

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	15,412,506.24	0.00	GBP	08/09/2023	94.20500000	250.00000	23,551.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	15,412,506.24	0.00	GBP	08/09/2023	90.27710000	1,040.99500	93,977.98
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	15,412,506.24	0.00	EUR	08/09/2023	135.31000000	112,717.73900	15,251,540.77
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	15,412,506.24	0.00	EUR	08/09/2023	96.04000000	250.00000	24,008.96



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 08/09/2023

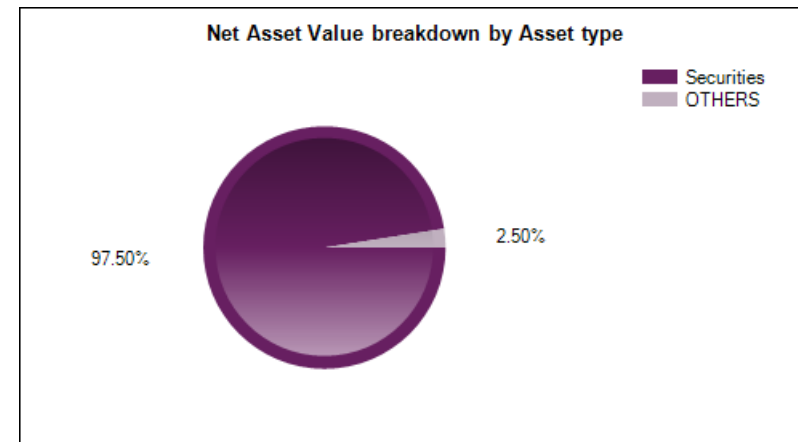
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	15,412,506.24	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	96.04000	24,008.96000	EUR	250.00000
D3	IE00BYVQ9302	94.20500	23,551.24880	GBP	250.00000
E1	IE00BYVQ9740	135.31000	15,251,540.77000	EUR	112,717.73900
EC	IE00BYVQ9963	90.27710	93,977.98020	GBP	1,040.99500

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15,027,698.77	14,981,824.92	45,873.85	
Coupons & Dividends			
10,981.56	10,919.47	62.09	
Cash & Equivalent			
373,825.91	373,834.16	-8.25	
Total			
15,412,506.24	15,366,578.55	45,927.69	



