

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	626,836.45	0.00	GBP	10/06/2024	98.62130000	250.00000	24,655.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	626,836.45	0.00	GBP	10/06/2024	94.79730000	1,022.81800	96,960.42
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	626,836.45	0.00	EUR	10/06/2024	144.34000000	3,167.53500	457,207.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	626,836.45	0.00	EUR	10/06/2024	102.21000000	250.00000	25,551.87

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 10/06/2024

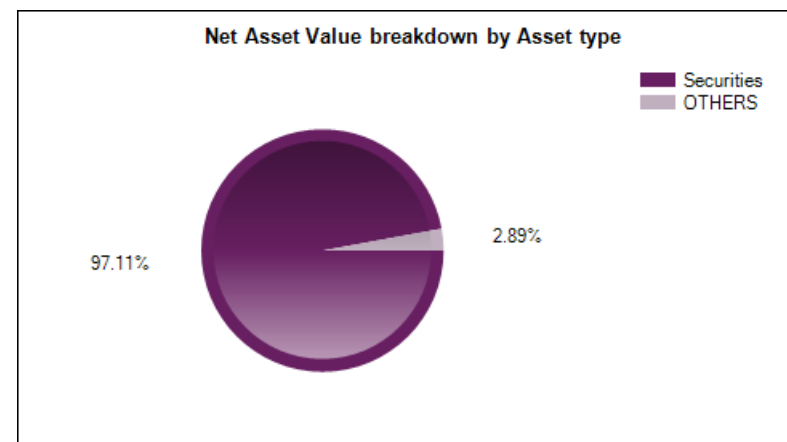
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	626,836.45 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	102.21000	25,551.87000	EUR	250.00000
D3	IE00BYVQ9302	98.62130	24,655.32530	GBP	250.00000
E1	IE00BYVQ9740	144.34000	457,207.16000	EUR	3,167.53500
EC	IE00BYVQ9963	94.79730	96,960.42490	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
608,726.48	541,169.95	67,556.53	
Coupons & Dividends			
4,436.56	4,561.01	-124.45	
Cash & Equivalent			
13,673.41	13,583.50	89.91	
Total			
626,836.45	559,314.46	67,521.99	



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	292.000	79.66000	USD	10/06/2024	26,846.64	21,669.12		-5,177.52	3.46
CNE100001526	BYD COMPANY LTD	1,110.000	235.50000	CNY	07/06/2024	34,136.16	33,622.30		-513.86	5.36
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	14,242.000	8.05000	HKD	07/06/2024	13,366.58	13,668.76		302.18	2.18
US21037T1097	CONSTELLATION ENERGY CORP	144.000	214.63000	USD	10/06/2024	10,136.35	28,791.95		18,655.60	4.59
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,025.000	193.20000	CNY	07/06/2024	27,473.18	25,470.92		-2,002.26	4.06
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,763.000	345.00000	TWD	07/06/2024	22,613.34	27,530.49		4,917.15	4.39
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.72600	EUR	10/06/2024	25,672.99	22,527.40		-3,145.59	3.59
IT0003128367	ENEL SPA	3,361.000	6.67900	EUR	10/06/2024	19,076.70	22,448.12		3,371.42	3.58
IT0001157020	ERG SPA	484.000	25.22000	EUR	10/06/2024	12,465.35	12,206.48		-258.87	1.95
US30161N1019	EXELON CORP	553.000	36.21000	USD	10/06/2024	20,586.90	18,653.99		-1,932.91	2.98
US4435106079	HUBBELL INC	100.000	369.01000	USD	10/06/2024	29,110.48	34,376.08		5,265.60	5.48
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	37.71500	EUR	10/06/2024	27,545.22	33,340.06		5,794.84	5.32
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	10.68000	CAD	10/06/2024	12,840.95	13,997.80		1,156.85	2.23
JP3236200006	KEYENCE CORP	55.000	70,620.00000	JPY	10/06/2024	21,428.07	23,060.67		1,632.60	3.68
FR0000044448	NEXANS SA	262.000	108.20000	EUR	10/06/2024	22,792.34	28,348.40		5,556.06	4.52
US65339F1012	NEXTERA ENERGY INC	573.000	76.97000	USD	10/06/2024	34,887.77	41,086.04		6,198.27	6.55
NL0009538784	NXP SEMICONDUCTOR	113.000	276.85000	USD	10/06/2024	25,659.60	29,143.46		3,483.86	4.65
IT0004176001	PRYSMIAN SPA	474.000	57.88000	EUR	10/06/2024	13,683.92	27,435.12		13,751.20	4.38
JP3982800009	ROHM	783.000	2,052.50000	JPY	10/06/2024	13,827.32	9,541.72		-4,285.60	1.52
FR0000121972	SCHNEIDER ELECTRIC SA	114.000	228.05000	EUR	10/06/2024	14,332.49	25,997.70		11,665.21	4.15
CH0418792922	SIKA LTD	87.000	270.20000	CHF	10/06/2024	22,210.82	24,408.06		2,197.24	3.89
US83417M1045	SOLAREGE TECHNOLOGIES INC	126.000	46.89000	USD	10/06/2024	9,338.64	5,503.88		-3,834.76	0.88
US86771W1053	SUNRUN INC	1,287.000	14.15000	USD	10/06/2024	18,577.78	16,964.97		-1,612.81	2.71
CH0102993182	TE CONNECTIVITY LTD	281.000	149.67000	USD	10/06/2024	28,893.74	39,179.53		10,285.79	6.25
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	325.08000	USD	10/06/2024	1,865.01	5,451.06		3,586.05	0.87
DE000WCH8881	WACKER CHEMIE	244.000	99.60000	EUR	10/06/2024	31,801.61	24,302.40		-7,499.21	3.88
Total Equities						541,169.95	608,726.48		67,556.53	97.11
Total Securities						541,169.95	608,726.48		67,556.53	97.11
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	527.000		USD	10/06/2024	130.23	130.59		0.36	0.02
US4435106079	HUBBELL INC	89.000		USD	10/06/2024	70.02	70.81		0.79	0.01
JP3236200006	KEYENCE CORP	1,110.000		JPY	10/06/2024	868.52	837.15		-31.37	0.13
US65339F1012	NEXTERA ENERGY INC	603.000		USD	10/06/2024	199.98	202.51		2.53	0.03
JP3982800009	ROHM	25,310.000		JPY	10/06/2024	3,278.28	3,181.41		-96.87	0.51
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000		USD	10/06/2024	13.98	14.09		0.11	
Total Equities						4,561.01	4,436.56		-124.45	0.71
Total Coupons & Dividends						4,561.01	4,436.56		-124.45	0.71

