

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	17,848,229.12	0.00	USD	09/03/2023	132.13000000	1,779.14200	235,076.65
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,848,229.12	0.00	GBP	09/03/2023	101.54040000	1,040.71400	105,674.50
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,848,229.12	0.00	GBP	09/03/2023	158.72000000	2.65200	420.93
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,848,229.12	0.00	EUR	09/03/2023	143.06000000	300.00000	42,916.73
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,848,229.12	0.00	EUR	09/03/2023	147.18000000	118,651.32000	17,463,327.13

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 09/03/2023

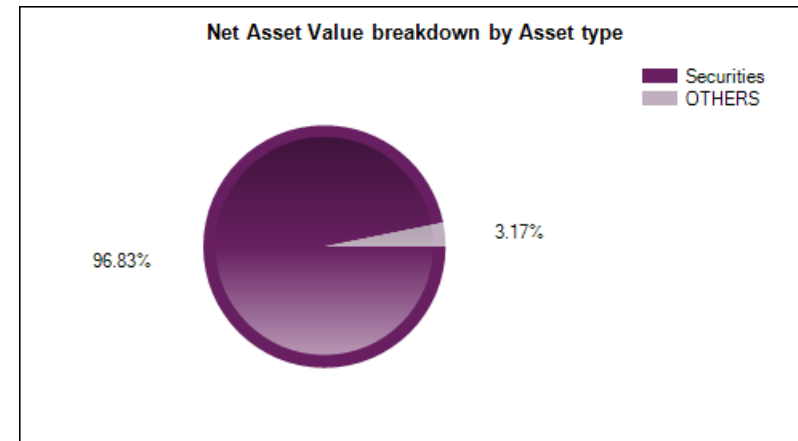
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,848,229.12 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	158.72000	420.93000	GBP	2.65200
E1	IE00BYVQ9740	147.18000	17,463,327.13000	EUR	118,651.32000
EC	IE00BYVQ9963	101.54040	105,674.50260	GBP	1,040.71400
F1	IE00BFY81890	143.06000	42,916.73000	EUR	300.00000
F2	IE00BFY81908	132.13000	235,076.65000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,281,954.77	16,491,268.36	790,686.41	
Coupons & Dividends			
23,103.47	23,087.12	16.35	
Cash & Equivalent			
543,170.88	543,485.59	-314.71	
Total			
17,848,229.12	17,057,841.07	790,388.05	



