

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	13,627,823.94	0.00	GBP	25/10/2023	84.72020000	250.00000	21,180.05
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	13,627,823.94	0.00	GBP	25/10/2023	81.23060000	1,041.44900	84,597.58
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	13,627,823.94	0.00	EUR	25/10/2023	119.85000000	112,517.73900	13,485,229.51
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	13,627,823.94	0.00	EUR	25/10/2023	85.02000000	250.00000	21,255.03

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 25/10/2023

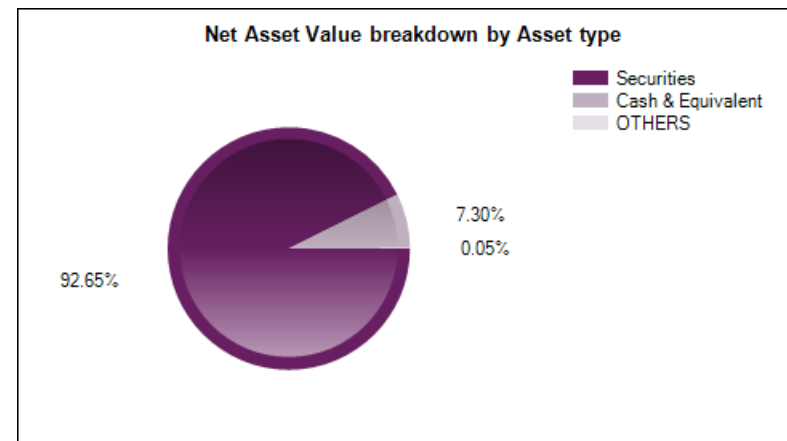
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	13,627,823.94	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	85.02000	21,255.03000	EUR	250.00000
D3	IE00BYVQ9302	84.72020	21,180.04670	GBP	250.00000
E1	IE00BYVQ9740	119.85000	13,485,229.51000	EUR	112,517.73900
EC	IE00BYVQ9963	81.23060	84,597.57520	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
12,626,737.64	14,015,669.13	-1,388,931.49	
Coupons & Dividends			
6,373.25	6,409.36	-36.11	
Cash & Equivalent			
994,713.05	994,889.89	-176.84	
Total			
13,627,823.94	15,016,968.38	-1,389,144.44	



