

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	13,966,819.54	0.00	GBP	05/12/2023	87.20850000	250.00000	21,802.12
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	13,966,819.54	0.00	GBP	05/12/2023	83.65300000	1,041.44900	87,120.35
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	13,966,819.54	0.00	EUR	05/12/2023	125.59000000	110,017.73900	13,817,413.91
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	13,966,819.54	0.00	EUR	05/12/2023	89.05000000	250.00000	22,263.73

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 05/12/2023

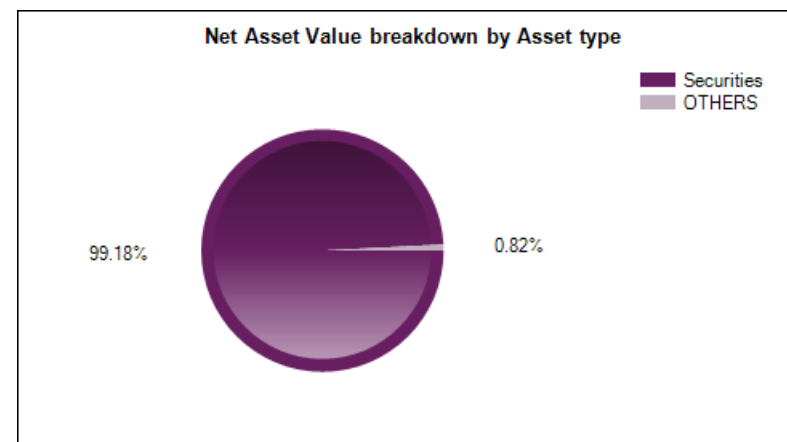
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	13,966,819.54	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	89.05000	22,263.73000	EUR	250.00000
D3	IE00BYVQ9302	87.20850	21,802.11550	GBP	250.00000
E1	IE00BYVQ9740	125.59000	13,817,413.91000	EUR	110,017.73900
EC	IE00BYVQ9963	83.65300	87,120.35030	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13,852,592.79	14,370,536.30	-517,943.51	
Coupons & Dividends			
12,281.36	12,207.62	73.74	
Cash & Equivalent			
101,945.39	101,950.69	-5.30	
Total			
13,966,819.54	14,484,694.61	-517,875.07	



