

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	615,201.69	0.00	GBP	23/07/2024	96.30150000	250.00000	24,075.38
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	615,201.69	0.00	GBP	23/07/2024	92.61200000	1,022.81800	94,725.20
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	615,201.69	0.00	EUR	23/07/2024	141.67000000	3,167.53500	448,739.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	615,201.69	0.00	EUR	23/07/2024	100.27000000	250.00000	25,066.61



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 23/07/2024

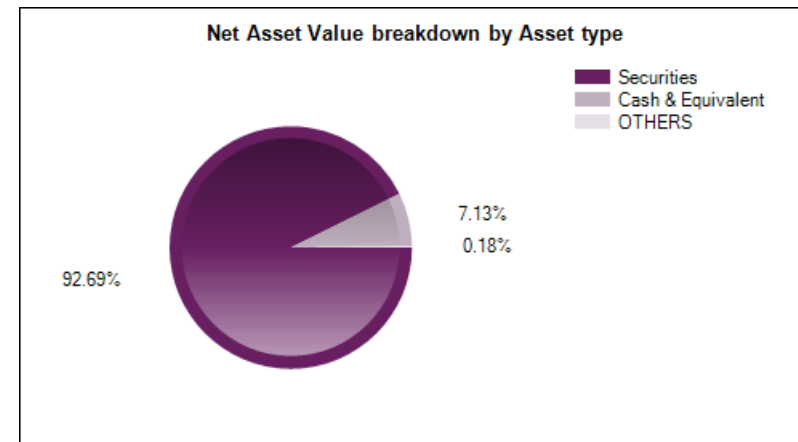
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	615,201.69 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	100.27000	25,066.61000	EUR	250.00000
D3	IE00BYVQ9302	96.30150	24,075.37650	GBP	250.00000
E1	IE00BYVQ9740	141.67000	448,739.49000	EUR	3,167.53500
EC	IE00BYVQ9963	92.61200	94,725.19830	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
570,232.79	522,068.03	48,164.76	
Coupons & Dividends			
1,092.85	1,092.72	0.13	
Cash & Equivalent			
43,876.05	43,916.53	-40.48	
Total			
615,201.69	567,077.28	48,124.41	



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	68.59000	USD	23/07/2024	27,832.25	19,415.55		-8,416.70	3.16
CNE100001526	BYD COMPANY LTD	1,110.000	253.23000	CNY	23/07/2024	34,136.16	35,628.90		1,492.74	5.79
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	9,115.000	7.18000	HKD	23/07/2024	8,554.72	7,728.32		-826.40	1.26
US21037T1097	CONSTELLATION ENERGY CORP	157.000	189.87000	USD	23/07/2024	12,645.15	27,485.68		14,840.53	4.47
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,125.000	186.20000	CNY	23/07/2024	29,723.63	26,551.95		-3,171.68	4.32
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,494.000	389.50000	TWD	23/07/2024	20,411.75	27,275.39		6,863.64	4.43
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.68100	EUR	23/07/2024	25,672.99	22,255.33		-3,417.66	3.62
IT0003128367	ENEL SPA	3,361.000	6.58500	EUR	23/07/2024	19,076.70	22,132.19		3,055.49	3.60
IT0001157020	ERG SPA	484.000	23.94000	EUR	23/07/2024	12,465.35	11,586.96		-878.39	1.88
US30161N1019	EXELON CORP	553.000	35.87000	USD	23/07/2024	20,586.90	18,289.71		-2,297.19	2.97
