

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	15,395,022.18	0.00	GBP	20/09/2023	94.79330000	250.00000	23,698.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	15,395,022.18	0.00	GBP	20/09/2023	90.85270000	1,031.72300	93,734.80
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	15,395,022.18	0.00	EUR	20/09/2023	135.16000000	112,717.73900	15,235,210.47
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	15,395,022.18	0.00	EUR	20/09/2023	95.92000000	250.00000	23,980.20

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 20/09/2023

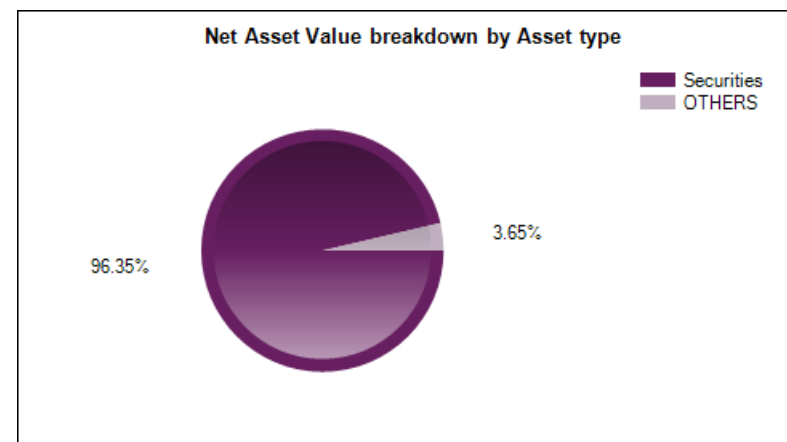
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	15,395,022.18	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	95.92000	23,980.20000	EUR	250.00000
D3	IE00BYVQ9302	94.79330	23,698.33570	GBP	250.00000
E1	IE00BYVQ9740	135.16000	15,235,210.47000	EUR	112,717.73900
EC	IE00BYVQ9963	90.85270	93,734.79630	GBP	1,031.72300

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14,832,837.51	14,637,494.93	195,342.58	
Coupons & Dividends			
8,624.20	8,638.17	-13.97	
Cash & Equivalent			
553,560.47	553,709.72	-149.25	
Total			
15,395,022.18	15,199,842.82	195,179.36	



