

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	16,962,282.42	0.00	GBP	13/07/2023	101.81280000	250.00000	25,453.20
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,962,282.42	0.00	GBP	13/07/2023	97.50560000	1,040.71400	101,475.47
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,962,282.42	0.00	GBP	13/07/2023	153.02000000	0.17900	27.39
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,962,282.42	0.00	EUR	13/07/2023	146.89000000	114,282.34200	16,787,497.37
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,962,282.42	0.00	EUR	13/07/2023	104.32000000	250.00000	26,081.03

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 13/07/2023

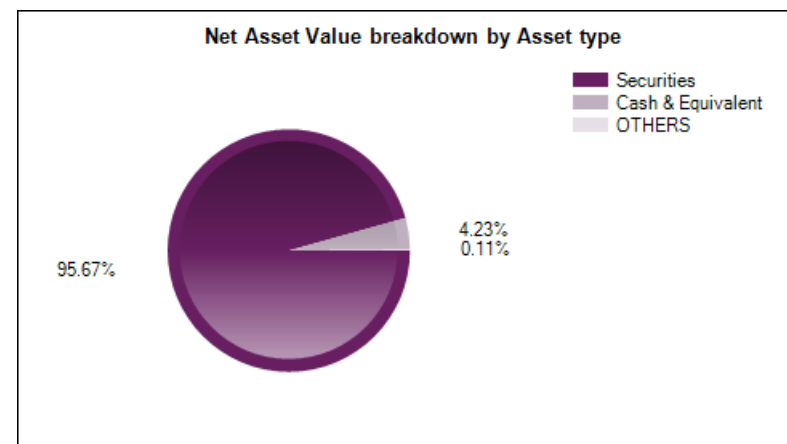
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,962,282.42 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	153.02000	27.39000	GBP	0.17900
D1	IE00BYVQ9187	104.32000	26,081.03000	EUR	250.00000
D3	IE00BYVQ9302	101.81280	25,453.19880	GBP	250.00000
E1	IE00BYVQ9740	146.89000	16,787,497.37000	EUR	114,282.34200
EC	IE00BYVQ9963	97.50560	101,475.47000	GBP	1,040.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,227,156.56	14,995,735.09	1,231,421.47	
Coupons & Dividends			
18,439.64	18,907.84	-468.20	
Cash & Equivalent			
716,686.22	717,008.75	-322.53	
Total			
16,962,282.42	15,731,651.68	1,230,630.74	



