

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	629,468.75	0.00	GBP	16/07/2024	98.54750000	250.00000	24,636.89
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	629,468.75	0.00	GBP	16/07/2024	94.76470000	1,022.81800	96,927.08
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	629,468.75	0.00	EUR	16/07/2024	144.95000000	3,167.53500	459,143.02
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	629,468.75	0.00	EUR	16/07/2024	102.60000000	250.00000	25,649.78



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 16/07/2024

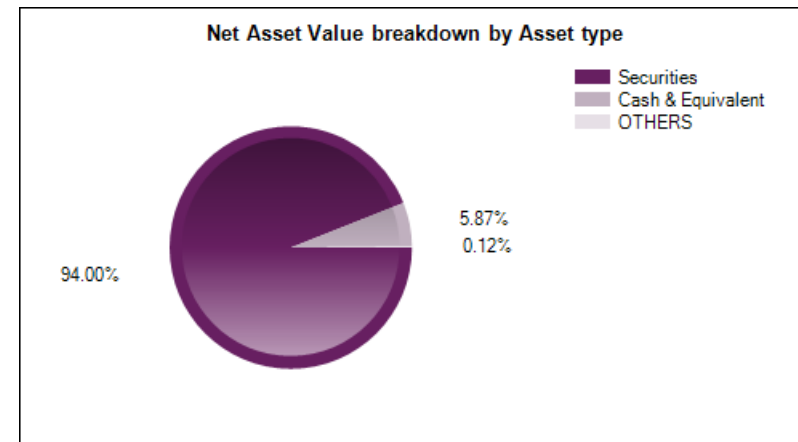
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	629,468.75 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	102.60000	25,649.78000	EUR	250.00000
D3	IE00BYVQ9302	98.54750	24,636.88620	GBP	250.00000
E1	IE00BYVQ9740	144.95000	459,143.02000	EUR	3,167.53500
EC	IE00BYVQ9963	94.76470	96,927.08080	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
591,726.13	526,110.97	65,615.16	
Coupons & Dividends			
764.53	773.66	-9.13	
Cash & Equivalent			
36,978.09	37,024.26	-46.17	
Total			
629,468.75	563,908.89	65,559.86	



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	73.41000	USD	16/07/2024	27,832.25	20,715.94		-7,116.31	3.29
CNE100001526	BYD COMPANY LTD	1,110.000	258.99000	CNY	16/07/2024	34,136.16	36,366.95		2,230.79	5.78
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	9,115.000	7.35000	HKD	16/07/2024	8,554.72	7,887.13		-667.59	1.25
US21037T1097	CONSTELLATION ENERGY CORP	157.000	204.88000	USD	16/07/2024	12,645.15	29,567.20		16,922.05	4.70
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,125.000	179.30000	CNY	16/07/2024	29,723.63	25,517.24		-4,206.39	4.05
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,494.000	412.50000	TWD	16/07/2024	20,411.75	28,984.60		8,572.85	4.60
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.58400	EUR	16/07/2024	25,672.99	21,668.86		-4,004.13	3.44
IT0003128367	ENEL SPA	3,361.000	6.74100	EUR	16/07/2024	19,076.70	22,656.50		3,579.80	3.60
IT0001157020	ERG SPA	484.000	23.84000	EUR	16/07/2024	12,465.35	11,538.56		-926.79	1.83
US30161N1019	EXELON CORP	553.000	35.52000	USD	16/07/2024	20,586.90	18,055.48		-2,531.42	2.87
