

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	619,399.11	0.00	GBP	24/06/2024	97.62770000	250.00000	24,406.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	619,399.11	0.00	GBP	24/06/2024	93.85710000	1,022.81800	95,998.68
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	619,399.11	0.00	EUR	24/06/2024	142.63000000	3,167.53500	451,788.52
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	619,399.11	0.00	EUR	24/06/2024	100.98000000	250.00000	25,245.12

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 24/06/2024

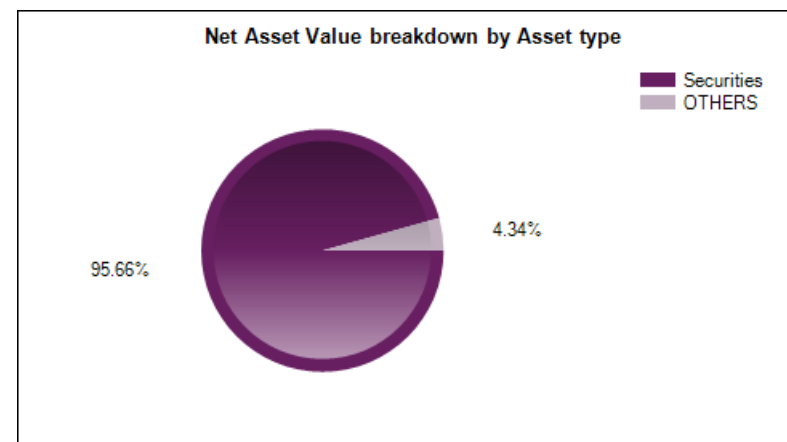
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	619,399.11 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	100.98000	25,245.12000	EUR	250.00000
D3	IE00BYVQ9302	97.62770	24,406.91570	GBP	250.00000
E1	IE00BYVQ9740	142.63000	451,788.52000	EUR	3,167.53500
EC	IE00BYVQ9963	93.85710	95,998.68060	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
592,527.38	535,141.74	57,385.64	
Coupons & Dividends			
4,009.71	4,156.33	-146.62	
Cash & Equivalent			
22,862.02	22,979.95	-117.93	
Total			
619,399.11	562,278.02	57,121.09	



