

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	606,372.94	0.00	GBP	25/07/2024	95.23950000	250.00000	23,809.88
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	606,372.94	0.00	GBP	25/07/2024	91.59270000	1,022.81800	93,682.70
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	606,372.94	0.00	EUR	25/07/2024	139.64000000	3,167.53500	442,300.50
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	606,372.94	0.00	EUR	25/07/2024	98.83000000	250.00000	24,706.35

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 25/07/2024

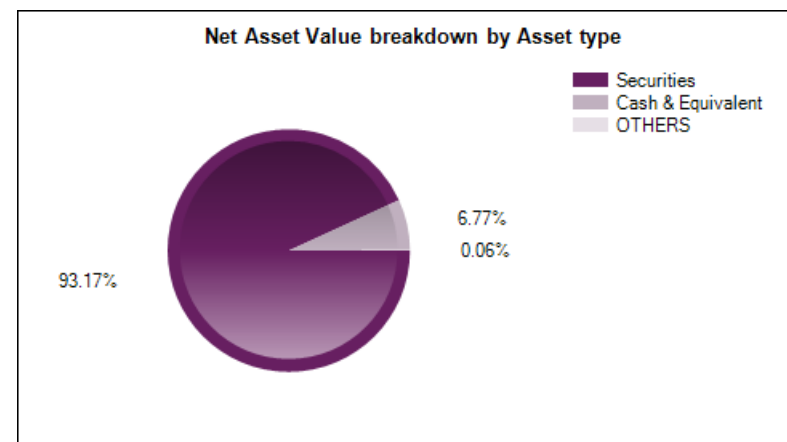
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	606,372.94	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	98.83000	24,706.35000	EUR	250.00000
D3	IE00BYVQ9302	95.23950	23,809.88180	GBP	250.00000
E1	IE00BYVQ9740	139.64000	442,300.50000	EUR	3,167.53500
EC	IE00BYVQ9963	91.59270	93,682.70040	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
564,939.17	525,536.41	39,402.76	
Coupons & Dividends			
369.94	370.10	-0.16	
Cash & Equivalent			
41,063.83	41,096.00	-32.17	
Total			
606,372.94	567,002.51	39,370.43	