US4435106079	HUBBELL INC	100.000	379.60000	USD	23/07/2024	29,110.48	35,000.69		5,890.21	5.69
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	33.07000	EUR	23/07/2024	27,545.22	29,233.88		1,688.66	4.75
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	10.03000	CAD	23/07/2024	12,840.95	13,014.29		173.34	2.12
JP3236200006	KEYENCE CORP	55.000	69,320.00000	JPY	23/07/2024	21,428.07	22,535.18		1,107.11	3.66
FR0000044448	NEXANS SA	262.000	107.20000	EUR	23/07/2024	22,792.34	28,086.40		5,294.06	4.57
US65339F1012	NEXTERA ENERGY INC	464.000	72.11000	USD	23/07/2024	28,251.18	30,850.62		2,599.44	5.01
NL0009538784	NXP SEMICONDUCTOR	113.000	262.30000	USD	23/07/2024	25,659.60	27,329.21		1,669.61	4.44
IT0004176001	PRYSMIAN SPA	423.000	63.38000	EUR	23/07/2024	12,211.60	26,809.74		14,598.14	4.36
JP3982800009	ROHM	783.000	2,150.50000	JPY	23/07/2024	13,827.32	9,952.71		-3,874.61	1.62
FR0000121972	SCHNEIDER ELECTRIC SA	93.000	229.40000	EUR	23/07/2024	11,692.29	21,334.20		9,641.91	3.47
CH0418792922	SIKA LTD	67.000	265.90000	CHF	23/07/2024	17,104.88	18,408.04		1,303.16	2.99
US83417M1045	SOLAREGE TECHNOLOGIES INC	164.000	25.52000	USD	23/07/2024	10,375.92	3,859.00		-6,516.92	0.63
US86771W1053	SUNRUN INC	1,476.000	17.27000	USD	23/07/2024	21,011.93	23,503.31		2,491.38	3.82
CH0102993182	TE CONNECTIVITY LTD	228.000	151.40000	USD	23/07/2024	23,444.03	31,828.13		8,384.10	5.17
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	344.96000	USD	23/07/2024	1,865.01	5,725.21		3,860.20	0.93
DE000WCH8881	WACKER CHEMIE	244.000	100.05000	EUR	23/07/2024	31,801.61	24,412.20		-7,389.41	3.97
Total Equities						522,068.03	570,232.79		48,164.76	92.69
Total Securities						522,068.03	570,232.79		48,164.76	92.69
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		HKD	23/07/2024	370.10	370.23		0.13	0.06
IT0003128367	ENEL SPA	3,361.000		EUR	23/07/2024	722.62	722.62			0.12
Total Equities						1,092.72	1,092.85		0.13	0.18
Total Coupons & Dividends						1,092.72	1,092.85		0.13	0.18
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13403	DKK	23/07/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	68,617.650	1.00000	EUR	23/07/2024	68,617.65	68,617.65			11.15

