

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	595,404.76	0.00	GBP	08/08/2024	95.15070000	250.00000	23,787.68
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	595,404.76	0.00	GBP	08/08/2024	91.52140000	1,022.81800	93,609.74
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	595,404.76	0.00	EUR	08/08/2024	137.11000000	3,167.53500	434,305.99
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	595,404.76	0.00	EUR	08/08/2024	97.02000000	250.00000	24,255.99

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 08/08/2024

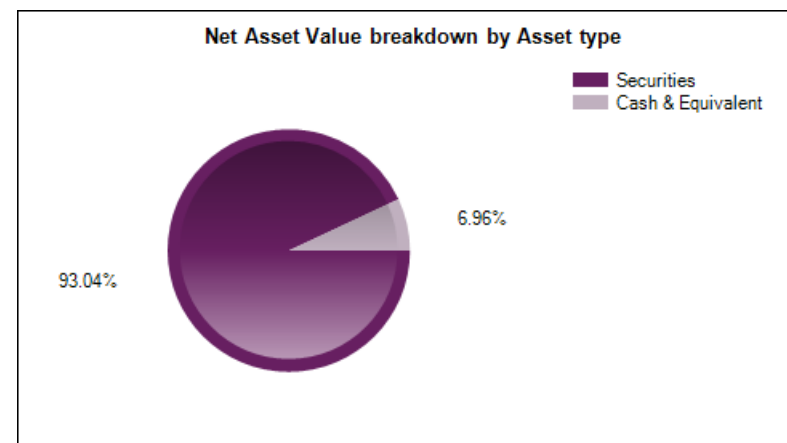
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	595,404.76 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	97.02000	24,255.99000	EUR	250.00000
D3	IE00BYVQ9302	95.15070	23,787.67960	GBP	250.00000
E1	IE00BYVQ9740	137.11000	434,305.99000	EUR	3,167.53500
EC	IE00BYVQ9963	91.52140	93,609.74130	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
553,948.73	525,059.75	28,888.98	
Cash & Equivalent			
41,456.03	41,467.01	-10.98	
Total			
595,404.76	566,526.76	28,878.00	



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	68.94000	USD	08/08/2024	27,832.25	19,403.69		-8,428.56	3.26
CNE100001526	BYD COMPANY LTD	849.000	226.45000	CNY	08/08/2024	26,109.55	24,605.78		-1,503.77	4.13
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	9,115.000	7.09000	HKD	08/08/2024	8,554.72	7,600.79		-953.93	1.28
US21037T1097	CONSTELLATION ENERGY CORP	165.000	187.03000	USD	08/08/2024	13,944.69	28,292.41		14,347.72	4.75
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	860.000	172.40000	CNY	08/08/2024	22,722.06	18,975.48		-3,746.58	3.19
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,494.000	377.00000	TWD	08/08/2024	20,411.75	26,459.49		6,047.74	4.44
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.74500	EUR	08/08/2024	25,672.99	22,642.27		-3,030.72	3.80
IT0003128367	ENEL SPA	3,361.000	6.42800	EUR	08/08/2024	19,076.70	21,604.51		2,527.81	3.63
IT0001157020	ERG SPA	484.000	23.26000	EUR	08/08/2024	12,465.35	11,257.84		-1,207.51	1.89
US30161N1019	EXELON CORP	581.000	37.54000	USD	08/08/2024	21,570.44	19,996.09		-1,574.35	3.36
US3364331070	FIRST SOLAR INC	88.000	213.13000	USD	08/08/2024	17,214.41	17,194.99		-19.42	2.89
US4435106079	HUBBELL INC	100.000	373.78000	USD	08/08/2024	29,110.48	34,268.16		5,157.68	5.76
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	30.32000	EUR	08/08/2024	27,545.22	26,802.88		-742.34	4.50
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	9.69000	CAD	08/08/2024	12,840.95	12,522.82		-318.13	2.10
JP3236200006	KEYENCE CORP	31.000	59,760.00000	JPY	08/08/2024	12,077.64	11,534.32		-543.32	1.94
FR0000044448	NEXANS SA	240.000	117.80000	EUR	08/08/2024	20,878.48	28,272.00		7,393.52	4.75
US65339F1012	NEXTERA ENERGY INC	464.000	77.54000	USD	08/08/2024	28,251.18	32,985.16		4,733.98	5.54
NL0009538784	NXP SEMICONDUCTOR	113.000	245.24000	USD	08/08/2024	25,659.60	25,406.48		-253.12	4.27
IT0004176001	PRYSMIAN SPA	423.000	58.30000	EUR	08/08/2024	12,211.60	24,660.90		12,449.30	4.14
JP3982800009	ROHM	783.000	1,604.50000	JPY	08/08/2024	13,827.32	7,822.06		-6,005.26	1.31
FR0000121972	SCHNEIDER ELECTRIC SA	93.000	209.20000	EUR	08/08/2024	11,692.29	19,455.60		7,763.31	3.27
CH0418792922	SIKA LTD	80.000	247.00000	CHF	08/08/2024	20,637.81	20,946.63		308.82	3.52
US83417M1045	SOLAREDGE TECHNOLOGIES INC	214.000	22.87000	USD	08/08/2024	11,623.36	4,486.99		-7,136.37	0.75
US86771W1053	SUNRUN INC	1,684.000	18.83000	USD	08/08/2024	24,495.05	29,071.48		4,576.43	4.88
CH0102993182	TE CONNECTIVITY LTD	228.000	143.46000	USD	08/08/2024	23,444.03	29,987.51		6,543.48	5.04
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	327.63000	USD	08/08/2024	1,865.01	5,406.68		3,541.67	0.91
DE000WCH8881	WACKER CHEMIE	262.000	85.06000	EUR	08/08/2024	33,324.82	22,285.72		-11,039.10	3.74
Total Equities						525,059.75	553,948.73		28,888.98	93.04
Total Securities						525,059.75	553,948.73		28,888.98	93.04
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13401	DKK	08/08/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	75,621.070	1.00000	EUR	08/08/2024	75,621.07	75,621.07			12.70
BK065GBPG0	BkDep GBP SGP G0	795.250	1.16564	GBP	08/08/2024	924.19	926.97		2.78	0.16
BK065HKDG0	BkDep HKD SGP G0	19.160	0.11761	HKD	08/08/2024	2.21	2.25		0.04	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08452	NOK	08/08/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	5,067.120	0.91680	USD	08/08/2024	4,647.73	4,645.54		-2.19	0.78
BDS065USDG0	DsPur-Sec	-1,487.200	0.91680	USD	08/08/2024	-1,363.04	-1,363.47		-0.43	-0.23

