

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	622,188.36	0.00	GBP	11/06/2024	97.82520000	250.00000	24,456.30
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	622,188.36	0.00	GBP	11/06/2024	94.03320000	1,022.81800	96,178.85
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	622,188.36	0.00	EUR	11/06/2024	143.27000000	3,167.53500	453,817.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	622,188.36	0.00	EUR	11/06/2024	101.45000000	250.00000	25,362.14



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 11/06/2024

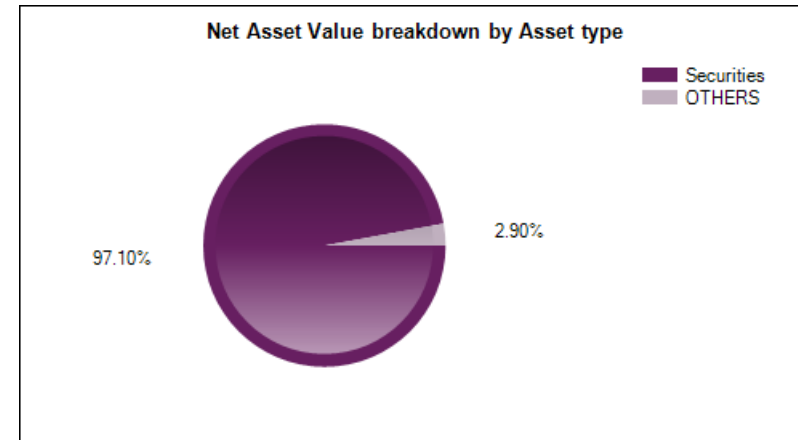
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	622,188.36 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	101.45000	25,362.14000	EUR	250.00000
D3	IE00BYVQ9302	97.82520	24,456.30280	GBP	250.00000
E1	IE00BYVQ9740	143.27000	453,817.33000	EUR	3,167.53500
EC	IE00BYVQ9963	94.03320	96,178.84630	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
604,148.81	541,169.95	62,978.86	
Coupons & Dividends			
4,430.32	4,561.01	-130.69	
Cash & Equivalent			
13,609.23	13,670.91	-61.68	
Total			
622,188.36	559,401.87	62,786.49	



