

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	618,411.80	0.00	GBP	20/06/2024	97.41830000	250.00000	24,354.59
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	618,411.80	0.00	GBP	20/06/2024	93.65170000	1,022.81800	95,788.62
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	618,411.80	0.00	EUR	20/06/2024	142.40000000	3,167.53500	451,066.66
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	618,411.80	0.00	EUR	20/06/2024	100.82000000	250.00000	25,205.89

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 20/06/2024

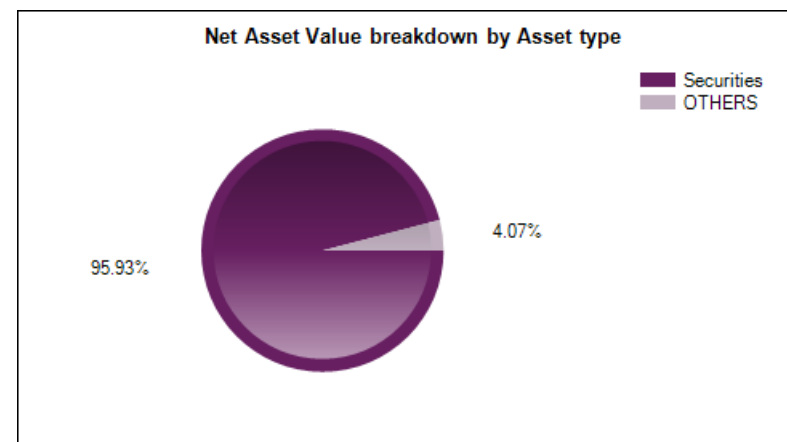
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	618,411.80 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	100.82000	25,205.89000	EUR	250.00000
D3	IE00BYVQ9302	97.41830	24,354.58550	GBP	250.00000
E1	IE00BYVQ9740	142.40000	451,066.66000	EUR	3,167.53500
EC	IE00BYVQ9963	93.65170	95,788.61550	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
593,265.14	536,928.82	56,336.32	
Coupons & Dividends			
4,033.23	4,156.33	-123.10	
Cash & Equivalent			
21,113.43	21,218.81	-105.38	
Total			
618,411.80	562,303.96	56,107.84	