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	80.85000	USD	05/12/2023	582,933.57	449,012.86		-133,920.71	3.21
CNE100001526	BYD COMPANY LTD	17,100.000	196.34000	CNY	05/12/2023	562,034.20	434,892.55		-127,141.65	3.11
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	866,510.000	5.53000	HKD	05/12/2023	838,081.23	567,214.57		-270,866.66	4.06
US21037T1097	CONSTELLATION ENERGY CORP	5,801.000	118.31000	USD	05/12/2023	287,366.89	635,154.61		347,787.72	4.55
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,755.000	158.81000	CNY	05/12/2023	560,701.73	406,379.65		-154,322.08	2.91
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	61,151.000	310.50000	TWD	05/12/2023	493,193.60	558,079.91		64,886.31	4.00
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	216,352.000	4.43100	EUR	05/12/2023	953,276.75	958,655.71		5,378.96	6.86
IT0003128367	ENEL SPA	109,903.000	6.55000	EUR	05/12/2023	617,852.32	719,864.65		102,012.33	5.15
US30161N1019	EXELON CORP	17,537.000	38.50000	USD	05/12/2023	654,429.71	624,843.37		-29,586.34	4.47
US4435106079	HUBBELL INC	1,666.000	299.82000	USD	05/12/2023	457,388.95	462,264.70		4,875.75	3.31
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	22,711.000	35.90500	EUR	05/12/2023	700,531.97	815,438.46		114,906.49	5.84
JP3236200006	KEYENCE CORP	1,593.000	60,840.00000	JPY	05/12/2023	617,446.45	609,723.17		-7,723.28	4.37
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,333,582.000	0.23800	CHF	05/12/2023	733,920.89	335,989.54		-397,931.35	2.41
US65339F1012	NEXTERA ENERGY INC	16,307.000	58.23000	USD	05/12/2023	994,661.10	878,771.56		-115,889.54	6.29
JP3734800000	NIDEC CORPORATION	10,313.000	5,422.00000	JPY	05/12/2023	663,727.80	351,780.90		-311,946.90	2.52
IT0004176001	PRYSMIAN SPA	23,381.000	36.78000	EUR	05/12/2023	674,986.61	859,953.18		184,966.57	6.16
JP3982800009	ROHM	32,592.000	2,662.00000	JPY	05/12/2023	578,978.23	545,816.65		-33,161.58	3.91
FR0000121972	SCHNEIDER ELECTRIC SA	4,104.000	170.02000	EUR	05/12/2023	503,040.10	697,762.08		194,721.98	5.00
CH0418792922	SIKA LTD	2,059.000	238.60000	CHF	05/12/2023	526,761.65	520,062.88		-6,698.77	3.72
US86771W1053	SUNRUN INC	33,167.000	13.94000	USD	05/12/2023	592,176.65	427,882.08		-164,294.57	3.06
CH0102993182	TE CONNECTIVITY LTD	7,521.000	129.69000	USD	05/12/2023	759,902.60	902,687.05		142,784.45	6.46
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	2,196.000	229.58000	USD	05/12/2023	227,532.05	466,575.06		239,043.01	3.34
DE000WCH8881	WACKER CHEMIE	5,592.000	111.55000	EUR	05/12/2023	789,611.25	623,787.60		-165,823.65	4.47
Total Equities						14,370,536.30	13,852,592.79		-517,943.51	99.18
Total Securities						14,370,536.30	13,852,592.79		-517,943.51	99.18
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	5,801.000		USD	05/12/2023	1,052.74	1,059.76		7.02	0.01
US30161N1019	EXELON CORP	17,537.000		USD	05/12/2023	4,077.80	4,089.88		12.08	0.03
US4435106079	HUBBELL INC	1,252.000		USD	05/12/2023	974.22	989.51		15.29	0.01
US65339F1012	NEXTERA ENERGY INC	16,307.000		USD	05/12/2023	4,910.94	4,938.66		27.72	0.04
IE00BK9ZQ967	TRANE TECHNOLOGIES	2,312.000		USD	05/12/2023	1,191.92	1,203.55		11.63	0.01
Total Equities						12,207.62	12,281.36		73.74	0.09
Total Coupons & Dividends						12,207.62	12,281.36		73.74	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13413	DKK	05/12/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	194,692.530	1.00000	EUR	05/12/2023	194,692.53	194,692.53			1.39
BK065GBPG0	BkDep GBP SGP G0	2,879.850	1.16727	GBP	05/12/2023	3,301.29	3,361.56		60.27	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	19.060	0.11837	HKD	05/12/2023	2.25	2.26		0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08480	NOK	05/12/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	24,453.980	0.92545	USD	05/12/2023	22,625.17	22,631.05		5.88	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						220,621.46	220,687.62		66.16	1.58
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	05/12/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	05/12/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-36,697.050	1.00000	EUR	05/12/2023	-36,697.05	-36,697.05			-0.26
F900EURG0	PnAMFReb	7,651.280	1.00000	EUR	05/12/2023	7,651.28	7,651.28			0.05
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	05/12/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	05/12/2023	17,067.35	17,067.35			0.12
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	05/12/2023	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92545	USD	05/12/2023	-3,529.31	-3,600.36		-71.05	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	05/12/2023	-16,298.10	-16,298.10			-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	05/12/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	05/12/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	05/12/2023	-8,303.03	-8,303.03			-0.06
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	05/12/2023	-8,572.94	-8,572.94			-0.06
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	05/12/2023	21,883.07	21,883.07			0.16
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	05/12/2023	-43,141.44	-43,141.44			-0.31
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	05/12/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	05/12/2023	12,360.16	12,360.16			0.09
F551EURG0	PnAR	-11,646.470	1.00000	EUR	05/12/2023	-11,646.47	-11,646.47			-0.08
F130EURG0	PnCstdFee	-3,362.560	1.00000	EUR	05/12/2023	-3,362.56	-3,362.56			-0.02
F135USDG0	PnDmcltnFee	-1,542.680	0.92545	USD	05/12/2023	-1,427.27	-1,427.68		-0.41	-0.01
F290EURG0	PnExternalChrg	-5,945.230	1.00000	EUR	05/12/2023	-5,945.23	-5,945.23			-0.04
F200EURG0	PnInsPrem	-545.730	1.00000	EUR	05/12/2023	-545.73	-545.73			
F262EURG0	PnLawyerFee	-1,961.810	1.00000	EUR	05/12/2023	-1,961.81	-1,961.81			-0.01
F210EURG0	PnOperatChrg	-2,492.030	1.00000	EUR	05/12/2023	-2,492.03	-2,492.03			-0.02
F264EURG0	PnOtFee	-131.520	1.00000	EUR	05/12/2023	-131.52	-131.52			
F143EURG0	PnPBbrkrgr	-6,538.270	1.00000	EUR	05/12/2023	-6,538.27	-6,538.27			-0.05
F162EURG0	PnPyngAgent	-16,272.780	1.00000	EUR	05/12/2023	-16,272.78	-16,272.78			-0.12
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	05/12/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-15,566.060	1.00000	EUR	05/12/2023	-15,566.06	-15,566.06			-0.11
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	05/12/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,723.420	1.00000	EUR	05/12/2023	-1,723.42	-1,723.42			-0.01
Total MANAGEMENT FEES						-118,670.77	-118,742.23		-71.46	-0.85
Total Cash & Equivalent						101,950.69	101,945.39		-5.30	0.73

