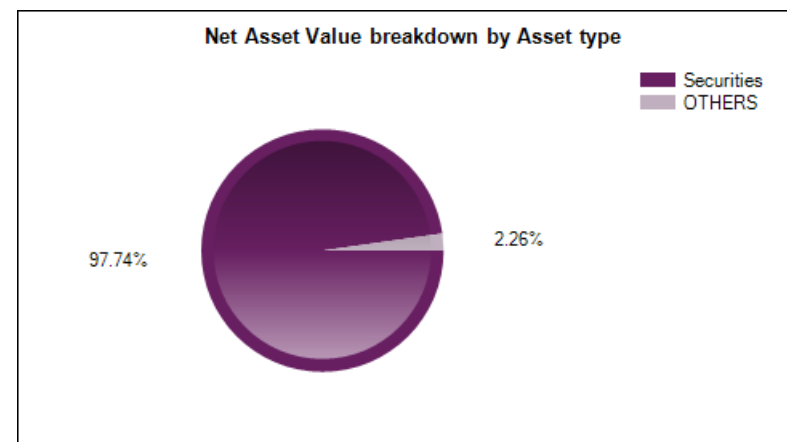
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	622,347.22 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	101.48000	25,369.90000	EUR	250.00000
D3	IE00BYVQ9302	98.80060	24,700.14320	GBP	250.00000
E1	IE00BYVQ9740	143.31000	453,931.03000	EUR	3,167.53500
EC	IE00BYVQ9963	94.96550	97,132.38200	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
608,297.92	542,753.19	65,544.73	
Coupons & Dividends			
4,387.28	4,548.62	-161.34	
Cash & Equivalent			
9,662.02	9,791.57	-129.55	
Total			
622,347.22	557,093.38	65,253.84	



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	292.000	81.30000	USD	06/06/2024	26,846.64	21,822.49		-5,024.15	3.51
CNE100001526	BYD COMPANY LTD	1,110.000	238.50000	CNY	06/06/2024	34,136.16	33,578.98		-557.18	5.40
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	14,242.000	7.65000	HKD	06/06/2024	13,366.58	12,823.23		-543.35	2.06
US21037T1097	CONSTELLATION ENERGY CORP	144.000	202.60000	USD	06/06/2024	10,136.35	26,818.40		16,682.05	4.31
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,025.000	204.79000	CNY	06/06/2024	27,473.18	26,624.95		-848.23	4.28
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,763.000	345.00000	TWD	06/06/2024	22,613.34	27,156.42		4,543.08	4.36
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.77000	EUR	06/06/2024	25,672.99	22,793.42		-2,879.57	3.66
IT0003128367	ENEL SPA	3,361.000	6.79800	EUR	06/06/2024	19,076.70	22,848.08		3,771.38	3.67
IT0001157020	ERG SPA	484.000	25.62000	EUR	06/06/2024	12,465.35	12,400.08		-65.27	1.99
US30161N1019	EXELON CORP	553.000	36.52000	USD	06/06/2024	20,586.90	18,564.66		-2,022.24	2.98
US4435106079	HUBBELL INC	100.000	365.94000	USD	06/06/2024	29,110.48	33,638.83		4,528.35	5.41
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	36.66000	EUR	06/06/2024	27,545.22	32,407.44		4,862.22	5.21
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	10.67000	CAD	06/06/2024	12,840.95	13,867.46		1,026.51	2.23
JP3236200006	KEYENCE CORP	55.000	69,760.00000	JPY	06/06/2024	21,428.07	22,606.53		1,178.46	3.63
FR0000044448	NEXANS SA	262.000	110.90000	EUR	06/06/2024	22,792.34	29,055.80		6,263.46	4.67
US65339F1012	NEXTERA ENERGY INC	573.000	76.70000	USD	06/06/2024	34,887.77	40,399.96		5,512.19	6.49
NL0009538784	NXP SEMICONDUCTOR	113.000	272.01000	USD	06/06/2024	25,659.60	28,254.93		2,595.33	4.54
IT0004176001	PRYSMIAN SPA	474.000	59.04000	EUR	06/06/2024	13,683.92	27,984.96		14,301.04	4.50
JP3982800009	ROHM	783.000	2,012.00000	JPY	06/06/2024	13,827.32	9,282.27		-4,545.05	1.49
FR0000121972	SCHNEIDER ELECTRIC SA	120.000	228.75000	EUR	06/06/2024	15,086.83	27,450.00		12,363.17	4.41
CH0418792922	SIKA LTD	87.000	273.50000	CHF	06/06/2024	22,210.82	24,520.30		2,309.48	3.94
US83417M1045	SOLAREGE TECHNOLOGIES INC	126.000	48.32000	USD	06/06/2024	9,338.64	5,596.65		-3,741.99	0.90
US86771W1053	SUNRUN INC	1,287.000	14.44000	USD	06/06/2024	18,577.78	17,083.49		-1,494.29	2.75
CH0102993182	TE CONNECTIVITY LTD	281.000	149.33000	USD	06/06/2024	28,893.74	38,573.08		9,679.34	6.20
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	26.000	318.46000	USD	06/06/2024	2,693.91	7,611.31		4,917.40	1.22
DE000WCH8881	WACKER CHEMIE	244.000	100.55000	EUR	06/06/2024	31,801.61	24,534.20		-7,267.41	3.94
Total Equities						542,753.19	608,297.92		65,544.73	97.74
Total Securities						542,753.19	608,297.92		65,544.73	97.74
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	144.000		USD	06/06/2024	32.86	32.66		-0.20	0.01
US30161N1019	EXELON CORP	527.000		USD	06/06/2024	130.23	128.86		-1.37	0.02
US4435106079	HUBBELL INC	89.000		USD	06/06/2024	70.02	69.87		-0.15	0.01
JP3236200006	KEYENCE CORP	1,110.000		JPY	06/06/2024	868.52	830.78		-37.74	0.13
JP3982800009	ROHM	25,310.000		JPY	06/06/2024	3,278.28	3,157.21		-121.07	0.51
CH0102993182	TE CONNECTIVITY LTD	281.000		USD	06/06/2024	168.71	167.90		-0.81	0.03
Total Equities						4,548.62	4,387.28		-161.34	0.70
Total Coupons & Dividends						4,548.62	4,387.28		-161.34	0.70

