

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	15,440,160.53	0.00	GBP	12/09/2023	94.51290000	250.00000	23,628.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	15,440,160.53	0.00	GBP	12/09/2023	90.57580000	1,040.99500	94,288.94
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	15,440,160.53	0.00	EUR	12/09/2023	135.55000000	112,717.73900	15,278,908.80
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	15,440,160.53	0.00	EUR	12/09/2023	96.20000000	250.00000	24,051.01

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 12/09/2023

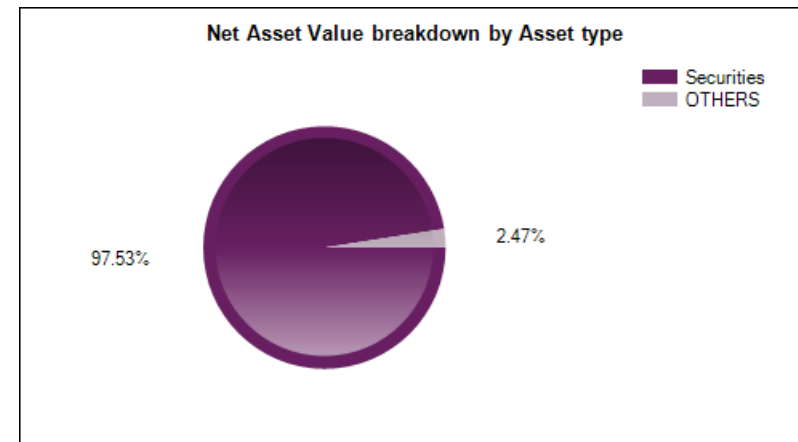
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	15,440,160.53	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	96.20000	24,051.01000	EUR	250.00000
D3	IE00BYVQ9302	94.51290	23,628.21430	GBP	250.00000
E1	IE00BYVQ9740	135.55000	15,278,908.80000	EUR	112,717.73900
EC	IE00BYVQ9963	90.57580	94,288.94450	GBP	1,040.99500

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15,058,075.53	14,981,824.92	76,250.61	
Coupons & Dividends			
10,975.13	10,919.47	55.66	
Cash & Equivalent			
371,109.87	371,121.18	-11.31	
Total			
15,440,160.53	15,363,865.57	76,294.96	