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	05/12/2023	0.94465000	1.05859313
EUR/CNY	05/12/2023	7.72010000	0.12953200
EUR/DKK	05/12/2023	7.45570000	0.13412557
EUR/GBP	05/12/2023	0.85670000	1.16726976
EUR/HKD	05/12/2023	8.44795000	0.11837191
EUR/JPY	05/12/2023	158.95430000	0.00629112
EUR/NOK	05/12/2023	11.79200000	0.08480326
EUR/TWD	05/12/2023	34.02270000	0.02939214

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		05/12/2023	1.08055000	0.92545463

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 05/12/2023 to 05/12/2023

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 04/12/2023 to 05/12/2023

▼ 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		89.50000	89.05000	-0.45000	-0.503 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		102.31000	101.80000	-0.51000	-0.498 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		87.74250	87.20850	-0.53400	-0.609 %
E1	EUR	IE00BYVQ9740	110,017.73900	110,017.73900		126.22000	125.59000	-0.63000	-0.499 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		98.13000	97.65000	-0.48000	-0.489 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		84.16440	83.65300	-0.51140	-0.608 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.503 %	1.285 %	-8.158 %		
D3	-0.609 %	0.027 %	-8.218 %		
E1	-0.499 %	1.323 %	-8.067 %	-16.982 %	-10.644 %
EC	-0.608 %	0.061 %	-8.127 %	-17.451 %	-13.718 %