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	1.19019	GBP	23/07/2024	920.47	942.76		22.29	0.15
BK065HKDG0	BkDep HKD SGP G0	19.140	0.11809	HKD	23/07/2024	2.24	2.26		0.02	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08351	NOK	23/07/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	5,046.090	0.92204	USD	23/07/2024	4,671.46	4,652.70		-18.76	0.76
SDS065EURG0	DsSal-Sec	3,206.380	1.00000	EUR	23/07/2024	3,206.38	3,206.38			0.52
SDS065USDG0	DsSal-Sec	3,794.380	0.92204	USD	23/07/2024	3,492.60	3,498.58		5.98	0.57

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						80,911.02	80,920.55		9.53	13.15
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	23/07/2024	-3,720.29	-3,720.29			-0.60
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	23/07/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-17,424.730	1.00000	EUR	23/07/2024	-17,424.73	-17,424.73			-2.83
F900EURG0	PnAMFReb	28,799.580	1.00000	EUR	23/07/2024	28,799.58	28,799.58			4.68
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.00000	EUR	23/07/2024	62,574.96	62,574.96			10.17
F120EURG0-	PnA/pAdmFee	-8,966.800	1.00000	EUR	23/07/2024	-8,966.80	-8,966.80			-1.46
F551EURG0-	PnA/pAR	-15,789.180	1.00000	EUR	23/07/2024	-15,789.18	-15,789.18			-2.57
F130EURG0-	PnA/pCstdFee	-2,563.650	1.00000	EUR	23/07/2024	-2,563.65	-2,563.65			-0.42
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.92204	USD	23/07/2024	-6,303.41	-6,355.04		-51.63	-1.03
F290EURG0-	PnA/pExternalChrg	-50.410	1.00000	EUR	23/07/2024	-50.41	-50.41			-0.01
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	23/07/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	23/07/2024	-10,776.32	-10,776.32			-1.75
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	23/07/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	23/07/2024	-6,051.43	-6,051.43			-0.98
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.00000	EUR	23/07/2024	-3,096.71	-3,096.71			-0.50
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	23/07/2024	-42,071.53	-42,071.53			-6.84
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	23/07/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-3,484.830	1.00000	EUR	23/07/2024	-3,484.83	-3,484.83			-0.57
F130EURG0	PnCstdFee	-348.650	1.00000	EUR	23/07/2024	-348.65	-348.65			-0.06
F135USDG0	PnDmcltnFee	-435.670	0.92204	USD	23/07/2024	-403.33	-401.71		1.62	-0.07
F290EURG0	PnExternalChrg	3,729.510	1.00000	EUR	23/07/2024	3,729.51	3,729.51			0.61
F200EURG0	PnlnsPrem	-154.150	1.00000	EUR	23/07/2024	-154.15	-154.15			-0.03
F262EURG0	PnLawyerFee	-726.090	1.00000	EUR	23/07/2024	-726.09	-726.09			-0.12
F210EURG0	PnOperatChrg	-880.860	1.00000	EUR	23/07/2024	-880.86	-880.86			-0.14
F264EURG0	PnOtFee	-1,277.830	1.00000	EUR	23/07/2024	-1,277.83	-1,277.83			-0.21
F143EURG0	PnPBbrkrgr	-1,234.290	1.00000	EUR	23/07/2024	-1,234.29	-1,234.29			-0.20
F162EURG0	PnPyngAgent	-1,887.780	1.00000	EUR	23/07/2024	-1,887.78	-1,887.78			-0.31
F110EURG0	PrFinManagFees	-588.760	1.00000	EUR	23/07/2024	-588.76	-588.76			-0.10
F304EURG0-	PrN-1SubsTax	-657.970	1.00000	EUR	23/07/2024	-657.97	-657.97			-0.11
F304EURG0	PrSubsTax	-580.880	1.00000	EUR	23/07/2024	-580.88	-580.88			-0.09
Total MANAGEMENT FEES						-36,994.49	-37,044.50		-50.01	-6.02
Total Cash & Equivalent						43,916.53	43,876.05		-40.48	7.13

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	23/07/2024	1.49360000	0.66952330
EUR/CHF	23/07/2024	0.96780000	1.03327134
EUR/CNY	23/07/2024	7.88925000	0.12675476
EUR/DKK	23/07/2024	7.46095000	0.13403119
EUR/GBP	23/07/2024	0.84020000	1.19019281
EUR/HKD	23/07/2024	8.46830000	0.11808746
EUR/JPY	23/07/2024	169.18435000	0.00591071
EUR/NOK	23/07/2024	11.97450000	0.08351079
EUR/TWD	23/07/2024	35.61500000	0.02807806

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		23/07/2024	1.08455000	0.92204140

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/07/2024 to 23/07/2024

▼ 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															
23/07/2024															
32940748 2		Equity Sale	IT0004176001	PRYSMIAN SPA	24.00	62.58600	1,502.06		EUR	1.00000	1,502.06	0.90	1,501.16	692.86	809.20
32940748 4		Equity Sale	IT0004176001	PRYSMIAN SPA	27.00	63.19400	1,706.24		EUR	1.00000	1,706.24	1.02	1,705.22	779.46	926.78
32941090 8		Equity Sale	CH0102993182	TE CONNECTIVITY LTD	25.00	151.78942	3,794.74		USD	1.08641	3,492.93	0.33	3,492.60	2,873.80	922.31
Total 23/07/2024											6,701.23	2.25	6,698.98		
Total Securities											6,701.23	2.25	6,698.98		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/07/2024 to 23/07/2024

▼ 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		100.88000	100.27000	-0.61000	-0.605 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		115.32000	114.62000	-0.70000	-0.607 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		97.20700	96.30150	-0.90550	-0.932 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		142.53000	141.67000	-0.86000	-0.603 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		110.90000	110.23000	-0.67000	-0.604 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		93.48180	92.61200	-0.86980	-0.930 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.605 %	-0.476 %	10.845 %	-3.679 %	7.968 %
D3	-0.932 %	-1.159 %	8.330 %	-6.377 %	4.682 %
E1	-0.603 %	-0.443 %	10.948 %	-3.363 %	8.137 %
EC	-0.930 %	-1.123 %	8.439 %	-5.999 %	4.923 %

