

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	14,276,121.41	0.00	GBP	16/11/2023	88.99950000	250.00000	22,249.87
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	14,276,121.41	0.00	GBP	16/11/2023	85.35360000	1,041.44900	88,891.40
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	14,276,121.41	0.00	EUR	16/11/2023	125.55000000	112,517.73900	14,126,754.66
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	14,276,121.41	0.00	EUR	16/11/2023	89.04000000	250.00000	22,261.00

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 16/11/2023

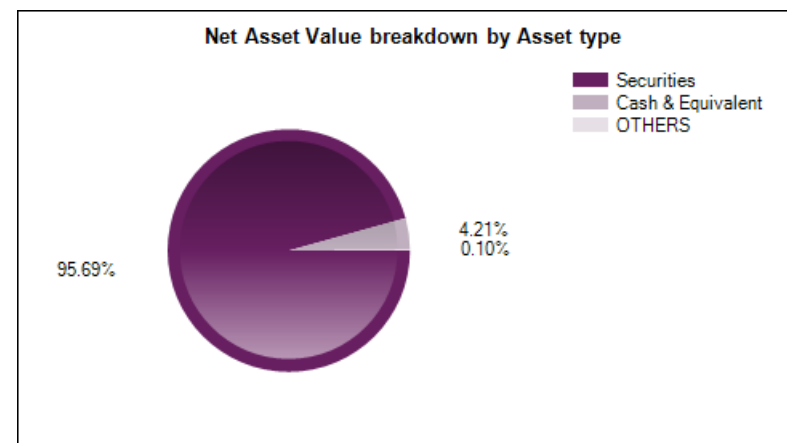
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	14,276,121.41	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	89.04000	22,261.00000	EUR	250.00000
D3	IE00BYVQ9302	88.99950	22,249.86870	GBP	250.00000
E1	IE00BYVQ9740	125.55000	14,126,754.66000	EUR	112,517.73900
EC	IE00BYVQ9963	85.35360	88,891.39910	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13,660,799.06	14,013,525.88	-352,726.82	
Coupons & Dividends			
13,949.91	14,191.52	-241.61	
Cash & Equivalent			
601,372.44	601,820.01	-447.57	
Total			
14,276,121.41	14,629,537.41	-353,416.00	