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	4,059.000	112.37000	USD	13/07/2023	419,285.39	407,441.00		-11,844.39	2.40
US0527691069	AUTODESK INC	2,424.000	216.59000	USD	13/07/2023	547,504.45	468,992.95		-78,511.50	2.76
CNE10000152H	BYD COMPANY LTD	3,000.000	267.83000	CNH	13/07/2023	102,899.43	100,404.25		-2,495.18	0.59
CNE10000152K	BYD COMPANY LTD HKD	7,700.000	293.02171	HKD	13/07/2023	262,004.41	257,688.29		-4,316.12	1.52
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	8.02000	HKD	13/07/2023	711,004.88	644,741.76		-66,263.12	3.80
US21037T1097	CONSTELLATION ENERGY CORP	12,129.000	95.27000	USD	13/07/2023	545,391.27	1,032,229.96		486,838.69	6.09
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,871.000	230.00000	CNY	13/07/2023	512,591.38	512,749.73		158.35	3.02
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	40,394.000	370.50000	TWD	13/07/2023	288,403.06	429,948.71		141,545.65	2.53
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.86400	GBP	13/07/2023	387,567.94	403,903.39		16,335.45	2.38
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.40300	EUR	13/07/2023	710,869.38	690,962.79		-19,906.59	4.07
IT0003128367	ENEL SPA	110,352.000	6.33000	EUR	13/07/2023	617,652.82	698,528.16		80,875.34	4.12
US3364331070	FIRST SOLAR INC	1,719.000	196.95000	USD	13/07/2023	172,916.48	302,431.60		129,515.12	1.78
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	19,695.000	38.45000	EUR	13/07/2023	599,438.14	757,272.75		157,834.61	4.46
JP3236200006	KEYENCE CORP	1,589.000	66,600.00000	JPY	13/07/2023	627,245.11	683,971.80		56,726.69	4.03
CH0108503795	MEYER BURGER TECHNOLOGY AG	800,152.000	0.57900	CHF	13/07/2023	475,374.66	481,688.51		6,313.85	2.84
FR0011675362	NEOEN SPA	8,181.000	28.86000	EUR	13/07/2023	229,963.82	236,103.66		6,139.84	1.39
US65339F1012	NEXTERA ENERGY INC	14,710.000	73.71000	USD	13/07/2023	912,360.41	968,577.52		56,217.11	5.71
JP3734800000	NIDEC CORPORATION	12,301.000	7,554.00000	JPY	13/07/2023	874,820.76	600,561.47		-274,259.29	3.54
DK0060094928	ORSTED SH	7,852.000	627.20000	DKK	13/07/2023	796,367.32	660,892.74		-135,474.58	3.90
IT0004176001	PRYSMIAN SPA	19,837.000	37.53000	EUR	13/07/2023	549,919.59	744,482.61		194,563.02	4.39
JP3982800009	ROHM	10,513.000	13,645.00000	JPY	13/07/2023	776,444.30	927,129.23		150,684.93	5.47
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	161.94000	EUR	13/07/2023	521,934.20	702,495.72		180,561.52	4.14
DE000ENER6Y0	SIEMENS ENERGY AG	31,162.000	15.69000	EUR	13/07/2023	482,238.61	488,931.78		6,693.17	2.88
CH0418792922	SIKA LTD	1,713.000	247.20000	CHF	13/07/2023	456,424.65	440,271.99		-16,152.66	2.60
US86771W1053	SUNRUN INC	31,870.000	19.89000	USD	13/07/2023	804,917.91	566,255.13		-238,662.78	3.34
CH0102993182	TE CONNECTIVITY LTD	6,650.000	142.38000	USD	13/07/2023	658,502.29	845,796.60		187,294.31	4.99
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	195.44000	USD	13/07/2023	369,206.85	639,332.96		270,126.11	3.77
DE000WCH8881	WACKER CHEMIE	3,970.000	134.35000	EUR	13/07/2023	582,485.58	533,369.50		-49,116.08	3.14
Total Equities						14,995,735.09	16,227,156.56		1,231,421.47	95.67
Total Securities						14,995,735.09	16,227,156.56		1,231,421.47	95.67
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		HKD	13/07/2023	9,549.56	9,304.54		-245.02	0.05
TW0002308004	DELTA ELECT IND INC	40,394.000		TWD	13/07/2023	9,358.28	9,135.10		-223.18	0.05
Total Equities						18,907.84	18,439.64		-468.20	0.11
Total Coupons & Dividends						18,907.84	18,439.64		-468.20	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP GO	0.200	0.13420	DKK	13/07/2023	0.03	0.03			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	825,182.550	1.00000	EUR	13/07/2023	825,182.55	825,182.55			4.86
BK065GBPG0	BkDep GBP SGP G0	4,108.660	1.17130	GBP	13/07/2023	4,793.35	4,812.49		19.14	0.03
BK065HKDG0	BkDep HKD SGP G0	18.990	0.11421	HKD	13/07/2023	2.21	2.17		-0.04	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08945	NOK	13/07/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	26,977.280	0.89330	USD	13/07/2023	24,546.00	24,098.69		-447.31	0.14
SDS065EURG0	DsSal-Sec	77,784.200	1.00000	EUR	13/07/2023	77,784.20	77,784.20			0.46
RP065EURG0	RedemPybl-Hedge	-137,930.500	1.00000	EUR	13/07/2023	-137,930.50	-137,930.50			-0.81

