

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	620,684.53	0.00	GBP	10/07/2024	97.57140000	250.00000	24,392.85
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	620,684.53	0.00	GBP	10/07/2024	93.81990000	1,022.81800	95,960.65
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	620,684.53	0.00	EUR	10/07/2024	142.93000000	3,167.53500	452,733.07
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	620,684.53	0.00	EUR	10/07/2024	101.17000000	250.00000	25,293.37

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 10/07/2024

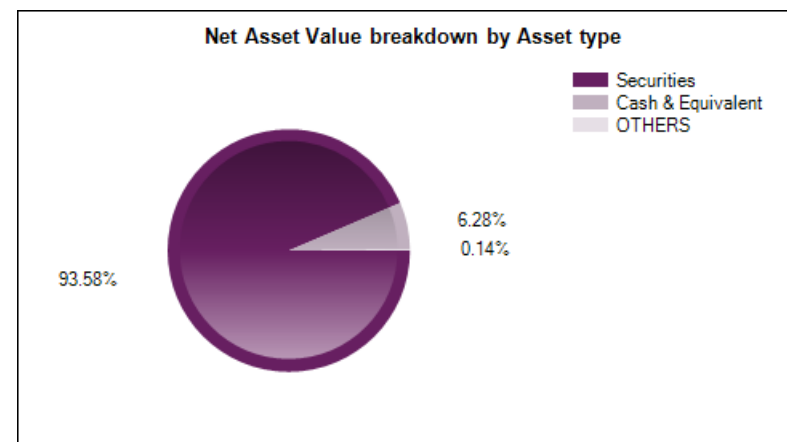
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	620,684.53	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	101.17000	25,293.37000	EUR	250.00000
D3	IE00BYVQ9302	97.57140	24,392.84900	GBP	250.00000
E1	IE00BYVQ9740	142.93000	452,733.07000	EUR	3,167.53500
EC	IE00BYVQ9963	93.81990	95,960.64870	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
580,818.03	524,360.05	56,457.98	
Coupons & Dividends			
857.30	862.86	-5.56	
Cash & Equivalent			
39,009.20	39,098.95	-89.75	
Total			
620,684.53	564,321.86	56,362.67	



