

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	17,834,056.41	0.00	USD	19/12/2022	129.15000000	1,779.14200	229,767.86
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,834,056.41	0.00	GBP	19/12/2022	97.46460000	1,040.71400	101,432.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,834,056.41	0.00	GBP	19/12/2022	152.39000000	2.65200	404.15
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,834,056.41	0.00	EUR	19/12/2022	139.69000000	300.00000	41,906.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,834,056.41	0.00	EUR	19/12/2022	143.75000000	121,451.85200	17,458,196.20

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 19/12/2022

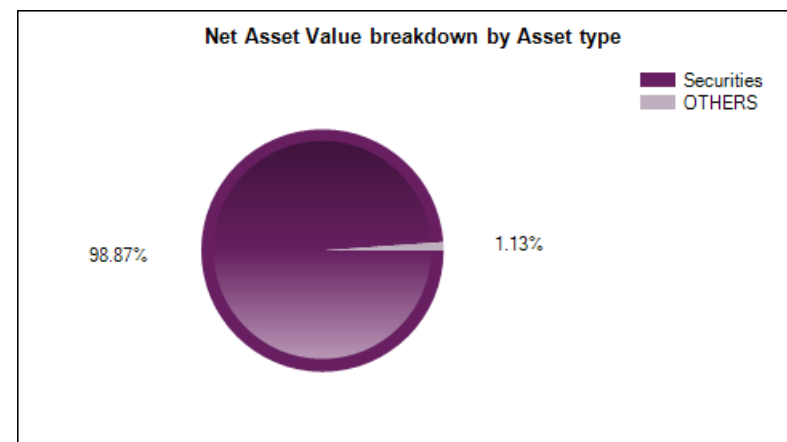
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,834,056.41	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	152.39000	404.15000	GBP	2.65200
E1	IE00BYVQ9740	143.75000	17,458,196.20000	EUR	121,451.85200
EC	IE00BYVQ9963	97.46460	101,432.76490	GBP	1,040.71400
F1	IE00BFY81890	139.69000	41,906.00000	EUR	300.00000
F2	IE00BFY81908	129.15000	229,767.86000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,633,345.72	16,978,414.70	654,931.02	
Coupons & Dividends			
1,964.02	1,981.44	-17.42	
Cash & Equivalent			
198,746.67	198,987.34	-240.67	
Total			
17,834,056.41	17,179,383.48	654,672.93	