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						794,378.03	793,949.83		-428.20	4.68
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.00000	EUR	13/07/2023	-4,099.72	-4,099.72			-0.02
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	13/07/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-14,137.040	1.00000	EUR	13/07/2023	-14,137.04	-14,137.04			-0.08
F900EURG0	PnAMFReb	7,785.320	1.00000	EUR	13/07/2023	7,785.32	7,785.32			0.05
F120EURG0-	PnA/pAdmFee	-19,004.830	1.00000	EUR	13/07/2023	-19,004.83	-19,004.83			-0.11
F551EURG0-	PnA/pAR	14,568.410	1.00000	EUR	13/07/2023	14,568.41	14,568.41			0.09
F130EURG0-	PnA/pCstdFee	15.300	1.00000	EUR	13/07/2023	15.30	15.30			
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.89330	USD	13/07/2023	-6,286.26	-6,189.98		96.28	-0.04
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	13/07/2023	-16,298.10	-16,298.10			-0.10
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	13/07/2023	2,015.34	2,015.34			0.01
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	13/07/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-9,165.140	1.00000	EUR	13/07/2023	-9,165.14	-9,165.14			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	13/07/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-10,773.050	1.00000	EUR	13/07/2023	-10,773.05	-10,773.05			-0.06
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	13/07/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkrgr	35,678.620	1.00000	EUR	13/07/2023	35,678.62	35,678.62			0.21
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.00000	EUR	13/07/2023	-45,141.44	-45,141.44			-0.27
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	13/07/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	13/07/2023	12,360.16	12,360.16			0.07
F551EURG0	PnAR	-2,827.320	1.00000	EUR	13/07/2023	-2,827.32	-2,827.32			-0.02
F130EURG0	PnCstdFee	-667.470	1.00000	EUR	13/07/2023	-667.47	-667.47			
F135USDG0	PnDmcltnFee	-353.460	0.89330	USD	13/07/2023	-325.13	-315.74		9.39	
F290EURG0	PnExternalChrg	-2,193.860	1.00000	EUR	13/07/2023	-2,193.86	-2,193.86			-0.01
F200EURG0	PnInsPrem	-125.060	1.00000	EUR	13/07/2023	-125.06	-125.06			
F262EURG0	PnLawyerFee	-589.080	1.00000	EUR	13/07/2023	-589.08	-589.08			
F210EURG0	PnOperatChrg	-679.760	1.00000	EUR	13/07/2023	-679.76	-679.76			
F264EURG0	PnOtFee	-659.680	1.00000	EUR	13/07/2023	-659.68	-659.68			
F143EURG0	PnPBbrkrgr	-1,390.480	1.00000	EUR	13/07/2023	-1,390.48	-1,390.48			-0.01
F162EURG0	PnPyngAgent	-3,728.590	1.00000	EUR	13/07/2023	-3,728.59	-3,728.59			-0.02
F110EURG0	PrFinManagFees	-12,078.680	1.00000	EUR	13/07/2023	-12,078.68	-12,078.68			-0.07
F304EURG0-	PrN-1SubsTax	-655.680	1.00000	EUR	13/07/2023	-655.68	-655.68			
F304EURG0	PrSubsTax	-471.280	1.00000	EUR	13/07/2023	-471.28	-471.28			
Total MANAGEMENT FEES						-77,369.28	-77,263.61		105.67	-0.46
Total Cash & Equivalent						717,008.75	716,686.22		-322.53	4.23

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	13/07/2023	0.96180000	1.03971720
EUR/CNH	13/07/2023	8.00255000	0.12496017
EUR/CNY	13/07/2023	8.01625000	0.12474661
EUR/DKK	13/07/2023	7.45170000	0.13419757
EUR/GBP	13/07/2023	0.85375000	1.17130307
EUR/HKD	13/07/2023	8.75580000	0.11421001
EUR/JPY	13/07/2023	154.72480000	0.00646309

