

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	18,357,114.43	0.00	USD	15/12/2022	133.34000000	1,779.14200	237,230.91
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	18,357,114.43	0.00	GBP	15/12/2022	99.91470000	1,040.71400	103,982.66
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	18,357,114.43	0.00	GBP	15/12/2022	156.23000000	2.65200	414.32
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	18,357,114.43	0.00	EUR	15/12/2022	143.26000000	300.00000	42,978.74
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	18,357,114.43	0.00	EUR	15/12/2022	147.43000000	121,901.85200	17,971,631.61

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 15/12/2022

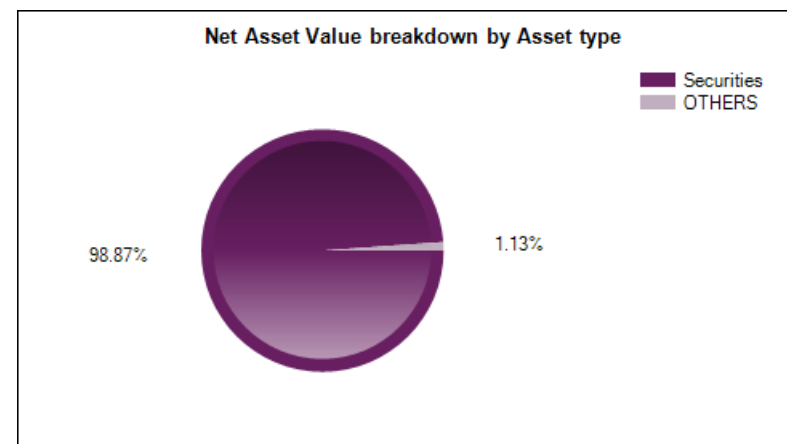
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	18,357,114.43	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	156.23000	414.32000	GBP	2.65200
E1	IE00BYVQ9740	147.43000	17,971,631.61000	EUR	121,901.85200
EC	IE00BYVQ9963	99.91470	103,982.66100	GBP	1,040.71400
F1	IE00BFY81890	143.26000	42,978.74000	EUR	300.00000
F2	IE00BFY81908	133.34000	237,230.91000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
18,149,433.35	17,023,635.62	1,125,797.73	
Coupons & Dividends			
1,950.93	1,981.44	-30.51	
Cash & Equivalent			
205,730.15	205,965.07	-234.92	
Total			
18,357,114.43	17,231,582.13	1,125,532.30	