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	102.67000	USD	12/09/2023	419,285.39	388,983.55		-30,301.84	2.52
CNE100001526	BYD COMPANY LTD	12,800.000	251.99000	CNY	12/09/2023	432,138.63	413,204.20		-18,934.43	2.68
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	774,283.000	6.41000	HKD	12/09/2023	764,259.88	591,711.06		-172,548.82	3.83
US21037T1097	CONSTELLATION ENERGY CORP	8,866.000	108.50000	USD	12/09/2023	398,667.56	897,896.11		499,228.55	5.82
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	18,055.000	217.93000	CNY	12/09/2023	518,447.38	504,064.33		-14,383.05	3.26
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,927.000	332.50000	TWD	12/09/2023	388,350.62	483,800.04		95,449.42	3.13
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.36600	GBP	12/09/2023	296,490.63	280,871.35		-15,619.28	1.82
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	195,154.000	4.08600	EUR	12/09/2023	871,659.01	797,399.24		-74,259.77	5.16
IT0003128367	ENEL SPA	110,352.000	6.19900	EUR	12/09/2023	617,652.82	684,072.05		66,419.23	4.43
US30161N1019	EXELON CORP	11,531.000	40.56000	USD	12/09/2023	425,360.00	436,549.55		11,189.55	2.83
US3364331070	FIRST SOLAR INC	1,719.000	180.94000	USD	12/09/2023	172,916.48	290,321.43		117,404.95	1.88
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	21,167.000	32.48000	EUR	12/09/2023	652,181.00	687,504.16		35,323.16	4.45
JP3236200006	KEYENCE CORP	1,589.000	58,150.00000	JPY	12/09/2023	627,245.11	585,855.20		-41,389.91	3.79
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,189,165.000	0.37840	CHF	12/09/2023	679,920.62	470,468.96		-209,451.66	3.05
FR0011675362	NEOEN SPA	8,181.000	27.30000	EUR	12/09/2023	229,963.82	223,341.30		-6,622.52	1.45
US65339F1012	NEXTERA ENERGY INC	14,710.000	67.73000	USD	12/09/2023	912,360.41	929,955.94		17,595.53	6.02
JP3734800000	NIDEC CORPORATION	12,301.000	7,393.00000	JPY	12/09/2023	874,820.76	576,604.20		-298,216.56	3.73
DK0060094928	ORSTED SH	3,141.000	381.00000	DKK	12/09/2023	318,567.21	160,420.52		-158,146.69	1.04
IT0004176001	PRYSMIAN SPA	21,034.000	38.10000	EUR	12/09/2023	592,342.83	801,395.40		209,052.57	5.19
JP3982800009	ROHM	10,513.000	11,610.00000	JPY	12/09/2023	776,444.30	773,883.45		-2,560.85	5.01
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	156.64000	EUR	12/09/2023	521,934.20	679,504.32		157,570.12	4.40
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	12.24000	EUR	12/09/2023	564,300.60	457,225.20		-107,075.40	2.96
CH0418792922	SIKA LTD	1,370.000	237.60000	CHF	12/09/2023	365,033.14	340,333.53		-24,699.61	2.20
US86771W1053	SUNRUN INC	35,481.000	14.63000	USD	12/09/2023	866,538.24	484,516.76		-382,021.48	3.14
CH0102993182	TE CONNECTIVITY LTD	6,650.000	128.47000	USD	12/09/2023	658,502.29	797,428.94		138,926.65	5.16
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	208.46000	USD	12/09/2023	369,206.85	712,540.74		343,333.89	4.61
DE000WCH8881	WACKER CHEMIE	4,580.000	132.80000	EUR	12/09/2023	667,235.14	608,224.00		-59,011.14	3.94
Total Equities						14,981,824.92	15,058,075.53		76,250.61	97.53
Total Securities						14,981,824.92	15,058,075.53		76,250.61	97.53
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		GBP	12/09/2023	4,829.30	4,815.53		-13.77	0.03
US65339F1012	NEXTERA ENERGY INC	14,710.000		USD	12/09/2023	4,445.33	4,493.26		47.93	0.03
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000		USD	12/09/2023	1,644.84	1,666.34		21.50	0.01
Total Equities						10,919.47	10,975.13		55.66	0.07
Total Coupons & Dividends						10,919.47	10,975.13		55.66	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP GO	0.200	0.13405	DKK	12/09/2023	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	411,231.770	1.00000	EUR	12/09/2023	411,231.77	411,231.77			2.66
BK065GBPG0	BkDep GBP SGP G0	3,138.160	1.16353	GBP	12/09/2023	3,627.38	3,651.36		23.98	0.02
BK065HKDG0	BkDep HKD SGP G0	19.020	0.11922	HKD	12/09/2023	2.25	2.27		0.02	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08723	NOK	12/09/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,157.940	0.93340	USD	12/09/2023	22,468.36	22,549.06		80.70	0.15

