

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	17,898,784.88	0.00	USD	08/03/2023	132.30000000	1,779.14200	235,373.88
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,898,784.88	0.00	GBP	08/03/2023	102.29850000	1,040.71400	106,463.46
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,898,784.88	0.00	GBP	08/03/2023	159.91000000	2.65200	424.08
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,898,784.88	0.00	EUR	08/03/2023	143.46000000	300.00000	43,038.20
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,898,784.88	0.00	EUR	08/03/2023	147.60000000	118,651.32000	17,512,793.32

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 08/03/2023

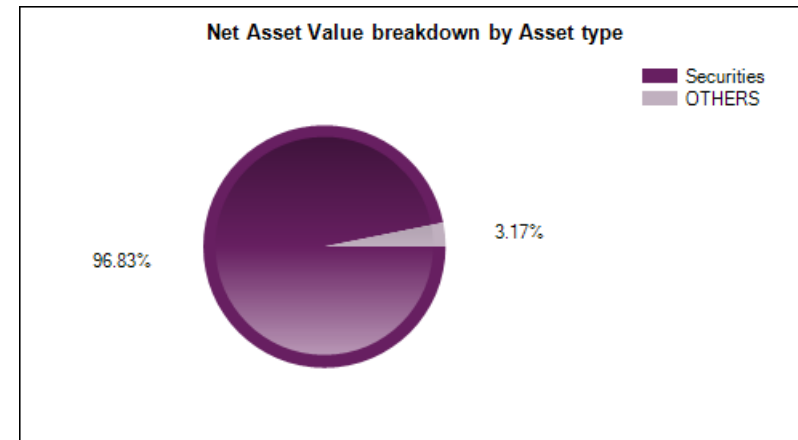
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,898,784.88 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	159.91000	424.08000	GBP	2.65200
E1	IE00BYVQ9740	147.60000	17,512,793.32000	EUR	118,651.32000
EC	IE00BYVQ9963	102.29850	106,463.45770	GBP	1,040.71400
F1	IE00BFY81890	143.46000	43,038.20000	EUR	300.00000
F2	IE00BFY81908	132.30000	235,373.88000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,331,729.46	16,491,268.36	840,461.10	
Coupons & Dividends			
23,118.39	23,087.12	31.27	
Cash & Equivalent			
543,937.03	544,268.03	-331.00	
Total			
17,898,784.88	17,058,623.51	840,161.37	



