

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	14,082,869.72	0.00	GBP	27/11/2023	87.06130000	250.00000	21,765.32
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	14,082,869.72	0.00	GBP	27/11/2023	83.50480000	1,041.44900	86,966.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	14,082,869.72	0.00	EUR	27/11/2023	123.85000000	112,517.73900	13,935,530.60
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	14,082,869.72	0.00	EUR	27/11/2023	87.83000000	250.00000	21,957.05

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 27/11/2023

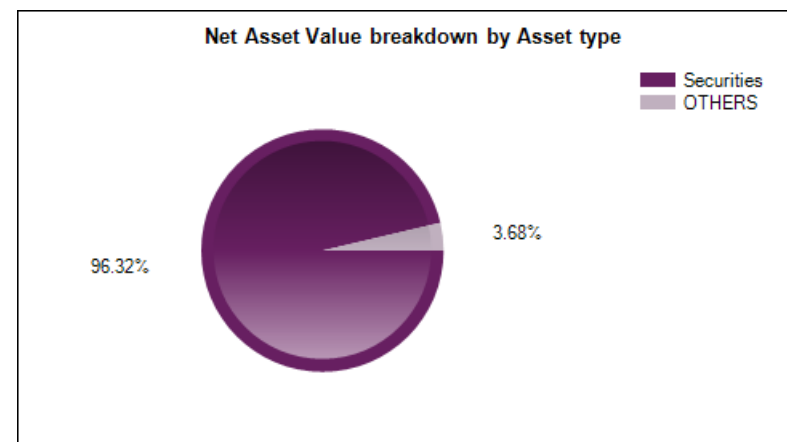
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	14,082,869.72 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	87.83000	21,957.05000	EUR	250.00000
D3	IE00BYVQ9302	87.06130	21,765.32380	GBP	250.00000
E1	IE00BYVQ9740	123.85000	13,935,530.60000	EUR	112,517.73900
EC	IE00BYVQ9963	83.50480	86,966.00730	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13,564,655.42	14,223,642.04	-658,986.62	
Coupons & Dividends			
17,581.48	17,824.11	-242.63	
Cash & Equivalent			
500,632.82	500,612.07	20.75	
Total			
14,082,869.72	14,742,078.22	-659,208.50	