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	5,041.000	89.37000	USD	25/10/2023	508,041.31	425,555.35		-82,485.96	3.12
CNE100001526	BYD COMPANY LTD	15,600.000	237.40000	CNY	25/10/2023	519,755.84	478,193.33		-41,562.51	3.51
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	802,324.000	6.14000	HKD	25/10/2023	785,976.35	594,877.45		-191,098.90	4.37
US21037T1097	CONSTELLATION ENERGY CORP	5,583.000	112.03000	USD	25/10/2023	263,469.47	590,812.35		327,342.88	4.34
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	18,855.000	175.98000	CNY	25/10/2023	538,352.92	428,438.07		-109,914.85	3.14
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	55,652.000	305.50000	TWD	25/10/2023	444,644.58	496,223.56		51,578.98	3.64
GB00B1VNSX38	DRAX GROUP PLC	31,439.000	4.35000	GBP	25/10/2023	199,602.51	156,879.44		-42,723.07	1.15
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	210,650.000	3.80200	EUR	25/10/2023	929,204.62	800,891.30		-128,313.32	5.88
IT0003128367	ENEL SPA	114,152.000	5.75200	EUR	25/10/2023	639,639.62	656,602.30		16,962.68	4.82
US30161N1019	EXELON CORP	16,910.000	39.00000	USD	25/10/2023	630,535.36	622,953.76		-7,581.60	4.57
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	22,821.000	28.76500	EUR	25/10/2023	705,248.42	656,446.07		-48,802.35	4.82
JP3236200006	KEYENCE CORP	1,650.000	53,290.00000	JPY	25/10/2023	650,111.02	553,991.64		-96,119.38	4.07
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,329,264.000	0.23280	CHF	25/10/2023	732,724.61	326,581.88		-406,142.73	2.40
US65339F1012	NEXTERA ENERGY INC	15,881.000	56.46000	USD	25/10/2023	970,638.49	846,966.67		-123,671.82	6.21
JP3734800000	NIDEC CORPORATION	8,739.000	5,830.00000	JPY	25/10/2023	608,092.57	320,999.12		-287,093.45	2.36
IT0004176001	PRYSMIAN SPA	22,710.000	33.84000	EUR	25/10/2023	650,943.61	768,506.40		117,562.79	5.64
JP3982800009	ROHM	22,212.000	2,600.50000	JPY	25/10/2023	409,993.73	363,930.18		-46,063.55	2.67
FR0000121972	SCHNEIDER ELECTRIC SA	4,030.000	139.98000	EUR	25/10/2023	489,463.84	564,119.40		74,655.56	4.14
DE000ENER6Y0	SIEMENS ENERGY AG	42,226.000	10.65000	EUR	25/10/2023	624,205.78	449,706.90		-174,498.88	3.30
CH0418792922	SIKA LTD	1,606.000	212.00000	CHF	25/10/2023	421,024.19	359,318.24		-61,705.95	2.64
US86771W1053	SUNRUN INC	24,833.000	8.85000	USD	25/10/2023	502,329.95	207,596.51		-294,733.44	1.52
CH0102993182	TE CONNECTIVITY LTD	6,836.000	116.48000	USD	25/10/2023	680,492.37	752,144.03		71,651.66	5.52
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,772.000	184.42000	USD	25/10/2023	390,824.64	657,093.69		266,269.05	4.82
DE000WCH8881	WACKER CHEMIE	4,981.000	110.00000	EUR	25/10/2023	720,353.33	547,910.00		-172,443.33	4.02
Total Equities						14,015,669.13	12,626,737.64		-1,388,931.49	92.65
Total Securities						14,015,669.13	12,626,737.64		-1,388,931.49	92.65
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,589.000		JPY	25/10/2023	1,278.35	1,271.73		-6.62	0.01
JP3734800000	NIDEC CORPORATION	12,301.000		JPY	25/10/2023	2,310.43	2,297.15		-13.28	0.02
JP3982800009	ROHM	5,256.000		JPY	25/10/2023	2,820.58	2,804.37		-16.21	0.02
Total Equities						6,409.36	6,373.25		-36.11	0.05
Total Coupons & Dividends						6,409.36	6,373.25		-36.11	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13399	DKK	25/10/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	1,108,039.630	1.00000	EUR	25/10/2023	1,108,039.63	1,108,039.63			8.13
BK065GBPG0	BkDep GBP SGP G0	3,177.160	1.14712	GBP	25/10/2023	3,672.47	3,644.58		-27.89	0.03
BK065HKDG0	BkDep HKD SGP G0	19.040	0.12076	HKD	25/10/2023	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	0.08459	NOK	25/10/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	24,255.140	0.94460	USD	25/10/2023	22,890.60	22,911.39		20.79	0.17
BDS065EURG0	DsPur-Sec	-36,457.670	1.00000	EUR	25/10/2023	-36,457.67	-36,457.67			-0.27
BDS065USDG0	DsPur-Sec	-9,422.310	0.94460	USD	25/10/2023	-8,900.31	-8,900.31			-0.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,089,247.24	1,089,240.14		-7.10	7.99
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	25/10/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	25/10/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-33,226.980	1.00000	EUR	25/10/2023	-33,226.98	-33,226.98			-0.24
F900EURG0	PnAMFReb	5,077.650	1.00000	EUR	25/10/2023	5,077.65	5,077.65			0.04
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	25/10/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	25/10/2023	17,067.35	17,067.35			0.13
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	25/10/2023	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	25/10/2023	-16,298.10	-16,298.10			-0.12
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.94460	USD	25/10/2023	-3,529.31	-3,674.84		-145.53	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	25/10/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	25/10/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	25/10/2023	-8,303.03	-8,303.03			-0.06
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	25/10/2023	-8,572.94	-8,572.94			-0.06
F143EURG0-	PnA/pPBbrkr	21,883.070	1.00000	EUR	25/10/2023	21,883.07	21,883.07			0.16
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	25/10/2023	-43,141.44	-43,141.44			-0.32
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	25/10/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	25/10/2023	12,360.16	12,360.16			0.09
F551EURG0	PnAR	-4,368.580	1.00000	EUR	25/10/2023	-4,368.58	-4,368.58			-0.03
F130EURG0	PnCstdFee	-3,093.670	1.00000	EUR	25/10/2023	-3,093.67	-3,093.67			-0.02
F135USDG0	PnDmcltnFee	-1,206.540	0.94460	USD	25/10/2023	-1,115.49	-1,139.70		-24.21	-0.01
F290EURG0	PnExternalChrg	-3,853.410	1.00000	EUR	25/10/2023	-3,853.41	-3,853.41			-0.03
F200EURG0	PnlnsPrem	-426.830	1.00000	EUR	25/10/2023	-426.83	-426.83			
F262EURG0	PnLawyerFee	-2,010.570	1.00000	EUR	25/10/2023	-2,010.57	-2,010.57			-0.01
F210EURG0	PnOperatChrg	-1,845.780	1.00000	EUR	25/10/2023	-1,845.78	-1,845.78			-0.01
F264EURG0	PnOtFee	-2,514.010	1.00000	EUR	25/10/2023	-2,514.01	-2,514.01			-0.02
F143EURG0	PnPBbrkr	-4,858.020	1.00000	EUR	25/10/2023	-4,858.02	-4,858.02			-0.04
F162EURG0	PnPyngAgent	-12,727.190	1.00000	EUR	25/10/2023	-12,727.19	-12,727.19			-0.09
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	25/10/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-6,107.330	1.00000	EUR	25/10/2023	-6,107.33	-6,107.33			-0.04
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	25/10/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,275.290	1.00000	EUR	25/10/2023	-1,275.29	-1,275.29			-0.01
Total MANAGEMENT FEES						-94,357.35	-94,527.09		-169.74	-0.69
Total Cash & Equivalent						994,889.89	994,713.05		-176.84	7.30