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	307.000	73.25000	USD	20/06/2024	27,832.25	20,973.47		-6,858.78	3.39
CNE100001526	BYD COMPANY LTD	1,110.000	251.50000	CNY	20/06/2024	34,136.16	35,861.19		1,725.03	5.80
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	14,242.000	7.31000	HKD	20/06/2024	13,366.58	12,441.77		-924.81	2.01
US21037T1097	CONSTELLATION ENERGY CORP	150.000	222.31000	USD	20/06/2024	11,328.02	31,101.01		19,772.99	5.03
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,025.000	187.99000	CNY	20/06/2024	27,473.18	24,752.68		-2,720.50	4.00
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,763.000	369.50000	TWD	20/06/2024	22,613.34	29,476.06		6,862.72	4.77
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.61300	EUR	20/06/2024	25,672.99	21,844.20		-3,828.79	3.53
IT0003128367	ENEL SPA	3,361.000	6.48900	EUR	20/06/2024	19,076.70	21,809.53		2,732.83	3.53
IT0001157020	ERG SPA	484.000	24.16000	EUR	20/06/2024	12,465.35	11,693.44		-771.91	1.89
US30161N1019	EXELON CORP	553.000	34.94000	USD	20/06/2024	20,586.90	18,020.72		-2,566.18	2.91
US4435106079	HUBBELL INC	100.000	380.07000	USD	20/06/2024	29,110.48	35,447.68		6,337.20	5.73
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	34.98500	EUR	20/06/2024	27,545.22	30,926.74		3,381.52	5.00
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	10.24000	CAD	20/06/2024	12,840.95	13,517.55		676.60	2.19
JP3236200006	KEYENCE CORP	55.000	69,160.00000	JPY	20/06/2024	21,428.07	22,349.57		921.50	3.61
FR0000044448	NEXANS SA	262.000	108.50000	EUR	20/06/2024	22,792.34	28,427.00		5,634.66	4.60
US65339F1012	NEXTERA ENERGY INC	573.000	72.46000	USD	20/06/2024	34,887.77	38,723.73		3,835.96	6.26
NL0009538784	NXP SEMICONDUCTOR	113.000	264.68000	USD	20/06/2024	25,659.60	27,894.83		2,235.23	4.51
IT0004176001	PRYSMIAN SPA	474.000	58.62000	EUR	20/06/2024	13,683.92	27,785.88		14,101.96	4.49
JP3982800009	ROHM	783.000	2,225.50000	JPY	20/06/2024	13,827.32	10,238.61		-3,588.71	1.66
FR0000121972	SCHNEIDER ELECTRIC SA	103.000	229.20000	EUR	20/06/2024	12,949.53	23,607.60		10,658.07	3.82
CH0418792922	SIKA LTD	74.000	260.40000	CHF	20/06/2024	18,891.96	20,184.99		1,293.03	3.26
US83417M1045	SOLAREGE TECHNOLOGIES INC	144.000	34.31000	USD	20/06/2024	9,890.14	4,607.95		-5,282.19	0.75
US86771W1053	SUNRUN INC	1,338.000	12.54000	USD	20/06/2024	19,188.78	15,648.68		-3,540.10	2.53
CH0102993182	TE CONNECTIVITY LTD	253.000	150.50000	USD	20/06/2024	26,014.65	35,512.50		9,497.85	5.74
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	335.93000	USD	20/06/2024	1,865.01	5,639.56		3,774.55	0.91
DE000WCH8881	WACKER CHEMIE	244.000	101.55000	EUR	20/06/2024	31,801.61	24,778.20		-7,023.41	4.01
Total Equities						536,928.82	593,265.14		56,336.32	95.93
Total Securities						536,928.82	593,265.14		56,336.32	95.93
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		HKD	20/06/2024	370.10	374.68		4.58	0.06
TW0002308004	DELTA ELECT IND INC	2,763.000		TWD	20/06/2024	403.56	405.22		1.66	0.07
NL0009538784	NXP SEMICONDUCTOR	113.000		USD	20/06/2024	90.41	90.83		0.42	0.01
JP3982800009	ROHM	25,310.000		JPY	20/06/2024	3,278.28	3,148.40		-129.88	0.51
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000		USD	20/06/2024	13.98	14.10		0.12	
Total Equities						4,156.33	4,033.23		-123.10	0.65
Total Coupons & Dividends						4,156.33	4,033.23		-123.10	0.65
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13408	DKK	20/06/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	79,151.480	1.00000	EUR	20/06/2024	79,151.48	79,151.48			12.80
BK065GBPG0	BkDep GBP SGP G0	789.060	1.18308	GBP	20/06/2024	916.88	933.52		16.64	0.15
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11951	HKD	20/06/2024	2.25	2.29		0.04	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08865	NOK	20/06/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	5,000.160	0.93266	USD	20/06/2024	4,658.87	4,663.46		4.59	0.75
BDS065USDG0	DsPur-Sec	-592.990	0.93266	USD	20/06/2024	-552.10	-553.06		-0.96	-0.09
Total CASH OR PENDING						84,177.60	84,197.92		20.32	13.62
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	20/06/2024	-3,720.29	-3,720.29			-0.60
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	20/06/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-6,575.370	1.00000	EUR	20/06/2024	-6,575.37	-6,575.37			-1.06
F900EURG0	PnAMFReb	10,866.810	1.00000	EUR	20/06/2024	10,866.81	10,866.81			1.76
F900EURG0-	PnAMFRebG0N-1	61,284.960	1.00000	EUR	20/06/2024	61,284.96	61,284.96			9.91
F120EURG0-	PnA/pAdmFee	-24,458.620	1.00000	EUR	20/06/2024	-24,458.62	-24,458.62			-3.96
F551EURG0-	PnA/pAR	-15,912.180	1.00000	EUR	20/06/2024	-15,912.18	-15,912.18			-2.57
F130EURG0-	PnA/pCstdFee	-2,714.670	1.00000	EUR	20/06/2024	-2,714.67	-2,714.67			-0.44
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.93266	USD	20/06/2024	-6,303.41	-6,428.24		-124.83	-1.04
F290EURG0-	PnA/pExternalChrg	-3,800.410	1.00000	EUR	20/06/2024	-3,800.41	-3,800.41			-0.61
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	20/06/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	20/06/2024	-10,776.32	-10,776.32			-1.74
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	20/06/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	20/06/2024	-6,051.43	-6,051.43			-0.98
F143EURG0-	PnA/pPBbrkrgr	-3,830.710	1.00000	EUR	20/06/2024	-3,830.71	-3,830.71			-0.62
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	20/06/2024	-42,071.53	-42,071.53			-6.80
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	20/06/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-1,315.030	1.00000	EUR	20/06/2024	-1,315.03	-1,315.03			-0.21
F130EURG0	PnCstdFee	-131.560	1.00000	EUR	20/06/2024	-131.56	-131.56			-0.02
F135USDG0	PnDmcltnFee	-164.400	0.93266	USD	20/06/2024	-152.46	-153.33		-0.87	-0.02
F290EURG0	PnExternalChrg	-479.430	1.00000	EUR	20/06/2024	-479.43	-479.43			-0.08
F200EURG0	PnlnsPrem	-58.170	1.00000	EUR	20/06/2024	-58.17	-58.17			-0.01
F262EURG0	PnLawyerFee	-273.990	1.00000	EUR	20/06/2024	-273.99	-273.99			-0.04
F210EURG0	PnOperatChrg	-332.400	1.00000	EUR	20/06/2024	-332.40	-332.40			-0.05
F264EURG0	PnOtFee	-482.200	1.00000	EUR	20/06/2024	-482.20	-482.20			-0.08
F143EURG0	PnPBbrkrgr	-465.770	1.00000	EUR	20/06/2024	-465.77	-465.77			-0.08
F162EURG0	PnPyngAgent	-712.370	1.00000	EUR	20/06/2024	-712.37	-712.37			-0.12
F110EURG0	PrFinManagFees	-223.080	1.00000	EUR	20/06/2024	-223.08	-223.08			-0.04
F304EURG0-	PrN-1SubsTax	-991.300	1.00000	EUR	20/06/2024	-991.30	-991.30			-0.16
F304EURG0	PrSubsTax	-219.200	1.00000	EUR	20/06/2024	-219.20	-219.20			-0.04
Total MANAGEMENT FEES						-62,958.79	-63,084.49		-125.70	-10.20
Total Cash & Equivalent						21,218.81	21,113.43		-105.38	3.41

