

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	13,992,537.61	0.00	GBP	08/11/2023	86.92980000	250.00000	21,732.45
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	13,992,537.61	0.00	GBP	08/11/2023	83.36150000	1,041.44900	86,816.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	13,992,537.61	0.00	EUR	08/11/2023	123.06000000	112,517.73900	13,846,133.88
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	13,992,537.61	0.00	EUR	08/11/2023	87.28000000	250.00000	21,820.68

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 08/11/2023

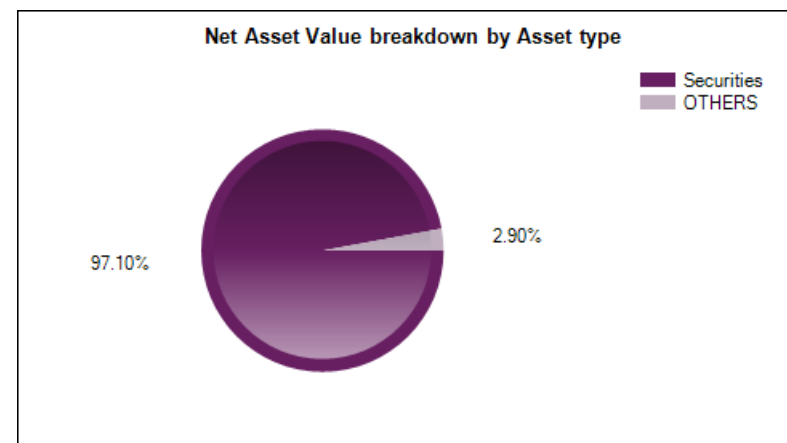
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	13,992,537.61	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	87.28000	21,820.68000	EUR	250.00000
D3	IE00BYVQ9302	86.92980	21,732.45250	GBP	250.00000
E1	IE00BYVQ9740	123.06000	13,846,133.88000	EUR	112,517.73900
EC	IE00BYVQ9963	83.36150	86,816.75890	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13,586,476.95	14,253,660.13	-667,183.18	
Coupons & Dividends			
6,262.97	6,409.36	-146.39	
Cash & Equivalent			
399,797.69	399,970.09	-172.40	
Total			
13,992,537.61	14,660,039.58	-667,501.97	