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	79.15000	USD	16/11/2023	582,933.57	436,662.05		-146,271.52	3.06
CNE100001526	BYD COMPANY LTD	16,300.000	238.30000	CNY	16/11/2023	541,411.68	492,355.37		-49,056.31	3.45
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	866,510.000	6.73000	HKD	16/11/2023	838,081.23	687,094.59		-150,986.64	4.81
US21037T1097	CONSTELLATION ENERGY CORP	5,801.000	121.67000	USD	16/11/2023	287,366.89	648,869.38		361,502.49	4.55
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,755.000	181.15000	CNY	16/11/2023	560,701.73	453,609.78		-107,091.95	3.18
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	61,151.000	305.00000	TWD	16/11/2023	493,193.60	535,725.87		42,532.27	3.75
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	216,352.000	4.27000	EUR	16/11/2023	953,276.75	923,823.04		-29,453.71	6.47
IT0003128367	ENEL SPA	112,129.000	6.30200	EUR	16/11/2023	630,366.44	706,636.96		76,270.52	4.95
US30161N1019	EXELON CORP	17,537.000	39.48000	USD	16/11/2023	654,429.71	636,507.25		-17,922.46	4.46
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	22,711.000	33.96000	EUR	16/11/2023	700,531.97	771,265.56		70,733.59	5.40
JP3236200006	KEYENCE CORP	1,593.000	63,050.00000	JPY	16/11/2023	617,446.45	613,896.28		-3,550.17	4.30
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,333,582.000	0.25860	CHF	16/11/2023	733,920.89	357,261.28		-376,659.61	2.50
US65339F1012	NEXTERA ENERGY INC	16,307.000	56.60000	USD	16/11/2023	994,661.10	848,518.69		-146,142.41	5.94
JP3734800000	NIDEC CORPORATION	10,313.000	5,766.00000	JPY	16/11/2023	663,727.80	363,457.63		-300,270.17	2.55
IT0004176001	PRYSMIAN SPA	23,381.000	35.10000	EUR	16/11/2023	674,986.61	820,673.10		145,686.49	5.75
JP3982800009	ROHM	32,592.000	2,713.00000	JPY	16/11/2023	578,978.23	540,449.28		-38,528.95	3.79
FR0000121972	SCHNEIDER ELECTRIC SA	4,189.000	164.06000	EUR	16/11/2023	513,458.82	687,247.34		173,788.52	4.81
CH0418792922	SIKA LTD	2,059.000	234.60000	CHF	16/11/2023	526,761.65	500,405.47		-26,356.18	3.51
US86771W1053	SUNRUN INC	30,152.000	11.19000	USD	16/11/2023	556,939.75	310,182.38		-246,757.37	2.17
CH0102993182	TE CONNECTIVITY LTD	7,521.000	131.34000	USD	16/11/2023	759,902.60	908,120.56		148,217.96	6.36
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,772.000	226.54000	USD	16/11/2023	390,824.64	785,574.70		394,750.06	5.50
DE000WCH8881	WACKER CHEMIE	5,326.000	118.75000	EUR	16/11/2023	759,623.77	632,462.50		-127,161.27	4.43
Total Equities						14,013,525.88	13,660,799.06		-352,726.82	95.69
Total Securities						14,013,525.88	13,660,799.06		-352,726.82	95.69
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	5,801.000		USD	16/11/2023	1,052.74	1,052.74			0.01
US30161N1019	EXELON CORP	17,537.000		USD	16/11/2023	4,077.80	4,062.81		-14.99	0.03
JP3236200006	KEYENCE CORP	1,589.000		JPY	16/11/2023	1,278.35	1,233.72		-44.63	0.01
JP3734800000	NIDEC CORPORATION	12,301.000		JPY	16/11/2023	2,310.43	2,228.48		-81.95	0.02
JP3982800009	ROHM	5,256.000		JPY	16/11/2023	2,820.58	2,720.54		-100.04	0.02
CH0102993182	TE CONNECTIVITY LTD	7,521.000		USD	16/11/2023	2,651.62	2,651.62			0.02
Total Equities						14,191.52	13,949.91		-241.61	0.10
Total Coupons & Dividends						14,191.52	13,949.91		-241.61	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13407	DKK	16/11/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	633,161.560	1.00000	EUR	16/11/2023	633,161.56	633,161.56			4.44
BK065GBPG0	BkDep GBP SGP G0	2,868.290	1.14364	GBP	16/11/2023	3,287.81	3,280.30		-7.51	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065HKDG0	BkDep HKD SGP G0	19.050	0.11782	HKD	16/11/2023	2.28	2.24		-0.04	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08450	NOK	16/11/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	24,355.940	0.91933	USD	16/11/2023	22,793.27	22,391.12		-402.15	0.16
SDS065EURG0	DsSal-Sec	36,851.810	1.00000	EUR	16/11/2023	36,851.81	36,851.81			0.26