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	116.90000	USD	08/03/2023	409,473.84	435,252.40		25,778.56	2.43
US0527691069	AUTODESK INC	2,898.000	204.51000	USD	08/03/2023	654,565.97	561,639.40		-92,926.57	3.14
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	9.84000	HKD	08/03/2023	722,565.50	849,743.56		127,178.06	4.75
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	78.07000	USD	08/03/2023	614,144.12	1,010,452.56		396,308.44	5.65
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,017.000	397.73000	CNY	08/03/2023	413,895.65	433,528.40		19,632.75	2.42
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	57,015.000	298.50000	TWD	08/03/2023	407,072.84	523,828.47		116,755.63	2.93
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.33500	GBP	08/03/2023	579,213.22	624,531.73		45,318.51	3.49
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	159,482.000	4.72100	EUR	08/03/2023	722,429.56	752,914.52		30,484.96	4.21
IT0003128367	ENEL SPA	153,836.000	5.32000	EUR	08/03/2023	861,037.76	818,407.52		-42,630.24	4.57
US3364331070	FIRST SOLAR INC	2,253.000	214.33000	USD	08/03/2023	189,840.70	457,602.93		267,762.23	2.56
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,242.000	35.50500	EUR	08/03/2023	532,425.89	647,682.21		115,256.32	3.62
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	14.98000	CAD	08/03/2023	389,731.62	344,398.46		-45,333.16	1.92
JP3236200006	KEYENCE CORP	2,298.000	61,170.00000	JPY	08/03/2023	907,117.23	973,002.24		65,885.01	5.44
NO0010081235	NEL ASA	238,558.000	14.95000	NOK	08/03/2023	369,433.24	318,155.36		-51,277.88	1.78
US65339F1012	NEXTERA ENERGY INC	15,917.000	74.25000	USD	08/03/2023	987,222.34	1,119,959.49		132,737.15	6.26
JP3734800000	NIDEC CORP	11,906.000	6,954.00000	JPY	08/03/2023	861,895.14	573,094.05		-288,801.09	3.20
DK0060094928	ORSTED SH	10,430.000	599.90000	DKK	08/03/2023	1,057,833.81	840,836.27		-216,997.54	4.70
IT0004176001	PRYSMIAN SPA	15,868.000	38.51000	EUR	08/03/2023	407,013.91	611,076.68		204,062.77	3.41
JP3982800009	ROHM	11,868.000	10,710.00000	JPY	08/03/2023	875,777.89	879,816.98		4,039.09	4.92
FR0000121972	SCHNEIDER ELECTRIC SA	6,031.000	155.14000	EUR	08/03/2023	725,630.51	935,649.34		210,018.83	5.23
CH0418792922	SIKA LTD	1,302.000	254.40000	CHF	08/03/2023	352,590.80	333,799.05		-18,791.75	1.86
US85859N1028	STEM INC	76,828.000	8.35000	USD	08/03/2023	1,079,604.03	607,925.89		-471,678.14	3.40
US86771W1053	SUNRUN INC	23,094.000	24.25000	USD	08/03/2023	744,062.01	530,707.89		-213,354.12	2.97
CH0102993182	TE CONNECTIVITY LTD	8,343.000	129.61000	USD	08/03/2023	826,148.06	1,024,720.43		198,572.37	5.73
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	191.46000	USD	08/03/2023	416,895.23	750,236.53		333,341.30	4.19
DE000WCH8881	WACKER CHEMIE	2,434.000	153.15000	EUR	08/03/2023	383,647.49	372,767.10		-10,880.39	2.08
Total Equities						16,491,268.36	17,331,729.46		840,461.10	96.83
Total Securities						16,491,268.36	17,331,729.46		840,461.10	96.83
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,658.000		USD	08/03/2023	2,557.60	2,554.93		-2.67	0.01
US65339F1012	NEXTERA ENERGY INC	15,270.000		USD	08/03/2023	4,713.59	4,735.48		21.89	0.03
DK0060094928	ORSTED SH	10,430.000		DKK	08/03/2023	13,623.82	13,623.82			0.08
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		USD	08/03/2023	2,192.11	2,204.16		12.05	0.01
Total Equities						23,087.12	23,118.39		31.27	0.13
Total Coupons & Dividends						23,087.12	23,118.39		31.27	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68717	CAD	08/03/2023	4.15	3.98		-0.17	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065DKKG0	BkDep DKK SGP G0	149.940	0.13438	DKK	08/03/2023	20.15	20.15			
BK065EURG0	BkDep EUR SGP G0	651,721.280	1.00000	EUR	08/03/2023	651,721.28	651,721.28			3.64
BK065GBPG0	BkDep GBP SGP G0	2,785.510	1.12177	GBP	08/03/2023	3,216.59	3,124.70		-91.89	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12072	HKD	08/03/2023	2.26	2.29		0.03	
BK065USDG0	BkDep USD SGP G0	4,979.980	0.94764	USD	08/03/2023	4,696.41	4,719.24		22.83	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	659,591.64		-69.20	3.69
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	08/03/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	08/03/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-31,541.740	1.00000	EUR	08/03/2023	-31,541.74	-31,541.74			-0.18
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	08/03/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	08/03/2023	6,542.55	6,542.55			0.04
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	08/03/2023	-32,913.37	-32,913.37			-0.18
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.94764	USD	08/03/2023	-3,409.99	-3,723.36		-313.37	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	08/03/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	08/03/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	08/03/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	08/03/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	08/03/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	31,740.440	1.00000	EUR	08/03/2023	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	08/03/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	08/03/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	08/03/2023	16,246.37	16,246.37			0.09
F551EURG0	PnAR	-9,353.920	1.00000	EUR	08/03/2023	-9,353.92	-9,353.92			-0.05
F130EURG0	PnCstdFee	-236.810	1.00000	EUR	08/03/2023	-236.81	-236.81			
F135EURG0	PnDmcltnFee	-3,849.530	1.00000	EUR	08/03/2023	-3,849.53	-3,849.53			-0.02
F135USDG0	PnDmcltnFee	-2,309.810	0.94764	USD	08/03/2023	-2,240.44	-2,188.87		51.57	-0.01
F200EURG0	PnlnsPrem	-600.890	1.00000	EUR	08/03/2023	-600.89	-600.89			
F262EURG0	PnLawyerFee	-2,876.230	1.00000	EUR	08/03/2023	-2,876.23	-2,876.23			-0.02
F210EURG0	PnOperatChrg	-2,136.970	1.00000	EUR	08/03/2023	-2,136.97	-2,136.97			-0.01
F264EURG0	PnOtFee	-1,059.680	1.00000	EUR	08/03/2023	-1,059.68	-1,059.68			-0.01
F500EURG0	PnOtOperatChrg	5,161.570	1.00000	EUR	08/03/2023	5,161.57	5,161.57			0.03
F143EURG0	PnPBbrkrng	2,573.740	1.00000	EUR	08/03/2023	2,573.74	2,573.74			0.01
F162EURG0	PnPyngAgent	-18,979.130	1.00000	EUR	08/03/2023	-18,979.13	-18,979.13			-0.11
F270EURG0	PnSundryChrg	-3,697.150	1.00000	EUR	08/03/2023	-3,697.15	-3,697.15			-0.02
F110EURG0	PrFinManagFees	-14,951.100	1.00000	EUR	08/03/2023	-14,951.10	-14,951.10			-0.08
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	08/03/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	08/03/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,079.740	1.00000	EUR	08/03/2023	-1,079.74	-1,079.74			-0.01
Total MANAGEMENT FEES						-115,392.81	-115,654.61		-261.80	-0.65
Total Cash & Equivalent						544,268.03	543,937.03		-331.00	3.04

