

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	14,394,435.78	0.00	GBP	17/10/2023	89.13460000	250.00000	22,283.66
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	14,394,435.78	0.00	GBP	17/10/2023	85.45570000	1,041.44900	88,997.74
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	14,394,435.78	0.00	EUR	17/10/2023	126.59000000	112,517.73900	14,243,815.62
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	14,394,435.78	0.00	EUR	17/10/2023	89.81000000	250.00000	22,452.69

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 17/10/2023

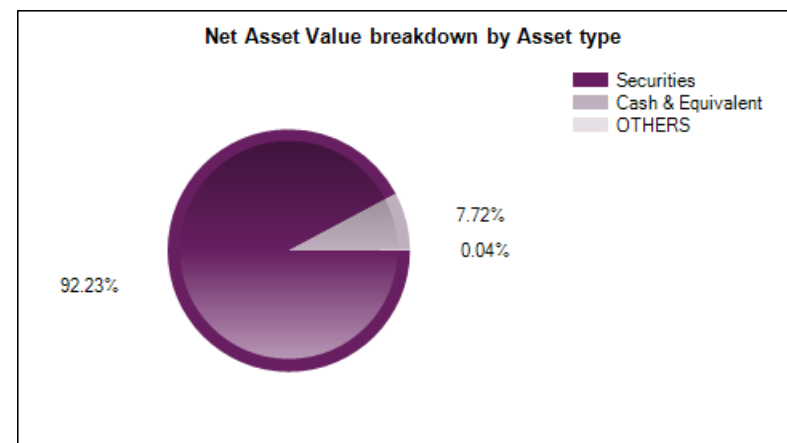
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	14,394,435.78	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	89.81000	22,452.69000	EUR	250.00000
D3	IE00BYVQ9302	89.13460	22,283.66230	GBP	250.00000
E1	IE00BYVQ9740	126.59000	14,243,815.62000	EUR	112,517.73900
EC	IE00BYVQ9963	85.45570	88,997.74350	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13,276,698.23	13,874,658.67	-597,960.44	
Coupons & Dividends			
6,388.43	6,409.36	-20.93	
Cash & Equivalent			
1,111,349.12	1,111,595.12	-246.00	
Total			
14,394,435.78	14,992,663.15	-598,227.37	



