

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	14,833,405.94	0.00	GBP	27/09/2023	91.66020000	250.00000	22,915.06
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	14,833,405.94	0.00	GBP	27/09/2023	87.85660000	1,036.83200	91,092.51
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	14,833,405.94	0.00	EUR	27/09/2023	130.46000000	112,517.73900	14,678,644.39
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	14,833,405.94	0.00	EUR	27/09/2023	92.57000000	250.00000	23,143.48

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 27/09/2023

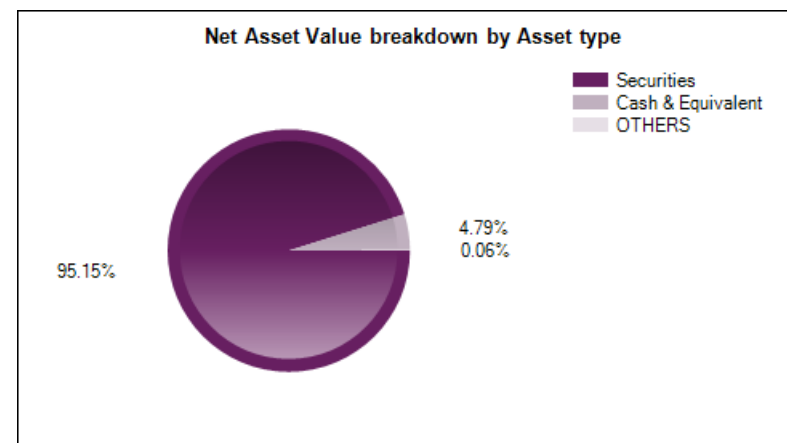
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	14,833,405.94	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	92.57000	23,143.48000	EUR	250.00000
D3	IE00BYVQ9302	91.66020	22,915.06110	GBP	250.00000
E1	IE00BYVQ9740	130.46000	14,678,644.39000	EUR	112,517.73900
EC	IE00BYVQ9963	87.85660	91,092.51110	GBP	1,036.83200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14,114,156.89	14,436,312.55	-322,155.66	
Coupons & Dividends			
8,675.52	8,638.17	37.35	
Cash & Equivalent			
710,573.53	710,609.89	-36.36	
Total			
14,833,405.94	15,155,560.61	-322,154.67	