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	0.13407	DKK	10/06/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	51,758.630	1.00000	EUR	10/06/2024	51,758.63	51,758.63			8.26
BK065GBPG0	BkDep GBP SGP G0	789.060	1.18469	GBP	10/06/2024	916.88	934.79		17.91	0.15
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11922	HKD	10/06/2024	2.25	2.28		0.03	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08714	NOK	10/06/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,074.700	0.93158	USD	10/06/2024	22,237.43	22,427.41		189.98	3.58
SDS065EURG0	DsSal-Sec	1,351.200	1.00000	EUR	10/06/2024	1,351.20	1,351.20			0.22
Total CASH OR PENDING						76,266.61	76,474.54		207.93	12.20
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	10/06/2024	-3,720.29	-3,720.29			-0.59
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	10/06/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-3,287.680	1.00000	EUR	10/06/2024	-3,287.68	-3,287.68			-0.52
F900EURG0	PnAMFReb	5,432.290	1.00000	EUR	10/06/2024	5,432.29	5,432.29			0.87
F900EURG0-	PnAMFRebG0N-1	61,284.960	1.00000	EUR	10/06/2024	61,284.96	61,284.96			9.78
F120EURG0-	PnA/pAdmFee	-24,458.620	1.00000	EUR	10/06/2024	-24,458.62	-24,458.62			-3.90
F551EURG0-	PnA/pAR	-15,912.180	1.00000	EUR	10/06/2024	-15,912.18	-15,912.18			-2.54
F130EURG0-	PnA/pCstdFee	-2,714.670	1.00000	EUR	10/06/2024	-2,714.67	-2,714.67			-0.43
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.93158	USD	10/06/2024	-6,303.41	-6,420.76		-117.35	-1.02
F290EURG0-	PnA/pExternalChrg	-3,800.410	1.00000	EUR	10/06/2024	-3,800.41	-3,800.41			-0.61
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	10/06/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	10/06/2024	-10,776.32	-10,776.32			-1.72
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	10/06/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	10/06/2024	-6,051.43	-6,051.43			-0.97
F143EURG0-	PnA/pPBbrkrgr	-3,830.710	1.00000	EUR	10/06/2024	-3,830.71	-3,830.71			-0.61
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	10/06/2024	-42,071.53	-42,071.53			-6.71
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	10/06/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-657.520	1.00000	EUR	10/06/2024	-657.52	-657.52			-0.10
F130EURG0	PnCstdFee	-65.770	1.00000	EUR	10/06/2024	-65.77	-65.77			-0.01
F135USDG0	PnDmcltnFee	-82.200	0.93158	USD	10/06/2024	-75.91	-76.58		-0.67	-0.01
F290EURG0	PnExternalChrg	-239.720	1.00000	EUR	10/06/2024	-239.72	-239.72			-0.04
F200EURG0	PnlnsPrem	-29.080	1.00000	EUR	10/06/2024	-29.08	-29.08			
F262EURG0	PnLawyerFee	-136.990	1.00000	EUR	10/06/2024	-136.99	-136.99			-0.02
F210EURG0	PnOperatChrg	-166.200	1.00000	EUR	10/06/2024	-166.20	-166.20			-0.03
F264EURG0	PnOtFee	-241.100	1.00000	EUR	10/06/2024	-241.10	-241.10			-0.04
F143EURG0	PnPBbrkrgr	-232.880	1.00000	EUR	10/06/2024	-232.88	-232.88			-0.04
F162EURG0	PnPyngAgent	-356.180	1.00000	EUR	10/06/2024	-356.18	-356.18			-0.06
F110EURG0	PrFinManagFees	-112.200	1.00000	EUR	10/06/2024	-112.20	-112.20			-0.02
F304EURG0-	PrN-1SubsTax	-991.300	1.00000	EUR	10/06/2024	-991.30	-991.30			-0.16
F304EURG0	PrSubsTax	-109.600	1.00000	EUR	10/06/2024	-109.60	-109.60			-0.02
Total MANAGEMENT FEES						-62,683.11	-62,801.13		-118.02	-10.02
Total Cash & Equivalent						13,583.50	13,673.41		89.91	2.18

