

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	15,589,192.33	0.00	GBP	23/08/2023	94.96170000	250.00000	23,740.42
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	15,589,192.33	0.00	GBP	23/08/2023	90.98630000	1,040.99500	94,716.31
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	15,589,192.33	0.00	EUR	23/08/2023	136.84000000	112,732.34200	15,426,393.65
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	15,589,192.33	0.00	EUR	23/08/2023	97.14000000	250.00000	24,285.20

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 23/08/2023

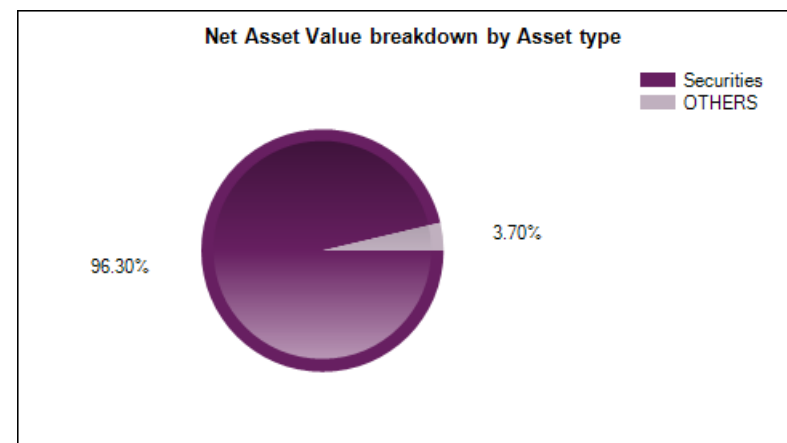
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	15,589,192.33 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	97.14000	24,285.20000	EUR	250.00000
D3	IE00BYVQ9302	94.96170	23,740.42040	GBP	250.00000
E1	IE00BYVQ9740	136.84000	15,426,393.65000	EUR	112,732.34200
EC	IE00BYVQ9963	90.98630	94,716.30770	GBP	1,040.99500

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15,012,118.17	14,939,624.12	72,494.05	
Coupons & Dividends			
4,238.53	4,207.65	30.88	
Cash & Equivalent			
572,835.63	572,752.20	83.43	
Total			
15,589,192.33	15,516,583.97	72,608.36	