US4435106079	HUBBELL INC	100.000	391.41000	USD	16/07/2024	29,110.48	35,978.49		6,868.01	5.72
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	35.23500	EUR	16/07/2024	27,545.22	31,147.74		3,602.52	4.95
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	10.52000	CAD	16/07/2024	12,840.95	13,680.31		839.36	2.17
JP3236200006	KEYENCE CORP	55.000	74,330.00000	JPY	16/07/2024	21,428.07	23,694.54		2,266.47	3.76
FR0000044448	NEXANS SA	262.000	105.60000	EUR	16/07/2024	22,792.34	27,667.20		4,874.86	4.40
US65339F1012	NEXTERA ENERGY INC	464.000	71.90000	USD	16/07/2024	28,251.18	30,666.05		2,414.87	4.87
NL0009538784	NXP SEMICONDUCTOR	113.000	290.78000	USD	16/07/2024	25,659.60	30,203.27		4,543.67	4.80
IT0004176001	PRYSMIAN SPA	474.000	62.76000	EUR	16/07/2024	13,683.92	29,748.24		16,064.32	4.73
JP3982800009	ROHM	783.000	2,385.00000	JPY	16/07/2024	13,827.32	10,823.60		-3,003.72	1.72
FR0000121972	SCHNEIDER ELECTRIC SA	93.000	231.80000	EUR	16/07/2024	11,692.29	21,557.40		9,865.11	3.42
CH0418792922	SIKA LTD	67.000	262.80000	CHF	16/07/2024	17,104.88	18,062.78		957.90	2.87
US83417M1045	SOLAREGE TECHNOLOGIES INC	164.000	30.20000	USD	16/07/2024	10,375.92	4,552.62		-5,823.30	0.72
US86771W1053	SUNRUN INC	1,476.000	17.28000	USD	16/07/2024	21,011.93	23,444.51		2,432.58	3.72
CH0102993182	TE CONNECTIVITY LTD	253.000	159.66000	USD	16/07/2024	26,014.65	37,130.23		11,115.58	5.90
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	346.32000	USD	16/07/2024	1,865.01	5,730.09		3,865.08	0.91
DE000WCH8881	WACKER CHEMIE	244.000	101.15000	EUR	16/07/2024	31,801.61	24,680.60		-7,121.01	3.92
Total Equities						526,110.97	591,726.13		65,615.16	94.00
Total Securities						526,110.97	591,726.13		65,615.16	94.00
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		HKD	16/07/2024	370.10	369.10		-1.00	0.06
TW0002308004	DELTA ELECT IND INC	2,763.000		TWD	16/07/2024	403.56	395.43		-8.13	0.06
Total Equities						773.66	764.53		-9.13	0.12
Total Coupons & Dividends						773.66	764.53		-9.13	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13404	DKK	16/07/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	66,291.800	1.00000	EUR	16/07/2024	66,291.80	66,291.80			10.53