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						437,329.98	437,434.69		104.71	2.83
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	12/09/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	12/09/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-19,128.580	1.00000	EUR	12/09/2023	-19,128.58	-19,128.58			-0.12
F900EURG0	PnAMFReb	12,066.450	1.00000	EUR	12/09/2023	12,066.45	12,066.45			0.08
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	12/09/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	12/09/2023	17,067.35	17,067.35			0.11
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	12/09/2023	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.93340	USD	12/09/2023	-3,529.31	-3,631.28		-101.97	-0.02
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	12/09/2023	-16,298.10	-16,298.10			-0.11
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	12/09/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	12/09/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	12/09/2023	-8,303.03	-8,303.03			-0.05
F210EURG0-	PnA/pOperatChrg	-276.900	1.00000	EUR	12/09/2023	-276.90	-276.90			
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	12/09/2023	-8,572.94	-8,572.94			-0.06
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.00000	EUR	12/09/2023	-1,756.08	-1,756.08			-0.01
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	12/09/2023	21,883.07	21,883.07			0.14
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	12/09/2023	-43,141.44	-43,141.44			-0.28
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	12/09/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	12/09/2023	12,360.16	12,360.16			0.08
F551EURG0	PnAR	-1,548.990	1.00000	EUR	12/09/2023	-1,548.99	-1,548.99			-0.01
F130EURG0	PnCstdFee	-2,470.670	1.00000	EUR	12/09/2023	-2,470.67	-2,470.67			-0.02
F135USDG0	PnDmcltnFee	-854.030	0.93340	USD	12/09/2023	-783.10	-797.15		-14.05	-0.01
F290EURG0	PnExternalChrg	-1,659.550	1.00000	EUR	12/09/2023	-1,659.55	-1,659.55			-0.01
F200EURG0	PnInsPrem	-302.140	1.00000	EUR	12/09/2023	-302.14	-302.14			
F262EURG0	PnLawyerFee	-1,423.180	1.00000	EUR	12/09/2023	-1,423.18	-1,423.18			-0.01
F210EURG0	PnOperatChrg	-1,298.570	1.00000	EUR	12/09/2023	-1,298.57	-1,298.57			-0.01
F264EURG0	PnOtFee	-1,593.850	1.00000	EUR	12/09/2023	-1,593.85	-1,593.85			-0.01
F143EURG0	PnPBbrkrgr	-3,095.800	1.00000	EUR	12/09/2023	-3,095.80	-3,095.80			-0.02
F162EURG0	PnPyngAgent	-9,008.640	1.00000	EUR	12/09/2023	-9,008.64	-9,008.64			-0.06
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	12/09/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-11,112.040	1.00000	EUR	12/09/2023	-11,112.04	-11,112.04			-0.07
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	12/09/2023	10.98	10.98			
F304EURG0	PrSubsTax	-805.310	1.00000	EUR	12/09/2023	-805.31	-805.31			-0.01
Total MANAGEMENT FEES						-66,208.80	-66,324.82		-116.02	-0.43
Total Cash & Equivalent						371,121.18	371,109.87		-11.31	2.40

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	12/09/2023	0.95645000	1.04553296
EUR/CNY	12/09/2023	7.80600000	0.12810658
EUR/DKK	12/09/2023	7.45990000	0.13405005
EUR/GBP	12/09/2023	0.85945000	1.16353482
EUR/HKD	12/09/2023	8.38780000	0.11922077
EUR/JPY	12/09/2023	157.71875000	0.00634040

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	12/09/2023	11.46400000	0.08722959
EUR/TWD	12/09/2023	34.31320000	0.02914330
EUR/USD	12/09/2023	1.07135000	0.93340178

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/09/2023 to 12/09/2023

▼ 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
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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 11/09/2023 to 12/09/2023

▼ 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		96.16000	96.20000	0.04000	0.042 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		109.91000	109.97000	0.06000	0.055 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		94.27810	94.51290	0.23480	0.249 %
E1	EUR	IE00BYVQ9740	112,717.73900	112,717.73900		135.48000	135.55000	0.07000	0.052 %
EC	EUR	IE00BYVQ9963	1,040.99500	1,040.99500		105.33000	105.39000	0.06000	0.057 %
EC	GBP	IE00BYVQ9963	1,040.99500	1,040.99500		90.34980	90.57580	0.22600	0.250 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.042 %	-3.627 %	-8.311 %		
D3	0.249 %	-4.029 %	-7.828 %		
E1	0.052 %	-3.592 %	-8.214 %	-16.250 %	-3.557 %
EC	0.250 %	-3.995 %	-7.736 %	-16.833 %	-6.578 %