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	101.85000	USD	20/09/2023	419,285.39	385,660.85		-33,624.54	2.51
CNE100001526	BYD COMPANY LTD	12,800.000	244.00000	CNY	20/09/2023	432,138.63	399,235.58		-32,903.05	2.59
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	774,283.000	6.48000	HKD	20/09/2023	764,259.88	598,265.53		-165,994.35	3.89
US21037T1097	CONSTELLATION ENERGY CORP	8,866.000	110.13000	USD	20/09/2023	398,667.56	910,875.12		512,207.56	5.92
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	18,055.000	209.90000	CNY	20/09/2023	518,447.38	484,439.31		-34,008.07	3.15
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,927.000	330.50000	TWD	20/09/2023	388,350.62	480,538.45		92,187.83	3.12
GB00B1VNSX38	DRAX GROUP PLC	26,992.000	5.05200	GBP	20/09/2023	177,897.01	157,727.81		-20,169.20	1.02
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	195,154.000	4.23200	EUR	20/09/2023	871,659.01	825,891.73		-45,767.28	5.36
IT0003128367	ENEL SPA	110,352.000	6.27500	EUR	20/09/2023	617,652.82	692,458.80		74,805.98	4.50
US30161N1019	EXELON CORP	12,338.000	40.83000	USD	20/09/2023	456,138.74	469,947.80		13,809.06	3.05
US3364331070	FIRST SOLAR INC	1,719.000	169.24000	USD	20/09/2023	172,916.48	271,396.58		98,480.10	1.76
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	22,149.000	31.52500	EUR	20/09/2023	683,075.51	698,247.23		15,171.72	4.54
JP3236200006	KEYENCE CORP	1,589.000	58,040.00000	JPY	20/09/2023	627,245.11	582,520.20		-44,724.91	3.78
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,189,165.000	0.36960	CHF	20/09/2023	679,920.62	458,353.72		-221,566.90	2.98
FR0011675362	NEOEN SPA	8,181.000	29.04000	EUR	20/09/2023	229,963.82	237,576.24		7,612.42	1.54
US65339F1012	NEXTERA ENERGY INC	14,710.000	67.35000	USD	20/09/2023	912,360.41	924,220.81		11,860.40	6.00
JP3734800000	NIDEC CORPORATION	12,301.000	7,160.00000	JPY	20/09/2023	874,820.76	556,305.22		-318,515.54	3.61
IT0004176001	PRYSMIAN SPA	21,034.000	38.99000	EUR	20/09/2023	592,342.83	820,115.66		227,772.83	5.33
JP3982800009	ROHM	10,513.000	11,655.00000	JPY	20/09/2023	776,444.30	773,924.57		-2,519.73	5.03
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	157.96000	EUR	20/09/2023	521,934.20	685,230.48		163,296.28	4.45
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	12.62500	EUR	20/09/2023	564,300.60	471,606.88		-92,693.72	3.06
CH0418792922	SIKA LTD	1,370.000	242.80000	CHF	20/09/2023	365,033.14	346,893.32		-18,139.82	2.25
US86771W1053	SUNRUN INC	35,481.000	14.26000	USD	20/09/2023	866,538.24	471,998.75		-394,539.49	3.07
CH0102993182	TE CONNECTIVITY LTD	6,650.000	125.44000	USD	20/09/2023	658,502.29	778,185.55		119,683.26	5.05
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	201.24000	USD	20/09/2023	369,206.85	687,476.92		318,270.07	4.47
DE000WCH8881	WACKER CHEMIE	4,808.000	138.05000	EUR	20/09/2023	698,392.73	663,744.40		-34,648.33	4.31
Total Equities						14,637,494.93	14,832,837.51		195,342.58	96.35
Total Securities						14,637,494.93	14,832,837.51		195,342.58	96.35
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		GBP	20/09/2023	4,829.30	4,787.13		-42.17	0.03
JP3236200006	KEYENCE CORP	1,589.000		JPY	20/09/2023	1,278.35	1,274.92		-3.43	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000		USD	20/09/2023	2,530.52	2,562.15		31.63	0.02
Total Equities						8,638.17	8,624.20		-13.97	0.06
Total Coupons & Dividends						8,638.17	8,624.20		-13.97	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13418	DKK	20/09/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	600,107.260	1.00000	EUR	20/09/2023	600,107.26	600,107.26			3.90