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	76.09000	USD	24/06/2024	27,832.25	21,770.39		-6,061.86	3.51
CNE100001526	BYD COMPANY LTD	1,110.000	249.94000	CNY	24/06/2024	34,136.16	35,605.82		1,469.66	5.75
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	14,242.000	7.18000	HKD	24/06/2024	13,366.58	12,205.49		-1,161.09	1.97
US21037T1097	CONSTELLATION ENERGY CORP	150.000	216.10000	USD	24/06/2024	11,328.02	30,209.69		18,881.67	4.88
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,025.000	186.98000	CNY	24/06/2024	27,473.18	24,596.95		-2,876.23	3.97
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,763.000	376.50000	TWD	24/06/2024	22,613.34	29,943.05		7,329.71	4.83
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.61700	EUR	24/06/2024	25,672.99	21,868.38		-3,804.61	3.53
IT0003128367	ENEL SPA	3,361.000	6.54200	EUR	24/06/2024	19,076.70	21,987.66		2,910.96	3.55
IT0001157020	ERG SPA	484.000	24.32000	EUR	24/06/2024	12,465.35	11,770.88		-694.47	1.90
US30161N1019	EXELON CORP	553.000	35.33000	USD	24/06/2024	20,586.90	18,208.29		-2,378.61	2.94
US4435106079	HUBBELL INC	100.000	379.56000	USD	24/06/2024	29,110.48	35,373.72		6,263.24	5.71
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	34.00500	EUR	24/06/2024	27,545.22	30,060.42		2,515.20	4.85
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	10.42000	CAD	24/06/2024	12,840.95	13,774.40		933.45	2.22
JP3236200006	KEYENCE CORP	55.000	69,800.00000	JPY	24/06/2024	21,428.07	22,400.57		972.50	3.62
FR0000044448	NEXANS SA	262.000	108.30000	EUR	24/06/2024	22,792.34	28,374.60		5,582.26	4.58
US65339F1012	NEXTERA ENERGY INC	573.000	73.85000	USD	24/06/2024	34,887.77	39,437.14		4,549.37	6.37
NL0009538784	NXP SEMICONDUCTOR	113.000	267.27000	USD	24/06/2024	25,659.60	28,146.79		2,487.19	4.54
IT0004176001	PRYSMIAN SPA	474.000	58.88000	EUR	24/06/2024	13,683.92	27,909.12		14,225.20	4.51
JP3982800009	ROHM	783.000	2,167.00000	JPY	24/06/2024	13,827.32	9,900.60		-3,926.72	1.60
FR0000121972	SCHNEIDER ELECTRIC SA	103.000	227.15000	EUR	24/06/2024	12,949.53	23,396.45		10,446.92	3.78
CH0418792922	SIKA LTD	67.000	257.20000	CHF	24/06/2024	17,104.88	17,966.32		861.44	2.90
US83417M1045	SOLAREGE TECHNOLOGIES INC	144.000	33.25000	USD	24/06/2024	9,890.14	4,462.26		-5,427.88	0.72
US86771W1053	SUNRUN INC	1,338.000	13.58000	USD	24/06/2024	19,188.78	16,933.87		-2,254.91	2.73
CH0102993182	TE CONNECTIVITY LTD	253.000	151.10000	USD	24/06/2024	26,014.65	35,627.49		9,612.84	5.75
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	338.14000	USD	24/06/2024	1,865.01	5,672.43		3,807.42	0.92
DE000WCH8881	WACKER CHEMIE	244.000	102.15000	EUR	24/06/2024	31,801.61	24,924.60		-6,877.01	4.02
Total Equities						535,141.74	592,527.38		57,385.64	95.66
Total Securities						535,141.74	592,527.38		57,385.64	95.66
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		HKD	24/06/2024	370.10	374.22		4.12	0.06
TW0002308004	DELTA ELECT IND INC	2,763.000		TWD	24/06/2024	403.56	403.99		0.43	0.07
NL0009538784	NXP SEMICONDUCTOR	113.000		USD	24/06/2024	90.41	90.76		0.35	0.01
JP3982800009	ROHM	25,310.000		JPY	24/06/2024	3,278.28	3,126.65		-151.63	0.50
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000		USD	24/06/2024	13.98	14.09		0.11	
Total Equities						4,156.33	4,009.71		-146.62	0.65
Total Coupons & Dividends						4,156.33	4,009.71		-146.62	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	0.13407	DKK	24/06/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	78,595.570	1.00000	EUR	24/06/2024	78,595.57	78,595.57			12.69
BK065GBPG0	BkDep GBP SGP G0	789.060	1.18238	GBP	24/06/2024	916.88	932.97		16.09	0.15
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11936	HKD	24/06/2024	2.25	2.28		0.03	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08834	NOK	24/06/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	5,000.160	0.93197	USD	24/06/2024	4,661.91	4,659.98		-1.93	0.75
BDC065EURG0	DsPur-Ccy	1,861.230	1.00000	EUR	24/06/2024	1,861.23	1,861.23			0.30
SDC065CHFG0	DsSal-Ccy	-1,787.290	1.04259	CHF	24/06/2024	-1,861.23	-1,863.41		-2.18	-0.30
SDS065CHFG0	DsSal-Sec	1,787.290	1.04259	CHF	24/06/2024	1,872.59	1,863.41		-9.18	0.30
Total CASH OR PENDING						86,049.42	86,052.26		2.84	13.89
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	24/06/2024	-3,720.29	-3,720.29			-0.60
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	24/06/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-7,890.440	1.00000	EUR	24/06/2024	-7,890.44	-7,890.44			-1.27
F900EURG0	PnAMFReb	13,040.460	1.00000	EUR	24/06/2024	13,040.46	13,040.46			2.11
F900EURG0-	PnAMFRebG0N-1	61,284.960	1.00000	EUR	24/06/2024	61,284.96	61,284.96			9.89
F120EURG0-	PnA/pAdmFee	-24,458.620	1.00000	EUR	24/06/2024	-24,458.62	-24,458.62			-3.95
F551EURG0-	PnA/pAR	-15,912.180	1.00000	EUR	24/06/2024	-15,912.18	-15,912.18			-2.57
F130EURG0-	PnA/pCstdFee	-2,714.670	1.00000	EUR	24/06/2024	-2,714.67	-2,714.67			-0.44
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.93197	USD	24/06/2024	-6,303.41	-6,423.45		-120.04	-1.04
F290EURG0-	PnA/pExternalChrg	-3,800.410	1.00000	EUR	24/06/2024	-3,800.41	-3,800.41			-0.61
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	24/06/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	24/06/2024	-10,776.32	-10,776.32			-1.74
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	24/06/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	24/06/2024	-6,051.43	-6,051.43			-0.98
F143EURG0-	PnA/pPBbrkrgr	-3,830.710	1.00000	EUR	24/06/2024	-3,830.71	-3,830.71			-0.62
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	24/06/2024	-42,071.53	-42,071.53			-6.79
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	24/06/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-1,578.040	1.00000	EUR	24/06/2024	-1,578.04	-1,578.04			-0.25
F130EURG0	PnCstdFee	-157.870	1.00000	EUR	24/06/2024	-157.87	-157.87			-0.03
F135USDG0	PnDmcltnFee	-197.290	0.93197	USD	24/06/2024	-183.14	-183.87		-0.73	-0.03
F290EURG0	PnExternalChrg	-575.320	1.00000	EUR	24/06/2024	-575.32	-575.32			-0.09
F200EURG0	PnlnsPrem	-69.800	1.00000	EUR	24/06/2024	-69.80	-69.80			-0.01
F262EURG0	PnLawyerFee	-328.790	1.00000	EUR	24/06/2024	-328.79	-328.79			-0.05
F210EURG0	PnOperatChrg	-398.880	1.00000	EUR	24/06/2024	-398.88	-398.88			-0.06
F264EURG0	PnOtFee	-578.640	1.00000	EUR	24/06/2024	-578.64	-578.64			-0.09
F143EURG0	PnPBbrkrgr	-558.920	1.00000	EUR	24/06/2024	-558.92	-558.92			-0.09
F162EURG0	PnPyngAgent	-854.840	1.00000	EUR	24/06/2024	-854.84	-854.84			-0.14
F110EURG0	PrFinManagFees	-267.640	1.00000	EUR	24/06/2024	-267.64	-267.64			-0.04
F304EURG0-	PrN-1SubsTax	-991.300	1.00000	EUR	24/06/2024	-991.30	-991.30			-0.16
F304EURG0	PrSubsTax	-263.040	1.00000	EUR	24/06/2024	-263.04	-263.04			-0.04
Total MANAGEMENT FEES						-63,069.47	-63,190.24		-120.77	-10.20
Total Cash & Equivalent						22,979.95	22,862.02		-117.93	3.69