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	4,059.000	98.08000	USD	23/08/2023	419,285.39	367,037.03		-52,248.36	2.35
CNE100001526	BYD COMPANY LTD	11,700.000	230.09000	CNY	23/08/2023	397,717.65	340,346.16		-57,371.49	2.18
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	6.10000	HKD	23/08/2023	711,004.88	504,814.87		-206,190.01	3.24
US21037T1097	CONSTELLATION ENERGY CORP	8,866.000	108.44000	USD	23/08/2023	398,667.56	886,395.65		487,728.09	5.69
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,071.000	227.50000	CNY	23/08/2023	547,621.71	548,519.55		897.84	3.52
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,927.000	348.00000	TWD	23/08/2023	388,350.62	501,781.79		113,431.17	3.22
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.66200	GBP	23/08/2023	296,490.63	297,837.62		1,346.99	1.91
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	195,154.000	4.23300	EUR	23/08/2023	871,659.01	826,086.88		-45,572.13	5.30
IT0003128367	ENEL SPA	110,352.000	6.06300	EUR	23/08/2023	617,652.82	669,064.18		51,411.36	4.29
US30161N1019	EXELON CORP	6,278.000	40.25000	USD	23/08/2023	230,073.66	232,968.70		2,895.04	1.49
US3364331070	FIRST SOLAR INC	1,719.000	180.58000	USD	23/08/2023	172,916.48	286,190.96		113,274.48	1.84
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	21,167.000	32.87000	EUR	23/08/2023	652,181.00	695,759.29		43,578.29	4.46
JP3236200006	KEYENCE CORP	1,589.000	61,130.00000	JPY	23/08/2023	627,245.11	618,707.16		-8,537.95	3.97
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,045,660.000	0.42940	CHF	23/08/2023	617,536.59	470,779.97		-146,756.62	3.02
FR0011675362	NEOEN SPA	8,181.000	27.48000	EUR	23/08/2023	229,963.82	224,813.88		-5,149.94	1.44
US65339F1012	NEXTERA ENERGY INC	14,710.000	67.89000	USD	23/08/2023	912,360.41	920,722.72		8,362.31	5.91
JP3734800000	NIDEC CORPORATION	12,301.000	7,413.00000	JPY	23/08/2023	874,820.76	580,819.60		-294,001.16	3.73
DK0060094928	ORSTED SH	6,282.000	542.80000	DKK	23/08/2023	637,134.42	457,479.55		-179,654.87	2.93
IT0004176001	PRYSMIAN SPA	21,034.000	36.33000	EUR	23/08/2023	592,342.83	764,165.22		171,822.39	4.90
JP3982800009	ROHM	10,513.000	12,170.00000	JPY	23/08/2023	776,444.30	814,937.10		38,492.80	5.23
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	157.08000	EUR	23/08/2023	521,934.20	681,413.04		159,478.84	4.37
DE000ENER6Y0	SIEMENS ENERGY AG	34,356.000	13.02000	EUR	23/08/2023	525,220.33	447,315.12		-77,905.21	2.87
CH0418792922	SIKA LTD	1,370.000	246.20000	CHF	23/08/2023	365,033.14	353,650.33		-11,382.81	2.27
US86771W1053	SUNRUN INC	35,057.000	14.01000	USD	23/08/2023	861,022.52	452,817.56		-408,204.96	2.90
CH0102993182	TE CONNECTIVITY LTD	6,650.000	128.97000	USD	23/08/2023	658,502.29	790,716.36		132,214.07	5.07
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	201.47000	USD	23/08/2023	369,206.85	680,203.88		310,997.03	4.36
DE000WCH8881	WACKER CHEMIE	4,580.000	130.30000	EUR	23/08/2023	667,235.14	596,774.00		-70,461.14	3.83
Total Equities						14,939,624.12	15,012,118.17		72,494.05	96.30
Total Securities						14,939,624.12	15,012,118.17		72,494.05	96.30
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	10,370.000		USD	23/08/2023	1,865.69	1,887.28		21.59	0.01
CH0102993182	TE CONNECTIVITY LTD	6,650.000		USD	23/08/2023	2,341.96	2,351.25		9.29	0.02
Total Equities						4,207.65	4,238.53		30.88	0.03
Total Coupons & Dividends						4,207.65	4,238.53		30.88	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13416	DKK	23/08/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	691,663.670	1.00000	EUR	23/08/2023	691,663.67	691,663.67			4.44

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	3,243.630	1.16932	GBP	23/08/2023	3,749.14	3,792.83		43.69	0.02
BK065HKDG0	BkDep HKD SGP G0	19.020	0.11757	HKD	23/08/2023	-143.84	2.24		146.08	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08670	NOK	23/08/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	27,084.350	0.92196	USD	23/08/2023	24,969.29	24,970.59		1.30	0.16
BDS065USDG0	DsPur-Sec	-84,640.910	0.92196	USD	23/08/2023	-78,035.23	-78,035.23			-0.50

