

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	16,861,798.66	0.00	GBP	14/07/2023	101.59380000	250.00000	25,398.44
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,861,798.66	0.00	GBP	14/07/2023	97.29700000	1,040.71400	101,258.36
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,861,798.66	0.00	GBP	14/07/2023	152.68000000	0.17900	27.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,861,798.66	0.00	EUR	14/07/2023	146.02000000	114,282.34200	16,688,049.64
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,861,798.66	0.00	EUR	14/07/2023	103.70000000	250.00000	25,926.24

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 14/07/2023

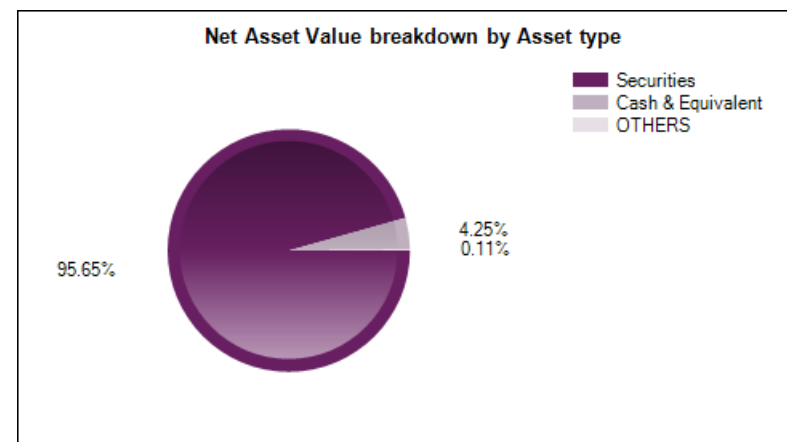
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,861,798.66 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	152.68000	27.33000	GBP	0.17900
D1	IE00BYVQ9187	103.70000	25,926.24000	EUR	250.00000
D3	IE00BYVQ9302	101.59380	25,398.43770	GBP	250.00000
E1	IE00BYVQ9740	146.02000	16,688,049.64000	EUR	114,282.34200
EC	IE00BYVQ9963	97.29700	101,258.35510	GBP	1,040.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,127,515.02	14,995,735.09	1,131,779.93	
Coupons & Dividends			
18,429.62	18,907.84	-478.22	
Cash & Equivalent			
715,854.02	716,269.93	-415.91	
Total			
16,861,798.66	15,730,912.86	1,130,885.80	