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	113.43000	USD	09/03/2023	409,473.84	421,673.26		12,199.42	2.36
US0527691069	AUTODESK INC	2,898.000	200.49000	USD	09/03/2023	654,565.97	549,739.82		-104,826.15	3.08
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	9.71000	HKD	09/03/2023	722,565.50	837,203.40		114,637.90	4.69
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	78.64000	USD	09/03/2023	614,144.12	1,016,241.01		402,096.89	5.69
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,017.000	397.01000	CNY	09/03/2023	413,895.65	432,112.03		18,216.38	2.42
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	57,015.000	295.50000	TWD	09/03/2023	407,072.84	517,284.57		110,211.73	2.90
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.33000	GBP	09/03/2023	579,213.22	626,922.17		47,708.95	3.51
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	159,482.000	4.74900	EUR	09/03/2023	722,429.56	757,380.02		34,950.46	4.24
IT0003128367	ENEL SPA	153,836.000	5.31900	EUR	09/03/2023	861,037.76	818,253.68		-42,784.08	4.58
US3364331070	FIRST SOLAR INC	2,253.000	211.25000	USD	09/03/2023	189,840.70	450,322.88		260,482.18	2.52
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,242.000	35.85500	EUR	09/03/2023	532,425.89	654,066.91		121,641.02	3.66
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	14.91000	CAD	09/03/2023	389,731.62	342,942.30		-46,789.32	1.92
JP3236200006	KEYENCE CORP	2,298.000	61,590.00000	JPY	09/03/2023	907,117.23	982,242.80		75,125.57	5.50
NO0010081235	NEL ASA	238,558.000	15.02500	NOK	09/03/2023	369,433.24	318,862.55		-50,570.69	1.79
US65339F1012	NEXTERA ENERGY INC	15,917.000	73.76000	USD	09/03/2023	987,222.34	1,110,831.60		123,609.26	6.22
JP3734800000	NIDEC CORP	11,906.000	7,012.00000	JPY	09/03/2023	861,895.14	579,383.88		-282,511.26	3.25
DK0060094928	ORSTED SH	10,430.000	594.90000	DKK	09/03/2023	1,057,833.81	833,822.53		-224,011.28	4.67
IT0004176001	PRYSMIAN SPA	15,868.000	39.72000	EUR	09/03/2023	407,013.91	630,276.96		223,263.05	3.53
JP3982800009	ROHM	11,868.000	10,820.00000	JPY	09/03/2023	875,777.89	891,175.88		15,397.99	4.99
FR0000121972	SCHNEIDER ELECTRIC SA	6,031.000	157.60000	EUR	09/03/2023	725,630.51	950,485.60		224,855.09	5.33
CH0418792922	SIKA LTD	1,302.000	260.10000	CHF	09/03/2023	352,590.80	342,019.09		-10,571.71	1.92
US85859N1028	STEM INC	76,828.000	7.94000	USD	09/03/2023	1,079,604.03	577,173.17		-502,430.86	3.23
US86771W1053	SUNRUN INC	23,094.000	23.64000	USD	09/03/2023	744,062.01	516,550.44		-227,511.57	2.89
CH0102993182	TE CONNECTIVITY LTD	8,343.000	128.06000	USD	09/03/2023	826,148.06	1,010,885.21		184,737.15	5.66
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	189.08000	USD	09/03/2023	416,895.23	739,753.81		322,858.58	4.14
DE000WCH8881	WACKER CHEMIE	2,434.000	153.80000	EUR	09/03/2023	383,647.49	374,349.20		-9,298.29	2.10
Total Equities						16,491,268.36	17,281,954.77		790,686.41	96.83
Total Securities						16,491,268.36	17,281,954.77		790,686.41	96.83
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,658.000		USD	09/03/2023	2,557.60	2,550.94		-6.66	0.01
US65339F1012	NEXTERA ENERGY INC	15,270.000		USD	09/03/2023	4,713.59	4,728.08		14.49	0.03
DK0060094928	ORSTED SH	10,430.000		DKK	09/03/2023	13,623.82	13,623.73		-0.09	0.08
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		USD	09/03/2023	2,192.11	2,200.72		8.61	0.01
Total Equities						23,087.12	23,103.47		16.35	0.13
Total Coupons & Dividends						23,087.12	23,103.47		16.35	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68747	CAD	09/03/2023	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	09/03/2023	20.15	20.15			
BK065EURG0	BkDep EUR SGP G0	651,721.280	1.00000	EUR	09/03/2023	651,721.28	651,721.28			3.65
BK065GBPG0	BkDep GBP SGP G0	2,785.510	1.12695	GBP	09/03/2023	3,216.59	3,139.13		-77.46	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12053	HKD	09/03/2023	2.26	2.29		0.03	
BK065USDG0	BkDep USD SGP G0	4,979.980	0.94616	USD	09/03/2023	4,696.41	4,711.87		15.46	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	659,598.70		-62.14	3.70
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	09/03/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	09/03/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-31,870.510	1.00000	EUR	09/03/2023	-31,870.51	-31,870.51			-0.18
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	09/03/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	09/03/2023	6,542.55	6,542.55			0.04
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	09/03/2023	-32,913.37	-32,913.37			-0.18
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.94616	USD	09/03/2023	-3,409.99	-3,717.55		-307.56	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	09/03/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	09/03/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	09/03/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	09/03/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	09/03/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkr	31,740.440	1.00000	EUR	09/03/2023	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	09/03/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	09/03/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	09/03/2023	16,246.37	16,246.37			0.09
F551EURG0	PnAR	-9,419.670	1.00000	EUR	09/03/2023	-9,419.67	-9,419.67			-0.05
F130EURG0	PnCstdFee	-243.390	1.00000	EUR	09/03/2023	-243.39	-243.39			
F135EURG0	PnDmcltnFee	-3,863.230	1.00000	EUR	09/03/2023	-3,863.23	-3,863.23			-0.02
F135USDG0	PnDmcltnFee	-2,318.030	0.94616	USD	09/03/2023	-2,248.22	-2,193.23		54.99	-0.01
F200EURG0	PnInsPrem	-603.030	1.00000	EUR	09/03/2023	-603.03	-603.03			
F262EURG0	PnLawyerFee	-2,889.930	1.00000	EUR	09/03/2023	-2,889.93	-2,889.93			-0.02
F210EURG0	PnOperatChrg	-2,235.050	1.00000	EUR	09/03/2023	-2,235.05	-2,235.05			-0.01
F264EURG0	PnOtFee	-1,070.640	1.00000	EUR	09/03/2023	-1,070.64	-1,070.64			-0.01
F500EURG0	PnOtOperatChrg	5,308.460	1.00000	EUR	09/03/2023	5,308.46	5,308.46			0.03
F143EURG0	PnPBbrkr	2,564.150	1.00000	EUR	09/03/2023	2,564.15	2,564.15			0.01
F162EURG0	PnPyngAgent	-19,039.540	1.00000	EUR	09/03/2023	-19,039.54	-19,039.54			-0.11
F270EURG0	PnSundryChrg	-3,705.370	1.00000	EUR	09/03/2023	-3,705.37	-3,705.37			-0.02
F110EURG0	PrFinManagFees	-15,243.790	1.00000	EUR	09/03/2023	-15,243.79	-15,243.79			-0.09
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	09/03/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	09/03/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,090.700	1.00000	EUR	09/03/2023	-1,090.70	-1,090.70			-0.01
Total MANAGEMENT FEES						-116,175.25	-116,427.82		-252.57	-0.65
Total Cash & Equivalent						543,485.59	543,170.88		-314.71	3.04