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	69.60000	USD	10/07/2024	27,832.25	19,740.58		-8,091.67	3.18
CNE100001526	BYD COMPANY LTD	1,110.000	252.50000	CNY	10/07/2024	34,136.16	35,588.89		1,452.73	5.73
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	11,394.000	7.03000	HKD	10/07/2024	10,693.64	9,474.11		-1,219.53	1.53
US21037T1097	CONSTELLATION ENERGY CORP	157.000	219.55000	USD	10/07/2024	12,645.15	31,845.30		19,200.15	5.13
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,025.000	173.05000	CNY	10/07/2024	27,473.18	22,522.97		-4,950.21	3.63
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,494.000	420.50000	TWD	10/07/2024	20,411.75	29,718.75		9,307.00	4.79
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.55800	EUR	10/07/2024	25,672.99	21,511.67		-4,161.32	3.47
IT0003128367	ENEL SPA	3,361.000	6.73200	EUR	10/07/2024	19,076.70	22,626.25		3,549.55	3.65
IT0001157020	ERG SPA	484.000	23.78000	EUR	10/07/2024	12,465.35	11,509.52		-955.83	1.85
US30161N1019	EXELON CORP	553.000	34.69000	USD	10/07/2024	20,586.90	17,723.18		-2,863.72	2.86
US4435106079	HUBBELL INC	100.000	375.32000	USD	10/07/2024	29,110.48	34,674.80		5,564.32	5.59
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	35.39500	EUR	10/07/2024	27,545.22	31,289.18		3,743.96	5.04
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	10.41000	CAD	10/07/2024	12,840.95	13,685.10		844.15	2.20
JP3236200006	KEYENCE CORP	55.000	75,830.00000	JPY	10/07/2024	21,428.07	23,835.64		2,407.57	3.84
FR0000044448	NEXANS SA	262.000	104.10000	EUR	10/07/2024	22,792.34	27,274.20		4,481.86	4.39
US65339F1012	NEXTERA ENERGY INC	464.000	72.90000	USD	10/07/2024	28,251.18	31,250.55		2,999.37	5.03
NL0009538784	NXP SEMICONDUCTOR	113.000	282.37000	USD	10/07/2024	25,659.60	29,478.76		3,819.16	4.75
IT0004176001	PRYSMIAN SPA	474.000	62.06000	EUR	10/07/2024	13,683.92	29,416.44		15,732.52	4.74
JP3982800009	ROHM	783.000	2,293.00000	JPY	10/07/2024	13,827.32	10,260.98		-3,566.34	1.65
FR0000121972	SCHNEIDER ELECTRIC SA	93.000	227.85000	EUR	10/07/2024	11,692.29	21,190.05		9,497.76	3.41
CH0418792922	SIKA LTD	67.000	259.00000	CHF	10/07/2024	17,104.88	17,824.46		719.58	2.87
US83417M1045	SOLAREGE TECHNOLOGIES INC	164.000	29.63000	USD	10/07/2024	10,375.92	4,489.39		-5,886.53	0.72
US86771W1053	SUNRUN INC	1,355.000	13.92000	USD	10/07/2024	19,372.54	17,425.72		-1,946.82	2.81
CH0102993182	TE CONNECTIVITY LTD	253.000	153.51000	USD	10/07/2024	26,014.65	35,881.40		9,866.75	5.78
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	340.82000	USD	10/07/2024	1,865.01	5,667.74		3,802.73	0.91
DE000WCH8881	WACKER CHEMIE	244.000	102.10000	EUR	10/07/2024	31,801.61	24,912.40		-6,889.21	4.01
Total Equities						524,360.05	580,818.03		56,457.98	93.58
Total Securities						524,360.05	580,818.03		56,457.98	93.58
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		HKD	10/07/2024	370.10	370.83		0.73	0.06
TW0002308004	DELTA ELECT IND INC	2,763.000		TWD	10/07/2024	403.56	397.73		-5.83	0.06
CA45790B1040	INNERGEX RWBLE ENG	1,938.000		CAD	10/07/2024	89.20	88.74		-0.46	0.01
Total Equities						862.86	857.30		-5.56	0.14
Total Coupons & Dividends						862.86	857.30		-5.56	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13406	DKK	10/07/2024	0.03	0.03			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	66,916.530	1.00000	EUR	10/07/2024	66,916.53	66,916.53			10.78
BK065GBPG0	BkDep GBP SGP G0	792.110	1.18533	GBP	10/07/2024	920.47	938.91		18.44	0.15
BK065HKDG0	BkDep HKD SGP G0	19.140	0.11828	HKD	10/07/2024	2.27	2.26		-0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08622	NOK	10/07/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	5,143.490	0.92387	USD	10/07/2024	4,791.42	4,751.93		-39.49	0.77
SDS065TWDG0	Def pay sec sales	109,220.000	0.02834	TWD	10/07/2024	3,100.99	3,095.07		-5.92	0.50

