

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	613,334.33	0.00	GBP	09/07/2024	96.58260000	250.00000	24,145.66
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	613,334.33	0.00	GBP	09/07/2024	92.86810000	1,022.81800	94,987.15
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	613,334.33	0.00	EUR	09/07/2024	141.24000000	3,167.53500	447,371.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	613,334.33	0.00	EUR	09/07/2024	99.98000000	250.00000	24,994.11

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 09/07/2024

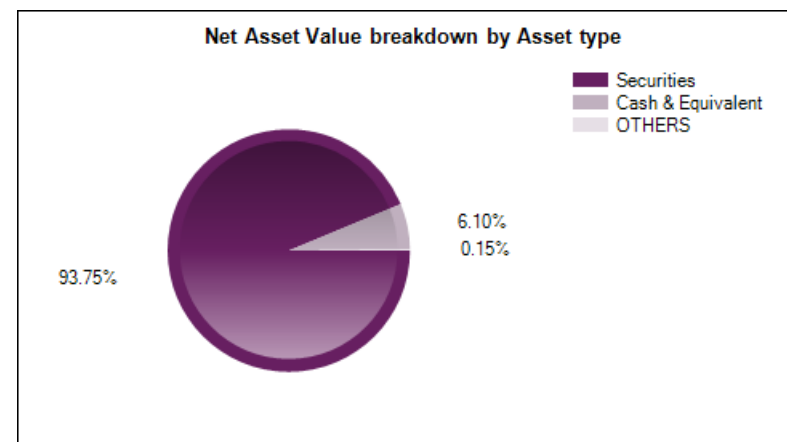
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	613,334.33	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	99.98000	24,994.11000	EUR	250.00000
D3	IE00BYVQ9302	96.58260	24,145.65630	GBP	250.00000
E1	IE00BYVQ9740	141.24000	447,371.33000	EUR	3,167.53500
EC	IE00BYVQ9963	92.86810	94,987.15260	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
574,980.58	525,432.20	49,548.38	
Coupons & Dividends			
948.28	953.27	-4.99	
Cash & Equivalent			
37,405.47	37,492.48	-87.01	
Total			
613,334.33	563,877.95	49,456.38	