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	6,001.000	73.96000	USD	08/11/2023	582,933.57	414,546.27		-168,387.30	2.96
CNE100001526	BYD COMPANY LTD	16,300.000	240.00000	CNY	08/11/2023	541,411.68	502,195.18		-39,216.50	3.59
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	866,510.000	6.50000	HKD	08/11/2023	838,081.23	673,009.43		-165,071.80	4.81
US21037T1097	CONSTELLATION ENERGY CORP	5,801.000	121.18000	USD	08/11/2023	287,366.89	656,577.95		369,211.06	4.69
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,755.000	191.84000	CNY	08/11/2023	560,701.73	486,507.89		-74,193.84	3.48
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	61,151.000	301.00000	TWD	08/11/2023	493,193.60	533,005.85		39,812.25	3.81
GB00B1VNSX38	DRAX GROUP PLC	36,112.000	4.24100	GBP	08/11/2023	223,252.47	175,772.97		-47,479.50	1.26
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	216,352.000	4.14500	EUR	08/11/2023	953,276.75	896,779.04		-56,497.71	6.41
IT0003128367	ENEL SPA	118,031.000	6.08800	EUR	08/11/2023	663,546.28	718,572.73		55,026.45	5.14
US30161N1019	EXELON CORP	17,537.000	39.58000	USD	08/11/2023	654,429.71	648,311.27		-6,118.44	4.63
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	23,642.000	29.41500	EUR	08/11/2023	729,249.12	695,429.43		-33,819.69	4.97
JP3236200006	KEYENCE CORP	1,593.000	60,450.00000	JPY	08/11/2023	617,446.45	596,217.70		-21,228.75	4.26
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,333,582.000	0.26440	CHF	08/11/2023	733,920.89	366,546.16		-367,374.73	2.62
US65339F1012	NEXTERA ENERGY INC	16,307.000	57.50000	USD	08/11/2023	994,661.10	875,778.73		-118,882.37	6.26
JP3734800000	NIDEC CORPORATION	10,313.000	5,700.00000	JPY	08/11/2023	663,727.80	363,959.16		-299,768.64	2.60
IT0004176001	PRYSMIAN SPA	23,381.000	34.97000	EUR	08/11/2023	674,986.61	817,633.57		142,646.96	5.84
JP3982800009	ROHM	32,592.000	2,531.50000	JPY	08/11/2023	578,978.23	510,836.27		-68,141.96	3.65
FR0000121972	SCHNEIDER ELECTRIC SA	4,189.000	150.90000	EUR	08/11/2023	513,458.82	632,120.10		118,661.28	4.52
CH0418792922	SIKA LTD	1,872.000	226.50000	CHF	08/11/2023	481,746.44	440,779.67		-40,966.77	3.15
US86771W1053	SUNRUN INC	30,152.000	10.45000	USD	08/11/2023	556,939.75	294,296.36		-262,643.39	2.10
CH0102993182	TE CONNECTIVITY LTD	7,521.000	125.04000	USD	08/11/2023	759,902.60	878,369.07		118,466.47	6.28
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,772.000	221.84000	USD	08/11/2023	390,824.64	781,563.05		390,738.41	5.59
DE000WCH8881	WACKER CHEMIE	5,326.000	117.85000	EUR	08/11/2023	759,623.77	627,669.10		-131,954.67	4.49
Total Equities						14,253,660.13	13,586,476.95		-667,183.18	97.10
Total Securities						14,253,660.13	13,586,476.95		-667,183.18	97.10
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,589.000		JPY	08/11/2023	1,278.35	1,249.73		-28.62	0.01
JP3734800000	NIDEC CORPORATION	12,301.000		JPY	08/11/2023	2,310.43	2,257.40		-53.03	0.02
JP3982800009	ROHM	5,256.000		JPY	08/11/2023	2,820.58	2,755.84		-64.74	0.02
Total Equities						6,409.36	6,262.97		-146.39	0.04
Total Coupons & Dividends						6,409.36	6,262.97		-146.39	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13409	DKK	08/11/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	471,171.110	1.00000	EUR	08/11/2023	471,171.11	471,171.11			3.37
BK065GBPG0	BkDep GBP SGP G0	3,189.370	1.14771	GBP	08/11/2023	3,673.27	3,660.47		-12.80	0.03
BK065HKDG0	BkDep HKD SGP G0	19.050	0.11949	HKD	08/11/2023	2.28	2.28			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08347	NOK	08/11/2023	0.19	0.19			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	24,355.940	0.93401	USD	08/11/2023	22,793.27	22,748.74		-44.53	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						497,640.15	497,582.82		-57.33	3.56
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	08/11/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	08/11/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-37,817.160	1.00000	EUR	08/11/2023	-37,817.16	-37,817.16			-0.27
F900EURG0	PnAMFReb	8,910.500	1.00000	EUR	08/11/2023	8,910.50	8,910.50			0.06
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	08/11/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	08/11/2023	17,067.35	17,067.35			0.12
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	08/11/2023	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.93401	USD	08/11/2023	-3,529.31	-3,633.65		-104.34	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	08/11/2023	-16,298.10	-16,298.10			-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	08/11/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	08/11/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	08/11/2023	-8,303.03	-8,303.03			-0.06
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	08/11/2023	-8,572.94	-8,572.94			-0.06
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	08/11/2023	21,883.07	21,883.07			0.16
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	08/11/2023	-43,141.44	-43,141.44			-0.31
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	08/11/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	08/11/2023	12,360.16	12,360.16			0.09
F551EURG0	PnAR	-86.590	1.00000	EUR	08/11/2023	-86.59	-86.59			
F130EURG0	PnCstdFee	-3,185.490	1.00000	EUR	08/11/2023	-3,185.49	-3,185.49			-0.02
F135USDG0	PnDmcltnFee	-1,321.320	0.93401	USD	08/11/2023	-1,223.40	-1,234.13		-10.73	-0.01
F290EURG0	PnExternalChrg	-4,567.690	1.00000	EUR	08/11/2023	-4,567.69	-4,567.69			-0.03
F200EURG0	PnInsPrem	-467.430	1.00000	EUR	08/11/2023	-467.43	-467.43			
F262EURG0	PnLawyerFee	-2,201.810	1.00000	EUR	08/11/2023	-2,201.81	-2,201.81			-0.02
F210EURG0	PnOperatChrg	-2,066.450	1.00000	EUR	08/11/2023	-2,066.45	-2,066.45			-0.01
F264EURG0	PnOtFee	-2,850.590	1.00000	EUR	08/11/2023	-2,850.59	-2,850.59			-0.02
F143EURG0	PnPBbrkrgr	-5,431.760	1.00000	EUR	08/11/2023	-5,431.76	-5,431.76			-0.04
F162EURG0	PnPyngAgent	-13,937.880	1.00000	EUR	08/11/2023	-13,937.88	-13,937.88			-0.10
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	08/11/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-9,304.150	1.00000	EUR	08/11/2023	-9,304.15	-9,304.15			-0.07
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	08/11/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,428.310	1.00000	EUR	08/11/2023	-1,428.31	-1,428.31			-0.01
Total MANAGEMENT FEES						-97,670.06	-97,785.13		-115.07	-0.70
Total Cash & Equivalent						399,970.09	399,797.69		-172.40	2.86