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	4,711.000	96.58000	USD	17/10/2023	479,361.54	430,188.04		-49,173.50	2.99
CNE100001526	BYD COMPANY LTD	14,200.000	238.00000	CNY	17/10/2023	475,727.75	436,835.54		-38,892.21	3.03
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	802,324.000	6.59000	HKD	17/10/2023	785,976.35	638,996.80		-146,979.55	4.44
US21037T1097	CONSTELLATION ENERGY CORP	5,877.000	117.15000	USD	17/10/2023	277,343.74	650,962.56		373,618.82	4.52
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	18,855.000	185.44000	CNY	17/10/2023	538,352.92	451,941.91		-86,411.01	3.14
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	55,652.000	321.50000	TWD	17/10/2023	444,644.58	523,393.96		78,749.38	3.64
GB00B1VNSX38	DRAX GROUP PLC	31,439.000	4.26900	GBP	17/10/2023	199,602.51	154,578.85		-45,023.66	1.07
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	210,650.000	3.77200	EUR	17/10/2023	929,204.62	794,571.80		-134,632.82	5.52
IT0003128367	ENEL SPA	114,152.000	5.74200	EUR	17/10/2023	639,639.62	655,460.78		15,821.16	4.55
US30161N1019	EXELON CORP	16,910.000	40.06000	USD	17/10/2023	630,535.36	640,490.33		9,954.97	4.45
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	22,821.000	31.63000	EUR	17/10/2023	705,248.42	721,828.23		16,579.81	5.01
JP3236200006	KEYENCE CORP	1,650.000	56,760.00000	JPY	17/10/2023	650,111.02	591,471.05		-58,639.97	4.11
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,329,264.000	0.24320	CHF	17/10/2023	732,724.61	339,434.06		-393,290.55	2.36
US65339F1012	NEXTERA ENERGY INC	15,506.000	54.17000	USD	17/10/2023	952,025.75	794,175.79		-157,849.96	5.52
JP3734800000	NIDEC CORPORATION	8,739.000	6,953.00000	JPY	17/10/2023	608,092.57	383,743.59		-224,348.98	2.67
IT0004176001	PRYSMIAN SPA	21,629.000	35.58000	EUR	17/10/2023	614,544.18	769,559.82		155,015.64	5.35
JP3982800009	ROHM	22,212.000	2,853.50000	JPY	17/10/2023	409,993.73	400,288.13		-9,705.60	2.78
FR0000121972	SCHNEIDER ELECTRIC SA	4,478.000	151.90000	EUR	17/10/2023	543,875.70	680,208.20		136,332.50	4.73
DE000ENER6Y0	SIEMENS ENERGY AG	42,226.000	11.61000	EUR	17/10/2023	624,205.78	490,243.86		-133,961.92	3.41
CH0418792922	SIKA LTD	1,460.000	222.20000	CHF	17/10/2023	387,168.05	340,625.79		-46,542.26	2.37
US86771W1053	SUNRUN INC	19,638.000	12.18000	USD	17/10/2023	454,609.53	226,153.11		-228,456.42	1.57
CH0102993182	TE CONNECTIVITY LTD	6,836.000	124.52000	USD	17/10/2023	680,492.37	804,820.80		124,328.43	5.59
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,772.000	209.19000	USD	17/10/2023	390,824.64	746,054.63		355,229.99	5.18
DE000WCH8881	WACKER CHEMIE	4,981.000	122.60000	EUR	17/10/2023	720,353.33	610,670.60		-109,682.73	4.24
Total Equities						13,874,658.67	13,276,698.23		-597,960.44	92.23
Total Securities						13,874,658.67	13,276,698.23		-597,960.44	92.23
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,589.000		JPY	17/10/2023	1,278.35	1,274.76		-3.59	0.01
JP3734800000	NIDEC CORPORATION	12,301.000		JPY	17/10/2023	2,310.43	2,302.62		-7.81	0.02
JP3982800009	ROHM	5,256.000		JPY	17/10/2023	2,820.58	2,811.05		-9.53	0.02
Total Equities						6,409.36	6,388.43		-20.93	0.04
Total Coupons & Dividends						6,409.36	6,388.43		-20.93	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13404	DKK	17/10/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	1,181,219.630	1.00000	EUR	17/10/2023	1,181,219.63	1,181,219.63			8.21
BK065GBPG0	BkDep GBP SGP G0	3,177.160	1.15174	GBP	17/10/2023	3,672.47	3,659.27		-13.20	0.03
BK065HKDG0	BkDep HKD SGP G0	19.040	0.12085	HKD	17/10/2023	2.30	2.30			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08636	NOK	17/10/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,255.140	0.94549	USD	17/10/2023	22,991.68	22,933.05		-58.63	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						1,207,886.30	1,207,814.48		-71.82	8.39
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	17/10/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	17/10/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-30,604.020	1.00000	EUR	17/10/2023	-30,604.02	-30,604.02			-0.21
F900EURG0	PnAMFReb	13,505.250	1.00000	EUR	17/10/2023	13,505.25	13,505.25			0.09
F900EURG0-	PnAMFRebG0N-1	-276.900	1.00000	EUR	17/10/2023	-276.90	-276.90			
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	17/10/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	17/10/2023	17,067.35	17,067.35			0.12
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	17/10/2023	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.94549	USD	17/10/2023	-3,529.31	-3,678.32		-149.01	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	17/10/2023	-16,298.10	-16,298.10			-0.11
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	17/10/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	17/10/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	17/10/2023	-8,303.03	-8,303.03			-0.06
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	17/10/2023	-8,572.94	-8,572.94			-0.06
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.00000	EUR	17/10/2023	-1,756.08	-1,756.08			-0.01
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	17/10/2023	21,883.07	21,883.07			0.15
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	17/10/2023	-43,141.44	-43,141.44			-0.30
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	17/10/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	17/10/2023	12,360.16	12,360.16			0.09
F551EURG0	PnAR	-3,844.010	1.00000	EUR	17/10/2023	-3,844.01	-3,844.01			-0.03
F130EURG0	PnCstdFee	-3,041.200	1.00000	EUR	17/10/2023	-3,041.20	-3,041.20			-0.02
F135USDG0	PnDmcltnFee	-1,140.950	0.94549	USD	17/10/2023	-1,053.59	-1,078.76		-25.17	-0.01
F290EURG0	PnExternalChrg	-3,445.250	1.00000	EUR	17/10/2023	-3,445.25	-3,445.25			-0.02
F200EURG0	PnlnsPrem	-403.630	1.00000	EUR	17/10/2023	-403.63	-403.63			
F262EURG0	PnLawyerFee	-1,901.290	1.00000	EUR	17/10/2023	-1,901.29	-1,901.29			-0.01
F210EURG0	PnOperatChrg	-1,719.690	1.00000	EUR	17/10/2023	-1,719.69	-1,719.69			-0.01
F264EURG0	PnOtFee	-2,321.680	1.00000	EUR	17/10/2023	-2,321.68	-2,321.68			-0.02
F143EURG0	PnPBbrkrgr	-4,530.170	1.00000	EUR	17/10/2023	-4,530.17	-4,530.17			-0.03
F162EURG0	PnPyngAgent	-12,035.360	1.00000	EUR	17/10/2023	-12,035.36	-12,035.36			-0.08
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	17/10/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-19,663.860	1.00000	EUR	17/10/2023	-19,663.86	-19,663.86			-0.14
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	17/10/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,187.850	1.00000	EUR	17/10/2023	-1,187.85	-1,187.85			-0.01
Total MANAGEMENT FEES						-96,291.18	-96,465.36		-174.18	-0.67
Total Cash & Equivalent						1,111,595.12	1,111,349.12		-246.00	7.72

