

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	16,923,460.30	0.00	GBP	17/07/2023	102.15830000	250.00000	25,539.57
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,923,460.30	0.00	GBP	17/07/2023	97.84090000	1,040.71400	101,824.35
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,923,460.30	0.00	GBP	17/07/2023	153.58000000	0.17900	27.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,923,460.30	0.00	EUR	17/07/2023	146.56000000	114,282.34200	16,749,077.66
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,923,460.30	0.00	EUR	17/07/2023	104.08000000	250.00000	26,020.21

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 17/07/2023

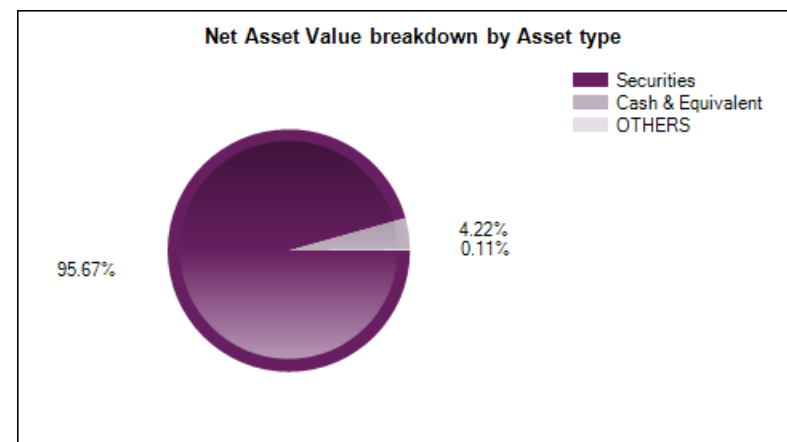
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,923,460.30	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	153.58000	27.49000	GBP	0.17900
D1	IE00BYVQ9187	104.08000	26,020.21000	EUR	250.00000
D3	IE00BYVQ9302	102.15830	25,539.56540	GBP	250.00000
E1	IE00BYVQ9740	146.56000	16,749,077.66000	EUR	114,282.34200
EC	IE00BYVQ9963	97.84090	101,824.34970	GBP	1,040.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,191,428.56	14,995,735.09	1,195,693.47	
Coupons & Dividends			
18,396.01	18,907.84	-511.83	
Cash & Equivalent			
713,635.73	714,045.28	-409.55	
Total			
16,923,460.30	15,728,688.21	1,194,772.09	