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	25/10/2023	0.94755000	1.05535328
EUR/CNY	25/10/2023	7.74465000	0.12912139
EUR/DKK	25/10/2023	7.46345000	0.13398629
EUR/GBP	25/10/2023	0.87175000	1.14711787
EUR/HKD	25/10/2023	8.28115000	0.12075618
EUR/JPY	25/10/2023	158.71810000	0.00630048
EUR/NOK	25/10/2023	11.82150000	0.08459163
EUR/TWD	25/10/2023	34.26215000	0.02918673

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		25/10/2023	1.05865000	0.94459925

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/10/2023 to 25/10/2023

▼ 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															
25/10/2023															
318141063		Equity Purchase	IT0004176001	PRYSMIAN SPA	1,081.00	33.67200	36,399.43		EUR	1.00000	36,399.43	58.24	36,457.67	36,399.43	
318142369		Equity Purchase	US86771W1053	SUNRUN INC	1,071.00	8.79240	9,416.66		USD	1.05865	8,894.97	5.34	8,900.31	9,416.66	
Total 25/10/2023											45,294.40	63.58	45,357.98		
Total Securities											45,294.40	63.58	45,357.98		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/10/2023 to 25/10/2023

▼ 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		85.63000	85.02000	-0.61000	-0.712 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		97.88000	97.18000	-0.70000	-0.715 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		85.18260	84.72020	-0.46240	-0.543 %
E1	EUR	IE00BYVQ9740	112,517.73900	112,517.73900		120.70000	119.85000	-0.85000	-0.704 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		93.84000	93.18000	-0.66000	-0.703 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		81.67310	81.23060	-0.44250	-0.542 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.712 %	-9.936 %	-18.859 %		
D3	-0.543 %	-9.450 %	-17.323 %		
E1	-0.704 %	-9.901 %	-18.779 %	-17.047 %	-14.728 %
EC	-0.542 %	-9.419 %	-17.240 %	-16.776 %	-16.217 %