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	20/06/2024	1.46810000	0.68115251

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	20/06/2024	0.95465000	1.04750432
EUR/CNY	20/06/2024	7.78460000	0.12845875
EUR/DKK	20/06/2024	7.45850000	0.13407522
EUR/GBP	20/06/2024	0.84525000	1.18308193
EUR/HKD	20/06/2024	8.36770000	0.11950715
EUR/JPY	20/06/2024	170.19565000	0.00587559
EUR/NOK	20/06/2024	11.28050000	0.08864855
EUR/TWD	20/06/2024	34.63585000	0.02887182
EUR/USD	20/06/2024	1.07220000	0.93266182

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/06/2024 to 20/06/2024

▼ 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															
20/06/2024															
32849174 1		Equity Purchase	US83417M1045	SOLAREDGE TECHNOLOGIES INC	18.00	32.93363	592.81		USD	1.07490	551.50	0.17	551.67	592.81	
Total 20/06/2024											551.50	0.17	551.67		
Total Securities											551.50	0.17	551.67		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/06/2024 to 20/06/2024

▼ 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		100.26000	100.82000	0.56000	0.559 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		114.60000	115.25000	0.65000	0.567 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		96.75450	97.41830	0.66380	0.686 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		141.60000	142.40000	0.80000	0.565 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		110.17000	110.80000	0.63000	0.572 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		93.01240	93.65170	0.63930	0.687 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.559 %	-0.099 %	6.609 %	-2.439 %	8.560 %
D3	0.686 %	-1.084 %	4.996 %	-4.153 %	5.896 %
E1	0.565 %	-0.070 %	6.635 %	-2.117 %	8.694 %
EC	0.687 %	-1.050 %	5.102 %	-3.766 %	6.101 %