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	17/10/2023	0.95240000	1.04997900
EUR/CNY	17/10/2023	7.73655000	0.12925658
EUR/DKK	17/10/2023	7.46050000	0.13403927
EUR/GBP	17/10/2023	0.86825000	1.15174201
EUR/HKD	17/10/2023	8.27440000	0.12085468
EUR/JPY	17/10/2023	158.34080000	0.00631549

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	17/10/2023	11.58000000	0.08635579
EUR/TWD	17/10/2023	34.18480000	0.02925277
EUR/USD	17/10/2023	1.05765000	0.94549237

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/10/2023 to 17/10/2023

▼ 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
Securities															
17/10/2023															
317739417		Equity Purchase	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,230.00	331.12108	738,400.00		TWD	33.95999	21,743.23	54.36	21,797.59	738,400.00	
Total 17/10/2023											21,743.23	54.36	21,797.59		
Total Securities											21,743.23	54.36	21,797.59		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 16/10/2023 to 17/10/2023

▼ 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		90.04000	89.81000	-0.23000	-0.255 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		102.93000	102.66000	-0.27000	-0.262 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		89.08340	89.13460	0.05120	0.057 %
E1	EUR	IE00BYVQ9740	112,517.73900	112,517.73900		126.92000	126.59000	-0.33000	-0.260 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		98.68000	98.42000	-0.26000	-0.263 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		85.40560	85.45570	0.05010	0.059 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.255 %	-7.612 %	-13.735 %		
D3	0.057 %	-6.778 %	-13.756 %		
E1	-0.260 %	-7.585 %	-13.649 %	-10.041 %	-9.932 %
EC	0.059 %	-6.744 %	-13.669 %	-9.044 %	-11.859 %