▼ 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	5,041.000	89.3700	425,555.35	3.123 %			-1.4200	-6,251.79	6.441 %	-1.564 %	-1.448 %
CNE100001526	BYD COMPANY LTD	15,600.000	237.4000	478,193.33	3.509 %			1.8500	3,793.82	-3.909 %	0.785 %	0.800 %
CNE100000HD4	CHINA LONGYUAN PWR-H	802,324.000	6.1400	594,877.45	4.365 %			0.0300	3,613.42	-3.723 %	0.491 %	0.611 %
US21037T1097	CONST ENRG CORP	5,583.000	112.0300	590,812.35	4.335 %			-2.2400	-11,102.37	11.439 %	-1.960 %	-1.845 %
CNE100003662	CONTEMP AMPE REG	18,855.000	175.9800	428,438.07	3.144 %			-0.4400	-1,010.22	1.041 %	-0.249 %	-0.235 %
TW0002308004	DELTA ELECT IND INC	55,652.000	305.5000	496,223.56	3.641 %			-2.5000	-3,919.15	4.038 %	-0.812 %	-0.784 %
GB00B1VNSX38	DRAX GROUP PLC	31,439.000	4.3500	156,879.44	1.151 %			-0.0830	-3,259.70	3.358 %	-1.872 %	-2.036 %
PTEDP0AM0009	EDP - ENERGIAS	210,650.000	3.8020	800,891.30	5.877 %			0.0010	210.65	-0.217 %	0.026 %	0.026 %
IT0003128367	ENEL SPA	114,152.000	5.7520	656,602.30	4.818 %			-0.0210	-2,397.20	2.470 %	-0.364 %	-0.364 %
US30161N1019	EXELON CORP	16,910.000	39.0000	622,953.76	4.571 %			0.1400	2,968.29	-3.058 %	0.360 %	0.479 %
DE0006231004	INFINEON TECHNO AG-N	22,821.000	28.7650	656,446.07	4.817 %			-0.3050	-6,960.40	7.171 %	-1.049 %	-1.049 %
JP3236200006	KEYENCE CORP	1,650.000	53,290.0000	553,991.64	4.065 %			180.0000	2,338.38	-2.409 %	0.339 %	0.424 %
CH0108503795	MEYER BURGER TECHNO	1,329,264.000	0.2328	326,581.88	2.396 %			-0.0028	-4,189.77	4.317 %	-1.188 %	-1.267 %
US65339F1012	NEXTERA ENERGY INC	15,881.000	56.4600	846,966.67	6.215 %			1.3400	21,076.76	-21.715 %	2.431 %	2.552 %
JP3734800000	NIDEC CORPORATION	8,739.000	5,830.0000	320,999.12	2.355 %			-165.0000	-8,805.60	9.072 %	-2.752 %	-2.670 %
IT0004176001	PRYSMIAN SPA	22,710.000	33.8400	768,506.40	5.639 %	1,081.00	-36,457.67	-0.7800	-16,747.25	17.255 %	-2.253 %	-2.237 %
JP3982800009	ROHM	22,212.000	2,600.5000	363,930.18	2.670 %			-65.0000	-8,780.89	9.047 %	-2.439 %	-2.356 %
FR0000121972	SCHNEIDER ELECTR SA	4,030.000	139.9800	564,119.40	4.139 %			0.5600	2,256.80	-2.325 %	0.402 %	0.402 %
DE000ENER6Y0	SIEMENS ENERGY AG	42,226.000	10.6500	449,706.90	3.300 %			-0.1850	-7,811.81	8.049 %	-1.707 %	-1.707 %
CH0418792922	SIKA REG	1,606.000	212.0000	359,318.24	2.637 %			-3.7000	-6,560.72	6.760 %	-1.715 %	-1.793 %
US86771W1053	SUNRUN INC	24,833.000	8.8500	207,596.51	1.523 %	1,071.00	-8,900.31	-0.8200	-18,096.46	18.645 %	-8.480 %	-8.347 %
CH0102993182	TE CONNECTIVITY LTD	6,836.000	116.4800	752,144.03	5.519 %			-1.5800	-9,303.43	9.585 %	-1.338 %	-1.222 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,772.000	184.4200	657,093.69	4.822 %			-2.1400	-6,840.95	7.048 %	-1.147 %	-1.030 %
DE000WCH8881	WACKER CHEMIE	4,981.000	110.0000	547,910.00	4.021 %			-2.1500	-10,709.15	11.034 %	-1.917 %	-1.917 %
Total Equities				12,626,737.64	92.654 %				-96,488.74	99.413 %		
Total Securities				12,626,737.64	92.654 %				-96,488.74	99.413 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,589.000		1,271.73	0.009 %				1.07	-0.001 %		0.084 %
JP3734800000	NIDEC CORPORATION	12,301.000		2,297.15	0.017 %				1.95	-0.002 %		0.085 %
JP3982800009	ROHM	5,256.000		2,804.37	0.021 %				2.37	-0.002 %		0.085 %
Total Equities				6,373.25	0.047 %				5.39	-0.006 %		
Total Coupons & Dividends				6,373.25	0.047 %				5.39	-0.006 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						-0.001 %	