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	09/03/2023	1.45460000	0.68747422
EUR/CHF	09/03/2023	0.99015000	1.00994799
EUR/CNY	09/03/2023	7.36575000	0.13576350
EUR/DKK	09/03/2023	7.44140000	0.13438332
EUR/GBP	09/03/2023	0.88735000	1.12695103
EUR/HKD	09/03/2023	8.29660000	0.12053130
EUR/JPY	09/03/2023	144.09250000	0.00693999

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	09/03/2023	11.24100000	0.08896006
EUR/TWD	09/03/2023	32.56995000	0.03070315
EUR/USD	09/03/2023	1.05690000	0.94616331

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/03/2023 to 09/03/2023

▼ 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
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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 08/03/2023 to 09/03/2023

▼ 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		179.38000	178.87000	-0.51000	-0.284 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		159.91000	158.72000	-1.19000	-0.744 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		147.60000	147.18000	-0.42000	-0.285 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		114.76000	114.43000	-0.33000	-0.288 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		102.29850	101.54040	-0.75810	-0.741 %
F1	EUR	IE00BFY81890	300.00000	300.00000		143.46000	143.06000	-0.40000	-0.279 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		125.37000	125.02000	-0.35000	-0.279 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		132.30000	132.13000	-0.17000	-0.128 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.744 %	-3.502 %	2.785 %	3.800 %	4.703 %
E1	-0.285 %	-3.171 %	-0.648 %	-1.742 %	4.717 %
EC	-0.741 %	-3.493 %	2.821 %	3.854 %	4.731 %
F1	-0.279 %	-3.161 %	-0.618 %	-1.636 %	4.744 %
F2	-0.128 %	-4.281 %	-0.354 %	-5.884 %	3.721 %