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						642,203.25	642,394.33		191.08	4.12
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	23/08/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	23/08/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-22,667.070	1.00000	EUR	23/08/2023	-22,667.07	-22,667.07			-0.15
F900EURG0	PnAMFReb	16,971.460	1.00000	EUR	23/08/2023	16,971.46	16,971.46			0.11
F120EURG0-	PnA/pAdmFee	-8,908.940	1.00000	EUR	23/08/2023	-8,908.94	-8,908.94			-0.06
F551EURG0-	PnA/pAR	16,887.980	1.00000	EUR	23/08/2023	16,887.98	16,887.98			0.11
F130EURG0-	PnA/pCstdFee	217.510	1.00000	EUR	23/08/2023	217.51	217.51			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	23/08/2023	-16,298.10	-16,298.10			-0.10
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.92196	USD	23/08/2023	-6,286.26	-6,388.58		-102.32	-0.04
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	23/08/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	23/08/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,964.060	1.00000	EUR	23/08/2023	-8,964.06	-8,964.06			-0.06
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	23/08/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	23/08/2023	-8,572.94	-8,572.94			-0.05
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	23/08/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkrgr	20,698.070	1.00000	EUR	23/08/2023	20,698.07	20,698.07			0.13
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	23/08/2023	-43,141.44	-43,141.44			-0.28
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	23/08/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	23/08/2023	12,360.16	12,360.16			0.08
F551EURG0	PnAR	-319.540	1.00000	EUR	23/08/2023	-319.54	-319.54			
F130EURG0	PnCstdFee	-2,013.690	1.00000	EUR	23/08/2023	-2,013.69	-2,013.69			-0.01
F135USDG0	PnDmcltnFee	-690.060	0.92196	USD	23/08/2023	-630.88	-636.21		-5.33	
F290EURG0	PnExternalChrg	-639.150	1.00000	EUR	23/08/2023	-639.15	-639.15			
F200EURG0	PnInsPrem	-244.140	1.00000	EUR	23/08/2023	-244.14	-244.14			
F262EURG0	PnLawyerFee	-1,149.980	1.00000	EUR	23/08/2023	-1,149.98	-1,149.98			-0.01
F210EURG0	PnOperatChrg	-1,326.980	1.00000	EUR	23/08/2023	-1,326.98	-1,326.98			-0.01
F264EURG0	PnOtFee	-1,287.850	1.00000	EUR	23/08/2023	-1,287.85	-1,287.85			-0.01
F143EURG0	PnPBbrkrgr	-3,073.180	1.00000	EUR	23/08/2023	-3,073.18	-3,073.18			-0.02
F162EURG0	PnPyngAgent	-7,279.090	1.00000	EUR	23/08/2023	-7,279.09	-7,279.09			-0.05
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	23/08/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-14,687.580	1.00000	EUR	23/08/2023	-14,687.58	-14,687.58			-0.09
F304EURG0-	PrN-1SubsTax	-322.350	1.00000	EUR	23/08/2023	-322.35	-322.35			
F304EURG0	PrSubsTax	-920.040	1.00000	EUR	23/08/2023	-920.04	-920.04			-0.01
Total MANAGEMENT FEES						-69,451.05	-69,558.70		-107.65	-0.45
Total Cash & Equivalent						572,752.20	572,835.63		83.43	3.67

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	23/08/2023	0.95375000	1.04849279
EUR/CNY	23/08/2023	7.90975000	0.12642625
EUR/DKK	23/08/2023	7.45360000	0.13416336
EUR/GBP	23/08/2023	0.85520000	1.16931712
EUR/HKD	23/08/2023	8.50560000	0.11756960
EUR/JPY	23/08/2023	156.99765000	0.00636952

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	23/08/2023	11.53350000	0.08670395
EUR/TWD	23/08/2023	34.62580000	0.02888020
EUR/USD	23/08/2023	1.08465000	0.92195639

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/08/2023 to 23/08/2023

▼ 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															
23/08/2023															
315345538		Equity Purchase	US30161N1019	EXELON CORP	2,104.00	40.21857	84,619.87		USD	1.08465	78,015.83	19.40	78,035.23	84,619.87	
Total 23/08/2023											78,015.83	19.40	78,035.23		
Total Securities											78,015.83	19.40	78,035.23		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/08/2023 to 23/08/2023

▼ 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		96.34000	97.14000	0.80000	0.830 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		110.13000	111.04000	0.91000	0.826 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		93.85220	94.96170	1.10950	1.182 %
E1	EUR	IE00BYVQ9740	112,732.34200	112,732.34200		135.72000	136.84000	1.12000	0.825 %
EC	EUR	IE00BYVQ9963	1,040.99500	1,040.99500		105.52000	106.39000	0.87000	0.824 %
EC	GBP	IE00BYVQ9963	1,040.99500	1,040.99500		89.92240	90.98630	1.06390	1.183 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.830 %	-6.686 %	-3.005 %		
D3	1.182 %	-7.680 %	-4.631 %		
E1	0.825 %	-6.658 %	-2.909 %	-13.867 %	-2.640 %
EC	1.183 %	-7.649 %	-4.536 %	-12.579 %	-6.154 %