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	93.11000	USD	19/12/2022	417,834.02	353,535.49		-64,298.53	1.98
US0527691069	AUTODESK INC	2,898.000	188.54000	USD	19/12/2022	654,565.97	516,460.06		-138,105.91	2.90
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	8.57000	HKD	19/12/2022	722,565.50	745,135.73		22,570.23	4.18
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	87.73000	USD	19/12/2022	614,144.12	1,132,583.15		518,439.03	6.35
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,017.000	420.40000	CNY	19/12/2022	230,316.73	285,829.04		55,512.31	1.60
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	37.26000	EUR	19/12/2022	553,939.02	669,338.64		115,399.62	3.75
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	290.00000	TWD	19/12/2022	339,416.15	442,197.82		102,781.67	2.48
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.22000	GBP	19/12/2022	579,213.22	626,799.98		47,586.76	3.51
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.63400	EUR	19/12/2022	448,701.79	468,344.48		19,642.69	2.63
IT0003128367	ENEL SPA	189,921.000	5.04600	EUR	19/12/2022	1,063,009.65	958,341.37		-104,668.28	5.37
US3364331070	FIRST SOLAR INC	5,008.000	156.77000	USD	19/12/2022	421,980.58	742,099.49		320,118.91	4.16
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	31,168.000	29.41500	EUR	19/12/2022	894,099.52	916,806.72		22,707.20	5.14
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	16.53000	CAD	19/12/2022	389,731.62	381,870.68		-7,860.94	2.14
JP3236200006	KEYENCE CORP	2,298.000	55,350.00000	JPY	19/12/2022	907,117.23	877,602.44		-29,514.79	4.92
US65339F1012	NEXTERA ENERGY INC	15,270.000	83.52000	USD	19/12/2022	943,541.85	1,205,492.13		261,950.28	6.76
JP3734800000	NIDEC CORP	10,824.000	7,701.00000	JPY	19/12/2022	806,973.94	575,128.75		-231,845.19	3.22
DK0060094928	ORSTED SH	9,460.000	628.00000	DKK	19/12/2022	978,529.41	798,607.35		-179,922.06	4.48
IT0004176001	PRYSMIAN SPA	15,868.000	35.26000	EUR	19/12/2022	407,013.91	559,505.68		152,491.77	3.14
JP3982800009	ROHM	11,260.000	10,500.00000	JPY	19/12/2022	830,467.95	815,751.46		-14,716.49	4.57
FR0000121972	SCHNEIDER ELECTRIC SA	8,249.000	131.96000	EUR	19/12/2022	992,493.13	1,088,538.04		96,044.91	6.10
CH0418792922	SIKA LTD	1,802.000	225.20000	CHF	19/12/2022	487,994.33	410,947.24		-77,047.09	2.30
US85859N1028	STEM INC	74,725.000	9.93000	USD	19/12/2022	1,062,313.26	701,374.59		-360,938.67	3.93
US86771W1053	SUNRUN INC	30,709.000	27.22000	USD	19/12/2022	989,408.51	790,111.99		-199,296.52	4.43
CH0102993182	TE CONNECTIVITY LTD	8,343.000	115.54000	USD	19/12/2022	826,148.06	911,149.13		85,001.07	5.11
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	168.81000	USD	19/12/2022	416,895.23	659,794.27		242,899.04	3.70
Total Equities						16,978,414.70	17,633,345.72		654,931.02	98.87
Total Securities						16,978,414.70	17,633,345.72		654,931.02	98.87
Coupons & Dividends										
Equities										
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		USD	19/12/2022	1,981.44	1,964.02		-17.42	0.01
Total Equities						1,981.44	1,964.02		-17.42	0.01
Total Coupons & Dividends						1,981.44	1,964.02		-17.42	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69049	CAD	19/12/2022	4.15	4.00		-0.15	
BK065DKKG0	BkDep DKK SGP G0	149.690	0.13443	DKK	19/12/2022	20.12	20.12			
BK065EURG0	BkDep EUR SGP G0	296,531.450	1.00000	EUR	19/12/2022	296,531.45	296,531.45			1.66
BK065GBPG0	BkDep GBP SGP G0	3,432.180	1.14666	GBP	19/12/2022	3,964.09	3,935.53		-28.56	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	0.12155	HKD	19/12/2022	2.36	2.30		-0.06	
BK065USDG0	BkDep USD SGP G0	4,932.700	0.94522	USD	19/12/2022	4,635.14	4,662.51		27.37	0.03
SDS065EURG0	DsSal-Sec	61,448.970	1.00000	EUR	19/12/2022	61,448.97	61,448.97			0.34
RP065EURG0	RedemPybl-Hedge	-65,286.000	1.00000	EUR	19/12/2022	-65,286.00	-65,286.00			-0.37