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	76.28000	USD	11/06/2024	26,846.64	20,771.95		-6,074.69	3.34
CNE100001526	BYD COMPANY LTD	1,110.000	244.63000	CNY	11/06/2024	34,136.16	34,908.06		771.90	5.61
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	14,242.000	7.77000	HKD	11/06/2024	13,366.58	13,210.18		-156.40	2.12
US21037T1097	CONSTELLATION ENERGY CORP	144.000	218.31000	USD	11/06/2024	10,136.35	29,317.02		19,180.67	4.71
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,025.000	188.77000	CNY	11/06/2024	27,473.18	24,874.24		-2,598.94	4.00
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,763.000	340.50000	TWD	11/06/2024	22,613.34	27,074.63		4,461.29	4.35
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.69800	EUR	11/06/2024	25,672.99	22,358.11		-3,314.88	3.59
IT0003128367	ENEL SPA	3,361.000	6.56800	EUR	11/06/2024	19,076.70	22,075.05		2,998.35	3.55
IT0001157020	ERG SPA	484.000	24.90000	EUR	11/06/2024	12,465.35	12,051.60		-413.75	1.94
US30161N1019	EXELON CORP	553.000	36.21000	USD	11/06/2024	20,586.90	18,674.00		-1,912.90	3.00
US4435106079	HUBBELL INC	100.000	367.71000	USD	11/06/2024	29,110.48	34,291.71		5,181.23	5.51
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	37.65000	EUR	11/06/2024	27,545.22	33,282.60		5,737.38	5.35
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	10.54000	CAD	11/06/2024	12,840.95	13,830.67		989.72	2.22
JP3236200006	KEYENCE CORP	55.000	70,440.00000	JPY	11/06/2024	21,428.07	22,963.62		1,535.55	3.69
FR0000044448	NEXANS SA	262.000	107.60000	EUR	11/06/2024	22,792.34	28,191.20		5,398.86	4.53
US65339F1012	NEXTERA ENERGY INC	573.000	72.74000	USD	11/06/2024	34,887.77	38,869.74		3,981.97	6.25
NL0009538784	NXP SEMICONDUCTOR	113.000	277.93000	USD	11/06/2024	25,659.60	29,288.53		3,628.93	4.71
IT0004176001	PRYSMIAN SPA	474.000	56.96000	EUR	11/06/2024	13,683.92	26,999.04		13,315.12	4.34
JP3982800009	ROHM	783.000	2,081.50000	JPY	11/06/2024	13,827.32	9,660.44		-4,166.88	1.55
FR0000121972	SCHNEIDER ELECTRIC SA	114.000	225.85000	EUR	11/06/2024	14,332.49	25,746.90		11,414.41	4.14
CH0418792922	SIKA LTD	87.000	268.80000	CHF	11/06/2024	22,210.82	24,252.63		2,041.81	3.90
US83417M1045	SOLAREGE TECHNOLOGIES INC	126.000	45.89000	USD	11/06/2024	9,338.64	5,392.28		-3,946.36	0.87
US86771W1053	SUNRUN INC	1,287.000	14.55000	USD	11/06/2024	18,577.78	17,463.26		-1,114.52	2.81
CH0102993182	TE CONNECTIVITY LTD	281.000	149.56000	USD	11/06/2024	28,893.74	39,192.73		10,298.99	6.30
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	325.12000	USD	11/06/2024	1,865.01	5,457.58		3,592.57	0.88
DE000WCH8881	WACKER CHEMIE	244.000	98.16000	EUR	11/06/2024	31,801.61	23,951.04		-7,850.57	3.85
Total Equities						541,169.95	604,148.81		62,978.86	97.10
Total Securities						541,169.95	604,148.81		62,978.86	97.10
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	527.000		USD	11/06/2024	130.23	130.73		0.50	0.02
US4435106079	HUBBELL INC	89.000		USD	11/06/2024	70.02	70.89		0.87	0.01
JP3236200006	KEYENCE CORP	1,110.000		JPY	11/06/2024	868.52	835.76		-32.76	0.13
US65339F1012	NEXTERA ENERGY INC	603.000		USD	11/06/2024	199.98	202.72		2.74	0.03
JP3982800009	ROHM	25,310.000		JPY	11/06/2024	3,278.28	3,176.12		-102.16	0.51
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000		USD	11/06/2024	13.98	14.10		0.12	
Total Equities						4,561.01	4,430.32		-130.69	0.71
Total Coupons & Dividends						4,561.01	4,430.32		-130.69	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	0.13406	DKK	11/06/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	70,844.230	1.00000	EUR	11/06/2024	70,844.23	70,844.23			11.39
BK065GBPG0	BkDep GBP SGP G0	789.060	1.18547	GBP	11/06/2024	916.88	935.40		18.52	0.15
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11938	HKD	11/06/2024	2.25	2.28		0.03	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08688	NOK	11/06/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	5,000.160	0.93257	USD	11/06/2024	4,618.29	4,663.02		44.73	0.75
Total CASH OR PENDING						76,381.87	76,445.16		63.29	12.29
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	11/06/2024	-3,720.29	-3,720.29			-0.60
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	11/06/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-3,616.450	1.00000	EUR	11/06/2024	-3,616.45	-3,616.45			-0.58
F900EURG0	PnAMFReb	5,975.580	1.00000	EUR	11/06/2024	5,975.58	5,975.58			0.96
F900EURG0-	PnAMFRebG0N-1	61,284.960	1.00000	EUR	11/06/2024	61,284.96	61,284.96			9.85
F120EURG0-	PnA/pAdmFee	-24,458.620	1.00000	EUR	11/06/2024	-24,458.62	-24,458.62			-3.93
F551EURG0-	PnA/pAR	-15,912.180	1.00000	EUR	11/06/2024	-15,912.18	-15,912.18			-2.56
F130EURG0-	PnA/pCstdFee	-2,714.670	1.00000	EUR	11/06/2024	-2,714.67	-2,714.67			-0.44
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.93257	USD	11/06/2024	-6,303.41	-6,427.64		-124.23	-1.03
F290EURG0-	PnA/pExternalChrg	-3,800.410	1.00000	EUR	11/06/2024	-3,800.41	-3,800.41			-0.61
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	11/06/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	11/06/2024	-10,776.32	-10,776.32			-1.73
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	11/06/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	11/06/2024	-6,051.43	-6,051.43			-0.97
F143EURG0-	PnA/pPBbrkrgr	-3,830.710	1.00000	EUR	11/06/2024	-3,830.71	-3,830.71			-0.62
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	11/06/2024	-42,071.53	-42,071.53			-6.76
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	11/06/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-723.270	1.00000	EUR	11/06/2024	-723.27	-723.27			-0.12
F130EURG0	PnCstdFee	-72.350	1.00000	EUR	11/06/2024	-72.35	-72.35			-0.01
F135USDG0	PnDmcltnFee	-90.420	0.93257	USD	11/06/2024	-83.58	-84.32		-0.74	-0.01
F290EURG0	PnExternalChrg	-263.690	1.00000	EUR	11/06/2024	-263.69	-263.69			-0.04
F200EURG0	PnlnsPrem	-31.990	1.00000	EUR	11/06/2024	-31.99	-31.99			-0.01
F262EURG0	PnLawyerFee	-150.690	1.00000	EUR	11/06/2024	-150.69	-150.69			-0.02
F210EURG0	PnOperatChrg	-182.820	1.00000	EUR	11/06/2024	-182.82	-182.82			-0.03
F264EURG0	PnOtFee	-265.210	1.00000	EUR	11/06/2024	-265.21	-265.21			-0.04
F143EURG0	PnPBbrkrgr	-256.170	1.00000	EUR	11/06/2024	-256.17	-256.17			-0.04
F162EURG0	PnPyngAgent	-391.800	1.00000	EUR	11/06/2024	-391.80	-391.80			-0.06
F110EURG0	PrFinManagFees	-123.390	1.00000	EUR	11/06/2024	-123.39	-123.39			-0.02
F304EURG0-	PrN-1SubsTax	-991.300	1.00000	EUR	11/06/2024	-991.30	-991.30			-0.16
F304EURG0	PrSubsTax	-120.560	1.00000	EUR	11/06/2024	-120.56	-120.56			-0.02
Total MANAGEMENT FEES						-62,710.96	-62,835.93		-124.97	-10.10
Total Cash & Equivalent						13,670.91	13,609.23		-61.68	2.19

