

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	F2	IE00BFY81908	Daily	17,865,297.55	0.00	USD	07/03/2023	132.46000000	1,779.14200	235,667.62
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,865,297.55	0.00	GBP	07/03/2023	102.11280000	1,040.71400	106,270.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,865,297.55	0.00	GBP	07/03/2023	159.62000000	2.65200	423.31
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,865,297.55	0.00	EUR	07/03/2023	143.19000000	300.00000	42,957.58
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,865,297.55	0.00	EUR	07/03/2023	147.32000000	118,651.32000	17,480,028.83

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 07/03/2023

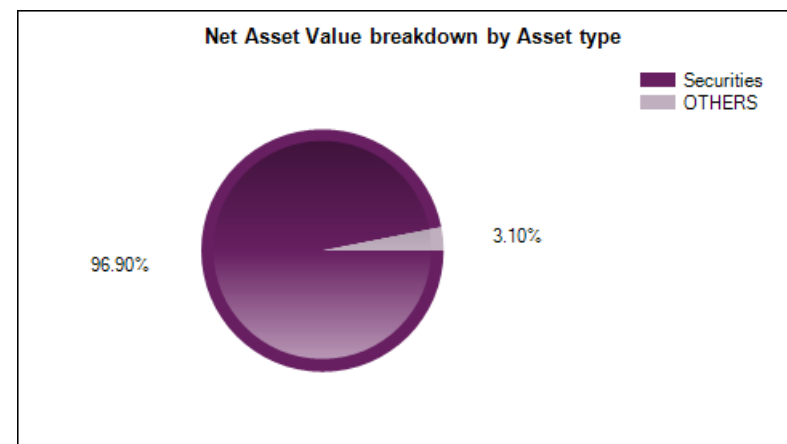
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,865,297.55 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	159.62000	423.31000	GBP	2.65200
E1	IE00BYVQ9740	147.32000	17,480,028.83000	EUR	118,651.32000
EC	IE00BYVQ9963	102.11280	106,270.20550	GBP	1,040.71400
F1	IE00BFY81890	143.19000	42,957.58000	EUR	300.00000
F2	IE00BFY81908	132.46000	235,667.62000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,311,400.39	16,491,268.36	820,132.03	
Coupons & Dividends			
9,171.99	9,171.02	0.97	
Cash & Equivalent			
544,725.17	545,052.67	-327.50	
Total			
17,865,297.55	17,045,492.05	819,805.50	



