

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	601,101.26	0.00	GBP	01/07/2024	95.05050000	250.00000	23,762.62
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	601,101.26	0.00	GBP	01/07/2024	91.38660000	1,022.81800	93,471.86
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	601,101.26	0.00	EUR	01/07/2024	138.42000000	3,167.53500	438,445.06
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	601,101.26	0.00	EUR	01/07/2024	97.99000000	250.00000	24,497.60

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 01/07/2024

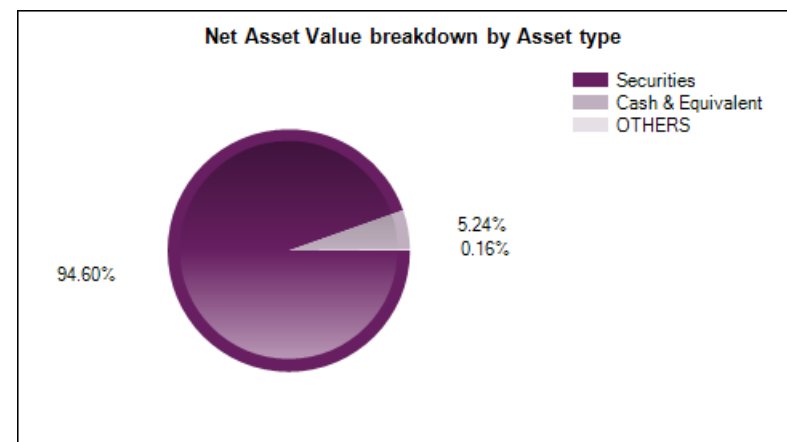
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	601,101.26 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	97.99000	24,497.60000	EUR	250.00000
D3	IE00BYVQ9302	95.05050	23,762.61600	GBP	250.00000
E1	IE00BYVQ9740	138.42000	438,445.06000	EUR	3,167.53500
EC	IE00BYVQ9963	91.38660	93,471.86400	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
568,666.95	530,308.06	38,358.89	
Coupons & Dividends			
955.52	953.27	2.25	
Cash & Equivalent			
31,478.79	31,586.70	-107.91	
Total			
601,101.26	562,848.03	38,253.23	