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	113.4300	421,673.26	2.363 %			-3.4700	-13,579.14	26.860 %	-2.968 %	-3.120 %
US0527691069	AUTODESK INC	2,898.000	200.4900	549,739.82	3.080 %			-4.0200	-11,899.58	23.538 %	-1.966 %	-2.119 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	9.7100	837,203.40	4.691 %			-0.1300	-12,540.16	24.805 %	-1.321 %	-1.476 %
US21037T1097	CONST ENRG CORP	13,658.000	78.6400	1,016,241.01	5.694 %			0.5700	5,788.45	-11.450 %	0.730 %	0.573 %
CNE100003662	CONTEMP AMPE REG	8,017.000	397.0100	432,112.03	2.421 %			-0.7200	-1,416.37	2.802 %	-0.181 %	-0.327 %
TW0002308004	DELTA ELECT IND INC	57,015.000	295.5000	517,284.57	2.898 %			-3.0000	-6,543.90	12.944 %	-1.005 %	-1.249 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.3300	626,922.17	3.513 %			-0.0050	2,390.44	-4.728 %	-0.079 %	0.383 %
PTEDP0AM0009	EDP - ENERGIAS	159,482.000	4.7490	757,380.02	4.243 %			0.0280	4,465.50	-8.833 %	0.593 %	0.593 %
IT0003128367	ENEL SPA	153,836.000	5.3190	818,253.68	4.585 %			-0.0010	-153.84	0.304 %	-0.019 %	-0.019 %
US3364331070	FIRST SOLAR INC	2,253.000	211.2500	450,322.88	2.523 %			-3.0800	-7,280.05	14.400 %	-1.437 %	-1.591 %
DE0006231004	INFINEON TECHNO AG-N	18,242.000	35.8550	654,066.91	3.665 %			0.3500	6,384.70	-12.629 %	0.986 %	0.986 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	14.9100	342,942.30	1.921 %			-0.0700	-1,456.16	2.880 %	-0.467 %	-0.423 %
JP3236200006	KEYENCE CORP	2,298.000	61,590.0000	982,242.80	5.503 %			420.0000	9,240.56	-18.278 %	0.687 %	0.950 %
NO0010081235	NEL ASA	238,558.000	15.0250	318,862.55	1.787 %			0.0750	707.19	-1.399 %	0.502 %	0.222 %
US65339F1012	NEXTERA ENERGY INC	15,917.000	73.7600	1,110,831.60	6.224 %			-0.4900	-9,127.89	18.055 %	-0.660 %	-0.815 %
JP3734800000	NIDEC CORP	11,906.000	7,012.0000	579,383.88	3.246 %			58.0000	6,289.83	-12.441 %	0.834 %	1.098 %
DK0060094928	ORSTED SH	10,430.000	594.9000	833,822.53	4.672 %			-5.0000	-7,013.74	13.873 %	-0.833 %	-0.834 %
IT0004176001	PRYSMIAN SPA	15,868.000	39.7200	630,276.96	3.531 %			1.2100	19,200.28	-37.978 %	3.142 %	3.142 %
JP3982800009	ROHM	11,868.000	10,820.0000	891,175.88	4.993 %			110.0000	11,358.90	-22.468 %	1.027 %	1.291 %
FR0000121972	SCHNEIDER ELECTR SA	6,031.000	157.6000	950,485.60	5.325 %			2.4600	14,836.26	-29.346 %	1.586 %	1.586 %
CH0418792922	SIKA REG	1,302.000	260.1000	342,019.09	1.916 %			5.7000	8,220.04	-16.259 %	2.241 %	2.463 %
US85859N1028	STEM INC	76,828.000	7.9400	577,173.17	3.234 %			-0.4100	-30,752.72	60.829 %	-4.910 %	-5.059 %
US86771W1053	SUNRUN INC	23,094.000	23.6400	516,550.44	2.894 %			-0.6100	-14,157.45	28.004 %	-2.515 %	-2.668 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	128.0600	1,010,885.21	5.664 %			-1.5500	-13,835.22	27.366 %	-1.196 %	-1.350 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	189.0800	739,753.81	4.145 %			-2.3800	-10,482.72	20.735 %	-1.243 %	-1.397 %
DE000WCH8881	WACKER CHEMIE	2,434.000	153.8000	374,349.20	2.097 %			0.6500	1,582.10	-3.129 %	0.424 %	0.424 %
Total Equities				17,281,954.77	96.827 %				-49,774.69	98.455 %		