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	13/07/2023	11.17950000	0.08944944
EUR/TWD	13/07/2023	34.80875000	0.02872841
EUR/USD	13/07/2023	1.11945000	0.89329581

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/07/2023 to 13/07/2023

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ 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															
13/07/2023															
313806875		Equity Sale	FR0000121972	SCHNEIDER ELECTRIC SA	482.00	161.47490	77,830.90		EUR	1.00000	77,830.90	46.70	77,784.20	57,992.69	19,838.21
Total 13/07/2023											77,830.90	46.70	77,784.20		
Total Securities											77,830.90	46.70	77,784.20		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/07/2023 to 13/07/2023

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	0.17900	0.17900		178.16000	179.22000	1.06000	0.595 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		152.46000	153.02000	0.56000	0.367 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		103.72000	104.32000	0.60000	0.578 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		118.56000	119.25000	0.69000	0.582 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		101.45420	101.81280	0.35860	0.353 %
E1	EUR	IE00BYVQ9740	114,282.34200	114,282.34200		146.04000	146.89000	0.85000	0.582 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		113.55000	114.21000	0.66000	0.581 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		97.16120	97.50560	0.34440	0.354 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.367 %	-1.048 %	1.486 %	7.844 %	0.943 %
D1	0.578 %	-0.827 %	4.718 %		
D3	0.353 %	-1.200 %	1.075 %		
E1	0.582 %	-0.797 %	4.824 %	6.504 %	4.511 %
EC	0.354 %	-1.168 %	1.176 %	7.469 %	0.570 %