▼ 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	68.5900	19,415.55	3.156 %			-1.3400	-307.47	8.194 %	-1.916 %	-1.559 %
CNE100001526	BYD COMPANY LTD	1,110.000	253.2300	35,628.90	5.791 %			-12.3800	-1,608.97	42.877 %	-4.661 %	-4.321 %
CNE100000HD4	CHINA LONGYUAN PWR-H	9,115.000	7.1800	7,728.32	1.256 %			-0.2700	-262.45	6.994 %	-3.624 %	-3.284 %
US21037T1097	CONST ENRG CORP	157.000	189.8700	27,485.68	4.468 %			-0.5500	20.42	-0.544 %	-0.289 %	0.074 %
CNE100003662	CONTEMP AMPE REG	1,125.000	186.2000	26,551.95	4.316 %			-3.3200	-377.34	10.056 %	-1.752 %	-1.401 %
TW0002308004	DELTA ELECT IND INC	2,494.000	389.5000	27,275.39	4.434 %			16.0000	1,236.35	-32.947 %	4.284 %	4.748 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.6810	22,255.33	3.618 %			0.0130	78.60	-2.095 %	0.354 %	0.354 %
IT0003128367	ENEL SPA	3,361.000	6.5850	22,132.19	3.598 %			0.0210	70.59	-1.881 %	0.320 %	0.320 %
IT0001157020	ERG SPA	484.000	23.9400	11,586.96	1.883 %			-0.0600	-29.04	0.774 %	-0.250 %	-0.250 %
US30161N1019	EXELON CORP	553.000	35.8700	18,289.71	2.973 %			-0.3800	-126.69	3.376 %	-1.048 %	-0.688 %
US4435106079	HUBBELL INC	100.000	379.6000	35,000.69	5.689 %			0.3400	158.25	-4.217 %	0.090 %	0.454 %
DE0006231004	INFINEON TECHNO AG-N	884.000	33.0700	29,233.88	4.752 %			-1.1400	-1,007.76	26.855 %	-3.332 %	-3.332 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	10.0300	13,014.29	2.115 %			-0.0800	-66.14	1.763 %	-0.791 %	-0.506 %
JP3236200006	KEYENCE CORP	55.000	69,320.0000	22,535.18	3.663 %			-1,410.0000	-244.97	6.528 %	-1.993 %	-1.075 %
FR0000044448	NEXANS SA	262.000	107.2000	28,086.40	4.565 %			1.7000	445.40	-11.869 %	1.611 %	1.611 %
US65339F1012	NEXTERA ENERGY INC	464.000	72.1100	30,850.62	5.015 %			-0.7900	-224.80	5.991 %	-1.084 %	-0.723 %
NL0009538784	NXP SEMICONDUCTOR	113.000	262.3000	27,329.21	4.442 %			-21.5100	-2,133.84	56.864 %	-7.579 %	-7.242 %
IT0004176001	PRYSMIAN SPA	423.000	63.3800	26,809.74	4.358 %	-51.00	3,206.38	0.7800	343.72	-9.160 %	1.246 %	1.158 %
JP3982800009	ROHM	783.000	2,150.5000	9,952.71	1.618 %			-53.5000	-152.92	4.075 %	-2.427 %	-1.513 %
FR0000121972	SCHNEIDER ELECTR SA	93.000	229.4000	21,334.20	3.468 %			2.8000	260.40	-6.939 %	1.236 %	1.236 %
CH0418792922	SIKA REG	67.000	265.9000	18,408.04	2.992 %			1.6000	116.44	-3.103 %	0.605 %	0.637 %
US83417M1045	SOLAREDGE TECH INC	164.000	25.5200	3,859.00	0.627 %			-0.7800	-103.52	2.759 %	-2.966 %	-2.612 %
US86771W1053	SUNRUN INC	1,476.000	17.2700	23,503.31	3.820 %			0.3300	532.76	-14.197 %	1.948 %	2.319 %
CH0102993182	TE CONNECTIVITY LTD	228.000	151.4000	31,828.13	5.174 %	-25.00	3,492.60	-1.5400	-227.11	6.052 %	-1.007 %	-0.639 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	344.9600	5,725.21	0.931 %			7.8600	150.75	-4.017 %	2.332 %	2.704 %
DE000WCH8881	WACKER CHEMIE	244.000	100.0500	24,412.20	3.968 %			-1.1000	-268.40	7.153 %	-1.087 %	-1.087 %
Total Equities				570,232.79	92.690 %				-3,727.74	99.339 %		
Total Securities				570,232.79	92.690 %				-3,727.74	99.339 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		370.23	0.060 %				1.30	-0.035 %		0.352 %
IT0003128367	ENEL SPA	3,361.000		722.62	0.117 %							
Total Equities				1,092.85	0.178 %				1.30	-0.035 %		
