

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	610,179.93	0.00	GBP	29/07/2024	95.70860000	250.00000	23,927.15
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	610,179.93	0.00	GBP	29/07/2024	92.04790000	1,022.81800	94,148.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	610,179.93	0.00	EUR	29/07/2024	140.51000000	3,167.53500	445,079.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	610,179.93	0.00	EUR	29/07/2024	99.44000000	250.00000	24,860.45

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 29/07/2024

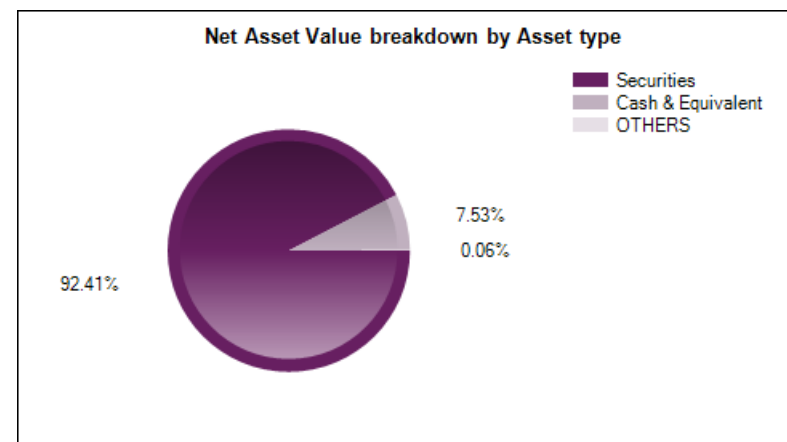
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	610,179.93 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	99.44000	24,860.45000	EUR	250.00000
D3	IE00BYVQ9302	95.70860	23,927.14970	GBP	250.00000
E1	IE00BYVQ9740	140.51000	445,079.09000	EUR	3,167.53500
EC	IE00BYVQ9963	92.04790	94,148.24660	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
563,871.33	520,974.56	42,896.77	
Coupons & Dividends			
371.12	370.10	1.02	
Cash & Equivalent			
45,937.48	46,007.88	-70.40	
Total			
610,179.93	567,352.54	42,827.39	



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	68.90000	USD	29/07/2024	27,832.25	19,556.49		-8,275.76	3.21
CNE100001526	BYD COMPANY LTD	1,110.000	249.10000	CNY	29/07/2024	34,136.16	35,223.51		1,087.35	5.77
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	9,115.000	7.39000	HKD	29/07/2024	8,554.72	7,973.37		-581.35	1.31
US21037T1097	CONSTELLATION ENERGY CORP	165.000	172.68000	USD	29/07/2024	13,944.69	26,342.64		12,397.95	4.32
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,125.000	184.53000	CNY	29/07/2024	29,723.63	26,445.72		-3,277.91	4.33
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,494.000	396.00000	TWD	29/07/2024	20,411.75	27,778.73		7,366.98	4.55
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.81900	EUR	29/07/2024	25,672.99	23,089.67		-2,583.32	3.78
IT0003128367	ENEL SPA	3,361.000	6.65000	EUR	29/07/2024	19,076.70	22,350.65		3,273.95	3.66
IT0001157020	ERG SPA	484.000	24.58000	EUR	29/07/2024	12,465.35	11,896.72		-568.63	1.95
US30161N1019	EXELON CORP	553.000	36.89000	USD	29/07/2024	20,586.90	18,861.10		-1,725.80	3.09
US4435106079	HUBBELL INC	100.000	366.89000	USD	29/07/2024	29,110.48	33,921.04		4,810.56	5.56
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	31.41500	EUR	29/07/2024	27,545.22	27,770.86		225.64	4.55
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	9.52000	CAD	29/07/2024	12,840.95	12,312.97		-527.98	2.02
JP3236200006	KEYENCE CORP	41.000	65,120.00000	JPY	29/07/2024	15,973.65	16,023.44		49.79	2.63
FR0000044448	NEXANS SA	262.000	117.30000	EUR	29/07/2024	22,792.34	30,732.60		7,940.26	5.04
US65339F1012	NEXTERA ENERGY INC	464.000	74.34000	USD	29/07/2024	28,251.18	31,891.42		3,640.24	5.23
NL0009538784	NXP SEMICONDUCTOR	113.000	255.81000	USD	29/07/2024	25,659.60	26,725.71		1,066.11	4.38
IT0004176001	PRYSMIAN SPA	423.000	62.26000	EUR	29/07/2024	12,211.60	26,335.98		14,124.38	4.32
JP3982800009	ROHM	783.000	1,996.50000	JPY	29/07/2024	13,827.32	9,381.85		-4,445.47	1.54
FR0000121972	SCHNEIDER ELECTRIC SA	93.000	218.40000	EUR	29/07/2024	11,692.29	20,311.20		8,618.91	3.33
CH0418792922	SIKA LTD	67.000	263.70000	CHF	29/07/2024	17,104.88	18,429.02		1,324.14	3.02
US83417M1045	SOLAREGE TECHNOLOGIES INC	214.000	26.81000	USD	29/07/2024	11,623.36	5,304.49		-6,318.87	0.87
US86771W1053	SUNRUN INC	1,589.000	16.33000	USD	29/07/2024	22,825.90	23,990.73		1,164.83	3.93
CH0102993182	TE CONNECTIVITY LTD	228.000	155.77000	USD	29/07/2024	23,444.03	32,836.13		9,392.10	5.38
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	331.84000	USD	29/07/2024	1,865.01	5,522.49		3,657.48	0.91
DE000WCH8881	WACKER CHEMIE	244.000	93.70000	EUR	29/07/2024	31,801.61	22,862.80		-8,938.81	3.75
Total Equities						520,974.56	563,871.33		42,896.77	92.41
Total Securities						520,974.56	563,871.33		42,896.77	92.41
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		HKD	29/07/2024	370.10	371.12		1.02	0.06
Total Equities						370.10	371.12		1.02	0.06
Total Coupons & Dividends						370.10	371.12		1.02	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CNYG0	BkDep CNY SGP G0	3,094.670	0.12739	CNY	29/07/2024	394.23	394.23			0.06
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13401	DKK	29/07/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	72,560.520	1.00000	EUR	29/07/2024	72,560.52	72,560.52			11.89

