

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	613,074.69	0.00	GBP	01/08/2024	96.35390000	250.00000	24,088.48
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	613,074.69	0.00	GBP	01/08/2024	92.67160000	1,022.81800	94,786.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	613,074.69	0.00	EUR	01/08/2024	141.18000000	3,167.53500	447,191.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	613,074.69	0.00	EUR	01/08/2024	99.91000000	250.00000	24,977.61

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 01/08/2024

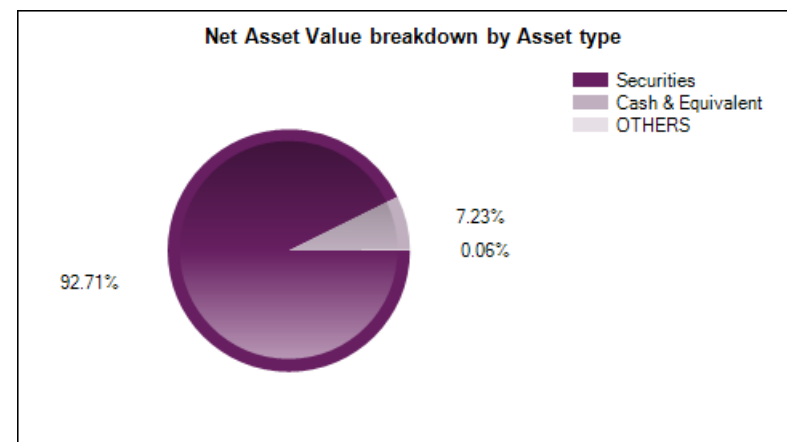
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	613,074.69 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	99.91000	24,977.61000	EUR	250.00000
D3	IE00BYVQ9302	96.35390	24,088.47690	GBP	250.00000
E1	IE00BYVQ9740	141.18000	447,191.92000	EUR	3,167.53500
EC	IE00BYVQ9963	92.67160	94,786.16130	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
568,359.16	523,396.59	44,962.57	
Coupons & Dividends			
371.71	370.10	1.61	
Cash & Equivalent			
44,343.82	44,402.63	-58.81	
Total			
613,074.69	568,169.32	44,905.37	