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	100.48000	USD	08/09/2023	419,285.39	380,633.06		-38,652.33	2.47
CNE100001526	BYD COMPANY LTD	12,800.000	244.05000	CNY	08/09/2023	432,138.63	397,020.92		-35,117.71	2.58
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	774,283.000	6.57000	HKD	07/09/2023	764,259.88	605,563.87		-158,696.01	3.93
US21037T1097	CONSTELLATION ENERGY CORP	8,866.000	108.64000	USD	08/09/2023	398,667.56	898,928.83		500,261.27	5.83
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	18,055.000	222.94000	CNY	08/09/2023	518,447.38	511,575.93		-6,871.45	3.32
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,927.000	340.00000	TWD	08/09/2023	388,350.62	494,480.81		106,130.19	3.21
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.42600	GBP	08/09/2023	296,490.63	284,442.16		-12,048.47	1.85
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	195,154.000	4.18500	EUR	08/09/2023	871,659.01	816,719.49		-54,939.52	5.30
IT0003128367	ENEL SPA	110,352.000	6.19100	EUR	08/09/2023	617,652.82	683,189.23		65,536.41	4.43
US30161N1019	EXELON CORP	11,531.000	40.58000	USD	08/09/2023	425,360.00	436,703.67		11,343.67	2.83
US3364331070	FIRST SOLAR INC	1,719.000	183.21000	USD	08/09/2023	172,916.48	293,922.53		121,006.05	1.91
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	21,167.000	32.20000	EUR	08/09/2023	652,181.00	681,577.40		29,396.40	4.42
JP3236200006	KEYENCE CORP	1,589.000	58,980.00000	JPY	08/09/2023	627,245.11	592,323.43		-34,921.68	3.84
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,189,165.000	0.35480	CHF	08/09/2023	679,920.62	441,542.30		-238,378.32	2.86
FR0011675362	NEOEN SPA	8,181.000	27.60000	EUR	08/09/2023	229,963.82	225,795.60		-4,168.22	1.47
US65339F1012	NEXTERA ENERGY INC	14,710.000	66.83000	USD	08/09/2023	912,360.41	917,470.18		5,109.77	5.95
JP3734800000	NIDEC CORPORATION	12,301.000	7,356.00000	JPY	08/09/2023	874,820.76	571,889.85		-302,930.91	3.71
DK0060094928	ORSTED SH	3,141.000	386.30000	DKK	08/09/2023	318,567.21	162,706.61		-155,860.60	1.06
IT0004176001	PRYSMIAN SPA	21,034.000	37.90000	EUR	08/09/2023	592,342.83	797,188.60		204,845.77	5.17
JP3982800009	ROHM	10,513.000	11,670.00000	JPY	08/09/2023	776,444.30	775,403.52		-1,040.78	5.03
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	157.12000	EUR	08/09/2023	521,934.20	681,586.56		159,652.36	4.42
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	12.22000	EUR	08/09/2023	564,300.60	456,478.10		-107,822.50	2.96
CH0418792922	SIKA LTD	1,370.000	242.60000	CHF	08/09/2023	365,033.14	347,822.72		-17,210.42	2.26
US86771W1053	SUNRUN INC	35,481.000	13.99000	USD	08/09/2023	866,538.24	463,256.36		-403,281.88	3.01
CH0102993182	TE CONNECTIVITY LTD	6,650.000	127.86000	USD	08/09/2023	658,502.29	793,531.50		135,029.21	5.15
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	205.94000	USD	08/09/2023	369,206.85	703,828.54		334,621.69	4.57
DE000WCH8881	WACKER CHEMIE	4,580.000	133.65000	EUR	08/09/2023	667,235.14	612,117.00		-55,118.14	3.97
Total Equities						14,981,824.92	15,027,698.77		45,873.85	97.50
Total Securities						14,981,824.92	15,027,698.77		45,873.85	97.50
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		GBP	08/09/2023	4,829.30	4,822.83		-6.47	0.03
US65339F1012	NEXTERA ENERGY INC	14,710.000		USD	08/09/2023	4,445.33	4,492.63		47.30	0.03
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000		USD	08/09/2023	1,644.84	1,666.10		21.26	0.01
Total Equities						10,919.47	10,981.56		62.09	0.07
Total Coupons & Dividends						10,919.47	10,981.56		62.09	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP GO	0.200	0.13409	DKK	08/09/2023	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	409,329.330	1.00000	EUR	08/09/2023	409,329.33	409,329.33			2.66
BK065GBPG0	BkDep GBP SGP G0	3,138.160	1.16530	GBP	08/09/2023	3,627.38	3,656.89		29.51	0.02
BK065HKDG0	BkDep HKD SGP G0	19.020	0.11904	HKD	08/09/2023	2.25	2.26		0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08754	NOK	08/09/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	26,204.980	0.93327	USD	08/09/2023	24,378.80	24,456.35		77.55	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						437,337.98	437,445.06		107.08	2.84
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	08/09/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	08/09/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-17,817.100	1.00000	EUR	08/09/2023	-17,817.10	-17,817.10			-0.12
F900EURG0	PnAMFReb	11,120.290	1.00000	EUR	08/09/2023	11,120.29	11,120.29			0.07
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	08/09/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	08/09/2023	17,067.35	17,067.35			0.11
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	08/09/2023	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.93327	USD	08/09/2023	-3,529.31	-3,630.77		-101.46	-0.02
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	08/09/2023	-16,298.10	-16,298.10			-0.11
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	08/09/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	08/09/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	08/09/2023	-8,303.03	-8,303.03			-0.05
F210EURG0-	PnA/pOperatChrg	-276.900	1.00000	EUR	08/09/2023	-276.90	-276.90			
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	08/09/2023	-8,572.94	-8,572.94			-0.06
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.00000	EUR	08/09/2023	-1,756.08	-1,756.08			-0.01
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	08/09/2023	21,883.07	21,883.07			0.14
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	08/09/2023	-43,141.44	-43,141.44			-0.28
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	08/09/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	08/09/2023	12,360.16	12,360.16			0.08
F551EURG0	PnAR	-1,286.700	1.00000	EUR	08/09/2023	-1,286.70	-1,286.70			-0.01
F130EURG0	PnCstdFee	-2,339.520	1.00000	EUR	08/09/2023	-2,339.52	-2,339.52			-0.02
F135USDG0	PnDmcltnFee	-821.240	0.93327	USD	08/09/2023	-752.57	-766.44		-13.87	
F290EURG0	PnExternalChrg	-1,455.470	1.00000	EUR	08/09/2023	-1,455.47	-1,455.47			-0.01
F200EURG0	PnInsPrem	-290.540	1.00000	EUR	08/09/2023	-290.54	-290.54			
F262EURG0	PnLawyerFee	-1,368.540	1.00000	EUR	08/09/2023	-1,368.54	-1,368.54			-0.01
F210EURG0	PnOperatChrg	-1,235.520	1.00000	EUR	08/09/2023	-1,235.52	-1,235.52			-0.01
F264EURG0	PnOtFee	-1,532.650	1.00000	EUR	08/09/2023	-1,532.65	-1,532.65			-0.01
F143EURG0	PnPBbrkrgr	-2,931.870	1.00000	EUR	08/09/2023	-2,931.87	-2,931.87			-0.02
F162EURG0	PnPyngAgent	-8,662.730	1.00000	EUR	08/09/2023	-8,662.73	-8,662.73			-0.06
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	08/09/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-10,144.480	1.00000	EUR	08/09/2023	-10,144.48	-10,144.48			-0.07
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	08/09/2023	10.98	10.98			
F304EURG0	PrSubsTax	-761.590	1.00000	EUR	08/09/2023	-761.59	-761.59			
Total MANAGEMENT FEES						-63,503.82	-63,619.15		-115.33	-0.41
Total Cash & Equivalent						373,834.16	373,825.91		-8.25	2.43