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	3,138.160	1.15667	GBP	20/09/2023	3,640.77	3,629.82		-10.95	0.02
BK065HKDG0	BkDep HKD SGP G0	19.020	0.11924	HKD	20/09/2023	2.25	2.27		0.02	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08716	NOK	20/09/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,157.940	0.93288	USD	20/09/2023	22,564.33	22,536.44		-27.89	0.15
RP065GBPG0	RedemPybl-Hedge	-838.930	1.15667	GBP	20/09/2023	-973.29	-970.37		2.92	-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						625,341.54	625,305.65		-35.89	4.06
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	20/09/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	20/09/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-21,751.540	1.00000	EUR	20/09/2023	-21,751.54	-21,751.54			-0.14
F900EURG0	PnAMFReb	14,047.350	1.00000	EUR	20/09/2023	14,047.35	14,047.35			0.09
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	20/09/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	20/09/2023	17,067.35	17,067.35			0.11
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	20/09/2023	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.93288	USD	20/09/2023	-3,529.31	-3,629.25		-99.94	-0.02
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	20/09/2023	-16,298.10	-16,298.10			-0.11
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	20/09/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	20/09/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	20/09/2023	-8,303.03	-8,303.03			-0.05
F210EURG0-	PnA/pOperatChrg	-276.900	1.00000	EUR	20/09/2023	-276.90	-276.90			
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	20/09/2023	-8,572.94	-8,572.94			-0.06
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.00000	EUR	20/09/2023	-1,756.08	-1,756.08			-0.01
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	20/09/2023	21,883.07	21,883.07			0.14
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	20/09/2023	-43,141.44	-43,141.44			-0.28
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	20/09/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	20/09/2023	12,360.16	12,360.16			0.08
F551EURG0	PnAR	-2,073.560	1.00000	EUR	20/09/2023	-2,073.56	-2,073.56			-0.01
F130EURG0	PnCstdFee	-2,732.980	1.00000	EUR	20/09/2023	-2,732.98	-2,732.98			-0.02
F135USDG0	PnDmcltnFee	-919.620	0.93288	USD	20/09/2023	-844.47	-857.89		-13.42	-0.01
F290EURG0	PnExternalChrg	-2,067.710	1.00000	EUR	20/09/2023	-2,067.71	-2,067.71			-0.01
F200EURG0	PnlnsPrem	-325.340	1.00000	EUR	20/09/2023	-325.34	-325.34			
F262EURG0	PnLawyerFee	-1,532.460	1.00000	EUR	20/09/2023	-1,532.46	-1,532.46			-0.01
F210EURG0	PnOperatChrg	-1,424.660	1.00000	EUR	20/09/2023	-1,424.66	-1,424.66			-0.01
F264EURG0	PnOtFee	-1,716.250	1.00000	EUR	20/09/2023	-1,716.25	-1,716.25			-0.01
F143EURG0	PnPBbrkrgr	-3,423.650	1.00000	EUR	20/09/2023	-3,423.65	-3,423.65			-0.02
F162EURG0	PnPyngAgent	-9,700.470	1.00000	EUR	20/09/2023	-9,700.47	-9,700.47			-0.06
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	20/09/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-13,148.500	1.00000	EUR	20/09/2023	-13,148.50	-13,148.50			-0.09
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	20/09/2023	10.98	10.98			
F304EURG0	PrSubsTax	-892.750	1.00000	EUR	20/09/2023	-892.75	-892.75			-0.01
Total MANAGEMENT FEES						-71,631.82	-71,745.18		-113.36	-0.47
Total Cash & Equivalent						553,709.72	553,560.47		-149.25	3.60

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	20/09/2023	0.95890000	1.04286161
EUR/CNY	20/09/2023	7.82295000	0.12782902
EUR/DKK	20/09/2023	7.45290000	0.13417596
EUR/GBP	20/09/2023	0.86455000	1.15667110
EUR/HKD	20/09/2023	8.38650000	0.11923925
EUR/JPY	20/09/2023	158.32165000	0.00631626

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	20/09/2023	11.47250000	0.08716496
EUR/TWD	20/09/2023	34.33830000	0.02912200
EUR/USD	20/09/2023	1.07195000	0.93287933

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/09/2023 to 20/09/2023

▼ 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 19/09/2023 to 20/09/2023

▼ 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		95.82000	95.92000	0.10000	0.104 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		109.53000	109.64000	0.11000	0.100 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		94.40750	94.79330	0.38580	0.409 %
E1	EUR	IE00BYVQ9740	112,717.73900	112,717.73900		135.02000	135.16000	0.14000	0.104 %
EC	EUR	IE00BYVQ9963	1,040.99500	1,031.72300	-9.27200	104.97000	105.09000	0.12000	0.114 %
EC	GBP	IE00BYVQ9963	1,040.99500	1,031.72300	-9.27200	90.48190	90.85270	0.37080	0.410 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.104 %	0.492 %	-6.456 %		
D3	0.409 %	1.575 %	-5.965 %		
E1	0.104 %	0.528 %	-6.366 %	-11.770 %	-3.835 %
EC	0.410 %	1.608 %	-5.871 %	-12.887 %	-6.292 %