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	4,017.000	95.97000	USD	15/12/2022	417,834.02	361,965.63		-55,868.39	1.97
US0527691069	AUTODESK INC	2,898.000	194.11000	USD	15/12/2022	654,565.97	528,173.12		-126,392.85	2.88
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	8.71000	HKD	15/12/2022	722,565.50	752,365.58		29,800.08	4.10
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	89.70000	USD	15/12/2022	614,144.12	1,150,295.85		536,151.73	6.27
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,017.000	423.80000	CNY	15/12/2022	230,316.73	286,469.41		56,152.68	1.56
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	37.02000	EUR	15/12/2022	553,939.02	665,027.28		111,088.26	3.62
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	295.50000	TWD	15/12/2022	339,416.15	449,313.67		109,897.52	2.45
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.46000	GBP	15/12/2022	579,213.22	651,283.91		72,070.69	3.55
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.69600	EUR	15/12/2022	448,701.79	474,610.63		25,908.84	2.59
IT0003128367	ENEL SPA	189,921.000	5.05500	EUR	15/12/2022	1,063,009.65	960,050.66		-102,958.99	5.23
US3364331070	FIRST SOLAR INC	5,008.000	159.41000	USD	15/12/2022	421,980.58	749,566.01		327,585.43	4.08
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	31,168.000	30.34500	EUR	15/12/2022	894,099.52	945,792.96		51,693.44	5.15
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	17.20000	CAD	15/12/2022	389,731.62	396,773.47		7,041.85	2.16
JP3236200006	KEYENCE CORP	2,298.000	56,340.00000	JPY	15/12/2022	907,117.23	883,828.35		-23,288.88	4.81
US65339F1012	NEXTERA ENERGY INC	15,270.000	85.81000	USD	15/12/2022	943,541.85	1,230,288.44		286,746.59	6.70
JP3734800000	NIDEC CORP	10,824.000	8,048.00000	JPY	15/12/2022	806,973.94	594,671.07		-212,302.87	3.24
DK0060094928	ORSTED SH	9,460.000	652.00000	DKK	15/12/2022	978,529.41	829,093.94		-149,435.47	4.52
IT0004176001	PRYSMIAN SPA	17,631.000	34.77000	EUR	15/12/2022	452,234.83	613,029.87		160,795.04	3.34
JP3982800009	ROHM	11,260.000	10,710.00000	JPY	15/12/2022	830,467.95	823,244.66		-7,223.29	4.48
FR0000121972	SCHNEIDER ELECTRIC SA	8,249.000	132.78000	EUR	15/12/2022	992,493.13	1,095,302.22		102,809.09	5.97
CH0418792922	SIKA LTD	1,802.000	231.20000	CHF	15/12/2022	487,994.33	421,256.22		-66,738.11	2.29
US85859N1028	STEM INC	74,725.000	11.22000	USD	15/12/2022	1,062,313.26	787,206.70		-275,106.56	4.29
US86771W1053	SUNRUN INC	30,709.000	31.33000	USD	15/12/2022	989,408.51	903,350.05		-86,058.46	4.92
CH0102993182	TE CONNECTIVITY LTD	8,343.000	119.12000	USD	15/12/2022	826,148.06	933,118.78		106,970.72	5.08
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	170.86000	USD	15/12/2022	416,895.23	663,354.87		246,459.64	3.61
Total Equities						17,023,635.62	18,149,433.35		1,125,797.73	98.87
Total Securities						17,023,635.62	18,149,433.35		1,125,797.73	98.87
Coupons & Dividends										
Equities										
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		USD	15/12/2022	1,981.44	1,950.93		-30.51	0.01
Total Equities						1,981.44	1,950.93		-30.51	0.01
Total Coupons & Dividends						1,981.44	1,950.93		-30.51	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68949	CAD	15/12/2022	4.15	3.99		-0.16	
BK065DKKG0	BkDep DKK SGP G0	149.690	0.13442	DKK	15/12/2022	20.12	20.12			
BK065EURG0	BkDep EUR SGP G0	292,269.290	1.00000	EUR	15/12/2022	292,269.29	292,269.29			1.59
BK065GBPG0	BkDep GBP SGP G0	3,432.180	1.14718	GBP	15/12/2022	3,964.09	3,937.34		-26.75	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	18.960	0.12075	HKD	15/12/2022	2.36	2.29		-0.07	
BK065USDG0	BkDep USD SGP G0	9,475.530	0.93892	USD	15/12/2022	8,900.51	8,896.79		-3.72	0.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						305,160.52	305,129.82		-30.70	1.66
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	15/12/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	15/12/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-39,986.560	1.00000	EUR	15/12/2022	-39,986.56	-39,986.56			-0.22
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	15/12/2022	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	15/12/2022	2,642.55	2,642.55			0.01
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.93892	USD	15/12/2022	-3,409.99	-3,689.10		-279.11	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	15/12/2022	-32,913.37	-32,913.37			-0.18
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	15/12/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	15/12/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	15/12/2022	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	15/12/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	15/12/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	15/12/2022	31,740.44	31,740.44			0.17
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	15/12/2022	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	15/12/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	15/12/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-11,445.070	1.00000	EUR	15/12/2022	-11,445.07	-11,445.07			-0.06
F135USDG0	PnDmcltnFee	-1,627.590	0.93892	USD	15/12/2022	-1,603.07	-1,528.18		74.89	-0.01
F135EURG0	PnDmcltnFee	-2,712.490	1.00000	EUR	15/12/2022	-2,712.49	-2,712.49			-0.01
F200EURG0	PnInsPrem	-423.410	1.00000	EUR	15/12/2022	-423.41	-423.41			
F262EURG0	PnLawyerFee	-2,339.310	1.00000	EUR	15/12/2022	-2,339.31	-2,339.31			-0.01
F210EURG0	PnOperatChrg	5,988.100	1.00000	EUR	15/12/2022	5,988.10	5,988.10			0.03
F264EURG0	PnOtFee	-2,476.500	1.00000	EUR	15/12/2022	-2,476.50	-2,476.50			-0.01
F500EURG0	PnOtOperatChrg	5,928.770	1.00000	EUR	15/12/2022	5,928.77	5,928.77			0.03
F143EURG0	PnPBbrkrgr	487.690	1.00000	EUR	15/12/2022	487.69	487.69			
F162EURG0	PnPyngAgent	-13,965.080	1.00000	EUR	15/12/2022	-13,965.08	-13,965.08			-0.08
F270EURG0	PnSundryChrg	-3,282.690	1.00000	EUR	15/12/2022	-3,282.69	-3,282.69			-0.02
F110EURG0	PrFinManagFees	404.520	1.00000	EUR	15/12/2022	404.52	404.52			
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	15/12/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	15/12/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,503.400	1.00000	EUR	15/12/2022	-1,503.40	-1,503.40			-0.01
Total MANAGEMENT FEES						-99,195.45	-99,399.67		-204.22	-0.54
Total Cash & Equivalent						205,965.07	205,730.15		-234.92	1.12