v 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	4,059.000	112.3700	407,441.00	2.402 %			-0.0300	-2,802.32	-2.847 %	-0.027 %	-0.683 %
US0527691069	AUTODESK INC	2,424.000	216.5900	468,992.95	2.765 %			1.2700	-331.46	-0.337 %	0.590 %	-0.071 %
CNE10000152H	BYD COMPANY LTD	3,000.000	267.8300	100,404.25	0.592 %			2.2200	413.03	0.420 %	0.836 %	0.413 %
CNE10000152K	BYD COMPANY LTD HKD	7,700.000	293.0217	257,688.29	1.519 %			2.7883	940.48	0.955 %	0.961 %	0.366 %
CNE10000HD4	CHINA LONGYUAN PWR-H	703,894.000	8.0200	644,741.76	3.801 %			0.0600	1,033.66	1.050 %	0.754 %	0.161 %
US21037T1097	CONST ENRG CORP	12,129.000	95.2700	1,032,229.96	6.085 %			-0.7900	-15,438.18	-15.682 %	-0.822 %	-1.474 %
CNE100003662	CONTEMP AMPE REG	17,871.000	230.0000	512,749.73	3.023 %			3.0100	5,416.09	5.502 %	1.326 %	1.068 %
TW0002308004	DELTA ELECT IND INC	40,394.000	370.5000	429,948.71	2.535 %			7.5000	7,866.74	7.991 %	2.066 %	1.864 %
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.8640	403,903.39	2.381 %			0.0420	3,806.73	3.867 %	0.721 %	0.951 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.4030	690,962.79	4.074 %			0.0630	9,886.59	10.043 %	1.452 %	1.452 %
IT0003128367	ENEL SPA	110,352.000	6.3300	698,528.16	4.118 %			0.1000	11,035.20	11.210 %	1.605 %	1.605 %
US3364331070	FIRST SOLAR INC	1,719.000	196.9500	302,431.60	1.783 %			1.9900	1,077.19	1.094 %	1.021 %	0.357 %
DE0006231004	INFINEON TECHNO AG-N	19,695.000	38.4500	757,272.75	4.464 %			0.8500	16,740.75	17.006 %	2.261 %	2.261 %
JP3236200006	KEYENCE CORP	1,589.000	66,600.0000	683,971.80	4.032 %			1,250.0000	9,402.22	9.551 %	1.913 %	1.394 %
CH0108503795	MEYER BURGER TECHNO	800,152.000	0.5790	481,688.51	2.840 %			0.0210	18,794.08	19.091 %	3.763 %	4.060 %
FR0011675362	NEOEN SPA	8,181.000	28.8600	236,103.66	1.392 %			0.2600	2,127.06	2.161 %	0.909 %	0.909 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	73.7100	968,577.52	5.710 %			0.2400	-3,226.90	-3.278 %	0.327 %	-0.332 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,554.0000	600,561.47	3.541 %			188.0000	11,949.08	12.138 %	2.552 %	2.030 %
DK0060094928	ORSTED SH	7,852.000	627.2000	660,892.74	3.896 %			14.8000	15,642.67	15.890 %	2.417 %	2.424 %
IT0004176001	PRYSMIAN SPA	19,837.000	37.5300	744,482.61	4.389 %			-0.2000	-3,967.40	-4.030 %	-0.530 %	-0.530 %
JP3982800009	ROHM	10,513.000	13,645.0000	927,129.23	5.466 %			355.0000	19,499.09	19.808 %	2.671 %	2.148 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	161.9400	702,495.72	4.142 %	-482.00	77,784.20	-3.4200	-16,755.28	-17.020 %	-2.068 %	-2.102 %
DE000ENER6Y0	SIEMENS ENERGY AG	31,162.000	15.6900	488,931.78	2.882 %			0.1200	3,739.44	3.799 %	0.771 %	0.771 %
CH0418792922	SIKA REG	1,713.000	247.2000	440,271.99	2.596 %			-7.0000	-11,176.46	-11.353 %	-2.754 %	-2.476 %
US86771W1053	SUNRUN INC	31,870.000	19.8900	566,255.13	3.338 %			0.7300	17,177.53	17.449 %	3.810 %	3.128 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	142.3800	845,796.60	4.986 %			-0.3000	-7,383.87	-7.501 %	-0.210 %	-0.865 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	195.4400	639,332.96	3.769 %			0.9600	-1,064.27	-1.081 %	0.494 %	-0.166 %
DE000WCH8881	WACKER CHEMIE	3,970.000	134.3500	533,369.50	3.144 %			1.2500	4,962.50	5.041 %	0.939 %	0.939 %
Total Equities				16,227,156.56	95.666 %				99,363.99	100.936 %		
Total Securities				16,227,156.56	95.666 %				99,363.99	100.936 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		9,304.54	0.055 %				-55.11	-0.056 %		-0.589 %
TW0002308004	DELTA ELECT IND INC	40,394.000		9,135.10	0.054 %				-18.15	-0.018 %		-0.198 %