▼ 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	4,059.000	98.0800	367,037.03	2.354 %			1.9500	7,429.94	5.802 %	2.029 %	2.066 %
CNE100001526	BYD COMPANY LTD	11,700.000	230.0900	340,346.16	2.183 %			-4.4500	-6,431.12	-5.022 %	-1.897 %	-1.855 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	6.1000	504,814.87	3.238 %			-0.1200	-9,930.79	-7.755 %	-1.929 %	-1.929 %
US21037T1097	CONST ENRG CORP	8,866.000	108.4400	886,395.65	5.686 %			2.1800	18,139.66	14.165 %	2.052 %	2.089 %
CNE100003662	CONTEMP AMPE REG	19,071.000	227.5000	548,519.55	3.519 %			-3.2500	-7,593.43	-5.930 %	-1.408 %	-1.365 %
TW0002308004	DELTA ELECT IND INC	49,927.000	348.0000	501,781.79	3.219 %			-1.5000	-1,590.80	-1.242 %	-0.429 %	-0.316 %
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.6620	297,837.62	1.911 %			0.0620	2,224.38	1.737 %	1.107 %	0.752 %
PTEDP0AM0009	EDP - ENERGIAS	195,154.000	4.2330	826,086.88	5.299 %			0.1020	19,905.71	15.544 %	2.469 %	2.469 %
IT0003128367	ENEL SPA	110,352.000	6.0630	669,064.18	4.292 %			0.0740	8,166.05	6.377 %	1.236 %	1.236 %
US30161N1019	EXELON CORP	6,278.000	40.2500	232,968.70	1.494 %	2,104.00	-78,035.23	0.2500	1,060.38	0.828 %	0.625 %	0.689 %
US3364331070	FIRST SOLAR INC	1,719.000	180.5800	286,190.96	1.836 %			4.0800	6,569.28	5.130 %	2.312 %	2.349 %
DE0006231004	INFINEON TECHNO AG-N	21,167.000	32.8700	695,759.29	4.463 %			-0.1300	-2,751.71	-2.149 %	-0.394 %	-0.394 %
JP3236200006	KEYENCE CORP	1,589.000	61,130.0000	618,707.16	3.969 %			1,200.0000	16,983.41	13.262 %	2.002 %	2.822 %
CH0108503795	MEYER BURGER TECHNO	1,045,660.000	0.4294	470,779.97	3.020 %			0.0084	9,789.49	7.645 %	1.995 %	2.124 %
FR0011675362	NEOEN SPA	8,181.000	27.4800	224,813.88	1.442 %			0.5000	4,090.50	3.194 %	1.853 %	1.853 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	67.8900	920,722.72	5.906 %			0.3700	5,355.50	4.182 %	0.548 %	0.585 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,413.0000	580,819.60	3.726 %			-7.0000	4,088.60	3.193 %	-0.094 %	0.709 %
DK0060094928	ORSTED SH	6,282.000	542.8000	457,479.55	2.935 %			9.6000	8,039.76	6.278 %	1.800 %	1.789 %
IT0004176001	PRYSMIAN SPA	21,034.000	36.3300	764,165.22	4.902 %			0.4100	8,623.94	6.734 %	1.141 %	1.141 %
JP3982800009	ROHM	10,513.000	12,170.0000	814,937.10	5.228 %			25.0000	8,160.75	6.373 %	0.206 %	1.012 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	157.0800	681,413.04	4.371 %			1.1000	4,771.80	3.726 %	0.705 %	0.705 %
DE000ENER6Y0	SIEMENS ENERGY AG	34,356.000	13.0200	447,315.12	2.869 %			-0.1750	-6,012.30	-4.695 %	-1.326 %	-1.326 %
CH0418792922	SIKA REG	1,370.000	246.2000	353,650.33	2.269 %			1.1000	2,022.50	1.579 %	0.449 %	0.575 %
US86771W1053	SUNRUN INC	35,057.000	14.0100	452,817.56	2.905 %			0.3400	11,152.02	8.709 %	2.487 %	2.525 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	128.9700	790,716.36	5.072 %			1.2000	7,645.99	5.971 %	0.939 %	0.976 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	201.4700	680,203.88	4.363 %			4.2400	14,560.58	11.370 %	2.150 %	2.187 %
DE000WCH8881	WACKER CHEMIE	4,580.000	130.3000	596,774.00	3.828 %			-1.2500	-5,725.00	-4.471 %	-0.950 %	-0.950 %
Total Equities				15,012,118.17	96.298 %				128,745.09	100.537 %		
Total Securities				15,012,118.17	96.298 %				128,745.09	100.537 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	10,370.000		1,887.28	0.012 %				0.69	0.001 %		0.037 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000		2,351.25	0.015 %				0.87	0.001 %		0.037 %
Total Equities				4,238.53	0.027 %				1.56	0.001 %		
Total Coupons & Dividends				4,238.53	0.027 %				1.56	0.001 %		