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDS065EURG0	DsPur-Sec	-940.710	1.00000	EUR	08/08/2024	-940.71	-940.71			-0.16

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						78,891.67	78,891.87		0.20	13.25
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	08/08/2024	-3,720.29	-3,720.29			-0.62
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	08/08/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-22,685.030	1.00000	EUR	08/08/2024	-22,685.03	-22,685.03			-3.81
F900EURG0	PnAMFReb	37,499.910	1.00000	EUR	08/08/2024	37,499.91	37,499.91			6.30
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.00000	EUR	08/08/2024	62,574.96	62,574.96			10.51
F120EURG0-	PnA/pAdmFee	-8,966.800	1.00000	EUR	08/08/2024	-8,966.80	-8,966.80			-1.51
F551EURG0-	PnA/pAR	-15,789.180	1.00000	EUR	08/08/2024	-15,789.18	-15,789.18			-2.65
F130EURG0-	PnA/pCstdFee	-2,563.650	1.00000	EUR	08/08/2024	-2,563.65	-2,563.65			-0.43
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.91680	USD	08/08/2024	-6,303.41	-6,318.92		-15.51	-1.06
F290EURG0-	PnA/pExternalChrg	-50.410	1.00000	EUR	08/08/2024	-50.41	-50.41			-0.01
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	08/08/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	08/08/2024	-10,776.32	-10,776.32			-1.81
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	08/08/2024	-1,352.37	-1,352.37			-0.23
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	08/08/2024	-6,051.43	-6,051.43			-1.02
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.00000	EUR	08/08/2024	-3,096.71	-3,096.71			-0.52
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	08/08/2024	-42,071.53	-42,071.53			-7.07
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	08/08/2024	-1,681.23	-1,681.23			-0.28
F551EURG0	PnAR	-4,536.850	1.00000	EUR	08/08/2024	-4,536.85	-4,536.85			-0.76
F130EURG0	PnCstdFee	-453.900	1.00000	EUR	08/08/2024	-453.90	-453.90			-0.08
F135USDG0	PnDmcltnFee	-567.190	0.91680	USD	08/08/2024	-524.33	-520.00		4.33	-0.09
F290EURG0	PnExternalChrg	3,345.970	1.00000	EUR	08/08/2024	3,345.97	3,345.97			0.56
F200EURG0	PnlnsPrem	-200.690	1.00000	EUR	08/08/2024	-200.69	-200.69			-0.03
F262EURG0	PnLawyerFee	-945.280	1.00000	EUR	08/08/2024	-945.28	-945.28			-0.16
F210EURG0	PnOperatChrg	-1,146.780	1.00000	EUR	08/08/2024	-1,146.78	-1,146.78			-0.19
F264EURG0	PnOtFee	-1,663.590	1.00000	EUR	08/08/2024	-1,663.59	-1,663.59			-0.28
F143EURG0	PnPBbrkrgr	-1,606.910	1.00000	EUR	08/08/2024	-1,606.91	-1,606.91			-0.27
F162EURG0	PnPyngAgent	-2,457.680	1.00000	EUR	08/08/2024	-2,457.68	-2,457.68			-0.41
F110EURG0	PrFinManagFees	-761.860	1.00000	EUR	08/08/2024	-761.86	-761.86			-0.13
F304EURG0-	PrN-1SubsTax	-657.970	1.00000	EUR	08/08/2024	-657.97	-657.97			-0.11
F304EURG0	PrSubsTax	-756.240	1.00000	EUR	08/08/2024	-756.24	-756.24			-0.13
Total MANAGEMENT FEES						-37,424.66	-37,435.84		-11.18	-6.29
Total Cash & Equivalent						41,467.01	41,456.03		-10.98	6.96