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						301,320.28	301,318.88		-1.40	1.69
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	19/12/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	19/12/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-41,301.630	1.00000	EUR	19/12/2022	-41,301.63	-41,301.63			-0.23
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	19/12/2022	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	19/12/2022	2,642.55	2,642.55			0.01
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	19/12/2022	-32,913.37	-32,913.37			-0.18
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.94522	USD	19/12/2022	-3,409.99	-3,713.86		-303.87	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	19/12/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	19/12/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	19/12/2022	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	19/12/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	19/12/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	19/12/2022	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	19/12/2022	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	19/12/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	19/12/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-11,708.080	1.00000	EUR	19/12/2022	-11,708.08	-11,708.08			-0.07
F135USDG0	PnDmcltnFee	-1,660.470	0.94522	USD	19/12/2022	-1,634.12	-1,569.52		64.60	-0.01
F135EURG0	PnDmcltnFee	-2,767.290	1.00000	EUR	19/12/2022	-2,767.29	-2,767.29			-0.02
F200EURG0	PnInsPrem	-431.960	1.00000	EUR	19/12/2022	-431.96	-431.96			
F262EURG0	PnLawyerFee	-2,394.110	1.00000	EUR	19/12/2022	-2,394.11	-2,394.11			-0.01
F210EURG0	PnOperatChrg	5,590.560	1.00000	EUR	19/12/2022	5,590.56	5,590.56			0.03
F264EURG0	PnOtFee	-2,537.870	1.00000	EUR	19/12/2022	-2,537.87	-2,537.87			-0.01
F500EURG0	PnOtOperatChrg	6,507.900	1.00000	EUR	19/12/2022	6,507.90	6,507.90			0.04
F143EURG0	PnPBbrkrgr	449.330	1.00000	EUR	19/12/2022	449.33	449.33			
F162EURG0	PnPyngAgent	-14,206.720	1.00000	EUR	19/12/2022	-14,206.72	-14,206.72			-0.08
F270EURG0	PnSundryChrg	-3,315.570	1.00000	EUR	19/12/2022	-3,315.57	-3,315.57			-0.02
F110EURG0	PrFinManagFees	-769.190	1.00000	EUR	19/12/2022	-769.19	-769.19			
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	19/12/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	19/12/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,547.240	1.00000	EUR	19/12/2022	-1,547.24	-1,547.24			-0.01
Total MANAGEMENT FEES						-102,332.94	-102,572.21		-239.27	-0.58
Total Cash & Equivalent						198,987.34	198,746.67		-240.67	1.11

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	19/12/2022	1.44825000	0.69048852
EUR/CHF	19/12/2022	0.98750000	1.01265823
EUR/CNY	19/12/2022	7.37905000	0.13551880
EUR/DKK	19/12/2022	7.43905000	0.13442577
EUR/GBP	19/12/2022	0.87210000	1.14665749
EUR/HKD	19/12/2022	8.22730000	0.12154656
EUR/JPY	19/12/2022	144.93385000	0.00689970
EUR/TWD	19/12/2022	32.51400000	0.03075598

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		19/12/2022	1.05795000	0.94522425

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/12/2022 to 19/12/2022

▼ 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
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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 16/12/2022 to 19/12/2022

▼ 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		176.37000	174.74000	-1.63000	-0.924 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		154.08000	152.39000	-1.69000	-1.097 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,451.85200	-450.00000	145.08000	143.75000	-1.33000	-0.917 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		112.79000	111.76000	-1.03000	-0.913 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		98.54140	97.46460	-1.07680	-1.093 %
F1	EUR	IE00BFY81890	300.00000	300.00000		140.98000	139.69000	-1.29000	-0.915 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		123.20000	122.07000	-1.13000	-0.917 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		130.78000	129.15000	-1.63000	-1.246 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.097 %	-6.164 %	-6.572 %	-15.259 %	-15.320 %
E1	-0.917 %	-6.510 %	-6.162 %	-17.366 %	-18.444 %
EC	-1.093 %	-6.150 %	-6.548 %	-15.220 %	-15.288 %
F1	-0.915 %	-6.499 %	-6.135 %	-17.280 %	-18.358 %
F2	-1.246 %	-4.531 %	-0.639 %	-22.381 %	-24.052 %