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						75,731.90	75,704.93		-26.97	12.20
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	10/07/2024	-3,720.29	-3,720.29			-0.60
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	10/07/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-13,150.740	1.00000	EUR	10/07/2024	-13,150.74	-13,150.74			-2.12
F900EURG0	PnAMFReb	21,738.000	1.00000	EUR	10/07/2024	21,738.00	21,738.00			3.50
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.00000	EUR	10/07/2024	62,574.96	62,574.96			10.08
F120EURG0-	PnA/pAdmFee	-8,966.800	1.00000	EUR	10/07/2024	-8,966.80	-8,966.80			-1.44
F551EURG0-	PnA/pAR	-15,789.180	1.00000	EUR	10/07/2024	-15,789.18	-15,789.18			-2.54
F130EURG0-	PnA/pCstdFee	-2,563.650	1.00000	EUR	10/07/2024	-2,563.65	-2,563.65			-0.41
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.92387	USD	10/07/2024	-6,303.41	-6,367.66		-64.25	-1.03
F290EURG0-	PnA/pExternalChrg	-50.410	1.00000	EUR	10/07/2024	-50.41	-50.41			-0.01
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	10/07/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	10/07/2024	-10,776.32	-10,776.32			-1.74
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	10/07/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	10/07/2024	-6,051.43	-6,051.43			-0.97
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.00000	EUR	10/07/2024	-3,096.71	-3,096.71			-0.50
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	10/07/2024	-42,071.53	-42,071.53			-6.78
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	10/07/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-2,630.060	1.00000	EUR	10/07/2024	-2,630.06	-2,630.06			-0.42
F130EURG0	PnCstdFee	-263.130	1.00000	EUR	10/07/2024	-263.13	-263.13			-0.04
F135USDG0	PnDmcltnFee	-328.810	0.92387	USD	10/07/2024	-305.25	-303.78		1.47	-0.05
F290EURG0	PnExternalChrg	4,041.140	1.00000	EUR	10/07/2024	4,041.14	4,041.14			0.65
F200EURG0	PnlnsPrem	-116.340	1.00000	EUR	10/07/2024	-116.34	-116.34			-0.02
F262EURG0	PnLawyerFee	-547.990	1.00000	EUR	10/07/2024	-547.99	-547.99			-0.09
F210EURG0	PnOperatChrg	-664.800	1.00000	EUR	10/07/2024	-664.80	-664.80			-0.11
F264EURG0	PnOtFee	-964.400	1.00000	EUR	10/07/2024	-964.40	-964.40			-0.16
F143EURG0	PnPBbrkrgr	-931.540	1.00000	EUR	10/07/2024	-931.54	-931.54			-0.15
F162EURG0	PnPyngAgent	-1,424.740	1.00000	EUR	10/07/2024	-1,424.74	-1,424.74			-0.23
F110EURG0	PrFinManagFees	-443.300	1.00000	EUR	10/07/2024	-443.30	-443.30			-0.07
F304EURG0-	PrN-1SubsTax	-657.970	1.00000	EUR	10/07/2024	-657.97	-657.97			-0.11
F304EURG0	PrSubsTax	-438.400	1.00000	EUR	10/07/2024	-438.40	-438.40			-0.07
Total MANAGEMENT FEES						-36,632.95	-36,695.73		-62.78	-5.91
Total Cash & Equivalent						39,098.95	39,009.20		-89.75	6.28

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	10/07/2024	1.47420000	0.67833401
EUR/CHF	10/07/2024	0.97355000	1.02716861
EUR/CNY	10/07/2024	7.87535000	0.12697848
EUR/DKK	10/07/2024	7.45955000	0.13405634
EUR/GBP	10/07/2024	0.84365000	1.18532567
EUR/HKD	10/07/2024	8.45460000	0.11827881
EUR/JPY	10/07/2024	174.97540000	0.00571509
EUR/NOK	10/07/2024	11.59800000	0.08622176
EUR/TWD	10/07/2024	35.28840000	0.02833792

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		10/07/2024	1.08240000	0.92387288

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 10/07/2024 to 10/07/2024

▼ 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																
10/07/2024																
329189370		Equity Sale	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	131.00	417.50000	54,693.00		TWD	35.22230	1,552.79	8.55	1,544.25	36,483.05	480.65	
Total 10/07/2024											1,552.79	8.55	1,544.25			
Total Securities											1,552.79	8.55	1,544.25			
Coupons & Dividends																
10/07/2024																
329189514		Cash collection from a corporate action	NL0009538784	NXP SEMICONDUCTOR	113.00		114.58		USD	1.08240	105.86	15.87	89.99	97.39	-0.42	
Total 10/07/2024											105.86	15.87	89.99			
Total Coupons & Dividends											105.86	15.87	89.99			

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/07/2024 to 10/07/2024

▼ 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		99.98000	101.17000	1.19000	1.190 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		114.29000	115.65000	1.36000	1.190 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		96.58260	97.57140	0.98880	1.024 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		141.24000	142.93000	1.69000	1.197 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		109.89000	111.21000	1.32000	1.201 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		92.86810	93.81990	0.95180	1.025 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	1.190 %	-1.018 %	7.138 %	-1.881 %	8.937 %
D3	1.024 %	-1.065 %	5.709 %	-2.860 %	6.063 %
E1	1.197 %	-0.977 %	7.176 %	-1.557 %	9.099 %
EC	1.025 %	-1.031 %	5.816 %	-2.466 %	6.292 %