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	111.01000	USD	14/07/2023	419,285.39	400,791.27		-18,494.12	2.38
US0527691069	AUTODESK INC	2,424.000	214.14000	USD	14/07/2023	547,504.45	461,708.13		-85,796.32	2.74
CNE10000152H	BYD COMPANY LTD	3,000.000	264.41000	CNH	14/07/2023	102,899.43	98,742.12		-4,157.31	0.59
CNE10000152K	BYD COMPANY LTD HKD	7,700.000	289.52345	HKD	14/07/2023	262,004.41	253,761.24		-8,243.17	1.50
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	8.13000	HKD	14/07/2023	711,004.88	651,401.31		-59,603.57	3.86
US21037T1097	CONSTELLATION ENERGY CORP	12,129.000	95.00000	USD	14/07/2023	545,391.27	1,024,909.94		479,518.67	6.08
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,871.000	228.28000	CNY	14/07/2023	512,591.38	508,613.87		-3,977.51	3.02
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	40,394.000	368.00000	TWD	14/07/2023	288,403.06	428,032.53		139,629.47	2.54
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.83600	GBP	14/07/2023	387,567.94	400,450.39		12,882.45	2.37
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.33900	EUR	14/07/2023	710,869.38	680,919.27		-29,950.11	4.04
IT0003128367	ENEL SPA	110,352.000	6.23800	EUR	14/07/2023	617,652.82	688,375.78		70,722.96	4.08
US3364331070	FIRST SOLAR INC	1,719.000	191.30000	USD	14/07/2023	172,916.48	292,501.40		119,584.92	1.73
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	19,695.000	38.57500	EUR	14/07/2023	599,438.14	759,734.63		160,296.49	4.51
JP3236200006	KEYENCE CORP	1,589.000	66,700.00000	JPY	14/07/2023	627,245.11	680,695.30		53,450.19	4.04
CH0108503795	MEYER BURGER TECHNOLOGY AG	800,152.000	0.60850	CHF	14/07/2023	475,374.66	503,560.34		28,185.68	2.99
FR0011675362	NEOEN SPA	8,181.000	28.80000	EUR	14/07/2023	229,963.82	235,612.80		5,648.98	1.40
US65339F1012	NEXTERA ENERGY INC	14,710.000	73.20000	USD	14/07/2023	912,360.41	957,769.18		45,408.77	5.68
JP3734800000	NIDEC CORPORATION	12,301.000	7,635.00000	JPY	14/07/2023	874,820.76	603,187.70		-271,633.06	3.58
DK0060094928	ORSTED SH	7,852.000	623.60000	DKK	14/07/2023	796,367.32	657,372.82		-138,994.50	3.90
IT0004176001	PRYSMIAN SPA	19,837.000	37.06000	EUR	14/07/2023	549,919.59	735,159.22		185,239.63	4.36
JP3982800009	ROHM	10,513.000	13,655.00000	JPY	14/07/2023	776,444.30	921,979.76		145,535.46	5.47
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	162.24000	EUR	14/07/2023	521,934.20	703,797.12		181,862.92	4.17
DE000ENER6Y0	SIEMENS ENERGY AG	31,162.000	15.44500	EUR	14/07/2023	482,238.61	481,297.09		-941.52	2.85
CH0418792922	SIKA LTD	1,713.000	251.30000	CHF	14/07/2023	456,424.65	445,213.47		-11,211.18	2.64
US86771W1053	SUNRUN INC	31,870.000	19.48000	USD	14/07/2023	804,917.91	552,214.90		-252,703.01	3.27
CH0102993182	TE CONNECTIVITY LTD	6,650.000	141.24000	USD	14/07/2023	658,502.29	835,442.29		176,940.00	4.95
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	196.31000	USD	14/07/2023	369,206.85	639,437.15		270,230.30	3.79
DE000WCH8881	WACKER CHEMIE	3,970.000	132.20000	EUR	14/07/2023	582,485.58	524,834.00		-57,651.58	3.11
Total Equities						14,995,735.09	16,127,515.02		1,131,779.93	95.65
Total Securities						14,995,735.09	16,127,515.02		1,131,779.93	95.65
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		HKD	14/07/2023	9,549.56	9,273.45		-276.11	0.05
TW0002308004	DELTA ELECT IND INC	40,394.000		TWD	14/07/2023	9,358.28	9,156.17		-202.11	0.05
Total Equities						18,907.84	18,429.62		-478.22	0.11
Total Coupons & Dividends						18,907.84	18,429.62		-478.22	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP GO	0.200	0.13425	DKK	14/07/2023	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	14/07/2023	825,182.55	825,182.55			4.89
BK065GBPG0	BkDep GBP SGP G0	4,108.660	1.16686	GBP	14/07/2023	4,793.35	4,794.24		0.89	0.03
BK065HKDG0	BkDep HKD SGP G0	18.990	0.11383	HKD	14/07/2023	2.21	2.16		-0.05	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08885	NOK	14/07/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	26,977.280	0.88948	USD	14/07/2023	24,546.00	23,995.80		-550.20	0.14
SDS065EURG0	DsSal-Sec	77,784.200	1.00000	EUR	14/07/2023	77,784.20	77,784.20			0.46
RP065EURG0	RedemPybl-Hedge	-137,930.500	1.00000	EUR	14/07/2023	-137,930.50	-137,930.50			-0.82