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13406	DKK	06/06/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	51,589.170	1.00000	EUR	06/06/2024	51,589.17	51,589.17			8.29
BK065GBPG0	BkDep GBP SGP G0	789.060	1.17412	GBP	06/06/2024	916.88	926.45		9.57	0.15
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11770	HKD	06/06/2024	2.25	2.25			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08677	NOK	06/06/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	21,482.480	0.91924	USD	06/06/2024	19,854.43	19,747.65		-106.78	3.17
Total CASH OR PENDING						72,362.95	72,265.75		-97.20	11.61
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	06/06/2024	-3,720.29	-3,720.29			-0.60
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	06/06/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-1,972.610	1.00000	EUR	06/06/2024	-1,972.61	-1,972.61			-0.32
F900EURG0	PnAMFReb	3,259.370	1.00000	EUR	06/06/2024	3,259.37	3,259.37			0.52
F900EURG0-	PnAMFRebG0N-1	61,284.960	1.00000	EUR	06/06/2024	61,284.96	61,284.96			9.85
F120EURG0-	PnA/pAdmFee	-24,458.620	1.00000	EUR	06/06/2024	-24,458.62	-24,458.62			-3.93
F551EURG0-	PnA/pAR	-15,912.180	1.00000	EUR	06/06/2024	-15,912.18	-15,912.18			-2.56
F130EURG0-	PnA/pCstdFee	-2,714.670	1.00000	EUR	06/06/2024	-2,714.67	-2,714.67			-0.44
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.91924	USD	06/06/2024	-6,303.41	-6,335.76		-32.35	-1.02
F290EURG0-	PnA/pExternalChrg	-3,800.410	1.00000	EUR	06/06/2024	-3,800.41	-3,800.41			-0.61
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	06/06/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	06/06/2024	-10,776.32	-10,776.32			-1.73
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	06/06/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	06/06/2024	-6,051.43	-6,051.43			-0.97
F143EURG0-	PnA/pPBbrkrgr	-3,830.710	1.00000	EUR	06/06/2024	-3,830.71	-3,830.71			-0.62
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	06/06/2024	-42,071.53	-42,071.53			-6.76
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	06/06/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-394.510	1.00000	EUR	06/06/2024	-394.51	-394.51			-0.06
F130EURG0	PnCstdFee	-39.460	1.00000	EUR	06/06/2024	-39.46	-39.46			-0.01
F135USDG0	PnDmcltnFee	-49.320	0.91924	USD	06/06/2024	-45.34	-45.34			-0.01
F290EURG0	PnExternalChrg	-143.830	1.00000	EUR	06/06/2024	-143.83	-143.83			-0.02
F200EURG0	PnlnsPrem	-17.450	1.00000	EUR	06/06/2024	-17.45	-17.45			
F262EURG0	PnLawyerFee	-82.190	1.00000	EUR	06/06/2024	-82.19	-82.19			-0.01
F210EURG0	PnOperatChrg	-99.720	1.00000	EUR	06/06/2024	-99.72	-99.72			-0.02
F264EURG0	PnOtFee	-144.660	1.00000	EUR	06/06/2024	-144.66	-144.66			-0.02
F143EURG0	PnPBbrkrgr	-139.730	1.00000	EUR	06/06/2024	-139.73	-139.73			-0.02
F162EURG0	PnPyngAgent	-213.710	1.00000	EUR	06/06/2024	-213.71	-213.71			-0.03
F110EURG0	PrFinManagFees	-67.210	1.00000	EUR	06/06/2024	-67.21	-67.21			-0.01
F304EURG0-	PrN-1SubsTax	-991.300	1.00000	EUR	06/06/2024	-991.30	-991.30			-0.16
F304EURG0	PrSubsTax	-65.760	1.00000	EUR	06/06/2024	-65.76	-65.76			-0.01
Total MANAGEMENT FEES						-62,571.38	-62,603.73		-32.35	-10.06
Total Cash & Equivalent						9,791.57	9,662.02		-129.55	1.55