Total Equities				18,439.64	0.109 %				-73.26	-0.074 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				18,439.64	0.109 %				-73.26	-0.074 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						0.007 %	
BK065EURG0	BkDep EUR SGP G0	825,182.550	1.0000	825,182.55	4.865 %							
BK065GBPG0	BkDep GBP SGP G0	4,108.660	1.1713	4,812.49	0.028 %			0.0027	10.97	0.011 %	0.228 %	0.228 %
BK065HKDG0	BkDep HKD SGP G0	18.990	0.1142	2.17	%			-0.0007	-0.01	%	-0.589 %	-0.459 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0894	0.20	%			0.0006			0.687 %	
BK065USDG0	BkDep USD SGP G0	26,977.280	0.8933	24,098.69	0.142 %			-0.0059	-159.27	-0.162 %	-0.657 %	-0.657 %
SDS065EURG0	DsSal-Sec	77,784.200	1.0000	77,784.20	0.459 %	77,784.20	-77,784.20	1.0000				
RP065EURG0	RedemPybl-Hedge	-137,930.500	1.0000	-137,930.50	-0.813 %							
Total CASH OR PENDING				793,949.83	4.681 %				-148.31	-0.151 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.0000	-4,099.72	-0.024 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-14,137.040	1.0000	-14,137.04	-0.083 %	-328.77			-328.77	-0.334 %		2.381 %
F900EURG0	PnAMFFeb	7,785.320	1.0000	7,785.32	0.046 %	208.92			208.92	0.212 %		2.758 %
F120EURG0-	PnA/pAdmFee	-19,004.830	1.0000	-19,004.83	-0.112 %							
F551EURG0-	PnA/pAR	14,568.410	1.0000	14,568.41	0.086 %							
F130EURG0-	PnA/pCstdFee	15.300	1.0000	15.30	%							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.8933	-6,189.98	-0.036 %			-0.0059	40.91	0.042 %	-0.657 %	-0.657 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.096 %							
F290EURG0-	PnA/pExternalChrg	2,015.340	1.0000	2,015.34	0.012 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.006 %							
F262EURG0-	PnA/pLawyerFee	-9,165.140	1.0000	-9,165.14	-0.054 %							
F210EURG0-	PnA/pOperatChrg	-964.230	1.0000	-964.23	-0.006 %							
F264EURG0-	PnA/pOtFee	-10,773.050	1.0000	-10,773.05	-0.064 %							
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.0000	3,113.84	0.018 %							
F143EURG0-	PnA/pPBbrkrgr	35,678.620	1.0000	35,678.62	0.210 %							
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.0000	-45,141.44	-0.266 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.073 %							
F551EURG0	PnAR	-2,827.320	1.0000	-2,827.32	-0.017 %	-65.75			-65.75	-0.067 %		2.381 %
F130EURG0	PnCstdFee	-667.470	1.0000	-667.47	-0.004 %	-32.88			-32.88	-0.033 %		5.181 %
F135USDG0	PnDmcltnFee	-353.460	0.8933	-315.74	-0.002 %	-8.22		-0.0059	-5.30	-0.005 %	-0.657 %	1.707 %
F290EURG0	PnExternalChrg	-2,193.860	1.0000	-2,193.86	-0.013 %	-51.02			-51.02	-0.052 %		2.381 %
F200EURG0	PnInsPrem	-125.060	1.0000	-125.06	-0.001 %	-2.91			-2.91	-0.003 %		2.382 %
F262EURG0	PnLawyerFee	-589.080	1.0000	-589.08	-0.003 %	-13.70			-13.70	-0.014 %		2.381 %
F210EURG0	PnOperatChrg	-679.760	1.0000	-679.76	-0.004 %	-15.81			-15.81	-0.016 %		2.381 %
F264EURG0	PnOtFee	-659.680	1.0000	-659.68	-0.004 %	-15.34			-15.34	-0.016 %		2.381 %
F143EURG0	PnPBbrkrgr	-1,390.480	1.0000	-1,390.48	-0.008 %	-41.10			-41.10	-0.042 %		3.046 %
F162EURG0	PnPyngAgent	-3,728.590	1.0000	-3,728.59	-0.022 %	-86.71			-86.71	-0.088 %		2.381 %
F110EURG0	PrFinManagFees	-12,078.680	1.0000	-12,078.68	-0.071 %	-279.83			-279.83	-0.284 %		2.372 %
F304EURG0-	PrN-1SubsTax	-655.680	1.0000	-655.68	-0.004 %							
F304EURG0	PrSubsTax	-471.280	1.0000	-471.28	-0.003 %	-10.96			-10.96	-0.011 %		2.381 %
Total MANAGEMENT FEES				-77,263.61	-0.456 %				-700.25	-0.711 %		
Total Cash & Equivalent				716,686.22	4.225 %				-848.56	-0.862 %		
Total				16,962,282.42	100.000 %				98,442.17	100.000 %		