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	793,828.68		-549.35	4.71
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.00000	EUR	14/07/2023	-4,099.72	-4,099.72			-0.02
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	14/07/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-14,465.810	1.00000	EUR	14/07/2023	-14,465.81	-14,465.81			-0.09
F900EURG0	PnAMFReb	7,996.950	1.00000	EUR	14/07/2023	7,996.95	7,996.95			0.05
F120EURG0-	PnA/pAdmFee	-19,004.830	1.00000	EUR	14/07/2023	-19,004.83	-19,004.83			-0.11
F551EURG0-	PnA/pAR	14,568.410	1.00000	EUR	14/07/2023	14,568.41	14,568.41			0.09
F130EURG0-	PnA/pCstdFee	15.300	1.00000	EUR	14/07/2023	15.30	15.30			
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.88948	USD	14/07/2023	-6,286.26	-6,163.55		122.71	-0.04
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	14/07/2023	-16,298.10	-16,298.10			-0.10
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	14/07/2023	2,015.34	2,015.34			0.01
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	14/07/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-9,165.140	1.00000	EUR	14/07/2023	-9,165.14	-9,165.14			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	14/07/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-10,773.050	1.00000	EUR	14/07/2023	-10,773.05	-10,773.05			-0.06
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	14/07/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkrgr	35,678.620	1.00000	EUR	14/07/2023	35,678.62	35,678.62			0.21
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.00000	EUR	14/07/2023	-45,141.44	-45,141.44			-0.27
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	14/07/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	14/07/2023	12,360.16	12,360.16			0.07
F551EURG0	PnAR	-2,893.070	1.00000	EUR	14/07/2023	-2,893.07	-2,893.07			-0.02
F130EURG0	PnCstdFee	-700.350	1.00000	EUR	14/07/2023	-700.35	-700.35			
F135USDG0	PnDmcltnFee	-361.680	0.88948	USD	14/07/2023	-332.44	-321.71		10.73	
F290EURG0	PnExternalChrg	-2,244.880	1.00000	EUR	14/07/2023	-2,244.88	-2,244.88			-0.01
F200EURG0	PnInsPrem	-127.970	1.00000	EUR	14/07/2023	-127.97	-127.97			
F262EURG0	PnLawyerFee	-602.780	1.00000	EUR	14/07/2023	-602.78	-602.78			
F210EURG0	PnOperatChrg	-695.570	1.00000	EUR	14/07/2023	-695.57	-695.57			
F264EURG0	PnOtFee	-675.020	1.00000	EUR	14/07/2023	-675.02	-675.02			
F143EURG0	PnPBbrkrgr	-1,431.580	1.00000	EUR	14/07/2023	-1,431.58	-1,431.58			-0.01
F162EURG0	PnPyngAgent	-3,815.300	1.00000	EUR	14/07/2023	-3,815.30	-3,815.30			-0.02
F110EURG0	PrFinManagFees	-12,356.870	1.00000	EUR	14/07/2023	-12,356.87	-12,356.87			-0.07
F304EURG0-	PrN-1SubsTax	-655.680	1.00000	EUR	14/07/2023	-655.68	-655.68			
F304EURG0	PrSubsTax	-482.240	1.00000	EUR	14/07/2023	-482.24	-482.24			
Total MANAGEMENT FEES						-78,108.10	-77,974.66		133.44	-0.46
Total Cash & Equivalent						716,269.93	715,854.02		-415.91	4.25

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	14/07/2023	0.96690000	1.03423312
EUR/CNH	14/07/2023	8.03335000	0.12448107
EUR/CNY	14/07/2023	8.02100000	0.12467273
EUR/DKK	14/07/2023	7.44860000	0.13425342
EUR/GBP	14/07/2023	0.85700000	1.16686114
EUR/HKD	14/07/2023	8.78515000	0.11382845
EUR/JPY	14/07/2023	155.70300000	0.00642248

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	14/07/2023	11.25450000	0.08885335
EUR/TWD	14/07/2023	34.72865000	0.02879467
EUR/USD	14/07/2023	1.12425000	0.88948188

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/07/2023 to 14/07/2023

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/07/2023 to 14/07/2023

▼ 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		179.22000	178.16000	-1.06000	-0.591 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		153.02000	152.68000	-0.34000	-0.222 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		104.32000	103.70000	-0.62000	-0.594 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		119.25000	118.55000	-0.70000	-0.587 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		101.81280	101.59380	-0.21900	-0.215 %
E1	EUR	IE00BYVQ9740	114,282.34200	114,282.34200		146.89000	146.02000	-0.87000	-0.592 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		114.21000	113.53000	-0.68000	-0.595 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		97.50560	97.29700	-0.20860	-0.214 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.222 %	-0.799 %	1.260 %	7.764 %	0.719 %
D1	-0.594 %	-1.163 %	4.096 %		
D3	-0.215 %	-0.923 %	0.858 %		
E1	-0.592 %	-1.124 %	4.203 %	6.305 %	3.892 %
EC	-0.214 %	-0.890 %	0.959 %	7.399 %	0.355 %