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	08/09/2023	0.95555000	1.04651771
EUR/CNY	08/09/2023	7.86820000	0.12709387
EUR/DKK	08/09/2023	7.45740000	0.13409499
EUR/GBP	08/09/2023	0.85815000	1.16529744
EUR/HKD	08/09/2023	8.40050000	0.11904053
EUR/JPY	08/09/2023	158.22305000	0.00632019

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	08/09/2023	11.42400000	0.08753501
EUR/TWD	08/09/2023	34.32930000	0.02912964
EUR/USD	08/09/2023	1.07150000	0.93327112

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/09/2023 to 08/09/2023

▼ 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
Coupons & Dividends															
08/09/2023															
316005199		Cash collection from a corporate action	US21037T1097	CONST ENRG CORP	10,370.00		2,924.34		USD	1.07150	2,729.20	818.76	1,910.44	2,047.04	44.75
Total 08/09/2023											2,729.20	818.76	1,910.44		
Total Coupons & Dividends											2,729.20	818.76	1,910.44		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 07/09/2023 to 08/09/2023

▼ 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
D1	EUR	IE00BYVQ9187	250.00000	250.00000		96.38000	96.04000	-0.34000	-0.353 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		110.17000	109.78000	-0.39000	-0.354 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		94.52770	94.20500	-0.32270	-0.341 %
E1	EUR	IE00BYVQ9740	112,717.73900	112,717.73900		135.79000	135.31000	-0.48000	-0.353 %
EC	EUR	IE00BYVQ9963	1,040.99500	1,040.99500		105.58000	105.20000	-0.38000	-0.360 %
EC	GBP	IE00BYVQ9963	1,040.99500	1,040.99500		90.58530	90.27710	-0.30820	-0.340 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.353 %	-4.665 %	-6.920 %		
D3	-0.341 %	-5.169 %	-6.585 %		
E1	-0.353 %	-4.637 %	-6.824 %	-15.521 %	-3.728 %
EC	-0.340 %	-5.137 %	-6.490 %	-16.343 %	-6.886 %