▼ 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	307.000	73.2500	20,973.47	3.392 %			2.6300	803.84	23.013 %	3.724 %	3.985 %
CNE100001526	BYD COMPANY LTD	1,110.000	251.5000	35,861.19	5.799 %			-2.5000	-282.88	-8.098 %	-0.984 %	-0.783 %
CNE100000HD4	CHINA LONGYUAN PWR-H	14,242.000	7.3100	12,441.77	2.012 %			-0.1500	-219.82	-6.293 %	-2.011 %	-1.736 %
US21037T1097	CONST ENRG CORP	150.000	222.3100	31,101.01	5.029 %			1.9000	343.27	9.827 %	0.862 %	1.116 %
CNE100003662	CONTEMP AMPE REG	1,025.000	187.9900	24,752.68	4.003 %			-1.0200	-83.74	-2.397 %	-0.540 %	-0.337 %
TW0002308004	DELTA ELECT IND INC	2,763.000	369.5000	29,476.06	4.766 %			2.5000	313.56	8.977 %	0.681 %	1.075 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.6130	21,844.20	3.532 %			0.0550	332.53	9.520 %	1.546 %	1.546 %
IT0003128367	ENEL SPA	3,361.000	6.4890	21,809.53	3.527 %			0.0890	299.13	8.564 %	1.391 %	1.391 %
IT0001157020	ERG SPA	484.000	24.1600	11,693.44	1.891 %			0.4000	193.60	5.543 %	1.684 %	1.684 %
US30161N1019	EXELON CORP	553.000	34.9400	18,020.72	2.914 %			0.0500	70.99	2.032 %	0.143 %	0.395 %
US4435106079	HUBBELL INC	100.000	380.0700	35,447.68	5.732 %			-7.6700	-624.51	-17.879 %	-1.978 %	-1.731 %
DE0006231004	INFINEON TECHNO AG-N	884.000	34.9850	30,926.74	5.001 %			0.2950	260.78	7.466 %	0.850 %	0.850 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	10.2400	13,517.55	2.186 %			-0.3500	-416.47	-11.923 %	-3.305 %	-2.989 %
JP3236200006	KEYENCE CORP	55.000	69,160.0000	22,349.57	3.614 %			240.0000	16.73	0.479 %	0.348 %	0.075 %
FR0000044448	NEXANS SA	262.000	108.5000	28,427.00	4.597 %			3.0000	786.00	22.502 %	2.844 %	2.844 %
US65339F1012	NEXTERA ENERGY INC	573.000	72.4600	38,723.73	6.262 %			2.0200	1,174.08	33.612 %	2.868 %	3.127 %
NL0009538784	NXP SEMICONDUCTOR	113.000	264.6800	27,894.83	4.511 %			-6.7200	-636.38	-18.219 %	-2.476 %	-2.230 %
IT0004176001	PRYSMIAN SPA	474.000	58.6200	27,785.88	4.493 %			0.8800	417.12	11.942 %	1.524 %	1.524 %
JP3982800009	ROHM	783.000	2,225.5000	10,238.61	1.656 %			47.0000	188.86	5.407 %	2.157 %	1.879 %
FR0000121972	SCHNEIDER ELECTR SA	103.000	229.2000	23,607.60	3.817 %			3.2500	334.75	9.583 %	1.438 %	1.438 %
CH0418792922	SIKA REG	74.000	260.4000	20,184.99	3.264 %			3.7000	199.93	5.724 %	1.441 %	1.000 %
US83417M1045	SOLAREDGE TECH INC	144.000	34.3100	4,607.95	0.745 %	18.00	-551.67	-2.7600	-289.07	-8.276 %	-7.445 %	-6.652 %
US86771W1053	SUNRUN INC	1,338.000	12.5400	15,648.68	2.530 %			-0.1000	-85.17	-2.438 %	-0.791 %	-0.541 %
CH0102993182	TE CONNECTIVITY LTD	253.000	150.5000	35,512.50	5.743 %			-0.6800	-70.85	-2.028 %	-0.450 %	-0.199 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	335.9300	5,639.56	0.912 %			-9.4500	-144.08	-4.125 %	-2.736 %	-2.491 %
DE000WCH8881	WACKER CHEMIE	244.000	101.5500	24,778.20	4.007 %			2.6700	651.48	18.651 %	2.700 %	2.700 %
Total Equities				593,265.14	95.934 %				3,533.68	101.165 %		
Total Securities				593,265.14	95.934 %				3,533.68	101.165 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		374.68	0.061 %				1.04	0.030 %		0.278 %
TW0002308004	DELTA ELECT IND INC	2,763.000		405.22	0.066 %				1.58	0.045 %		0.391 %
NL0009538784	NXP SEMICONDUCTOR	113.000		90.83	0.015 %				0.23	0.007 %		0.254 %
JP3982800009	ROHM	25,310.000		3,148.40	0.509 %				-8.60	-0.246 %		-0.272 %