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	10/06/2024	1.47865000	0.67629256
EUR/CHF	10/06/2024	0.96310000	1.03831378
EUR/CNY	10/06/2024	7.77475000	0.12862150
EUR/DKK	10/06/2024	7.45860000	0.13407342
EUR/GBP	10/06/2024	0.84410000	1.18469376
EUR/HKD	10/06/2024	8.38760000	0.11922362
EUR/JPY	10/06/2024	168.42965000	0.00593720
EUR/NOK	10/06/2024	11.47550000	0.08714217
EUR/TWD	10/06/2024	34.62470000	0.02888112
EUR/USD	10/06/2024	1.07345000	0.93157576

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 10/06/2024 to 10/06/2024

▼ 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
Coupons & Dividends															
10/06/2024															
328109477		Cash collection from a corporate action	CH0102993182	TE CONNECTIVITY LTD	281.00		182.65		USD	1.07784	169.46		169.46	182.65	0.75
328109793		Cash collection from a corporate action	US21037T1097	CONST ENRG CORP	144.00		50.76		USD	1.07345	47.29	14.18	33.11	35.53	0.25
Total 10/06/2024											216.75	14.18	202.57		
Total Coupons & Dividends											216.75	14.18	202.57		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 07/06/2024 to 10/06/2024

▼ 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		101.02000	102.21000	1.19000	1.178 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		115.48000	116.84000	1.36000	1.178 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		98.14730	98.62130	0.47400	0.483 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		142.66000	144.34000	1.68000	1.178 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		111.00000	112.31000	1.31000	1.180 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		94.33860	94.79730	0.45870	0.486 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	1.178 %	1.429 %	10.402 %	-0.940 %	10.057 %
D3	0.483 %	-0.519 %	9.116 %	-2.205 %	7.204 %
E1	1.178 %	1.462 %	10.428 %	-0.606 %	10.175 %
EC	0.486 %	-0.485 %	9.225 %	-1.808 %	7.399 %