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	792.110	1.19012	GBP	16/07/2024	920.47	942.71		22.24	0.15
BK065HKDG0	BkDep HKD SGP G0	19.140	0.11773	HKD	16/07/2024	2.25	2.25			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08481	NOK	16/07/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	5,046.090	0.91920	USD	16/07/2024	4,671.46	4,638.38		-33.08	0.74
BDC065EURG0	DsPur-Ccy	1,932.990	1.00000	EUR	16/07/2024	1,932.99	1,932.99			0.31
SDC065HKDG0	DsSal-Ccy	-16,516.980	0.11773	HKD	16/07/2024	-1,932.99	-1,944.49		-11.50	-0.31
SDS065HKDG0	DsSal-Sec	16,516.980	0.11773	HKD	16/07/2024	1,939.18	1,944.49		5.31	0.31

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						73,825.38	73,808.35		-17.03	11.73
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	16/07/2024	-3,720.29	-3,720.29			-0.59
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	16/07/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-15,123.350	1.00000	EUR	16/07/2024	-15,123.35	-15,123.35			-2.40
F900EURG0	PnAMFReb	24,996.390	1.00000	EUR	16/07/2024	24,996.39	24,996.39			3.97
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.00000	EUR	16/07/2024	62,574.96	62,574.96			9.94
F120EURG0-	PnA/pAdmFee	-8,966.800	1.00000	EUR	16/07/2024	-8,966.80	-8,966.80			-1.42
F551EURG0-	PnA/pAR	-15,789.180	1.00000	EUR	16/07/2024	-15,789.18	-15,789.18			-2.51
F130EURG0-	PnA/pCstdFee	-2,563.650	1.00000	EUR	16/07/2024	-2,563.65	-2,563.65			-0.41
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.91920	USD	16/07/2024	-6,303.41	-6,335.47		-32.06	-1.01
F290EURG0-	PnA/pExternalChrg	-50.410	1.00000	EUR	16/07/2024	-50.41	-50.41			-0.01
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	16/07/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	16/07/2024	-10,776.32	-10,776.32			-1.71
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	16/07/2024	-1,352.37	-1,352.37			-0.21
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	16/07/2024	-6,051.43	-6,051.43			-0.96
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.00000	EUR	16/07/2024	-3,096.71	-3,096.71			-0.49
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	16/07/2024	-42,071.53	-42,071.53			-6.68
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	16/07/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-3,024.570	1.00000	EUR	16/07/2024	-3,024.57	-3,024.57			-0.48
F130EURG0	PnCstdFee	-302.600	1.00000	EUR	16/07/2024	-302.60	-302.60			-0.05
F135USDG0	PnDmcltnFee	-378.120	0.91920	USD	16/07/2024	-350.49	-347.57		2.92	-0.06
F290EURG0	PnExternalChrg	3,897.310	1.00000	EUR	16/07/2024	3,897.31	3,897.31			0.62
F200EURG0	PnlnsPrem	-133.790	1.00000	EUR	16/07/2024	-133.79	-133.79			-0.02
F262EURG0	PnLawyerFee	-630.190	1.00000	EUR	16/07/2024	-630.19	-630.19			-0.10
F210EURG0	PnOperatChrg	-764.520	1.00000	EUR	16/07/2024	-764.52	-764.52			-0.12
F264EURG0	PnOtFee	-1,109.060	1.00000	EUR	16/07/2024	-1,109.06	-1,109.06			-0.18
F143EURG0	PnPBbrkrgr	-1,071.270	1.00000	EUR	16/07/2024	-1,071.27	-1,071.27			-0.17
F162EURG0	PnPyngAgent	-1,638.450	1.00000	EUR	16/07/2024	-1,638.45	-1,638.45			-0.26
F110EURG0	PrFinManagFees	-510.970	1.00000	EUR	16/07/2024	-510.97	-510.97			-0.08
F304EURG0-	PrN-1SubsTax	-657.970	1.00000	EUR	16/07/2024	-657.97	-657.97			-0.10
F304EURG0	PrSubsTax	-504.160	1.00000	EUR	16/07/2024	-504.16	-504.16			-0.08
Total MANAGEMENT FEES						-36,801.12	-36,830.26		-29.14	-5.85
Total Cash & Equivalent						37,024.26	36,978.09		-46.17	5.87

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	16/07/2024	1.49030000	0.67100584
EUR/CHF	16/07/2024	0.97480000	1.02585146
EUR/CNY	16/07/2024	7.90495000	0.12650301
EUR/DKK	16/07/2024	7.46065000	0.13403658
EUR/GBP	16/07/2024	0.84025000	1.19012199
EUR/HKD	16/07/2024	8.49425000	0.11772670
EUR/JPY	16/07/2024	172.53550000	0.00579591
EUR/NOK	16/07/2024	11.79050000	0.08481405
EUR/TWD	16/07/2024	35.49385000	0.02817389

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	16/07/2024	1.08790000	0.91920213

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 16/07/2024 to 16/07/2024

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
16/07/2024					
Currency Purchase	HKD/EUR	19,049.74	2,250.45	8.46486	2,250.45
Currency Purchase	HKD/HKD	19,049.74	19,049.74	1.00000	2,250.45
Total 16/07/2024		38,099.48	21,300.19	9.46486	4,500.90
Total Cash & Equivalent		38,099.48	21,300.19	9.46486	4,500.90



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/07/2024 to 16/07/2024

▼ 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		101.53000	102.60000	1.07000	1.054 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		116.06000	117.28000	1.22000	1.051 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		97.58830	98.54750	0.95920	0.983 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		143.44000	144.95000	1.51000	1.053 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		111.60000	112.78000	1.18000	1.057 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		93.84130	94.76470	0.92340	0.984 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	1.054 %	2.446 %	14.356 %	-1.422 %	10.477 %
D3	0.983 %	2.019 %	12.486 %	-3.535 %	7.124 %
E1	1.053 %	2.482 %	14.476 %	-1.099 %	10.640 %
EC	0.984 %	2.056 %	12.599 %	-3.144 %	7.362 %