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	24/06/2024	1.46605000	0.68210498
EUR/CHF	24/06/2024	0.95915000	1.04258979
EUR/CNY	24/06/2024	7.79180000	0.12834005
EUR/DKK	24/06/2024	7.45900000	0.13406623
EUR/GBP	24/06/2024	0.84575000	1.18238250
EUR/HKD	24/06/2024	8.37800000	0.11936023
EUR/JPY	24/06/2024	171.37955000	0.00583500
EUR/NOK	24/06/2024	11.32000000	0.08833922
EUR/TWD	24/06/2024	34.74160000	0.02878394
EUR/USD	24/06/2024	1.07300000	0.93196645



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/06/2024 to 24/06/2024

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
24/06/2024					
Currency Sale	CHF/CHF	1,787.29	1,787.29	1.00000	1,861.23
Currency Sale	CHF/EUR	1,787.29	1,861.23	0.96027	1,861.23
Total 24/06/2024		3,574.58	3,648.52	1.96027	3,722.46
Total Cash & Equivalent		3,574.58	3,648.52	1.96027	3,722.46

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/06/2024 to 24/06/2024

▼ 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		100.75000	100.98000	0.23000	0.228 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		115.17000	115.43000	0.26000	0.226 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		97.43040	97.62770	0.19730	0.203 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		142.30000	142.63000	0.33000	0.232 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		110.72000	110.97000	0.25000	0.226 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		93.66430	93.85710	0.19280	0.206 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.228 %	-1.194 %	7.254 %	-0.610 %	8.733 %
D3	0.203 %	-1.854 %	5.790 %	-1.829 %	6.124 %
E1	0.232 %	-1.157 %	7.289 %	-0.280 %	8.870 %
EC	0.206 %	-1.820 %	5.896 %	-1.430 %	6.334 %