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	1,108,039.630	1.0000	1,108,039.63	8.131 %	-38,893.44			-38,893.44	40.072 %		-3.391 %
BK065GBPG0	BkDep GBP SGP G0	3,177.160	1.1471	3,644.58	0.027 %			-0.0019	-6.07	0.006 %	-0.166 %	-0.166 %
BK065HKDG0	BkDep HKD SGP G0	19.040	0.1208	2.30	%			0.0001			0.120 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0846	0.19	%			0.0001			0.127 %	
BK065USDG0	BkDep USD SGP G0	24,255.140	0.9446	22,911.39	0.168 %			0.0011	27.02	-0.028 %	0.118 %	0.118 %
BDC065USDG0	DsPur-Ccy					-41,294.29		-0.9435	-38,960.55	40.141 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-9,422.310	0.9446	-8,900.31	-0.065 %	31,871.98	8,900.31	0.0011	38,960.55	-40.141 %	0.118 %	-100.000 %
BDS065EURG0	DsPur-Sec	-36,457.670	1.0000	-36,457.67	-0.268 %	-36,457.67	36,457.67	1.0000				
SDC065EURG0	DsSal-Ccy					38,899.70		-1.0000	38,899.70	-40.078 %	-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				1,089,240.14	7.993 %				27.21	-0.028 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.037 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-33,226.980	1.0000	-33,226.98	-0.244 %	-327.87			-327.87	0.338 %		0.997 %
F900EURG0	PnAMFReb	5,077.650	1.0000	5,077.65	0.037 %	280.63			280.63	-0.289 %		5.850 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.029 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.125 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.120 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9446	-3,674.84	-0.027 %			0.0011	-4.33	0.004 %	0.118 %	0.118 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.034 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.008 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.061 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.063 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.161 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.317 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.012 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.091 %							
F551EURG0	PnAR	-4,368.580	1.0000	-4,368.58	-0.032 %	-65.57			-65.57	0.068 %		1.524 %
F130EURG0	PnCstdFee	-3,093.670	1.0000	-3,093.67	-0.023 %	-6.56			-6.56	0.007 %		0.212 %
F135USDG0	PnDmcltnFee	-1,206.540	0.9446	-1,139.70	-0.008 %	-8.20		0.0011	-9.08	0.009 %	0.118 %	0.803 %
F290EURG0	PnExternalChrg	-3,853.410	1.0000	-3,853.41	-0.028 %	-51.02			-51.02	0.053 %		1.342 %
F200EURG0	PnInsPrem	-426.830	1.0000	-426.83	-0.003 %	-2.90			-2.90	0.003 %		0.684 %
F262EURG0	PnLawyerFee	-2,010.570	1.0000	-2,010.57	-0.015 %	-13.66			-13.66	0.014 %		0.684 %
F210EURG0	PnOperatChrg	-1,845.780	1.0000	-1,845.78	-0.014 %	-15.76			-15.76	0.016 %		0.861 %
F264EURG0	PnOtFee	-2,514.010	1.0000	-2,514.01	-0.018 %	-24.04			-24.04	0.025 %		0.965 %
F143EURG0	PnPBbrkr	-4,858.020	1.0000	-4,858.02	-0.036 %	-40.98			-40.98	0.042 %		0.851 %
F162EURG0	PnPyngAgent	-12,727.190	1.0000	-12,727.19	-0.093 %	-86.48			-86.48	0.089 %		0.684 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-6,107.330	1.0000	-6,107.33	-0.045 %	-224.23			-224.23	0.231 %		3.811 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,275.290	1.0000	-1,275.29	-0.009 %	-10.93			-10.93	0.011 %		0.864 %
Total MANAGEMENT FEES				-94,527.09	-0.694 %				-602.78	0.621 %		
Total Cash & Equivalent				994,713.05	7.299 %				-575.57	0.593 %		
Total				13,627,823.94	100.000 %				-97,058.92	100.000 %		