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	109.23000	USD	17/07/2023	419,285.39	394,715.84		-24,569.55	2.33
US0527691069	AUTODESK INC	2,424.000	213.73000	USD	17/07/2023	547,504.45	461,234.38		-86,270.07	2.73
CNE10000152H	BYD COMPANY LTD	3,000.000	264.49000	CNH	17/07/2023	102,899.43	98,373.40		-4,526.03	0.58
CNE10000152K	BYD COMPANY LTD HKD	7,700.000	289.52345	HKD	14/07/2023	262,004.41	253,986.75		-8,017.66	1.50
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	8.13000	HKD	14/07/2023	711,004.88	651,980.18		-59,024.70	3.85
US21037T1097	CONSTELLATION ENERGY CORP	12,129.000	96.18000	USD	17/07/2023	545,391.27	1,038,564.18		493,172.91	6.14
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,871.000	225.65000	CNY	17/07/2023	512,591.38	500,576.12		-12,015.26	2.96
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	40,394.000	368.50000	TWD	17/07/2023	288,403.06	426,654.58		138,251.52	2.52
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.82000	GBP	17/07/2023	387,567.94	398,585.10		11,017.16	2.36
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.30300	EUR	17/07/2023	710,869.38	675,269.79		-35,599.59	3.99
IT0003128367	ENEL SPA	110,352.000	6.23000	EUR	17/07/2023	617,652.82	687,492.96		69,840.14	4.06
US3364331070	FIRST SOLAR INC	1,719.000	206.71000	USD	17/07/2023	172,916.48	316,344.97		143,428.49	1.87
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	19,695.000	37.94000	EUR	17/07/2023	599,438.14	747,228.30		147,790.16	4.42
JP3236200006	KEYENCE CORP	1,589.000	66,700.00000	JPY	14/07/2023	627,245.11	678,265.00		51,019.89	4.01
CH0108503795	MEYER BURGER TECHNOLOGY AG	800,152.000	0.61150	CHF	17/07/2023	475,374.66	506,278.60		30,903.94	2.99
FR0011675362	NEOEN SPA	8,181.000	28.66000	EUR	17/07/2023	229,963.82	234,467.46		4,503.64	1.39
US65339F1012	NEXTERA ENERGY INC	14,710.000	72.66000	USD	17/07/2023	912,360.41	951,550.06		39,189.65	5.62
JP3734800000	NIDEC CORPORATION	12,301.000	7,635.00000	JPY	14/07/2023	874,820.76	601,034.14		-273,786.62	3.55
DK0060094928	ORSTED SH	7,852.000	624.80000	DKK	17/07/2023	796,367.32	658,456.59		-137,910.73	3.89
IT0004176001	PRYSMIAN SPA	19,837.000	36.90000	EUR	17/07/2023	549,919.59	731,985.30		182,065.71	4.33
JP3982800009	ROHM	10,513.000	13,655.00000	JPY	14/07/2023	776,444.30	918,688.01		142,243.71	5.43
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	160.44000	EUR	17/07/2023	521,934.20	695,988.72		174,054.52	4.11
DE000ENER6Y0	SIEMENS ENERGY AG	31,162.000	15.44500	EUR	17/07/2023	482,238.61	481,297.09		-941.52	2.84
CH0418792922	SIKA LTD	1,713.000	253.00000	CHF	17/07/2023	456,424.65	448,433.96		-7,990.69	2.65
US86771W1053	SUNRUN INC	31,870.000	21.83000	USD	17/07/2023	804,917.91	619,383.13		-185,534.78	3.66
CH0102993182	TE CONNECTIVITY LTD	6,650.000	142.77000	USD	17/07/2023	658,502.29	845,244.16		186,741.87	4.99
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	198.85000	USD	17/07/2023	369,206.85	648,287.29		279,080.44	3.83
DE000WCH8881	WACKER CHEMIE	3,970.000	131.25000	EUR	17/07/2023	582,485.58	521,062.50		-61,423.08	3.08
Total Equities						14,995,735.09	16,191,428.56		1,195,693.47	95.67
Total Securities						14,995,735.09	16,191,428.56		1,195,693.47	95.67
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		HKD	17/07/2023	9,549.56	9,281.70		-267.86	0.05
TW0002308004	DELTA ELECT IND INC	40,394.000		TWD	17/07/2023	9,358.28	9,114.31		-243.97	0.05
Total Equities						18,907.84	18,396.01		-511.83	0.11
Total Coupons & Dividends						18,907.84	18,396.01		-511.83	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP GO	0.200	0.13422	DKK	17/07/2023	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	902,966.750	1.00000	EUR	17/07/2023	902,966.75	902,966.75			5.34
BK065GBPG0	BkDep GBP SGP G0	4,108.660	1.16462	GBP	17/07/2023	4,793.35	4,785.02		-8.33	0.03
BK065HKDG0	BkDep HKD SGP G0	18.990	0.11393	HKD	17/07/2023	2.21	2.16		-0.05	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08891	NOK	17/07/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	26,977.280	0.89027	USD	17/07/2023	24,546.00	24,017.16		-528.84	0.14
RP065EURG0	RedemPybl-Hedge	-137,930.500	1.00000	EUR	17/07/2023	-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	793,840.82		-537.21	4.69
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.00000	EUR	17/07/2023	-4,099.72	-4,099.72			-0.02
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	17/07/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-15,452.110	1.00000	EUR	17/07/2023	-15,452.11	-15,452.11			-0.09
F900EURG0	PnAMFReb	8,626.730	1.00000	EUR	17/07/2023	8,626.73	8,626.73			0.05
F120EURG0-	PnA/pAdmFee	-19,004.830	1.00000	EUR	17/07/2023	-19,004.83	-19,004.83			-0.11
F551EURG0-	PnA/pAR	14,568.410	1.00000	EUR	17/07/2023	14,568.41	14,568.41			0.09
F130EURG0-	PnA/pCstdFee	15.300	1.00000	EUR	17/07/2023	15.30	15.30			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	17/07/2023	-16,298.10	-16,298.10			-0.10
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.89027	USD	17/07/2023	-6,286.26	-6,169.04		117.22	-0.04
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	17/07/2023	2,015.34	2,015.34			0.01
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	17/07/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-9,165.140	1.00000	EUR	17/07/2023	-9,165.14	-9,165.14			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	17/07/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-10,773.050	1.00000	EUR	17/07/2023	-10,773.05	-10,773.05			-0.06
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	17/07/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkr	35,678.620	1.00000	EUR	17/07/2023	35,678.62	35,678.62			0.21
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.00000	EUR	17/07/2023	-45,141.44	-45,141.44			-0.27
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	17/07/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	17/07/2023	12,360.16	12,360.16			0.07
F551EURG0	PnAR	-3,090.330	1.00000	EUR	17/07/2023	-3,090.33	-3,090.33			-0.02
F130EURG0	PnCstdFee	-798.980	1.00000	EUR	17/07/2023	-798.98	-798.98			
F135USDG0	PnDmcltnFee	-386.340	0.89027	USD	17/07/2023	-354.39	-343.95		10.44	
F290EURG0	PnExternalChrg	-2,397.940	1.00000	EUR	17/07/2023	-2,397.94	-2,397.94			-0.01
F200EURG0	PnlnsPrem	-136.690	1.00000	EUR	17/07/2023	-136.69	-136.69			
F262EURG0	PnLawyerFee	-643.880	1.00000	EUR	17/07/2023	-643.88	-643.88			
F210EURG0	PnOperatChrg	-742.990	1.00000	EUR	17/07/2023	-742.99	-742.99			
F264EURG0	PnOtFee	-721.050	1.00000	EUR	17/07/2023	-721.05	-721.05			
F143EURG0	PnPBbrkr	-1,554.870	1.00000	EUR	17/07/2023	-1,554.87	-1,554.87			-0.01
F162EURG0	PnPyngAgent	-4,075.440	1.00000	EUR	17/07/2023	-4,075.44	-4,075.44			-0.02
F110EURG0	PrFinManagFees	-13,194.520	1.00000	EUR	17/07/2023	-13,194.52	-13,194.52			-0.08
F304EURG0-	PrN-1SubsTax	-655.680	1.00000	EUR	17/07/2023	-655.68	-655.68			
F304EURG0	PrSubsTax	-515.120	1.00000	EUR	17/07/2023	-515.12	-515.12			
Total MANAGEMENT FEES						-80,332.75	-80,205.09		127.66	-0.47
Total Cash & Equivalent						714,045.28	713,635.73		-409.55	4.22

