

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	633,676.24	0.00	GBP	12/07/2024	99.16300000	250.00000	24,790.74
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	633,676.24	0.00	GBP	12/07/2024	95.35240000	1,022.81800	97,528.14
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	633,676.24	0.00	EUR	12/07/2024	145.92000000	3,167.53500	462,210.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	633,676.24	0.00	EUR	12/07/2024	103.29000000	250.00000	25,822.26

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 12/07/2024

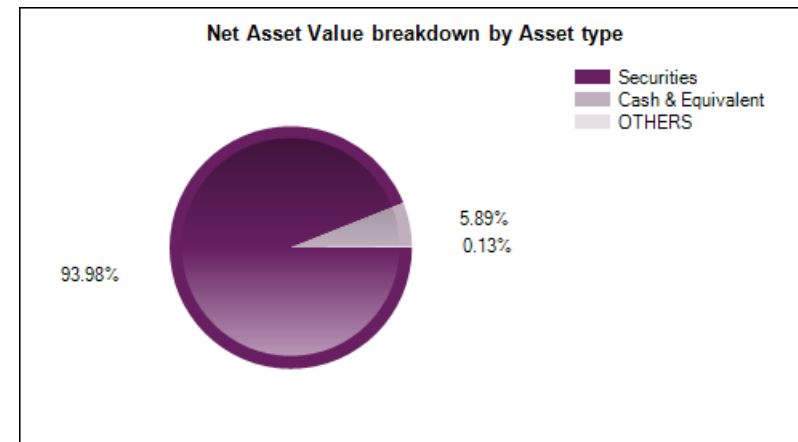
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	633,676.24 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	103.29000	25,822.26000	EUR	250.00000
D3	IE00BYVQ9302	99.16300	24,790.74270	GBP	250.00000
E1	IE00BYVQ9740	145.92000	462,210.25000	EUR	3,167.53500
EC	IE00BYVQ9963	95.35240	97,528.14390	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
595,499.57	525,999.44	69,500.13	
Coupons & Dividends			
850.99	862.86	-11.87	
Cash & Equivalent			
37,325.68	37,359.53	-33.85	
Total			
633,676.24	564,221.83	69,454.41	



