

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	17,720,932.24	0.00	USD	20/12/2022	129.05000000	1,779.14200	229,605.83
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,720,932.24	0.00	GBP	20/12/2022	97.32940000	1,040.71400	101,292.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,720,932.24	0.00	GBP	20/12/2022	152.18000000	2.65200	403.59
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,720,932.24	0.00	EUR	20/12/2022	138.80000000	300.00000	41,640.30
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,720,932.24	0.00	EUR	20/12/2022	142.83000000	121,451.85200	17,347,455.49

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 20/12/2022

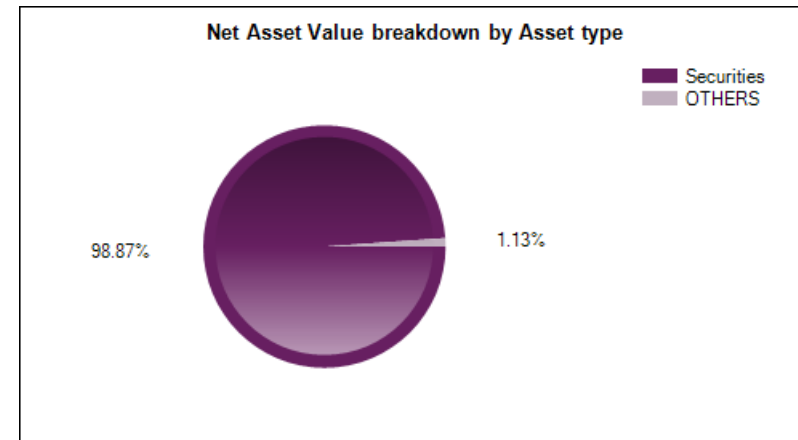
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,720,932.24	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	152.18000	403.59000	GBP	2.65200
E1	IE00BYVQ9740	142.83000	17,347,455.49000	EUR	121,451.85200
EC	IE00BYVQ9963	97.32940	101,292.09780	GBP	1,040.71400
F1	IE00BFY81890	138.80000	41,640.30000	EUR	300.00000
F2	IE00BFY81908	129.05000	229,605.83000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,521,025.50	16,978,414.70	542,610.80	
Coupons & Dividends			
1,952.95	1,981.44	-28.49	
Cash & Equivalent			
197,953.79	198,210.50	-256.71	
Total			
17,720,932.24	17,178,606.64	542,325.60	