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	08/03/2023	1.45525000	0.68716715
EUR/CHF	08/03/2023	0.99230000	1.00775975
EUR/CNY	08/03/2023	7.35500000	0.13596193
EUR/DKK	08/03/2023	7.44135000	0.13438422
EUR/GBP	08/03/2023	0.89145000	1.12176791
EUR/HKD	08/03/2023	8.28360000	0.12072046
EUR/JPY	08/03/2023	144.46900000	0.00692190

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	08/03/2023	11.20975000	0.08920806
EUR/TWD	08/03/2023	32.48960000	0.03077908
EUR/USD	08/03/2023	1.05525000	0.94764274



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/03/2023 to 08/03/2023

▼ 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
Coupons & Dividends															
08/03/2023															
308157032		Gone ex-Income - Equity	DK0060094928	ORSTED SH	10,430.00		140,805.00		DKK	7.44135	18,922.11	5,298.15	13,623.82	101,379.60	
308190476		Gone ex-Income - Equity	IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.00		3,101.25		USD	1.06105	2,922.62	730.70	2,192.11	2,325.94	
Total 08/03/2023											21,844.72	6,028.85	15,815.93		
Total Coupons & Dividends											21,844.72	6,028.85	15,815.93		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 07/03/2023 to 08/03/2023

▼ 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		179.05000	179.38000	0.33000	0.184 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		159.62000	159.91000	0.29000	0.182 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		147.32000	147.60000	0.28000	0.190 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		114.54000	114.76000	0.22000	0.192 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		102.11280	102.29850	0.18570	0.182 %
F1	EUR	IE00BFY81890	300.00000	300.00000		143.19000	143.46000	0.27000	0.189 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		125.13000	125.37000	0.24000	0.192 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		132.46000	132.30000	-0.16000	-0.121 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.182 %	-2.920 %	2.995 %	7.214 %	5.488 %
E1	0.190 %	-2.323 %	-0.250 %	-0.169 %	5.016 %
EC	0.182 %	-2.907 %	3.029 %	7.265 %	5.513 %
F1	0.189 %	-2.315 %	-0.223 %	-0.063 %	5.037 %
F2	-0.121 %	-5.059 %	-0.158 %	-3.049 %	3.854 %