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	68.44000	USD	01/07/2024	27,832.25	19,582.53		-8,249.72	3.26
CNE100001526	BYD COMPANY LTD	1,110.000	246.80000	CNY	01/07/2024	34,136.16	35,127.62		991.46	5.84
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	14,242.000	7.02000	HKD	28/06/2024	13,366.58	11,927.38		-1,439.20	1.98
US21037T1097	CONSTELLATION ENERGY CORP	157.000	205.05000	USD	01/07/2024	12,645.15	30,004.05		17,358.90	4.99
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,025.000	176.07000	CNY	01/07/2024	27,473.18	23,141.41		-4,331.77	3.85
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,763.000	390.50000	TWD	01/07/2024	22,613.34	30,898.52		8,285.18	5.14
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.55200	EUR	01/07/2024	25,672.99	21,475.39		-4,197.60	3.57
IT0003128367	ENEL SPA	3,361.000	6.60700	EUR	01/07/2024	19,076.70	22,206.13		3,129.43	3.69
IT0001157020	ERG SPA	484.000	23.44000	EUR	01/07/2024	12,465.35	11,344.96		-1,120.39	1.89
US30161N1019	EXELON CORP	553.000	34.55000	USD	01/07/2024	20,586.90	17,807.12		-2,779.78	2.96
US4435106079	HUBBELL INC	100.000	359.14000	USD	01/07/2024	29,110.48	33,472.20		4,361.72	5.57
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	34.36500	EUR	01/07/2024	27,545.22	30,378.66		2,833.44	5.05
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	10.23000	CAD	28/06/2024	12,840.95	13,456.23		615.28	2.24
JP3236200006	KEYENCE CORP	55.000	70,830.00000	JPY	01/07/2024	21,428.07	22,458.00		1,029.93	3.74
FR0000044448	NEXANS SA	262.000	104.50000	EUR	01/07/2024	22,792.34	27,379.00		4,586.66	4.55
US65339F1012	NEXTERA ENERGY INC	464.000	69.90000	USD	01/07/2024	28,251.18	30,228.44		1,977.26	5.03
NL0009538784	NXP SEMICONDUCTOR	113.000	265.67000	USD	01/07/2024	25,659.60	27,979.60		2,320.00	4.65
IT0004176001	PRYSMIAN SPA	474.000	56.70000	EUR	01/07/2024	13,683.92	26,875.80		13,191.88	4.47
JP3982800009	ROHM	783.000	2,130.00000	JPY	01/07/2024	13,827.32	9,614.63		-4,212.69	1.60
FR0000121972	SCHNEIDER ELECTRIC SA	103.000	225.35000	EUR	01/07/2024	12,949.53	23,211.05		10,261.52	3.86
CH0418792922	SIKA LTD	67.000	255.10000	CHF	01/07/2024	17,104.88	17,620.31		515.43	2.93
US83417M1045	SOLAREGE TECHNOLOGIES INC	164.000	23.97000	USD	01/07/2024	10,375.92	3,663.81		-6,712.11	0.61
US86771W1053	SUNRUN INC	1,338.000	10.91500	USD	01/07/2024	19,188.78	13,611.32		-5,577.46	2.26
CH0102993182	TE CONNECTIVITY LTD	253.000	148.47000	USD	01/07/2024	26,014.65	35,009.00		8,994.35	5.82
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	321.36000	USD	01/07/2024	1,865.01	5,391.19		3,526.18	0.90
DE000WCH8881	WACKER CHEMIE	244.000	101.65000	EUR	01/07/2024	31,801.61	24,802.60		-6,999.01	4.13
Total Equities						530,308.06	568,666.95		38,358.89	94.60
Total Securities						530,308.06	568,666.95		38,358.89	94.60
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		HKD	01/07/2024	370.10	374.03		3.93	0.06
TW0002308004	DELTA ELECT IND INC	2,763.000		TWD	01/07/2024	403.56	401.93		-1.63	0.07
CA45790B1040	INNERGEX RWBLE ENG	1,938.000		CAD	01/07/2024	89.20	88.79		-0.41	0.01
NL0009538784	NXP SEMICONDUCTOR	113.000		USD	01/07/2024	90.41	90.77		0.36	0.02
Total Equities						953.27	955.52		2.25	0.16
Total Coupons & Dividends						953.27	955.52		2.25	0.16
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13408	DKK	01/07/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	62,347.270	1.00000	EUR	01/07/2024	62,347.27	62,347.27			10.37
BK065GBPG0	BkDep GBP SGP G0	792.110	1.17848	GBP	01/07/2024	920.47	933.49		13.02	0.16
BK065HKDG0	BkDep HKD SGP G0	19.140	0.11930	HKD	01/07/2024	2.25	2.28		0.03	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08730	NOK	01/07/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	5,046.090	0.93201	USD	01/07/2024	4,702.98	4,703.01		0.03	0.78

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						67,973.19	67,986.28		13.09	11.31
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	01/07/2024	-3,720.29	-3,720.29			-0.62
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	01/07/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-10,191.820	1.00000	EUR	01/07/2024	-10,191.82	-10,191.82			-1.70
F900EURG0	PnAMFReb	16,846.420	1.00000	EUR	01/07/2024	16,846.42	16,846.42			2.80
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.00000	EUR	01/07/2024	62,574.96	62,574.96			10.41
F120EURG0-	PnA/pAdmFee	-8,966.800	1.00000	EUR	01/07/2024	-8,966.80	-8,966.80			-1.49
F551EURG0-	PnA/pAR	-15,789.180	1.00000	EUR	01/07/2024	-15,789.18	-15,789.18			-2.63
F130EURG0-	PnA/pCstdFee	-2,563.650	1.00000	EUR	01/07/2024	-2,563.65	-2,563.65			-0.43
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.93201	USD	01/07/2024	-6,303.41	-6,423.75		-120.34	-1.07
F290EURG0-	PnA/pExternalChrg	-50.410	1.00000	EUR	01/07/2024	-50.41	-50.41			-0.01
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	01/07/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	01/07/2024	-10,776.32	-10,776.32			-1.79
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	01/07/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	01/07/2024	-6,051.43	-6,051.43			-1.01
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.00000	EUR	01/07/2024	-3,096.71	-3,096.71			-0.52
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	01/07/2024	-42,071.53	-42,071.53			-7.00
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	01/07/2024	-1,681.23	-1,681.23			-0.28
F551EURG0	PnAR	-2,038.300	1.00000	EUR	01/07/2024	-2,038.30	-2,038.30			-0.34
F130EURG0	PnCstdFee	-203.920	1.00000	EUR	01/07/2024	-203.92	-203.92			-0.03
F135USDG0	PnDmcltnFee	-254.830	0.93201	USD	01/07/2024	-236.84	-237.50		-0.66	-0.04
F290EURG0	PnExternalChrg	4,256.880	1.00000	EUR	01/07/2024	4,256.88	4,256.88			0.71
F200EURG0	PnlnsPrem	-90.160	1.00000	EUR	01/07/2024	-90.16	-90.16			-0.01
F262EURG0	PnLawyerFee	-424.690	1.00000	EUR	01/07/2024	-424.69	-424.69			-0.07
F210EURG0	PnOperatChrg	-515.220	1.00000	EUR	01/07/2024	-515.22	-515.22			-0.09
F264EURG0	PnOtFee	-747.410	1.00000	EUR	01/07/2024	-747.41	-747.41			-0.12
F143EURG0	PnPBbrkrgr	-721.940	1.00000	EUR	01/07/2024	-721.94	-721.94			-0.12
F162EURG0	PnPyngAgent	-1,104.170	1.00000	EUR	01/07/2024	-1,104.17	-1,104.17			-0.18
F110EURG0	PrFinManagFees	-344.160	1.00000	EUR	01/07/2024	-344.16	-344.16			-0.06
F304EURG0-	PrN-1SubsTax	-657.970	1.00000	EUR	01/07/2024	-657.97	-657.97			-0.11
F304EURG0	PrSubsTax	-339.760	1.00000	EUR	01/07/2024	-339.76	-339.76			-0.06
Total MANAGEMENT FEES						-36,386.49	-36,507.49		-121.00	-6.07
Total Cash & Equivalent						31,586.70	31,478.79		-107.91	5.24