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	1.18772	GBP	29/07/2024	920.47	940.80		20.33	0.15
BK065HKDG0	BkDep HKD SGP G0	19.140	0.11837	HKD	29/07/2024	2.24	2.27		0.03	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08403	NOK	29/07/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	5,046.090	0.92456	USD	29/07/2024	4,657.52	4,665.39		7.87	0.76
BDC065EURG0	DsPur-Ccy	5,497.090	1.00000	EUR	29/07/2024	5,497.09	5,497.09			0.90
BDS065USDG0	DsPur-Sec	-969.450	0.92456	USD	29/07/2024	-893.01	-896.31		-3.30	-0.15
SDC065JPYG0	DsSal-Ccy	-921,478.000	0.00600	JPY	29/07/2024	-5,497.09	-5,530.22		-33.13	-0.91
SDS065JPYG0	DsSal-Sec	921,478.000	0.00600	JPY	29/07/2024	5,523.90	5,530.22		6.32	0.91

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						83,166.09	83,164.21		-1.88	13.63
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	29/07/2024	-3,720.29	-3,720.29			-0.61
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	29/07/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-19,397.340	1.00000	EUR	29/07/2024	-19,397.34	-19,397.34			-3.18
F900EURG0	PnAMFReb	32,060.900	1.00000	EUR	29/07/2024	32,060.90	32,060.90			5.25
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.00000	EUR	29/07/2024	62,574.96	62,574.96			10.26
F120EURG0-	PnA/pAdmFee	-8,966.800	1.00000	EUR	29/07/2024	-8,966.80	-8,966.80			-1.47
F551EURG0-	PnA/pAR	-15,789.180	1.00000	EUR	29/07/2024	-15,789.18	-15,789.18			-2.59
F130EURG0-	PnA/pCstdFee	-2,563.650	1.00000	EUR	29/07/2024	-2,563.65	-2,563.65			-0.42
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.92456	USD	29/07/2024	-6,303.41	-6,372.37		-68.96	-1.04
F290EURG0-	PnA/pExternalChrg	-50.410	1.00000	EUR	29/07/2024	-50.41	-50.41			-0.01
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	29/07/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	29/07/2024	-10,776.32	-10,776.32			-1.77
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	29/07/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	29/07/2024	-6,051.43	-6,051.43			-0.99
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.00000	EUR	29/07/2024	-3,096.71	-3,096.71			-0.51
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	29/07/2024	-42,071.53	-42,071.53			-6.89
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	29/07/2024	-1,681.23	-1,681.23			-0.28
F551EURG0	PnAR	-3,879.340	1.00000	EUR	29/07/2024	-3,879.34	-3,879.34			-0.64
F130EURG0	PnCstdFee	-388.120	1.00000	EUR	29/07/2024	-388.12	-388.12			-0.06
F135USDG0	PnDmcltnFee	-484.990	0.92456	USD	29/07/2024	-448.84	-448.40		0.44	-0.07
F290EURG0	PnExternalChrg	3,585.680	1.00000	EUR	29/07/2024	3,585.68	3,585.68			0.59
F200EURG0	PnlnsPrem	-171.600	1.00000	EUR	29/07/2024	-171.60	-171.60			-0.03
F262EURG0	PnLawyerFee	-808.290	1.00000	EUR	29/07/2024	-808.29	-808.29			-0.13
F210EURG0	PnOperatChrg	-980.580	1.00000	EUR	29/07/2024	-980.58	-980.58			-0.16