▼ 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	100.4800	380,633.06	2.470 %			-0.2000	-1,113.90	2.013 %	-0.199 %	-0.292 %
CNE100001526	BYD COMPANY LTD	12,800.000	244.0500	397,020.92	2.576 %			-4.3500	-8,336.21	15.068 %	-1.751 %	-2.057 %
CNE100000HD4	CHINA LONGYUAN PWR-H	774,283.000	6.5700	605,563.87	3.929 %				-577.25	1.043 %		-0.095 %
US21037T1097	CONST ENRG CORP	8,866.000	108.6400	898,928.83	5.832 %			0.1000	-11.52	0.021 %	0.092 %	-0.001 %
CNE100003662	CONTEMP AMPE REG	18,055.000	222.9400	511,575.93	3.319 %			-3.5700	-9,812.19	17.736 %	-1.576 %	-1.882 %
TW0002308004	DELTA ELECT IND INC	49,927.000	340.0000	494,480.81	3.208 %			-3.0000	-5,172.31	9.349 %	-0.875 %	-1.035 %
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.4260	284,442.16	1.846 %			0.0200	998.90	-1.806 %	0.370 %	0.352 %
PTEDP0AM0009	EDP - ENERGIAS	195,154.000	4.1850	816,719.49	5.299 %			0.0330	6,440.08	-11.641 %	0.795 %	0.795 %
IT0003128367	ENEL SPA	110,352.000	6.1910	683,189.23	4.433 %			-0.0180	-1,986.34	3.590 %	-0.290 %	-0.290 %
US30161N1019	EXELON CORP	11,531.000	40.5800	436,703.67	2.833 %			0.0100	-300.23	0.543 %	0.025 %	-0.069 %
US3364331070	FIRST SOLAR INC	1,719.000	183.2100	293,922.53	1.907 %			2.7100	4,077.13	-7.370 %	1.501 %	1.407 %
DE0006231004	INFINEON TECHNO AG-N	21,167.000	32.2000	681,577.40	4.422 %							
JP3236200006	KEYENCE CORP	1,589.000	58,980.0000	592,323.43	3.843 %			-920.0000	-12,134.57	21.934 %	-1.536 %	-2.008 %
CH0108503795	MEYER BURGER TECHNO	1,189,165.000	0.3548	441,542.30	2.865 %			0.0058	7,354.31	-13.293 %	1.662 %	1.694 %
FR0011675362	NEOEN SPA	8,181.000	27.6000	225,795.60	1.465 %							
US65339F1012	NEXTERA ENERGY INC	14,710.000	66.8300	917,470.18	5.953 %			0.5800	7,112.87	-12.857 %	0.875 %	0.781 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,356.0000	571,889.85	3.711 %			-31.0000	-5,174.08	9.353 %	-0.420 %	-0.897 %
DK0060094928	ORSTED SH	3,141.000	386.3000	162,706.61	1.056 %			16.3000	6,885.28	-12.446 %	4.405 %	4.419 %
IT0004176001	PRYSMIAN SPA	21,034.000	37.9000	797,188.60	5.172 %			0.2100	4,417.14	-7.984 %	0.557 %	0.557 %
JP3982800009	ROHM	10,513.000	11,670.0000	775,403.52	5.031 %			-135.0000	-12,745.00	23.038 %	-1.144 %	-1.617 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	157.1200	681,586.56	4.422 %			0.1400	607.32	-1.098 %	0.089 %	0.089 %
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	12.2200	456,478.10	2.962 %			-0.1850	-6,910.68	12.492 %	-1.491 %	-1.491 %
CH0418792922	SIKA REG	1,370.000	242.6000	347,822.72	2.257 %			-6.5000	-9,207.15	16.643 %	-2.609 %	-2.579 %
US86771W1053	SUNRUN INC	35,481.000	13.9900	463,256.36	3.006 %			-0.4900	-16,673.47	30.139 %	-3.384 %	-3.474 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	127.8600	793,531.50	5.149 %			-0.3200	-2,729.13	4.933 %	-0.250 %	-0.343 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	205.9400	703,828.54	4.567 %			-0.5700	-2,607.35	4.713 %	-0.276 %	-0.369 %
DE000WCH8881	WACKER CHEMIE	4,580.000	133.6500	612,117.00	3.972 %			0.6500	2,977.00	-5.381 %	0.489 %	0.489 %
Total Equities				15,027,698.77	97.503 %				-54,621.35	98.732 %		
Total Securities				15,027,698.77	97.503 %				-54,621.35	98.732 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP					-10,370.00	1,910.44		-1.79	0.003 %		-0.094 %
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		4,822.83	0.031 %				-0.84	0.002 %		-0.017 %