▼ 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	79.6600	21,669.12	3.457 %			-1.7600	-320.00	-4.390 %	-2.162 %	-1.455 %
CNE100001526	BYD COMPANY LTD	1,110.000	235.5000	33,622.30	5.364 %				241.08	3.308 %		0.722 %
CNE100000HD4	CHINA LONGYUAN PWR-H	14,242.000	8.0500	13,668.76	2.181 %				94.83	1.301 %		0.699 %
US21037T1097	CONST ENRG CORP	144.000	214.6300	28,791.95	4.593 %			16.6300	2,421.25	33.220 %	8.399 %	9.182 %
CNE100003662	CONTEMP AMPE REG	1,025.000	193.2000	25,470.92	4.063 %				182.64	2.506 %		0.722 %
TW0002308004	DELTA ELECT IND INC	2,763.000	345.0000	27,530.49	4.392 %				197.31	2.707 %		0.722 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.7260	22,527.40	3.594 %			0.0190	114.88	1.576 %	0.513 %	0.513 %
IT0003128367	ENEL SPA	3,361.000	6.6790	22,448.12	3.581 %			-0.0310	-104.19	-1.429 %	-0.462 %	-0.462 %
IT0001157020	ERG SPA	484.000	25.2200	12,206.48	1.947 %			0.0200	9.68	0.133 %	0.079 %	0.079 %
US30161N1019	EXELON CORP	553.000	36.2100	18,653.99	2.976 %			0.0400	154.17	2.115 %	0.111 %	0.833 %
US4435106079	HUBBELL INC	100.000	369.0100	34,376.08	5.484 %			2.3300	461.91	6.337 %	0.635 %	1.362 %
DE0006231004	INFINEON TECHNO AG-N	884.000	37.7150	33,340.06	5.319 %			-0.2950	-260.78	-3.578 %	-0.776 %	-0.776 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	10.6800	13,997.80	2.233 %			0.0800	168.92	2.318 %	0.755 %	1.222 %
JP3236200006	KEYENCE CORP	55.000	70,620.0000	23,060.67	3.679 %			980.0000	472.23	6.479 %	1.407 %	2.091 %
FR0000044448	NEXANS SA	262.000	108.2000	28,348.40	4.522 %			-0.7000	-183.40	-2.516 %	-0.643 %	-0.643 %
US65339F1012	NEXTERA ENERGY INC	573.000	76.9700	41,086.04	6.555 %			1.5800	1,131.85	15.529 %	2.096 %	2.833 %
NL0009538784	NXP SEMICONDUCTOR	113.000	276.8500	29,143.46	4.649 %			4.9600	727.28	9.978 %	1.824 %	2.559 %
IT0004176001	PRYSMIAN SPA	474.000	57.8800	27,435.12	4.377 %			-0.6400	-303.36	-4.162 %	-1.094 %	-1.094 %
JP3982800009	ROHM	783.000	2,052.5000	9,541.72	1.522 %			32.0000	211.64	2.904 %	1.584 %	2.268 %
FR0000121972	SCHNEIDER ELECTR SA	114.000	228.0500	25,997.70	4.147 %			1.2000	136.80	1.877 %	0.529 %	0.529 %
CH0418792922	SIKA REG	87.000	270.2000	24,408.06	3.894 %			-0.7000	95.80	1.314 %	-0.258 %	0.394 %
US83417M1045	SOLAREDGE TECH INC	126.000	46.8900	5,503.88	0.878 %			0.6000	109.37	1.501 %	1.296 %	2.027 %
US86771W1053	SUNRUN INC	1,287.000	14.1500	16,964.97	2.706 %			0.7000	954.84	13.100 %	5.204 %	5.964 %
CH0102993182	TE CONNECTIVITY LTD	281.000	149.6700	39,179.53	6.250 %			0.5000	410.78	5.636 %	0.335 %	1.060 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	325.0800	5,451.06	0.870 %			6.0500	139.79	1.918 %	1.896 %	2.632 %
DE000WCH8881	WACKER CHEMIE	244.000	99.6000	24,302.40	3.877 %			-0.1800	-43.92	-0.603 %	-0.180 %	-0.180 %
Total Equities				608,726.48	97.111 %				7,221.40	99.078 %		
Total Securities				608,726.48	97.111 %				7,221.40	99.078 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP					-144.00	33.11		0.25	0.003 %		0.761 %
US30161N1019	EXELON CORP	527.000		130.59	0.021 %				0.94	0.013 %		0.725 %
US4435106079	HUBBELL INC	89.000		70.81	0.011 %				0.51	0.007 %		0.725 %
JP3236200006	KEYENCE CORP	1,110.000		837.15	0.134 %				5.60	0.077 %		0.673 %
US65339F1012	NEXTERA ENERGY INC	603.000		202.51	0.032 %				1.46	0.020 %		0.726 %
JP3982800009	ROHM	25,310.000		3,181.41	0.508 %				21.29	0.292 %		0.674 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CH0102993182	TE CONNECTIVITY LTD						0.53		0.53	0.007 %		