▼ 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	101.8500	385,660.85	2.505 %			-0.7200	-3,798.11	-22.904 %	-0.702 %	-0.975 %
CNE100001526	BYD COMPANY LTD	12,800.000	244.0000	399,235.58	2.593 %			-3.1700	-6,446.94	-38.877 %	-1.283 %	-1.589 %
CNE100000HD4	CHINA LONGYUAN PWR-H	774,283.000	6.4800	598,265.53	3.886 %			0.0600	3,582.39	21.603 %	0.935 %	0.602 %
US21037T1097	CONST ENRG CORP	8,866.000	110.1300	910,875.12	5.917 %			-0.4100	-5,914.07	-35.664 %	-0.371 %	-0.645 %
CNE100003662	CONTEMP AMPE REG	18,055.000	209.9000	484,439.31	3.147 %			-2.4200	-7,112.13	-42.888 %	-1.140 %	-1.447 %
TW0002308004	DELTA ELECT IND INC	49,927.000	330.5000	480,538.45	3.121 %				-1,686.61	-10.171 %		-0.350 %
GB00B1VNSX38	DRAX GROUP PLC	26,992.000	5.0520	157,727.81	1.025 %			-0.1460	-5,047.78	-30.440 %	-2.809 %	-3.101 %
PTEDP0AM0009	EDP - ENERGIAS	195,154.000	4.2320	825,891.73	5.365 %			0.0680	13,270.47	80.025 %	1.633 %	1.633 %
IT0003128367	ENEL SPA	110,352.000	6.2750	692,458.80	4.498 %			0.0500	5,517.60	33.273 %	0.803 %	0.803 %
US30161N1019	EXELON CORP	12,338.000	40.8300	469,947.80	3.053 %			-0.2400	-4,066.85	-24.524 %	-0.584 %	-0.858 %
US3364331070	FIRST SOLAR INC	1,719.000	169.2400	271,396.58	1.763 %			0.0600	-652.46	-3.935 %	0.035 %	-0.240 %
DE0006231004	INFINEON TECHNO AG-N	22,149.000	31.5250	698,247.23	4.536 %			0.4850	10,742.27	64.779 %	1.563 %	1.563 %
JP3236200006	KEYENCE CORP	1,589.000	58,040.0000	582,520.20	3.784 %			430.0000	2,759.39	16.640 %	0.746 %	0.476 %
CH0108503795	MEYER BURGER TECHNO	1,189,165.000	0.3696	458,353.72	2.977 %			0.0110	13,989.03	84.358 %	3.067 %	3.148 %
FR0011675362	NEOEN SPA	8,181.000	29.0400	237,576.24	1.543 %			0.7200	5,890.32	35.520 %	2.542 %	2.542 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	67.3500	924,220.81	6.003 %			-0.2400	-5,853.00	-35.295 %	-0.355 %	-0.629 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,160.0000	556,305.22	3.614 %			-173.0000	-14,975.00	-90.304 %	-2.359 %	-2.621 %
IT0004176001	PRYSMIAN SPA	21,034.000	38.9900	820,115.66	5.327 %			0.3100	6,520.54	39.321 %	0.801 %	0.801 %
JP3982800009	ROHM	10,513.000	11,655.0000	773,924.57	5.027 %			270.0000	15,893.89	95.845 %	2.372 %	2.097 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	157.9600	685,230.48	4.451 %			2.3200	10,064.16	60.690 %	1.491 %	1.491 %
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	12.6250	471,606.88	3.063 %			0.0750	2,801.63	16.895 %	0.598 %	0.598 %
CH0418792922	SIKA REG	1,370.000	242.8000	346,893.32	2.253 %			3.7000	5,553.25	33.488 %	1.547 %	1.627 %
US86771W1053	SUNRUN INC	35,481.000	14.2600	471,998.75	3.066 %			-0.1400	-5,949.24	-35.876 %	-0.972 %	-1.245 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	125.4400	778,185.55	5.055 %			-1.5200	-11,603.04	-69.970 %	-1.197 %	-1.469 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	201.2400	687,476.92	4.466 %			-1.8700	-8,303.08	-50.070 %	-0.921 %	-1.193 %
DE000WCH8881	WACKER CHEMIE	4,808.000	138.0500	663,744.40	4.311 %			0.4500	2,163.60	13.047 %	0.327 %	0.327 %
Total Equities				14,832,837.51	96.348 %				17,340.23	104.567 %		
