

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	14,211,492.41	0.00	GBP	18/10/2023	87.94000000	250.00000	21,985.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	14,211,492.41	0.00	GBP	18/10/2023	84.31130000	1,041.44900	87,805.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	14,211,492.41	0.00	EUR	18/10/2023	124.98000000	112,517.73900	14,062,787.06
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	14,211,492.41	0.00	EUR	18/10/2023	88.67000000	250.00000	22,167.09

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 18/10/2023

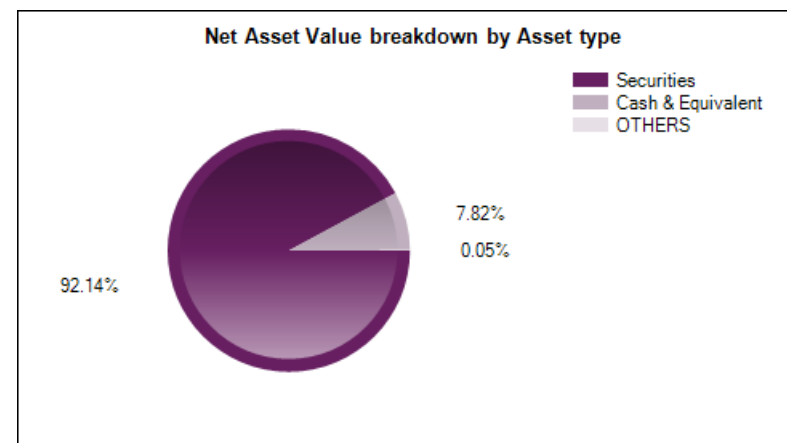
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	14,211,492.41	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	88.67000	22,167.09000	EUR	250.00000
D3	IE00BYVQ9302	87.94000	21,985.00160	GBP	250.00000
E1	IE00BYVQ9740	124.98000	14,062,787.06000	EUR	112,517.73900
EC	IE00BYVQ9963	84.31130	87,805.91970	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13,094,289.23	13,874,658.67	-780,369.44	
Coupons & Dividends			
6,408.68	6,409.36	-0.68	
Cash & Equivalent			
1,110,794.50	1,110,972.43	-177.93	
Total			
14,211,492.41	14,992,040.46	-780,548.05	