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	73.13000	USD	01/08/2024	27,832.25	20,802.33		-7,029.92	3.39
CNE100001526	BYD COMPANY LTD	1,110.000	244.20000	CNY	01/08/2024	34,136.16	34,669.09		532.93	5.65
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	9,115.000	6.98000	HKD	01/08/2024	8,554.72	7,543.11		-1,011.61	1.23
US21037T1097	CONSTELLATION ENERGY CORP	165.000	177.57000	USD	01/08/2024	13,944.69	27,147.60		13,202.91	4.43
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,125.000	180.30000	CNY	01/08/2024	29,723.63	25,943.11		-3,780.52	4.23
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,494.000	424.00000	TWD	01/08/2024	20,411.75	29,889.03		9,477.28	4.88
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.81800	EUR	01/08/2024	25,672.99	23,083.63		-2,589.36	3.77
IT0003128367	ENEL SPA	3,361.000	6.51800	EUR	01/08/2024	19,076.70	21,907.00		2,830.30	3.57
IT0001157020	ERG SPA	484.000	24.70000	EUR	01/08/2024	12,465.35	11,954.80		-510.55	1.95
US30161N1019	EXELON CORP	581.000	38.26000	USD	01/08/2024	21,570.44	20,596.77		-973.67	3.36
US4435106079	HUBBELL INC	100.000	379.77000	USD	01/08/2024	29,110.48	35,188.33		6,077.85	5.74
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	31.10000	EUR	01/08/2024	27,545.22	27,492.40		-52.82	4.48
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	9.42000	CAD	01/08/2024	12,840.95	12,224.02		-616.93	1.99
JP3236200006	KEYENCE CORP	41.000	64,440.00000	JPY	01/08/2024	15,973.65	16,312.61		338.96	2.66
FR0000044448	NEXANS SA	240.000	115.60000	EUR	01/08/2024	20,878.48	27,744.00		6,865.52	4.53
US65339F1012	NEXTERA ENERGY INC	464.000	78.39000	USD	01/08/2024	28,251.18	33,702.07		5,450.89	5.50
NL0009538784	NXP SEMICONDUCTOR	113.000	243.62000	USD	01/08/2024	25,659.60	25,507.58		-152.02	4.16
IT0004176001	PRYSMIAN SPA	423.000	58.10000	EUR	01/08/2024	12,211.60	24,576.30		12,364.70	4.01
JP3982800009	ROHM	783.000	1,990.00000	JPY	01/08/2024	13,827.32	9,620.53		-4,206.79	1.57
FR0000121972	SCHNEIDER ELECTRIC SA	93.000	213.70000	EUR	01/08/2024	11,692.29	19,874.10		8,181.81	3.24
CH0418792922	SIKA LTD	73.000	266.80000	CHF	31/07/2024	18,788.08	20,646.00		1,857.92	3.37
US83417M1045	SOLAREDEGE TECHNOLOGIES INC	214.000	26.54000	USD	01/08/2024	11,623.36	5,262.51		-6,360.85	0.86
US86771W1053	SUNRUN INC	1,684.000	17.50000	USD	01/08/2024	24,495.05	27,306.00		2,810.95	4.45
CH0102993182	TE CONNECTIVITY LTD	228.000	150.31000	USD	01/08/2024	23,444.03	31,754.16		8,310.13	5.18
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	333.33000	USD	01/08/2024	1,865.01	5,559.36		3,694.35	0.91
DE000WCH8881	WACKER CHEMIE	244.000	90.38000	EUR	01/08/2024	31,801.61	22,052.72		-9,748.89	3.60
Total Equities						523,396.59	568,359.16		44,962.57	92.71
Total Securities						523,396.59	568,359.16		44,962.57	92.71
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		HKD	01/08/2024	370.10	371.71		1.61	0.06
Total Equities						370.10	371.71		1.61	0.06
Total Coupons & Dividends						370.10	371.71		1.61	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13401	DKK	01/08/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	77,980.920	1.00000	EUR	01/08/2024	77,980.92	77,980.92			12.72
BK065GBPG0	BkDep GBP SGP G0	795.250	1.18533	GBP	01/08/2024	924.19	942.63		18.44	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	19.160	0.11856	HKD	01/08/2024	2.24	2.27		0.03	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08506	NOK	01/08/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	5,067.120	0.92657	USD	01/08/2024	4,678.92	4,695.04		16.12	0.77
BDC065CHFG0	DsPur-Ccy	1,612.200	1.06005	CHF	01/08/2024	1,694.20	1,709.02		14.82	0.28
BDS065CHFG0	DsPur-Sec	-1,612.200	1.06005	CHF	01/08/2024	-1,684.20	-1,709.02		-24.82	-0.28
BDS065USDG0	DsPur-Sec	-2,864.450	0.92657	USD	01/08/2024	-2,654.11	-2,654.11			-0.43
SDC065EURG0	DsSal-Ccy	-1,694.200	1.00000	EUR	01/08/2024	-1,694.20	-1,694.20			-0.28
SDS065EURG0	DsSal-Sec	2,395.340	1.00000	EUR	01/08/2024	2,395.34	2,395.34			0.39