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	08/11/2023	0.96195000	1.03955507
EUR/CNY	08/11/2023	7.78980000	0.12837300
EUR/DKK	08/11/2023	7.45795000	0.13408510
EUR/GBP	08/11/2023	0.87130000	1.14771032
EUR/HKD	08/11/2023	8.36885000	0.11949073
EUR/JPY	08/11/2023	161.51290000	0.00619146
EUR/NOK	08/11/2023	11.98000000	0.08347245
EUR/TWD	08/11/2023	34.53330000	0.02895756

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		08/11/2023	1.07065000	0.93401205



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/11/2023 to 08/11/2023

▼ 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															
08/11/2023															
318744456		Equity Purchase	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,716.00	309.52135	840,660.00		TWD	34.45500	24,398.78	61.01	24,459.79	840,660.00	
Total 08/11/2023											24,398.78	61.01	24,459.79		
Total Securities											24,398.78	61.01	24,459.79		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 07/11/2023 to 08/11/2023

▼ 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		87.68000	87.28000	-0.40000	-0.456 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		100.22000	99.77000	-0.45000	-0.449 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		87.06800	86.92980	-0.13820	-0.159 %
E1	EUR	IE00BYVQ9740	112,517.73900	112,517.73900		123.61000	123.06000	-0.55000	-0.445 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		96.11000	95.67000	-0.44000	-0.458 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		83.49320	83.36150	-0.13170	-0.158 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.456 %	-6.060 %	-13.050 %		
D3	-0.159 %	-5.638 %	-12.440 %		
E1	-0.445 %	-6.018 %	-12.958 %	-16.688 %	-12.444 %
EC	-0.158 %	-5.596 %	-12.353 %	-16.619 %	-14.019 %