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						696,096.95	695,687.25		-409.70	4.87
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	16/11/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	16/11/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-30,467.520	1.00000	EUR	16/11/2023	-30,467.52	-30,467.52			-0.21
F900EURG0	PnAMFReb	11,060.840	1.00000	EUR	16/11/2023	11,060.84	11,060.84			0.08
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	16/11/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	16/11/2023	17,067.35	17,067.35			0.12
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	16/11/2023	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	16/11/2023	-16,298.10	-16,298.10			-0.11
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.91933	USD	16/11/2023	-3,529.31	-3,576.53		-47.22	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	16/11/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	16/11/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	16/11/2023	-8,303.03	-8,303.03			-0.06
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	16/11/2023	-8,572.94	-8,572.94			-0.06
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	16/11/2023	21,883.07	21,883.07			0.15
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	16/11/2023	-43,141.44	-43,141.44			-0.30
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	16/11/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	16/11/2023	12,360.16	12,360.16			0.09
F551EURG0	PnAR	-6,240.600	1.00000	EUR	16/11/2023	-6,240.60	-6,240.60			-0.04
F130EURG0	PnCstdFee	-3,237.960	1.00000	EUR	16/11/2023	-3,237.96	-3,237.96			-0.02
F135USDG0	PnDmcltnFee	-1,386.910	0.91933	USD	16/11/2023	-1,284.38	-1,275.03		9.35	-0.01
F290EURG0	PnExternalChrg	-4,975.850	1.00000	EUR	16/11/2023	-4,975.85	-4,975.85			-0.03
F200EURG0	PnlnsPrem	-490.630	1.00000	EUR	16/11/2023	-490.63	-490.63			
F262EURG0	PnLawyerFee	-1,702.270	1.00000	EUR	16/11/2023	-1,702.27	-1,702.27			-0.01
F210EURG0	PnOperatChrg	-2,192.550	1.00000	EUR	16/11/2023	-2,192.55	-2,192.55			-0.02
F264EURG0	PnOtFee	325.280	1.00000	EUR	16/11/2023	325.28	325.28			
F143EURG0	PnPBbrkrgr	-5,759.610	1.00000	EUR	16/11/2023	-5,759.61	-5,759.61			-0.04
F162EURG0	PnPyngAgent	-14,629.700	1.00000	EUR	16/11/2023	-14,629.70	-14,629.70			-0.10
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	16/11/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-11,154.390	1.00000	EUR	16/11/2023	-11,154.39	-11,154.39			-0.08
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	16/11/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,515.750	1.00000	EUR	16/11/2023	-1,515.75	-1,515.75			-0.01
Total MANAGEMENT FEES						-94,276.94	-94,314.81		-37.87	-0.66
Total Cash & Equivalent						601,820.01	601,372.44		-447.57	4.21

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	16/11/2023	0.96530000	1.03594737
EUR/CNY	16/11/2023	7.88920000	0.12675556
EUR/DKK	16/11/2023	7.45885000	0.13406892
EUR/GBP	16/11/2023	0.87440000	1.14364135
EUR/HKD	16/11/2023	8.48735000	0.11782241
EUR/JPY	16/11/2023	163.60850000	0.00611215
EUR/NOK	16/11/2023	11.83500000	0.08449514
EUR/TWD	16/11/2023	34.81455000	0.02872362

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		16/11/2023	1.08775000	0.91932889

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 16/11/2023 to 16/11/2023

▼ 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
Coupons & Dividends															
16/11/2023															
319072027		Gone ex-Income - Equity	CH0102993182	TE CONNECTIVITY LTD	7,521.00		4,437.39		USD	1.08775	4,079.39	1,427.80	2,651.62	2,884.30	
319072035		Gone ex-Income - Equity	US21037T1097	CONST ENRG CORP	5,801.00		1,635.88		USD	1.08775	1,504.20	451.17	1,052.74	1,145.12	
Total 16/11/2023											5,583.59	1,878.97	3,704.36		
Total Coupons & Dividends											5,583.59	1,878.97	3,704.36		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/11/2023 to 16/11/2023

▼ 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		89.38000	89.04000	-0.34000	-0.380 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		102.17000	101.78000	-0.39000	-0.382 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		89.21560	88.99950	-0.21610	-0.242 %
E1	EUR	IE00BYVQ9740	112,517.73900	112,517.73900		126.03000	125.55000	-0.48000	-0.381 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		97.98000	97.61000	-0.37000	-0.378 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		85.56000	85.35360	-0.20640	-0.241 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.380 %	-0.857 %	-7.192 %		
D3	-0.242 %	-0.152 %	-4.998 %		
E1	-0.381 %	-0.822 %	-7.096 %	-18.548 %	-10.672 %
EC	-0.241 %	-0.119 %	-4.904 %	-18.597 %	-11.964 %