F264EURG0	PnOtFee	-1,422.490	1.00000	EUR	29/07/2024	-1,422.49	-1,422.49			-0.23
F143EURG0	PnPBbrkrgr	-1,374.020	1.00000	EUR	29/07/2024	-1,374.02	-1,374.02			-0.23
F162EURG0	PnPyngAgent	-2,101.490	1.00000	EUR	29/07/2024	-2,101.49	-2,101.49			-0.34
F110EURG0	PrFinManagFees	-654.640	1.00000	EUR	29/07/2024	-654.64	-654.64			-0.11
F304EURG0-	PrN-1SubsTax	-657.970	1.00000	EUR	29/07/2024	-657.97	-657.97			-0.11
F304EURG0	PrSubsTax	-646.640	1.00000	EUR	29/07/2024	-646.64	-646.64			-0.11
Total MANAGEMENT FEES						-37,158.21	-37,226.73		-68.52	-6.10
Total Cash & Equivalent						46,007.88	45,937.48		-70.40	7.53

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	29/07/2024	1.49840000	0.66737854
EUR/CHF	29/07/2024	0.95870000	1.04307917
EUR/CNY	29/07/2024	7.84990000	0.12739016
EUR/DKK	29/07/2024	7.46235000	0.13400604
EUR/GBP	29/07/2024	0.84195000	1.18771899
EUR/HKD	29/07/2024	8.44810000	0.11836981
EUR/JPY	29/07/2024	166.62590000	0.00600147
EUR/NOK	29/07/2024	11.90050000	0.08403008
EUR/TWD	29/07/2024	35.55325000	0.02812682

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		29/07/2024	1.08160000	0.92455621



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/07/2024 to 29/07/2024

▼ 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															
29/07/2024															
329492963		Equity Purchase	US86771W1053	SUNRUN INC	57.00	16.99940	968.97		USD	1.08560	892.57	0.44	893.01	968.97	
Total 29/07/2024											892.57	0.44	893.01		
Total Securities											892.57	0.44	893.01		
Coupons & Dividends															
29/07/2024															
329493002		Gone ex-Income - Equity	CNE100001526	BYD COMPANY LTD	1,110.00		3,438.53		CNY	7.84990	438.01	43.80	394.23	3,094.67	
329494981		Cash collection from a corporate action	CNE100001526	BYD COMPANY LTD	1,110.00		3,438.52		CNY	7.84990	438.03	43.80	394.23	3,094.67	
Total 29/07/2024											876.04	87.61	788.46		
Total Coupons & Dividends											876.04	87.61	788.46		



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/07/2024 to 29/07/2024

▼ 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		99.56000	99.44000	-0.12000	-0.121 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		113.81000	113.67000	-0.14000	-0.123 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		96.12010	95.70860	-0.41150	-0.428 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		140.67000	140.51000	-0.16000	-0.114 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		109.45000	109.33000	-0.12000	-0.110 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		92.44060	92.04790	-0.39270	-0.425 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.121 %	0.770 %	5.428 %	-4.806 %	7.074 %
D3	-0.428 %	0.075 %	3.960 %	-6.568 %	4.038 %
E1	-0.114 %	0.811 %	5.536 %	-4.486 %	7.251 %
EC	-0.425 %	0.110 %	4.064 %	-6.189 %	4.284 %