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	3,929.000	116.58000	USD	07/03/2023	409,473.84	432,707.78		23,233.94	2.42
US0527691069	AUTODESK INC	2,898.000	205.48000	USD	07/03/2023	654,565.97	562,544.08		-92,021.89	3.15
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	10.06000	HKD	07/03/2023	722,565.50	866,039.31		143,473.81	4.85
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	77.90000	USD	07/03/2023	614,144.12	1,005,109.06		390,964.94	5.63
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,017.000	402.20000	CNY	07/03/2023	413,895.65	439,683.02		25,787.37	2.46
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	57,015.000	301.50000	TWD	07/03/2023	407,072.84	530,667.62		123,594.78	2.97
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.30000	GBP	07/03/2023	579,213.22	621,046.44		41,833.22	3.48
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	159,482.000	4.77700	EUR	07/03/2023	722,429.56	761,845.51		39,415.95	4.26
IT0003128367	ENEL SPA	153,836.000	5.29500	EUR	07/03/2023	861,037.76	814,561.62		-46,476.14	4.56
US3364331070	FIRST SOLAR INC	2,253.000	214.29000	USD	07/03/2023	189,840.70	456,091.23		266,250.53	2.55
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,242.000	34.43000	EUR	07/03/2023	532,425.89	628,072.06		95,646.17	3.52
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	14.77000	CAD	07/03/2023	389,731.62	340,189.93		-49,541.69	1.90
JP3236200006	KEYENCE CORP	2,298.000	61,050.00000	JPY	07/03/2023	907,117.23	968,844.51		61,727.28	5.42
NO0010081235	NEL ASA	238,558.000	14.99000	NOK	07/03/2023	369,433.24	317,371.59		-52,061.65	1.78
US65339F1012	NEXTERA ENERGY INC	15,917.000	73.75000	USD	07/03/2023	987,222.34	1,108,949.74		121,727.40	6.21
JP3734800000	NIDEC CORP	11,906.000	6,949.00000	JPY	07/03/2023	861,895.14	571,355.72		-290,539.42	3.20
DK0060094928	ORSTED SH	10,430.000	614.20000	DKK	07/03/2023	1,057,833.81	860,781.22		-197,052.59	4.82
IT0004176001	PRYSMIAN SPA	15,868.000	37.83000	EUR	07/03/2023	407,013.91	600,286.44		193,272.53	3.36
JP3982800009	ROHM	11,868.000	10,570.00000	JPY	07/03/2023	875,777.89	866,305.19		-9,472.70	4.85
FR0000121972	SCHNEIDER ELECTRIC SA	6,031.000	154.58000	EUR	07/03/2023	725,630.51	932,271.98		206,641.47	5.22
CH0418792922	SIKA LTD	1,302.000	256.00000	CHF	07/03/2023	352,590.80	334,818.68		-17,772.12	1.87
US85859N1028	STEM INC	76,828.000	8.56000	USD	07/03/2023	1,079,604.03	621,272.19		-458,331.84	3.48
US86771W1053	SUNRUN INC	23,094.000	24.39000	USD	07/03/2023	744,062.01	532,107.75		-211,954.26	2.98
CH0102993182	TE CONNECTIVITY LTD	8,343.000	128.86000	USD	07/03/2023	826,148.06	1,015,614.74		189,466.68	5.68
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	190.87000	USD	07/03/2023	416,895.23	745,592.98		328,697.75	4.17
DE000WCH8881	WACKER CHEMIE	2,434.000	155.00000	EUR	07/03/2023	383,647.49	377,270.00		-6,377.49	2.11
Total Equities						16,491,268.36	17,311,400.39		820,132.03	96.90
Total Securities						16,491,268.36	17,311,400.39		820,132.03	96.90
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,658.000		USD	07/03/2023	2,557.60	2,546.97		-10.63	0.01
US65339F1012	NEXTERA ENERGY INC	15,270.000		USD	07/03/2023	4,713.59	4,720.71		7.12	0.03
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		USD	07/03/2023	1,899.83	1,904.31		4.48	0.01
Total Equities						9,171.02	9,171.99		0.97	0.05
Total Coupons & Dividends						9,171.02	9,171.99		0.97	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68842	CAD	07/03/2023	4.15	3.99		-0.16	
BK065DKKG0	BkDep DKK SGP G0	149.940	0.13437	DKK	07/03/2023	20.15	20.15			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	651,721.280	1.00000	EUR	07/03/2023	651,721.28	651,721.28			3.65
BK065GBPG0	BkDep GBP SGP G0	2,785.510	1.12170	GBP	07/03/2023	3,216.59	3,124.52		-92.07	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12034	HKD	07/03/2023	2.26	2.28		0.02	
BK065USDG0	BkDep USD SGP G0	4,979.980	0.94469	USD	07/03/2023	4,696.41	4,704.53		8.12	0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						659,660.84	659,576.75		-84.09	3.69
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	07/03/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	07/03/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-31,212.970	1.00000	EUR	07/03/2023	-31,212.97	-31,212.97			-0.17
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	07/03/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	07/03/2023	6,542.55	6,542.55			0.04
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	07/03/2023	-32,913.37	-32,913.37			-0.18
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.94469	USD	07/03/2023	-3,409.99	-3,711.76		-301.77	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	07/03/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	07/03/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	07/03/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	07/03/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	07/03/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	07/03/2023	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	07/03/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	07/03/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	07/03/2023	16,246.37	16,246.37			0.09
F551EURG0	PnAR	-9,288.170	1.00000	EUR	07/03/2023	-9,288.17	-9,288.17			-0.05
F130EURG0	PnCstdFee	-230.230	1.00000	EUR	07/03/2023	-230.23	-230.23			
F135EURG0	PnDmcltnFee	-3,835.830	1.00000	EUR	07/03/2023	-3,835.83	-3,835.83			-0.02
F135USDG0	PnDmcltnFee	-2,301.590	0.94469	USD	07/03/2023	-2,232.65	-2,174.29		58.36	-0.01
F200EURG0	PnInsPrem	-598.750	1.00000	EUR	07/03/2023	-598.75	-598.75			
F262EURG0	PnLawyerFee	-2,862.530	1.00000	EUR	07/03/2023	-2,862.53	-2,862.53			-0.02
F210EURG0	PnOperatChrg	-2,039.080	1.00000	EUR	07/03/2023	-2,039.08	-2,039.08			-0.01
F264EURG0	PnOtFee	-1,048.720	1.00000	EUR	07/03/2023	-1,048.72	-1,048.72			-0.01
F500EURG0	PnOtOperatChrg	5,016.240	1.00000	EUR	07/03/2023	5,016.24	5,016.24			0.03
F143EURG0	PnPBbrkrgr	2,583.330	1.00000	EUR	07/03/2023	2,583.33	2,583.33			0.01
F162EURG0	PnPyngAgent	-18,918.720	1.00000	EUR	07/03/2023	-18,918.72	-18,918.72			-0.11
F270EURG0	PnSundryChrg	-3,688.930	1.00000	EUR	07/03/2023	-3,688.93	-3,688.93			-0.02
F110EURG0	PrFinManagFees	-14,657.590	1.00000	EUR	07/03/2023	-14,657.59	-14,657.59			-0.08
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	07/03/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	07/03/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,068.780	1.00000	EUR	07/03/2023	-1,068.78	-1,068.78			-0.01
Total MANAGEMENT FEES						-114,608.17	-114,851.58		-243.41	-0.64
Total Cash & Equivalent						545,052.67	544,725.17		-327.50	3.05