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	69.08000	USD	09/07/2024	27,832.25	19,607.58		-8,224.67	3.20
CNE100001526	BYD COMPANY LTD	1,110.000	252.60000	CNY	09/07/2024	34,136.16	35,648.03		1,511.87	5.81
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	11,394.000	7.11000	HKD	09/07/2024	10,693.64	9,587.99		-1,105.65	1.56
US21037T1097	CONSTELLATION ENERGY CORP	157.000	215.96000	USD	09/07/2024	12,645.15	31,347.74		18,702.59	5.11
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,025.000	175.77000	CNY	09/07/2024	27,473.18	22,905.92		-4,567.26	3.73
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,625.000	410.00000	TWD	09/07/2024	21,483.90	30,555.93		9,072.03	4.98
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.53100	EUR	09/07/2024	25,672.99	21,348.43		-4,324.56	3.48
IT0003128367	ENEL SPA	3,361.000	6.64900	EUR	09/07/2024	19,076.70	22,347.29		3,270.59	3.64
IT0001157020	ERG SPA	484.000	23.60000	EUR	09/07/2024	12,465.35	11,422.40		-1,042.95	1.86
US30161N1019	EXELON CORP	553.000	34.43000	USD	09/07/2024	20,586.90	17,603.36		-2,983.54	2.87
US4435106079	HUBBELL INC	100.000	371.15000	USD	09/07/2024	29,110.48	34,314.90		5,204.42	5.59
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	34.98000	EUR	09/07/2024	27,545.22	30,922.32		3,377.10	5.04
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	10.40000	CAD	09/07/2024	12,840.95	13,663.62		822.67	2.23
JP3236200006	KEYENCE CORP	55.000	75,580.00000	JPY	09/07/2024	21,428.07	23,815.88		2,387.81	3.88
FR0000044448	NEXANS SA	262.000	101.30000	EUR	09/07/2024	22,792.34	26,540.60		3,748.26	4.33
US65339F1012	NEXTERA ENERGY INC	464.000	72.12000	USD	09/07/2024	28,251.18	30,939.05		2,687.87	5.04
NL0009538784	NXP SEMICONDUCTOR	113.000	274.91000	USD	09/07/2024	25,659.60	28,721.18		3,061.58	4.68
IT0004176001	PRYSMIAN SPA	474.000	60.00000	EUR	09/07/2024	13,683.92	28,440.00		14,756.08	4.64
JP3982800009	ROHM	783.000	2,308.50000	JPY	09/07/2024	13,827.32	10,355.92		-3,471.40	1.69
FR0000121972	SCHNEIDER ELECTRIC SA	93.000	225.10000	EUR	09/07/2024	11,692.29	20,934.30		9,242.01	3.41
CH0418792922	SIKA LTD	67.000	257.60000	CHF	09/07/2024	17,104.88	17,776.50		671.62	2.90
US83417M1045	SOLAREGE TECHNOLOGIES INC	164.000	26.87000	USD	09/07/2024	10,375.92	4,074.22		-6,301.70	0.66
US86771W1053	SUNRUN INC	1,355.000	13.21000	USD	09/07/2024	19,372.54	16,549.14		-2,823.40	2.70
CH0102993182	TE CONNECTIVITY LTD	253.000	149.76000	USD	09/07/2024	26,014.65	35,030.77		9,016.12	5.71
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	333.74000	USD	09/07/2024	1,865.01	5,554.11		3,689.10	0.91
DE000WCH8881	WACKER CHEMIE	244.000	102.35000	EUR	09/07/2024	31,801.61	24,973.40		-6,828.21	4.07
Total Equities						525,432.20	574,980.58		49,548.38	93.75
Total Securities						525,432.20	574,980.58		49,548.38	93.75
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		HKD	09/07/2024	370.10	371.07		0.97	0.06
TW0002308004	DELTA ELECT IND INC	2,763.000		TWD	09/07/2024	403.56	398.48		-5.08	0.06
CA45790B1040	INNERGEX RWBLE ENG	1,938.000		CAD	09/07/2024	89.20	88.69		-0.51	0.01
NL0009538784	NXP SEMICONDUCTOR	113.000		USD	09/07/2024	90.41	90.04		-0.37	0.01
Total Equities						953.27	948.28		-4.99	0.15
Total Coupons & Dividends						953.27	948.28		-4.99	0.15
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	0.13405	DKK	09/07/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	66,916.530	1.00000	EUR	09/07/2024	66,916.53	66,916.53			10.91
BK065GBPG0	BkDep GBP SGP G0	792.110	1.18329	GBP	09/07/2024	920.47	937.30		16.83	0.15
BK065HKDG0	BkDep HKD SGP G0	19.140	0.11835	HKD	09/07/2024	2.27	2.27			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08712	NOK	09/07/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	5,046.090	0.92456	USD	09/07/2024	4,701.43	4,665.39		-36.04	0.76
SDS065TWDG0	Def pay sec sales	54,828.000	0.02839	TWD	09/07/2024	1,556.74	1,556.63		-0.11	0.25