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 %				0.03	0.001 %		0.213 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,033.23	0.652 %				-5.72	-0.164 %		
Total Coupons & Dividends				4,033.23	0.652 %				-5.72	-0.164 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.003 %	
BK065EURG0	BkDep EUR SGP G0	79,151.480	1.0000	79,151.48	12.799 %	-2,797.53			-2,797.53	-80.090 %		-3.414 %
BK065GBPG0	BkDep GBP SGP G0	789.060	1.1831	933.52	0.151 %			-0.0014	-1.11	-0.032 %	-0.118 %	-0.119 %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1195	2.29	%			0.0003	0.01	%	0.280 %	0.439 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0886	0.20	%			0.0005			0.576 %	
BK065USDG0	BkDep USD SGP G0	5,000.160	0.9327	4,663.46	0.754 %			0.0023	11.72	0.336 %	0.252 %	0.252 %
BDC065USDG0	DsPur-Ccy					-2,994.89		-0.9303	-2,786.20	-79.765 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-592.990	0.9327	-553.06	-0.089 %	2,401.90	551.67	0.0023	2,784.81	79.725 %	0.252 %	-99.950 %
SDC065EURG0	DsSal-Ccy					2,797.53		-1.0000	2,797.53	80.090 %	-100.000 %	-100.000 %
Total CASH OR PENDING				84,197.92	13.615 %				9.23	0.264 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.602 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-6,575.370	1.0000	-6,575.37	-1.063 %	-328.77			-328.77	-9.412 %		5.263 %
F900EURG0	PnAMFReb	10,866.810	1.0000	10,866.81	1.757 %	543.39			543.39	15.557 %		5.264 %
F900EURG0-	PnAMFRebG0N-1	61,284.960	1.0000	61,284.96	9.910 %							
F120EURG0-	PnA/pAdmFee	-24,458.620	1.0000	-24,458.62	-3.955 %							
F551EURG0-	PnA/pAR	-15,912.180	1.0000	-15,912.18	-2.573 %							
F130EURG0-	PnA/pCstdFee	-2,714.670	1.0000	-2,714.67	-0.439 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9327	-6,428.24	-1.039 %			0.0023	-16.15	-0.462 %	0.252 %	0.252 %
F290EURG0-	PnA/pExternalChrg	-3,800.410	1.0000	-3,800.41	-0.615 %							
F200EURG0-	PnA/plnsPrem	-24.620	1.0000	-24.62	-0.004 %							
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.0000	-10,776.32	-1.743 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.219 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.979 %							
F143EURG0-	PnA/pPBbrkr	-3,830.710	1.0000	-3,830.71	-0.619 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.803 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.272 %							
F551EURG0	PnAR	-1,315.030	1.0000	-1,315.03	-0.213 %	-65.75			-65.75	-1.882 %		5.263 %
F130EURG0	PnCstdFee	-131.560	1.0000	-131.56	-0.021 %	-6.58			-6.58	-0.188 %		5.265 %
F135USDG0	PnDmcltnFee	-164.400	0.9327	-153.33	-0.025 %	-8.22		0.0023	-8.03	-0.230 %	0.252 %	5.526 %
F290EURG0	PnExternalChrg	-479.430	1.0000	-479.43	-0.078 %	-23.97			-23.97	-0.686 %		5.263 %
F200EURG0	PnInsPrem	-58.170	1.0000	-58.17	-0.009 %	-2.91			-2.91	-0.083 %		5.266 %
F262EURG0	PnLawyerFee	-273.990	1.0000	-273.99	-0.044 %	-13.70			-13.70	-0.392 %		5.263 %
F210EURG0	PnOperatChrg	-332.400	1.0000	-332.40	-0.054 %	-16.62			-16.62	-0.476 %		5.263 %
F264EURG0	PnOtFee	-482.200	1.0000	-482.20	-0.078 %	-24.11			-24.11	-0.690 %		5.263 %
F143EURG0	PnPBbrkr	-465.770	1.0000	-465.77	-0.075 %	-23.29			-23.29	-0.667 %		5.264 %
F162EURG0	PnPyngAgent	-712.370	1.0000	-712.37	-0.115 %	-35.62			-35.62	-1.020 %		5.263 %
F110EURG0	PrFinManagFees	-223.080	1.0000	-223.08	-0.036 %	-11.12			-11.12	-0.318 %		5.246 %
F304EURG0-	PrN-1SubsTax	-991.300	1.0000	-991.30	-0.160 %							
F304EURG0	PrSubsTax	-219.200	1.0000	-219.20	-0.035 %	-10.96			-10.96	-0.314 %		5.263 %
Total MANAGEMENT FEES				-63,084.49	-10.201 %				-44.19	-1.265 %		
Total Cash & Equivalent				21,113.43	3.414 %				-34.96	-1.001 %		
Total				618,411.80	100.000 %				3,493.00	100.000 %		