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	67.83000	USD	25/07/2024	27,832.25	19,182.73		-8,649.52	3.16
CNE100001526	BYD COMPANY LTD	1,110.000	250.39000	CNY	25/07/2024	34,136.16	35,463.97		1,327.81	5.85
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	9,115.000	7.08000	HKD	25/07/2024	8,554.72	7,614.61		-940.11	1.26
US21037T1097	CONSTELLATION ENERGY CORP	165.000	170.43000	USD	25/07/2024	13,944.69	25,904.79		11,960.10	4.27
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,125.000	187.73000	CNY	25/07/2024	29,723.63	26,948.44		-2,775.19	4.44
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,494.000	389.50000	TWD	24/07/2024	20,411.75	27,250.25		6,838.50	4.49
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.73000	EUR	25/07/2024	25,672.99	22,551.58		-3,121.41	3.72
IT0003128367	ENEL SPA	3,361.000	6.66000	EUR	25/07/2024	19,076.70	22,384.26		3,307.56	3.69
IT0001157020	ERG SPA	484.000	24.52000	EUR	25/07/2024	12,465.35	11,867.68		-597.67	1.96
US30161N1019	EXELON CORP	553.000	36.48000	USD	25/07/2024	20,586.90	18,583.61		-2,003.29	3.06
US4435106079	HUBBELL INC	100.000	355.55000	USD	25/07/2024	29,110.48	32,752.98		3,642.50	5.40
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	30.48000	EUR	25/07/2024	27,545.22	26,944.32		-600.90	4.44
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	9.74000	CAD	25/07/2024	12,840.95	12,583.66		-257.29	2.08
JP3236200006	KEYENCE CORP	55.000	65,440.00000	JPY	25/07/2024	21,428.07	21,575.81		147.74	3.56
FR0000044448	NEXANS SA	262.000	114.60000	EUR	25/07/2024	22,792.34	30,025.20		7,232.86	4.95
US65339F1012	NEXTERA ENERGY INC	464.000	73.44000	USD	25/07/2024	28,251.18	31,390.69		3,139.51	5.18
NL0009538784	NXP SEMICONDUCTOR	113.000	247.51000	USD	25/07/2024	25,659.60	25,764.48		104.88	4.25
IT0004176001	PRYSMIAN SPA	423.000	61.50000	EUR	25/07/2024	12,211.60	26,014.50		13,802.90	4.29
JP3982800009	ROHM	783.000	1,981.00000	JPY	25/07/2024	13,827.32	9,298.38		-4,528.94	1.53
FR0000121972	SCHNEIDER ELECTRIC SA	93.000	216.05000	EUR	25/07/2024	11,692.29	20,092.65		8,400.36	3.31
CH0418792922	SIKA LTD	67.000	258.50000	CHF	25/07/2024	17,104.88	18,133.70		1,028.82	2.99
US83417M1045	SOLAREGE TECHNOLOGIES INC	214.000	27.45000	USD	25/07/2024	11,623.36	5,411.36		-6,212.00	0.89
US86771W1053	SUNRUN INC	1,532.000	17.48000	USD	25/07/2024	21,933.33	24,668.93		2,735.60	4.07
CH0102993182	TE CONNECTIVITY LTD	228.000	154.54000	USD	25/07/2024	23,444.03	32,458.31		9,014.28	5.35
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	322.22000	USD	25/07/2024	1,865.01	5,342.88		3,477.87	0.88
DE000WCH8881	WACKER CHEMIE	244.000	101.35000	EUR	25/07/2024	31,801.61	24,729.40		-7,072.21	4.08
Total Equities						525,536.41	564,939.17		39,402.76	93.17
Total Securities						525,536.41	564,939.17		39,402.76	93.17
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		HKD	25/07/2024	370.10	369.94		-0.16	0.06
Total Equities						370.10	369.94		-0.16	0.06
Total Coupons & Dividends						370.10	369.94		-0.16	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13401	DKK	25/07/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	74,736.260	1.00000	EUR	25/07/2024	74,736.26	74,736.26			12.33
BK065GBPG0	BkDep GBP SGP G0	792.110	1.18617	GBP	25/07/2024	920.47	939.58		19.11	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	0.11799	HKD	25/07/2024	2.24	2.26		0.02	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08352	NOK	25/07/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	5,046.090	0.92119	USD	25/07/2024	4,656.04	4,648.42		-7.62	0.77
BDS065USDG0	DsPur-Sec	-2,355.660	0.92119	USD	25/07/2024	-2,170.13	-2,170.02		0.11	-0.36

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						78,145.10	78,156.72		11.62	12.89
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	25/07/2024	-3,720.29	-3,720.29			-0.61
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	25/07/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-18,082.270	1.00000	EUR	25/07/2024	-18,082.27	-18,082.27			-2.98
F900EURG0	PnAMFReb	29,886.640	1.00000	EUR	25/07/2024	29,886.64	29,886.64			4.93
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.00000	EUR	25/07/2024	62,574.96	62,574.96			10.32
F120EURG0-	PnA/pAdmFee	-8,966.800	1.00000	EUR	25/07/2024	-8,966.80	-8,966.80			-1.48
F551EURG0-	PnA/pAR	-15,789.180	1.00000	EUR	25/07/2024	-15,789.18	-15,789.18			-2.60
F130EURG0-	PnA/pCstdFee	-2,563.650	1.00000	EUR	25/07/2024	-2,563.65	-2,563.65			-0.42
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.92119	USD	25/07/2024	-6,303.41	-6,349.19		-45.78	-1.05
F290EURG0-	PnA/pExternalChrg	-50.410	1.00000	EUR	25/07/2024	-50.41	-50.41			-0.01
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	25/07/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	25/07/2024	-10,776.32	-10,776.32			-1.78
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	25/07/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	25/07/2024	-6,051.43	-6,051.43			-1.00
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.00000	EUR	25/07/2024	-3,096.71	-3,096.71			-0.51
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	25/07/2024	-42,071.53	-42,071.53			-6.94
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	25/07/2024	-1,681.23	-1,681.23			-0.28
F551EURG0	PnAR	-3,616.330	1.00000	EUR	25/07/2024	-3,616.33	-3,616.33			-0.60
F130EURG0	PnCstdFee	-361.810	1.00000	EUR	25/07/2024	-361.81	-361.81			-0.06
F135USDG0	PnDmcltnFee	-452.110	0.92119	USD	25/07/2024	-418.47	-416.48		1.99	-0.07
F290EURG0	PnExternalChrg	3,681.570	1.00000	EUR	25/07/2024	3,681.57	3,681.57			0.61
F200EURG0	PnlnsPrem	-159.970	1.00000	EUR	25/07/2024	-159.97	-159.97			-0.03
F262EURG0	PnLawyerFee	-753.490	1.00000	EUR	25/07/2024	-753.49	-753.49			-0.12
F210EURG0	PnOperatChrg	-914.100	1.00000	EUR	25/07/2024	-914.10	-914.10			-0.15
F264EURG0	PnOtFee	-1,326.050	1.00000	EUR	25/07/2024	-1,326.05	-1,326.05			-0.22
F143EURG0	PnPBbrkrgr	-1,280.870	1.00000	EUR	25/07/2024	-1,280.87	-1,280.87			-0.21
F162EURG0	PnPyngAgent	-1,959.020	1.00000	EUR	25/07/2024	-1,959.02	-1,959.02			-0.32
F110EURG0	PrFinManagFees	-610.730	1.00000	EUR	25/07/2024	-610.73	-610.73			-0.10
F304EURG0-	PrN-1SubsTax	-657.970	1.00000	EUR	25/07/2024	-657.97	-657.97			-0.11
F304EURG0	PrSubsTax	-602.800	1.00000	EUR	25/07/2024	-602.80	-602.80			-0.10
Total MANAGEMENT FEES						-37,049.10	-37,092.89		-43.79	-6.12
Total Cash & Equivalent						41,096.00	41,063.83		-32.17	6.77