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	08/08/2024	1.49960000	0.66684449
EUR/CHF	08/08/2024	0.94335000	1.06005194
EUR/CNY	08/08/2024	7.81345000	0.12798444
EUR/DKK	08/08/2024	7.46240000	0.13400515
EUR/GBP	08/08/2024	0.85790000	1.16563702
EUR/HKD	08/08/2024	8.50245000	0.11761316
EUR/JPY	08/08/2024	160.61290000	0.00622615
EUR/NOK	08/08/2024	11.83200000	0.08451657
EUR/TWD	08/08/2024	35.53500000	0.02814127

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		08/08/2024	1.09075000	0.91680037



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

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

▼ 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															
08/08/2024															
329954024		Equity Purchase	US3364331070	FIRST SOLAR INC	1.00	207.21470	207.21		USD	1.09075	189.97	0.09	190.06	207.21	
329955313		Equity Purchase	US3364331070	FIRST SOLAR INC	6.00	213.20810	1,279.25		USD	1.09075	1,172.82	0.59	1,173.40	1,279.25	
Total 08/08/2024											1,362.79	0.68	1,363.46		
Total Securities											1,362.79	0.68	1,363.46		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
08/08/2024					
Currency Purchase	USD/EUR	2,175.59	1,996.15	1.08989	1,996.15
Currency Purchase	USD/USD	2,175.59	2,175.59	1.00000	1,996.15
Currency Purchase	USD/USD	4,140.69	4,140.69	1.00000	3,799.16
Currency Purchase	USD/EUR	4,140.69	3,799.16	1.08990	3,799.16
Total 08/08/2024		12,632.56	12,111.59	4.17979	11,590.62
Total Cash & Equivalent		12,632.56	12,111.59	4.17979	11,590.62

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 07/08/2024 to 08/08/2024

▼ 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		96.09000	97.02000	0.93000	0.968 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		109.84000	110.91000	1.07000	0.974 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		94.39770	95.15070	0.75300	0.798 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		135.79000	137.11000	1.32000	0.972 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		105.65000	106.68000	1.03000	0.975 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		90.79610	91.52140	0.72530	0.799 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.968 %	-2.961 %	-3.721 %	-3.693 %	4.469 %
D3	0.798 %	-1.483 %	-4.020 %	-4.217 %	3.431 %
E1	0.972 %	-2.924 %	-3.620 %	-3.369 %	4.656 %
EC	0.799 %	-1.450 %	-3.924 %	-3.830 %	3.687 %