▼ 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	69.6000	19,740.58	3.180 %			0.5200	133.00	1.809 %	0.753 %	0.678 %
CNE100001526	BYD COMPANY LTD	1,110.000	252.5000	35,588.89	5.734 %			-0.1000	-59.14	-0.805 %	-0.040 %	-0.166 %
CNE100000HD4	CHINA LONGYUAN PWR-H	11,394.000	7.0300	9,474.11	1.526 %			-0.0800	-113.88	-1.549 %	-1.125 %	-1.188 %
US21037T1097	CONST ENRG CORP	157.000	219.5500	31,845.30	5.131 %			3.5900	497.56	6.769 %	1.662 %	1.587 %
CNE100003662	CONTEMP AMPE REG	1,025.000	173.0500	22,522.97	3.629 %			-2.7200	-382.95	-5.210 %	-1.547 %	-1.672 %
TW0002308004	DELTA ELECT IND INC	2,494.000	420.5000	29,718.75	4.788 %	-131.00	1,544.25	10.5000	707.07	9.620 %	2.561 %	2.314 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.5580	21,511.67	3.466 %			0.0270	163.24	2.221 %	0.765 %	0.765 %
IT0003128367	ENEL SPA	3,361.000	6.7320	22,626.25	3.645 %			0.0830	278.96	3.795 %	1.248 %	1.248 %
IT0001157020	ERG SPA	484.000	23.7800	11,509.52	1.854 %			0.1800	87.12	1.185 %	0.763 %	0.763 %
US30161N1019	EXELON CORP	553.000	34.6900	17,723.18	2.855 %			0.2600	119.82	1.630 %	0.755 %	0.681 %
US4435106079	HUBBELL INC	100.000	375.3200	34,674.80	5.587 %			4.1700	359.90	4.896 %	1.124 %	1.049 %
DE0006231004	INFINEON TECHNO AG-N	884.000	35.3950	31,289.18	5.041 %			0.4150	366.86	4.991 %	1.186 %	1.186 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	10.4100	13,685.10	2.205 %			0.0100	21.48	0.292 %	0.096 %	0.157 %
JP3236200006	KEYENCE CORP	55.000	75,830.0000	23,835.64	3.840 %			250.0000	19.76	0.269 %	0.331 %	0.083 %
FR0000044448	NEXANS SA	262.000	104.1000	27,274.20	4.394 %			2.8000	733.60	9.981 %	2.764 %	2.764 %
US65339F1012	NEXTERA ENERGY INC	464.000	72.9000	31,250.55	5.035 %			0.7800	311.50	4.238 %	1.082 %	1.007 %
NL0009538784	NXP SEMICONDUCTOR	113.000	282.3700	29,478.76	4.749 %			7.4600	757.58	10.307 %	2.714 %	2.638 %
IT0004176001	PRYSMIAN SPA	474.000	62.0600	29,416.44	4.739 %			2.0600	976.44	13.285 %	3.433 %	3.433 %
JP3982800009	ROHM	783.000	2,293.0000	10,260.98	1.653 %			-15.5000	-94.94	-1.292 %	-0.671 %	-0.917 %
FR0000121972	SCHNEIDER ELECTR SA	93.000	227.8500	21,190.05	3.414 %			2.7500	255.75	3.479 %	1.222 %	1.222 %
CH0418792922	SIKA REG	67.000	259.0000	17,824.46	2.872 %			1.4000	47.96	0.652 %	0.543 %	0.270 %
US83417M1045	SOLAREDGE TECH INC	164.000	29.6300	4,489.39	0.723 %			2.7600	415.17	5.648 %	10.272 %	10.190 %
US86771W1053	SUNRUN INC	1,355.000	13.9200	17,425.72	2.808 %			0.7100	876.58	11.926 %	5.375 %	5.297 %
CH0102993182	TE CONNECTIVITY LTD	253.000	153.5100	35,881.40	5.781 %			3.7500	850.63	11.573 %	2.504 %	2.428 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	340.8200	5,667.74	0.913 %			7.0800	113.63	1.546 %	2.121 %	2.046 %
DE000WCH8881	WACKER CHEMIE	244.000	102.1000	24,912.40	4.014 %			-0.2500	-61.00	-0.830 %	-0.244 %	-0.244 %
Total Equities				580,818.03	93.577 %				7,381.70	100.429 %		
Total Securities				580,818.03	93.577 %				7,381.70	100.429 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		370.83	0.060 %				-0.24	-0.003 %		-0.065 %
TW0002308004	DELTA ELECT IND INC	2,763.000		397.73	0.064 %				-0.75	-0.010 %		-0.188 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000		88.74	0.014 %				0.05	0.001 %		0.056 %