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	95.86000	USD	27/09/2023	419,285.39	370,161.96		-49,123.43	2.50
CNE100001526	BYD COMPANY LTD	12,800.000	237.83000	CNY	27/09/2023	432,138.63	396,259.50		-35,879.13	2.67
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	774,283.000	6.43000	HKD	27/09/2023	764,259.88	605,592.89		-158,666.99	4.08
US21037T1097	CONSTELLATION ENERGY CORP	8,866.000	110.75000	USD	27/09/2023	398,667.56	934,128.81		535,461.25	6.30
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	18,055.000	203.66000	CNY	27/09/2023	518,447.38	478,637.05		-39,810.33	3.23
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,927.000	323.00000	TWD	27/09/2023	388,350.62	475,667.75		87,317.13	3.21
GB00B1VNSX38	DRAX GROUP PLC	26,992.000	4.27700	GBP	27/09/2023	177,897.01	133,277.28		-44,619.73	0.90
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	195,154.000	3.97300	EUR	27/09/2023	871,659.01	775,346.84		-96,312.17	5.23
IT0003128367	ENEL SPA	110,352.000	5.85100	EUR	27/09/2023	617,652.82	645,669.55		28,016.73	4.35
US30161N1019	EXELON CORP	16,327.000	38.80000	USD	27/09/2023	608,578.21	602,661.47		-5,916.74	4.06
US3364331070	FIRST SOLAR INC	1,719.000	158.61000	USD	27/09/2023	172,916.48	259,383.14		86,466.66	1.75
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	22,149.000	30.76500	EUR	27/09/2023	683,075.51	681,413.99		-1,661.52	4.59
JP3236200006	KEYENCE CORP	1,589.000	55,720.00000	JPY	27/09/2023	627,245.11	563,510.14		-63,734.97	3.80
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,279,147.000	0.35980	CHF	27/09/2023	714,557.85	475,992.44		-238,565.41	3.21
FR0011675362	NEOEN SPA	8,181.000	26.92000	EUR	27/09/2023	229,963.82	220,232.52		-9,731.30	1.48
US65339F1012	NEXTERA ENERGY INC	14,710.000	59.96000	USD	27/09/2023	912,360.41	839,092.04		-73,268.37	5.66
JP3734800000	NIDEC CORPORATION	12,301.000	6,945.00000	JPY	27/09/2023	874,820.76	543,725.12		-331,095.64	3.67
IT0004176001	PRYSMIAN SPA	21,034.000	36.40000	EUR	27/09/2023	592,342.83	765,637.60		173,294.77	5.16
JP3982800009	ROHM	5,256.000	11,580.00000	JPY	27/09/2023	388,185.22	387,374.16		-811.06	2.61
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	155.32000	EUR	27/09/2023	521,934.20	673,778.16		151,843.96	4.54
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	12.19000	EUR	27/09/2023	564,300.60	455,357.45		-108,943.15	3.07
CH0418792922	SIKA LTD	1,370.000	229.40000	CHF	27/09/2023	365,033.14	325,036.72		-39,996.42	2.19
US86771W1053	SUNRUN INC	35,481.000	12.41000	USD	27/09/2023	866,538.24	418,892.84		-447,645.40	2.82
CH0102993182	TE CONNECTIVITY LTD	6,650.000	120.44000	USD	27/09/2023	658,502.29	761,952.15		103,449.86	5.14
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	200.06000	USD	27/09/2023	369,206.85	696,969.72		327,762.87	4.70
DE000WCH8881	WACKER CHEMIE	4,808.000	130.70000	EUR	27/09/2023	698,392.73	628,405.60		-69,987.13	4.24
Total Equities						14,436,312.55	14,114,156.89		-322,155.66	95.15
Total Securities						14,436,312.55	14,114,156.89		-322,155.66	95.15
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		GBP	27/09/2023	4,829.30	4,778.01		-51.29	0.03
JP3236200006	KEYENCE CORP	1,589.000		JPY	27/09/2023	1,278.35	1,284.66		6.31	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000		USD	27/09/2023	2,530.52	2,612.85		82.33	0.02
Total Equities						8,638.17	8,675.52		37.35	0.06
Total Coupons & Dividends						8,638.17	8,675.52		37.35	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13412	DKK	27/09/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	768,160.260	1.00000	EUR	27/09/2023	768,160.26	768,160.26			5.18

