

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	14,326,461.36	0.00	GBP	20/11/2023	89.42190000	250.00000	22,355.46
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	14,326,461.36	0.00	GBP	20/11/2023	85.76230000	1,041.44900	89,317.04
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	14,326,461.36	0.00	EUR	20/11/2023	125.99000000	112,517.73900	14,176,569.98
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	14,326,461.36	0.00	EUR	20/11/2023	89.35000000	250.00000	22,338.55

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 20/11/2023

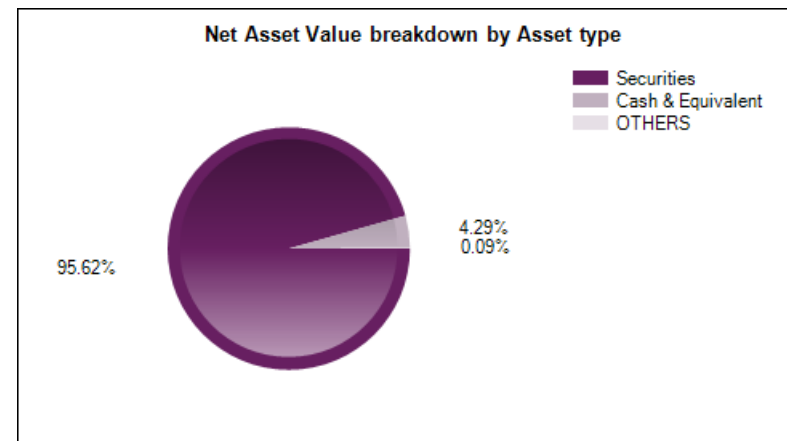
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	14,326,461.36	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	89.35000	22,338.55000	EUR	250.00000
D3	IE00BYVQ9302	89.42190	22,355.46350	GBP	250.00000
E1	IE00BYVQ9740	125.99000	14,176,569.98000	EUR	112,517.73900
EC	IE00BYVQ9963	85.76230	89,317.03920	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13,699,498.45	14,001,011.76	-301,513.31	
Coupons & Dividends			
12,712.30	12,913.17	-200.87	
Cash & Equivalent			
614,250.61	614,801.68	-551.07	
Total			
14,326,461.36	14,628,726.61	-302,265.25	