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	4,017.000	93.1100	353,535.49	1.982 %			-0.3700	-201.18	0.122 %	-0.396 %	-0.057 %
US0527691069	AUTODESK INC	2,898.000	188.5400	516,460.06	2.896 %			-3.8600	-8,786.23	5.324 %	-2.006 %	-1.673 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	8.5700	745,135.73	4.178 %			-0.2800	-21,247.88	12.875 %	-3.164 %	-2.772 %
US21037T1097	CONST ENRG CORP	13,658.000	87.7300	1,132,583.15	6.351 %			-0.4700	-2,206.17	1.337 %	-0.533 %	-0.194 %
CNE100003662	CONTEMP AMPE REG	5,017.000	420.4000	285,829.04	1.603 %			2.3900	2,460.19	-1.491 %	0.572 %	0.868 %
ES0105563003	CORPORACION ACCIONA	17,964.000	37.2600	669,338.64	3.753 %			0.4600	8,263.44	-5.007 %	1.250 %	1.250 %
TW0002308004	DELTA ELECT IND INC	49,578.000	290.0000	442,197.82	2.480 %			-1.0000	-423.51	0.257 %	-0.344 %	-0.096 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.2200	626,799.98	3.515 %			-0.1650	-15,485.79	9.383 %	-2.584 %	-2.411 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.6340	468,344.48	2.626 %			0.0100	1,010.67	-0.612 %	0.216 %	0.216 %
IT0003128367	ENEL SPA	189,921.000	5.0460	958,341.37	5.374 %			-0.0040	-759.68	0.460 %	-0.079 %	-0.079 %
US3364331070	FIRST SOLAR INC	5,008.000	156.7700	742,099.49	4.161 %			1.6900	10,489.45	-6.356 %	1.090 %	1.434 %
DE0006231004	INFINEON TECHNO AG-N	31,168.000	29.4150	916,806.72	5.141 %			-0.2450	-7,636.16	4.627 %	-0.826 %	-0.826 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	16.5300	381,870.68	2.141 %			-0.3000	-5,486.19	3.324 %	-1.783 %	-1.416 %
JP3236200006	KEYENCE CORP	2,298.000	55,350.0000	877,602.44	4.921 %			-170.0000	-1,828.34	1.108 %	-0.306 %	-0.208 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	83.5200	1,205,492.13	6.759 %			-0.6200	-4,830.32	2.927 %	-0.737 %	-0.399 %
JP3734800000	NIDEC CORP	10,824.000	7,701.0000	575,128.75	3.225 %			-85.0000	-5,775.25	3.499 %	-1.092 %	-0.994 %
DK0060094928	ORSTED SH	9,460.000	628.0000	798,607.35	4.478 %			8.7000	10,947.04	-6.633 %	1.405 %	1.390 %
IT0004176001	PRYSMIAN SPA	15,868.000	35.2600	559,505.68	3.137 %			0.2700	4,284.36	-2.596 %	0.772 %	0.772 %
JP3982800009	ROHM	11,260.000	10,500.0000	815,751.46	4.574 %			-20.0000	-748.77	0.454 %	-0.190 %	-0.092 %
FR0000121972	SCHNEIDER ELECTR SA	8,249.000	131.9600	1,088,538.04	6.104 %			1.1400	9,403.86	-5.698 %	0.871 %	0.871 %
CH0418792922	SIKA REG	1,802.000	225.2000	410,947.24	2.304 %			-0.9000	-683.59	0.414 %	-0.398 %	-0.166 %
US85859N1028	STEM INC	74,725.000	9.9300	701,374.59	3.933 %			-1.0600	-72,237.35	43.771 %	-9.645 %	-9.338 %
US86771W1053	SUNRUN INC	30,709.000	27.2200	790,111.99	4.430 %			-1.9400	-53,441.72	32.382 %	-6.653 %	-6.335 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	115.5400	911,149.13	5.109 %			-0.9000	-3,983.38	2.414 %	-0.773 %	-0.435 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	168.8100	659,794.27	3.700 %			-1.5500	-3,800.10	2.303 %	-0.910 %	-0.573 %
Total Equities				17,633,345.72	98.875 %				-162,702.60	98.586 %		
Total Securities				17,633,345.72	98.875 %				-162,702.60	98.586 %		
Coupons & Dividends												
Equities												
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		1,964.02	0.011 %				6.66	-0.004 %		0.340 %
Total Equities				1,964.02	0.011 %				6.66	-0.004 %		
Total Coupons & Dividends				1,964.02	0.011 %				6.66	-0.004 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6905	4.00	%			0.0026	0.02	%	0.373 %	0.503 %
BK065DKKG0	BkDep DKK SGP G0	149.690	0.1344	20.12	%				-0.01	%	-0.015 %	-0.050 %
BK065EURG0	BkDep EUR SGP G0	296,531.450	1.0000	296,531.45	1.663 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBPG0	BkDep GBP SGP G0	3,432.180	1.1467	3,935.53	0.022 %			0.0020	6.98	-0.004 %	0.178 %	0.178 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1215	2.30	%			0.0005			0.404 %	
BK065USDG0	BkDep USD SGP G0	4,932.700	0.9452	4,662.51	0.026 %			0.0032	15.81	-0.010 %	0.340 %	0.340 %
SDS065EURG0	DsSal-Sec	61,448.970	1.0000	61,448.97	0.345 %							
RP065EURG0	RedemPybl-Hedge	-65,286.000	1.0000	-65,286.00	-0.366 %	-65,286.00	65,286.00	1.0000				