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	06/06/2024	1.49115000	0.67062334

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	06/06/2024	0.97040000	1.03050289
EUR/CNY	06/06/2024	7.88395000	0.12683997
EUR/DKK	06/06/2024	7.45920000	0.13406263
EUR/GBP	06/06/2024	0.85170000	1.17412234
EUR/HKD	06/06/2024	8.49640000	0.11769691
EUR/JPY	06/06/2024	169.72090000	0.00589203
EUR/NOK	06/06/2024	11.52500000	0.08676790
EUR/TWD	06/06/2024	35.10165000	0.02848869
EUR/USD	06/06/2024	1.08785000	0.91924438



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 06/06/2024 to 06/06/2024

▼ 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
Securities															
06/06/2024															
32800778 1		Equity Sale	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	6.00	321.65026	1,929.90		USD	1.09044	1,769.84	0.11	1,769.73	695.88	1,148.17
Total 06/06/2024											1,769.84	0.11	1,769.73		
Total Securities											1,769.84	0.11	1,769.73		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
06/06/2024					
Currency Sale	USD/USD	1,929.78	1,929.78	1.00000	1,769.73
Currency Sale	USD/EUR	1,929.78	1,769.73	1.09044	1,769.73
Currency Purchase	USD/USD	1,516.84	1,516.84	1.00000	1,397.84
Currency Purchase	USD/EUR	1,516.84	1,397.84	1.08513	1,397.84
Total 06/06/2024		6,893.24	6,614.19	4.17557	6,335.14
Total Cash & Equivalent		6,893.24	6,614.19	4.17557	6,335.14

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 05/06/2024 to 06/06/2024

▼ 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		102.28000	101.48000	-0.80000	-0.782 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		116.92000	116.00000	-0.92000	-0.787 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		99.57800	98.80060	-0.77740	-0.781 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		144.43000	143.31000	-1.12000	-0.775 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		112.38000	111.50000	-0.88000	-0.783 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		95.71160	94.96550	-0.74610	-0.780 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.782 %	2.754 %	9.946 %	-1.399 %	9.271 %
D3	-0.781 %	1.920 %	10.060 %	-2.263 %	7.399 %
E1	-0.775 %	2.790 %	9.985 %	-1.070 %	9.389 %
EC	-0.780 %	1.955 %	10.170 %	-1.868 %	7.589 %