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	81.46000	USD	20/11/2023	582,933.57	446,859.05		-136,074.52	3.12
CNE100001526	BYD COMPANY LTD	16,300.000	235.00000	CNY	20/11/2023	541,411.68	487,918.27		-53,493.41	3.41
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	866,510.000	6.66000	HKD	20/11/2023	838,081.23	676,921.23		-161,160.00	4.72
US21037T1097	CONSTELLATION ENERGY CORP	5,801.000	122.28000	USD	20/11/2023	287,366.89	648,426.60		361,059.71	4.53
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,755.000	180.30000	CNY	20/11/2023	560,701.73	453,695.40		-107,006.33	3.17
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	61,151.000	306.00000	TWD	20/11/2023	493,193.60	540,687.06		47,493.46	3.77
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	216,352.000	4.32300	EUR	20/11/2023	953,276.75	935,289.70		-17,987.05	6.53
IT0003128367	ENEL SPA	109,903.000	6.49000	EUR	20/11/2023	617,852.32	713,270.47		95,418.15	4.98
US30161N1019	EXELON CORP	17,537.000	39.08000	USD	20/11/2023	654,429.71	626,487.46		-27,942.25	4.37
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	22,711.000	33.91000	EUR	20/11/2023	700,531.97	770,130.01		69,598.04	5.38
JP3236200006	KEYENCE CORP	1,593.000	62,280.00000	JPY	20/11/2023	617,446.45	611,314.54		-6,131.91	4.27
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,333,582.000	0.25380	CHF	20/11/2023	733,920.89	349,905.00		-384,015.89	2.44
US65339F1012	NEXTERA ENERGY INC	16,307.000	57.34000	USD	20/11/2023	994,661.10	854,740.51		-139,920.59	5.97
JP3734800000	NIDEC CORPORATION	10,313.000	5,789.00000	JPY	20/11/2023	663,727.80	367,865.38		-295,862.42	2.57
IT0004176001	PRYSMIAN SPA	23,381.000	36.30000	EUR	20/11/2023	674,986.61	848,730.30		173,743.69	5.92
JP3982800009	ROHM	32,592.000	2,664.00000	JPY	20/11/2023	578,978.23	534,989.89		-43,988.34	3.73
FR0000121972	SCHNEIDER ELECTRIC SA	4,189.000	163.30000	EUR	20/11/2023	513,458.82	684,063.70		170,604.88	4.77
CH0418792922	SIKA LTD	2,059.000	235.20000	CHF	20/11/2023	526,761.65	500,647.99		-26,113.66	3.49
US86771W1053	SUNRUN INC	30,152.000	11.91000	USD	20/11/2023	556,939.75	328,269.41		-228,670.34	2.29
CH0102993182	TE CONNECTIVITY LTD	7,521.000	131.26000	USD	20/11/2023	759,902.60	902,423.75		142,521.15	6.30
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,772.000	226.95000	USD	20/11/2023	390,824.64	782,536.13		391,711.49	5.46
DE000WCH8881	WACKER CHEMIE	5,326.000	119.10000	EUR	20/11/2023	759,623.77	634,326.60		-125,297.17	4.43
Total Equities						14,001,011.76	13,699,498.45		-301,513.31	95.62
Total Securities						14,001,011.76	13,699,498.45		-301,513.31	95.62
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	5,801.000		USD	20/11/2023	1,052.74	1,046.78		-5.96	0.01
US30161N1019	EXELON CORP	17,537.000		USD	20/11/2023	4,077.80	4,039.78		-38.02	0.03
JP3734800000	NIDEC CORPORATION	12,301.000		JPY	20/11/2023	2,310.43	2,246.55		-63.88	0.02
JP3982800009	ROHM	5,256.000		JPY	20/11/2023	2,820.58	2,742.60		-77.98	0.02
CH0102993182	TE CONNECTIVITY LTD	7,521.000		USD	20/11/2023	2,651.62	2,636.59		-15.03	0.02
Total Equities						12,913.17	12,712.30		-200.87	0.09
Total Coupons & Dividends						12,913.17	12,712.30		-200.87	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13412	DKK	20/11/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	682,659.620	1.00000	EUR	20/11/2023	682,659.62	682,659.62			4.77
BK065GBPG0	BkDep GBP SGP G0	2,868.290	1.14220	GBP	20/11/2023	3,287.81	3,276.17		-11.64	0.02
BK065HKDG0	BkDep HKD SGP G0	19.050	0.11730	HKD	20/11/2023	2.28	2.23		-0.05	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065JPYG0	BkDep JPY SGP G0	201,847.000	0.00616	JPY	20/11/2023	1,243.72	1,243.72			0.01
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08538	NOK	20/11/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	24,355.940	0.91412	USD	20/11/2023	22,793.27	22,264.22		-529.05	0.16
SDS065EURG0	DsSal-Sec	14,248.980	1.00000	EUR	20/11/2023	14,248.98	14,248.98			0.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						724,235.90	723,695.16		-540.74	5.05
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	20/11/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	20/11/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-31,779.000	1.00000	EUR	20/11/2023	-31,779.00	-31,779.00			-0.22
F900EURG0	PnAMFReb	3,619.620	1.00000	EUR	20/11/2023	3,619.62	3,619.62			0.03
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	20/11/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	20/11/2023	17,067.35	17,067.35			0.12
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	20/11/2023	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	20/11/2023	-16,298.10	-16,298.10			-0.11
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.91412	USD	20/11/2023	-3,529.31	-3,556.26		-26.95	-0.02
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	20/11/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	20/11/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	20/11/2023	-8,303.03	-8,303.03			-0.06
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	20/11/2023	-8,572.94	-8,572.94			-0.06
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	20/11/2023	21,883.07	21,883.07			0.15
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	20/11/2023	-43,141.44	-43,141.44			-0.30
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	20/11/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	20/11/2023	12,360.16	12,360.16			0.09
F551EURG0	PnAR	-10,662.890	1.00000	EUR	20/11/2023	-10,662.89	-10,662.89			-0.07
F130EURG0	PnCstdFee	-3,264.190	1.00000	EUR	20/11/2023	-3,264.19	-3,264.19			-0.02
F135USDG0	PnDmcltnFee	-1,419.700	0.91412	USD	20/11/2023	-1,314.39	-1,297.77		16.62	-0.01
F290EURG0	PnExternalChrg	-5,179.930	1.00000	EUR	20/11/2023	-5,179.93	-5,179.93			-0.04
F200EURG0	PnlnsPrem	-502.230	1.00000	EUR	20/11/2023	-502.23	-502.23			
F262EURG0	PnLawyerFee	-1,756.910	1.00000	EUR	20/11/2023	-1,756.91	-1,756.91			-0.01
F210EURG0	PnOperatChrg	-2,255.600	1.00000	EUR	20/11/2023	-2,255.60	-2,255.60			-0.02
F264EURG0	PnOtFee	229.110	1.00000	EUR	20/11/2023	229.11	229.11			
F143EURG0	PnPBbrkrgr	-5,923.540	1.00000	EUR	20/11/2023	-5,923.54	-5,923.54			-0.04
F162EURG0	PnPyngAgent	-14,975.610	1.00000	EUR	20/11/2023	-14,975.61	-14,975.61			-0.10
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	20/11/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-12,097.340	1.00000	EUR	20/11/2023	-12,097.34	-12,097.34			-0.08
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	20/11/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,559.470	1.00000	EUR	20/11/2023	-1,559.47	-1,559.47			-0.01
Total MANAGEMENT FEES						-109,434.22	-109,444.55		-10.33	-0.76
Total Cash & Equivalent						614,801.68	614,250.61		-551.07	4.29