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	01/07/2024	1.47335000	0.67872535
EUR/CHF	01/07/2024	0.97000000	1.03092784
EUR/CNY	01/07/2024	7.79865000	0.12822732
EUR/DKK	01/07/2024	7.45805000	0.13408331
EUR/GBP	01/07/2024	0.84855000	1.17848094
EUR/HKD	01/07/2024	8.38230000	0.11929900
EUR/JPY	01/07/2024	173.46380000	0.00576489
EUR/NOK	01/07/2024	11.45450000	0.08730193
EUR/TWD	01/07/2024	34.91920000	0.02863754

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		01/07/2024	1.07295000	0.93200988



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/07/2024 to 01/07/2024

▼ 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															
01/07/2024															
32895034 1		Cash collection from a corporate action	IE00BK9ZQ967	TRANE TECHNOLOGIES	18.00		15.12		USD	1.07769	14.03		14.03	15.12	0.05
Total 01/07/2024											14.03		14.03		
Total Coupons & Dividends											14.03		14.03		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
01/07/2024					
Currency Sale	USD/EUR	4,108.77	3,811.09	1.07811	3,811.09
Currency Sale	USD/USD	4,108.77	4,108.77	1.00000	3,811.09
Currency Sale	USD/EUR	3,717.37	3,448.04	1.07811	3,448.04
Currency Sale	USD/USD	3,717.37	3,717.37	1.00000	3,448.04
Currency Purchase	USD/EUR	1,411.71	1,315.79	1.07290	1,315.79
Currency Purchase	USD/USD	1,411.71	1,411.71	1.00000	1,315.79
Total 01/07/2024		18,475.70	17,812.77	6.22912	17,149.84
Total Cash & Equivalent		18,475.70	17,812.77	6.22912	17,149.84

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/06/2024 to 01/07/2024

▼ 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		98.68000	97.99000	-0.69000	-0.699 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		112.80000	112.02000	-0.78000	-0.691 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		95.63650	95.05050	-0.58600	-0.613 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		139.38000	138.42000	-0.96000	-0.689 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		108.45000	107.70000	-0.75000	-0.692 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		91.94710	91.38660	-0.56050	-0.610 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.699 %	-3.752 %	4.034 %	-5.869 %	5.513 %
D3	-0.613 %	-4.217 %	3.049 %	-6.925 %	3.322 %
E1	-0.689 %	-3.721 %	4.060 %	-5.560 %	5.656 %
EC	-0.610 %	-4.184 %	3.152 %	-6.547 %	3.535 %