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	25/07/2024	1.50005000	0.66664445
EUR/CHF	25/07/2024	0.95510000	1.04701078
EUR/CNY	25/07/2024	7.83705000	0.12759903
EUR/DKK	25/07/2024	7.46240000	0.13400515
EUR/GBP	25/07/2024	0.84305000	1.18616927
EUR/HKD	25/07/2024	8.47505000	0.11799340
EUR/JPY	25/07/2024	166.81645000	0.00599461
EUR/NOK	25/07/2024	11.97350000	0.08351777
EUR/TWD	25/07/2024	35.64785000	0.02805218

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		25/07/2024	1.08555000	0.92119202



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/07/2024 to 25/07/2024

▼ 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															
25/07/2024															
329424243		Equity Purchase	US86771W1053	SUNRUN INC	56.00	17.86110	1,000.22		USD	1.08555	921.39	0.55	921.95	1,000.22	
329424247		Equity Purchase	US83417M1045	SOLAREDGE TECHNOLOGIES INC	50.00	27.08310	1,354.16		USD	1.08555	1,247.44	0.63	1,248.07	1,354.16	
Total 25/07/2024											2,168.84	1.18	2,170.02		
Total Securities											2,168.84	1.18	2,170.02		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
25/07/2024					
Currency Purchase	USD/USD	1,410.60	1,410.60	1.00000	1,302.98
Currency Purchase	USD/EUR	1,410.60	1,302.98	1.08260	1,302.98
Total 25/07/2024		2,821.20	2,713.58	2.08260	2,605.96
Total Cash & Equivalent		2,821.20	2,713.58	2.08260	2,605.96



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/07/2024 to 25/07/2024

▼ 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		99.99000	98.83000	-1.16000	-1.160 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		114.30000	112.97000	-1.33000	-1.164 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		96.03580	95.23950	-0.79630	-0.829 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		141.28000	139.64000	-1.64000	-1.161 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		109.92000	108.64000	-1.28000	-1.164 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		92.35750	91.59270	-0.76480	-0.828 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-1.160 %	-2.052 %	4.693 %	-5.462 %	6.418 %
D3	-0.829 %	-2.221 %	2.983 %	-6.908 %	3.528 %
E1	-1.161 %	-2.021 %	4.803 %	-5.149 %	6.587 %
EC	-0.828 %	-2.189 %	3.087 %	-6.531 %	3.768 %