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	81.81000	USD	27/11/2023	582,933.57	449,045.83		-133,887.74	3.19
CNE100001526	BYD COMPANY LTD	16,300.000	208.90000	CNY	27/11/2023	541,411.68	435,628.71		-105,782.97	3.09
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	866,510.000	6.15000	HKD	27/11/2023	838,081.23	625,517.82		-212,563.41	4.44
US21037T1097	CONSTELLATION ENERGY CORP	5,801.000	125.10000	USD	27/11/2023	287,366.89	663,774.90		376,408.01	4.71
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,755.000	170.70000	CNY	27/11/2023	560,701.73	431,420.72		-129,281.01	3.06
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	61,151.000	314.50000	TWD	27/11/2023	493,193.60	556,793.73		63,600.13	3.95
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	216,352.000	4.30400	EUR	27/11/2023	953,276.75	931,179.01		-22,097.74	6.61
IT0003128367	ENEL SPA	109,903.000	6.43200	EUR	27/11/2023	617,852.32	706,896.10		89,043.78	5.02
US30161N1019	EXELON CORP	17,537.000	39.14000	USD	27/11/2023	654,429.71	627,822.35		-26,607.36	4.46
US4435106079	HUBBELL INC	1,252.000	300.60000	USD	27/11/2023	343,603.05	344,234.15		631.10	2.44
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	22,711.000	33.60000	EUR	27/11/2023	700,531.97	763,089.60		62,557.63	5.42
JP3236200006	KEYENCE CORP	1,593.000	61,970.00000	JPY	27/11/2023	617,446.45	606,263.26		-11,183.19	4.30
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,333,582.000	0.20860	CHF	27/11/2023	733,920.89	288,813.55		-445,107.34	2.05
US65339F1012	NEXTERA ENERGY INC	16,307.000	57.58000	USD	27/11/2023	994,661.10	858,828.37		-135,832.73	6.10
JP3734800000	NIDEC CORPORATION	10,313.000	5,771.00000	JPY	27/11/2023	663,727.80	365,510.68		-298,217.12	2.60
IT0004176001	PRYSMIAN SPA	23,381.000	34.94000	EUR	27/11/2023	674,986.61	816,932.14		141,945.53	5.80
JP3982800009	ROHM	32,592.000	2,725.00000	JPY	27/11/2023	578,978.23	545,433.11		-33,545.12	3.87
FR0000121972	SCHNEIDER ELECTRIC SA	4,104.000	165.70000	EUR	27/11/2023	503,040.10	680,032.80		176,992.70	4.83
CH0418792922	SIKA LTD	2,059.000	235.00000	CHF	27/11/2023	526,761.65	502,351.54		-24,410.11	3.57
US86771W1053	SUNRUN INC	30,152.000	11.15000	USD	27/11/2023	556,939.75	307,504.62		-249,435.13	2.18
CH0102993182	TE CONNECTIVITY LTD	7,521.000	130.65000	USD	27/11/2023	759,902.60	898,763.97		138,861.37	6.38
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	2,705.000	225.98000	USD	27/11/2023	280,270.59	559,110.86		278,840.27	3.97
DE000WCH8881	WACKER CHEMIE	5,326.000	112.60000	EUR	27/11/2023	759,623.77	599,707.60		-159,916.17	4.26
Total Equities						14,223,642.04	13,564,655.42		-658,986.62	96.32
Total Securities						14,223,642.04	13,564,655.42		-658,986.62	96.32
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	5,801.000		USD	27/11/2023	1,052.74	1,047.40		-5.34	0.01
US30161N1019	EXELON CORP	17,537.000		USD	27/11/2023	4,077.80	4,042.18		-35.62	0.03
US65339F1012	NEXTERA ENERGY INC	16,307.000		USD	27/11/2023	4,910.94	4,881.07		-29.87	0.03
JP3734800000	NIDEC CORPORATION	12,301.000		JPY	27/11/2023	2,310.43	2,239.13		-71.30	0.02
JP3982800009	ROHM	5,256.000		JPY	27/11/2023	2,820.58	2,733.54		-87.04	0.02
CH0102993182	TE CONNECTIVITY LTD	7,521.000		USD	27/11/2023	2,651.62	2,638.16		-13.46	0.02
Total Equities						17,824.11	17,581.48		-242.63	0.12
Total Coupons & Dividends						17,824.11	17,581.48		-242.63	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13412	DKK	27/11/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	632,462.770	1.00000	EUR	27/11/2023	632,462.77	632,462.77			4.49

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	2,868.290	1.15314	GBP	27/11/2023	3,287.81	3,307.53		19.72	0.02
BK065HKDG0	BkDep HKD SGP G0	19.050	0.11738	HKD	27/11/2023	2.28	2.24		-0.04	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08561	NOK	27/11/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	24,355.940	0.91466	USD	27/11/2023	22,263.20	22,277.45		14.25	0.16
BDS065USDG0	DsPur-Sec	-63,089.960	0.91466	USD	27/11/2023	-57,705.99	-57,705.99			-0.41
SDS065EURG0	DsSal-Sec	14,080.470	1.00000	EUR	27/11/2023	14,080.47	14,080.47			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						614,390.76	614,424.69		33.93	4.36
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	27/11/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	27/11/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-34,074.090	1.00000	EUR	27/11/2023	-34,074.09	-34,074.09			-0.24
F900EURG0	PnAMFReb	5,479.530	1.00000	EUR	27/11/2023	5,479.53	5,479.53			0.04
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	27/11/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	27/11/2023	17,067.35	17,067.35			0.12
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	27/11/2023	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	27/11/2023	-16,298.10	-16,298.10			-0.12
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.91466	USD	27/11/2023	-3,529.31	-3,558.37		-29.06	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	27/11/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	27/11/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	27/11/2023	-8,303.03	-8,303.03			-0.06
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	27/11/2023	-8,572.94	-8,572.94			-0.06
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	27/11/2023	21,883.07	21,883.07			0.16
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	27/11/2023	-43,141.44	-43,141.44			-0.31
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	27/11/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	27/11/2023	12,360.16	12,360.16			0.09
F551EURG0	PnAR	-11,121.900	1.00000	EUR	27/11/2023	-11,121.90	-11,121.90			-0.08
F130EURG0	PnCstdFee	-3,310.090	1.00000	EUR	27/11/2023	-3,310.09	-3,310.09			-0.02
F135USDG0	PnDmcltnFee	-1,477.080	0.91466	USD	27/11/2023	-1,366.91	-1,351.03		15.88	-0.01
F290EURG0	PnExternalChrg	-5,537.070	1.00000	EUR	27/11/2023	-5,537.07	-5,537.07			-0.04
F200EURG0	PnlnsPrem	-522.530	1.00000	EUR	27/11/2023	-522.53	-522.53			
F262EURG0	PnLawyerFee	-1,852.530	1.00000	EUR	27/11/2023	-1,852.53	-1,852.53			-0.01
F210EURG0	PnOperatChrg	-2,365.940	1.00000	EUR	27/11/2023	-2,365.94	-2,365.94			-0.02
F264EURG0	PnOtFee	60.810	1.00000	EUR	27/11/2023	60.81	60.81			
F143EURG0	PnPBbrkrgr	-6,210.420	1.00000	EUR	27/11/2023	-6,210.42	-6,210.42			-0.04
F162EURG0	PnPyngAgent	-15,580.950	1.00000	EUR	27/11/2023	-15,580.95	-15,580.95			-0.11
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	27/11/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-13,728.770	1.00000	EUR	27/11/2023	-13,728.77	-13,728.77			-0.10
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	27/11/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,635.980	1.00000	EUR	27/11/2023	-1,635.98	-1,635.98			-0.01
Total MANAGEMENT FEES						-113,778.69	-113,791.87		-13.18	-0.81
Total Cash & Equivalent						500,612.07	500,632.82		20.75	3.55