▼ 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	80.8500	449,012.86	3.215 %			-1.9800	-10,570.91	15.143 %	-2.390 %	-2.300 %
CNE100001526	BYD COMPANY LTD	17,100.000	196.3400	434,892.55	3.114 %			-0.0500	-209.38	0.300 %	-0.025 %	-0.048 %
CNE100000HD4	CHINA LONGYUAN PWR-H	866,510.000	5.5300	567,214.57	4.061 %			-0.0600	-5,713.40	8.185 %	-1.073 %	-0.997 %
US21037T1097	CONST ENRG CORP	5,801.000	118.3100	635,154.61	4.548 %			-0.6100	-2,684.53	3.846 %	-0.513 %	-0.421 %
CNE100003662	CONTEMP AMPE REG	19,755.000	158.8100	406,379.65	2.910 %			-2.8400	-7,361.08	10.545 %	-1.757 %	-1.779 %
TW0002308004	DELTA ELECT IND INC	61,151.000	310.5000	558,079.91	3.996 %			-10.0000	-18,988.73	27.202 %	-3.120 %	-3.291 %
PTEDP0AM0009	EDP - ENERGIAS	216,352.000	4.4310	958,655.71	6.864 %			-0.0040	-865.41	1.240 %	-0.090 %	-0.090 %
IT0003128367	ENEL SPA	109,903.000	6.5500	719,864.65	5.154 %			0.0150	1,648.54	-2.362 %	0.230 %	0.230 %
US30161N1019	EXELON CORP	17,537.000	38.5000	624,843.37	4.474 %			-0.2300	-3,151.65	4.515 %	-0.594 %	-0.502 %
US4435106079	HUBBELL INC	1,666.000	299.8200	462,264.70	3.310 %			-3.5200	-4,994.73	7.155 %	-1.160 %	-1.069 %
DE0006231004	INFINEON TECHNO AG-N	22,711.000	35.9050	815,438.46	5.838 %			-0.1000	-2,271.10	3.253 %	-0.278 %	-0.278 %
JP3236200006	KEYENCE CORP	1,593.000	60,840.0000	609,723.17	4.366 %			-1,370.0000	-13,153.37	18.843 %	-2.202 %	-2.112 %
CH0108503795	MEYER BURGER TECHNO	1,333,582.000	0.2380	335,989.54	2.406 %			0.0070	10,071.81	-14.428 %	3.030 %	3.090 %
US65339F1012	NEXTERA ENERGY INC	16,307.000	58.2300	878,771.56	6.292 %			-0.4400	-5,821.56	8.340 %	-0.750 %	-0.658 %
JP3734800000	NIDEC CORPORATION	10,313.000	5,422.0000	351,780.90	2.519 %			-83.0000	-5,054.83	7.241 %	-1.508 %	-1.417 %
IT0004176001	PRYSMIAN SPA	23,381.000	36.7800	859,953.18	6.157 %			0.7000	16,366.70	-23.446 %	1.940 %	1.940 %
JP3982800009	ROHM	32,592.000	2,662.0000	545,816.65	3.908 %			-67.5000	-13,322.77	19.086 %	-2.473 %	-2.383 %
FR0000121972	SCHNEIDER ELECTR SA	4,104.000	170.0200	697,762.08	4.996 %			1.9400	7,961.76	-11.406 %	1.154 %	1.154 %
CH0418792922	SIKA REG	2,059.000	238.6000	520,062.88	3.724 %			2.5000	5,748.55	-8.235 %	1.059 %	1.118 %
US86771W1053	SUNRUN INC	33,167.000	13.9400	427,882.08	3.064 %			-0.4800	-14,324.14	20.520 %	-3.329 %	-3.239 %
CH0102993182	TE CONNECTIVITY LTD	7,521.000	129.6900	902,687.05	6.463 %			-1.3100	-8,275.00	11.854 %	-1.000 %	-0.908 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	2,196.000	229.5800	466,575.06	3.341 %			1.1000	2,664.86	-3.818 %	0.481 %	0.574 %
DE000WCH8881	WACKER CHEMIE	5,592.000	111.5500	623,787.60	4.466 %			0.5500	3,075.60	-4.406 %	0.495 %	0.495 %
Total Equities				13,852,592.79	99.182 %				-69,224.77	99.168 %		
Total Securities				13,852,592.79	99.182 %				-69,224.77	99.168 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	5,801.000		1,059.76	0.008 %				0.98	-0.001 %		0.093 %
US30161N1019	EXELON CORP	17,537.000		4,089.88	0.029 %				3.78	-0.005 %		0.093 %
US4435106079	HUBBELL INC	1,252.000		989.51	0.007 %				0.92	-0.001 %		0.093 %