v 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	4,711.000	96.5800	430,188.04	2.989 %			-0.0500	-1,324.29	3.552 %	-0.052 %	-0.307 %
CNE100001526	BYD COMPANY LTD	14,200.000	238.0000	436,835.54	3.035 %			0.4900	-394.82	1.059 %	0.206 %	-0.090 %
CNE100000HD4	CHINA LONGYUAN PWR-H	802,324.000	6.5900	638,996.80	4.439 %			0.2200	19,460.36	-52.201 %	3.454 %	3.141 %
US21037T1097	CONST ENRG CORP	5,877.000	117.1500	650,962.56	4.522 %			0.3200	116.63	-0.313 %	0.274 %	0.018 %
CNE100003662	CONTEMP AMPE REG	18,855.000	185.4400	451,941.91	3.140 %			0.6800	320.46	-0.860 %	0.368 %	0.071 %
TW0002308004	DELTA ELECT IND INC	55,652.000	321.5000	523,393.96	3.636 %		32.43	-3.5000	-7,438.15	19.952 %	-1.077 %	-1.401 %
GB00B1VNSX38	DRAX GROUP PLC	31,439.000	4.2690	154,578.85	1.074 %			0.0360	816.53	-2.190 %	0.850 %	0.531 %
PTEDP0AM0009	EDP - ENERGIAS	210,650.000	3.7720	794,571.80	5.520 %			0.0130	2,738.45	-7.346 %	0.346 %	0.346 %
IT0003128367	ENEL SPA	114,152.000	5.7420	655,460.78	4.554 %			-0.0020	-228.31	0.612 %	-0.035 %	-0.035 %
US30161N1019	EXELON CORP	16,910.000	40.0600	640,490.33	4.450 %			-0.1100	-3,402.46	9.127 %	-0.274 %	-0.528 %
DE0006231004	INFINEON TECHNO AG-N	22,821.000	31.6300	721,828.23	5.015 %			-0.2850	-6,503.99	17.447 %	-0.893 %	-0.893 %
JP3236200006	KEYENCE CORP	1,650.000	56,760.0000	591,471.05	4.109 %			890.0000	7,530.67	-20.201 %	1.593 %	1.290 %
CH0108503795	MEYER BURGER TECHNO	1,329,264.000	0.2432	339,434.06	2.358 %			-0.0058	-8,606.68	23.087 %	-2.329 %	-2.473 %
US65339F1012	NEXTERA ENERGY INC	15,506.000	54.1700	794,175.79	5.517 %			-0.2100	-5,119.23	13.732 %	-0.386 %	-0.640 %
JP3734800000	NIDEC CORPORATION	8,739.000	6,953.0000	383,743.59	2.666 %			97.0000	4,220.29	-11.321 %	1.415 %	1.112 %
IT0004176001	PRYSMIAN SPA	21,629.000	35.5800	769,559.82	5.346 %			-0.6600	-14,275.14	38.292 %	-1.821 %	-1.821 %
JP3982800009	ROHM	22,212.000	2,853.5000	400,288.13	2.781 %			-16.5000	-3,520.37	9.443 %	-0.575 %	-0.872 %
FR0000121972	SCHNEIDER ELECTR SA	4,478.000	151.9000	680,208.20	4.725 %			-0.2600	-1,164.28	3.123 %	-0.171 %	-0.171 %
DE000ENER6Y0	SIEMENS ENERGY AG	42,226.000	11.6100	490,243.86	3.406 %			-0.0500	-2,111.30	5.663 %	-0.429 %	-0.429 %
CH0418792922	SIKA REG	1,460.000	222.2000	340,625.79	2.366 %			-12.8000	-20,152.34	54.057 %	-5.447 %	-5.586 %
US86771W1053	SUNRUN INC	19,638.000	12.1800	226,153.11	1.571 %			0.2500	4,074.96	-10.931 %	2.096 %	1.835 %
CH0102993182	TE CONNECTIVITY LTD	6,836.000	124.5200	804,820.80	5.591 %			0.2400	-504.65	1.354 %	0.193 %	-0.063 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,772.000	209.1900	746,054.63	5.183 %			1.0900	1,987.90	-5.332 %	0.524 %	0.267 %
DE000WCH8881	WACKER CHEMIE	4,981.000	122.6000	610,670.60	4.242 %			-0.6000	-2,988.60	8.017 %	-0.487 %	-0.487 %
Total Equities				13,276,698.23	92.235 %				-36,468.36	97.824 %		
Total Securities				13,276,698.23	92.235 %				-36,468.36	97.824 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,589.000		1,274.76	0.009 %				-3.82	0.010 %		-0.299 %
JP3734800000	NIDEC CORPORATION	12,301.000		2,302.62	0.016 %				-6.90	0.019 %		-0.299 %
JP3982800009	ROHM	5,256.000		2,811.05	0.020 %				-8.42	0.023 %		-0.299 %
Total Equities				6,388.43	0.044 %				-19.14	0.051 %		
Total Coupons & Dividends				6,388.43	0.044 %				-19.14	0.051 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						-0.009 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	1,181,219.630	1.0000	1,181,219.63	8.206 %	-110,622.72			-110,622.72	296.738 %		-8.563 %
BK065GBPG0	BkDep GBP SGP G0	3,177.160	1.1517	3,659.27	0.025 %			-0.0037	-11.63	0.031 %	-0.317 %	-0.317 %
