

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	613,510.48	0.00	GBP	24/07/2024	96.03580000	250.00000	24,008.95
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	613,510.48	0.00	GBP	24/07/2024	92.35750000	1,022.81800	94,464.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	613,510.48	0.00	EUR	24/07/2024	141.28000000	3,167.53500	447,506.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	613,510.48	0.00	EUR	24/07/2024	99.99000000	250.00000	24,997.43

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 24/07/2024

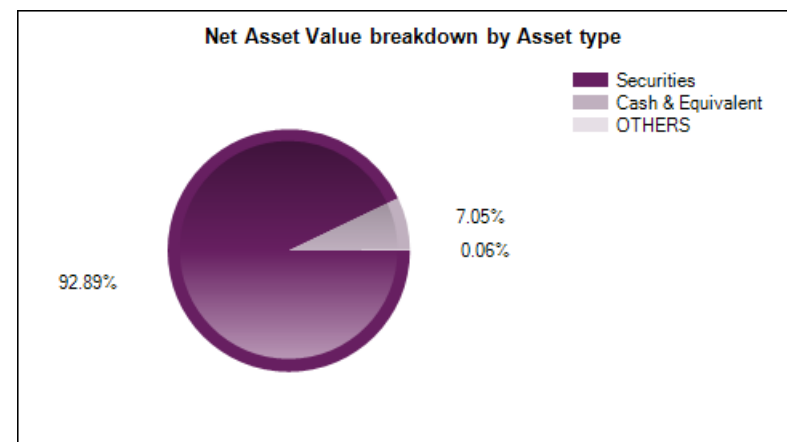
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	613,510.48 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	99.99000	24,997.43000	EUR	250.00000
D3	IE00BYVQ9302	96.03580	24,008.95030	GBP	250.00000
E1	IE00BYVQ9740	141.28000	447,506.33000	EUR	3,167.53500
EC	IE00BYVQ9963	92.35750	94,464.89590	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
569,873.33	523,367.57	46,505.76	
Coupons & Dividends			
369.89	370.10	-0.21	
Cash & Equivalent			
43,267.26	43,295.22	-27.96	
Total			
613,510.48	567,032.89	46,477.59	



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	67.08000	USD	24/07/2024	27,832.25	18,973.24		-8,859.01	3.09
CNE100001526	BYD COMPANY LTD	1,110.000	249.99000	CNY	24/07/2024	34,136.16	35,134.96		998.80	5.73
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	9,115.000	7.25000	HKD	24/07/2024	8,554.72	7,796.39		-758.33	1.27
US21037T1097	CONSTELLATION ENERGY CORP	165.000	175.08000	USD	24/07/2024	13,944.69	26,615.26		12,670.57	4.34
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,125.000	186.32000	CNY	24/07/2024	29,723.63	26,540.30		-3,183.33	4.33
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,494.000	389.50000	TWD	23/07/2024	20,411.75	27,254.04		6,842.29	4.44
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.73100	EUR	24/07/2024	25,672.99	22,557.63		-3,115.36	3.68
IT0003128367	ENEL SPA	3,361.000	6.63100	EUR	24/07/2024	19,076.70	22,286.79		3,210.09	3.63
IT0001157020	ERG SPA	484.000	24.00000	EUR	24/07/2024	12,465.35	11,616.00		-849.35	1.89
US30161N1019	EXELON CORP	553.000	36.47000	USD	24/07/2024	20,586.90	18,581.09		-2,005.81	3.03
US4435106079	HUBBELL INC	100.000	356.98000	USD	24/07/2024	29,110.48	32,889.26		3,778.78	5.36
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	32.59000	EUR	24/07/2024	27,545.22	28,809.56		1,264.34	4.70
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	9.76000	CAD	24/07/2024	12,840.95	12,637.72		-203.23	2.06
JP3236200006	KEYENCE CORP	55.000	68,990.00000	JPY	24/07/2024	21,428.07	22,810.26		1,382.19	3.72
FR0000044448	NEXANS SA	262.000	116.10000	EUR	24/07/2024	22,792.34	30,418.20		7,625.86	4.96
US65339F1012	NEXTERA ENERGY INC	464.000	75.41000	USD	24/07/2024	28,251.18	32,237.18		3,986.00	5.25
NL0009538784	NXP SEMICONDUCTOR	113.000	254.40000	USD	24/07/2024	25,659.60	26,485.35		825.75	4.32
IT0004176001	PRYSMIAN SPA	423.000	63.46000	EUR	24/07/2024	12,211.60	26,843.58		14,631.98	4.38
JP3982800009	ROHM	783.000	2,113.00000	JPY	24/07/2024	13,827.32	9,945.87		-3,881.45	1.62
FR0000121972	SCHNEIDER ELECTRIC SA	93.000	226.05000	EUR	24/07/2024	11,692.29	21,022.65		9,330.36	3.43
CH0418792922	SIKA LTD	67.000	262.00000	CHF	24/07/2024	17,104.88	18,297.81		1,192.93	2.98
US83417M1045	SOLAREGE TECHNOLOGIES INC	164.000	25.17000	USD	24/07/2024	10,375.92	3,803.10		-6,572.82	0.62
US86771W1053	SUNRUN INC	1,476.000	17.19000	USD	24/07/2024	21,011.93	23,376.12		2,364.19	3.81
CH0102993182	TE CONNECTIVITY LTD	228.000	156.85000	USD	24/07/2024	23,444.03	32,948.04		9,504.01	5.37
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	332.84000	USD	24/07/2024	1,865.01	5,519.73		3,654.72	0.90
DE000WCH8881	WACKER CHEMIE	244.000	100.30000	EUR	24/07/2024	31,801.61	24,473.20		-7,328.41	3.99
Total Equities						523,367.57	569,873.33		46,505.76	92.89
Total Securities						523,367.57	569,873.33		46,505.76	92.89
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		HKD	24/07/2024	370.10	369.89		-0.21	0.06
Total Equities						370.10	369.89		-0.21	0.06
Total Coupons & Dividends						370.10	369.89		-0.21	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13400	DKK	24/07/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	72,832.860	1.00000	EUR	24/07/2024	72,832.86	72,832.86			11.87
BK065GBPG0	BkDep GBP SGP G0	792.110	1.19019	GBP	24/07/2024	920.47	942.76		22.29	0.15