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	17/07/2023	0.96645000	1.03471468
EUR/CNH	17/07/2023	8.06590000	0.12397873
EUR/CNY	17/07/2023	8.05590000	0.12413262
EUR/DKK	17/07/2023	7.45065000	0.13421648
EUR/GBP	17/07/2023	0.85865000	1.16461888
EUR/HKD	17/07/2023	8.77735000	0.11392960
EUR/JPY	17/07/2023	156.26090000	0.00639955

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	17/07/2023	11.24675000	0.08891458
EUR/TWD	17/07/2023	34.88815000	0.02866303
EUR/USD	17/07/2023	1.12325000	0.89027376

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/07/2023 to 17/07/2023

▼ 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 14/07/2023 to 17/07/2023

▼ 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	178.83000	0.67000	0.376 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		152.68000	153.58000	0.90000	0.589 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		103.70000	104.08000	0.38000	0.366 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		118.55000	118.98000	0.43000	0.363 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		101.59380	102.15830	0.56450	0.556 %
E1	EUR	IE00BYVQ9740	114,282.34200	114,282.34200		146.02000	146.56000	0.54000	0.370 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		113.53000	113.95000	0.42000	0.370 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		97.29700	97.84090	0.54390	0.559 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.589 %	-0.576 %	1.554 %	8.468 %	1.313 %
D1	0.366 %	-1.402 %	3.883 %		
D3	0.556 %	-0.721 %	1.118 %		
E1	0.370 %	-1.360 %	3.980 %	7.041 %	4.276 %
EC	0.559 %	-0.687 %	1.219 %	8.065 %	0.916 %