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	07/03/2023	1.45260000	0.68842076
EUR/CHF	07/03/2023	0.99550000	1.00452034
EUR/CNY	07/03/2023	7.33355000	0.13635961
EUR/DKK	07/03/2023	7.44220000	0.13436887
EUR/GBP	07/03/2023	0.89150000	1.12170499
EUR/HKD	07/03/2023	8.30945000	0.12034491
EUR/JPY	07/03/2023	144.80435000	0.00690587

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	07/03/2023	11.26750000	0.08875083
EUR/TWD	07/03/2023	32.39320000	0.03087068
EUR/USD	07/03/2023	1.05855000	0.94468849

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 07/03/2023 to 07/03/2023

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ 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
------	--------	------------------	---------------	-------------------	----------	-------------	--------------	----------	-----	----	------------------	----------------	------------	-----------	-----

No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
------------------	------------	-------------------	-------------------	---------	------------

No data found

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 06/03/2023 to 07/03/2023

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	2.65200	2.65200		179.60000	179.05000	-0.55000	-0.306 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		159.43000	159.62000	0.19000	0.119 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		147.78000	147.32000	-0.46000	-0.311 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		114.90000	114.54000	-0.36000	-0.313 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		101.99400	102.11280	0.11880	0.116 %
F1	EUR	IE00BFY81890	300.00000	300.00000		143.64000	143.19000	-0.45000	-0.313 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		125.52000	125.13000	-0.39000	-0.311 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		134.05000	132.46000	-1.59000	-1.186 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.119 %	-3.096 %	2.597 %	9.008 %	5.297 %
E1	-0.311 %	-2.508 %	-0.848 %	1.279 %	4.817 %
EC	0.116 %	-3.084 %	2.631 %	9.054 %	5.322 %
F1	-0.313 %	-2.499 %	-0.824 %	1.388 %	4.840 %
F2	-1.186 %	-4.944 %	-0.053 %	-1.326 %	3.980 %