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	93.70000	USD	20/12/2022	417,834.02	353,769.35		-64,064.67	2.00
US0527691069	AUTODESK INC	2,898.000	187.92000	USD	20/12/2022	654,565.97	511,858.79		-142,707.18	2.89
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	8.46000	HKD	20/12/2022	722,565.50	730,457.57		7,892.07	4.12
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	87.56000	USD	20/12/2022	614,144.12	1,124,013.80		509,869.68	6.34
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,017.000	409.52000	CNY	20/12/2022	230,316.73	277,029.53		46,712.80	1.56
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	36.62000	EUR	20/12/2022	553,939.02	657,841.68		103,902.66	3.71
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	283.00000	TWD	20/12/2022	339,416.15	428,728.00		89,311.85	2.42
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.61000	GBP	20/12/2022	579,213.22	662,794.95		83,581.73	3.74
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.65600	EUR	20/12/2022	448,701.79	470,567.95		21,866.16	2.66
IT0003128367	ENEL SPA	189,921.000	5.04700	EUR	20/12/2022	1,063,009.65	958,531.29		-104,478.36	5.41
US3364331070	FIRST SOLAR INC	5,008.000	156.59000	USD	20/12/2022	421,980.58	737,067.27		315,086.69	4.16
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	31,168.000	29.35000	EUR	20/12/2022	894,099.52	914,780.80		20,681.28	5.16
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	16.59000	CAD	20/12/2022	389,731.62	383,270.01		-6,461.61	2.16
JP3236200006	KEYENCE CORP	2,298.000	53,370.00000	JPY	20/12/2022	907,117.23	877,164.48		-29,952.75	4.95
US65339F1012	NEXTERA ENERGY INC	15,270.000	83.52000	USD	20/12/2022	943,541.85	1,198,693.92		255,152.07	6.76
JP3734800000	NIDEC CORP	10,824.000	7,359.00000	JPY	20/12/2022	806,973.94	569,692.36		-237,281.58	3.21
DK0060094928	ORSTED SH	9,460.000	625.00000	DKK	20/12/2022	978,529.41	794,787.00		-183,742.41	4.49
IT0004176001	PRYSMIAN SPA	15,868.000	35.11000	EUR	20/12/2022	407,013.91	557,125.48		150,111.57	3.14
JP3982800009	ROHM	11,260.000	10,090.00000	JPY	20/12/2022	830,467.95	812,574.83		-17,893.12	4.59
FR0000121972	SCHNEIDER ELECTRIC SA	8,249.000	130.72000	EUR	20/12/2022	992,493.13	1,078,309.28		85,816.15	6.08
CH0418792922	SIKA LTD	1,802.000	220.20000	CHF	20/12/2022	487,994.33	402,761.27		-85,233.06	2.27
US85859N1028	STEM INC	74,725.000	10.06000	USD	20/12/2022	1,062,313.26	706,549.65		-355,763.61	3.99
US86771W1053	SUNRUN INC	30,709.000	26.20000	USD	20/12/2022	989,408.51	756,215.80		-233,192.71	4.27
CH0102993182	TE CONNECTIVITY LTD	8,343.000	114.85000	USD	20/12/2022	826,148.06	900,600.17		74,452.11	5.08
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	168.75000	USD	20/12/2022	416,895.23	655,840.27		238,945.04	3.70
Total Equities						16,978,414.70	17,521,025.50		542,610.80	98.87
Total Securities						16,978,414.70	17,521,025.50		542,610.80	98.87
Coupons & Dividends										
Equities										
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		USD	20/12/2022	1,981.44	1,952.95		-28.49	0.01
Total Equities						1,981.44	1,952.95		-28.49	0.01
Total Coupons & Dividends						1,981.44	1,952.95		-28.49	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69051	CAD	20/12/2022	4.15	4.00		-0.15	
BK065DKKG0	BkDep DKK SGP G0	149.690	0.13442	DKK	20/12/2022	20.12	20.12			
BK065EURG0	BkDep EUR SGP G0	357,980.420	1.00000	EUR	20/12/2022	357,980.42	357,980.42			2.02
BK065GBPG0	BkDep GBP SGP G0	3,432.180	1.14097	GBP	20/12/2022	3,964.09	3,916.00		-48.09	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	0.12070	HKD	20/12/2022	2.36	2.29		-0.07	
BK065USDG0	BkDep USD SGP G0	4,932.700	0.93989	USD	20/12/2022	4,635.14	4,636.21		1.07	0.03
RP065EURG0	RedemPybl-Hedge	-65,286.000	1.00000	EUR	20/12/2022	-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	301,273.04		-47.24	1.70
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	20/12/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	20/12/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-41,630.400	1.00000	EUR	20/12/2022	-41,630.40	-41,630.40			-0.23
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	20/12/2022	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	20/12/2022	2,642.55	2,642.55			0.01
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.93989	USD	20/12/2022	-3,409.99	-3,692.92		-282.93	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	20/12/2022	-32,913.37	-32,913.37			-0.19
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	20/12/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	20/12/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	20/12/2022	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	20/12/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	20/12/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	20/12/2022	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	20/12/2022	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	20/12/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	20/12/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-11,773.830	1.00000	EUR	20/12/2022	-11,773.83	-11,773.83			-0.07
F135USDG0	PnDmcltnFee	-1,668.690	0.93989	USD	20/12/2022	-1,641.85	-1,568.39		73.46	-0.01
F135EURG0	PnDmcltnFee	-2,780.990	1.00000	EUR	20/12/2022	-2,780.99	-2,780.99			-0.02
F200EURG0	PnlnsPrem	-434.100	1.00000	EUR	20/12/2022	-434.10	-434.10			
F262EURG0	PnLawyerFee	-2,407.810	1.00000	EUR	20/12/2022	-2,407.81	-2,407.81			-0.01
F210EURG0	PnOperatChrg	5,492.840	1.00000	EUR	20/12/2022	5,492.84	5,492.84			0.03
F264EURG0	PnOtFee	-2,553.210	1.00000	EUR	20/12/2022	-2,553.21	-2,553.21			-0.01
F500EURG0	PnOtOperatChrg	6,655.700	1.00000	EUR	20/12/2022	6,655.70	6,655.70			0.04
F143EURG0	PnPBbrkrgr	439.740	1.00000	EUR	20/12/2022	439.74	439.74			
F162EURG0	PnPyngAgent	-14,267.130	1.00000	EUR	20/12/2022	-14,267.13	-14,267.13			-0.08
F270EURG0	PnSundryChrg	-3,323.790	1.00000	EUR	20/12/2022	-3,323.79	-3,323.79			-0.02
F110EURG0	PrFinManagFees	-1,059.800	1.00000	EUR	20/12/2022	-1,059.80	-1,059.80			-0.01
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	20/12/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	20/12/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,558.200	1.00000	EUR	20/12/2022	-1,558.20	-1,558.20			-0.01
Total MANAGEMENT FEES						-103,109.78	-103,319.25		-209.47	-0.58
Total Cash & Equivalent						198,210.50	197,953.79		-256.71	1.12