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	111.0100	400,791.27	2.377 %			-1.3600	-6,649.73	6.618 %	-1.210 %	-1.632 %
US0527691069	AUTODESK INC	2,424.000	214.1400	461,708.13	2.738 %			-2.4500	-7,284.82	7.250 %	-1.131 %	-1.553 %
CNE10000152H	BYD COMPANY LTD	3,000.000	264.4100	98,742.12	0.586 %			-3.4200	-1,662.13	1.654 %	-1.277 %	-1.655 %
CNE10000152K	BYD COMPANY LTD HKD	7,700.000	289.5235	253,761.24	1.505 %			-3.4983	-3,927.05	3.908 %	-1.194 %	-1.524 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	8.1300	651,401.31	3.863 %			0.1100	6,659.55	-6.627 %	1.372 %	1.033 %
US21037T1097	CONST ENRG CORP	12,129.000	95.0000	1,024,909.94	6.078 %			-0.2700	-7,320.02	7.285 %	-0.283 %	-0.709 %
CNE100003662	CONTEMP AMPE REG	17,871.000	228.2800	508,613.87	3.016 %			-1.7200	-4,135.86	4.116 %	-0.748 %	-0.807 %
TW0002308004	DELTA ELECT IND INC	40,394.000	368.0000	428,032.53	2.538 %			-2.5000	-1,916.18	1.907 %	-0.675 %	-0.446 %
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.8360	400,450.39	2.375 %			-0.0280	-3,453.00	3.436 %	-0.477 %	-0.855 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.3390	680,919.27	4.038 %			-0.0640	-10,043.52	9.995 %	-1.454 %	-1.454 %
IT0003128367	ENEL SPA	110,352.000	6.2380	688,375.78	4.082 %			-0.0920	-10,152.38	10.104 %	-1.453 %	-1.453 %
US3364331070	FIRST SOLAR INC	1,719.000	191.3000	292,501.40	1.735 %			-5.6500	-9,930.20	9.882 %	-2.869 %	-3.283 %
DE0006231004	INFINEON TECHNO AG-N	19,695.000	38.5750	759,734.63	4.506 %			0.1250	2,461.88	-2.450 %	0.325 %	0.325 %
JP3236200006	KEYENCE CORP	1,589.000	66,700.0000	680,695.30	4.037 %			100.0000	-3,276.50	3.261 %	0.150 %	-0.479 %
CH0108503795	MEYER BURGER TECHNO	800,152.000	0.6085	503,560.34	2.986 %			0.0295	21,871.83	-21.767 %	5.095 %	4.541 %
FR0011675362	NEOEN SPA	8,181.000	28.8000	235,612.80	1.397 %			-0.0600	-490.86	0.488 %	-0.208 %	-0.208 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	73.2000	957,769.18	5.680 %			-0.5100	-10,808.34	10.756 %	-0.692 %	-1.116 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,635.0000	603,187.70	3.577 %			81.0000	2,626.23	-2.614 %	1.072 %	0.437 %
DK0060094928	ORSTED SH	7,852.000	623.6000	657,372.82	3.899 %			-3.6000	-3,519.92	3.503 %	-0.574 %	-0.533 %
IT0004176001	PRYSMIAN SPA	19,837.000	37.0600	735,159.22	4.360 %			-0.4700	-9,323.39	9.279 %	-1.252 %	-1.252 %
JP3982800009	ROHM	10,513.000	13,655.0000	921,979.76	5.468 %			10.0000	-5,149.47	5.125 %	0.073 %	-0.555 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	162.2400	703,797.12	4.174 %			0.3000	1,301.40	-1.295 %	0.185 %	0.185 %
DE000ENER6Y0	SIEMENS ENERGY AG	31,162.000	15.4450	481,297.09	2.854 %			-0.2450	-7,634.69	7.598 %	-1.562 %	-1.562 %
CH0418792922	SIKA REG	1,713.000	251.3000	445,213.47	2.640 %			4.1000	4,941.48	-4.918 %	1.659 %	1.122 %
US86771W1053	SUNRUN INC	31,870.000	19.4800	552,214.90	3.275 %			-0.4100	-14,040.23	13.973 %	-2.061 %	-2.479 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	141.2400	835,442.29	4.955 %			-1.1400	-10,354.31	10.304 %	-0.801 %	-1.224 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	196.3100	639,437.15	3.792 %			0.8700	104.19	-0.104 %	0.445 %	0.016 %
DE000WCH8881	WACKER CHEMIE	3,970.000	132.2000	524,834.00	3.113 %			-2.1500	-8,535.50	8.494 %	-1.600 %	-1.600 %