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	92.01000	USD	18/10/2023	479,361.54	411,310.06		-68,051.48	2.89
CNE100001526	BYD COMPANY LTD	14,200.000	249.07000	CNY	18/10/2023	475,727.75	458,963.28		-16,764.47	3.23
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	802,324.000	6.36000	HKD	18/10/2023	785,976.35	618,518.87		-167,457.48	4.35
US21037T1097	CONSTELLATION ENERGY CORP	5,877.000	116.07000	USD	18/10/2023	277,343.74	647,286.99		369,943.25	4.55
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	18,855.000	186.30000	CNY	18/10/2023	538,352.92	455,834.90		-82,518.02	3.21
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	55,652.000	317.50000	TWD	18/10/2023	444,644.58	518,929.86		74,285.28	3.65
GB00B1VNSX38	DRAX GROUP PLC	31,439.000	4.27600	GBP	18/10/2023	199,602.51	154,939.39		-44,663.12	1.09
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	210,650.000	3.75400	EUR	18/10/2023	929,204.62	790,780.10		-138,424.52	5.56
IT0003128367	ENEL SPA	114,152.000	5.70100	EUR	18/10/2023	639,639.62	650,780.55		11,140.93	4.58
US30161N1019	EXELON CORP	16,910.000	39.91000	USD	18/10/2023	630,535.36	640,392.94		9,857.58	4.51
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	22,821.000	31.12000	EUR	18/10/2023	705,248.42	710,189.52		4,941.10	5.00
JP3236200006	KEYENCE CORP	1,650.000	56,800.00000	JPY	18/10/2023	650,111.02	593,764.33		-56,346.69	4.18
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,329,264.000	0.23560	CHF	18/10/2023	732,724.61	330,946.42		-401,778.19	2.33
US65339F1012	NEXTERA ENERGY INC	15,506.000	53.24000	USD	18/10/2023	952,025.75	783,355.73		-168,670.02	5.51
JP3734800000	NIDEC CORPORATION	8,739.000	6,906.00000	JPY	18/10/2023	608,092.57	382,357.96		-225,734.61	2.69
IT0004176001	PRYSMIAN SPA	21,629.000	35.52000	EUR	18/10/2023	614,544.18	768,262.08		153,717.90	5.41
JP3982800009	ROHM	22,212.000	2,822.00000	JPY	18/10/2023	409,993.73	397,124.34		-12,869.39	2.79
FR0000121972	SCHNEIDER ELECTRIC SA	4,478.000	147.10000	EUR	18/10/2023	543,875.70	658,713.80		114,838.10	4.64
DE000ENER6Y0	SIEMENS ENERGY AG	42,226.000	11.43000	EUR	18/10/2023	624,205.78	482,643.18		-141,562.60	3.40
CH0418792922	SIKA LTD	1,460.000	216.30000	CHF	18/10/2023	387,168.05	333,718.69		-53,449.36	2.35
US86771W1053	SUNRUN INC	19,638.000	11.56000	USD	18/10/2023	454,609.53	215,415.17		-239,194.36	1.52
CH0102993182	TE CONNECTIVITY LTD	6,836.000	122.00000	USD	18/10/2023	680,492.37	791,376.38		110,884.01	5.57
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,772.000	195.98000	USD	18/10/2023	390,824.64	701,462.79		310,638.15	4.94
DE000WCH8881	WACKER CHEMIE	4,981.000	119.90000	EUR	18/10/2023	720,353.33	597,221.90		-123,131.43	4.20
Total Equities						13,874,658.67	13,094,289.23		-780,369.44	92.14
Total Securities						13,874,658.67	13,094,289.23		-780,369.44	92.14
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,589.000		JPY	18/10/2023	1,278.35	1,278.80		0.45	0.01
JP3734800000	NIDEC CORPORATION	12,301.000		JPY	18/10/2023	2,310.43	2,309.92		-0.51	0.02
JP3982800009	ROHM	5,256.000		JPY	18/10/2023	2,820.58	2,819.96		-0.62	0.02
Total Equities						6,409.36	6,408.68		-0.68	0.05
Total Coupons & Dividends						6,409.36	6,408.68		-0.68	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13402	DKK	18/10/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	1,181,219.630	1.00000	EUR	18/10/2023	1,181,219.63	1,181,219.63			8.31
BK065GBPG0	BkDep GBP SGP G0	3,177.160	1.15254	GBP	18/10/2023	3,672.47	3,661.80		-10.67	0.03
BK065HKDG0	BkDep HKD SGP G0	19.040	0.12121	HKD	18/10/2023	2.30	2.31		0.01	