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	2,757.480	1.15447	GBP	27/09/2023	3,196.22	3,183.42		-12.80	0.02
BK065HKDG0	BkDep HKD SGP G0	19.020	0.12164	HKD	27/09/2023	2.25	2.31		0.06	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08848	NOK	27/09/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,157.940	0.95134	USD	27/09/2023	22,803.45	22,982.39		178.94	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						794,162.40	794,328.61		166.21	5.35
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	27/09/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	27/09/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-24,046.630	1.00000	EUR	27/09/2023	-24,046.63	-24,046.63			-0.16
F900EURG0	PnAMFReb	8,520.660	1.00000	EUR	27/09/2023	8,520.66	8,520.66			0.06
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	27/09/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	27/09/2023	17,067.35	17,067.35			0.12
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	27/09/2023	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.95134	USD	27/09/2023	-3,529.31	-3,701.06		-171.75	-0.02
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	27/09/2023	-16,298.10	-16,298.10			-0.11
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	27/09/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	27/09/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	27/09/2023	-8,303.03	-8,303.03			-0.06
F210EURG0-	PnA/pOperatChrg	-276.900	1.00000	EUR	27/09/2023	-276.90	-276.90			
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	27/09/2023	-8,572.94	-8,572.94			-0.06
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.00000	EUR	27/09/2023	-1,756.08	-1,756.08			-0.01
F143EURG0-	PnA/pPBbrkr	21,883.070	1.00000	EUR	27/09/2023	21,883.07	21,883.07			0.15
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	27/09/2023	-43,141.44	-43,141.44			-0.29
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	27/09/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	27/09/2023	12,360.16	12,360.16			0.08
F551EURG0	PnAR	-2,532.560	1.00000	EUR	27/09/2023	-2,532.56	-2,532.56			-0.02
F130EURG0	PnCstdFee	-2,910.040	1.00000	EUR	27/09/2023	-2,910.04	-2,910.04			-0.02
F135USDG0	PnDmcltnFee	-977.010	0.95134	USD	27/09/2023	-898.65	-929.47		-30.82	-0.01
F290EURG0	PnExternalChrg	-2,424.850	1.00000	EUR	27/09/2023	-2,424.85	-2,424.85			-0.02
F200EURG0	PnlnsPrem	-345.640	1.00000	EUR	27/09/2023	-345.64	-345.64			
F262EURG0	PnLawyerFee	-1,628.080	1.00000	EUR	27/09/2023	-1,628.08	-1,628.08			-0.01
F210EURG0	PnOperatChrg	-1,534.990	1.00000	EUR	27/09/2023	-1,534.99	-1,534.99			-0.01
F264EURG0	PnOtFee	-1,840.830	1.00000	EUR	27/09/2023	-1,840.83	-1,840.83			-0.01
F143EURG0	PnPBbrkr	-3,710.520	1.00000	EUR	27/09/2023	-3,710.52	-3,710.52			-0.03
F162EURG0	PnPyngAgent	-10,305.820	1.00000	EUR	27/09/2023	-10,305.82	-10,305.82			-0.07
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	27/09/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-14,880.470	1.00000	EUR	27/09/2023	-14,880.47	-14,880.47			-0.10
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	27/09/2023	10.98	10.98			
F304EURG0	PrSubsTax	-969.260	1.00000	EUR	27/09/2023	-969.26	-969.26			-0.01
Total MANAGEMENT FEES						-83,552.51	-83,755.08		-202.57	-0.56
Total Cash & Equivalent						710,609.89	710,573.53		-36.36	4.79

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	27/09/2023	0.96690000	1.03423312
EUR/CNY	27/09/2023	7.68240000	0.13016766
EUR/DKK	27/09/2023	7.45600000	0.13412017
EUR/GBP	27/09/2023	0.86620000	1.15446779
EUR/HKD	27/09/2023	8.22110000	0.12163822
EUR/JPY	27/09/2023	157.12065000	0.00636454

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	27/09/2023	11.30250000	0.08847600
EUR/TWD	27/09/2023	33.90270000	0.02949618
EUR/USD	27/09/2023	1.05115000	0.95133901

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/09/2023 to 27/09/2023

▼ 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 26/09/2023 to 27/09/2023

▼ 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		92.63000	92.57000	-0.06000	-0.065 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		105.88000	105.82000	-0.06000	-0.057 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		92.08790	91.66020	-0.42770	-0.464 %
E1	EUR	IE00BYVQ9740	112,517.73900	112,517.73900		130.53000	130.46000	-0.07000	-0.054 %
EC	EUR	IE00BYVQ9963	1,036.83200	1,036.83200		101.48000	101.43000	-0.05000	-0.049 %
EC	GBP	IE00BYVQ9963	1,036.83200	1,036.83200		88.26560	87.85660	-0.40900	-0.463 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.065 %	-4.419 %	-10.074 %		
D3	-0.464 %	-3.515 %	-9.737 %		
E1	-0.054 %	-4.383 %	-9.984 %	-11.523 %	-7.179 %
EC	-0.463 %	-3.481 %	-9.647 %	-14.172 %	-9.382 %