▼ 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	67.8300	19,182.73	3.164 %			0.7500	209.49	-2.935 %	1.118 %	1.104 %
CNE100001526	BYD COMPANY LTD	1,110.000	250.3900	35,463.97	5.849 %			0.4000	329.01	-4.610 %	0.160 %	0.936 %
CNE100000HD4	CHINA LONGYUAN PWR-H	9,115.000	7.0800	7,614.61	1.256 %			-0.1700	-181.78	2.547 %	-2.345 %	-2.332 %
US21037T1097	CONST ENRG CORP	165.000	170.4300	25,904.79	4.272 %			-4.6500	-710.47	9.954 %	-2.656 %	-2.669 %
CNE100003662	CONTEMP AMPE REG	1,125.000	187.7300	26,948.44	4.444 %			1.4100	408.14	-5.718 %	0.757 %	1.538 %
TW0002308004	DELTA ELECT IND INC	2,494.000	389.5000	27,250.25	4.494 %				-3.79	0.053 %		-0.014 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.7300	22,551.58	3.719 %			-0.0010	-6.05	0.085 %	-0.027 %	-0.027 %
IT0003128367	ENEL SPA	3,361.000	6.6600	22,384.26	3.692 %			0.0290	97.47	-1.366 %	0.437 %	0.437 %
IT0001157020	ERG SPA	484.000	24.5200	11,867.68	1.957 %			0.5200	251.68	-3.526 %	2.167 %	2.167 %
US30161N1019	EXELON CORP	553.000	36.4800	18,583.61	3.065 %			0.0100	2.52	-0.035 %	0.027 %	0.014 %
US4435106079	HUBBELL INC	100.000	355.5500	32,752.98	5.401 %			-1.4300	-136.28	1.909 %	-0.401 %	-0.414 %
DE0006231004	INFINEON TECHNO AG-N	884.000	30.4800	26,944.32	4.444 %			-2.1100	-1,865.24	26.133 %	-6.474 %	-6.474 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	9.7400	12,583.66	2.075 %			-0.0200	-54.06	0.757 %	-0.205 %	-0.428 %
JP3236200006	KEYENCE CORP	55.000	65,440.0000	21,575.81	3.558 %			-3,550.0000	-1,234.45	17.295 %	-5.146 %	-5.412 %
FR0000044448	NEXANS SA	262.000	114.6000	30,025.20	4.952 %			-1.5000	-393.00	5.506 %	-1.292 %	-1.292 %
US65339F1012	NEXTERA ENERGY INC	464.000	73.4400	31,390.69	5.177 %			-1.9700	-846.49	11.860 %	-2.612 %	-2.626 %
NL0009538784	NXP SEMICONDUCTOR	113.000	247.5100	25,764.48	4.249 %			-6.8900	-720.87	10.100 %	-2.708 %	-2.722 %
IT0004176001	PRYSMIAN SPA	423.000	61.5000	26,014.50	4.290 %			-1.9600	-829.08	11.616 %	-3.089 %	-3.089 %
JP3982800009	ROHM	783.000	1,981.0000	9,298.38	1.533 %			-132.0000	-647.49	9.072 %	-6.247 %	-6.510 %
FR0000121972	SCHNEIDER ELECTR SA	93.000	216.0500	20,092.65	3.314 %			-10.0000	-930.00	13.030 %	-4.424 %	-4.424 %
CH0418792922	SIKA REG	67.000	258.5000	18,133.70	2.991 %			-3.5000	-164.11	2.299 %	-1.336 %	-0.897 %
US83417M1045	SOLAREDGE TECH INC	214.000	27.4500	5,411.36	0.892 %	50.00	-1,248.07	2.2800	360.19	-5.046 %	9.058 %	9.471 %
US86771W1053	SUNRUN INC	1,532.000	17.4800	24,668.93	4.068 %	56.00	-921.95	0.2900	370.86	-5.196 %	1.687 %	1.586 %
CH0102993182	TE CONNECTIVITY LTD	228.000	154.5400	32,458.31	5.353 %			-2.3100	-489.73	6.861 %	-1.473 %	-1.486 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	322.2200	5,342.88	0.881 %			-10.6200	-176.85	2.478 %	-3.191 %	-3.204 %
DE000WCH8881	WACKER CHEMIE	244.000	101.3500	24,729.40	4.078 %			1.0500	256.20	-3.589 %	1.047 %	1.047 %
Total Equities				564,939.17	93.167 %				-7,104.18	99.533 %		
Total Securities				564,939.17	93.167 %				-7,104.18	99.533 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		369.94	0.061 %				0.05	-0.001 %		0.014 %
Total Equities				369.94	0.061 %				0.05	-0.001 %		