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	72.72000	USD	12/07/2024	27,832.25	20,463.85		-7,368.40	3.23
CNE100001526	BYD COMPANY LTD	1,110.000	262.62000	CNY	12/07/2024	34,136.16	36,811.47		2,675.31	5.81
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	11,394.000	7.16000	HKD	12/07/2024	10,693.64	9,578.05		-1,115.59	1.51
US21037T1097	CONSTELLATION ENERGY CORP	157.000	217.14000	USD	12/07/2024	12,645.15	31,248.89		18,603.74	4.93
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,025.000	179.80000	CNY	12/07/2024	27,473.18	23,272.66		-4,200.52	3.67
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,494.000	422.00000	TWD	12/07/2024	20,411.75	29,610.54		9,198.79	4.67
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.68200	EUR	12/07/2024	25,672.99	22,261.37		-3,411.62	3.51
IT0003128367	ENEL SPA	3,361.000	6.88500	EUR	12/07/2024	19,076.70	23,140.49		4,063.79	3.65
IT0001157020	ERG SPA	484.000	24.34000	EUR	12/07/2024	12,465.35	11,780.56		-684.79	1.86
US30161N1019	EXELON CORP	553.000	35.24000	USD	12/07/2024	20,586.90	17,863.07		-2,723.83	2.82
US4435106079	HUBBELL INC	100.000	380.47000	USD	12/07/2024	29,110.48	34,875.11		5,764.63	5.50
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	36.08500	EUR	12/07/2024	27,545.22	31,899.14		4,353.92	5.03
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	10.74000	CAD	12/07/2024	12,840.95	14,005.40		1,164.45	2.21
JP3236200006	KEYENCE CORP	55.000	74,240.00000	JPY	12/07/2024	21,428.07	23,730.62		2,302.55	3.74
FR0000044448	NEXANS SA	262.000	106.20000	EUR	12/07/2024	22,792.34	27,824.40		5,032.06	4.39
US65339F1012	NEXTERA ENERGY INC	464.000	76.00000	USD	12/07/2024	28,251.18	32,324.12		4,072.94	5.10
NL0009538784	NXP SEMICONDUCTOR	113.000	280.19000	USD	12/07/2024	25,659.60	29,021.93		3,362.33	4.58
IT0004176001	PRYSMIAN SPA	474.000	62.62000	EUR	12/07/2024	13,683.92	29,681.88		15,997.96	4.68
JP3982800009	ROHM	783.000	2,312.50000	JPY	12/07/2024	13,827.32	10,523.30		-3,304.02	1.66
FR0000121972	SCHNEIDER ELECTRIC SA	93.000	234.90000	EUR	12/07/2024	11,692.29	21,845.70		10,153.41	3.45
CH0418792922	SIKA LTD	67.000	265.50000	CHF	12/07/2024	17,104.88	18,233.39		1,128.51	2.88
US83417M1045	SOLAREGE TECHNOLOGIES INC	164.000	31.65000	USD	12/07/2024	10,375.92	4,757.87		-5,618.05	0.75
US86771W1053	SUNRUN INC	1,476.000	17.20000	USD	12/07/2024	21,011.93	23,270.73		2,258.80	3.67
CH0102993182	TE CONNECTIVITY LTD	253.000	155.81000	USD	12/07/2024	26,014.65	36,133.58		10,118.93	5.70
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	343.81000	USD	12/07/2024	1,865.01	5,672.65		3,807.64	0.90
DE000WCH8881	WACKER CHEMIE	244.000	105.20000	EUR	12/07/2024	31,801.61	25,668.80		-6,132.81	4.05
Total Equities						525,999.44	595,499.57		69,500.13	93.98
Total Securities						525,999.44	595,499.57		69,500.13	93.98
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		HKD	12/07/2024	370.10	368.09		-2.01	0.06
TW0002308004	DELTA ELECT IND INC	2,763.000		TWD	12/07/2024	403.56	394.87		-8.69	0.06
CA45790B1040	INNERGEX RWBLE ENG	1,938.000		CAD	12/07/2024	89.20	88.03		-1.17	0.01
Total Equities						862.86	850.99		-11.87	0.13
Total Coupons & Dividends						862.86	850.99		-11.87	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13402	DKK	12/07/2024	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	68,454.570	1.00000	EUR	12/07/2024	68,454.57	68,454.57			10.80
BK065GBPG0	BkDep GBP SGP G0	792.110	1.19069	GBP	12/07/2024	920.47	943.16		22.69	0.15
BK065HKDG0	BkDep HKD SGP G0	19.140	0.11741	HKD	12/07/2024	2.27	2.25		-0.02	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08545	NOK	12/07/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	5,046.090	0.91663	USD	12/07/2024	4,671.46	4,625.41		-46.05	0.73

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						74,048.99	74,025.61		-23.38	11.68
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	12/07/2024	-3,720.29	-3,720.29			-0.59
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	12/07/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-13,808.280	1.00000	EUR	12/07/2024	-13,808.28	-13,808.28			-2.18
F900EURG0	PnAMFReb	22,823.850	1.00000	EUR	12/07/2024	22,823.85	22,823.85			3.60
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.00000	EUR	12/07/2024	62,574.96	62,574.96			9.87
F120EURG0-	PnA/pAdmFee	-8,966.800	1.00000	EUR	12/07/2024	-8,966.80	-8,966.80			-1.42
F551EURG0-	PnA/pAR	-15,789.180	1.00000	EUR	12/07/2024	-15,789.18	-15,789.18			-2.49
F130EURG0-	PnA/pCstdFee	-2,563.650	1.00000	EUR	12/07/2024	-2,563.65	-2,563.65			-0.40
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.91663	USD	12/07/2024	-6,303.41	-6,317.76		-14.35	-1.00
F290EURG0-	PnA/pExternalChrg	-50.410	1.00000	EUR	12/07/2024	-50.41	-50.41			-0.01
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	12/07/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	12/07/2024	-10,776.32	-10,776.32			-1.70
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	12/07/2024	-1,352.37	-1,352.37			-0.21
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	12/07/2024	-6,051.43	-6,051.43			-0.95
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.00000	EUR	12/07/2024	-3,096.71	-3,096.71			-0.49
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	12/07/2024	-42,071.53	-42,071.53			-6.64
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	12/07/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-2,761.560	1.00000	EUR	12/07/2024	-2,761.56	-2,761.56			-0.44
F130EURG0	PnCstdFee	-276.290	1.00000	EUR	12/07/2024	-276.29	-276.29			-0.04
F135USDG0	PnDmcltnFee	-345.240	0.91663	USD	12/07/2024	-320.34	-316.46		3.88	-0.05
F290EURG0	PnExternalChrg	3,993.200	1.00000	EUR	12/07/2024	3,993.20	3,993.20			0.63
F200EURG0	PnlnsPrem	-122.160	1.00000	EUR	12/07/2024	-122.16	-122.16			-0.02
F262EURG0	PnLawyerFee	-575.390	1.00000	EUR	12/07/2024	-575.39	-575.39			-0.09
F210EURG0	PnOperatChrg	-698.040	1.00000	EUR	12/07/2024	-698.04	-698.04			-0.11
F264EURG0	PnOtFee	-1,012.620	1.00000	EUR	12/07/2024	-1,012.62	-1,012.62			-0.16
F143EURG0	PnPBbrkrgr	-978.120	1.00000	EUR	12/07/2024	-978.12	-978.12			-0.15
F162EURG0	PnPyngAgent	-1,495.980	1.00000	EUR	12/07/2024	-1,495.98	-1,495.98			-0.24
F110EURG0	PrFinManagFees	-466.010	1.00000	EUR	12/07/2024	-466.01	-466.01			-0.07
F304EURG0-	PrN-1SubsTax	-657.970	1.00000	EUR	12/07/2024	-657.97	-657.97			-0.10
F304EURG0	PrSubsTax	-460.320	1.00000	EUR	12/07/2024	-460.32	-460.32			-0.07
Total MANAGEMENT FEES						-36,689.46	-36,699.93		-10.47	-5.79
Total Cash & Equivalent						37,359.53	37,325.68		-33.85	5.89