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	20/12/2022	1.44820000	0.69051236
EUR/CHF	20/12/2022	0.98520000	1.01502233
EUR/CNY	20/12/2022	7.41640000	0.13483631
EUR/DKK	20/12/2022	7.43910000	0.13442486
EUR/GBP	20/12/2022	0.87645000	1.14096640
EUR/HKD	20/12/2022	8.28490000	0.12070152
EUR/JPY	20/12/2022	139.81900000	0.00715210
EUR/TWD	20/12/2022	32.72605000	0.03055670

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		20/12/2022	1.06395000	0.93989379

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/12/2022 to 20/12/2022

▼ 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 19/12/2022 to 20/12/2022

▼ 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		174.74000	173.63000	-1.11000	-0.635 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		152.39000	152.18000	-0.21000	-0.138 %
E1	EUR	IE00BYVQ9740	121,451.85200	121,451.85200		143.75000	142.83000	-0.92000	-0.640 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		111.76000	111.05000	-0.71000	-0.635 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		97.46460	97.32940	-0.13520	-0.139 %
F1	EUR	IE00BFY81890	300.00000	300.00000		139.69000	138.80000	-0.89000	-0.637 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		122.07000	121.30000	-0.77000	-0.631 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		129.15000	129.05000	-0.10000	-0.077 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.138 %	-6.293 %	-7.156 %	-13.539 %	-15.437 %
E1	-0.640 %	-7.108 %	-7.637 %	-15.725 %	-18.966 %
EC	-0.139 %	-6.280 %	-7.138 %	-13.502 %	-15.405 %
F1	-0.637 %	-7.095 %	-7.614 %	-15.633 %	-18.878 %
F2	-0.077 %	-4.605 %	-0.501 %	-20.497 %	-24.111 %