▼ 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	73.4100	20,715.94	3.291 %			1.1500	395.50	6.012 %	1.591 %	1.946 %
CNE100001526	BYD COMPANY LTD	1,110.000	258.9900	36,366.95	5.777 %			-2.7200	-272.32	-4.140 %	-1.039 %	-0.743 %
CNE100000HD4	CHINA LONGYUAN PWR-H	9,115.000	7.3500	7,887.13	1.253 %			0.0100	36.56	0.556 %	0.136 %	0.466 %
US21037T1097	CONST ENRG CORP	157.000	204.8800	29,567.20	4.697 %			-8.0000	-1,047.58	-15.925 %	-3.758 %	-3.422 %
CNE100003662	CONTEMP AMPE REG	1,125.000	179.3000	25,517.24	4.054 %			1.1800	243.55	3.702 %	0.662 %	0.964 %
TW0002308004	DELTA ELECT IND INC	2,494.000	412.5000	28,984.60	4.605 %			-2.5000	-114.75	-1.744 %	-0.602 %	-0.394 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.5840	21,668.86	3.442 %			0.0260	157.19	2.390 %	0.731 %	0.731 %
IT0003128367	ENEL SPA	3,361.000	6.7410	22,656.50	3.599 %			-0.0500	-168.05	-2.555 %	-0.736 %	-0.736 %
IT0001157020	ERG SPA	484.000	23.8400	11,538.56	1.833 %			-0.2000	-96.80	-1.472 %	-0.832 %	-0.832 %
US30161N1019	EXELON CORP	553.000	35.5200	18,055.48	2.868 %			0.1700	148.96	2.264 %	0.481 %	0.832 %
US4435106079	HUBBELL INC	100.000	391.4100	35,978.49	5.716 %			16.8100	1,665.03	25.311 %	4.487 %	4.852 %
DE0006231004	INFINEON TECHNO AG-N	884.000	35.2350	31,147.74	4.948 %			-0.5100	-450.84	-6.854 %	-1.427 %	-1.427 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	10.5200	13,680.31	2.173 %			-0.0500	-58.56	-0.890 %	-0.473 %	-0.426 %
JP3236200006	KEYENCE CORP	55.000	74,330.0000	23,694.54	3.764 %			90.0000	3.51	0.053 %	0.121 %	0.015 %
FR0000044448	NEXANS SA	262.000	105.6000	27,667.20	4.395 %			0.8000	209.60	3.186 %	0.763 %	0.763 %
US65339F1012	NEXTERA ENERGY INC	464.000	71.9000	30,666.05	4.872 %			0.9300	502.01	7.631 %	1.310 %	1.664 %
NL0009538784	NXP SEMICONDUCTOR	113.000	290.7800	30,203.27	4.798 %			8.0100	934.23	14.202 %	2.833 %	3.192 %
IT0004176001	PRYSMIAN SPA	474.000	62.7600	29,748.24	4.726 %			1.3000	616.20	9.367 %	2.115 %	2.115 %
JP3982800009	ROHM	783.000	2,385.0000	10,823.60	1.719 %			72.5000	317.85	4.832 %	3.135 %	3.025 %
FR0000121972	SCHNEIDER ELECTR SA	93.000	231.8000	21,557.40	3.425 %			-0.1000	-9.30	-0.141 %	-0.043 %	-0.043 %
CH0418792922	SIKA REG	67.000	262.8000	18,062.78	2.870 %			1.7000	160.92	2.446 %	0.651 %	0.899 %
US83417M1045	SOLAREDGE TECH INC	164.000	30.2000	4,552.62	0.723 %			3.4100	528.11	8.028 %	12.729 %	13.122 %
US86771W1053	SUNRUN INC	1,476.000	17.2800	23,444.51	3.724 %			1.6200	2,271.88	34.536 %	10.345 %	10.730 %
CH0102993182	TE CONNECTIVITY LTD	253.000	159.6600	37,130.23	5.899 %			3.4800	935.73	14.225 %	2.228 %	2.585 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	346.3200	5,730.09	0.910 %			5.3200	107.67	1.637 %	1.560 %	1.915 %
DE000WCH8881	WACKER CHEMIE	244.000	101.1500	24,680.60	3.921 %			-1.6000	-390.40	-5.935 %	-1.557 %	-1.557 %
Total Equities				591,726.13	94.004 %				6,625.90	100.725 %		
Total Securities				591,726.13	94.004 %				6,625.90	100.725 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		369.10	0.059 %				1.21	0.018 %		0.329 %
TW0002308004	DELTA ELECT IND INC	2,763.000		395.43	0.063 %				0.83	0.013 %		0.210 %
Total Equities				764.53	0.121 %				2.04	0.031 %		
Total Coupons & Dividends				764.53	0.121 %				2.04	0.031 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						0.006 %	