▼ 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	292.000	81.3000	21,822.49	3.506 %			-0.2900	-102.03	2.086 %	-0.355 %	-0.465 %
CNE100001526	BYD COMPANY LTD	1,110.000	238.5000	33,578.98	5.396 %			-2.2900	-363.96	7.442 %	-0.951 %	-1.072 %
CNE100000HD4	CHINA LONGYUAN PWR-H	14,242.000	7.6500	12,823.23	2.060 %			0.1900	306.55	-6.268 %	2.547 %	2.449 %
US21037T1097	CONST ENRG CORP	144.000	202.6000	26,818.40	4.309 %			-6.7300	-921.46	18.841 %	-3.215 %	-3.322 %
CNE100003662	CONTEMP AMPE REG	1,025.000	204.7900	26,624.95	4.278 %			0.6700	54.59	-1.116 %	0.328 %	0.205 %
TW0002308004	DELTA ELECT IND INC	2,763.000	345.0000	27,156.42	4.364 %			-1.0000	-31.69	0.648 %	-0.289 %	-0.117 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.7700	22,793.42	3.662 %			-0.0140	-84.64	1.731 %	-0.370 %	-0.370 %
IT0003128367	ENEL SPA	3,361.000	6.7980	22,848.08	3.671 %			-0.0150	-50.41	1.031 %	-0.220 %	-0.220 %
IT0001157020	ERG SPA	484.000	25.6200	12,400.08	1.992 %			-0.4800	-232.32	4.750 %	-1.839 %	-1.839 %
US30161N1019	EXELON CORP	553.000	36.5200	18,564.66	2.983 %			-0.2700	-157.90	3.229 %	-0.734 %	-0.843 %
US4435106079	HUBBELL INC	100.000	365.9400	33,638.83	5.405 %			-15.6800	-1,480.11	30.264 %	-4.109 %	-4.215 %
DE0006231004	INFINEON TECHNO AG-N	884.000	36.6600	32,407.44	5.207 %			-0.5600	-495.04	10.122 %	-1.505 %	-1.505 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	10.6700	13,867.46	2.228 %			-0.0200	-31.12	0.636 %	-0.187 %	-0.224 %
JP3236200006	KEYENCE CORP	55.000	69,760.0000	22,606.53	3.632 %			-270.0000	-68.95	1.410 %	-0.386 %	-0.304 %
FR0000044448	NEXANS SA	262.000	110.9000	29,055.80	4.669 %			1.0000	262.00	-5.357 %	0.910 %	0.910 %
US65339F1012	NEXTERA ENERGY INC	573.000	76.7000	40,399.96	6.492 %			-0.3500	-229.18	4.686 %	-0.454 %	-0.564 %
NL0009538784	NXP SEMICONDUCTOR	113.000	272.0100	28,254.93	4.540 %			-3.6900	-414.93	8.484 %	-1.338 %	-1.447 %
IT0004176001	PRYSMIAN SPA	474.000	59.0400	27,984.96	4.497 %			0.4200	199.08	-4.071 %	0.716 %	0.716 %
JP3982800009	ROHM	783.000	2,012.0000	9,282.27	1.491 %			-9.5000	-36.21	0.740 %	-0.470 %	-0.389 %
FR0000121972	SCHNEIDER ELECTR SA	120.000	228.7500	27,450.00	4.411 %			0.2000	24.00	-0.491 %	0.088 %	0.088 %
CH0418792922	SIKA REG	87.000	273.5000	24,520.30	3.940 %			0.7000	105.53	-2.158 %	0.257 %	0.432 %
US83417M1045	SOLAREDGE TECH INC	126.000	48.3200	5,596.65	0.899 %			-0.6000	-75.76	1.549 %	-1.226 %	-1.336 %
US86771W1053	SUNRUN INC	1,287.000	14.4400	17,083.49	2.745 %			-0.4600	-563.68	11.526 %	-3.087 %	-3.194 %
CH0102993182	TE CONNECTIVITY LTD	281.000	149.3300	38,573.08	6.198 %			-0.6600	-213.27	4.361 %	-0.440 %	-0.550 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	26.000	318.4600	7,611.31	1.223 %	-6.00	1,769.73	-4.7900	-138.12	2.824 %	-1.482 %	-1.451 %
DE000WCH8881	WACKER CHEMIE	244.000	100.5500	24,534.20	3.942 %			-0.4500	-109.80	2.245 %	-0.446 %	-0.446 %
Total Equities				608,297.92	97.743 %				-4,848.83	99.146 %		
Total Securities				608,297.92	97.743 %				-4,848.83	99.146 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	144.000		32.66	0.005 %				-0.04	0.001 %		-0.122 %
US30161N1019	EXELON CORP	527.000		128.86	0.021 %				-0.14	0.003 %		-0.109 %
US4435106079	HUBBELL INC	89.000		69.87	0.011 %				-0.08	0.002 %		-0.114 %
JP3236200006	KEYENCE CORP	1,110.000		830.78	0.133 %				0.68	-0.014 %		0.082 %
JP3982800009	ROHM	25,310.000		3,157.21	0.507 %				2.58	-0.053 %		0.082 %