▼ 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	93.7000	353,769.35	1.996 %			0.5900	233.86	-0.207 %	0.634 %	0.066 %
US0527691069	AUTODESK INC	2,898.000	187.9200	511,858.79	2.888 %			-0.6200	-4,601.27	4.067 %	-0.329 %	-0.891 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	8.4600	730,457.57	4.122 %			-0.1100	-14,678.16	12.975 %	-1.284 %	-1.970 %
US21037T1097	CONST ENRG CORP	13,658.000	87.5600	1,124,013.80	6.343 %			-0.1700	-8,569.35	7.575 %	-0.194 %	-0.757 %
CNE100003662	CONTEMP AMPE REG	5,017.000	409.5200	277,029.53	1.563 %			-10.8800	-8,799.51	7.779 %	-2.588 %	-3.079 %
ES0105563003	CORPORACION ACCIONA	17,964.000	36.6200	657,841.68	3.712 %			-0.6400	-11,496.96	10.163 %	-1.718 %	-1.718 %
TW0002308004	DELTA ELECT IND INC	49,578.000	283.0000	428,728.00	2.419 %			-7.0000	-13,469.82	11.907 %	-2.414 %	-3.046 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.6100	662,794.95	3.740 %			0.3900	35,994.97	-31.819 %	6.270 %	5.743 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.6560	470,567.95	2.655 %			0.0220	2,223.47	-1.966 %	0.475 %	0.475 %
IT0003128367	ENEL SPA	189,921.000	5.0470	958,531.29	5.409 %			0.0010	189.92	-0.168 %	0.020 %	0.020 %
US3364331070	FIRST SOLAR INC	5,008.000	156.5900	737,067.27	4.159 %			-0.1800	-5,032.22	4.448 %	-0.115 %	-0.678 %
DE0006231004	INFINEON TECHNO AG-N	31,168.000	29.3500	914,780.80	5.162 %			-0.0650	-2,025.92	1.791 %	-0.221 %	-0.221 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	16.5900	383,270.01	2.163 %			0.0600	1,399.33	-1.237 %	0.363 %	0.366 %
JP3236200006	KEYENCE CORP	2,298.000	53,370.0000	877,164.48	4.950 %			-1,980.0000	-437.96	0.387 %	-3.577 %	-0.050 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	83.5200	1,198,693.92	6.764 %				-6,798.21	6.010 %		-0.564 %
JP3734800000	NIDEC CORP	10,824.000	7,359.0000	569,692.36	3.215 %			-342.0000	-5,436.39	4.806 %	-4.441 %	-0.945 %
DK0060094928	ORSTED SH	9,460.000	625.0000	794,787.00	4.485 %			-3.0000	-3,820.35	3.377 %	-0.478 %	-0.478 %
IT0004176001	PRYSMIAN SPA	15,868.000	35.1100	557,125.48	3.144 %			-0.1500	-2,380.20	2.104 %	-0.425 %	-0.425 %
JP3982800009	ROHM	11,260.000	10,090.0000	812,574.83	4.585 %			-410.0000	-3,176.63	2.808 %	-3.905 %	-0.389 %
FR0000121972	SCHNEIDER ELECTR SA	8,249.000	130.7200	1,078,309.28	6.085 %			-1.2400	-10,228.76	9.042 %	-0.940 %	-0.940 %
CH0418792922	SIKA REG	1,802.000	220.2000	402,761.27	2.273 %			-5.0000	-8,185.97	7.236 %	-2.220 %	-1.992 %
US85859N1028	STEM INC	74,725.000	10.0600	706,549.65	3.987 %			0.1300	5,175.06	-4.575 %	1.309 %	0.738 %
US86771W1053	SUNRUN INC	30,709.000	26.2000	756,215.80	4.267 %			-1.0200	-33,896.19	29.964 %	-3.747 %	-4.290 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	114.8500	900,600.17	5.082 %			-0.6900	-10,548.96	9.325 %	-0.597 %	-1.158 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	168.7500	655,840.27	3.701 %			-0.0600	-3,954.00	3.495 %	-0.036 %	-0.599 %
Total Equities				17,521,025.50	98.872 %				-112,320.22	99.289 %		
Total Securities				17,521,025.50	98.872 %				-112,320.22	99.289 %		
Coupons & Dividends												
Equities												
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		1,952.95	0.011 %				-11.07	0.010 %		-0.564 %
Total Equities				1,952.95	0.011 %				-11.07	0.010 %		
Total Coupons & Dividends				1,952.95	0.011 %				-11.07	0.010 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6905	4.00	%						0.003 %	
BK065DKKG0	BkDep DKK SGP G0	149.690	0.1344	20.12	%						-0.001 %	
BK065EURG0	BkDep EUR SGP G0	357,980.420	1.0000	357,980.42	2.020 %	61,448.97			61,448.97	-54.320 %		20.723 %