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	11/06/2024	1.47690000	0.67709391

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	11/06/2024	0.96425000	1.03707545
EUR/CNY	11/06/2024	7.77870000	0.12855619
EUR/DKK	11/06/2024	7.45940000	0.13405904
EUR/GBP	11/06/2024	0.84355000	1.18546618
EUR/HKD	11/06/2024	8.37690000	0.11937590
EUR/JPY	11/06/2024	168.71030000	0.00592732
EUR/NOK	11/06/2024	11.51050000	0.08687720
EUR/TWD	11/06/2024	34.74845000	0.02877826
EUR/USD	11/06/2024	1.07230000	0.93257484



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 11/06/2024 to 11/06/2024

▼ 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															
11/06/2024															
32812916 2		Cash collection from a corporate action	US21037T1097	CONST ENRG CORP	144.00		50.76		USD	1.07893	47.05	14.11	32.94	35.53	0.08
Total 11/06/2024											47.05	14.11	32.94		
Total Coupons & Dividends											47.05	14.11	32.94		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
11/06/2024					
Currency Purchase	EUR/EUR	17,701.46	17,701.46	1.00000	17,701.46
Currency Purchase	EUR/USD	17,701.46	19,039.00	0.92975	17,701.46
Total 11/06/2024		35,402.92	36,740.46	1.92975	35,402.92
Total Cash & Equivalent		35,402.92	36,740.46	1.92975	35,402.92



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 10/06/2024 to 11/06/2024

▼ 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		102.21000	101.45000	-0.76000	-0.744 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		116.84000	115.97000	-0.87000	-0.745 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		98.62130	97.82520	-0.79610	-0.807 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		144.34000	143.27000	-1.07000	-0.741 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		112.31000	111.47000	-0.84000	-0.748 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		94.79730	94.03320	-0.76410	-0.806 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.744 %	0.675 %	9.392 %	-2.854 %	9.239 %
D3	-0.807 %	-1.322 %	7.915 %	-4.621 %	6.339 %
E1	-0.741 %	0.710 %	9.425 %	-2.537 %	9.358 %
EC	-0.806 %	-1.287 %	8.023 %	-4.236 %	6.533 %