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	0.08582	NOK	18/10/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	24,255.140	0.94890	USD	18/10/2023	22,991.68	23,015.74		24.06	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	1,207,899.70		13.40	8.50
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	18/10/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	18/10/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-30,931.890	1.00000	EUR	18/10/2023	-30,931.89	-30,931.89			-0.22
F900EURG0	PnAMFReb	13,769.950	1.00000	EUR	18/10/2023	13,769.95	13,769.95			0.10
F900EURG0-	PnAMFRebG0N-1	-276.900	1.00000	EUR	18/10/2023	-276.90	-276.90			
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	18/10/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	18/10/2023	17,067.35	17,067.35			0.12
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	18/10/2023	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.94890	USD	18/10/2023	-3,529.31	-3,691.58		-162.27	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	18/10/2023	-16,298.10	-16,298.10			-0.11
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	18/10/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	18/10/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	18/10/2023	-8,303.03	-8,303.03			-0.06
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	18/10/2023	-8,572.94	-8,572.94			-0.06
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.00000	EUR	18/10/2023	-1,756.08	-1,756.08			-0.01
F143EURG0-	PnA/pPBbrkr	21,883.070	1.00000	EUR	18/10/2023	21,883.07	21,883.07			0.15
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	18/10/2023	-43,141.44	-43,141.44			-0.30
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	18/10/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	18/10/2023	12,360.16	12,360.16			0.09
F551EURG0	PnAR	-3,909.580	1.00000	EUR	18/10/2023	-3,909.58	-3,909.58			-0.03
F130EURG0	PnCstdFee	-3,047.760	1.00000	EUR	18/10/2023	-3,047.76	-3,047.76			-0.02
F135USDG0	PnDmcltnFee	-1,149.150	0.94890	USD	18/10/2023	-1,061.37	-1,090.43		-29.06	-0.01
F290EURG0	PnExternalChrg	-3,496.270	1.00000	EUR	18/10/2023	-3,496.27	-3,496.27			-0.02
F200EURG0	PnlnsPrem	-406.530	1.00000	EUR	18/10/2023	-406.53	-406.53			
F262EURG0	PnLawyerFee	-1,914.950	1.00000	EUR	18/10/2023	-1,914.95	-1,914.95			-0.01
F210EURG0	PnOperatChrg	-1,735.450	1.00000	EUR	18/10/2023	-1,735.45	-1,735.45			-0.01
F264EURG0	PnOtFee	-2,345.720	1.00000	EUR	18/10/2023	-2,345.72	-2,345.72			-0.02
F143EURG0	PnPBbrkr	-4,571.150	1.00000	EUR	18/10/2023	-4,571.15	-4,571.15			-0.03
F162EURG0	PnPyngAgent	-12,121.840	1.00000	EUR	18/10/2023	-12,121.84	-12,121.84			-0.09
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	18/10/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-19,897.700	1.00000	EUR	18/10/2023	-19,897.70	-19,897.70			-0.14
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	18/10/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,198.780	1.00000	EUR	18/10/2023	-1,198.78	-1,198.78			-0.01
Total MANAGEMENT FEES						-96,913.87	-97,105.20		-191.33	-0.68
Total Cash & Equivalent						1,110,972.43	1,110,794.50		-177.93	7.82

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	18/10/2023	0.94630000	1.05674733
EUR/CNY	18/10/2023	7.70605000	0.12976817
EUR/DKK	18/10/2023	7.46180000	0.13401592
EUR/GBP	18/10/2023	0.86765000	1.15253847
EUR/HKD	18/10/2023	8.25000000	0.12121212
EUR/JPY	18/10/2023	157.84040000	0.00633551

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	18/10/2023	11.65250000	0.08581849
EUR/TWD	18/10/2023	34.04990000	0.02936866
EUR/USD	18/10/2023	1.05385000	0.94890165

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/10/2023 to 18/10/2023

▼ 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
------	--------	------------------	---------------	-------------------	----------	-------------	--------------	----------	-----	----	------------------	----------------	------------	-----------	-----

No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
------------------	------------	-------------------	-------------------	---------	------------

No data found

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/10/2023 to 18/10/2023

▼ 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		89.81000	88.67000	-1.14000	-1.269 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		102.66000	101.35000	-1.31000	-1.276 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		89.13460	87.94000	-1.19460	-1.340 %
E1	EUR	IE00BYVQ9740	112,517.73900	112,517.73900		126.59000	124.98000	-1.61000	-1.272 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		98.42000	97.17000	-1.25000	-1.270 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		85.45570	84.31130	-1.14440	-1.339 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-1.269 %	-7.827 %	-14.634 %		
D3	-1.340 %	-7.261 %	-14.584 %		
E1	-1.272 %	-7.798 %	-14.555 %	-12.141 %	-11.078 %
EC	-1.339 %	-7.229 %	-14.498 %	-12.405 %	-13.039 %