BK065EURG0	BkDep EUR SGP G0	66,291.800	1.0000	66,291.80	10.531 %	-2,250.45			-2,250.45	-34.211 %		-3.283 %
BK065GBPG0	BkDep GBP SGP G0	792.110	1.1901	942.71	0.150 %			0.0008	0.68	0.010 %	0.071 %	0.072 %
BK065HKDG0	BkDep HKD SGP G0	19.140	0.1177	2.25	%			0.0004			0.329 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0848	0.19	%			-0.0001			-0.165 %	
BK065USDG0	BkDep USD SGP G0	5,046.090	0.9192	4,638.38	0.737 %			0.0032	16.15	0.246 %	0.349 %	0.349 %
BDC065EURG0	DsPur-Ccy	1,932.990	1.0000	1,932.99	0.307 %							
BDS065HKDG0	DsPur-Sec					19,049.74		-0.1173	2,235.31	33.980 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy	-16,516.980	0.1177	-1,944.49	-0.309 %			0.0004	-6.38	-0.097 %	0.329 %	0.329 %
SDS065HKDG0	DsSal-Sec	16,516.980	0.1177	1,944.49	0.309 %			0.0004	6.38	0.097 %	0.329 %	0.329 %
Total CASH OR PENDING				73,808.35	11.725 %				1.69	0.026 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.591 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-15,123.350	1.0000	-15,123.35	-2.403 %	-328.77			-328.77	-4.998 %		2.222 %
F900EURG0	PnAMFReb	24,996.390	1.0000	24,996.39	3.971 %	542.99			542.99	8.254 %		2.221 %
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.0000	62,574.96	9.941 %							
F120EURG0-	PnA/pAdmFee	-8,966.800	1.0000	-8,966.80	-1.425 %							
F551EURG0-	PnA/pAR	-15,789.180	1.0000	-15,789.18	-2.508 %							
F130EURG0-	PnA/pCstdFee	-2,563.650	1.0000	-2,563.65	-0.407 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9192	-6,335.47	-1.006 %			0.0032	-22.05	-0.335 %	0.349 %	0.349 %
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	-1.712 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.215 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.961 %							
F143EURG0-	PnA/pPBbrkr	-3,096.710	1.0000	-3,096.71	-0.492 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.684 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.267 %							
F551EURG0	PnAR	-3,024.570	1.0000	-3,024.57	-0.480 %	-65.75			-65.75	-1.000 %		2.222 %
F130EURG0	PnCstdFee	-302.600	1.0000	-302.60	-0.048 %	-6.58			-6.58	-0.100 %		2.223 %
F135USDG0	PnDmcltnFee	-378.120	0.9192	-347.57	-0.055 %	-8.22		0.0032	-8.74	-0.133 %	0.349 %	2.579 %
F290EURG0	PnExternalChrg	3,897.310	1.0000	3,897.31	0.619 %	-23.97			-23.97	-0.364 %		-0.611 %
F200EURG0	PnlnsPrem	-133.790	1.0000	-133.79	-0.021 %	-2.91			-2.91	-0.044 %		2.223 %
F262EURG0	PnLawyerFee	-630.190	1.0000	-630.19	-0.100 %	-13.70			-13.70	-0.208 %		2.222 %
F210EURG0	PnOperatChrg	-764.520	1.0000	-764.52	-0.121 %	-16.62			-16.62	-0.253 %		2.222 %
F264EURG0	PnOtFee	-1,109.060	1.0000	-1,109.06	-0.176 %	-24.11			-24.11	-0.367 %		2.222 %
F143EURG0	PnPBbrkr	-1,071.270	1.0000	-1,071.27	-0.170 %	-23.29			-23.29	-0.354 %		2.222 %
F162EURG0	PnPyngAgent	-1,638.450	1.0000	-1,638.45	-0.260 %	-35.62			-35.62	-0.541 %		2.222 %
F110EURG0	PrFinManagFees	-510.970	1.0000	-510.97	-0.081 %	-11.33			-11.33	-0.172 %		2.268 %
F304EURG0-	PrN-1SubsTax	-657.970	1.0000	-657.97	-0.105 %							
F304EURG0	PrSubsTax	-504.160	1.0000	-504.16	-0.080 %	-10.96			-10.96	-0.167 %		2.222 %
Total MANAGEMENT FEES				-36,830.26	-5.851 %				-51.41	-0.782 %		
Total Cash & Equivalent				36,978.09	5.874 %				-49.72	-0.756 %		
Total				629,468.75	100.000 %				6,578.22	100.000 %		