▼ 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	76.2800	20,771.95	3.339 %			-3.3800	-897.17	19.302 %	-4.243 %	-4.140 %
CNE100001526	BYD COMPANY LTD	1,110.000	244.6300	34,908.06	5.611 %			9.1300	1,285.76	-27.662 %	3.877 %	3.824 %
CNE100000HD4	CHINA LONGYUAN PWR-H	14,242.000	7.7700	13,210.18	2.123 %			-0.2800	-458.58	9.866 %	-3.478 %	-3.355 %
US21037T1097	CONST ENRG CORP	144.000	218.3100	29,317.02	4.712 %			3.6800	525.07	-11.296 %	1.715 %	1.824 %
CNE100003662	CONTEMP AMPE REG	1,025.000	188.7700	24,874.24	3.998 %			-4.4300	-596.68	12.837 %	-2.293 %	-2.343 %
TW0002308004	DELTA ELECT IND INC	2,763.000	340.5000	27,074.63	4.352 %			-4.5000	-455.86	9.807 %	-1.304 %	-1.656 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.6980	22,358.11	3.593 %			-0.0280	-169.29	3.642 %	-0.751 %	-0.751 %
IT0003128367	ENEL SPA	3,361.000	6.5680	22,075.05	3.548 %			-0.1110	-373.07	8.026 %	-1.662 %	-1.662 %
IT0001157020	ERG SPA	484.000	24.9000	12,051.60	1.937 %			-0.3200	-154.88	3.332 %	-1.269 %	-1.269 %
US30161N1019	EXELON CORP	553.000	36.2100	18,674.00	3.001 %				20.01	-0.430 %		0.107 %
US4435106079	HUBBELL INC	100.000	367.7100	34,291.71	5.511 %			-1.3000	-84.37	1.815 %	-0.352 %	-0.245 %
DE0006231004	INFINEON TECHNO AG-N	884.000	37.6500	33,282.60	5.349 %			-0.0650	-57.46	1.236 %	-0.172 %	-0.172 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	10.5400	13,830.67	2.223 %			-0.1400	-167.13	3.596 %	-1.311 %	-1.194 %
JP3236200006	KEYENCE CORP	55.000	70,440.0000	22,963.62	3.691 %			-180.0000	-97.05	2.088 %	-0.255 %	-0.421 %
FR0000044448	NEXANS SA	262.000	107.6000	28,191.20	4.531 %			-0.6000	-157.20	3.382 %	-0.555 %	-0.555 %
US65339F1012	NEXTERA ENERGY INC	573.000	72.7400	38,869.74	6.247 %			-4.2300	-2,216.30	47.682 %	-5.496 %	-5.394 %
NL0009538784	NXP SEMICONDUCTOR	113.000	277.9300	29,288.53	4.707 %			1.0800	145.07	-3.121 %	0.390 %	0.498 %
IT0004176001	PRYSMIAN SPA	474.000	56.9600	26,999.04	4.339 %			-0.9200	-436.08	9.382 %	-1.589 %	-1.589 %
JP3982800009	ROHM	783.000	2,081.5000	9,660.44	1.553 %			29.0000	118.72	-2.554 %	1.413 %	1.244 %
FR0000121972	SCHNEIDER ELECTR SA	114.000	225.8500	25,746.90	4.138 %			-2.2000	-250.80	5.396 %	-0.965 %	-0.965 %
CH0418792922	SIKA REG	87.000	268.8000	24,252.63	3.898 %			-1.4000	-155.43	3.344 %	-0.518 %	-0.637 %
US83417M1045	SOLAREDGE TECH INC	126.000	45.8900	5,392.28	0.867 %			-1.0000	-111.60	2.401 %	-2.133 %	-2.028 %
US86771W1053	SUNRUN INC	1,287.000	14.5500	17,463.26	2.807 %			0.4000	498.29	-10.720 %	2.827 %	2.937 %
CH0102993182	TE CONNECTIVITY LTD	281.000	149.5600	39,192.73	6.299 %			-0.1100	13.20	-0.284 %	-0.073 %	0.034 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	325.1200	5,457.58	0.877 %			0.0400	6.52	-0.140 %	0.012 %	0.120 %
DE000WCH8881	WACKER CHEMIE	244.000	98.1600	23,951.04	3.849 %			-1.4400	-351.36	7.559 %	-1.446 %	-1.446 %
Total Equities				604,148.81	97.101 %				-4,577.67	98.485 %		
Total Securities				604,148.81	97.101 %				-4,577.67	98.485 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP						-0.17		-0.17	0.004 %		
US30161N1019	EXELON CORP	527.000		130.73	0.021 %				0.14	-0.003 %		0.107 %
US4435106079	HUBBELL INC	89.000		70.89	0.011 %				0.08	-0.002 %		0.113 %