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	15/12/2022	1.45035000	0.68948874
EUR/CHF	15/12/2022	0.98900000	1.01112235
EUR/CNY	15/12/2022	7.42210000	0.13473276
EUR/DKK	15/12/2022	7.43935000	0.13442035
EUR/GBP	15/12/2022	0.87170000	1.14718366
EUR/HKD	15/12/2022	8.28135000	0.12075326
EUR/JPY	15/12/2022	146.48695000	0.00682655
EUR/TWD	15/12/2022	32.60595000	0.03066925

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		15/12/2022	1.06505000	0.93892306

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/12/2022 to 15/12/2022

▼ 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															
15/12/2022															
304350418		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	15,270.00		6,489.75		USD	1.06505	6,093.38	1,828.01	4,265.37	4,542.83	-113.47
Total 15/12/2022											6,093.38	1,828.01	4,265.37		
Total Coupons & Dividends											6,093.38	1,828.01	4,265.37		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/12/2022 to 15/12/2022

▼ 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		183.87000	179.22000	-4.65000	-2.529 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		157.80000	156.23000	-1.57000	-0.995 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		151.24000	147.43000	-3.81000	-2.519 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		117.59000	114.62000	-2.97000	-2.526 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		100.92060	99.91470	-1.00590	-0.997 %
F1	EUR	IE00BFY81890	300.00000	300.00000		146.97000	143.26000	-3.71000	-2.524 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		128.44000	125.20000	-3.24000	-2.523 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		136.75000	133.34000	-3.41000	-2.494 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.995 %	-5.441 %	-5.114 %	-13.723 %	-13.186 %
E1	-2.519 %	-5.469 %	-4.483 %	-15.696 %	-16.357 %
EC	-0.997 %	-5.434 %	-5.093 %	-13.689 %	-13.158 %
F1	-2.524 %	-5.464 %	-4.461 %	-15.610 %	-16.271 %
F2	-2.494 %	-2.877 %	1.446 %	-20.122 %	-21.588 %