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						74,097.66	74,078.35		-19.31	12.08
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	09/07/2024	-3,720.29	-3,720.29			-0.61
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	09/07/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-12,821.970	1.00000	EUR	09/07/2024	-12,821.97	-12,821.97			-2.09
F900EURG0	PnAMFReb	21,194.730	1.00000	EUR	09/07/2024	21,194.73	21,194.73			3.46
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.00000	EUR	09/07/2024	62,574.96	62,574.96			10.20
F120EURG0-	PnA/pAdmFee	-8,966.800	1.00000	EUR	09/07/2024	-8,966.80	-8,966.80			-1.46
F551EURG0-	PnA/pAR	-15,789.180	1.00000	EUR	09/07/2024	-15,789.18	-15,789.18			-2.57
F130EURG0-	PnA/pCstdFee	-2,563.650	1.00000	EUR	09/07/2024	-2,563.65	-2,563.65			-0.42
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.92456	USD	09/07/2024	-6,303.41	-6,372.37		-68.96	-1.04
F290EURG0-	PnA/pExternalChrg	-50.410	1.00000	EUR	09/07/2024	-50.41	-50.41			-0.01
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	09/07/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	09/07/2024	-10,776.32	-10,776.32			-1.76
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	09/07/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	09/07/2024	-6,051.43	-6,051.43			-0.99
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.00000	EUR	09/07/2024	-3,096.71	-3,096.71			-0.50
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	09/07/2024	-42,071.53	-42,071.53			-6.86
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	09/07/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-2,564.310	1.00000	EUR	09/07/2024	-2,564.31	-2,564.31			-0.42
F130EURG0	PnCstdFee	-256.550	1.00000	EUR	09/07/2024	-256.55	-256.55			-0.04
F135USDG0	PnDmcltnFee	-320.590	0.92456	USD	09/07/2024	-297.66	-296.40		1.26	-0.05
F290EURG0	PnExternalChrg	4,065.110	1.00000	EUR	09/07/2024	4,065.11	4,065.11			0.66
F200EURG0	PnlnsPrem	-113.430	1.00000	EUR	09/07/2024	-113.43	-113.43			-0.02
F262EURG0	PnLawyerFee	-534.290	1.00000	EUR	09/07/2024	-534.29	-534.29			-0.09
F210EURG0	PnOperatChrg	-648.180	1.00000	EUR	09/07/2024	-648.18	-648.18			-0.11
F264EURG0	PnOtFee	-940.290	1.00000	EUR	09/07/2024	-940.29	-940.29			-0.15
F143EURG0	PnPBbrkrgr	-908.250	1.00000	EUR	09/07/2024	-908.25	-908.25			-0.15
F162EURG0	PnPyngAgent	-1,389.120	1.00000	EUR	09/07/2024	-1,389.12	-1,389.12			-0.23
F110EURG0	PrFinManagFees	-432.130	1.00000	EUR	09/07/2024	-432.13	-432.13			-0.07
F304EURG0-	PrN-1SubsTax	-657.970	1.00000	EUR	09/07/2024	-657.97	-657.97			-0.11
F304EURG0	PrSubsTax	-427.440	1.00000	EUR	09/07/2024	-427.44	-427.44			-0.07
Total MANAGEMENT FEES						-36,605.18	-36,672.88		-67.70	-5.98
Total Cash & Equivalent						37,492.48	37,405.47		-87.01	6.10

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	09/07/2024	1.47510000	0.67792014
EUR/CHF	09/07/2024	0.97090000	1.02997219
EUR/CNY	09/07/2024	7.86540000	0.12713912
EUR/DKK	09/07/2024	7.45980000	0.13405185
EUR/GBP	09/07/2024	0.84510000	1.18329192
EUR/HKD	09/07/2024	8.44925000	0.11835370
EUR/JPY	09/07/2024	174.54320000	0.00572924
EUR/NOK	09/07/2024	11.47850000	0.08711940
EUR/TWD	09/07/2024	35.22230000	0.02839110

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	09/07/2024	1.08160000	0.92455621

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/07/2024 to 09/07/2024

▼ 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
Securities															
09/07/2024															
32916463 2		Equity Sale	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	138.00	399.50000	55,131.00		TWD	35.21970	1,565.35	8.60	1,556.74	38,432.53	435.90
Total 09/07/2024											1,565.35	8.60	1,556.74		
Total Securities											1,565.35	8.60	1,556.74		



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/07/2024 to 09/07/2024

▼ 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		99.89000	99.98000	0.09000	0.090 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		114.19000	114.29000	0.10000	0.088 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		96.41800	96.58260	0.16460	0.171 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		141.12000	141.24000	0.12000	0.085 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		109.80000	109.89000	0.09000	0.082 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		92.70880	92.86810	0.15930	0.172 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.090 %	-1.029 %	5.788 %	-2.143 %	7.656 %
D3	0.171 %	-1.594 %	4.456 %	-3.440 %	4.988 %
E1	0.085 %	-0.995 %	5.814 %	-1.814 %	7.809 %
EC	0.172 %	-1.559 %	4.561 %	-3.049 %	5.213 %