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	20/11/2023	0.96730000	1.03380544
EUR/CNY	20/11/2023	7.85070000	0.12737718
EUR/DKK	20/11/2023	7.45605000	0.13411927
EUR/GBP	20/11/2023	0.87550000	1.14220445
EUR/HKD	20/11/2023	8.52530000	0.11729793
EUR/JPY	20/11/2023	162.29295000	0.00616170
EUR/NOK	20/11/2023	11.71250000	0.08537887
EUR/TWD	20/11/2023	34.60820000	0.02889489

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		20/11/2023	1.09395000	0.91411856

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/11/2023 to 20/11/2023

▼ 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															
20/11/2023															
31918873 7		Cash collection from a corporate action	JP3236200006	KEYENCE CORP	1,589.00		238,350.00		JPY	162.29295	1,468.64	224.92	1,243.72	201,847.00	-34.63
Total 20/11/2023											1,468.64	224.92	1,243.72		
Total Coupons & Dividends											1,468.64	224.92	1,243.72		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/11/2023 to 20/11/2023

▼ 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		89.36000	89.35000	-0.01000	-0.011 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		102.15000	102.14000	-0.01000	-0.010 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		89.44440	89.42190	-0.02250	-0.025 %
E1	EUR	IE00BYVQ9740	112,517.73900	112,517.73900		126.00000	125.99000	-0.01000	-0.008 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		97.96000	97.96000		
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		85.78110	85.76230	-0.01880	-0.022 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.011 %	4.065 %	-7.256 %		
D3	-0.025 %	4.553 %	-4.721 %		
E1	-0.008 %	4.107 %	-7.169 %	-18.061 %	-10.359 %
EC	-0.022 %	4.588 %	-4.626 %	-17.418 %	-11.542 %