▼ 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	102.6700	388,983.55	2.519 %			2.9000	12,130.37	151.697 %	2.907 %	3.219 %
CNE100001526	BYD COMPANY LTD	12,800.000	251.9900	413,204.20	2.676 %			4.9800	9,618.85	120.289 %	2.016 %	2.383 %
CNE100000HD4	CHINA LONGYUAN PWR-H	774,283.000	6.4100	591,711.06	3.832 %			-0.0600	-3,470.21	-43.397 %	-0.927 %	-0.583 %
US21037T1097	CONST ENRG CORP	8,866.000	108.5000	897,896.11	5.815 %			-1.4800	-9,495.18	-118.743 %	-1.346 %	-1.046 %
CNE100003662	CONTEMP AMPE REG	18,055.000	217.9300	504,064.33	3.265 %			-3.6000	-6,488.78	-81.146 %	-1.625 %	-1.271 %
TW0002308004	DELTA ELECT IND INC	49,927.000	332.5000	483,800.04	3.133 %			1.0000	2,710.58	33.897 %	0.302 %	0.563 %
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.3660	280,871.35	1.819 %			-0.0360	-2,444.73	-30.573 %	-0.666 %	-0.863 %
PTEDP0AM0009	EDP - ENERGIAS	195,154.000	4.0860	797,399.24	5.164 %			-0.0550	-10,733.47	-134.228 %	-1.328 %	-1.328 %
IT0003128367	ENEL SPA	110,352.000	6.1990	684,072.05	4.430 %			-0.0110	-1,213.87	-15.180 %	-0.177 %	-0.177 %
US30161N1019	EXELON CORP	11,531.000	40.5600	436,549.55	2.827 %			-0.0200	1,105.68	13.827 %	-0.049 %	0.254 %
US3364331070	FIRST SOLAR INC	1,719.000	180.9400	290,321.43	1.880 %			1.5700	3,389.52	42.388 %	0.875 %	1.181 %
DE0006231004	INFINEON TECHNO AG-N	21,167.000	32.4800	687,504.16	4.453 %			0.2400	5,080.08	63.529 %	0.744 %	0.744 %
JP3236200006	KEYENCE CORP	1,589.000	58,150.0000	585,855.20	3.794 %			660.0000	5,246.12	65.606 %	1.148 %	0.904 %
CH0108503795	MEYER BURGER TECHNO	1,189,165.000	0.3784	470,468.96	3.047 %			0.0052	7,191.77	89.937 %	1.393 %	1.552 %
FR0011675362	NEOEN SPA	8,181.000	27.3000	223,341.30	1.446 %			-0.2000	-1,636.20	-20.462 %	-0.727 %	-0.727 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	67.7300	929,955.94	6.023 %			0.2000	5,550.30	69.410 %	0.296 %	0.600 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,393.0000	576,604.20	3.734 %			53.0000	2,746.66	34.349 %	0.722 %	0.479 %
DK0060094928	ORSTED SH	3,141.000	381.0000	160,420.52	1.039 %			-3.2000	-1,372.30	-17.161 %	-0.833 %	-0.848 %
IT0004176001	PRYSMIAN SPA	21,034.000	38.1000	801,395.40	5.190 %			-0.3200	-6,730.88	-84.174 %	-0.833 %	-0.833 %
JP3982800009	ROHM	10,513.000	11,610.0000	773,883.45	5.012 %			20.0000	-538.61	-6.736 %	0.173 %	-0.070 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	156.6400	679,504.32	4.401 %			-0.7600	-3,296.88	-41.229 %	-0.483 %	-0.483 %
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	12.2400	457,225.20	2.961 %			-0.1550	-5,790.03	-72.408 %	-1.251 %	-1.251 %
CH0418792922	SIKA REG	1,370.000	237.6000	340,333.53	2.204 %			-5.5000	-7,332.84	-91.701 %	-2.262 %	-2.109 %
US86771W1053	SUNRUN INC	35,481.000	14.6300	484,516.76	3.138 %			0.9100	31,511.62	394.071 %	6.633 %	6.956 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	128.4700	797,428.94	5.165 %			0.0800	2,906.79	36.351 %	0.062 %	0.366 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	208.4600	712,540.74	4.615 %			-1.9400	-4,456.10	-55.726 %	-0.922 %	-0.621 %
DE000WCH8881	WACKER CHEMIE	4,580.000	132.8000	608,224.00	3.939 %			-3.4000	-15,572.00	-194.737 %	-2.496 %	-2.496 %