▼ 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	68.9400	19,403.69	3.259 %			1.0300	333.61	5.803 %	1.517 %	1.749 %
CNE100001526	BYD COMPANY LTD	849.000	226.4500	24,605.78	4.133 %			-2.5000	-144.15	-2.507 %	-1.092 %	-0.582 %
CNE100000HD4	CHINA LONGYUAN PWR-H	9,115.000	7.0900	7,600.79	1.277 %			0.0700	96.49	1.678 %	0.997 %	1.286 %
US21037T1097	CONST ENRG CORP	165.000	187.0300	28,292.41	4.752 %			7.3700	1,177.02	20.474 %	4.102 %	4.341 %
CNE100003662	CONTEMP AMPE REG	860.000	172.4000	18,975.48	3.187 %			-1.2700	-41.82	-0.727 %	-0.731 %	-0.220 %
TW0002308004	DELTA ELECT IND INC	2,494.000	377.0000	26,459.49	4.444 %			-2.5000	-14.17	-0.246 %	-0.659 %	-0.054 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.7450	22,642.27	3.803 %			0.0170	102.78	1.788 %	0.456 %	0.456 %
IT0003128367	ENEL SPA	3,361.000	6.4280	21,604.51	3.629 %			-0.0020	-6.72	-0.117 %	-0.031 %	-0.031 %
IT0001157020	ERG SPA	484.000	23.2600	11,257.84	1.891 %			-0.3000	-145.20	-2.526 %	-1.273 %	-1.273 %
US30161N1019	EXELON CORP	581.000	37.5400	19,996.09	3.358 %			-0.3000	-113.71	-1.978 %	-0.793 %	-0.565 %
US3364331070	FIRST SOLAR INC	88.000	213.1300	17,194.99	2.888 %	7.00	-1,363.46	4.3700	364.29	6.337 %	2.093 %	2.355 %
US4435106079	HUBBELL INC	100.000	373.7800	34,268.16	5.755 %			14.7400	1,426.63	24.816 %	4.105 %	4.344 %
DE0006231004	INFINEON TECHNO AG-N	884.000	30.3200	26,802.88	4.502 %			-0.0500	-44.20	-0.769 %	-0.165 %	-0.165 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	9.6900	12,522.82	2.103 %			0.5900	771.50	13.420 %	6.484 %	6.565 %
JP3236200006	KEYENCE CORP	31.000	59,760.0000	11,534.32	1.937 %			-2,710.0000	-486.90	-8.470 %	-4.338 %	-4.050 %
FR0000044448	NEXANS SA	240.000	117.8000	28,272.00	4.748 %			0.5000	120.00	2.087 %	0.426 %	0.426 %
US65339F1012	NEXTERA ENERGY INC	464.000	77.5400	32,985.16	5.540 %			-0.0200	66.94	1.164 %	-0.026 %	0.203 %
NL0009538784	NXP SEMICONDUCTOR	113.000	245.2400	25,406.48	4.267 %			15.9500	1,706.71	29.688 %	6.956 %	7.201 %
IT0004176001	PRYSMIAN SPA	423.000	58.3000	24,660.90	4.142 %			-0.4400	-186.12	-3.238 %	-0.749 %	-0.749 %
JP3982800009	ROHM	783.000	1,604.5000	7,822.06	1.314 %			-26.0000	-102.92	-1.790 %	-1.595 %	-1.299 %
FR0000121972	SCHNEIDER ELECTR SA	93.000	209.2000	19,455.60	3.268 %			-0.1500	-13.95	-0.243 %	-0.072 %	-0.072 %
CH0418792922	SIKA REG	80.000	247.0000	20,946.63	3.518 %			-1.4000	-61.93	-1.077 %	-0.564 %	-0.295 %
US83417M1045	SOLAREDGE TECH INC	214.000	22.8700	4,486.99	0.754 %			-0.7200	-130.67	-2.273 %	-3.052 %	-2.830 %
US86771W1053	SUNRUN INC	1,684.000	18.8300	29,071.48	4.883 %			0.5200	867.46	15.089 %	2.840 %	3.076 %
CH0102993182	TE CONNECTIVITY LTD	228.000	143.4600	29,987.51	5.036 %			1.4900	379.31	6.598 %	1.050 %	1.281 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	327.6300	5,406.68	0.908 %			4.1500	80.69	1.404 %	1.283 %	1.515 %
DE000WCH8881	WACKER CHEMIE	262.000	85.0600	22,285.72	3.743 %			-0.7800	-204.36	-3.555 %	-0.909 %	-0.909 %
Total Equities				553,948.73	93.037 %				5,796.61	100.832 %		
Total Securities				553,948.73	93.037 %				5,796.61	100.832 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						-0.006 %	
BK065EURG0	BkDep EUR SGP G0	75,621.070	1.0000	75,621.07	12.701 %	-7,633.89			-7,633.89	-132.791 %		-9.169 %