▼ 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	68.9000	19,556.49	3.205 %			0.1600	117.30	-17.182 %	0.233 %	0.603 %
CNE100001526	BYD COMPANY LTD	1,110.000	249.1000	35,223.51	5.773 %		394.23	-5.8500	-321.04	47.024 %	-2.295 %	-0.893 %
CNE100000HD4	CHINA LONGYUAN PWR-H	9,115.000	7.3900	7,973.37	1.307 %			0.1300	165.67	-24.267 %	1.791 %	2.122 %
US21037T1097	CONST ENRG CORP	165.000	172.6800	26,342.64	4.317 %			-2.3600	-261.63	38.322 %	-1.348 %	-0.983 %
CNE100003662	CONTEMP AMPE REG	1,125.000	184.5300	26,445.72	4.334 %			-4.8200	-606.51	88.839 %	-2.546 %	-2.242 %
TW0002308004	DELTA ELECT IND INC	2,494.000	396.0000	27,778.73	4.553 %			8.0000	625.15	-91.569 %	2.062 %	2.302 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.8190	23,089.67	3.784 %			0.0430	259.97	-38.079 %	1.139 %	1.139 %
IT0003128367	ENEL SPA	3,361.000	6.6500	22,350.65	3.663 %			-0.0200	-67.22	9.846 %	-0.300 %	-0.300 %
IT0001157020	ERG SPA	484.000	24.5800	11,896.72	1.950 %			0.1000	48.40	-7.089 %	0.408 %	0.408 %
US30161N1019	EXELON CORP	553.000	36.8900	18,861.10	3.091 %			0.1400	140.81	-20.625 %	0.381 %	0.752 %
US4435106079	HUBBELL INC	100.000	366.8900	33,921.04	5.559 %			-0.2000	106.56	-15.608 %	-0.054 %	0.315 %
DE0006231004	INFINEON TECHNO AG-N	884.000	31.4150	27,770.86	4.551 %			0.6900	609.96	-89.344 %	2.246 %	2.246 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	9.5200	12,312.97	2.018 %			-0.0100	20.29	-2.972 %	-0.105 %	0.165 %
JP3236200006	KEYENCE CORP	41.000	65,120.0000	16,023.44	2.626 %			-810.0000	-194.28	28.457 %	-1.229 %	-1.198 %
FR0000044448	NEXANS SA	262.000	117.3000	30,732.60	5.037 %			0.4000	104.80	-15.351 %	0.342 %	0.342 %
US65339F1012	NEXTERA ENERGY INC	464.000	74.3400	31,891.42	5.227 %			0.0800	151.70	-22.220 %	0.108 %	0.478 %
NL0009538784	NXP SEMICONDUCTOR	113.000	255.8100	26,725.71	4.380 %			2.1900	326.43	-47.814 %	0.863 %	1.237 %
IT0004176001	PRYSMIAN SPA	423.000	62.2600	26,335.98	4.316 %			0.3600	152.28	-22.305 %	0.582 %	0.582 %
JP3982800009	ROHM	783.000	1,996.5000	9,381.85	1.538 %			31.5000	150.89	-22.102 %	1.603 %	1.635 %
FR0000121972	SCHNEIDER ELECTR SA	93.000	218.4000	20,311.20	3.329 %			-1.1500	-106.95	15.666 %	-0.524 %	-0.524 %
CH0418792922	SIKA REG	67.000	263.7000	18,429.02	3.020 %			1.7000	117.85	-17.262 %	0.649 %	0.644 %
US83417M1045	SOLAREDGE TECH INC	214.000	26.8100	5,304.49	0.869 %			-0.7600	-130.27	19.081 %	-2.757 %	-2.397 %
US86771W1053	SUNRUN INC	1,589.000	16.3300	23,990.73	3.932 %	57.00	-893.01	-1.5300	-2,106.33	308.525 %	-8.567 %	-8.357 %
CH0102993182	TE CONNECTIVITY LTD	228.000	155.7700	32,836.13	5.381 %			-0.6100	-7.13	1.044 %	-0.390 %	-0.022 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	331.8400	5,522.49	0.905 %			2.1300	55.67	-8.154 %	0.646 %	1.018 %
DE000WCH8881	WACKER CHEMIE	244.000	93.7000	22,862.80	3.747 %			0.2200	53.68	-7.863 %	0.235 %	0.235 %
Total Equities				563,871.33	92.411 %				-593.95	86.999 %		
Total Securities				563,871.33	92.411 %				-593.95	86.999 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		371.12	0.061 %				1.21	-0.177 %		0.327 %
Total Equities				371.12	0.061 %				1.21	-0.177 %		
Total Coupons & Dividends				371.12	0.061 %				1.21	-0.177 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CNYG0	BkDep CNY SGP G0	3,094.670	0.1274	394.23	0.065 %	3,094.67	-394.23	0.1274				