▼ 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	109.2300	394,715.84	2.332 %			-1.7800	-6,075.43	-9.853 %	-1.603 %	-1.516 %
US0527691069	AUTODESK INC	2,424.000	213.7300	461,234.38	2.725 %			-0.4100	-473.75	-0.768 %	-0.191 %	-0.103 %
CNE10000152H	BYD COMPANY LTD	3,000.000	264.4900	98,373.40	0.581 %			0.0800	-368.72	-0.598 %	0.030 %	-0.373 %
CNE10000152K	BYD COMPANY LTD HKD	7,700.000	289.5235	253,986.75	1.501 %				225.51	0.366 %		0.089 %
CNE10000HD4	CHINA LONGYUAN PWR-H	703,894.000	8.1300	651,980.18	3.853 %				578.87	0.939 %		0.089 %
US21037T1097	CONST ENRG CORP	12,129.000	96.1800	1,038,564.18	6.137 %			1.1800	13,654.24	22.144 %	1.242 %	1.332 %
CNE100003662	CONTEMP AMPE REG	17,871.000	225.6500	500,576.12	2.958 %			-2.6300	-8,037.75	-13.035 %	-1.152 %	-1.580 %
TW0002308004	DELTA ELECT IND INC	40,394.000	368.5000	426,654.58	2.521 %			0.5000	-1,377.95	-2.235 %	0.136 %	-0.322 %
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.8200	398,585.10	2.355 %			-0.0160	-1,865.29	-3.025 %	-0.274 %	-0.466 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.3030	675,269.79	3.990 %			-0.0360	-5,649.48	-9.162 %	-0.830 %	-0.830 %
IT0003128367	ENEL SPA	110,352.000	6.2300	687,492.96	4.062 %			-0.0080	-882.82	-1.432 %	-0.128 %	-0.128 %
US3364331070	FIRST SOLAR INC	1,719.000	206.7100	316,344.97	1.869 %			15.4100	23,843.57	38.668 %	8.055 %	8.152 %
DE0006231004	INFINEON TECHNO AG-N	19,695.000	37.9400	747,228.30	4.415 %			-0.6350	-12,506.33	-20.282 %	-1.646 %	-1.646 %
JP3236200006	KEYENCE CORP	1,589.000	66,700.0000	678,265.00	4.008 %				-2,430.30	-3.941 %		-0.357 %
CH0108503795	MEYER BURGER TECHNO	800,152.000	0.6115	506,278.60	2.992 %			0.0030	2,718.26	4.408 %	0.493 %	0.540 %
FR0011675362	NEOEN SPA	8,181.000	28.6600	234,467.46	1.385 %			-0.1400	-1,145.34	-1.857 %	-0.486 %	-0.486 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	72.6600	951,550.06	5.623 %			-0.5400	-6,219.12	-10.086 %	-0.738 %	-0.649 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,635.0000	601,034.14	3.551 %				-2,153.56	-3.493 %		-0.357 %
DK0060094928	ORSTED SH	7,852.000	624.8000	658,456.59	3.891 %			1.2000	1,083.77	1.758 %	0.192 %	0.165 %
IT0004176001	PRYSMIAN SPA	19,837.000	36.9000	731,985.30	4.325 %			-0.1600	-3,173.92	-5.147 %	-0.432 %	-0.432 %
JP3982800009	ROHM	10,513.000	13,655.0000	918,688.01	5.428 %				-3,291.75	-5.338 %		-0.357 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	160.4400	695,988.72	4.113 %			-1.8000	-7,808.40	-12.663 %	-1.109 %	-1.109 %
DE000ENER6Y0	SIEMENS ENERGY AG	31,162.000	15.4450	481,297.09	2.844 %							
CH0418792922	SIKA REG	1,713.000	253.0000	448,433.96	2.650 %			1.7000	3,220.49	5.223 %	0.676 %	0.723 %
US86771W1053	SUNRUN INC	31,870.000	21.8300	619,383.13	3.660 %			2.3500	67,168.23	108.930 %	12.064 %	12.163 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	142.7700	845,244.16	4.995 %			1.5300	9,801.87	15.896 %	1.083 %	1.173 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	198.8500	648,287.29	3.831 %			2.5400	8,850.14	14.353 %	1.294 %	1.384 %
DE000WCH8881	WACKER CHEMIE	3,970.000	131.2500	521,062.50	3.079 %			-0.9500	-3,771.50	-6.116 %	-0.719 %	-0.719 %