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065HKDG0	BkDep HKD SGP G0	19.140	0.11798	HKD	24/07/2024	2.24	2.26		0.02	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08361	NOK	24/07/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	5,046.090	0.92132	USD	24/07/2024	4,654.62	4,649.06		-5.56	0.76
BDS065USDG0	DsPur-Sec	-1,410.600	0.92132	USD	24/07/2024	-1,299.61	-1,299.61			-0.21
SDS065EURG0	DsSal-Sec	3,206.380	1.00000	EUR	24/07/2024	3,206.38	3,206.38			0.52

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						80,317.18	80,333.93		16.75	13.09
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	24/07/2024	-3,720.29	-3,720.29			-0.61
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	24/07/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-17,753.500	1.00000	EUR	24/07/2024	-17,753.50	-17,753.50			-2.89
F900EURG0	PnAMFReb	29,343.010	1.00000	EUR	24/07/2024	29,343.01	29,343.01			4.78
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.00000	EUR	24/07/2024	62,574.96	62,574.96			10.20
F120EURG0-	PnA/pAdmFee	-8,966.800	1.00000	EUR	24/07/2024	-8,966.80	-8,966.80			-1.46
F551EURG0-	PnA/pAR	-15,789.180	1.00000	EUR	24/07/2024	-15,789.18	-15,789.18			-2.57
F130EURG0-	PnA/pCstdFee	-2,563.650	1.00000	EUR	24/07/2024	-2,563.65	-2,563.65			-0.42
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.92132	USD	24/07/2024	-6,303.41	-6,350.06		-46.65	-1.04
F290EURG0-	PnA/pExternalChrg	-50.410	1.00000	EUR	24/07/2024	-50.41	-50.41			-0.01
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	24/07/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	24/07/2024	-10,776.32	-10,776.32			-1.76
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	24/07/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	24/07/2024	-6,051.43	-6,051.43			-0.99
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.00000	EUR	24/07/2024	-3,096.71	-3,096.71			-0.50
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	24/07/2024	-42,071.53	-42,071.53			-6.86
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	24/07/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-3,550.580	1.00000	EUR	24/07/2024	-3,550.58	-3,550.58			-0.58
F130EURG0	PnCstdFee	-355.230	1.00000	EUR	24/07/2024	-355.23	-355.23			-0.06
F135USDG0	PnDmcltnFee	-443.890	0.92132	USD	24/07/2024	-410.90	-408.96		1.94	-0.07
F290EURG0	PnExternalChrg	3,705.540	1.00000	EUR	24/07/2024	3,705.54	3,705.54			0.60
F200EURG0	PnlnsPrem	-157.060	1.00000	EUR	24/07/2024	-157.06	-157.06			-0.03
F262EURG0	PnLawyerFee	-739.790	1.00000	EUR	24/07/2024	-739.79	-739.79			-0.12
F210EURG0	PnOperatChrg	-897.480	1.00000	EUR	24/07/2024	-897.48	-897.48			-0.15
F264EURG0	PnOtFee	-1,301.940	1.00000	EUR	24/07/2024	-1,301.94	-1,301.94			-0.21
F143EURG0	PnPBbrkrgr	-1,257.580	1.00000	EUR	24/07/2024	-1,257.58	-1,257.58			-0.20
F162EURG0	PnPyngAgent	-1,923.400	1.00000	EUR	24/07/2024	-1,923.40	-1,923.40			-0.31
F110EURG0	PrFinManagFees	-599.810	1.00000	EUR	24/07/2024	-599.81	-599.81			-0.10
F304EURG0-	PrN-1SubsTax	-657.970	1.00000	EUR	24/07/2024	-657.97	-657.97			-0.11
F304EURG0	PrSubsTax	-591.840	1.00000	EUR	24/07/2024	-591.84	-591.84			-0.10
Total MANAGEMENT FEES						-37,021.96	-37,066.67		-44.71	-6.04
Total Cash & Equivalent						43,295.22	43,267.26		-27.96	7.05