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						81,643.52	81,668.11		24.59	13.32
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	01/08/2024	-3,720.29	-3,720.29			-0.61
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	01/08/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-20,383.650	1.00000	EUR	01/08/2024	-20,383.65	-20,383.65			-3.32
F900EURG0	PnAMFReb	33,691.120	1.00000	EUR	01/08/2024	33,691.12	33,691.12			5.50
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.00000	EUR	01/08/2024	62,574.96	62,574.96			10.21
F120EURG0-	PnA/pAdmFee	-8,966.800	1.00000	EUR	01/08/2024	-8,966.80	-8,966.80			-1.46
F551EURG0-	PnA/pAR	-15,789.180	1.00000	EUR	01/08/2024	-15,789.18	-15,789.18			-2.58
F130EURG0-	PnA/pCstdFee	-2,563.650	1.00000	EUR	01/08/2024	-2,563.65	-2,563.65			-0.42
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.92657	USD	01/08/2024	-6,303.41	-6,386.25		-82.84	-1.04
F290EURG0-	PnA/pExternalChrg	-50.410	1.00000	EUR	01/08/2024	-50.41	-50.41			-0.01
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	01/08/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	01/08/2024	-10,776.32	-10,776.32			-1.76
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	01/08/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	01/08/2024	-6,051.43	-6,051.43			-0.99
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.00000	EUR	01/08/2024	-3,096.71	-3,096.71			-0.51
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	01/08/2024	-42,071.53	-42,071.53			-6.86
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	01/08/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-4,076.590	1.00000	EUR	01/08/2024	-4,076.59	-4,076.59			-0.66
F130EURG0	PnCstdFee	-407.860	1.00000	EUR	01/08/2024	-407.86	-407.86			-0.07
F135USDG0	PnDmcltnFee	-509.650	0.92657	USD	01/08/2024	-471.67	-472.23		-0.56	-0.08
F290EURG0	PnExternalChrg	3,513.770	1.00000	EUR	01/08/2024	3,513.77	3,513.77			0.57
F200EURG0	PnlnsPrem	-180.330	1.00000	EUR	01/08/2024	-180.33	-180.33			-0.03
F262EURG0	PnLawyerFee	-849.390	1.00000	EUR	01/08/2024	-849.39	-849.39			-0.14
F210EURG0	PnOperatChrg	-1,030.440	1.00000	EUR	01/08/2024	-1,030.44	-1,030.44			-0.17
F264EURG0	PnOtFee	-1,494.820	1.00000	EUR	01/08/2024	-1,494.82	-1,494.82			-0.24
F143EURG0	PnPBbrkrgr	-1,443.890	1.00000	EUR	01/08/2024	-1,443.89	-1,443.89			-0.24
F162EURG0	PnPyngAgent	-2,208.350	1.00000	EUR	01/08/2024	-2,208.35	-2,208.35			-0.36
F110EURG0	PrFinManagFees	-687.870	1.00000	EUR	01/08/2024	-687.87	-687.87			-0.11
F304EURG0-	PrN-1SubsTax	-657.970	1.00000	EUR	01/08/2024	-657.97	-657.97			-0.11
F304EURG0	PrSubsTax	-679.520	1.00000	EUR	01/08/2024	-679.52	-679.52			-0.11
Total MANAGEMENT FEES						-37,240.89	-37,324.29		-83.40	-6.09
Total Cash & Equivalent						44,402.63	44,343.82		-58.81	7.23

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	01/08/2024	1.49345000	0.66959055
EUR/CHF	01/08/2024	0.94335000	1.06005194
EUR/CNY	01/08/2024	7.81855000	0.12790095
EUR/DKK	01/08/2024	7.46215000	0.13400964
EUR/GBP	01/08/2024	0.84365000	1.18532567
EUR/HKD	01/08/2024	8.43455000	0.11855997
EUR/JPY	01/08/2024	161.96305000	0.00617425
EUR/NOK	01/08/2024	11.75700000	0.08505571
EUR/TWD	01/08/2024	35.37940000	0.02826504

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		01/08/2024	1.07925000	0.92656938

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/08/2024 to 01/08/2024

▼ 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															
01/08/2024															
329659302		Equity Purchase	US30161N1019	EXELON CORP	28.00	37.90990	1,061.48		USD	1.07925	983.53	0.59	984.13	1,061.48	
329659304		Equity Purchase	US86771W1053	SUNRUN INC	95.00	18.96240	1,801.43		USD	1.07925	1,669.15	0.83	1,669.98	1,801.43	
Total 01/08/2024											2,652.68	1.43	2,654.11		
Total Securities											2,652.68	1.43	2,654.11		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 31/07/2024 to 01/08/2024

▼ 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		101.55000	99.91000	-1.64000	-1.615 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		116.09000	114.21000	-1.88000	-1.619 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		97.79620	96.35390	-1.44230	-1.475 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		143.50000	141.18000	-2.32000	-1.617 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		111.65000	109.85000	-1.80000	-1.612 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		94.05770	92.67160	-1.38610	-1.474 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-1.615 %	1.411 %	3.749 %	-3.038 %	7.580 %
D3	-1.475 %	0.954 %	1.993 %	-5.027 %	4.739 %
E1	-1.617 %	1.444 %	3.847 %	-2.715 %	7.763 %
EC	-1.474 %	0.987 %	2.096 %	-4.643 %	4.991 %