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	3,929.000	116.5800	432,707.78	2.422 %			-1.8700	-3,091.50	5.560 %	-1.579 %	-0.709 %
US0527691069	AUTODESK INC	2,898.000	205.4800	562,544.08	3.149 %			-2.8500	-2,808.80	5.052 %	-1.368 %	-0.497 %
CNE10000HD4	CHINA LONGYUAN PWR-H	715,339.000	10.0600	866,039.31	4.848 %			-0.0600	2,421.79	-4.355 %	-0.593 %	0.280 %
US21037T1097	CONST ENRG CORP	13,658.000	77.9000	1,005,109.06	5.626 %			-0.9000	-2,710.40	4.875 %	-1.142 %	-0.269 %
CNE100003662	CONTEMP AMPE REG	8,017.000	402.2000	439,683.02	2.461 %			-6.2200	-3,386.13	6.090 %	-1.523 %	-0.764 %
TW0002308004	DELTA ELECT IND INC	57,015.000	301.5000	530,667.62	2.970 %			11.5000	24,098.20	-43.340 %	3.966 %	4.757 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.3000	621,046.44	3.476 %			0.0600	3,281.52	-5.902 %	0.962 %	0.531 %
PTEDP0AM0009	EDP - ENERGIAS	159,482.000	4.7770	761,845.51	4.264 %			0.0160	2,551.71	-4.589 %	0.336 %	0.336 %
IT0003128367	ENEL SPA	153,836.000	5.2950	814,561.62	4.559 %			-0.0390	-5,999.60	10.790 %	-0.731 %	-0.731 %
US3364331070	FIRST SOLAR INC	2,253.000	214.2900	456,091.23	2.553 %			1.9900	8,191.71	-14.732 %	0.937 %	1.829 %
DE0006231004	INFINEON TECHNO AG-N	18,242.000	34.4300	628,072.06	3.516 %			-0.5300	-9,668.26	17.388 %	-1.516 %	-1.516 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	14.7700	340,189.93	1.904 %			0.0600	1,673.25	-3.009 %	0.408 %	0.494 %
JP3236200006	KEYENCE CORP	2,298.000	61,050.0000	968,844.51	5.423 %			100.0000	3,990.03	-7.176 %	0.164 %	0.414 %
NO0010081235	NEL ASA	238,558.000	14.9900	317,371.59	1.776 %			-1.3700	-32,986.05	59.324 %	-8.374 %	-9.415 %
US65339F1012	NEXTERA ENERGY INC	15,917.000	73.7500	1,108,949.74	6.207 %			-0.6500	21.19	-0.038 %	-0.874 %	0.002 %
JP3734800000	NIDEC CORP	11,906.000	6,949.0000	571,355.72	3.198 %			-16.0000	107.21	-0.193 %	-0.230 %	0.019 %
DK0060094928	ORSTED SH	10,430.000	614.2000	860,781.22	4.818 %			1.2000	1,820.26	-3.274 %	0.196 %	0.212 %
IT0004176001	PRYSMIAN SPA	15,868.000	37.8300	600,286.44	3.360 %			-0.0700	-1,110.76	1.998 %	-0.185 %	-0.185 %
JP3982800009	ROHM	11,868.000	10,570.0000	866,305.19	4.849 %			-80.0000	-4,388.16	7.892 %	-0.751 %	-0.504 %
FR0000121972	SCHNEIDER ELECTR SA	6,031.000	154.5800	932,271.98	5.218 %			-0.9800	-5,910.38	10.630 %	-0.630 %	-0.630 %
CH0418792922	SIKA REG	1,302.000	256.0000	334,818.68	1.874 %			-7.1000	-9,285.99	16.700 %	-2.699 %	-2.699 %
US85859N1028	STEM INC	76,828.000	8.5600	621,272.19	3.478 %			-0.1900	-8,229.64	14.801 %	-2.171 %	-1.307 %
US86771W1053	SUNRUN INC	23,094.000	24.3900	532,107.75	2.978 %			-0.6400	-9,181.53	16.513 %	-2.557 %	-1.696 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	128.8600	1,015,614.74	5.685 %			-1.7600	-4,857.83	8.737 %	-1.347 %	-0.476 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	190.8700	745,592.98	4.173 %			-1.1900	1,920.26	-3.454 %	-0.620 %	0.258 %
DE000WCH8881	WACKER CHEMIE	2,434.000	155.0000	377,270.00	2.112 %			-0.5500	-1,338.70	2.408 %	-0.354 %	-0.354 %
Total Equities				17,311,400.39	96.900 %				-54,876.60	98.693 %		
Total Securities				17,311,400.39	96.900 %				-54,876.60	98.693 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	13,658.000		2,546.97	0.014 %				22.30	-0.040 %		0.883 %