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	12/07/2024	1.48615000	0.67287959
EUR/CHF	12/07/2024	0.97560000	1.02501025
EUR/CNY	12/07/2024	7.91895000	0.12627937
EUR/DKK	12/07/2024	7.46140000	0.13402311
EUR/GBP	12/07/2024	0.83985000	1.19068881
EUR/HKD	12/07/2024	8.51750000	0.11740534
EUR/JPY	12/07/2024	172.06465000	0.00581177
EUR/NOK	12/07/2024	11.70300000	0.08544818
EUR/TWD	12/07/2024	35.54370000	0.02813438

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		12/07/2024	1.09095000	0.91663229



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/07/2024 to 12/07/2024

▼ 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															
12/07/2024															
329213595		Equity Sale	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	131.00	417.50382	54,693.00		TWD	35.33394	1,547.89	8.52	1,539.37	36,483.05	475.74
329216325		Equity Purchase	US86771W1053	SUNRUN INC	121.00	14.73960	1,783.49		USD	1.08790	1,639.39	0.82	1,640.21	1,783.49	
Total 12/07/2024											3,187.28	9.34	3,179.58		
Total Securities											3,187.28	9.34	3,179.58		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
12/07/2024					
Currency Purchase	USD/USD	1,784.38	1,784.38	1.00000	1,643.99
Currency Purchase	USD/EUR	1,784.38	1,643.99	1.08540	1,643.99
Total 12/07/2024		3,568.76	3,428.37	2.08540	3,287.98
Total Cash & Equivalent		3,568.76	3,428.37	2.08540	3,287.98

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 11/07/2024 to 12/07/2024

▼ 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		102.50000	103.29000	0.79000	0.771 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		117.17000	118.07000	0.90000	0.768 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		98.63080	99.16300	0.53220	0.540 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		144.81000	145.92000	1.11000	0.767 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		112.67000	113.54000	0.87000	0.772 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		94.83960	95.35240	0.51280	0.541 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.771 %	1.713 %	10.388 %	-0.987 %	11.220 %
D3	0.540 %	1.118 %	8.456 %	-2.603 %	7.793 %
E1	0.767 %	1.750 %	10.420 %	-0.660 %	11.381 %
EC	0.541 %	1.152 %	8.566 %	-2.208 %	8.028 %