▼ 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	73.1300	20,802.33	3.393 %			3.7400	1,115.86	-11.095 %	5.390 %	5.668 %
CNE100001526	BYD COMPANY LTD	1,110.000	244.2000	34,669.09	5.655 %			-2.8500	-396.54	3.943 %	-1.154 %	-1.131 %
CNE100000HD4	CHINA LONGYUAN PWR-H	9,115.000	6.9800	7,543.11	1.230 %			-0.0400	-26.31	0.262 %	-0.570 %	-0.348 %
US21037T1097	CONST ENRG CORP	165.000	177.5700	27,147.60	4.428 %			-12.2300	-1,793.35	17.832 %	-6.444 %	-6.197 %
CNE100003662	CONTEMP AMPE REG	1,125.000	180.3000	25,943.11	4.232 %			-6.0100	-858.60	8.537 %	-3.226 %	-3.204 %
TW0002308004	DELTA ELECT IND INC	2,494.000	424.0000	29,889.03	4.875 %			9.5000	825.11	-8.204 %	2.292 %	2.839 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.8180	23,083.63	3.765 %			0.0180	108.83	-1.082 %	0.474 %	0.474 %
IT0003128367	ENEL SPA	3,361.000	6.5180	21,907.00	3.573 %			-0.0760	-255.43	2.540 %	-1.153 %	-1.153 %
IT0001157020	ERG SPA	484.000	24.7000	11,954.80	1.950 %			0.2000	96.80	-0.963 %	0.816 %	0.816 %
US30161N1019	EXELON CORP	581.000	38.2600	20,596.77	3.360 %	28.00	-984.13	1.0600	601.83	-5.984 %	2.849 %	3.166 %
US4435106079	HUBBELL INC	100.000	379.7700	35,188.33	5.740 %			-15.8800	-1,374.83	13.670 %	-4.014 %	-3.760 %
DE0006231004	INFINEON TECHNO AG-N	884.000	31.1000	27,492.40	4.484 %			-0.9500	-839.80	8.350 %	-2.964 %	-2.964 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	9.4200	12,224.02	1.994 %			-0.0700	-78.89	0.784 %	-0.738 %	-0.641 %
JP3236200006	KEYENCE CORP	41.000	64,440.0000	16,312.61	2.661 %			-1,450.0000	-280.00	2.784 %	-2.201 %	-1.687 %
FR0000044448	NEXANS SA	240.000	115.6000	27,744.00	4.525 %			-4.0000	-960.00	9.546 %	-3.344 %	-3.344 %
US65339F1012	NEXTERA ENERGY INC	464.000	78.3900	33,702.07	5.497 %			2.0000	946.35	-9.410 %	2.618 %	2.889 %
NL0009538784	NXP SEMICONDUCTOR	113.000	243.6200	25,507.58	4.161 %			-19.5400	-1,973.32	19.621 %	-7.425 %	-7.181 %
IT0004176001	PRYSMIAN SPA	423.000	58.1000	24,576.30	4.009 %			-5.4400	-2,301.12	22.881 %	-8.562 %	-8.562 %
JP3982800009	ROHM	783.000	1,990.0000	9,620.53	1.569 %			-59.0000	-233.53	2.322 %	-2.879 %	-2.370 %
FR0000121972	SCHNEIDER ELECTR SA	93.000	213.7000	19,874.10	3.242 %			-9.1500	-850.95	8.461 %	-4.106 %	-4.106 %
CH0418792922	SIKA REG	73.000	266.8000	20,646.00	3.368 %				199.41	-1.983 %		0.975 %
US83417M1045	SOLAREDGE TECH INC	214.000	26.5400	5,262.51	0.858 %			-2.3200	-444.95	4.424 %	-8.039 %	-7.796 %
US86771W1053	SUNRUN INC	1,684.000	17.5000	27,306.00	4.454 %	95.00	-1,669.98	-0.0300	-105.75	1.052 %	-0.171 %	-0.411 %
CH0102993182	TE CONNECTIVITY LTD	228.000	150.3100	31,754.16	5.179 %			-4.0200	-763.39	7.591 %	-2.605 %	-2.348 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	333.3300	5,559.36	0.907 %			-0.9500	-1.16	0.012 %	-0.284 %	-0.021 %
DE000WCH8881	WACKER CHEMIE	244.000	90.3800	22,052.72	3.597 %			-2.4200	-590.48	5.871 %	-2.608 %	-2.608 %
Total Equities				568,359.16	92.706 %				-10,234.21	101.762 %		
Total Securities				568,359.16	92.706 %				-10,234.21	101.762 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		371.71	0.061 %				0.83	-0.008 %		0.224 %
Total Equities				371.71	0.061 %				0.83	-0.008 %		
Total Coupons & Dividends				371.71	0.061 %				0.83	-0.008 %		
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	77,980.920	1.0000	77,980.92	12.720 %	427.71			427.71	-4.253 %		0.552 %
BK065GBPG0	BkDep GBP SGP G0	795.250	1.1853	942.63	0.154 %	3.15		-0.0017	2.40	-0.024 %	-0.142 %	0.255 %
BK065HKDG0	BkDep HKD SGP G0	19.160	0.1186	2.27	%	0.02		0.0003	0.01	%	0.223 %	0.442 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0851	0.19	%			0.0005			0.640 %	
BK065USDG0	BkDep USD SGP G0	5,067.120	0.9266	4,695.04	0.766 %	21.03		0.0024	31.80	-0.316 %	0.264 %	0.682 %
BDC065CHFG0	DsPur-Ccy	1,612.200	1.0601	1,709.02	0.279 %			0.0102	16.51	-0.164 %	0.975 %	0.975 %
BDS065CHFG0	DsPur-Sec	-1,612.200	1.0601	-1,709.02	-0.279 %			0.0102	-16.51	0.164 %	0.975 %	0.975 %
BDS065USDG0	DsPur-Sec	-2,864.450	0.9266	-2,654.11	-0.433 %	-2,864.45	2,654.11	0.9266				
SDC065EURG0	DsSal-Ccy	-1,694.200	1.0000	-1,694.20	-0.276 %							
SDS065EURG0	DsSal-Sec	2,395.340	1.0000	2,395.34	0.391 %	-240.00			-240.00	2.386 %		-9.107 %