US65339F1012	NEXTERA ENERGY INC	14,710.000		4,492.63	0.029 %				-4.19	0.008 %		-0.093 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000		1,666.10	0.011 %				-1.56	0.003 %		-0.094 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				10,981.56	0.071 %				-8.38	0.015 %		
Total Coupons & Dividends				10,981.56	0.071 %				-8.38	0.015 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.013 %	
BK065EURG0	BkDep EUR SGP G0	409,329.330	1.0000	409,329.33	2.656 %	-1,030.99			-1,030.99	1.864 %		-0.251 %
BK065GBPG0	BkDep GBP SGP G0	3,138.160	1.1653	3,656.89	0.024 %			-0.0002	-0.64	0.001 %	-0.017 %	-0.017 %
BK065HKDG0	BkDep HKD SGP G0	19.020	0.1190	2.26	%			-0.0001	-0.01	%	-0.095 %	-0.441 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0875	0.20	%			0.0003			0.372 %	
BK065USDG0	BkDep USD SGP G0	26,204.980	0.9333	24,456.35	0.159 %	2,047.04	-1,910.44	-0.0009	-21.06	0.038 %	-0.093 %	-0.093 %
Total CASH OR PENDING				437,445.06	2.838 %				-1,052.70	1.903 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.032 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-17,817.100	1.0000	-17,817.10	-0.116 %	-327.87			-327.87	0.593 %		1.875 %
F900EURG0	PnAMFReb	11,120.290	1.0000	11,120.29	0.072 %	249.21			249.21	-0.450 %		2.292 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.025 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.111 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9333	-3,630.77	-0.024 %			-0.0009	3.39	-0.006 %	-0.093 %	-0.093 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.106 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.030 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.007 %							
F262EURG0-	PnA/plawyerFee	-8,303.030	1.0000	-8,303.03	-0.054 %							
F210EURG0-	PnA/pOperatChrg	-276.900	1.0000	-276.90	-0.002 %	687.33			687.33	-1.242 %		-71.283 %
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.056 %							
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.0000	-1,756.08	-0.011 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.142 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.280 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.011 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.080 %							
F551EURG0	PnAR	-1,286.700	1.0000	-1,286.70	-0.008 %	-65.57			-65.57	0.119 %		5.370 %
F130EURG0	PnCstdFee	-2,339.520	1.0000	-2,339.52	-0.015 %	-32.79			-32.79	0.059 %		1.421 %
F135USDG0	PnDmcltnFee	-821.240	0.9333	-766.44	-0.005 %	-8.20		-0.0009	-6.94	0.013 %	-0.093 %	0.914 %
F290EURG0	PnExternalChrg	-1,455.470	1.0000	-1,455.47	-0.009 %	-51.02			-51.02	0.092 %		3.633 %
F200EURG0	PnInsPrem	-290.540	1.0000	-290.54	-0.002 %	-2.90			-2.90	0.005 %		1.008 %
F262EURG0	PnLawyerFee	-1,368.540	1.0000	-1,368.54	-0.009 %	-13.66			-13.66	0.025 %		1.008 %
F210EURG0	PnOperatChrg	-1,235.520	1.0000	-1,235.52	-0.008 %	327.90			327.90	-0.593 %		-20.973 %
F264EURG0	PnOtFee	-1,532.650	1.0000	-1,532.65	-0.010 %	-15.30			-15.30	0.028 %		1.008 %
F143EURG0	PnPBbrkr	-2,931.870	1.0000	-2,931.87	-0.019 %	-40.98			-40.98	0.074 %		1.418 %
F162EURG0	PnPyngAgent	-8,662.730	1.0000	-8,662.73	-0.056 %	-86.48			-86.48	0.156 %		1.008 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-10,144.480	1.0000	-10,144.48	-0.066 %	-253.60			-253.60	0.458 %		2.564 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-761.590	1.0000	-761.59	-0.005 %	-10.93			-10.93	0.020 %		1.456 %
Total MANAGEMENT FEES				-63,619.15	-0.413 %				359.79	-0.650 %		
Total Cash & Equivalent				373,825.91	2.425 %				-692.91	1.252 %		
Total				15,412,506.24	100.000 %				-55,322.64	100.000 %		