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	24/07/2024	1.49670000	0.66813657
EUR/CHF	24/07/2024	0.95935000	1.04237244
EUR/CNY	24/07/2024	7.89780000	0.12661754
EUR/DKK	24/07/2024	7.46250000	0.13400335
EUR/GBP	24/07/2024	0.84020000	1.19019281
EUR/HKD	24/07/2024	8.47620000	0.11797740
EUR/JPY	24/07/2024	166.34840000	0.00601148
EUR/NOK	24/07/2024	11.96100000	0.08360505
EUR/TWD	24/07/2024	35.64290000	0.02805608

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	24/07/2024	1.08540000	0.92131933



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/07/2024 to 24/07/2024

▼ 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																
24/07/2024																
329416313		Equity Purchase	US21037T1097	CONSTELLATIO N ENERGY CORP	8.00	176.31484	1,410.52		USD	1.08540	1,299.54	0.07	1,299.61	1,410.52		
Total 24/07/2024											1,299.54	0.07	1,299.61			
Total Securities											1,299.54	0.07	1,299.61			
Coupons & Dividends																
24/07/2024																
329416370		Cash collection from a corporate action	IT0003128367	ENEL SPA	3,361.00		722.61		EUR	1.00000	722.61		722.61	722.62	-0.01	
Total 24/07/2024											722.61		722.61			
Total Coupons & Dividends											722.61		722.61			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
24/07/2024					
Currency Sale	USD/USD	3,794.38	3,794.38	1.00000	3,492.60
Currency Sale	USD/EUR	3,794.38	3,492.60	1.08641	3,492.60
Total 24/07/2024		7,588.76	7,286.98	2.08641	6,985.20
Total Cash & Equivalent		7,588.76	7,286.98	2.08641	6,985.20

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/07/2024 to 24/07/2024

▼ 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		100.27000	99.99000	-0.28000	-0.279 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		114.62000	114.30000	-0.32000	-0.279 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		96.30150	96.03580	-0.26570	-0.276 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		141.67000	141.28000	-0.39000	-0.275 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		110.23000	109.92000	-0.31000	-0.281 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		92.61200	92.35750	-0.25450	-0.275 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.279 %	-0.980 %	10.915 %	-4.635 %	7.667 %
D3	-0.276 %	-1.631 %	8.658 %	-6.725 %	4.393 %
E1	-0.275 %	-0.947 %	11.026 %	-4.314 %	7.839 %
EC	-0.275 %	-1.598 %	8.767 %	-6.348 %	4.635 %