▼ 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	4,017.000	95.9700	361,965.63	1.972 %			-0.6300	-2,478.79	0.521 %	-0.652 %	-0.680 %
US0527691069	AUTODESK INC	2,898.000	194.1100	528,173.12	2.877 %			-5.9500	-16,343.32	3.438 %	-2.974 %	-3.001 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	8.7100	752,365.58	4.098 %			-0.3700	-32,453.22	6.827 %	-4.075 %	-4.135 %
US21037T1097	CONST ENRG CORP	13,658.000	89.7000	1,150,295.85	6.266 %			-1.1500	-15,075.65	3.171 %	-1.266 %	-1.294 %
CNE100003662	CONTEMP AMPE REG	5,017.000	423.8000	286,469.41	1.561 %			21.5000	13,346.26	-2.807 %	5.344 %	4.887 %
ES0105563003	CORPORACION ACCIONA	17,964.000	37.0200	665,027.28	3.623 %			-0.4000	-7,185.60	1.512 %	-1.069 %	-1.069 %
TW0002308004	DELTA ELECT IND INC	49,578.000	295.5000	449,313.67	2.448 %				-869.13	0.183 %		-0.193 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.4600	651,283.91	3.548 %			0.1950	9,761.04	-2.053 %	3.113 %	1.522 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.6960	474,610.63	2.585 %			-0.0350	-3,537.35	0.744 %	-0.740 %	-0.740 %
IT0003128367	ENEL SPA	189,921.000	5.0550	960,050.66	5.230 %			-0.1970	-37,414.43	7.870 %	-3.751 %	-3.751 %
US3364331070	FIRST SOLAR INC	5,008.000	159.4100	749,566.01	4.083 %			-0.6800	-3,409.54	0.717 %	-0.425 %	-0.453 %
DE0006231004	INFINEON TECHNO AG-N	31,168.000	30.3450	945,792.96	5.152 %			-1.4550	-45,349.44	9.540 %	-4.575 %	-4.575 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	17.2000	396,773.47	2.161 %			0.0900	340.46	-0.072 %	0.526 %	0.086 %
JP3236200006	KEYENCE CORP	2,298.000	56,340.0000	883,828.35	4.815 %			-1,050.0000	-34,757.66	7.312 %	-1.830 %	-3.784 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	85.8100	1,230,288.44	6.702 %			-1.2400	-18,129.97	3.814 %	-1.424 %	-1.452 %
JP3734800000	NIDEC CORP	10,824.000	8,048.0000	594,671.07	3.239 %			-61.0000	-16,677.16	3.508 %	-0.752 %	-2.728 %
DK0060094928	ORSTED SH	9,460.000	652.0000	829,093.94	4.516 %			-11.6000	-14,835.83	3.121 %	-1.748 %	-1.758 %
IT0004176001	PRYSMIAN SPA	17,631.000	34.7700	613,029.87	3.339 %			-0.8300	-14,633.73	3.078 %	-2.331 %	-2.331 %
JP3982800009	ROHM	11,260.000	10,710.0000	823,244.66	4.485 %			-130.0000	-26,916.48	5.662 %	-1.199 %	-3.166 %
FR0000121972	SCHNEIDER ELECTR SA	8,249.000	132.7800	1,095,302.22	5.967 %			-6.7200	-55,433.28	11.661 %	-4.817 %	-4.817 %
CH0418792922	SIKA REG	1,802.000	231.2000	421,256.22	2.295 %			-9.7000	-20,128.43	4.234 %	-4.027 %	-4.560 %
US85859N1028	STEM INC	74,725.000	11.2200	787,206.70	4.288 %			-0.4100	-28,995.93	6.099 %	-3.525 %	-3.553 %
US86771W1053	SUNRUN INC	30,709.000	31.3300	903,350.05	4.921 %			-1.4000	-40,632.64	8.547 %	-4.277 %	-4.304 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	119.1200	933,118.78	5.083 %			-5.1300	-40,459.76	8.511 %	-4.129 %	-4.156 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	170.8600	663,354.87	3.614 %			-5.6800	-22,245.41	4.679 %	-3.217 %	-3.245 %
Total Equities				18,149,433.35	98.869 %				-474,514.99	99.817 %		
Total Securities				18,149,433.35	98.869 %				-474,514.99	99.817 %		
Coupons & Dividends												
Equities												
US65339F1012	NEXTERA ENERGY INC					-15,270.00	4,265.37		-1.20	%		-0.028 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		1,950.93	0.011 %				-0.55	%		-0.028 %
Total Equities				1,950.93	0.011 %				-1.75	%		
Total Coupons & Dividends				1,950.93	0.011 %				-1.75	%		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6895	3.99	%			-0.0030	-0.02	%	-0.438 %	-0.499 %