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	27/11/2023	0.96320000	1.03820598
EUR/CNY	27/11/2023	7.81645000	0.12793532
EUR/DKK	27/11/2023	7.45600000	0.13412017
EUR/GBP	27/11/2023	0.86720000	1.15313653
EUR/HKD	27/11/2023	8.51940000	0.11737916
EUR/JPY	27/11/2023	162.83060000	0.00614135
EUR/NOK	27/11/2023	11.68100000	0.08560911
EUR/TWD	27/11/2023	34.54060000	0.02895144

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		27/11/2023	1.09330000	0.91466203



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/11/2023 to 27/11/2023

▼ 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															
27/11/2023															
319456353		Equity Sale	FR0000121972	SCHNEIDER ELECTRIC SA	85.00	165.75200	14,088.92		EUR	1.00000	14,088.92	8.45	14,080.47	10,418.72	3,670.20
319457821		Equity Purchase	US4435106079	HUBBELL INC	209.00	301.85585	63,087.87		USD	1.09330	57,704.08	1.91	57,705.99	63,087.87	
Total 27/11/2023											71,793.00	10.36	71,786.46		
Total Securities											71,793.00	10.36	71,786.46		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/11/2023 to 27/11/2023

▼ 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		88.37000	87.83000	-0.54000	-0.611 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		101.01000	100.39000	-0.62000	-0.614 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		87.61200	87.06130	-0.55070	-0.629 %
E1	EUR	IE00BYVQ9740	112,517.73900	112,517.73900		124.61000	123.85000	-0.76000	-0.610 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		96.88000	96.29000	-0.59000	-0.609 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		84.03020	83.50480	-0.52540	-0.625 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.611 %	4.002 %	-11.112 %		
D3	-0.629 %	3.537 %	-10.383 %		
E1	-0.610 %	4.032 %	-11.027 %	-20.369 %	-11.882 %
EC	-0.625 %	3.572 %	-10.294 %	-19.740 %	-13.871 %