Total Securities				14,832,837.51	96.348 %				17,340.23	104.567 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		4,787.13	0.031 %				-14.44	-0.087 %		-0.301 %
JP3236200006	KEYENCE CORP	1,589.000		1,274.92	0.008 %				-3.43	-0.021 %		-0.268 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000		2,562.15	0.017 %				-7.07	-0.043 %		-0.275 %
Total Equities				8,624.20	0.056 %				-24.94	-0.150 %		
Total Coupons & Dividends				8,624.20	0.056 %				-24.94	-0.150 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						0.020 %	
BK065EURG0	BkDep EUR SGP G0	600,107.260	1.0000	600,107.26	3.898 %	-30,913.05			-30,913.05	-186.415 %		-4.899 %
BK065GBPG0	BkDep GBP SGP G0	3,138.160	1.1567	3,629.82	0.024 %			-0.0035	-10.95	-0.066 %	-0.301 %	-0.301 %
BK065HKDG0	BkDep HKD SGP G0	19.020	0.1192	2.27	%			-0.0004	-0.01	%	-0.329 %	-0.439 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0872	0.20	%						0.054 %	
BK065USDG0	BkDep USD SGP G0	24,157.940	0.9329	22,536.44	0.146 %			-0.0026	-62.19	-0.375 %	-0.275 %	-0.275 %
BDS065EURG0	DsPur-Sec					30,913.05		-1.0000	30,913.05	186.415 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge	-838.930	1.1567	-970.37	-0.006 %	-838.93	973.29	1.1567	2.92	0.018 %		
Total CASH OR PENDING				625,305.65	4.062 %				-70.23	-0.424 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.033 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-21,751.540	1.0000	-21,751.54	-0.141 %	-327.87			-327.87	-1.977 %		1.530 %
F900EURG0	PnAMFReb	14,047.350	1.0000	14,047.35	0.091 %	249.70			249.70	1.506 %		1.810 %
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	0.9329	-3,629.25	-0.024 %			-0.0026	10.01	0.060 %	-0.275 %	-0.275 %
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/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/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	-2,073.560	1.0000	-2,073.56	-0.013 %	-65.57			-65.57	-0.395 %		3.265 %
F130EURG0	PnCstdFee	-2,732.980	1.0000	-2,732.98	-0.018 %	-32.79			-32.79	-0.198 %		1.214 %
F135USDG0	PnDmcltnFee	-919.620	0.9329	-857.89	-0.006 %	-8.20		-0.0026	-5.30	-0.032 %	-0.275 %	0.622 %
F290EURG0	PnExternalChrg	-2,067.710	1.0000	-2,067.71	-0.013 %	-51.02			-51.02	-0.308 %		2.530 %
F200EURG0	PnlnsPrem	-325.340	1.0000	-325.34	-0.002 %	-2.90			-2.90	-0.017 %		0.899 %
F262EURG0	PnLawyerFee	-1,532.460	1.0000	-1,532.46	-0.010 %	-13.66			-13.66	-0.082 %		0.899 %
F210EURG0	PnOperatChrg	-1,424.660	1.0000	-1,424.66	-0.009 %	-15.76			-15.76	-0.095 %		1.119 %
F264EURG0	PnOtFee	-1,716.250	1.0000	-1,716.25	-0.011 %	-15.30			-15.30	-0.092 %		0.899 %
F143EURG0	PnPBbrkr	-3,423.650	1.0000	-3,423.65	-0.022 %	-40.98			-40.98	-0.247 %		1.211 %
F162EURG0	PnPyngAgent	-9,700.470	1.0000	-9,700.47	-0.063 %	-86.48			-86.48	-0.522 %		0.900 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-13,148.500	1.0000	-13,148.50	-0.085 %	-253.31			-253.31	-1.528 %		1.964 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-892.750	1.0000	-892.75	-0.006 %	-10.93			-10.93	-0.066 %		1.239 %
Total MANAGEMENT FEES				-71,745.18	-0.466 %				-662.16	-3.993 %		
Total Cash & Equivalent				553,560.47	3.596 %				-732.39	-4.417 %		
Total				15,395,022.18	100.000 %				16,582.90	100.000 %		