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	149.690	0.1344	20.12	%						-0.010 %	
BK065EURG0	BkDep EUR SGP G0	292,269.290	1.0000	292,269.29	1.592 %	77,588.24			77,588.24	-16.321 %		36.141 %
BK065GBPG0	BkDep GBP SGP G0	3,432.180	1.1472	3,937.34	0.021 %			-0.0180	-61.70	0.013 %	-1.543 %	-1.543 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1208	2.29	%			-0.0001			-0.063 %	
BK065USDG0	BkDep USD SGP G0	9,475.530	0.9389	8,896.79	0.048 %	4,542.83	-4,265.37	-0.0003	-1.31	%	-0.028 %	-0.028 %
BDC065USDG0	DsPur-Ccy					-156,718.74		-0.9392	-147,188.30	30.962 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					156,718.74		-0.9392	147,188.30	-30.962 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					147,470.84		-1.0000	147,470.84	-31.021 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-235,271.02		-1.0000	-235,271.02	49.491 %	-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				305,129.82	1.662 %				-10,274.97	2.161 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-39,986.560	1.0000	-39,986.56	-0.218 %	-328.77			-328.77	0.069 %		0.829 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	2,642.550	1.0000	2,642.55	0.014 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.179 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9389	-3,689.10	-0.020 %			-0.0003	1.04	%	-0.028 %	-0.028 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.037 %							
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.0000	-8,754.13	-0.048 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.069 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.173 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.135 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.110 %							
F551EURG0	PnAR	-11,445.070	1.0000	-11,445.07	-0.062 %	-65.75			-65.75	0.014 %		0.578 %
F135USDG0	PnDmcltnFee	-1,627.590	0.9389	-1,528.18	-0.008 %	-8.22		-0.0003	-7.29	0.002 %	-0.028 %	0.479 %
F135EURG0	PnDmcltnFee	-2,712.490	1.0000	-2,712.49	-0.015 %	-13.70			-13.70	0.003 %		0.508 %
F200EURG0	PnlnsPrem	-423.410	1.0000	-423.41	-0.002 %	-2.14			-2.14	%		0.508 %
F262EURG0	PnLawyerFee	-2,339.310	1.0000	-2,339.31	-0.013 %	-13.70			-13.70	0.003 %		0.589 %
F210EURG0	PnOperatChrg	5,988.100	1.0000	5,988.10	0.033 %	-103.19			-103.19	0.022 %		-1.694 %
F264EURG0	PnOtFee	-2,476.500	1.0000	-2,476.50	-0.013 %	-15.34			-15.34	0.003 %		0.623 %
F500EURG0	PnOtOperatChrg	5,928.770	1.0000	5,928.77	0.032 %	135.81			135.81	-0.029 %		2.344 %
F143EURG0	PnPBbrkr	487.690	1.0000	487.69	0.003 %	-9.59			-9.59	0.002 %		-1.928 %
F162EURG0	PnPyngAgent	-13,965.080	1.0000	-13,965.08	-0.076 %	-60.41			-60.41	0.013 %		0.434 %
F270EURG0	PnSundryChrg	-3,282.690	1.0000	-3,282.69	-0.018 %	-8.22			-8.22	0.002 %		0.251 %
F110EURG0	PrFinManagFees	404.520	1.0000	404.52	0.002 %	9,910.89			9,910.89	-2.085 %		-104.255 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-1,503.400	1.0000	-1,503.40	-0.008 %	-10.96			-10.96	0.002 %		0.734 %
Total MANAGEMENT FEES				-99,399.67	-0.541 %				9,408.68	-1.979 %		
Total Cash & Equivalent				205,730.15	1.121 %				-866.29	0.182 %		
Total				18,357,114.43	100.000 %				-475,383.03	100.000 %		