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000		14.09	0.002 %				0.11	0.002 %		0.787 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,436.56	0.708 %				30.69	0.421 %		
Total Coupons & Dividends				4,436.56	0.708 %				30.69	0.421 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.023 %	
BK065EURG0	BkDep EUR SGP G0	51,758.630	1.0000	51,758.63	8.257 %	169.46	-169.46					
BK065GBPG0	BkDep GBP SGP G0	789.060	1.1847	934.79	0.149 %			0.0081	6.37	0.087 %	0.687 %	0.686 %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1192	2.28	%			0.0008	0.02	%	0.699 %	0.885 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0871	0.20	%			0.0006			0.680 %	
BK065USDG0	BkDep USD SGP G0	24,074.700	0.9316	22,427.41	3.578 %	-147.11	135.82	0.0067	160.52	2.202 %	0.722 %	0.717 %
SDS065EURG0	DsSal-Sec	1,351.200	1.0000	1,351.20	0.216 %							
Total CASH OR PENDING				76,474.54	12.200 %				166.91	2.290 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.594 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-3,287.680	1.0000	-3,287.68	-0.524 %	-986.30			-986.30	-13.532 %		42.857 %
F900EURG0	PnAMFReb	5,432.290	1.0000	5,432.29	0.867 %	1,629.62			1,629.62	22.359 %		42.855 %
F900EURG0-	PnAMFRebG0N-1	61,284.960	1.0000	61,284.96	9.777 %							
F120EURG0-	PnA/pAdmFee	-24,458.620	1.0000	-24,458.62	-3.902 %							
F551EURG0-	PnA/pAR	-15,912.180	1.0000	-15,912.18	-2.538 %							
F130EURG0-	PnA/pCstdFee	-2,714.670	1.0000	-2,714.67	-0.433 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9316	-6,420.76	-1.024 %			0.0067	-46.03	-0.632 %	0.722 %	0.722 %
F290EURG0-	PnA/pExternalChrg	-3,800.410	1.0000	-3,800.41	-0.606 %							
F200EURG0-	PnA/plnsPrem	-24.620	1.0000	-24.62	-0.004 %							
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.0000	-10,776.32	-1.719 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.216 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.965 %							
F143EURG0-	PnA/pPBbrkr	-3,830.710	1.0000	-3,830.71	-0.611 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.712 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.268 %							
F551EURG0	PnAR	-657.520	1.0000	-657.52	-0.105 %	-197.26			-197.26	-2.706 %		42.858 %
F130EURG0	PnCstdFee	-65.770	1.0000	-65.77	-0.010 %	-19.73			-19.73	-0.271 %		42.854 %
F135USDG0	PnDmcltnFee	-82.200	0.9316	-76.58	-0.012 %	-24.66		0.0067	-23.36	-0.321 %	0.722 %	43.893 %
F290EURG0	PnExternalChrg	-239.720	1.0000	-239.72	-0.038 %	-71.92			-71.92	-0.987 %		42.861 %
F200EURG0	PnlnsPrem	-29.080	1.0000	-29.08	-0.005 %	-8.72			-8.72	-0.120 %		42.829 %
F262EURG0	PnLawyerFee	-136.990	1.0000	-136.99	-0.022 %	-41.10			-41.10	-0.564 %		42.862 %
F210EURG0	PnOperatChrg	-166.200	1.0000	-166.20	-0.027 %	-49.86			-49.86	-0.684 %		42.857 %
F264EURG0	PnOtFee	-241.100	1.0000	-241.10	-0.038 %	-72.33			-72.33	-0.992 %		42.857 %
F143EURG0	PnPBbrkr	-232.880	1.0000	-232.88	-0.037 %	-69.86			-69.86	-0.958 %		42.854 %
F162EURG0	PnPyngAgent	-356.180	1.0000	-356.18	-0.057 %	-106.85			-106.85	-1.466 %		42.855 %
F110EURG0	PrFinManagFees	-112.200	1.0000	-112.20	-0.018 %	-33.84			-33.84	-0.464 %		43.185 %
F304EURG0-	PrN-1SubsTax	-991.300	1.0000	-991.30	-0.158 %							
F304EURG0	PrSubsTax	-109.600	1.0000	-109.60	-0.017 %	-32.88			-32.88	-0.451 %		42.857 %
Total MANAGEMENT FEES				-62,801.13	-10.019 %				-130.42	-1.789 %		
Total Cash & Equivalent				13,673.41	2.181 %				36.49	0.501 %		
Total				626,836.45	100.000 %				7,288.58	100.000 %		