▼ 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	95.8600	370,161.96	2.495 %			-0.5900	272.93	-3.316 %	-0.612 %	0.074 %
CNE100001526	BYD COMPANY LTD	12,800.000	237.8300	396,259.50	2.671 %			-0.6700	1,333.21	-16.197 %	-0.281 %	0.338 %
CNE100000HD4	CHINA LONGYUAN PWR-H	774,283.000	6.4300	605,592.89	4.083 %			0.1400	17,310.83	-210.312 %	2.226 %	2.943 %
US21037T1097	CONST ENRG CORP	8,866.000	110.7500	934,128.81	6.297 %			2.2600	25,330.30	-307.742 %	2.083 %	2.787 %
CNE100003662	CONTEMP AMPE REG	18,055.000	203.6600	478,637.05	3.227 %			-0.8400	988.46	-12.009 %	-0.411 %	0.207 %
TW0002308004	DELTA ELECT IND INC	49,927.000	323.0000	475,667.75	3.207 %			-3.5000	-2,312.02	28.089 %	-1.072 %	-0.484 %
GB00B1VNSX38	DRAX GROUP PLC	26,992.000	4.2770	133,277.28	0.898 %			-0.1240	-3,304.25	40.144 %	-2.818 %	-2.419 %
PTEDP0AM0009	EDP - ENERGIAS	195,154.000	3.9730	775,346.84	5.227 %			-0.0840	-16,392.94	199.161 %	-2.070 %	-2.070 %
IT0003128367	ENEL SPA	110,352.000	5.8510	645,669.55	4.353 %			-0.0970	-10,704.15	130.047 %	-1.631 %	-1.631 %
US30161N1019	EXELON CORP	16,327.000	38.8000	602,661.47	4.063 %			-0.3500	-1,270.93	15.441 %	-0.894 %	-0.210 %
US3364331070	FIRST SOLAR INC	1,719.000	158.6100	259,383.14	1.749 %			-2.7800	-2,738.37	33.269 %	-1.723 %	-1.045 %
DE0006231004	INFINEON TECHNO AG-N	22,149.000	30.7650	681,413.99	4.594 %			0.1500	3,322.35	-40.364 %	0.490 %	0.490 %
JP3236200006	KEYENCE CORP	1,589.000	55,720.0000	563,510.14	3.799 %			1,050.0000	12,082.05	-146.787 %	1.921 %	2.191 %
CH0108503795	MEYER BURGER TECHNO	1,279,147.000	0.3598	475,992.44	3.209 %			0.0080	10,679.74	-129.750 %	2.274 %	2.295 %
FR0011675362	NEOEN SPA	8,181.000	26.9200	220,232.52	1.485 %			-1.0200	-8,344.62	101.380 %	-3.651 %	-3.651 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	59.9600	839,092.04	5.657 %			-5.3800	-69,025.31	838.601 %	-8.234 %	-7.601 %
JP3734800000	NIDEC CORPORATION	12,301.000	6,945.0000	543,725.12	3.666 %			-178.0000	-12,459.88	151.377 %	-2.499 %	-2.240 %
IT0004176001	PRYSMIAN SPA	21,034.000	36.4000	765,637.60	5.162 %			0.2000	4,206.80	-51.109 %	0.552 %	0.552 %
JP3982800009	ROHM	5,256.000	11,580.0000	387,374.16	2.611 %			115.0000	4,861.93	-59.068 %	1.003 %	1.271 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	155.3200	673,778.16	4.542 %			2.4000	10,411.20	-126.488 %	1.569 %	1.569 %
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	12.1900	455,357.45	3.070 %			0.2700	10,085.85	-122.535 %	2.265 %	2.265 %
CH0418792922	SIKA REG	1,370.000	229.4000	325,036.72	2.191 %			0.1000	208.88	-2.538 %	0.044 %	0.064 %
US86771W1053	SUNRUN INC	35,481.000	12.4100	418,892.84	2.824 %			-0.1400	-1,823.86	22.158 %	-1.116 %	-0.434 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	120.4400	761,952.15	5.137 %			-0.0800	4,716.70	-57.304 %	-0.066 %	0.623 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	200.0600	696,969.72	4.699 %			2.7600	14,323.65	-174.021 %	1.399 %	2.098 %
DE000WCH8881	WACKER CHEMIE	4,808.000	130.7000	628,405.60	4.236 %			0.1000	480.80	-5.841 %	0.077 %	0.077 %
Total Equities				14,114,156.89	95.151 %				-7,760.65	94.286 %		
Total Securities				14,114,156.89	95.151 %				-7,760.65	94.286 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		4,778.01	0.032 %				19.50	-0.237 %		0.410 %
JP3236200006	KEYENCE CORP	1,589.000		1,284.66	0.009 %				3.40	-0.041 %		0.265 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000		2,612.85	0.018 %				17.90	-0.217 %		0.690 %