▼ 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	67.0800	18,973.24	3.093 %			-1.5100	-442.31	26.153 %	-2.201 %	-2.278 %
CNE100001526	BYD COMPANY LTD	1,110.000	249.9900	35,134.96	5.727 %			-3.2400	-493.94	29.206 %	-1.279 %	-1.386 %
CNE100000HD4	CHINA LONGYUAN PWR-H	9,115.000	7.2500	7,796.39	1.271 %			0.0700	68.07	-4.025 %	0.975 %	0.881 %
US21037T1097	CONST ENRG CORP	165.000	175.0800	26,615.26	4.338 %	8.00	-1,299.61	-14.7900	-2,170.03	128.312 %	-7.790 %	-7.895 %
CNE100003662	CONTEMP AMPE REG	1,125.000	186.3200	26,540.30	4.326 %			0.1200	-11.65	0.689 %	0.064 %	-0.044 %
TW0002308004	DELTA ELECT IND INC	2,494.000	389.5000	27,254.04	4.442 %				-21.35	1.262 %		-0.078 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.7310	22,557.63	3.677 %			0.0500	302.30	-17.875 %	1.358 %	1.358 %
IT0003128367	ENEL SPA	3,361.000	6.6310	22,286.79	3.633 %			0.0460	154.60	-9.141 %	0.699 %	0.699 %
IT0001157020	ERG SPA	484.000	24.0000	11,616.00	1.893 %			0.0600	29.04	-1.717 %	0.251 %	0.251 %
US30161N1019	EXELON CORP	553.000	36.4700	18,581.09	3.029 %			0.6000	291.38	-17.229 %	1.673 %	1.593 %
US4435106079	HUBBELL INC	100.000	356.9800	32,889.26	5.361 %			-22.6200	-2,111.43	124.847 %	-5.959 %	-6.033 %
DE0006231004	INFINEON TECHNO AG-N	884.000	32.5900	28,809.56	4.696 %			-0.4800	-424.32	25.090 %	-1.451 %	-1.451 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	9.7600	12,637.72	2.060 %			-0.2700	-376.57	22.266 %	-2.692 %	-2.894 %
JP3236200006	KEYENCE CORP	55.000	68,990.0000	22,810.26	3.718 %			-330.0000	275.08	-16.265 %	-0.476 %	1.221 %
FR0000044448	NEXANS SA	262.000	116.1000	30,418.20	4.958 %			8.9000	2,331.80	-137.878 %	8.302 %	8.302 %
US65339F1012	NEXTERA ENERGY INC	464.000	75.4100	32,237.18	5.255 %			3.3000	1,386.56	-81.986 %	4.576 %	4.494 %
NL0009538784	NXP SEMICONDUCTOR	113.000	254.4000	26,485.35	4.317 %			-7.9000	-843.86	49.897 %	-3.012 %	-3.088 %
IT0004176001	PRYSMIAN SPA	423.000	63.4600	26,843.58	4.375 %			0.0800	33.84	-2.001 %	0.126 %	0.126 %
JP3982800009	ROHM	783.000	2,113.0000	9,945.87	1.621 %			-37.5000	-6.84	0.404 %	-1.744 %	-0.069 %
FR0000121972	SCHNEIDER ELECTR SA	93.000	226.0500	21,022.65	3.427 %			-3.3500	-311.55	18.422 %	-1.460 %	-1.460 %
CH0418792922	SIKA REG	67.000	262.0000	18,297.81	2.982 %			-3.9000	-110.23	6.518 %	-1.467 %	-0.599 %
US83417M1045	SOLAREDGE TECH INC	164.000	25.1700	3,803.10	0.620 %			-0.3500	-55.90	3.305 %	-1.371 %	-1.449 %
US86771W1053	SUNRUN INC	1,476.000	17.1900	23,376.12	3.810 %			-0.0800	-127.19	7.521 %	-0.463 %	-0.541 %
CH0102993182	TE CONNECTIVITY LTD	228.000	156.8500	32,948.04	5.370 %			5.4500	1,119.91	-66.219 %	3.600 %	3.519 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	332.8400	5,519.73	0.900 %			-12.1200	-205.48	12.150 %	-3.513 %	-3.589 %
DE000WCH8881	WACKER CHEMIE	244.000	100.3000	24,473.20	3.989 %			0.2500	61.00	-3.607 %	0.250 %	0.250 %
Total Equities				569,873.33	92.887 %				-1,659.07	98.100 %		
Total Securities				569,873.33	92.887 %				-1,659.07	98.100 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		369.89	0.060 %				-0.34	0.020 %		-0.092 %
IT0003128367	ENEL SPA					-3,361.00	722.61		-0.01	0.001 %		-0.001 %
Total Equities				369.89	0.060 %				-0.35	0.021 %		
Total Coupons & Dividends				369.89	0.060 %				-0.35	0.021 %		
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	%						-0.021 %	
BK065EURG0	BkDep EUR SGP G0	72,832.860	1.0000	72,832.86	11.871 %	4,215.21	-722.61		3,492.60	-206.515 %		5.090 %
BK065GBPG0	BkDep GBP SGP G0	792.110	1.1902	942.76	0.154 %							
BK065HKDG0	BkDep HKD SGP G0	19.140	0.1180	2.26	%			-0.0001			-0.093 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0836	0.19	%			0.0001			0.113 %	
BK065USDG0	BkDep USD SGP G0	5,046.090	0.9213	4,649.06	0.758 %			-0.0007	-3.64	0.215 %	-0.078 %	-0.078 %
BDS065USDG0	DsPur-Sec	-1,410.600	0.9213	-1,299.61	-0.212 %	-1,410.60	1,299.61	0.9213				
SDS065EURG0	DsSal-Sec	3,206.380	1.0000	3,206.38	0.523 %							
SDS065USDG0	DsSal-Sec					-3,794.38		-0.9220	-3,498.58	206.868 %	-100.000 %	-100.000 %