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	1.1410	3,916.00	0.022 %			-0.0057	-19.53	0.017 %	-0.496 %	-0.496 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1207	2.29	%			-0.0008	-0.01	%	-0.695 %	-0.435 %
BK065USDG0	BkDep USD SGP G0	4,932.700	0.9399	4,636.21	0.026 %			-0.0053	-26.30	0.023 %	-0.564 %	-0.564 %
SDS065EURG0	DsSal-Sec					-61,448.97		-1.0000	-61,448.97	54.320 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-65,286.000	1.0000	-65,286.00	-0.368 %							

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				301,273.04	1.700 %				-45.84	0.041 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-41,630.400	1.0000	-41,630.40	-0.235 %	-328.77			-328.77	0.291 %		0.796 %
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	-0.186 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9399	-3,692.92	-0.021 %			-0.0053	20.94	-0.019 %	-0.564 %	-0.564 %
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	-0.072 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.179 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.140 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.114 %							
F551EURG0	PnAR	-11,773.830	1.0000	-11,773.83	-0.066 %	-65.75			-65.75	0.058 %		0.562 %
F135USDG0	PnDmcltnFee	-1,668.690	0.9399	-1,568.39	-0.009 %	-8.22		-0.0053	1.13	-0.001 %	-0.564 %	-0.072 %
F135EURG0	PnDmcltnFee	-2,780.990	1.0000	-2,780.99	-0.016 %	-13.70			-13.70	0.012 %		0.495 %
F200EURG0	PnlnsPrem	-434.100	1.0000	-434.10	-0.002 %	-2.14			-2.14	0.002 %		0.495 %
F262EURG0	PnLawyerFee	-2,407.810	1.0000	-2,407.81	-0.014 %	-13.70			-13.70	0.012 %		0.572 %
F210EURG0	PnOperatChrg	5,492.840	1.0000	5,492.84	0.031 %	-97.72			-97.72	0.086 %		-1.748 %
F264EURG0	PnOtFee	-2,553.210	1.0000	-2,553.21	-0.014 %	-15.34			-15.34	0.014 %		0.604 %
F500EURG0	PnOtOperatChrg	6,655.700	1.0000	6,655.70	0.038 %	147.80			147.80	-0.131 %		2.271 %
F143EURG0	PnPBbrkr	439.740	1.0000	439.74	0.002 %	-9.59			-9.59	0.008 %		-2.134 %
F162EURG0	PnPyngAgent	-14,267.130	1.0000	-14,267.13	-0.081 %	-60.41			-60.41	0.053 %		0.425 %
F270EURG0	PnSundryChrg	-3,323.790	1.0000	-3,323.79	-0.019 %	-8.22			-8.22	0.007 %		0.248 %
F110EURG0	PrFinManagFees	-1,059.800	1.0000	-1,059.80	-0.006 %	-290.61			-290.61	0.257 %		37.781 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-1,558.200	1.0000	-1,558.20	-0.009 %	-10.96			-10.96	0.010 %		0.708 %
Total MANAGEMENT FEES				-103,319.25	-0.583 %				-747.04	0.660 %		
Total Cash & Equivalent				197,953.79	1.117 %				-792.88	0.701 %		
Total				17,720,932.24	100.000 %				-113,124.17	100.000 %		