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				301,318.88	1.690 %				22.80	-0.014 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-41,301.630	1.0000	-41,301.63	-0.232 %	-986.30			-986.30	0.598 %		2.446 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	2,642.550	1.0000	2,642.55	0.015 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.185 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9452	-3,713.86	-0.021 %			0.0032	-12.59	0.008 %	0.340 %	0.340 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.038 %							
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.0000	-8,754.13	-0.049 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-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/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.113 %							
F551EURG0	PnAR	-11,708.080	1.0000	-11,708.08	-0.066 %	-197.26			-197.26	0.120 %		1.714 %
F135EURG0	PnDmcltnFee	-2,767.290	1.0000	-2,767.29	-0.016 %	-41.10			-41.10	0.025 %		1.508 %
F135USDG0	PnDmcltnFee	-1,660.470	0.9452	-1,569.52	-0.009 %	-24.66		0.0032	-28.56	0.017 %	0.340 %	1.853 %
F200EURG0	PnlnsPrem	-431.960	1.0000	-431.96	-0.002 %	-6.41			-6.41	0.004 %		1.506 %
F262EURG0	PnLawyerFee	-2,394.110	1.0000	-2,394.11	-0.013 %	-41.10			-41.10	0.025 %		1.747 %
F210EURG0	PnOperatChrg	5,590.560	1.0000	5,590.56	0.031 %	-296.95			-296.95	0.180 %		-5.044 %
F264EURG0	PnOtFee	-2,537.870	1.0000	-2,537.87	-0.014 %	-46.03			-46.03	0.028 %		1.847 %
F500EURG0	PnOtOperatChrg	6,507.900	1.0000	6,507.90	0.036 %	437.88			437.88	-0.265 %		7.214 %
F143EURG0	PnPBbrkr	449.330	1.0000	449.33	0.003 %	-28.77			-28.77	0.017 %		-6.018 %
F162EURG0	PnPyngAgent	-14,206.720	1.0000	-14,206.72	-0.080 %	-181.23			-181.23	0.110 %		1.292 %
F270EURG0	PnSundryChrg	-3,315.570	1.0000	-3,315.57	-0.019 %	-24.66			-24.66	0.015 %		0.749 %
F110EURG0	PrFinManagFees	-769.190	1.0000	-769.19	-0.004 %	-877.47			-877.47	0.532 %		-810.371 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-1,547.240	1.0000	-1,547.24	-0.009 %	-32.88			-32.88	0.020 %		2.171 %
Total MANAGEMENT FEES				-102,572.21	-0.575 %				-2,363.43	1.432 %		
Total Cash & Equivalent				198,746.67	1.114 %				-2,340.63	1.418 %		
Total				17,834,056.41	100.000 %				-165,036.57	100.000 %		