▼ 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	72.7200	20,463.85	3.229 %			0.9700	216.35	4.479 %	1.352 %	1.069 %
CNE100001526	BYD COMPANY LTD	1,110.000	262.6200	36,811.47	5.809 %			9.5600	1,299.89	26.914 %	3.778 %	3.660 %
CNE100000HD4	CHINA LONGYUAN PWR-H	11,394.000	7.1600	9,578.05	1.512 %			0.0800	81.37	1.685 %	1.130 %	0.857 %
US21037T1097	CONST ENRG CORP	157.000	217.1400	31,248.89	4.931 %			0.3000	-44.32	-0.918 %	0.138 %	-0.142 %
CNE100003662	CONTEMP AMPE REG	1,025.000	179.8000	23,272.66	3.673 %			2.7900	335.21	6.940 %	1.576 %	1.461 %
TW0002308004	DELTA ELECT IND INC	2,494.000	422.0000	29,610.54	4.673 %		-4.88	-12.0000	-993.27	-20.565 %	-2.765 %	-3.246 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.6820	22,261.37	3.513 %			-0.0080	-48.37	-1.001 %	-0.217 %	-0.217 %
IT0003128367	ENEL SPA	3,361.000	6.8850	23,140.49	3.652 %			0.0960	322.66	6.681 %	1.414 %	1.414 %
IT0001157020	ERG SPA	484.000	24.3400	11,780.56	1.859 %			0.1200	58.08	1.203 %	0.495 %	0.495 %
US30161N1019	EXELON CORP	553.000	35.2400	17,863.07	2.819 %			-0.0800	-90.75	-1.879 %	-0.227 %	-0.505 %
US4435106079	HUBBELL INC	100.000	380.4700	34,875.11	5.504 %			1.4500	35.51	0.735 %	0.383 %	0.102 %
DE0006231004	INFINEON TECHNO AG-N	884.000	36.0850	31,899.14	5.034 %			0.7850	693.94	14.368 %	2.224 %	2.224 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	10.7400	14,005.40	2.210 %			0.0300	-10.39	-0.215 %	0.280 %	-0.074 %
JP3236200006	KEYENCE CORP	55.000	74,240.0000	23,730.62	3.745 %			-2,510.0000	-742.30	-15.369 %	-3.270 %	-3.033 %
FR0000044448	NEXANS SA	262.000	106.2000	27,824.40	4.391 %			1.2000	314.40	6.510 %	1.143 %	1.143 %
US65339F1012	NEXTERA ENERGY INC	464.000	76.0000	32,324.12	5.101 %			1.3000	463.84	9.604 %	1.740 %	1.456 %
NL0009538784	NXP SEMICONDUCTOR	113.000	280.1900	29,021.93	4.580 %			5.6100	501.35	10.380 %	2.043 %	1.758 %
IT0004176001	PRYSMIAN SPA	474.000	62.6200	29,681.88	4.684 %			-0.4600	-218.04	-4.514 %	-0.729 %	-0.729 %
JP3982800009	ROHM	783.000	2,312.5000	10,523.30	1.661 %			-31.5000	-117.25	-2.428 %	-1.344 %	-1.102 %
FR0000121972	SCHNEIDER ELECTR SA	93.000	234.9000	21,845.70	3.447 %			4.9500	460.35	9.531 %	2.153 %	2.153 %
CH0418792922	SIKA REG	67.000	265.5000	18,233.39	2.877 %			3.2000	159.55	3.303 %	1.220 %	0.883 %
US83417M1045	SOLAREDGE TECH INC	164.000	31.6500	4,757.87	0.751 %			1.7400	248.96	5.155 %	5.817 %	5.522 %
US86771W1053	SUNRUN INC	1,476.000	17.2000	23,270.73	3.672 %			1.1300	1,467.88	30.392 %	7.032 %	6.733 %
CH0102993182	TE CONNECTIVITY LTD	253.000	155.8100	36,133.58	5.702 %			1.0500	142.88	2.958 %	0.678 %	0.397 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	343.8100	5,672.65	0.895 %			-0.7500	-28.32	-0.586 %	-0.218 %	-0.497 %
DE000WCH8881	WACKER CHEMIE	244.000	105.2000	25,668.80	4.051 %			1.4000	341.60	7.073 %	1.349 %	1.349 %
Total Equities				595,499.57	93.975 %				4,850.81	100.435 %		
Total Securities				595,499.57	93.975 %				4,850.81	100.435 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		368.09	0.058 %				-1.00	-0.021 %		-0.271 %
TW0002308004	DELTA ELECT IND INC	2,763.000		394.87	0.062 %				-1.90	-0.039 %		-0.479 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000		88.03	0.014 %				-0.31	-0.006 %		-0.351 %
Total Equities				850.99	0.134 %				-3.21	-0.066 %		