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	81.8100	449,045.83	3.189 %			-1.3000	-6,843.67	7.944 %	-1.564 %	-1.501 %
CNE100001526	BYD COMPANY LTD	16,300.000	208.9000	435,628.71	3.093 %			-7.9500	-16,020.90	18.596 %	-3.666 %	-3.547 %
CNE100000HD4	CHINA LONGYUAN PWR-H	866,510.000	6.1500	625,517.82	4.442 %			-0.1500	-14,771.77	17.146 %	-2.381 %	-2.307 %
US21037T1097	CONST ENRG CORP	5,801.000	125.1000	663,774.90	4.713 %			1.2400	6,999.89	-8.125 %	1.001 %	1.066 %
CNE100003662	CONTEMP AMPE REG	19,755.000	170.7000	431,420.72	3.063 %			-4.3000	-10,322.29	11.981 %	-2.457 %	-2.337 %
TW0002308004	DELTA ELECT IND INC	61,151.000	314.5000	556,793.73	3.954 %			-2.0000	-2,695.28	3.128 %	-0.632 %	-0.482 %
PTEDP0AM0009	EDP - ENERGIAS	216,352.000	4.3040	931,179.01	6.612 %			0.0590	12,764.77	-14.816 %	1.390 %	1.390 %
IT0003128367	ENEL SPA	109,903.000	6.4320	706,896.10	5.020 %			0.0180	1,978.26	-2.296 %	0.281 %	0.281 %
US30161N1019	EXELON CORP	17,537.000	39.1400	627,822.35	4.458 %			-0.0500	-399.80	0.464 %	-0.128 %	-0.064 %
US4435106079	HUBBELL INC	1,252.000	300.6000	344,234.15	2.444 %	209.00	-57,705.99	0.0700	8.24	-0.010 %	0.023 %	0.003 %
DE0006231004	INFINEON TECHNO AG-N	22,711.000	33.6000	763,089.60	5.419 %			-0.1150	-2,611.77	3.032 %	-0.341 %	-0.341 %
JP3236200006	KEYENCE CORP	1,593.000	61,970.0000	606,263.26	4.305 %			-1,210.0000	-9,087.03	10.548 %	-1.915 %	-1.477 %
CH0108503795	MEYER BURGER TECHNO	1,333,582.000	0.2086	288,813.55	2.051 %			-0.0026	-3,129.98	3.633 %	-1.231 %	-1.072 %
US65339F1012	NEXTERA ENERGY INC	16,307.000	57.5800	858,828.37	6.098 %			0.0300	996.70	-1.157 %	0.052 %	0.116 %
JP3734800000	NIDEC CORPORATION	10,313.000	5,771.0000	365,510.68	2.595 %			-39.0000	-832.54	0.966 %	-0.671 %	-0.227 %
IT0004176001	PRYSMIAN SPA	23,381.000	34.9400	816,932.14	5.801 %			-0.6800	-15,899.08	18.454 %	-1.909 %	-1.909 %
JP3982800009	ROHM	32,592.000	2,725.0000	545,433.11	3.873 %			4.5000	3,323.94	-3.858 %	0.165 %	0.613 %
FR0000121972	SCHNEIDER ELECTR SA	4,104.000	165.7000	680,032.80	4.829 %	-85.00	14,080.47	-0.5800	-2,433.65	2.825 %	-0.349 %	-0.349 %
CH0418792922	SIKA REG	2,059.000	235.0000	502,351.54	3.567 %			-2.3000	-4,101.63	4.761 %	-0.969 %	-0.810 %
US86771W1053	SUNRUN INC	30,152.000	11.1500	307,504.62	2.184 %			-0.1600	-4,213.04	4.890 %	-1.415 %	-1.352 %
CH0102993182	TE CONNECTIVITY LTD	7,521.000	130.6500	898,763.97	6.382 %			-0.4100	-2,243.58	2.604 %	-0.313 %	-0.249 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	2,705.000	225.9800	559,110.86	3.970 %			-2.5800	-6,021.50	6.989 %	-1.129 %	-1.066 %
DE000WCH8881	WACKER CHEMIE	5,326.000	112.6000	599,707.60	4.258 %			-1.6500	-8,787.90	10.200 %	-1.444 %	-1.444 %
Total Equities				13,564,655.42	96.320 %				-84,343.61	97.900 %		
Total Securities				13,564,655.42	96.320 %				-84,343.61	97.900 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	5,801.000		1,047.40	0.007 %				0.67	-0.001 %		0.064 %
US30161N1019	EXELON CORP	17,537.000		4,042.18	0.029 %				2.58	-0.003 %		0.064 %
US65339F1012	NEXTERA ENERGY INC	16,307.000		4,881.07	0.035 %				3.13	-0.004 %		0.064 %
JP3734800000	NIDEC CORPORATION	12,301.000		2,239.13	0.016 %				9.96	-0.012 %		0.447 %