Total Coupons & Dividends				369.94	0.061 %				0.05	-0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						0.001 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	74,736.260	1.0000	74,736.26	12.325 %	1,903.40			1,903.40	-26.667 %		2.613 %
BK065GBPG0	BkDep GBP SGP G0	792.110	1.1862	939.58	0.155 %			-0.0040	-3.18	0.045 %	-0.338 %	-0.337 %
BK065HKDG0	BkDep HKD SGP G0	19.140	0.1180	2.26	%						0.014 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0835	0.19	%			-0.0001			-0.104 %	
BK065USDG0	BkDep USD SGP G0	5,046.090	0.9212	4,648.42	0.767 %			-0.0001	-0.64	0.009 %	-0.014 %	-0.014 %
BDS065USDG0	DsPur-Sec	-2,355.660	0.9212	-2,170.02	-0.358 %	-945.06	2,170.02	-0.0001	1,299.61	-18.208 %	-0.014 %	-100.000 %
SDS065EURG0	DsSal-Sec					-3,206.38		-1.0000	-3,206.38	44.923 %	-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				78,156.72	12.889 %				-7.19	0.101 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.614 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-18,082.270	1.0000	-18,082.27	-2.982 %	-328.77			-328.77	4.606 %		1.852 %
F900EURG0	PnAMFReb	29,886.640	1.0000	29,886.64	4.929 %	543.63			543.63	-7.616 %		1.853 %
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.0000	62,574.96	10.320 %							
F120EURG0-	PnA/pAdmFee	-8,966.800	1.0000	-8,966.80	-1.479 %							
F551EURG0-	PnA/pAR	-15,789.180	1.0000	-15,789.18	-2.604 %							
F130EURG0-	PnA/pCstdFee	-2,563.650	1.0000	-2,563.65	-0.423 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9212	-6,349.19	-1.047 %			-0.0001	0.87	-0.012 %	-0.014 %	-0.014 %
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	-1.777 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.223 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.998 %							
F143EURG0-	PnA/pPBbrkr	-3,096.710	1.0000	-3,096.71	-0.511 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.938 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.277 %							
F551EURG0	PnAR	-3,616.330	1.0000	-3,616.33	-0.596 %	-65.75			-65.75	0.921 %		1.852 %
F130EURG0	PnCstdFee	-361.810	1.0000	-361.81	-0.060 %	-6.58			-6.58	0.092 %		1.852 %
F135USDG0	PnDmcltnFee	-452.110	0.9212	-416.48	-0.069 %	-8.22		-0.0001	-7.52	0.105 %	-0.014 %	1.839 %
F290EURG0	PnExternalChrg	3,681.570	1.0000	3,681.57	0.607 %	-23.97			-23.97	0.336 %		-0.647 %
F200EURG0	PnInsPrem	-159.970	1.0000	-159.97	-0.026 %	-2.91			-2.91	0.041 %		1.853 %
F262EURG0	PnLawyerFee	-753.490	1.0000	-753.49	-0.124 %	-13.70			-13.70	0.192 %		1.852 %
F210EURG0	PnOperatChrg	-914.100	1.0000	-914.10	-0.151 %	-16.62			-16.62	0.233 %		1.852 %
F264EURG0	PnOtFee	-1,326.050	1.0000	-1,326.05	-0.219 %	-24.11			-24.11	0.338 %		1.852 %
F143EURG0	PnPBbrkr	-1,280.870	1.0000	-1,280.87	-0.211 %	-23.29			-23.29	0.326 %		1.852 %
F162EURG0	PnPyngAgent	-1,959.020	1.0000	-1,959.02	-0.323 %	-35.62			-35.62	0.499 %		1.852 %
F110EURG0	PrFinManagFees	-610.730	1.0000	-610.73	-0.101 %	-10.92			-10.92	0.153 %		1.821 %
F304EURG0-	PrN-1SubsTax	-657.970	1.0000	-657.97	-0.109 %							
F304EURG0	PrSubsTax	-602.800	1.0000	-602.80	-0.099 %	-10.96			-10.96	0.154 %		1.852 %
Total MANAGEMENT FEES				-37,092.89	-6.117 %				-26.22	0.367 %		
Total Cash & Equivalent				41,063.83	6.772 %				-33.41	0.468 %		
Total				606,372.94	100.000 %				-7,137.54	100.000 %		