▼ 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	81.4600	446,859.05	3.119 %			0.2800	-590.94	85.484 %	0.345 %	-0.132 %
CNE100001526	BYD COMPANY LTD	16,300.000	235.0000	487,918.27	3.406 %			-1.7600	-1,224.28	177.101 %	-0.743 %	-0.250 %
CNE100000HD4	CHINA LONGYUAN PWR-H	866,510.000	6.6600	676,921.23	4.725 %			0.1700	14,684.29	-2,124.187 %	2.619 %	2.217 %
US21037T1097	CONST ENRG CORP	5,801.000	122.2800	648,426.60	4.526 %			0.5900	46.63	-6.745 %	0.485 %	0.007 %
CNE100003662	CONTEMP AMPE REG	19,755.000	180.3000	453,695.40	3.167 %			-0.4300	1,166.01	-168.672 %	-0.238 %	0.258 %
TW0002308004	DELTA ELECT IND INC	61,151.000	306.0000	540,687.06	3.774 %			1.0000	2,772.58	-401.073 %	0.328 %	0.515 %
PTEDP0AM0009	EDP - ENERGIAS	216,352.000	4.3230	935,289.70	6.528 %			0.0440	9,519.49	-1,377.062 %	1.028 %	1.028 %
IT0003128367	ENEL SPA	109,903.000	6.4900	713,270.47	4.979 %			0.0850	9,341.75	-1,351.350 %	1.327 %	1.327 %
US30161N1019	EXELON CORP	17,537.000	39.0800	626,487.46	4.373 %			0.1300	-898.21	129.932 %	0.334 %	-0.143 %
DE0006231004	INFINEON TECHNO AG-N	22,711.000	33.9100	770,130.01	5.376 %			0.3300	7,494.63	-1,084.151 %	0.983 %	0.983 %
JP3236200006	KEYENCE CORP	1,593.000	62,280.0000	611,314.54	4.267 %			-830.0000	-6,028.74	872.100 %	-1.315 %	-0.977 %
CH0108503795	MEYER BURGER TECHNO	1,333,582.000	0.2538	349,905.00	2.442 %				-779.46	112.754 %		-0.222 %
US65339F1012	NEXTERA ENERGY INC	16,307.000	57.3400	854,740.51	5.966 %			-0.0300	-4,531.67	655.538 %	-0.052 %	-0.527 %
JP3734800000	NIDEC CORPORATION	10,313.000	5,789.0000	367,865.38	2.568 %			-12.0000	497.95	-72.032 %	-0.207 %	0.136 %
IT0004176001	PRYSMIAN SPA	23,381.000	36.3000	848,730.30	5.924 %			0.5400	12,625.74	-1,826.403 %	1.510 %	1.510 %
JP3982800009	ROHM	32,592.000	2,664.0000	534,989.89	3.734 %			-62.5000	-10,679.11	1,544.809 %	-2.292 %	-1.957 %
FR0000121972	SCHNEIDER ELECTR SA	4,189.000	163.3000	684,063.70	4.775 %			-2.7200	-11,394.08	1,648.234 %	-1.638 %	-1.638 %
CH0418792922	SIKA REG	2,059.000	235.2000	500,647.99	3.495 %			-0.2000	-1,541.93	223.051 %	-0.085 %	-0.307 %
US86771W1053	SUNRUN INC	30,152.000	11.9100	328,269.41	2.291 %			0.2400	5,078.74	-734.676 %	2.057 %	1.571 %
CH0102993182	TE CONNECTIVITY LTD	7,521.000	131.2600	902,423.75	6.299 %			-0.2000	-5,691.67	823.340 %	-0.152 %	-0.627 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,772.000	226.9500	782,536.13	5.462 %			-1.6700	-9,523.24	1,377.604 %	-0.730 %	-1.202 %
DE000WCH8881	WACKER CHEMIE	5,326.000	119.1000	634,326.60	4.428 %			-1.7000	-9,054.20	1,309.754 %	-1.407 %	-1.407 %
Total Equities				13,699,498.45	95.624 %				1,290.28	-186.648 %		
Total Securities				13,699,498.45	95.624 %				1,290.28	-186.648 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	5,801.000		1,046.78	0.007 %				-4.99	0.722 %		-0.474 %
US30161N1019	EXELON CORP	17,537.000		4,039.78	0.028 %				-19.30	2.792 %		-0.475 %
JP3236200006	KEYENCE CORP					-1,589.00	1,243.72		4.25	-0.615 %		0.343 %
JP3734800000	NIDEC CORPORATION	12,301.000		2,246.55	0.016 %				7.68	-1.111 %		0.343 %
JP3982800009	ROHM	5,256.000		2,742.60	0.019 %				9.38	-1.357 %		0.343 %
CH0102993182	TE CONNECTIVITY LTD	7,521.000		2,636.59	0.018 %				-12.59	1.821 %		-0.475 %
Total Equities				12,712.30	0.089 %				-15.57	2.252 %		
Total Coupons & Dividends				12,712.30	0.089 %				-15.57	2.252 %		
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	%						0.008 %	
BK065EURG0	BkDep EUR SGP G0	682,659.620	1.0000	682,659.62	4.765 %							
BK065GBPG0	BkDep GBP SGP G0	2,868.290	1.1422	3,276.17	0.023 %			0.0002	0.56	-0.081 %	0.017 %	0.017 %
BK065HKDG0	BkDep HKD SGP G0	19.050	0.1173	2.23	%			-0.0005	-0.01	0.001 %	-0.392 %	-0.446 %
BK065JPYG0	BkDep JPY SGP G0	201,847.000	0.0062	1,243.72	0.009 %	201,847.00	-1,243.72	0.0062				
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0854	0.19	%			0.0007			0.850 %	
BK065USDG0	BkDep USD SGP G0	24,355.940	0.9141	22,264.22	0.155 %			-0.0044	-106.33	15.381 %	-0.475 %	-0.475 %
SDS065EURG0	DsSal-Sec	14,248.980	1.0000	14,248.98	0.099 %							