BK065GBPG0	BkDep GBP SGP G0	795.250	1.1656	926.97	0.156 %			0.0020	1.62	0.028 %	0.175 %	0.175 %
BK065HKDG0	BkDep HKD SGP G0	19.160	0.1176	2.25	%			0.0003			0.286 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0845	0.19	%			-0.0006			-0.657 %	
BK065USDG0	BkDep USD SGP G0	5,067.120	0.9168	4,645.54	0.780 %			0.0021	10.63	0.185 %	0.229 %	0.229 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065CHFG0	DsPur-Ccy					-1,725.25		-1.0572	-1,823.92	-31.727 %	-100.000 %	-100.000 %
BDS065CHFG0	DsPur-Sec					1,725.25		-1.0572	1,823.92	31.727 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-1,487.200	0.9168	-1,363.47	-0.229 %	4,829.08	1,363.46	0.0021	5,777.52	100.500 %	0.229 %	-100.000 %
BDS065EURG0	DsPur-Sec	-940.710	1.0000	-940.71	-0.158 %							
SDC065EURG0	DsSal-Ccy					1,838.58		-1.0000	1,838.58	31.982 %	-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				78,891.87	13.250 %				-5.54	-0.096 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.625 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-22,685.030	1.0000	-22,685.03	-3.810 %	-328.77			-328.77	-5.719 %		1.471 %
F900EURG0	PnAMFReb	37,499.910	1.0000	37,499.91	6.298 %	543.87			543.87	9.461 %		1.472 %
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.0000	62,574.96	10.510 %							
F120EURG0-	PnA/pAdmFee	-8,966.800	1.0000	-8,966.80	-1.506 %							
F551EURG0-	PnA/pAR	-15,789.180	1.0000	-15,789.18	-2.652 %							
F130EURG0-	PnA/pCstdFee	-2,563.650	1.0000	-2,563.65	-0.431 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9168	-6,318.92	-1.061 %			0.0021	-14.45	-0.251 %	0.229 %	0.229 %
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	-1.810 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.227 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-1.016 %							
F143EURG0-	PnA/pPBbrkr	-3,096.710	1.0000	-3,096.71	-0.520 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-7.066 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.282 %							
F551EURG0	PnAR	-4,536.850	1.0000	-4,536.85	-0.762 %	-65.75			-65.75	-1.144 %		1.471 %
F130EURG0	PnCstdFee	-453.900	1.0000	-453.90	-0.076 %	-6.58			-6.58	-0.114 %		1.471 %
F135USDG0	PnDmcltnFee	-567.190	0.9168	-520.00	-0.087 %	-8.22		0.0021	-8.71	-0.152 %	0.229 %	1.704 %
F290EURG0	PnExternalChrg	3,345.970	1.0000	3,345.97	0.562 %	-23.97			-23.97	-0.417 %		-0.711 %
F200EURG0	PnInsPrem	-200.690	1.0000	-200.69	-0.034 %	-2.91			-2.91	-0.051 %		1.471 %
F262EURG0	PnLawyerFee	-945.280	1.0000	-945.28	-0.159 %	-13.70			-13.70	-0.238 %		1.471 %
F210EURG0	PnOperatChrg	-1,146.780	1.0000	-1,146.78	-0.193 %	-16.62			-16.62	-0.289 %		1.471 %
F264EURG0	PnOtFee	-1,663.590	1.0000	-1,663.59	-0.279 %	-24.11			-24.11	-0.419 %		1.471 %
F143EURG0	PnPBbrkr	-1,606.910	1.0000	-1,606.91	-0.270 %	-23.29			-23.29	-0.405 %		1.471 %
F162EURG0	PnPyngAgent	-2,457.680	1.0000	-2,457.68	-0.413 %	-35.62			-35.62	-0.620 %		1.471 %
F110EURG0	PrFinManagFees	-761.860	1.0000	-761.86	-0.128 %	-10.71			-10.71	-0.186 %		1.426 %
F304EURG0-	PrN-1SubsTax	-657.970	1.0000	-657.97	-0.111 %							
F304EURG0	PrSubsTax	-756.240	1.0000	-756.24	-0.127 %	-10.96			-10.96	-0.191 %		1.471 %
Total MANAGEMENT FEES				-37,435.84	-6.287 %				-42.28	-0.735 %		
Total Cash & Equivalent				41,456.03	6.963 %				-47.82	-0.832 %		
Total				595,404.76	100.000 %				5,748.79	100.000 %		