▼ 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	79.1500	436,662.05	3.059 %			-1.1400	-6,778.46	12.508 %	-1.420 %	-1.529 %
CNE100001526	BYD COMPANY LTD	16,300.000	238.3000	492,355.37	3.449 %			-0.3400	-2,109.56	3.893 %	-0.142 %	-0.427 %
CNE100000HD4	CHINA LONGYUAN PWR-H	866,510.000	6.7300	687,094.59	4.813 %			-0.0600	-6,632.43	12.239 %	-0.884 %	-0.956 %
US21037T1097	CONST ENRG CORP	5,801.000	121.6700	648,869.38	4.545 %		1,052.74	-0.3200	-1,372.33	2.532 %	-0.262 %	-0.211 %
CNE100003662	CONTEMP AMPE REG	19,755.000	181.1500	453,609.78	3.177 %			-3.3300	-9,656.80	17.820 %	-1.805 %	-2.085 %
TW0002308004	DELTA ELECT IND INC	61,151.000	305.0000	535,725.87	3.753 %			-1.5000	-1,584.47	2.924 %	-0.489 %	-0.295 %
PTEDP0AM0009	EDP - ENERGIAS	216,352.000	4.2700	923,823.04	6.471 %			0.0410	8,870.43	-16.369 %	0.969 %	0.969 %
IT0003128367	ENEL SPA	112,129.000	6.3020	706,636.96	4.950 %			0.0530	5,942.84	-10.966 %	0.848 %	0.848 %
US30161N1019	EXELON CORP	17,537.000	39.4800	636,507.25	4.459 %			-0.1900	-3,769.58	6.956 %	-0.479 %	-0.589 %
DE0006231004	INFINEON TECHNO AG-N	22,711.000	33.9600	771,265.56	5.402 %			0.3900	8,857.29	-16.344 %	1.162 %	1.162 %
JP3236200006	KEYENCE CORP	1,593.000	63,050.0000	613,896.28	4.300 %			1,280.0000	13,773.69	-25.417 %	2.072 %	2.295 %
CH0108503795	MEYER BURGER TECHNO	1,333,582.000	0.2586	357,261.28	2.503 %			-0.0166	-23,861.07	44.031 %	-6.032 %	-6.261 %
US65339F1012	NEXTERA ENERGY INC	16,307.000	56.6000	848,518.69	5.944 %			-0.4000	-6,940.33	12.807 %	-0.702 %	-0.811 %
JP3734800000	NIDEC CORPORATION	10,313.000	5,766.0000	363,457.63	2.546 %			-13.0000	-25.54	0.047 %	-0.225 %	-0.007 %
IT0004176001	PRYSMIAN SPA	23,381.000	35.1000	820,673.10	5.749 %			-0.4100	-9,586.21	17.689 %	-1.155 %	-1.155 %
JP3982800009	ROHM	32,592.000	2,713.0000	540,449.28	3.786 %			41.5000	9,426.95	-17.396 %	1.553 %	1.775 %
FR0000121972	SCHNEIDER ELECTR SA	4,189.000	164.0600	687,247.34	4.814 %			-0.4000	-1,675.60	3.092 %	-0.243 %	-0.243 %
CH0418792922	SIKA REG	2,059.000	234.6000	500,405.47	3.505 %			-2.4000	-6,352.93	11.723 %	-1.013 %	-1.254 %
US86771W1053	SUNRUN INC	30,152.000	11.1900	310,182.38	2.173 %			-0.4000	-11,442.65	21.115 %	-3.451 %	-3.558 %
CH0102993182	TE CONNECTIVITY LTD	7,521.000	131.3400	908,120.56	6.361 %		2,651.62	-0.4300	-1,327.74	2.450 %	-0.326 %	-0.146 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,772.000	226.5400	785,574.70	5.503 %			0.8300	2,013.78	-3.716 %	0.368 %	0.257 %
DE000WCH8881	WACKER CHEMIE	5,326.000	118.7500	632,462.50	4.430 %			-1.7500	-9,320.50	17.199 %	-1.452 %	-1.452 %
Total Equities				13,660,799.06	95.690 %				-53,551.22	98.818 %		
Total Securities				13,660,799.06	95.690 %				-53,551.22	98.818 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	5,801.000		1,052.74	0.007 %	5,801.00	-1,052.74					
US30161N1019	EXELON CORP	17,537.000		4,062.81	0.028 %				-4.49	0.008 %		-0.110 %
JP3236200006	KEYENCE CORP	1,589.000		1,233.72	0.009 %				2.69	-0.005 %		0.219 %
JP3734800000	NIDEC CORPORATION	12,301.000		2,228.48	0.016 %				4.85	-0.009 %		0.218 %
JP3982800009	ROHM	5,256.000		2,720.54	0.019 %				5.93	-0.011 %		0.218 %
CH0102993182	TE CONNECTIVITY LTD	7,521.000		2,651.62	0.019 %	7,521.00	-2,651.62					
Total Equities				13,949.91	0.098 %				8.98	-0.017 %		
Total Coupons & Dividends				13,949.91	0.098 %				8.98	-0.017 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.007 %	
BK065EURG0	BkDep EUR SGP G0	633,161.560	1.0000	633,161.56	4.435 %	-17,257.62			-17,257.62	31.846 %		-2.653 %
BK065GBPG0	BkDep GBP SGP G0	2,868.290	1.1436	3,280.30	0.023 %			-0.0016	-4.50	0.008 %	-0.137 %	-0.137 %
BK065HKDG0	BkDep HKD SGP G0	19.050	0.1178	2.24	%			-0.0001	-0.01	%	-0.073 %	-0.444 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0845	0.19	%			-0.0009			-0.997 %	
BK065USDG0	BkDep USD SGP G0	24,355.940	0.9193	22,391.12	0.157 %			-0.0010	-24.73	0.046 %	-0.110 %	-0.110 %
BDC065CHFG0	DsPur-Ccy					-43,551.32		-1.0385	-45,226.98	83.458 %	-100.000 %	-100.000 %
BDS065CHFG0	DsPur-Sec					43,551.32		-1.0385	45,226.98	-83.458 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					45,287.55		-1.0000	45,287.55	-83.569 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec	36,851.810	1.0000	36,851.81	0.258 %	-28,029.93			-28,029.93	51.724 %		-43.202 %