US65339F1012	NEXTERA ENERGY INC	15,270.000		4,720.71	0.026 %				41.33	-0.074 %		0.883 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		1,904.31	0.011 %				16.67	-0.030 %		0.883 %
Total Equities				9,171.99	0.051 %				80.30	-0.144 %		
Total Coupons & Dividends				9,171.99	0.051 %				80.30	-0.144 %		
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 %
BK065CADG0	BkDep CAD SGP G0	5.790	0.6884	3.99	%			0.0006	0.01	%	0.086 %	0.251 %
BK065DKKG0	BkDep DKK SGP G0	149.940	0.1344	20.15	%				0.01	%	0.016 %	0.050 %
BK065EURG0	BkDep EUR SGP G0	651,721.280	1.0000	651,721.28	3.648 %	-140,471.30			-140,471.30	252.632 %		-17.732 %
BK065GBPG0	BkDep GBP SGP G0	2,785.510	1.1217	3,124.52	0.017 %			-0.0048	-13.38	0.024 %	-0.426 %	-0.426 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1203	2.28	%			0.0010	0.02	%	0.879 %	0.885 %
BK065USDG0	BkDep USD SGP G0	4,979.980	0.9447	4,704.53	0.026 %			0.0083	41.19	-0.074 %	0.883 %	0.883 %
BDS065EURG0	DsPur-Sec					140,471.30		-1.0000	140,471.30	-252.632 %	-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				659,576.75	3.692 %				27.85	-0.050 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-31,212.970	1.0000	-31,212.97	-0.175 %	-328.77			-328.77	0.591 %		1.065 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.037 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.184 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9447	-3,711.76	-0.021 %			0.0083	-32.50	0.058 %	0.883 %	0.883 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.0000	-5,170.77	-0.029 %							
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.0000	-8,754.13	-0.049 %							
F264EURG0-	PnA/pOtFee	-12,585.270	1.0000	-12,585.27	-0.070 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.178 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.139 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	16,246.370	1.0000	16,246.37	0.091 %							
F551EURG0	PnAR	-9,288.170	1.0000	-9,288.17	-0.052 %	-65.75			-65.75	0.118 %		0.713 %
F130EURG0	PnCstdFee	-230.230	1.0000	-230.23	-0.001 %	-6.58			-6.58	0.012 %		2.942 %
F135EURG0	PnDmcltnFee	-3,835.830	1.0000	-3,835.83	-0.021 %	-13.70			-13.70	0.025 %		0.358 %
F135USDG0	PnDmcltnFee	-2,301.590	0.9447	-2,174.29	-0.012 %	-8.22		0.0083	-26.74	0.048 %	0.883 %	1.245 %
F200EURG0	PnlnsPrem	-598.750	1.0000	-598.75	-0.003 %	-2.14			-2.14	0.004 %		0.359 %
F262EURG0	PnLawyerFee	-2,862.530	1.0000	-2,862.53	-0.016 %	-13.70			-13.70	0.025 %		0.481 %
F210EURG0	PnOperatChrg	-2,039.080	1.0000	-2,039.08	-0.011 %	-98.20			-98.20	0.177 %		5.060 %
F264EURG0	PnOtFee	-1,048.720	1.0000	-1,048.72	-0.006 %	-10.96			-10.96	0.020 %		1.056 %
F500EURG0	PnOtOperatChrg	5,016.240	1.0000	5,016.24	0.028 %	146.53			146.53	-0.264 %		3.009 %
F143EURG0	PnPBbrkr	2,583.330	1.0000	2,583.33	0.014 %	-9.59			-9.59	0.017 %		-0.370 %
F162EURG0	PnPyngAgent	-18,918.720	1.0000	-18,918.72	-0.106 %	-60.41			-60.41	0.109 %		0.320 %
F270EURG0	PnSundryChrg	-3,688.930	1.0000	-3,688.93	-0.021 %	-8.22			-8.22	0.015 %		0.223 %
F110EURG0	PrFinManagFees	-14,657.590	1.0000	-14,657.59	-0.082 %	-292.96			-292.96	0.527 %		2.039 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-1,068.780	1.0000	-1,068.78	-0.006 %	-10.96			-10.96	0.020 %		1.036 %
Total MANAGEMENT FEES				-114,851.58	-0.643 %				-834.65	1.501 %		
Total Cash & Equivalent				544,725.17	3.049 %				-806.80	1.451 %		
Total				17,865,297.55	100.000 %				-55,603.10	100.000 %		