▼ 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	76.0900	21,770.39	3.515 %			0.8800	155.08	10.951 %	1.170 %	0.717 %
CNE100001526	BYD COMPANY LTD	1,110.000	249.9400	35,605.82	5.748 %			-0.7300	-266.74	-18.835 %	-0.291 %	-0.744 %
CNE100000HD4	CHINA LONGYUAN PWR-H	14,242.000	7.1800	12,205.49	1.971 %			0.1100	129.20	9.123 %	1.556 %	1.070 %
US21037T1097	CONST ENRG CORP	150.000	216.1000	30,209.69	4.877 %			-2.0300	-420.81	-29.714 %	-0.931 %	-1.374 %
CNE100003662	CONTEMP AMPE REG	1,025.000	186.9800	24,596.95	3.971 %			1.8200	128.41	9.067 %	0.983 %	0.525 %
TW0002308004	DELTA ELECT IND INC	2,763.000	376.5000	29,943.05	4.834 %			-6.5000	-656.64	-46.367 %	-1.697 %	-2.146 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.6170	21,868.38	3.531 %			0.0160	96.73	6.830 %	0.444 %	0.444 %
IT0003128367	ENEL SPA	3,361.000	6.5420	21,987.66	3.550 %			0.0730	245.35	17.325 %	1.128 %	1.128 %
IT0001157020	ERG SPA	484.000	24.3200	11,770.88	1.900 %			-0.0200	-9.68	-0.684 %	-0.082 %	-0.082 %
US30161N1019	EXELON CORP	553.000	35.3300	18,208.29	2.940 %			0.5500	202.92	14.329 %	1.581 %	1.127 %
US4435106079	HUBBELL INC	100.000	379.5600	35,373.72	5.711 %			2.1700	44.19	3.120 %	0.575 %	0.125 %
DE0006231004	INFINEON TECHNO AG-N	884.000	34.0050	30,060.42	4.853 %			0.0650	57.46	4.057 %	0.192 %	0.192 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	10.4200	13,774.40	2.224 %			0.2500	308.89	21.811 %	2.458 %	2.294 %
JP3236200006	KEYENCE CORP	55.000	69,800.0000	22,400.57	3.617 %			-300.0000	-216.49	-15.287 %	-0.428 %	-0.957 %
FR0000044448	NEXANS SA	262.000	108.3000	28,374.60	4.581 %			1.7000	445.40	31.451 %	1.595 %	1.595 %
US65339F1012	NEXTERA ENERGY INC	573.000	73.8500	39,437.14	6.367 %			1.0400	380.66	26.879 %	1.428 %	0.975 %
NL0009538784	NXP SEMICONDUCTOR	113.000	267.2700	28,146.79	4.544 %			-3.7600	-524.24	-37.018 %	-1.387 %	-1.828 %
IT0004176001	PRYSMIAN SPA	474.000	58.8800	27,909.12	4.506 %			1.2400	587.76	41.503 %	2.151 %	2.151 %
JP3982800009	ROHM	783.000	2,167.0000	9,900.60	1.598 %			-19.0000	-140.18	-9.898 %	-0.869 %	-1.396 %
FR0000121972	SCHNEIDER ELECTR SA	103.000	227.1500	23,396.45	3.777 %			0.6500	66.95	4.727 %	0.287 %	0.287 %
CH0418792922	SIKA REG	67.000	257.2000	17,966.32	2.901 %			1.8000	37.88	2.675 %	0.705 %	0.211 %
US83417M1045	SOLAREDGE TECH INC	144.000	33.2500	4,462.26	0.720 %			0.2400	12.31	0.869 %	0.727 %	0.277 %
US86771W1053	SUNRUN INC	1,338.000	13.5800	16,933.87	2.734 %			0.4900	537.67	37.966 %	3.743 %	3.279 %
CH0102993182	TE CONNECTIVITY LTD	253.000	151.1000	35,627.49	5.752 %			-0.9000	-373.26	-26.357 %	-0.592 %	-1.037 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	338.1400	5,672.43	0.916 %			4.0200	42.25	2.983 %	1.203 %	0.750 %
DE000WCH8881	WACKER CHEMIE	244.000	102.1500	24,924.60	4.024 %			2.6700	651.48	46.002 %	2.684 %	2.684 %
Total Equities				592,527.38	95.662 %				1,522.55	107.510 %		
Total Securities				592,527.38	95.662 %				1,522.55	107.510 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		374.22	0.060 %				-1.80	-0.127 %		-0.479 %
TW0002308004	DELTA ELECT IND INC	2,763.000		403.99	0.065 %				-1.85	-0.131 %		-0.456 %
NL0009538784	NXP SEMICONDUCTOR	113.000		90.76	0.015 %				-0.41	-0.029 %		-0.450 %
JP3982800009	ROHM	25,310.000		3,126.65	0.505 %				-16.71	-1.180 %		-0.532 %