NL0009538784	NXP SEMICONDUCTOR					-113.00	89.99		-0.05	-0.001 %		-0.056 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				857.30	0.138 %				-0.99	-0.013 %		
Total Coupons & Dividends				857.30	0.138 %				-0.99	-0.013 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.003 %	
BK065EURG0	BkDep EUR SGP G0	66,916.530	1.0000	66,916.53	10.781 %							
BK065GBPG0	BkDep GBP SGP G0	792.110	1.1853	938.91	0.151 %			0.0020	1.61	0.022 %	0.172 %	0.172 %
BK065HKDG0	BkDep HKD SGP G0	19.140	0.1183	2.26	%			-0.0001	-0.01	%	-0.063 %	-0.441 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0862	0.20	%			-0.0009			-1.030 %	
BK065USDG0	BkDep USD SGP G0	5,143.490	0.9239	4,751.93	0.766 %	97.40	-89.99	-0.0007	-3.45	-0.047 %	-0.074 %	-0.074 %
SDS065TWDG0	Def pay sec sales	109,220.000	0.0283	3,095.07	0.499 %	54,392.00	-1,544.25	-0.0001	-5.81	-0.079 %	-0.187 %	-0.373 %
Total CASH OR PENDING				75,704.93	12.197 %				-7.66	-0.104 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.599 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-13,150.740	1.0000	-13,150.74	-2.119 %	-328.77			-328.77	-4.473 %		2.564 %
F900EURG0	PnAMFReb	21,738.000	1.0000	21,738.00	3.502 %	543.27			543.27	7.391 %		2.563 %
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.0000	62,574.96	10.082 %							
F120EURG0-	PnA/pAdmFee	-8,966.800	1.0000	-8,966.80	-1.445 %							
F551EURG0-	PnA/pAR	-15,789.180	1.0000	-15,789.18	-2.544 %							
F130EURG0-	PnA/pCstdFee	-2,563.650	1.0000	-2,563.65	-0.413 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9239	-6,367.66	-1.026 %			-0.0007	4.71	0.064 %	-0.074 %	-0.074 %
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	-1.736 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.218 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.975 %							
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.0000	-3,096.71	-0.499 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.778 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.271 %							
F551EURG0	PnAR	-2,630.060	1.0000	-2,630.06	-0.424 %	-65.75			-65.75	-0.895 %		2.564 %
F130EURG0	PnCstdFee	-263.130	1.0000	-263.13	-0.042 %	-6.58			-6.58	-0.090 %		2.565 %
F135USDG0	PnDmcltnFee	-328.810	0.9239	-303.78	-0.049 %	-8.22		-0.0007	-7.38	-0.100 %	-0.074 %	2.490 %
F290EURG0	PnExternalChrg	4,041.140	1.0000	4,041.14	0.651 %	-23.97			-23.97	-0.326 %		-0.590 %
F200EURG0	PnlnsPrem	-116.340	1.0000	-116.34	-0.019 %	-2.91			-2.91	-0.040 %		2.565 %
F262EURG0	PnLawyerFee	-547.990	1.0000	-547.99	-0.088 %	-13.70			-13.70	-0.186 %		2.564 %
F210EURG0	PnOperatChrg	-664.800	1.0000	-664.80	-0.107 %	-16.62			-16.62	-0.226 %		2.564 %
F264EURG0	PnOtFee	-964.400	1.0000	-964.40	-0.155 %	-24.11			-24.11	-0.328 %		2.564 %
F143EURG0	PnPBbrkrgr	-931.540	1.0000	-931.54	-0.150 %	-23.29			-23.29	-0.317 %		2.564 %
F162EURG0	PnPyngAgent	-1,424.740	1.0000	-1,424.74	-0.230 %	-35.62			-35.62	-0.485 %		2.564 %
F110EURG0	PrFinManagFees	-443.300	1.0000	-443.30	-0.071 %	-11.17			-11.17	-0.152 %		2.585 %
F304EURG0-	PrN-1SubsTax	-657.970	1.0000	-657.97	-0.106 %							
F304EURG0	PrSubsTax	-438.400	1.0000	-438.40	-0.071 %	-10.96			-10.96	-0.149 %		2.564 %
Total MANAGEMENT FEES				-36,695.73	-5.912 %				-22.85	-0.311 %		
Total Cash & Equivalent				39,009.20	6.285 %				-30.51	-0.415 %		
Total				620,684.53	100.000 %				7,350.20	100.000 %		