Total Equities				16,127,515.02	95.645 %				-99,641.54	99.162 %		
Total Securities				16,127,515.02	95.645 %				-99,641.54	99.162 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		9,273.45	0.055 %				-31.09	0.031 %		-0.334 %
TW0002308004	DELTA ELECT IND INC	40,394.000		9,156.17	0.054 %				21.07	-0.021 %		0.231 %
Total Equities				18,429.62	0.109 %				-10.02	0.010 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				18,429.62	0.109 %				-10.02	0.010 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1343	0.03	%			0.0001			0.042 %	
BK065EURG0	BkDep EUR SGP G0	825,182.550	1.0000	825,182.55	4.894 %							
BK065GBPG0	BkDep GBP SGP G0	4,108.660	1.1669	4,794.24	0.028 %			-0.0044	-18.25	0.018 %	-0.379 %	-0.379 %
BK065HKDG0	BkDep HKD SGP G0	18.990	0.1138	2.16	%			-0.0004	-0.01	%	-0.334 %	-0.461 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0889	0.20	%			-0.0006			-0.666 %	
BK065USDG0	BkDep USD SGP G0	26,977.280	0.8895	23,995.80	0.142 %			-0.0038	-102.89	0.102 %	-0.427 %	-0.427 %
SDS065EURG0	DsSal-Sec	77,784.200	1.0000	77,784.20	0.461 %							
RP065EURG0	RedemPybl-Hedge	-137,930.500	1.0000	-137,930.50	-0.818 %							
Total CASH OR PENDING				793,828.68	4.708 %				-121.15	0.121 %		
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	-14,465.810	1.0000	-14,465.81	-0.086 %	-328.77			-328.77	0.327 %		2.326 %
F900EURG0	PnAMFFeb	7,996.950	1.0000	7,996.95	0.047 %	211.63			211.63	-0.211 %		2.718 %
F120EURG0-	PnA/pAdmFee	-19,004.830	1.0000	-19,004.83	-0.113 %							
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	0.8895	-6,163.55	-0.037 %			-0.0038	26.43	-0.026 %	-0.427 %	-0.427 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.097 %							
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/pPBbrkr	35,678.620	1.0000	35,678.62	0.212 %							
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.0000	-45,141.44	-0.268 %							
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	-2,893.070	1.0000	-2,893.07	-0.017 %	-65.75			-65.75	0.065 %		2.326 %
F130EURG0	PnCstdFee	-700.350	1.0000	-700.35	-0.004 %	-32.88			-32.88	0.033 %		4.926 %
F135USDG0	PnDmcltnFee	-361.680	0.8895	-321.71	-0.002 %	-8.22		-0.0038	-5.97	0.006 %	-0.427 %	1.891 %
F290EURG0	PnExternalChrg	-2,244.880	1.0000	-2,244.88	-0.013 %	-51.02			-51.02	0.051 %		2.326 %
F200EURG0	PnInsPrem	-127.970	1.0000	-127.97	-0.001 %	-2.91			-2.91	0.003 %		2.327 %
F262EURG0	PnLawyerFee	-602.780	1.0000	-602.78	-0.004 %	-13.70			-13.70	0.014 %		2.326 %
F210EURG0	PnOperatChrg	-695.570	1.0000	-695.57	-0.004 %	-15.81			-15.81	0.016 %		2.326 %
F264EURG0	PnOtFee	-675.020	1.0000	-675.02	-0.004 %	-15.34			-15.34	0.015 %		2.325 %
F143EURG0	PnPBbrkr	-1,431.580	1.0000	-1,431.58	-0.008 %	-41.10			-41.10	0.041 %		2.956 %
F162EURG0	PnPyngAgent	-3,815.300	1.0000	-3,815.30	-0.023 %	-86.71			-86.71	0.086 %		2.326 %
F110EURG0	PrFinManagFees	-12,356.870	1.0000	-12,356.87	-0.073 %	-278.19			-278.19	0.277 %		2.303 %
F304EURG0-	PrN-1SubsTax	-655.680	1.0000	-655.68	-0.004 %							
F304EURG0	PrSubsTax	-482.240	1.0000	-482.24	-0.003 %	-10.96			-10.96	0.011 %		2.326 %
Total MANAGEMENT FEES				-77,974.66	-0.462 %				-711.05	0.708 %		
Total Cash & Equivalent				715,854.02	4.245 %				-832.20	0.828 %		
Total				16,861,798.66	100.000 %				-100,483.76	100.000 %		