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				695,687.25	4.873 %				-29.24	0.054 %		
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	-30,467.520	1.0000	-30,467.52	-0.213 %	-327.87			-327.87	0.605 %		1.088 %
F900EURG0	PnAMFReb	11,060.840	1.0000	11,060.84	0.077 %	262.71			262.71	-0.485 %		2.433 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.027 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.120 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9193	-3,576.53	-0.025 %			-0.0010	3.95	-0.007 %	-0.110 %	-0.110 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.114 %							
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 %							
F143EURG0-	PnA/pPBbrkrg	21,883.070	1.0000	21,883.07	0.153 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.302 %							
F560EURG0-	PnA/pSOFARlnsPrem	-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	-6,240.600	1.0000	-6,240.60	-0.044 %	-65.57			-65.57	0.121 %		1.062 %
F130EURG0	PnCstdFee	-3,237.960	1.0000	-3,237.96	-0.023 %	-6.56			-6.56	0.012 %		0.203 %
F135USDG0	PnDmcltnFee	-1,386.910	0.9193	-1,275.03	-0.009 %	-8.20		-0.0010	-6.14	0.011 %	-0.110 %	0.484 %
F290EURG0	PnExternalChrg	-4,975.850	1.0000	-4,975.85	-0.035 %	-51.02			-51.02	0.094 %		1.036 %
F200EURG0	PnlnsPrem	-490.630	1.0000	-490.63	-0.003 %	-2.90			-2.90	0.005 %		0.595 %
F262EURG0	PnLawyerFee	-1,702.270	1.0000	-1,702.27	-0.012 %	-13.66			-13.66	0.025 %		0.809 %
F210EURG0	PnOperatChrg	-2,192.550	1.0000	-2,192.55	-0.015 %	-15.76			-15.76	0.029 %		0.724 %
F264EURG0	PnOtFee	325.280	1.0000	325.28	0.002 %	-24.04			-24.04	0.044 %		-6.882 %
F143EURG0	PnPBbrkrg	-5,759.610	1.0000	-5,759.61	-0.040 %	-40.98			-40.98	0.076 %		0.717 %
F162EURG0	PnPyngAgent	-14,629.700	1.0000	-14,629.70	-0.102 %	-86.48			-86.48	0.160 %		0.595 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-11,154.390	1.0000	-11,154.39	-0.078 %	-234.90			-234.90	0.433 %		2.151 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,515.750	1.0000	-1,515.75	-0.011 %	-10.93			-10.93	0.020 %		0.726 %
Total MANAGEMENT FEES				-94,314.81	-0.661 %				-620.15	1.144 %		
Total Cash & Equivalent				601,372.44	4.212 %				-649.39	1.198 %		
Total				14,276,121.41	100.000 %				-54,191.63	100.000 %		