CH0102993182	TE CONNECTIVITY LTD	281.000		167.90	0.027 %				-0.19	0.004 %		-0.113 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,387.28	0.705 %				2.81	-0.057 %		
Total Coupons & Dividends				4,387.28	0.705 %				2.81	-0.057 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%							
BK065EURG0	BkDep EUR SGP G0	51,589.170	1.0000	51,589.17	8.289 %	-23.32			-23.32	0.477 %		-0.045 %
BK065GBPG0	BkDep GBP SGP G0	789.060	1.1741	926.45	0.149 %							
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1177	2.25	%			-0.0001			-0.095 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0868	0.20	%			-0.0001			-0.085 %	
BK065USDG0	BkDep USD SGP G0	21,482.480	0.9192	19,747.65	3.173 %			-0.0010	-21.81	0.446 %	-0.110 %	-0.110 %
BDS065USDG0	DsPur-Sec					1,516.84		-0.9203	1,395.89	-28.542 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec					395.21		-1.0000	395.21	-8.081 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec						-1,769.73		-1,769.73	36.186 %		
Total CASH OR PENDING				72,265.75	11.612 %				-23.76	0.486 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.598 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-1,972.610	1.0000	-1,972.61	-0.317 %	-328.77			-328.77	6.722 %		20.000 %
F900EURG0	PnAMFReb	3,259.370	1.0000	3,259.37	0.524 %	543.16			543.16	-11.106 %		19.997 %
F900EURG0-	PnAMFRebG0N-1	61,284.960	1.0000	61,284.96	9.847 %							
F120EURG0-	PnA/pAdmFee	-24,458.620	1.0000	-24,458.62	-3.930 %							
F551EURG0-	PnA/pAR	-15,912.180	1.0000	-15,912.18	-2.557 %							
F130EURG0-	PnA/pCstdFee	-2,714.670	1.0000	-2,714.67	-0.436 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9192	-6,335.76	-1.018 %			-0.0010	7.00	-0.143 %	-0.110 %	-0.110 %
F290EURG0-	PnA/pExternalChrg	-3,800.410	1.0000	-3,800.41	-0.611 %							
F200EURG0-	PnA/plnsPrem	-24.620	1.0000	-24.62	-0.004 %							
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.0000	-10,776.32	-1.732 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.217 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.972 %							
F143EURG0-	PnA/pPBbrkrgr	-3,830.710	1.0000	-3,830.71	-0.616 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.760 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.270 %							
F551EURG0	PnAR	-394.510	1.0000	-394.51	-0.063 %	-65.75			-65.75	1.344 %		19.999 %
F130EURG0	PnCstdFee	-39.460	1.0000	-39.46	-0.006 %	-6.58			-6.58	0.135 %		20.012 %
F135USDG0	PnDmcltnFee	-49.320	0.9192	-45.34	-0.007 %	-8.22		-0.0010	-7.52	0.154 %	-0.110 %	19.884 %
F290EURG0	PnExternalChrg	-143.830	1.0000	-143.83	-0.023 %	-23.97			-23.97	0.490 %		19.998 %
F200EURG0	PnInsPrem	-17.450	1.0000	-17.45	-0.003 %	-2.91			-2.91	0.060 %		20.014 %
F262EURG0	PnLawyerFee	-82.190	1.0000	-82.19	-0.013 %	-13.70			-13.70	0.280 %		20.003 %
F210EURG0	PnOperatChrg	-99.720	1.0000	-99.72	-0.016 %	-16.62			-16.62	0.340 %		20.000 %
F264EURG0	PnOtFee	-144.660	1.0000	-144.66	-0.023 %	-24.11			-24.11	0.493 %		20.000 %
F143EURG0	PnPBbrkrgr	-139.730	1.0000	-139.73	-0.022 %	-23.29			-23.29	0.476 %		20.002 %
F162EURG0	PnPyngAgent	-213.710	1.0000	-213.71	-0.034 %	-35.62			-35.62	0.728 %		20.001 %
F110EURG0	PrFinManagFees	-67.210	1.0000	-67.21	-0.011 %	-11.19			-11.19	0.229 %		19.975 %
F304EURG0-	PrN-1SubsTax	-991.300	1.0000	-991.30	-0.159 %							
F304EURG0	PrSubsTax	-65.760	1.0000	-65.76	-0.011 %	-10.96			-10.96	0.224 %		20.000 %
Total MANAGEMENT FEES				-62,603.73	-10.059 %				-20.83	0.426 %		
Total Cash & Equivalent				9,662.02	1.553 %				-44.59	0.912 %		
Total				622,347.22	100.000 %				-4,890.61	100.000 %		