Total Securities				17,281,954.77	96.827 %				-49,774.69	98.455 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	13,658.000		2,550.94	0.014 %				-3.99	0.008 %		-0.156 %
US65339F1012	NEXTERA ENERGY INC	15,270.000		4,728.08	0.026 %				-7.40	0.015 %		-0.156 %
DK0060094928	ORSTED SH	10,430.000		13,623.73	0.076 %				-0.09	%		-0.001 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		2,200.72	0.012 %				-3.44	0.007 %		-0.156 %
Total Equities				23,103.47	0.129 %				-14.92	0.030 %		
Total Coupons & Dividends				23,103.47	0.129 %				-14.92	0.030 %		
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	0.6875	3.98	%			0.0003			0.045 %	
BK065DKKG0	BkDep DKK SGP G0	149.940	0.1344	20.15	%						-0.001 %	
BK065EURG0	BkDep EUR SGP G0	651,721.280	1.0000	651,721.28	3.651 %							
BK065GBPG0	BkDep GBP SGP G0	2,785.510	1.1270	3,139.13	0.018 %			0.0052	14.43	-0.029 %	0.462 %	0.462 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1205	2.29	%			-0.0002			-0.157 %	
BK065USDG0	BkDep USD SGP G0	4,979.980	0.9462	4,711.87	0.026 %			-0.0015	-7.37	0.015 %	-0.156 %	-0.156 %
Total CASH OR PENDING				659,598.70	3.696 %				7.06	-0.014 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-31,870.510	1.0000	-31,870.51	-0.179 %	-328.77			-328.77	0.650 %		1.042 %
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	0.9462	-3,717.55	-0.021 %			-0.0015	5.81	-0.011 %	-0.156 %	-0.156 %
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	-0.071 %							
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/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	-9,419.670	1.0000	-9,419.67	-0.053 %	-65.75			-65.75	0.130 %		0.703 %
F130EURG0	PnCstdFee	-243.390	1.0000	-243.39	-0.001 %	-6.58			-6.58	0.013 %		2.779 %
F135EURG0	PnDmcltnFee	-3,863.230	1.0000	-3,863.23	-0.022 %	-13.70			-13.70	0.027 %		0.356 %
F135USDG0	PnDmcltnFee	-2,318.030	0.9462	-2,193.23	-0.012 %	-8.22		-0.0015	-4.36	0.009 %	-0.156 %	0.199 %
F200EURG0	PnInsPrem	-603.030	1.0000	-603.03	-0.003 %	-2.14			-2.14	0.004 %		0.356 %
F262EURG0	PnLawyerFee	-2,889.930	1.0000	-2,889.93	-0.016 %	-13.70			-13.70	0.027 %		0.476 %
F210EURG0	PnOperatChrg	-2,235.050	1.0000	-2,235.05	-0.013 %	-98.08			-98.08	0.194 %		4.590 %
F264EURG0	PnOtFee	-1,070.640	1.0000	-1,070.64	-0.006 %	-10.96			-10.96	0.022 %		1.034 %
F500EURG0	PnOtOperatChrg	5,308.460	1.0000	5,308.46	0.030 %	146.89			146.89	-0.291 %		2.846 %
F143EURG0	PnPBbrkr	2,564.150	1.0000	2,564.15	0.014 %	-9.59			-9.59	0.019 %		-0.373 %
F162EURG0	PnPyngAgent	-19,039.540	1.0000	-19,039.54	-0.107 %	-60.41			-60.41	0.119 %		0.318 %
F270EURG0	PnSundryChrg	-3,705.370	1.0000	-3,705.37	-0.021 %	-8.22			-8.22	0.016 %		0.222 %
F110EURG0	PrFinManagFees	-15,243.790	1.0000	-15,243.79	-0.085 %	-292.69			-292.69	0.579 %		1.958 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-1,090.700	1.0000	-1,090.70	-0.006 %	-10.96			-10.96	0.022 %		1.015 %
Total MANAGEMENT FEES				-116,427.82	-0.652 %				-773.21	1.529 %		
Total Cash & Equivalent				543,170.88	3.043 %				-766.15	1.515 %		
Total				17,848,229.12	100.000 %				-50,555.76	100.000 %		