Total Equities				15,058,075.53	97.525 %				8,616.26	107.751 %		
Total Securities				15,058,075.53	97.525 %				8,616.26	107.751 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		4,815.53	0.031 %				-9.55	-0.119 %		-0.198 %
US65339F1012	NEXTERA ENERGY INC	14,710.000		4,493.26	0.029 %				13.59	0.170 %		0.303 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000		1,666.34	0.011 %				5.04	0.063 %		0.303 %
Total Equities				10,975.13	0.071 %				9.08	0.114 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				10,975.13	0.071 %				9.08	0.114 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.015 %	
BK065EURG0	BkDep EUR SGP G0	411,231.770	1.0000	411,231.77	2.663 %							
BK065GBPG0	BkDep GBP SGP G0	3,138.160	1.1635	3,651.36	0.024 %			-0.0023	-7.24	-0.091 %	-0.198 %	-0.198 %
BK065HKDG0	BkDep HKD SGP G0	19.020	0.1192	2.27	%			0.0004	0.01	%	0.348 %	0.442 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0872	0.20	%			-0.0002			-0.222 %	
BK065USDG0	BkDep USD SGP G0	24,157.940	0.9334	22,549.06	0.146 %			0.0028	68.19	0.853 %	0.303 %	0.303 %
Total CASH OR PENDING				437,434.69	2.833 %				60.96	0.762 %		
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	-19,128.580	1.0000	-19,128.58	-0.124 %	-327.87			-327.87	-4.100 %		1.744 %
F900EURG0	PnAMFReb	12,066.450	1.0000	12,066.45	0.078 %	248.45			248.45	3.107 %		2.102 %
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	0.9334	-3,631.28	-0.024 %			0.0028	-10.98	-0.137 %	0.303 %	0.303 %
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 %							
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/pPBbrkrgr	21,883.070	1.0000	21,883.07	0.142 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.279 %							
F560EURG0-	PnA/pSOFARlnsPrem	-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	-1,548.990	1.0000	-1,548.99	-0.010 %	-65.57			-65.57	-0.820 %		4.420 %
F130EURG0	PnCstdFee	-2,470.670	1.0000	-2,470.67	-0.016 %	-32.79			-32.79	-0.410 %		1.345 %
F135USDG0	PnDmcltnFee	-854.030	0.9334	-797.15	-0.005 %	-8.20		0.0028	-10.04	-0.126 %	0.303 %	1.276 %
F290EURG0	PnExternalChrg	-1,659.550	1.0000	-1,659.55	-0.011 %	-51.02			-51.02	-0.638 %		3.172 %
F200EURG0	PnlnsPrem	-302.140	1.0000	-302.14	-0.002 %	-2.90			-2.90	-0.036 %		0.969 %
F262EURG0	PnLawyerFee	-1,423.180	1.0000	-1,423.18	-0.009 %	-13.66			-13.66	-0.171 %		0.969 %
F210EURG0	PnOperatChrg	-1,298.570	1.0000	-1,298.57	-0.008 %	-15.76			-15.76	-0.197 %		1.229 %
F264EURG0	PnOtFee	-1,593.850	1.0000	-1,593.85	-0.010 %	-15.30			-15.30	-0.191 %		0.969 %
F143EURG0	PnPBbrkrgr	-3,095.800	1.0000	-3,095.80	-0.020 %	-40.98			-40.98	-0.512 %		1.341 %
F162EURG0	PnPyngAgent	-9,008.640	1.0000	-9,008.64	-0.058 %	-86.48			-86.48	-1.081 %		0.969 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-11,112.040	1.0000	-11,112.04	-0.072 %	-254.04			-254.04	-3.177 %		2.340 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-805.310	1.0000	-805.31	-0.005 %	-10.93			-10.93	-0.137 %		1.376 %
Total MANAGEMENT FEES				-66,324.82	-0.430 %				-689.87	-8.627 %		
Total Cash & Equivalent				371,109.87	2.404 %				-628.91	-7.865 %		
Total				15,440,160.53	100.000 %				7,996.43	100.000 %		