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				723,695.16	5.051 %				-105.78	15.302 %		
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	-31,779.000	1.0000	-31,779.00	-0.222 %	-983.61			-983.61	142.286 %		3.194 %
F900EURG0	PnAMFReb	3,619.620	1.0000	3,619.62	0.025 %	783.74			783.74	-113.374 %		27.637 %
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	-0.114 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9141	-3,556.26	-0.025 %			-0.0044	16.98	-2.456 %	-0.475 %	-0.475 %
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	-0.301 %							
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	-10,662.890	1.0000	-10,662.89	-0.074 %	-196.72			-196.72	28.457 %		1.880 %
F130EURG0	PnCstdFee	-3,264.190	1.0000	-3,264.19	-0.023 %	-19.67			-19.67	2.845 %		0.606 %
F135USDG0	PnDmcltnFee	-1,419.700	0.9141	-1,297.77	-0.009 %	-24.59		-0.0044	-16.38	2.369 %	-0.475 %	1.278 %
F290EURG0	PnExternalChrg	-5,179.930	1.0000	-5,179.93	-0.036 %	-153.06			-153.06	22.141 %		3.045 %
F200EURG0	PnInsPrem	-502.230	1.0000	-502.23	-0.004 %	-8.70			-8.70	1.259 %		1.763 %
F262EURG0	PnLawyerFee	-1,756.910	1.0000	-1,756.91	-0.012 %	-40.98			-40.98	5.928 %		2.388 %
F210EURG0	PnOperatChrg	-2,255.600	1.0000	-2,255.60	-0.016 %	-47.29			-47.29	6.841 %		2.141 %
F264EURG0	PnOtFee	229.110	1.0000	229.11	0.002 %	-72.13			-72.13	10.434 %		-23.944 %
F143EURG0	PnPBbrkrg	-5,923.540	1.0000	-5,923.54	-0.041 %	-122.95			-122.95	17.786 %		2.120 %
F162EURG0	PnPyngAgent	-14,975.610	1.0000	-14,975.61	-0.105 %	-259.43			-259.43	37.528 %		1.763 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-12,097.340	1.0000	-12,097.34	-0.084 %	-707.23			-707.23	102.306 %		6.209 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,559.470	1.0000	-1,559.47	-0.011 %	-32.79			-32.79	4.743 %		2.148 %
Total MANAGEMENT FEES				-109,444.55	-0.764 %				-1,860.22	269.094 %		
Total Cash & Equivalent				614,250.61	4.288 %				-1,966.00	284.396 %		
Total				14,326,461.36	100.000 %				-691.29	100.000 %		