Total Coupons & Dividends				850.99	0.134 %				-3.21	-0.066 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						-0.016 %	
BK065EURG0	BkDep EUR SGP G0	68,454.570	1.0000	68,454.57	10.803 %	-104.62			-104.62	-2.166 %		-0.153 %
BK065GBPG0	BkDep GBP SGP G0	792.110	1.1907	943.16	0.149 %			0.0027	2.13	0.044 %	0.226 %	0.226 %
BK065HKDG0	BkDep HKD SGP G0	19.140	0.1174	2.25	%			-0.0003			-0.270 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0854	0.19	%			-0.0005	-0.01	%	-0.560 %	-5.000 %
BK065USDG0	BkDep USD SGP G0	5,046.090	0.9166	4,625.41	0.730 %			-0.0026	-12.97	-0.269 %	-0.280 %	-0.280 %
SDS065TWDG0	Def pay sec sales					-54,392.00	1,544.25	-0.0283	6.61	0.137 %	-100.000 %	0.430 %
BDS065USDG0	DsPur-Sec					1,784.38		-0.9192	1,640.21	33.960 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec						-1,539.37		-1,539.37	-31.872 %		
Total CASH OR PENDING				74,025.61	11.682 %				-8.02	-0.166 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.587 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-13,808.280	1.0000	-13,808.28	-2.179 %	-328.77			-328.77	-6.807 %		2.439 %
F900EURG0	PnAMFReb	22,823.850	1.0000	22,823.85	3.602 %	542.85			542.85	11.240 %		2.436 %
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.0000	62,574.96	9.875 %							
F120EURG0-	PnA/pAdmFee	-8,966.800	1.0000	-8,966.80	-1.415 %							
F551EURG0-	PnA/pAR	-15,789.180	1.0000	-15,789.18	-2.492 %							
F130EURG0-	PnA/pCstdFee	-2,563.650	1.0000	-2,563.65	-0.405 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9166	-6,317.76	-0.997 %			-0.0026	17.71	0.367 %	-0.280 %	-0.280 %
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	-1.701 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.213 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.955 %							
F143EURG0-	PnA/pPBbrkr	-3,096.710	1.0000	-3,096.71	-0.489 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.639 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.265 %							
F551EURG0	PnAR	-2,761.560	1.0000	-2,761.56	-0.436 %	-65.75			-65.75	-1.361 %		2.439 %
F130EURG0	PnCstdFee	-276.290	1.0000	-276.29	-0.044 %	-6.58			-6.58	-0.136 %		2.440 %
F135USDG0	PnDmcltnFee	-345.240	0.9166	-316.46	-0.050 %	-8.21		-0.0026	-6.66	-0.138 %	-0.280 %	2.150 %
F290EURG0	PnExternalChrg	3,993.200	1.0000	3,993.20	0.630 %	-23.97			-23.97	-0.496 %		-0.597 %
F200EURG0	PnlnsPrem	-122.160	1.0000	-122.16	-0.019 %	-2.91			-2.91	-0.060 %		2.440 %
F262EURG0	PnLawyerFee	-575.390	1.0000	-575.39	-0.091 %	-13.70			-13.70	-0.284 %		2.439 %
F210EURG0	PnOperatChrg	-698.040	1.0000	-698.04	-0.110 %	-16.62			-16.62	-0.344 %		2.439 %
F264EURG0	PnOtFee	-1,012.620	1.0000	-1,012.62	-0.160 %	-24.11			-24.11	-0.499 %		2.439 %
F143EURG0	PnPBbrkr	-978.120	1.0000	-978.12	-0.154 %	-23.29			-23.29	-0.482 %		2.439 %
F162EURG0	PnPyngAgent	-1,495.980	1.0000	-1,495.98	-0.236 %	-35.62			-35.62	-0.738 %		2.439 %
F110EURG0	PrFinManagFees	-466.010	1.0000	-466.01	-0.074 %	-11.40			-11.40	-0.236 %		2.508 %
F304EURG0-	PrN-1SubsTax	-657.970	1.0000	-657.97	-0.104 %							
F304EURG0	PrSubsTax	-460.320	1.0000	-460.32	-0.073 %	-10.96			-10.96	-0.227 %		2.439 %
Total MANAGEMENT FEES				-36,699.93	-5.792 %				-9.78	-0.202 %		
Total Cash & Equivalent				37,325.68	5.890 %				-17.80	-0.369 %		
Total				633,676.24	100.000 %				4,829.80	100.000 %		