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	6,001.000	73.9600	414,546.27	2.963 %			-1.7600	-10,718.79	16.951 %	-2.324 %	-2.520 %
CNE100001526	BYD COMPANY LTD	16,300.000	240.0000	502,195.18	3.589 %			-0.9700	-2,402.17	3.799 %	-0.403 %	-0.476 %
CNE100000HD4	CHINA LONGYUAN PWR-H	866,510.000	6.5000	673,009.43	4.810 %			-0.1300	-14,544.66	23.001 %	-1.961 %	-2.115 %
US21037T1097	CONST ENRG CORP	5,801.000	121.1800	656,577.95	4.692 %			1.3100	5,790.99	-9.158 %	1.093 %	0.890 %
CNE100003662	CONTEMP AMPE REG	19,755.000	191.8400	486,507.89	3.477 %			0.6000	1,163.35	-1.840 %	0.314 %	0.240 %
TW0002308004	DELTA ELECT IND INC	61,151.000	301.0000	533,005.85	3.809 %		-138.32	-5.0000	-11,119.62	17.585 %	-1.634 %	-2.044 %
GB00B1VNSX38	DRAX GROUP PLC	36,112.000	4.2410	175,772.97	1.256 %			-0.1090	-5,046.83	7.981 %	-2.506 %	-2.791 %
PTEDP0AM0009	EDP - ENERGIAS	216,352.000	4.1450	896,779.04	6.409 %			-0.0250	-5,408.80	8.553 %	-0.600 %	-0.600 %
IT0003128367	ENEL SPA	118,031.000	6.0880	718,572.73	5.135 %			-0.0310	-3,658.96	5.786 %	-0.507 %	-0.507 %
US30161N1019	EXELON CORP	17,537.000	39.5800	648,311.27	4.633 %			-0.1600	-3,930.55	6.216 %	-0.403 %	-0.603 %
DE0006231004	INFINEON TECHNO AG-N	23,642.000	29.4150	695,429.43	4.970 %			-0.0900	-2,127.78	3.365 %	-0.305 %	-0.305 %
JP3236200006	KEYENCE CORP	1,593.000	60,450.0000	596,217.70	4.261 %			-50.0000	-3,104.17	4.909 %	-0.083 %	-0.518 %
CH0108503795	MEYER BURGER TECHNO	1,333,582.000	0.2644	366,546.16	2.620 %			0.0028	3,919.43	-6.198 %	1.070 %	1.081 %
US65339F1012	NEXTERA ENERGY INC	16,307.000	57.5000	875,778.73	6.259 %			-0.9600	-16,413.33	25.956 %	-1.642 %	-1.840 %
JP3734800000	NIDEC CORPORATION	10,313.000	5,700.0000	363,959.16	2.601 %			-18.0000	-2,746.95	4.344 %	-0.315 %	-0.749 %
IT0004176001	PRYSMIAN SPA	23,381.000	34.9700	817,633.57	5.843 %			-0.1900	-4,442.39	7.025 %	-0.540 %	-0.540 %
JP3982800009	ROHM	32,592.000	2,531.5000	510,836.27	3.651 %			6.5000	-917.87	1.452 %	0.257 %	-0.179 %
FR0000121972	SCHNEIDER ELECTR SA	4,189.000	150.9000	632,120.10	4.518 %			1.4800	6,199.72	-9.804 %	0.990 %	0.990 %
CH0418792922	SIKA REG	1,872.000	226.5000	440,779.67	3.150 %			0.1000	240.40	-0.380 %	0.044 %	0.055 %
US86771W1053	SUNRUN INC	30,152.000	10.4500	294,296.36	2.103 %			-0.2400	-7,364.73	11.647 %	-2.245 %	-2.441 %
CH0102993182	TE CONNECTIVITY LTD	7,521.000	125.0400	878,369.07	6.277 %				-1,767.42	2.795 %		-0.201 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,772.000	221.8400	781,563.05	5.586 %			2.1700	6,087.86	-9.627 %	0.988 %	0.785 %
DE000WCH8881	WACKER CHEMIE	5,326.000	117.8500	627,669.10	4.486 %			1.8000	9,586.80	-15.161 %	1.551 %	1.551 %
Total Equities				13,586,476.95	97.098 %				-62,726.47	99.196 %		
Total Securities				13,586,476.95	97.098 %				-62,726.47	99.196 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,589.000		1,249.73	0.009 %				-5.47	0.009 %		-0.436 %
JP3734800000	NIDEC CORPORATION	12,301.000		2,257.40	0.016 %				-9.88	0.016 %		-0.436 %
JP3982800009	ROHM	5,256.000		2,755.84	0.020 %				-12.06	0.019 %		-0.436 %
Total Equities				6,262.97	0.045 %				-27.41	0.043 %		
Total Coupons & Dividends				6,262.97	0.045 %				-27.41	0.043 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.005 %	
BK065EURG0	BkDep EUR SGP G0	471,171.110	1.0000	471,171.11	3.367 %	-242,034.72			-242,034.72	382.754 %		-33.936 %