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	92.0100	411,310.06	2.894 %			-4.5700	-18,877.98	10.319 %	-4.732 %	-4.388 %
CNE100001526	BYD COMPANY LTD	14,200.000	249.0700	458,963.28	3.230 %			11.0700	22,127.74	-12.095 %	4.651 %	5.065 %
CNE100000HD4	CHINA LONGYUAN PWR-H	802,324.000	6.3600	618,518.87	4.352 %			-0.2300	-20,477.93	11.194 %	-3.490 %	-3.205 %
US21037T1097	CONST ENRG CORP	5,877.000	116.0700	647,286.99	4.555 %			-1.0800	-3,675.57	2.009 %	-0.922 %	-0.565 %
CNE100003662	CONTEMP AMPE REG	18,855.000	186.3000	455,834.90	3.208 %			0.8600	3,892.99	-2.128 %	0.464 %	0.861 %
TW0002308004	DELTA ELECT IND INC	55,652.000	317.5000	518,929.86	3.651 %			-4.0000	-4,464.10	2.440 %	-1.244 %	-0.853 %
GB00B1VNSX38	DRAX GROUP PLC	31,439.000	4.2760	154,939.39	1.090 %			0.0070	360.54	-0.197 %	0.164 %	0.233 %
PTEDP0AM0009	EDP - ENERGIAS	210,650.000	3.7540	790,780.10	5.564 %			-0.0180	-3,791.70	2.073 %	-0.477 %	-0.477 %
IT0003128367	ENEL SPA	114,152.000	5.7010	650,780.55	4.579 %			-0.0410	-4,680.23	2.558 %	-0.714 %	-0.714 %
US30161N1019	EXELON CORP	16,910.000	39.9100	640,392.94	4.506 %			-0.1500	-97.39	0.053 %	-0.374 %	-0.015 %
DE0006231004	INFINEON TECHNO AG-N	22,821.000	31.1200	710,189.52	4.997 %			-0.5100	-11,638.71	6.362 %	-1.612 %	-1.612 %
JP3236200006	KEYENCE CORP	1,650.000	56,800.0000	593,764.33	4.178 %			40.0000	2,293.28	-1.254 %	0.070 %	0.388 %
CH0108503795	MEYER BURGER TECHNO	1,329,264.000	0.2356	330,946.42	2.329 %			-0.0076	-8,487.64	4.639 %	-3.125 %	-2.501 %
US65339F1012	NEXTERA ENERGY INC	15,506.000	53.2400	783,355.73	5.512 %			-0.9300	-10,820.06	5.914 %	-1.717 %	-1.362 %
JP3734800000	NIDEC CORPORATION	8,739.000	6,906.0000	382,357.96	2.690 %			-47.0000	-1,385.63	0.757 %	-0.676 %	-0.361 %
IT0004176001	PRYSMIAN SPA	21,629.000	35.5200	768,262.08	5.406 %			-0.0600	-1,297.74	0.709 %	-0.169 %	-0.169 %
JP3982800009	ROHM	22,212.000	2,822.0000	397,124.34	2.794 %			-31.5000	-3,163.79	1.729 %	-1.104 %	-0.790 %
FR0000121972	SCHNEIDER ELECTR SA	4,478.000	147.1000	658,713.80	4.635 %			-4.8000	-21,494.40	11.749 %	-3.160 %	-3.160 %
DE000ENER6Y0	SIEMENS ENERGY AG	42,226.000	11.4300	482,643.18	3.396 %			-0.1800	-7,600.68	4.155 %	-1.550 %	-1.550 %
CH0418792922	SIKA REG	1,460.000	216.3000	333,718.69	2.348 %			-5.9000	-6,907.10	3.776 %	-2.655 %	-2.028 %
US86771W1053	SUNRUN INC	19,638.000	11.5600	215,415.17	1.516 %			-0.6200	-10,737.94	5.870 %	-5.090 %	-4.748 %
CH0102993182	TE CONNECTIVITY LTD	6,836.000	122.0000	791,376.38	5.569 %			-2.5200	-13,444.42	7.349 %	-2.024 %	-1.670 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,772.000	195.9800	701,462.79	4.936 %			-13.2100	-44,591.84	24.375 %	-6.315 %	-5.977 %
DE000WCH8881	WACKER CHEMIE	4,981.000	119.9000	597,221.90	4.202 %			-2.7000	-13,448.70	7.351 %	-2.202 %	-2.202 %
Total Equities				13,094,289.23	92.139 %				-182,409.00	99.708 %		
Total Securities				13,094,289.23	92.139 %				-182,409.00	99.708 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,589.000		1,278.80	0.009 %				4.04	-0.002 %		0.317 %
JP3734800000	NIDEC CORPORATION	12,301.000		2,309.92	0.016 %				7.30	-0.004 %		0.317 %
JP3982800009	ROHM	5,256.000		2,819.96	0.020 %				8.91	-0.005 %		0.317 %
Total Equities				6,408.68	0.045 %				20.25	-0.011 %		
Total Coupons & Dividends				6,408.68	0.045 %				20.25	-0.011 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						-0.017 %	