JP3982800009	ROHM	5,256.000		2,733.54	0.019 %				12.16	-0.014 %		0.447 %
CH0102993182	TE CONNECTIVITY LTD	7,521.000		2,638.16	0.019 %				1.69	-0.002 %		0.064 %
Total Equities				17,581.48	0.125 %				30.19	-0.035 %		
Total Coupons & Dividends				17,581.48	0.125 %				30.19	-0.035 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.011 %	
BK065EURG0	BkDep EUR SGP G0	632,462.770	1.0000	632,462.77	4.491 %							
BK065GBPG0	BkDep GBP SGP G0	2,868.290	1.1531	3,307.53	0.023 %			0.0002	0.57	-0.001 %	0.017 %	0.017 %
BK065HKDG0	BkDep HKD SGP G0	19.050	0.1174	2.24	%			0.0001	0.01	%	0.076 %	0.448 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0856	0.19	%			0.0001			0.073 %	
BK065USDG0	BkDep USD SGP G0	24,355.940	0.9147	22,277.45	0.158 %	-78,358.29		0.0006	-71,611.24	83.121 %	0.064 %	-76.272 %
BDS065USDG0	DsPur-Sec	-63,089.960	0.9147	-57,705.99	-0.410 %	15,268.33	57,705.99	0.0006	71,625.49	-83.138 %	0.064 %	-100.000 %
SDS065EURG0	DsSal-Sec	14,080.470	1.0000	14,080.47	0.100 %	14,080.47	-14,080.47	1.0000				
Total CASH OR PENDING				614,424.69	4.363 %				14.83	-0.017 %		
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	-34,074.090	1.0000	-34,074.09	-0.242 %	-983.61			-983.61	1.142 %		2.972 %
F900EURG0	PnAMFReb	5,479.530	1.0000	5,479.53	0.039 %	803.68			803.68	-0.933 %		17.188 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.028 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.121 %							
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	0.9147	-3,558.37	-0.025 %			0.0006	-2.27	0.003 %	0.064 %	0.064 %
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	0.155 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.306 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.012 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.088 %							
F551EURG0	PnAR	-11,121.900	1.0000	-11,121.90	-0.079 %	-196.72			-196.72	0.228 %		1.801 %
F130EURG0	PnCstdFee	-3,310.090	1.0000	-3,310.09	-0.024 %	-19.67			-19.67	0.023 %		0.598 %
F135USDG0	PnDmcltnFee	-1,477.080	0.9147	-1,351.03	-0.010 %	-24.59		0.0006	-23.34	0.027 %	0.064 %	1.758 %
F290EURG0	PnExternalChrg	-5,537.070	1.0000	-5,537.07	-0.039 %	-153.06			-153.06	0.178 %		2.843 %
F200EURG0	PnlnsPrem	-522.530	1.0000	-522.53	-0.004 %	-8.70			-8.70	0.010 %		1.693 %
F262EURG0	PnLawyerFee	-1,852.530	1.0000	-1,852.53	-0.013 %	-40.98			-40.98	0.048 %		2.262 %
F210EURG0	PnOperatChrg	-2,365.940	1.0000	-2,365.94	-0.017 %	-47.29			-47.29	0.055 %		2.040 %
F264EURG0	PnOtFee	60.810	1.0000	60.81	%	-72.13			-72.13	0.084 %		-54.258 %
F143EURG0	PnPBbrkr	-6,210.420	1.0000	-6,210.42	-0.044 %	-122.95			-122.95	0.143 %		2.020 %
F162EURG0	PnPyngAgent	-15,580.950	1.0000	-15,580.95	-0.111 %	-259.43			-259.43	0.301 %		1.693 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-13,728.770	1.0000	-13,728.77	-0.097 %	-695.19			-695.19	0.807 %		5.334 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,635.980	1.0000	-1,635.98	-0.012 %	-32.79			-32.79	0.038 %		2.045 %
Total MANAGEMENT FEES				-113,791.87	-0.808 %				-1,854.45	2.153 %		
Total Cash & Equivalent				500,632.82	3.555 %				-1,839.62	2.135 %		
Total				14,082,869.72	100.000 %				-86,153.04	100.000 %		