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				81,668.11	13.321 %				221.92	-2.207 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.607 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-20,383.650	1.0000	-20,383.65	-3.325 %	-328.77			-328.77	3.269 %		1.639 %
F900EURG0	PnAMFReb	33,691.120	1.0000	33,691.12	5.495 %	543.48			543.48	-5.404 %		1.640 %
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.0000	62,574.96	10.207 %							
F120EURG0-	PnA/pAdmFee	-8,966.800	1.0000	-8,966.80	-1.463 %							
F551EURG0-	PnA/pAR	-15,789.180	1.0000	-15,789.18	-2.575 %							
F130EURG0-	PnA/pCstdFee	-2,563.650	1.0000	-2,563.65	-0.418 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9266	-6,386.25	-1.042 %			0.0024	-16.82	0.167 %	0.264 %	0.264 %
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	-1.758 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.221 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.987 %							
F143EURG0-	PnA/pPBbrkr	-3,096.710	1.0000	-3,096.71	-0.505 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.862 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.274 %							
F551EURG0	PnAR	-4,076.590	1.0000	-4,076.59	-0.665 %	-65.75			-65.75	0.654 %		1.639 %
F130EURG0	PnCstdFee	-407.860	1.0000	-407.86	-0.067 %	-6.58			-6.58	0.065 %		1.640 %
F135USDG0	PnDmcltnFee	-509.650	0.9266	-472.23	-0.077 %	-8.22		0.0024	-8.84	0.088 %	0.264 %	1.908 %
F290EURG0	PnExternalChrg	3,513.770	1.0000	3,513.77	0.573 %	-23.97			-23.97	0.238 %		-0.678 %
F200EURG0	PnInsPrem	-180.330	1.0000	-180.33	-0.029 %	-2.91			-2.91	0.029 %		1.640 %
F262EURG0	PnLawyerFee	-849.390	1.0000	-849.39	-0.139 %	-13.70			-13.70	0.136 %		1.639 %
F210EURG0	PnOperatChrg	-1,030.440	1.0000	-1,030.44	-0.168 %	-16.62			-16.62	0.165 %		1.639 %
F264EURG0	PnOtFee	-1,494.820	1.0000	-1,494.82	-0.244 %	-24.11			-24.11	0.240 %		1.639 %
F143EURG0	PnPBbrkr	-1,443.890	1.0000	-1,443.89	-0.236 %	-23.29			-23.29	0.232 %		1.639 %
F162EURG0	PnPyngAgent	-2,208.350	1.0000	-2,208.35	-0.360 %	-35.62			-35.62	0.354 %		1.639 %
F110EURG0	PrFinManagFees	-687.870	1.0000	-687.87	-0.112 %	-11.04			-11.04	0.110 %		1.631 %
F304EURG0-	PrN-1SubsTax	-657.970	1.0000	-657.97	-0.107 %							
F304EURG0	PrSubsTax	-679.520	1.0000	-679.52	-0.111 %	-10.96			-10.96	0.109 %		1.639 %
Total MANAGEMENT FEES				-37,324.29	-6.088 %				-45.50	0.452 %		
Total Cash & Equivalent				44,343.82	7.233 %				176.42	-1.754 %		
Total				613,074.69	100.000 %				-10,056.96	100.000 %		