BK065GBPG0	BkDep GBP SGP G0	3,189.370	1.1477	3,660.47	0.026 %			-0.0034	-10.75	0.017 %	-0.293 %	-0.293 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065HKDG0	BkDep HKD SGP G0	19.050	0.1195	2.28	%			-0.0002			-0.158 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0835	0.19	%			-0.0001			-0.142 %	
BK065USDG0	BkDep USD SGP G0	24,355.940	0.9340	22,748.74	0.163 %			-0.0019	-45.78	0.072 %	-0.201 %	-0.201 %
BDS065TWDG0	DefPayOptPremPurch					842,762.00	-24,321.47	-0.0291	178.67	-0.283 %	-100.000 %	-0.729 %
BDC065JPYG0	DsPur-Ccy					-34,953,412.00		-0.0062	-217,359.46	343.733 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec						24,459.79		24,459.79	-38.681 %		
BDS065JPYG0	DsPur-Sec					34,953,412.00		-0.0062	217,359.46	-343.733 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					217,574.93		-1.0000	217,574.93	-344.073 %	-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				497,582.82	3.556 %				122.14	-0.193 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.036 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-37,817.160	1.0000	-37,817.16	-0.270 %	-327.87			-327.87	0.518 %		0.875 %
F900EURG0	PnAMFReb	8,910.500	1.0000	8,910.50	0.064 %	270.58			270.58	-0.428 %		3.132 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.028 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.122 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.116 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9340	-3,633.65	-0.026 %			-0.0019	7.31	-0.012 %	-0.201 %	-0.201 %
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	-0.059 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.061 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.156 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.308 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.012 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.088 %							
F551EURG0	PnAR	-86.590	1.0000	-86.59	-0.001 %	-65.57			-65.57	0.104 %		311.941 %
F130EURG0	PnCstdFee	-3,185.490	1.0000	-3,185.49	-0.023 %	-6.56			-6.56	0.010 %		0.206 %
F135USDG0	PnDmcltnFee	-1,321.320	0.9340	-1,234.13	-0.009 %	-8.20		-0.0019	-5.19	0.008 %	-0.201 %	0.422 %
F290EURG0	PnExternalChrg	-4,567.690	1.0000	-4,567.69	-0.033 %	-51.02			-51.02	0.081 %		1.130 %
F200EURG0	PnInsPrem	-467.430	1.0000	-467.43	-0.003 %	-2.90			-2.90	0.005 %		0.624 %
F262EURG0	PnLawyerFee	-2,201.810	1.0000	-2,201.81	-0.016 %	-13.66			-13.66	0.022 %		0.624 %
F210EURG0	PnOperatChrg	-2,066.450	1.0000	-2,066.45	-0.015 %	-15.76			-15.76	0.025 %		0.769 %
F264EURG0	PnOtFee	-2,850.590	1.0000	-2,850.59	-0.020 %	-24.04			-24.04	0.038 %		0.851 %
F143EURG0	PnPBbrkr	-5,431.760	1.0000	-5,431.76	-0.039 %	-40.98			-40.98	0.065 %		0.760 %
F162EURG0	PnPyngAgent	-13,937.880	1.0000	-13,937.88	-0.100 %	-86.48			-86.48	0.137 %		0.624 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-9,304.150	1.0000	-9,304.15	-0.066 %	-230.23			-230.23	0.364 %		2.537 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,428.310	1.0000	-1,428.31	-0.010 %	-10.93			-10.93	0.017 %		0.771 %
Total MANAGEMENT FEES				-97,785.13	-0.699 %				-603.30	0.954 %		
Total Cash & Equivalent				399,797.69	2.857 %				-481.16	0.761 %		
Total				13,992,537.61	100.000 %				-63,235.04	100.000 %		