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												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						-0.011 %	
BK065EURG0	BkDep EUR SGP G0	691,663.670	1.0000	691,663.67	4.437 %	-152,236.28			-152,236.28	-118.882 %		-18.040 %
BK065GBPG0	BkDep GBP SGP G0	3,243.630	1.1693	3,792.83	0.024 %			-0.0041	-13.35	-0.010 %	-0.351 %	-0.351 %
BK065HKDG0	BkDep HKD SGP G0	19.020	0.1176	2.24	%							
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0867	0.20	%						-0.035 %	
BK065USDG0	BkDep USD SGP G0	27,084.350	0.9220	24,970.59	0.160 %			0.0003	9.21	0.007 %	0.037 %	0.037 %
BDC065USDG0	DsPur-Ccy					-165,594.71		-0.9216	-152,614.82	-119.177 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-84,640.910	0.9220	-78,035.23	-0.501 %	80,953.80	78,035.23	0.0003	152,614.82	119.177 %	0.037 %	-100.000 %
SDC065EURG0	DsSal-Ccy					152,236.28		-1.0000	152,236.28	118.882 %	-100.000 %	-100.000 %
Total CASH OR PENDING				642,394.33	4.121 %				-4.14	-0.003 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.032 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-22,667.070	1.0000	-22,667.07	-0.145 %	-327.87			-327.87	-0.256 %		1.468 %
F900EURG0	PnAMFReb	16,971.460	1.0000	16,971.46	0.109 %	244.31			244.31	0.191 %		1.461 %
F120EURG0-	PnA/pAdmFee	-8,908.940	1.0000	-8,908.94	-0.057 %							
F551EURG0-	PnA/pAR	16,887.980	1.0000	16,887.98	0.108 %							
F130EURG0-	PnA/pCstdFee	217.510	1.0000	217.51	0.001 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.105 %							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9220	-6,388.58	-0.041 %			0.0003	-2.36	-0.002 %	0.037 %	0.037 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.030 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.007 %							
F262EURG0-	PnA/pLawyerFee	-8,964.060	1.0000	-8,964.06	-0.058 %							
F210EURG0-	PnA/pOperatChrg	-964.230	1.0000	-964.23	-0.006 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.055 %							
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.0000	3,113.84	0.020 %							
F143EURG0-	PnA/pPBbrkr	20,698.070	1.0000	20,698.07	0.133 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.277 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.011 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.079 %							
F551EURG0	PnAR	-319.540	1.0000	-319.54	-0.002 %	-65.57			-65.57	-0.051 %		25.818 %
F130EURG0	PnCstdFee	-2,013.690	1.0000	-2,013.69	-0.013 %	-32.79			-32.79	-0.026 %		1.655 %
F135USDG0	PnDmcltnFee	-690.060	0.9220	-636.21	-0.004 %	-8.20		0.0003	-7.80	-0.006 %	0.037 %	1.241 %
F290EURG0	PnExternalChrg	-639.150	1.0000	-639.15	-0.004 %	-51.02			-51.02	-0.040 %		8.675 %
F200EURG0	PnInsPrem	-244.140	1.0000	-244.14	-0.002 %	-2.90			-2.90	-0.002 %		1.202 %
F262EURG0	PnLawyerFee	-1,149.980	1.0000	-1,149.98	-0.007 %	-13.66			-13.66	-0.011 %		1.202 %
F210EURG0	PnOperatChrg	-1,326.980	1.0000	-1,326.98	-0.009 %	-15.76			-15.76	-0.012 %		1.202 %
F264EURG0	PnOtFee	-1,287.850	1.0000	-1,287.85	-0.008 %	-15.30			-15.30	-0.012 %		1.202 %
F143EURG0	PnPBbrkr	-3,073.180	1.0000	-3,073.18	-0.020 %	-40.98			-40.98	-0.032 %		1.351 %
F162EURG0	PnPyngAgent	-7,279.090	1.0000	-7,279.09	-0.047 %	-86.48			-86.48	-0.068 %		1.202 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-14,687.580	1.0000	-14,687.58	-0.094 %	-256.50			-256.50	-0.200 %		1.777 %
F304EURG0-	PrN-1SubsTax	-322.350	1.0000	-322.35	-0.002 %							
F304EURG0	PrSubsTax	-920.040	1.0000	-920.04	-0.006 %	-10.93			-10.93	-0.009 %		1.202 %
Total MANAGEMENT FEES				-69,558.70	-0.446 %				-685.61	-0.535 %		
Total Cash & Equivalent				572,835.63	3.675 %				-689.75	-0.539 %		
Total				15,589,192.33	100.000 %				128,056.90	100.000 %		