▼ 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	68.4400	19,582.53	3.258 %			-1.9800	-589.10	14.067 %	-2.812 %	-2.920 %
CNE100001526	BYD COMPANY LTD	1,110.000	246.8000	35,127.62	5.844 %			-3.4500	-542.50	12.955 %	-1.379 %	-1.521 %
CNE100000HD4	CHINA LONGYUAN PWR-H	14,242.000	7.0200	11,927.38	1.984 %				-20.95	0.500 %		-0.175 %
US21037T1097	CONST ENRG CORP	157.000	205.0500	30,004.05	4.992 %			4.7800	666.62	-15.919 %	2.387 %	2.272 %
CNE100003662	CONTEMP AMPE REG	1,025.000	176.0700	23,141.41	3.850 %			-3.9600	-554.66	13.245 %	-2.200 %	-2.341 %
TW0002308004	DELTA ELECT IND INC	2,763.000	390.5000	30,898.52	5.140 %			3.0000	105.06	-2.509 %	0.774 %	0.341 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.5520	21,475.39	3.573 %			0.0530	320.44	-7.652 %	1.515 %	1.515 %
IT0003128367	ENEL SPA	3,361.000	6.6070	22,206.13	3.694 %			0.1130	379.80	-9.069 %	1.740 %	1.740 %
IT0001157020	ERG SPA	484.000	23.4400	11,344.96	1.887 %							
US30161N1019	EXELON CORP	553.000	34.5500	17,807.12	2.962 %			-0.0600	-50.90	1.215 %	-0.173 %	-0.285 %
US4435106079	HUBBELL INC	100.000	359.1400	33,472.20	5.568 %			-6.3400	-629.04	15.021 %	-1.735 %	-1.845 %
DE0006231004	INFINEON TECHNO AG-N	884.000	34.3650	30,378.66	5.054 %			0.0600	53.04	-1.267 %	0.175 %	0.175 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	10.2300	13,456.23	2.239 %				-62.40	1.490 %		-0.462 %
JP3236200006	KEYENCE CORP	55.000	70,830.0000	22,458.00	3.736 %			280.0000	-49.03	1.171 %	0.397 %	-0.218 %
FR0000044448	NEXANS SA	262.000	104.5000	27,379.00	4.555 %			1.6000	419.20	-10.010 %	1.555 %	1.555 %
US65339F1012	NEXTERA ENERGY INC	464.000	69.9000	30,228.44	5.029 %			-0.9100	-427.81	10.216 %	-1.285 %	-1.396 %
NL0009538784	NXP SEMICONDUCTOR	113.000	265.6700	27,979.60	4.655 %			-3.4200	-391.91	9.359 %	-1.271 %	-1.381 %
IT0004176001	PRYSMIAN SPA	474.000	56.7000	26,875.80	4.471 %			-1.1200	-530.88	12.677 %	-1.937 %	-1.937 %
JP3982800009	ROHM	783.000	2,130.0000	9,614.63	1.600 %			-20.0000	-150.06	3.583 %	-0.930 %	-1.537 %
FR0000121972	SCHNEIDER ELECTR SA	103.000	225.3500	23,211.05	3.861 %			1.0500	108.15	-2.583 %	0.468 %	0.468 %
CH0418792922	SIKA REG	67.000	255.1000	17,620.31	2.931 %			-2.1000	-273.26	6.525 %	-0.816 %	-1.527 %
US83417M1045	SOLAREDGE TECH INC	164.000	23.9700	3,663.81	0.610 %			-1.2900	-201.49	4.811 %	-5.107 %	-5.213 %
US86771W1053	SUNRUN INC	1,338.000	10.9150	13,611.32	2.264 %			-0.9450	-1,195.01	28.536 %	-7.968 %	-8.071 %
CH0102993182	TE CONNECTIVITY LTD	253.000	148.4700	35,009.00	5.824 %			-1.9600	-501.88	11.985 %	-1.303 %	-1.413 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	321.3600	5,391.19	0.897 %			-7.5700	-133.18	3.180 %	-2.301 %	-2.411 %
DE000WCH8881	WACKER CHEMIE	244.000	101.6500	24,802.60	4.126 %			-0.1500	-36.60	0.874 %	-0.147 %	-0.147 %
Total Equities				568,666.95	94.604 %				-4,288.35	102.404 %		
Total Securities				568,666.95	94.604 %				-4,288.35	102.404 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		374.03	0.062 %				-0.66	0.016 %		-0.176 %
TW0002308004	DELTA ELECT IND INC	2,763.000		401.93	0.067 %				-1.74	0.042 %		-0.431 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000		88.79	0.015 %				-0.41	0.010 %		-0.460 %
NL0009538784	NXP SEMICONDUCTOR	113.000		90.77	0.015 %				-0.10	0.002 %		-0.110 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
IE00BK9ZQ967	TRANE TECHNOLOGIES						-0.08		-0.08	0.002 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				955.52	0.159 %				-2.99	0.071 %		