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	8.312 %							
BK065GBPG0	BkDep GBP SGP G0	3,177.160	1.1525	3,661.80	0.026 %			0.0008	2.53	-0.001 %	0.069 %	0.069 %
BK065HKDG0	BkDep HKD SGP G0	19.040	0.1212	2.31	%			0.0004	0.01	%	0.296 %	0.435 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0858	0.19	%			-0.0005	-0.01	%	-0.622 %	-5.000 %
BK065USDG0	BkDep USD SGP G0	24,255.140	0.9489	23,015.74	0.162 %			0.0034	82.69	-0.045 %	0.361 %	0.361 %

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				1,207,899.70	8.499 %				85.22	-0.047 %		
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	-30,931.890	1.0000	-30,931.89	-0.218 %	-327.87			-327.87	0.179 %		1.071 %
F900EURG0	PnAMFReb	13,769.950	1.0000	13,769.95	0.097 %	264.70			264.70	-0.145 %		1.960 %
F900EURG0-	PnAMFRebG0N-1	-276.900	1.0000	-276.90	-0.002 %							
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.028 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.120 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9489	-3,691.58	-0.026 %			0.0034	-13.26	0.007 %	0.361 %	0.360 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.115 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.033 %							
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	0.154 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.304 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.012 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.087 %							
F551EURG0	PnAR	-3,909.580	1.0000	-3,909.58	-0.028 %	-65.57			-65.57	0.036 %		1.706 %
F130EURG0	PnCstdFee	-3,047.760	1.0000	-3,047.76	-0.021 %	-6.56			-6.56	0.004 %		0.216 %
F135USDG0	PnDmcltnFee	-1,149.150	0.9489	-1,090.43	-0.008 %	-8.20		0.0034	-11.67	0.006 %	0.361 %	1.082 %
F290EURG0	PnExternalChrg	-3,496.270	1.0000	-3,496.27	-0.025 %	-51.02			-51.02	0.028 %		1.481 %
F200EURG0	PnInsPrem	-406.530	1.0000	-406.53	-0.003 %	-2.90			-2.90	0.002 %		0.718 %
F262EURG0	PnLawyerFee	-1,914.950	1.0000	-1,914.95	-0.013 %	-13.66			-13.66	0.007 %		0.718 %
F210EURG0	PnOperatChrg	-1,735.450	1.0000	-1,735.45	-0.012 %	-15.76			-15.76	0.009 %		0.916 %
F264EURG0	PnOtFee	-2,345.720	1.0000	-2,345.72	-0.017 %	-24.04			-24.04	0.013 %		1.035 %
F143EURG0	PnPBbrkr	-4,571.150	1.0000	-4,571.15	-0.032 %	-40.98			-40.98	0.022 %		0.905 %
F162EURG0	PnPyngAgent	-12,121.840	1.0000	-12,121.84	-0.085 %	-86.48			-86.48	0.047 %		0.719 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-19,897.700	1.0000	-19,897.70	-0.140 %	-233.84			-233.84	0.128 %		1.189 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,198.780	1.0000	-1,198.78	-0.008 %	-10.93			-10.93	0.006 %		0.920 %
Total MANAGEMENT FEES				-97,105.20	-0.683 %				-639.84	0.350 %		
Total Cash & Equivalent				1,110,794.50	7.816 %				-554.62	0.303 %		
Total				14,211,492.41	100.000 %				-182,943.37	100.000 %		