US65339F1012	NEXTERA ENERGY INC	16,307.000		4,938.66	0.035 %				4.57	-0.007 %		0.093 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	2,312.000		1,203.55	0.009 %				1.11	-0.002 %		0.092 %
Total Equities				12,281.36	0.088 %				11.36	-0.016 %		
Total Coupons & Dividends				12,281.36	0.088 %				11.36	-0.016 %		
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	%						-0.005 %	
BK065EURG0	BkDep EUR SGP G0	194,692.530	1.0000	194,692.53	1.394 %	-42,298.32			-42,298.32	60.595 %		-17.848 %
BK065GBPG0	BkDep GBP SGP G0	2,879.850	1.1673	3,361.56	0.024 %			0.0013	3.72	-0.005 %	0.111 %	0.111 %
BK065HKDG0	BkDep HKD SGP G0	19.060	0.1184	2.26	%			0.0001	0.01	%	0.077 %	0.444 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0848	0.19	%			-0.0003			-0.373 %	
BK065USDG0	BkDep USD SGP G0	24,453.980	0.9255	22,631.05	0.162 %			0.0009	20.93	-0.030 %	0.093 %	0.093 %
BDC065USDG0	DsPur-Ccy					-45,845.29		-0.9246	-42,388.51	60.724 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					45,845.29		-0.9246	42,388.51	-60.724 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					42,298.32		-1.0000	42,298.32	-60.595 %	-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				220,687.62	1.580 %				24.66	-0.035 %		
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	-36,697.050	1.0000	-36,697.05	-0.263 %	-327.87			-327.87	0.470 %		0.902 %
F900EURG0	PnAMFReb	7,651.280	1.0000	7,651.28	0.055 %	271.23			271.23	-0.389 %		3.675 %
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 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9255	-3,600.36	-0.026 %			0.0009	-3.33	0.005 %	0.093 %	0.093 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.117 %							
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	0.157 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.309 %							
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	-11,646.470	1.0000	-11,646.47	-0.083 %	-65.57			-65.57	0.094 %		0.566 %
F130EURG0	PnCstdFee	-3,362.560	1.0000	-3,362.56	-0.024 %	-6.56			-6.56	0.009 %		0.195 %
F135USDG0	PnDmcltnFee	-1,542.680	0.9255	-1,427.68	-0.010 %	-8.20		0.0009	-8.90	0.013 %	0.093 %	0.627 %
F290EURG0	PnExternalChrg	-5,945.230	1.0000	-5,945.23	-0.043 %	-51.02			-51.02	0.073 %		0.866 %
F200EURG0	PnInsPrem	-545.730	1.0000	-545.73	-0.004 %	-2.90			-2.90	0.004 %		0.534 %
F262EURG0	PnLawyerFee	-1,961.810	1.0000	-1,961.81	-0.014 %	-13.66			-13.66	0.020 %		0.701 %
F210EURG0	PnOperatChrg	-2,492.030	1.0000	-2,492.03	-0.018 %	-15.76			-15.76	0.023 %		0.636 %
F264EURG0	PnOtFee	-131.520	1.0000	-131.52	-0.001 %	-24.04			-24.04	0.034 %		22.367 %
F143EURG0	PnPBbrkr	-6,538.270	1.0000	-6,538.27	-0.047 %	-40.98			-40.98	0.059 %		0.631 %
F162EURG0	PnPyngAgent	-16,272.780	1.0000	-16,272.78	-0.117 %	-86.48			-86.48	0.124 %		0.534 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-15,566.060	1.0000	-15,566.06	-0.111 %	-229.82			-229.82	0.329 %		1.499 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,723.420	1.0000	-1,723.42	-0.012 %	-10.93			-10.93	0.016 %		0.638 %
Total MANAGEMENT FEES				-118,742.23	-0.850 %				-616.59	0.883 %		
Total Cash & Equivalent				101,945.39	0.730 %				-591.93	0.848 %		
Total				13,966,819.54	100.000 %				-69,805.34	100.000 %		