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	%						0.004 %	
BK065EURG0	BkDep EUR SGP G0	72,560.520	1.0000	72,560.52	11.892 %							
BK065GBPG0	BkDep GBP SGP G0	792.110	1.1877	940.80	0.154 %			0.0037	2.95	-0.432 %	0.315 %	0.315 %
BK065HKDG0	BkDep HKD SGP G0	19.140	0.1184	2.27	%			0.0004	0.01	-0.001 %	0.326 %	0.442 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0840	0.19	%			0.0005			0.618 %	
BK065USDG0	BkDep USD SGP G0	5,046.090	0.9246	4,665.39	0.765 %			0.0034	17.19	-2.518 %	0.370 %	0.370 %
BDC065EURG0	DsPur-Ccy	5,497.090	1.0000	5,497.09	0.901 %							
BDS065USDG0	DsPur-Sec	-969.450	0.9246	-896.31	-0.147 %	-969.45	893.01	0.9246	-3.30	0.483 %		
SDC065JPYG0	DsSal-Ccy	-921,478.000	0.0060	-5,530.22	-0.906 %				-1.71	0.250 %	0.031 %	0.031 %
SDS065JPYG0	DsSal-Sec	921,478.000	0.0060	5,530.22	0.906 %				1.71	-0.250 %	0.031 %	0.031 %

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				83,164.21	13.629 %				16.85	-2.468 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.610 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-19,397.340	1.0000	-19,397.34	-3.179 %	-986.30			-986.30	144.468 %		5.357 %
F900EURG0	PnAMFReb	32,060.900	1.0000	32,060.90	5.254 %	1,630.77			1,630.77	-238.867 %		5.359 %
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.0000	62,574.96	10.255 %							
F120EURG0-	PnA/pAdmFee	-8,966.800	1.0000	-8,966.80	-1.470 %							
F551EURG0-	PnA/pAR	-15,789.180	1.0000	-15,789.18	-2.588 %							
F130EURG0-	PnA/pCstdFee	-2,563.650	1.0000	-2,563.65	-0.420 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9246	-6,372.37	-1.044 %			0.0034	-23.48	3.439 %	0.370 %	0.370 %
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	-1.766 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.222 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.992 %							
F143EURG0-	PnA/pPBbrkr	-3,096.710	1.0000	-3,096.71	-0.508 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.895 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.276 %							
F551EURG0	PnAR	-3,879.340	1.0000	-3,879.34	-0.636 %	-197.26			-197.26	28.894 %		5.357 %
F130EURG0	PnCstdFee	-388.120	1.0000	-388.12	-0.064 %	-19.73			-19.73	2.890 %		5.356 %
F135USDG0	PnDmcltnFee	-484.990	0.9246	-448.40	-0.073 %	-24.66		0.0034	-24.37	3.570 %	0.370 %	5.747 %
F290EURG0	PnExternalChrg	3,585.680	1.0000	3,585.68	0.588 %	-71.92			-71.92	10.534 %		-1.966 %
F200EURG0	PnInsPrem	-171.600	1.0000	-171.60	-0.028 %	-8.72			-8.72	1.277 %		5.354 %
F262EURG0	PnLawyerFee	-808.290	1.0000	-808.29	-0.132 %	-41.10			-41.10	6.020 %		5.357 %
F210EURG0	PnOperatChrg	-980.580	1.0000	-980.58	-0.161 %	-49.86			-49.86	7.303 %		5.357 %
F264EURG0	PnOtFee	-1,422.490	1.0000	-1,422.49	-0.233 %	-72.33			-72.33	10.595 %		5.357 %
F143EURG0	PnPBbrkr	-1,374.020	1.0000	-1,374.02	-0.225 %	-69.86			-69.86	10.233 %		5.357 %
F162EURG0	PnPyngAgent	-2,101.490	1.0000	-2,101.49	-0.344 %	-106.85			-106.85	15.651 %		5.357 %
F110EURG0	PrFinManagFees	-654.640	1.0000	-654.64	-0.107 %	-32.93			-32.93	4.823 %		5.297 %
F304EURG0-	PrN-1SubsTax	-657.970	1.0000	-657.97	-0.108 %							
F304EURG0	PrSubsTax	-646.640	1.0000	-646.64	-0.106 %	-32.88			-32.88	4.816 %		5.357 %
Total MANAGEMENT FEES				-37,226.73	-6.101 %				-106.82	15.646 %		
Total Cash & Equivalent				45,937.48	7.529 %				-89.97	13.178 %		
Total				610,179.93	100.000 %				-682.71	100.000 %		