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				80,333.93	13.094 %				-9.62	0.569 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.606 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-17,753.500	1.0000	-17,753.50	-2.894 %	-328.77			-328.77	19.440 %		1.887 %
F900EURG0	PnAMFReb	29,343.010	1.0000	29,343.01	4.783 %	543.43			543.43	-32.133 %		1.887 %
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.0000	62,574.96	10.199 %							
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	0.9213	-6,350.06	-1.035 %			-0.0007	4.98	-0.294 %	-0.078 %	-0.078 %
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	-0.986 %							
F143EURG0-	PnA/pPBbrkr	-3,096.710	1.0000	-3,096.71	-0.505 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.858 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.274 %							
F551EURG0	PnAR	-3,550.580	1.0000	-3,550.58	-0.579 %	-65.75			-65.75	3.888 %		1.887 %
F130EURG0	PnCstdFee	-355.230	1.0000	-355.23	-0.058 %	-6.58			-6.58	0.389 %		1.887 %
F135USDG0	PnDmcltnFee	-443.890	0.9213	-408.96	-0.067 %	-8.22		-0.0007	-7.25	0.429 %	-0.078 %	1.805 %
F290EURG0	PnExternalChrg	3,705.540	1.0000	3,705.54	0.604 %	-23.97			-23.97	1.417 %		-0.643 %
F200EURG0	PnInsPrem	-157.060	1.0000	-157.06	-0.026 %	-2.91			-2.91	0.172 %		1.888 %
F262EURG0	PnLawyerFee	-739.790	1.0000	-739.79	-0.121 %	-13.70			-13.70	0.810 %		1.887 %
F210EURG0	PnOperatChrg	-897.480	1.0000	-897.48	-0.146 %	-16.62			-16.62	0.983 %		1.887 %
F264EURG0	PnOtFee	-1,301.940	1.0000	-1,301.94	-0.212 %	-24.11			-24.11	1.426 %		1.887 %
F143EURG0	PnPBbrkr	-1,257.580	1.0000	-1,257.58	-0.205 %	-23.29			-23.29	1.377 %		1.887 %
F162EURG0	PnPyngAgent	-1,923.400	1.0000	-1,923.40	-0.314 %	-35.62			-35.62	2.106 %		1.887 %
F110EURG0	PrFinManagFees	-599.810	1.0000	-599.81	-0.098 %	-11.05			-11.05	0.653 %		1.877 %
F304EURG0-	PrN-1SubsTax	-657.970	1.0000	-657.97	-0.107 %							
F304EURG0	PrSubsTax	-591.840	1.0000	-591.84	-0.096 %	-10.96			-10.96	0.648 %		1.887 %
Total MANAGEMENT FEES				-37,066.67	-6.042 %				-22.17	1.311 %		
Total Cash & Equivalent				43,267.26	7.052 %				-31.79	1.880 %		
Total				613,510.48	100.000 %				-1,691.21	100.000 %		