JP3236200006	KEYENCE CORP	1,110.000		835.76	0.134 %				-1.39	0.030 %		-0.166 %
US65339F1012	NEXTERA ENERGY INC	603.000		202.72	0.033 %				0.21	-0.005 %		0.104 %
JP3982800009	ROHM	25,310.000		3,176.12	0.510 %				-5.29	0.114 %		-0.166 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000		14.10	0.002 %				0.01	%		0.071 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,430.32	0.712 %				-6.41	0.138 %		
Total Coupons & Dividends				4,430.32	0.712 %				-6.41	0.138 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.011 %	
BK065EURG0	BkDep EUR SGP G0	70,844.230	1.0000	70,844.23	11.386 %	19,085.60	-32.94		19,052.66	-409.903 %		36.811 %
BK065GBPG0	BkDep GBP SGP G0	789.060	1.1855	935.40	0.150 %			0.0008	0.61	-0.013 %	0.065 %	0.065 %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1194	2.28	%			0.0002			0.128 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0869	0.20	%			-0.0003			-0.304 %	
BK065USDG0	BkDep USD SGP G0	5,000.160	0.9326	4,663.02	0.749 %	-19,074.54	33.11	0.0010	-17,731.28	381.475 %	0.107 %	-79.061 %
SDS065EURG0	DsSal-Sec					-1,351.20		-1.0000	-1,351.20	29.070 %	-100.000 %	-100.000 %
Total CASH OR PENDING				76,445.16	12.286 %				-29.21	0.628 %		
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	-3,616.450	1.0000	-3,616.45	-0.581 %	-328.77			-328.77	7.073 %		10.000 %
F900EURG0	PnAMFReb	5,975.580	1.0000	5,975.58	0.960 %	543.29			543.29	-11.688 %		10.001 %
F900EURG0-	PnAMFRebG0N-1	61,284.960	1.0000	61,284.96	9.850 %							
F120EURG0-	PnA/pAdmFee	-24,458.620	1.0000	-24,458.62	-3.931 %							
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	0.9326	-6,427.64	-1.033 %			0.0010	-6.88	0.148 %	0.107 %	0.107 %
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	-0.973 %							
F143EURG0-	PnA/pPBbrkr	-3,830.710	1.0000	-3,830.71	-0.616 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.762 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.270 %							
F551EURG0	PnAR	-723.270	1.0000	-723.27	-0.116 %	-65.75			-65.75	1.415 %		10.000 %
F130EURG0	PnCstdFee	-72.350	1.0000	-72.35	-0.012 %	-6.58			-6.58	0.142 %		10.005 %
F135USDG0	PnDmcltnFee	-90.420	0.9326	-84.32	-0.014 %	-8.22		0.0010	-7.74	0.167 %	0.107 %	10.107 %
F290EURG0	PnExternalChrg	-263.690	1.0000	-263.69	-0.042 %	-23.97			-23.97	0.516 %		9.999 %
F200EURG0	PnlnsPrem	-31.990	1.0000	-31.99	-0.005 %	-2.91			-2.91	0.063 %		10.007 %
F262EURG0	PnLawyerFee	-150.690	1.0000	-150.69	-0.024 %	-13.70			-13.70	0.295 %		10.001 %
F210EURG0	PnOperatChrg	-182.820	1.0000	-182.82	-0.029 %	-16.62			-16.62	0.358 %		10.000 %
F264EURG0	PnOtFee	-265.210	1.0000	-265.21	-0.043 %	-24.11			-24.11	0.519 %		10.000 %
F143EURG0	PnPBbrkr	-256.170	1.0000	-256.17	-0.041 %	-23.29			-23.29	0.501 %		10.001 %
F162EURG0	PnPyngAgent	-391.800	1.0000	-391.80	-0.063 %	-35.62			-35.62	0.766 %		10.001 %
F110EURG0	PrFinManagFees	-123.390	1.0000	-123.39	-0.020 %	-11.19			-11.19	0.241 %		9.973 %
F304EURG0-	PrN-1SubsTax	-991.300	1.0000	-991.30	-0.159 %							
F304EURG0	PrSubsTax	-120.560	1.0000	-120.56	-0.019 %	-10.96			-10.96	0.236 %		10.000 %
Total MANAGEMENT FEES				-62,835.93	-10.099 %				-34.80	0.749 %		
Total Cash & Equivalent				13,609.23	2.187 %				-64.01	1.377 %		
Total				622,188.36	100.000 %				-4,648.09	100.000 %		