Total Equities				8,675.52	0.058 %				40.80	-0.496 %		
Total Coupons & Dividends				8,675.52	0.058 %				40.80	-0.496 %		
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	0.1341	0.03	%						0.012 %	
BK065EURG0	BkDep EUR SGP G0	768,160.260	1.0000	768,160.26	5.179 %	-27,032.00			-27,032.00	328.417 %		-3.399 %
BK065GBPG0	BkDep GBP SGP G0	2,757.480	1.1545	3,183.42	0.021 %	396.47		0.0047	468.84	-5.696 %	0.410 %	17.271 %
BK065HKDG0	BkDep HKD SGP G0	19.020	0.1216	2.31	%			0.0008	0.01	%	0.701 %	0.435 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0885	0.20	%			0.0009			1.051 %	
BK065USDG0	BkDep USD SGP G0	24,157.940	0.9513	22,982.39	0.155 %			0.0065	157.43	-1.913 %	0.690 %	0.690 %
RP065EURG0	RedemPybl-Hedge					27,032.00		-1.0000	27,032.00	-328.417 %	-100.000 %	-100.000 %
SR065GBPG0	SubRcbl-Hedge					-396.47		-1.1498	-455.84	5.538 %	-100.000 %	-100.000 %
Total CASH OR PENDING				794,328.61	5.355 %				170.44	-2.071 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.034 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-24,046.630	1.0000	-24,046.63	-0.162 %	-327.87			-327.87	3.983 %		1.382 %
F900EURG0	PnAMFReb	8,520.660	1.0000	8,520.66	0.057 %	247.69			247.69	-3.009 %		2.994 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.026 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.115 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.110 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9513	-3,701.06	-0.025 %			0.0065	-25.35	0.308 %	0.690 %	0.690 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.031 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.007 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.056 %							
F210EURG0-	PnA/pOperatChrg	-276.900	1.0000	-276.90	-0.002 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.058 %							
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.0000	-1,756.08	-0.012 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.148 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.291 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.011 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.083 %							
F551EURG0	PnAR	-2,532.560	1.0000	-2,532.56	-0.017 %	-65.57			-65.57	0.797 %		2.658 %
F130EURG0	PnCstdFee	-2,910.040	1.0000	-2,910.04	-0.020 %	-6.56			-6.56	0.080 %		0.226 %
F135USDG0	PnDmcltnFee	-977.010	0.9513	-929.47	-0.006 %	-8.20		0.0065	-14.12	0.172 %	0.690 %	1.543 %
F290EURG0	PnExternalChrg	-2,424.850	1.0000	-2,424.85	-0.016 %	-51.02			-51.02	0.620 %		2.149 %
F200EURG0	PnlnsPrem	-345.640	1.0000	-345.64	-0.002 %	-2.90			-2.90	0.035 %		0.846 %
F262EURG0	PnLawyerFee	-1,628.080	1.0000	-1,628.08	-0.011 %	-13.66			-13.66	0.166 %		0.846 %
F210EURG0	PnOperatChrg	-1,534.990	1.0000	-1,534.99	-0.010 %	-15.76			-15.76	0.191 %		1.037 %
F264EURG0	PnOtFee	-1,840.830	1.0000	-1,840.83	-0.012 %	-24.04			-24.04	0.292 %		1.323 %
F143EURG0	PnPBbrkr	-3,710.520	1.0000	-3,710.52	-0.025 %	-40.98			-40.98	0.498 %		1.117 %
F162EURG0	PnPyngAgent	-10,305.820	1.0000	-10,305.82	-0.069 %	-86.48			-86.48	1.051 %		0.846 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-14,880.470	1.0000	-14,880.47	-0.100 %	-244.05			-244.05	2.965 %		1.667 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-969.260	1.0000	-969.26	-0.007 %	-10.93			-10.93	0.133 %		1.141 %
Total MANAGEMENT FEES				-83,755.08	-0.565 %				-681.60	8.281 %		
Total Cash & Equivalent				710,573.53	4.790 %				-511.16	6.210 %		
Total				14,833,405.94	100.000 %				-8,231.01	100.000 %		