BK065HKDG0	BkDep HKD SGP G0	19.040	0.1209	2.30	%			-0.0004	-0.01	%	-0.302 %	-0.433 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0864	0.20	%			-0.0002			-0.285 %	
BK065USDG0	BkDep USD SGP G0	24,255.140	0.9455	22,933.05	0.159 %			-0.0024	-58.69	0.157 %	-0.255 %	-0.255 %
BDS065TWDG0	DefPayOptPremPurch					740,246.00	-21,830.02	-0.0294	-103.23	0.277 %	-100.000 %	0.475 %
BDC065HKDG0	DsPur-Ccy					-179,622.43		-0.1212	-21,774.00	58.407 %	-100.000 %	-100.000 %
BDC065JPYG0	DsPur-Ccy					-10,531,625.00		-0.0063	-66,711.59	178.949 %	-100.000 %	-100.000 %
BDS065JPYG0	DsPur-Sec					10,531,625.00		-0.0063	66,711.59	-178.949 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec						21,797.59		21,797.59	-58.471 %		
BDS065HKDG0	DsPur-Sec					179,622.43		-0.1212	21,774.00	-58.407 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					88,825.13		-1.0000	88,825.13	-238.267 %	-100.000 %	-100.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				1,207,814.48	8.391 %				-173.56	0.466 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.035 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-30,604.020	1.0000	-30,604.02	-0.213 %	-327.87			-327.87	0.879 %		1.083 %
F900EURG0	PnAMFReb	13,505.250	1.0000	13,505.25	0.094 %	259.69			259.69	-0.697 %		1.961 %
F900EURG0-	PnAMFRebG0N-1	-276.900	1.0000	-276.90	-0.002 %							
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.027 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.119 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.113 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9455	-3,678.32	-0.026 %			-0.0024	9.41	-0.025 %	-0.255 %	-0.255 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.032 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.007 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.058 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.060 %							
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.0000	-1,756.08	-0.012 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.152 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.300 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.012 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.086 %							
F551EURG0	PnAR	-3,844.010	1.0000	-3,844.01	-0.027 %	-65.57			-65.57	0.176 %		1.735 %
F130EURG0	PnCstdFee	-3,041.200	1.0000	-3,041.20	-0.021 %	-6.56			-6.56	0.018 %		0.216 %
F135USDG0	PnDmcltnFee	-1,140.950	0.9455	-1,078.76	-0.007 %	-8.20		-0.0024	-5.01	0.013 %	-0.255 %	0.467 %
F290EURG0	PnExternalChrg	-3,445.250	1.0000	-3,445.25	-0.024 %	-51.02			-51.02	0.137 %		1.503 %
F200EURG0	PnInsPrem	-403.630	1.0000	-403.63	-0.003 %	-2.90			-2.90	0.008 %		0.724 %
F262EURG0	PnLawyerFee	-1,901.290	1.0000	-1,901.29	-0.013 %	-13.66			-13.66	0.037 %		0.724 %
F210EURG0	PnOperatChrg	-1,719.690	1.0000	-1,719.69	-0.012 %	-15.76			-15.76	0.042 %		0.925 %
F264EURG0	PnOtFee	-2,321.680	1.0000	-2,321.68	-0.016 %	-24.04			-24.04	0.064 %		1.046 %
F143EURG0	PnPBbrkr	-4,530.170	1.0000	-4,530.17	-0.031 %	-40.98			-40.98	0.110 %		0.913 %
F162EURG0	PnPyngAgent	-12,035.360	1.0000	-12,035.36	-0.084 %	-86.48			-86.48	0.232 %		0.724 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-19,663.860	1.0000	-19,663.86	-0.137 %	-236.85			-236.85	0.635 %		1.219 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,187.850	1.0000	-1,187.85	-0.008 %	-10.93			-10.93	0.029 %		0.929 %
Total MANAGEMENT FEES				-96,465.36	-0.670 %				-618.53	1.659 %		
Total Cash & Equivalent				1,111,349.12	7.721 %				-792.09	2.125 %		
Total				14,394,435.78	100.000 %				-37,279.59	100.000 %		