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		14.09	0.002 %				-0.06	-0.004 %		-0.424 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,009.71	0.647 %				-20.83	-1.471 %		
Total Coupons & Dividends				4,009.71	0.647 %				-20.83	-1.471 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.001 %	
BK065EURG0	BkDep EUR SGP G0	78,595.570	1.0000	78,595.57	12.689 %							
BK065GBPG0	BkDep GBP SGP G0	789.060	1.1824	932.97	0.151 %			0.0003	0.22	0.016 %	0.024 %	0.024 %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1194	2.28	%			-0.0006	-0.01	-0.001 %	-0.479 %	-0.437 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0883	0.20	%			-0.0002			-0.188 %	
BK065USDG0	BkDep USD SGP G0	5,000.160	0.9320	4,659.98	0.752 %			-0.0042	-20.94	-1.479 %	-0.447 %	-0.447 %
BDC065EURG0	DsPur-Ccy	1,861.230	1.0000	1,861.23	0.300 %	1,861.23		1.0000	1,861.23	131.425 %		
SDC065CHFG0	DsSal-Ccy	-1,787.290	1.0426	-1,863.41	-0.301 %	-1,787.29		1.0426	-1,863.41	-131.579 %		
SDS065CHFG0	DsSal-Sec	1,787.290	1.0426	1,863.41	0.301 %			-0.0051	-9.18	-0.648 %	-0.490 %	-0.490 %
Total CASH OR PENDING				86,052.26	13.893 %				-32.09	-2.266 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.601 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-7,890.440	1.0000	-7,890.44	-1.274 %	-986.30			-986.30	-69.645 %		14.286 %
F900EURG0	PnAMFReb	13,040.460	1.0000	13,040.46	2.105 %	1,630.21			1,630.21	115.112 %		14.287 %
F900EURG0-	PnAMFRebG0N-1	61,284.960	1.0000	61,284.96	9.894 %							
F120EURG0-	PnA/pAdmFee	-24,458.620	1.0000	-24,458.62	-3.949 %							
F551EURG0-	PnA/pAR	-15,912.180	1.0000	-15,912.18	-2.569 %							
F130EURG0-	PnA/pCstdFee	-2,714.670	1.0000	-2,714.67	-0.438 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9320	-6,423.45	-1.037 %			-0.0042	28.86	2.038 %	-0.447 %	-0.447 %
F290EURG0-	PnA/pExternalChrg	-3,800.410	1.0000	-3,800.41	-0.614 %							
F200EURG0-	PnA/plnsPrem	-24.620	1.0000	-24.62	-0.004 %							
F262EURG0-	PnA/plawyerFee	-10,776.320	1.0000	-10,776.32	-1.740 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.218 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.977 %							
F143EURG0-	PnA/pPBbrkr	-3,830.710	1.0000	-3,830.71	-0.618 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.792 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.271 %							
F551EURG0	PnAR	-1,578.040	1.0000	-1,578.04	-0.255 %	-197.26			-197.26	-13.929 %		14.286 %
F130EURG0	PnCstdFee	-157.870	1.0000	-157.87	-0.025 %	-19.73			-19.73	-1.393 %		14.283 %
F135USDG0	PnDmcltnFee	-197.290	0.9320	-183.87	-0.030 %	-24.66		-0.0042	-22.26	-1.572 %	-0.447 %	13.774 %
F290EURG0	PnExternalChrg	-575.320	1.0000	-575.32	-0.093 %	-71.92			-71.92	-5.078 %		14.287 %
F200EURG0	PnInsPrem	-69.800	1.0000	-69.80	-0.011 %	-8.72			-8.72	-0.616 %		14.276 %
F262EURG0	PnLawyerFee	-328.790	1.0000	-328.79	-0.053 %	-41.10			-41.10	-2.902 %		14.286 %
F210EURG0	PnOperatChrg	-398.880	1.0000	-398.88	-0.064 %	-49.86			-49.86	-3.521 %		14.286 %
F264EURG0	PnOtFee	-578.640	1.0000	-578.64	-0.093 %	-72.33			-72.33	-5.107 %		14.286 %
F143EURG0	PnPBbrkr	-558.920	1.0000	-558.92	-0.090 %	-69.86			-69.86	-4.933 %		14.285 %
F162EURG0	PnPyngAgent	-854.840	1.0000	-854.84	-0.138 %	-106.85			-106.85	-7.545 %		14.285 %
F110EURG0	PrFinManagFees	-267.640	1.0000	-267.64	-0.043 %	-33.44			-33.44	-2.361 %		14.278 %
F304EURG0-	PrN-1SubsTax	-991.300	1.0000	-991.30	-0.160 %							
F304EURG0	PrSubsTax	-263.040	1.0000	-263.04	-0.042 %	-32.88			-32.88	-2.322 %		14.286 %
Total MANAGEMENT FEES				-63,190.24	-10.202 %				-53.44	-3.774 %		
Total Cash & Equivalent				22,862.02	3.691 %				-85.53	-6.039 %		
Total				619,399.11	100.000 %				1,416.19	100.000 %		