Total Coupons & Dividends				1,092.85	0.178 %				1.30	-0.035 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						0.012 %	
BK065EURG0	BkDep EUR SGP G0	68,617.650	1.0000	68,617.65	11.154 %							
BK065GBPG0	BkDep GBP SGP G0	792.110	1.1902	942.76	0.153 %			0.0039	3.07	-0.082 %	0.327 %	0.327 %
BK065HKDG0	BkDep HKD SGP G0	19.140	0.1181	2.26	%			0.0004	0.01	%	0.352 %	0.444 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0835	0.19	%			-0.0002			-0.196 %	
BK065USDG0	BkDep USD SGP G0	5,046.090	0.9220	4,652.70	0.756 %			0.0033	16.88	-0.450 %	0.364 %	0.364 %
SDS065EURG0	DsSal-Sec	3,206.380	1.0000	3,206.38	0.521 %	3,206.38	-3,206.38	1.0000				
SDS065USDG0	DsSal-Sec	3,794.380	0.9220	3,498.58	0.569 %	3,794.38	-3,492.60	0.9220	5.98	-0.159 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				80,920.55	13.153 %				25.94	-0.691 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.605 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-17,424.730	1.0000	-17,424.73	-2.832 %	-328.77			-328.77	8.761 %		1.923 %
F900EURG0	PnAMFReb	28,799.580	1.0000	28,799.58	4.681 %	543.39			543.39	-14.481 %		1.923 %
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.0000	62,574.96	10.171 %							
F120EURG0-	PnA/pAdmFee	-8,966.800	1.0000	-8,966.80	-1.458 %							
F551EURG0-	PnA/pAR	-15,789.180	1.0000	-15,789.18	-2.567 %							
F130EURG0-	PnA/pCstdFee	-2,563.650	1.0000	-2,563.65	-0.417 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9220	-6,355.04	-1.033 %			0.0033	-23.06	0.615 %	0.364 %	0.364 %
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	-1.752 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.220 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.984 %							
F143EURG0-	PnA/pPBbrkr	-3,096.710	1.0000	-3,096.71	-0.503 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.839 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.273 %							
F551EURG0	PnAR	-3,484.830	1.0000	-3,484.83	-0.566 %	-65.75			-65.75	1.752 %		1.923 %
F130EURG0	PnCstdFee	-348.650	1.0000	-348.65	-0.057 %	-6.58			-6.58	0.175 %		1.924 %
F135USDG0	PnDmcltnFee	-435.670	0.9220	-401.71	-0.065 %	-8.22		0.0033	-9.01	0.240 %	0.364 %	2.294 %
F290EURG0	PnExternalChrg	3,729.510	1.0000	3,729.51	0.606 %	-23.97			-23.97	0.639 %		-0.639 %
F200EURG0	PnInsPrem	-154.150	1.0000	-154.15	-0.025 %	-2.91			-2.91	0.078 %		1.924 %
F262EURG0	PnLawyerFee	-726.090	1.0000	-726.09	-0.118 %	-13.70			-13.70	0.365 %		1.923 %
F210EURG0	PnOperatChrg	-880.860	1.0000	-880.86	-0.143 %	-16.62			-16.62	0.443 %		1.923 %
F264EURG0	PnOtFee	-1,277.830	1.0000	-1,277.83	-0.208 %	-24.11			-24.11	0.642 %		1.923 %
F143EURG0	PnPBbrkr	-1,234.290	1.0000	-1,234.29	-0.201 %	-23.29			-23.29	0.621 %		1.923 %
F162EURG0	PnPyngAgent	-1,887.780	1.0000	-1,887.78	-0.307 %	-35.62			-35.62	0.949 %		1.923 %
F110EURG0	PrFinManagFees	-588.760	1.0000	-588.76	-0.096 %	-11.07			-11.07	0.295 %		1.916 %
F304EURG0-	PrN-1SubsTax	-657.970	1.0000	-657.97	-0.107 %							
F304EURG0	PrSubsTax	-580.880	1.0000	-580.88	-0.094 %	-10.96			-10.96	0.292 %		1.923 %
Total MANAGEMENT FEES				-37,044.50	-6.022 %				-52.03	1.387 %		
Total Cash & Equivalent				43,876.05	7.132 %				-26.09	0.695 %		
Total				615,201.69	100.000 %				-3,752.53	100.000 %		