Total Equities				16,191,428.56	95.674 %				63,913.54	103.652 %		
Total Securities				16,191,428.56	95.674 %				63,913.54	103.652 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		9,281.70	0.055 %				8.25	0.013 %		0.089 %
TW0002308004	DELTA ELECT IND INC	40,394.000		9,114.31	0.054 %				-41.86	-0.068 %		-0.457 %
Total Equities				18,396.01	0.109 %				-33.61	-0.055 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				18,396.01	0.109 %				-33.61	-0.055 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						-0.028 %	
BK065EURG0	BkDep EUR SGP G0	902,966.750	1.0000	902,966.75	5.336 %	77,784.20			77,784.20	126.147 %		9.426 %
BK065GBPG0	BkDep GBP SGP G0	4,108.660	1.1646	4,785.02	0.028 %			-0.0022	-9.22	-0.015 %	-0.192 %	-0.192 %
BK065HKDG0	BkDep HKD SGP G0	18.990	0.1139	2.16	%			0.0001			0.089 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0889	0.20	%			0.0001			0.069 %	
BK065USDG0	BkDep USD SGP G0	26,977.280	0.8903	24,017.16	0.142 %			0.0008	21.36	0.035 %	0.089 %	0.089 %
SDS065EURG0	DsSal-Sec					-77,784.20		-1.0000	-77,784.20	-126.147 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-137,930.500	1.0000	-137,930.50	-0.815 %							
Total CASH OR PENDING				793,840.82	4.691 %				12.14	0.020 %		
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	-15,452.110	1.0000	-15,452.11	-0.091 %	-986.30			-986.30	-1.600 %		6.818 %
F900EURG0	PnAMFFeb	8,626.730	1.0000	8,626.73	0.051 %	629.78			629.78	1.021 %		7.875 %
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	0.8903	-6,169.04	-0.036 %			0.0008	-5.49	-0.009 %	0.089 %	0.089 %
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/pPBbrkr	35,678.620	1.0000	35,678.62	0.211 %							
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.0000	-45,141.44	-0.267 %							
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	-3,090.330	1.0000	-3,090.33	-0.018 %	-197.26			-197.26	-0.320 %		6.818 %
F130EURG0	PnCstdFee	-798.980	1.0000	-798.98	-0.005 %	-98.63			-98.63	-0.160 %		14.083 %
F135USDG0	PnDmcltnFee	-386.340	0.8903	-343.95	-0.002 %	-24.66		0.0008	-22.24	-0.036 %	0.089 %	6.913 %
F290EURG0	PnExternalChrg	-2,397.940	1.0000	-2,397.94	-0.014 %	-153.06			-153.06	-0.248 %		6.818 %
F200EURG0	PnInsPrem	-136.690	1.0000	-136.69	-0.001 %	-8.72			-8.72	-0.014 %		6.814 %
F262EURG0	PnLawyerFee	-643.880	1.0000	-643.88	-0.004 %	-41.10			-41.10	-0.067 %		6.818 %
F210EURG0	PnOperatChrg	-742.990	1.0000	-742.99	-0.004 %	-47.42			-47.42	-0.077 %		6.817 %
F264EURG0	PnOtFee	-721.050	1.0000	-721.05	-0.004 %	-46.03			-46.03	-0.075 %		6.819 %
F143EURG0	PnPBbrkr	-1,554.870	1.0000	-1,554.87	-0.009 %	-123.29			-123.29	-0.200 %		8.612 %
F162EURG0	PnPyngAgent	-4,075.440	1.0000	-4,075.44	-0.024 %	-260.14			-260.14	-0.422 %		6.818 %
F110EURG0	PrFinManagFees	-13,194.520	1.0000	-13,194.52	-0.078 %	-837.65			-837.65	-1.358 %		6.779 %
F304EURG0-	PrN-1SubsTax	-655.680	1.0000	-655.68	-0.004 %							
F304EURG0	PrSubsTax	-515.120	1.0000	-515.12	-0.003 %	-32.88			-32.88	-0.053 %		6.818 %
Total MANAGEMENT FEES				-80,205.09	-0.474 %				-2,230.43	-3.617 %		
Total Cash & Equivalent				713,635.73	4.217 %				-2,218.29	-3.598 %		
Total				16,923,460.30	100.000 %				61,661.64	100.000 %		