Total Coupons & Dividends				955.52	0.159 %				-2.99	0.071 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.008 %	
BK065EURG0	BkDep EUR SGP G0	62,347.270	1.0000	62,347.27	10.372 %	6,135.39	-14.03		6,121.36	-146.175 %		10.890 %
BK065GBPG0	BkDep GBP SGP G0	792.110	1.1785	933.49	0.155 %	3.05		-0.0010	2.83	-0.068 %	-0.082 %	0.304 %
BK065HKDG0	BkDep HKD SGP G0	19.140	0.1193	2.28	%	0.01		-0.0002	-0.01	%	-0.175 %	-0.437 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0873	0.20	%			-0.0003			-0.375 %	
BK065USDG0	BkDep USD SGP G0	5,046.090	0.9320	4,703.01	0.782 %	30.81	14.11	-0.0010	37.60	-0.898 %	-0.112 %	0.804 %
BDS065USDG0	DsPur-Sec					1,411.71		-0.9331	1,317.20	-31.454 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-7,826.14		-0.9331	-7,302.21	174.373 %	-100.000 %	-100.000 %
Total CASH OR PENDING				67,986.28	11.310 %				176.77	-4.221 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.619 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-10,191.820	1.0000	-10,191.82	-1.696 %	-986.30			-986.30	23.552 %		10.714 %
F900EURG0	PnAMFReb	16,846.420	1.0000	16,846.42	2.803 %	1,631.69			1,631.69	-38.964 %		10.724 %
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.0000	62,574.96	10.410 %							
F120EURG0-	PnA/pAdmFee	-8,966.800	1.0000	-8,966.80	-1.492 %							
F551EURG0-	PnA/pAR	-15,789.180	1.0000	-15,789.18	-2.627 %							
F130EURG0-	PnA/pCstdFee	-2,563.650	1.0000	-2,563.65	-0.426 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9320	-6,423.75	-1.069 %			-0.0010	7.19	-0.172 %	-0.112 %	-0.112 %
F290EURG0-	PnA/pExternalChrg	-50.410	1.0000	-50.41	-0.008 %							
F200EURG0-	PnA/plnsPrem	-24.620	1.0000	-24.62	-0.004 %							
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.0000	-10,776.32	-1.793 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.225 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-1.007 %							
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.0000	-3,096.71	-0.515 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.999 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.280 %							
F551EURG0	PnAR	-2,038.300	1.0000	-2,038.30	-0.339 %	-197.26			-197.26	4.710 %		10.715 %
F130EURG0	PnCstdFee	-203.920	1.0000	-203.92	-0.034 %	-19.73			-19.73	0.471 %		10.712 %
F135USDG0	PnDmcltnFee	-254.830	0.9320	-237.50	-0.040 %	-24.66		-0.0010	-22.74	0.543 %	-0.112 %	10.589 %
F290EURG0	PnExternalChrg	4,256.880	1.0000	4,256.88	0.708 %	-71.92			-71.92	1.717 %		-1.661 %
F200EURG0	PnlnsPrem	-90.160	1.0000	-90.16	-0.015 %	-8.72			-8.72	0.208 %		10.707 %
F262EURG0	PnLawyerFee	-424.690	1.0000	-424.69	-0.071 %	-41.10			-41.10	0.981 %		10.715 %
F210EURG0	PnOperatChrg	-515.220	1.0000	-515.22	-0.086 %	-49.86			-49.86	1.191 %		10.714 %
F264EURG0	PnOtFee	-747.410	1.0000	-747.41	-0.124 %	-72.33			-72.33	1.727 %		10.714 %
F143EURG0	PnPBbrkrgr	-721.940	1.0000	-721.94	-0.120 %	-69.86			-69.86	1.668 %		10.713 %
F162EURG0	PnPyngAgent	-1,104.170	1.0000	-1,104.17	-0.184 %	-106.85			-106.85	2.552 %		10.714 %
F110EURG0	PrFinManagFees	-344.160	1.0000	-344.16	-0.057 %	-32.45			-32.45	0.775 %		10.410 %
F304EURG0-	PrN-1SubsTax	-657.970	1.0000	-657.97	-0.109 %							
F304EURG0	PrSubsTax	-339.760	1.0000	-339.76	-0.057 %	-32.88			-32.88	0.785 %		10.714 %
Total MANAGEMENT FEES				-36,507.49	-6.073 %				-73.12	1.746 %		
Total Cash & Equivalent				31,478.79	5.237 %				103.65	-2.475 %		
Total				601,101.26	100.000 %				-4,187.69	100.000 %		