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	116.9000	435,252.40	2.432 %			0.3200	2,544.62	7.599 %	0.274 %	0.588 %
US0527691069	AUTODESK INC	2,898.000	204.5100	561,639.40	3.138 %			-0.9700	-904.68	-2.702 %	-0.472 %	-0.161 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	9.8400	849,743.56	4.747 %			-0.2200	-16,295.75	-48.662 %	-2.187 %	-1.882 %
US21037T1097	CONST ENRG CORP	13,658.000	78.0700	1,010,452.56	5.645 %			0.1700	5,343.50	15.957 %	0.218 %	0.532 %
CNE100003662	CONTEMP AMPE REG	8,017.000	397.7300	433,528.40	2.422 %			-4.4700	-6,154.62	-18.379 %	-1.111 %	-1.400 %
TW0002308004	DELTA ELECT IND INC	57,015.000	298.5000	523,828.47	2.927 %			-3.0000	-6,839.15	-20.423 %	-0.995 %	-1.289 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.3350	624,531.73	3.489 %			0.0350	3,485.29	10.408 %	0.556 %	0.561 %
PTEDP0AM0009	EDP - ENERGIAS	159,482.000	4.7210	752,914.52	4.207 %			-0.0560	-8,930.99	-26.670 %	-1.172 %	-1.172 %
IT0003128367	ENEL SPA	153,836.000	5.3200	818,407.52	4.572 %			0.0250	3,845.90	11.485 %	0.472 %	0.472 %
US3364331070	FIRST SOLAR INC	2,253.000	214.3300	457,602.93	2.557 %			0.0400	1,511.70	4.514 %	0.019 %	0.331 %
DE0006231004	INFINEON TECHNO AG-N	18,242.000	35.5050	647,682.21	3.619 %			1.0750	19,610.15	58.560 %	3.122 %	3.122 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	14.9800	344,398.46	1.924 %			0.2100	4,208.53	12.568 %	1.422 %	1.237 %
JP3236200006	KEYENCE CORP	2,298.000	61,170.0000	973,002.24	5.436 %			120.0000	4,157.73	12.416 %	0.197 %	0.429 %
NO0010081235	NEL ASA	238,558.000	14.9500	318,155.36	1.778 %			-0.0400	783.77	2.340 %	-0.267 %	0.247 %
US65339F1012	NEXTERA ENERGY INC	15,917.000	74.2500	1,119,959.49	6.257 %			0.5000	11,009.75	32.877 %	0.678 %	0.993 %
JP3734800000	NIDEC CORP	11,906.000	6,954.0000	573,094.05	3.202 %			5.0000	1,738.33	5.191 %	0.072 %	0.304 %
DK0060094928	ORSTED SH	10,430.000	599.9000	840,836.27	4.698 %		13,623.82	-14.3000	-6,321.13	-18.876 %	-2.328 %	-0.734 %
IT0004176001	PRYSMIAN SPA	15,868.000	38.5100	611,076.68	3.414 %			0.6800	10,790.24	32.222 %	1.798 %	1.798 %
JP3982800009	ROHM	11,868.000	10,710.0000	879,816.98	4.916 %			140.0000	13,511.79	40.349 %	1.325 %	1.560 %
FR0000121972	SCHNEIDER ELECTR SA	6,031.000	155.1400	935,649.34	5.227 %			0.5600	3,377.36	10.085 %	0.362 %	0.362 %
CH0418792922	SIKA REG	1,302.000	254.4000	333,799.05	1.865 %			-1.6000	-1,019.63	-3.045 %	-0.625 %	-0.305 %
US85859N1028	STEM INC	76,828.000	8.3500	607,925.89	3.396 %			-0.2100	-13,346.30	-39.855 %	-2.453 %	-2.148 %
US86771W1053	SUNRUN INC	23,094.000	24.2500	530,707.89	2.965 %			-0.1400	-1,399.86	-4.180 %	-0.574 %	-0.263 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	129.6100	1,024,720.43	5.725 %			0.7500	9,105.69	27.191 %	0.582 %	0.897 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	191.4600	750,236.53	4.192 %		292.28	0.5900	4,935.83	14.739 %	0.309 %	0.662 %
DE000WCH8881	WACKER CHEMIE	2,434.000	153.1500	372,767.10	2.083 %			-1.8500	-4,502.90	-13.447 %	-1.194 %	-1.194 %
Total Equities				17,331,729.46	96.832 %				34,245.17	102.263 %		