▼ 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	69.0800	19,607.58	3.197 %			-0.6000	-136.53	-26.897 %	-0.861 %	-0.691 %
CNE100001526	BYD COMPANY LTD	1,110.000	252.6000	35,648.03	5.812 %			7.6100	1,122.90	221.217 %	3.106 %	3.252 %
CNE100000HD4	CHINA LONGYUAN PWR-H	11,394.000	7.1100	9,587.99	1.563 %			-0.2000	-254.56	-50.150 %	-2.736 %	-2.586 %
US21037T1097	CONST ENRG CORP	157.000	215.9600	31,347.74	5.111 %			0.2300	86.85	17.110 %	0.107 %	0.278 %
CNE100003662	CONTEMP AMPE REG	1,025.000	175.7700	22,905.92	3.735 %			-0.1400	14.20	2.797 %	-0.080 %	0.062 %
TW0002308004	DELTA ELECT IND INC	2,625.000	410.0000	30,555.93	4.982 %	-138.00	1,556.74	8.0000	575.60	113.396 %	1.990 %	1.825 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.5310	21,348.43	3.481 %			-0.0140	-84.64	-16.675 %	-0.395 %	-0.395 %
IT0003128367	ENEL SPA	3,361.000	6.6490	22,347.29	3.644 %			-0.0250	-84.02	-16.552 %	-0.375 %	-0.375 %
IT0001157020	ERG SPA	484.000	23.6000	11,422.40	1.862 %			0.0800	38.72	7.628 %	0.340 %	0.340 %
US30161N1019	EXELON CORP	553.000	34.4300	17,603.36	2.870 %			0.1900	127.04	25.028 %	0.555 %	0.727 %
US4435106079	HUBBELL INC	100.000	371.1500	34,314.90	5.595 %			-5.8600	-482.28	-95.012 %	-1.554 %	-1.386 %
DE0006231004	INFINEON TECHNO AG-N	884.000	34.9800	30,922.32	5.042 %			-0.7250	-640.90	-126.261 %	-2.031 %	-2.031 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	10.4000	13,663.62	2.228 %			-0.0800	-89.25	-17.583 %	-0.763 %	-0.649 %
JP3236200006	KEYENCE CORP	55.000	75,580.0000	23,815.88	3.883 %			2,560.0000	738.71	145.530 %	3.506 %	3.201 %
FR0000044448	NEXANS SA	262.000	101.3000	26,540.60	4.327 %			-3.7000	-969.40	-190.977 %	-3.524 %	-3.524 %
US65339F1012	NEXTERA ENERGY INC	464.000	72.1200	30,939.05	5.044 %			0.0100	57.11	11.251 %	0.014 %	0.185 %
NL0009538784	NXP SEMICONDUCTOR	113.000	274.9100	28,721.18	4.683 %			-2.3100	-191.88	-37.801 %	-0.833 %	-0.664 %
IT0004176001	PRYSMIAN SPA	474.000	60.0000	28,440.00	4.637 %			2.2800	1,080.72	212.908 %	3.950 %	3.950 %
JP3982800009	ROHM	783.000	2,308.5000	10,355.92	1.688 %			-3.5000	-46.34	-9.129 %	-0.151 %	-0.445 %
FR0000121972	SCHNEIDER ELECTR SA	93.000	225.1000	20,934.30	3.413 %			-3.7000	-344.10	-67.790 %	-1.617 %	-1.617 %
CH0418792922	SIKA REG	67.000	257.6000	17,776.50	2.898 %			-1.0000	-50.64	-9.976 %	-0.387 %	-0.284 %
US83417M1045	SOLAREDGE TECH INC	164.000	26.8700	4,074.22	0.664 %			-0.5000	-68.73	-13.540 %	-1.827 %	-1.659 %
US86771W1053	SUNRUN INC	1,355.000	13.2100	16,549.14	2.698 %			0.5600	728.61	143.540 %	4.427 %	4.605 %
CH0102993182	TE CONNECTIVITY LTD	253.000	149.7600	35,030.77	5.712 %			-0.9000	-150.35	-29.620 %	-0.597 %	-0.427 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	333.7400	5,554.11	0.906 %			0.2200	13.14	2.589 %	0.066 %	0.237 %
DE000WCH8881	WACKER CHEMIE	244.000	102.3500	24,973.40	4.072 %			-1.8500	-451.40	-88.928 %	-1.775 %	-1.775 %
Total Equities				574,980.58	93.747 %				538.58	106.103 %		
Total Securities				574,980.58	93.747 %				538.58	106.103 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		371.07	0.061 %				0.57	0.112 %		0.154 %
TW0002308004	DELTA ELECT IND INC	2,763.000		398.48	0.065 %				-0.02	-0.004 %		-0.005 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000		88.69	0.014 %				0.11	0.022 %		0.124 %