Total Securities				17,331,729.46	96.832 %				34,245.17	102.263 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	13,658.000		2,554.93	0.014 %				7.96	0.024 %		0.313 %
US65339F1012	NEXTERA ENERGY INC	15,270.000		4,735.48	0.026 %				14.77	0.044 %		0.313 %
DK0060094928	ORSTED SH	10,430.000		13,623.82	0.076 %	10,430.00	-13,623.82					
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		2,204.16	0.012 %		-292.28		7.57	0.023 %		0.398 %
Total Equities				23,118.39	0.129 %				30.30	0.090 %		
Total Coupons & Dividends				23,118.39	0.129 %				30.30	0.090 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6872	3.98	%			-0.0013	-0.01	%	-0.182 %	-0.251 %
BK065DKKG0	BkDep DKK SGP G0	149.940	0.1344	20.15	%						0.011 %	
BK065EURG0	BkDep EUR SGP G0	651,721.280	1.0000	651,721.28	3.641 %							
BK065GBPG0	BkDep GBP SGP G0	2,785.510	1.1218	3,124.70	0.017 %			0.0001	0.18	0.001 %	0.006 %	0.006 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1207	2.29	%			0.0004	0.01	%	0.312 %	0.439 %
BK065USDG0	BkDep USD SGP G0	4,979.980	0.9476	4,719.24	0.026 %			0.0030	14.71	0.044 %	0.313 %	0.313 %
Total CASH OR PENDING				659,591.64	3.685 %				14.89	0.044 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-31,541.740	1.0000	-31,541.74	-0.176 %	-328.77			-328.77	-0.982 %		1.053 %
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	0.9476	-3,723.36	-0.021 %			0.0030	-11.60	-0.035 %	0.313 %	0.313 %
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	0.177 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.138 %							
F560EURG0-	PnA/pSOFARInsPrem	-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	-9,353.920	1.0000	-9,353.92	-0.052 %	-65.75			-65.75	-0.196 %		0.708 %
F130EURG0	PnCstdFee	-236.810	1.0000	-236.81	-0.001 %	-6.58			-6.58	-0.020 %		2.858 %
F135USDG0	PnDmcltnFee	-2,309.810	0.9476	-2,188.87	-0.012 %	-8.22		0.0030	-14.58	-0.044 %	0.313 %	0.671 %
F135EURG0	PnDmcltnFee	-3,849.530	1.0000	-3,849.53	-0.022 %	-13.70			-13.70	-0.041 %		0.357 %
F200EURG0	PnInsPrem	-600.890	1.0000	-600.89	-0.003 %	-2.14			-2.14	-0.006 %		0.357 %
F262EURG0	PnLawyerFee	-2,876.230	1.0000	-2,876.23	-0.016 %	-13.70			-13.70	-0.041 %		0.479 %
F210EURG0	PnOperatChrg	-2,136.970	1.0000	-2,136.97	-0.012 %	-97.89			-97.89	-0.292 %		4.801 %
F264EURG0	PnOtFee	-1,059.680	1.0000	-1,059.68	-0.006 %	-10.96			-10.96	-0.033 %		1.045 %
F500EURG0	PnOtOperatChrg	5,161.570	1.0000	5,161.57	0.029 %	145.33			145.33	0.434 %		2.897 %
F143EURG0	PnPBbrkr	2,573.740	1.0000	2,573.74	0.014 %	-9.59			-9.59	-0.029 %		-0.371 %
F162EURG0	PnPyngAgent	-18,979.130	1.0000	-18,979.13	-0.106 %	-60.41			-60.41	-0.180 %		0.319 %
F270EURG0	PnSundryChrg	-3,697.150	1.0000	-3,697.15	-0.021 %	-8.22			-8.22	-0.025 %		0.223 %
F110EURG0	PrFinManagFees	-14,951.100	1.0000	-14,951.10	-0.084 %	-293.51			-293.51	-0.876 %		2.002 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-1,079.740	1.0000	-1,079.74	-0.006 %	-10.96			-10.96	-0.033 %		1.025 %
Total MANAGEMENT FEES				-115,654.61	-0.646 %				-803.03	-2.398 %		
Total Cash & Equivalent				543,937.03	3.039 %				-788.14	-2.354 %		
Total				17,898,784.88	100.000 %				33,487.33	100.000 %		