NL0009538784	NXP SEMICONDUCTOR	113.000		90.04	0.015 %				0.15	0.030 %		0.167 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				948.28	0.155 %				0.81	0.160 %		
Total Coupons & Dividends				948.28	0.155 %				0.81	0.160 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.006 %	
BK065EURG0	BkDep EUR SGP G0	66,916.530	1.0000	66,916.53	10.910 %							
BK065GBPG0	BkDep GBP SGP G0	792.110	1.1833	937.30	0.153 %			-0.0011	-0.83	-0.164 %	-0.089 %	-0.088 %
BK065HKDG0	BkDep HKD SGP G0	19.140	0.1184	2.27	%			0.0002	0.01	0.002 %	0.154 %	0.442 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0871	0.20	%			-0.0001			-0.135 %	
BK065USDG0	BkDep USD SGP G0	5,046.090	0.9246	4,665.39	0.761 %			0.0016	7.96	1.568 %	0.171 %	0.171 %
SDS065TWDG0	Def pay sec sales	54,828.000	0.0284	1,556.63	0.254 %	54,828.00	-1,556.74	0.0284	-0.11	-0.022 %		
Total CASH OR PENDING				74,078.35	12.078 %				7.03	1.385 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.607 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-12,821.970	1.0000	-12,821.97	-2.091 %	-328.77			-328.77	-64.770 %		2.632 %
F900EURG0	PnAMFReb	21,194.730	1.0000	21,194.73	3.456 %	543.47			543.47	107.067 %		2.632 %
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.0000	62,574.96	10.202 %							
F120EURG0-	PnA/pAdmFee	-8,966.800	1.0000	-8,966.80	-1.462 %							
F551EURG0-	PnA/pAR	-15,789.180	1.0000	-15,789.18	-2.574 %							
F130EURG0-	PnA/pCstdFee	-2,563.650	1.0000	-2,563.65	-0.418 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9246	-6,372.37	-1.039 %			0.0016	-10.88	-2.143 %	0.171 %	0.171 %
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	-1.757 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.220 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.987 %							
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.0000	-3,096.71	-0.505 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.859 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.274 %							
F551EURG0	PnAR	-2,564.310	1.0000	-2,564.31	-0.418 %	-65.75			-65.75	-12.953 %		2.632 %
F130EURG0	PnCstdFee	-256.550	1.0000	-256.55	-0.042 %	-6.58			-6.58	-1.296 %		2.632 %
F135USDG0	PnDmcltnFee	-320.590	0.9246	-296.40	-0.048 %	-8.22		0.0016	-8.09	-1.594 %	0.171 %	2.806 %
F290EURG0	PnExternalChrg	4,065.110	1.0000	4,065.11	0.663 %	-23.97			-23.97	-4.722 %		-0.586 %
F200EURG0	PnlnsPrem	-113.430	1.0000	-113.43	-0.018 %	-2.91			-2.91	-0.573 %		2.633 %
F262EURG0	PnLawyerFee	-534.290	1.0000	-534.29	-0.087 %	-13.70			-13.70	-2.699 %		2.632 %
F210EURG0	PnOperatChrg	-648.180	1.0000	-648.18	-0.106 %	-16.62			-16.62	-3.274 %		2.632 %
F264EURG0	PnOtFee	-940.290	1.0000	-940.29	-0.153 %	-24.11			-24.11	-4.750 %		2.632 %
F143EURG0	PnPBbrkrgr	-908.250	1.0000	-908.25	-0.148 %	-23.29			-23.29	-4.588 %		2.632 %
F162EURG0	PnPyngAgent	-1,389.120	1.0000	-1,389.12	-0.226 %	-35.62			-35.62	-7.017 %		2.632 %
F110EURG0	PrFinManagFees	-432.130	1.0000	-432.13	-0.070 %	-11.04			-11.04	-2.175 %		2.622 %
F304EURG0-	PrN-1SubsTax	-657.970	1.0000	-657.97	-0.107 %							
F304EURG0	PrSubsTax	-427.440	1.0000	-427.44	-0.070 %	-10.96			-10.96	-2.159 %		2.632 %
Total MANAGEMENT FEES				-36,672.88	-5.979 %				-38.82	-7.648 %		
Total Cash & Equivalent				37,405.47	6.099 %				-31.79	-6.263 %		
Total				613,334.33	100.000 %				507.60	100.000 %		