

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	17,572,314.13	0.00	USD	23/12/2022	127.66000000	1,779.14200	227,125.62
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,572,314.13	0.00	GBP	23/12/2022	96.90410000	1,040.71400	100,849.48
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,572,314.13	0.00	GBP	23/12/2022	151.52000000	2.65200	401.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,572,314.13	0.00	EUR	23/12/2022	137.64000000	300.00000	41,291.41
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,572,314.13	0.00	EUR	23/12/2022	141.64000000	121,451.85200	17,201,967.52

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 23/12/2022

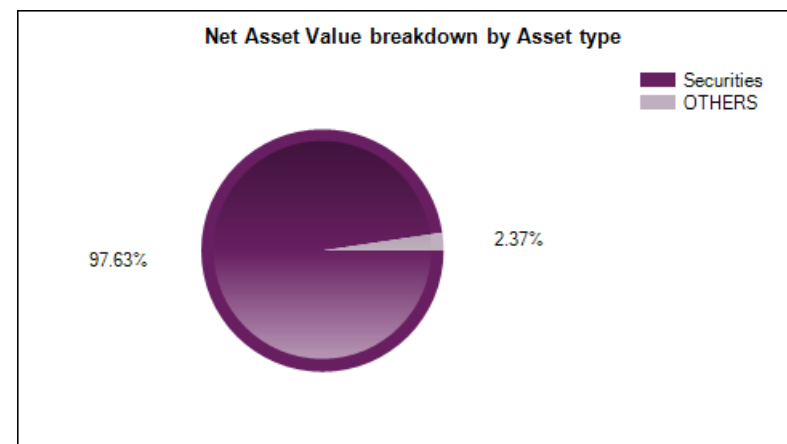
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,572,314.13	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	151.52000	401.82000	GBP	2.65200
E1	IE00BYVQ9740	141.64000	17,201,967.52000	EUR	121,451.85200
EC	IE00BYVQ9963	96.90410	100,849.47840	GBP	1,040.71400
F1	IE00BFY81890	137.64000	41,291.41000	EUR	300.00000
F2	IE00BFY81908	127.66000	227,125.62000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,155,208.50	16,759,881.26	395,327.24	
Coupons & Dividends			
1,957.73	1,981.44	-23.71	
Cash & Equivalent			
415,147.90	415,421.90	-274.00	
Total			
17,572,314.13	17,177,284.60	395,029.53	



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	91.26000	USD	23/12/2022	417,834.02	345,401.06		-72,432.96	1.97
US0527691069	AUTODESK INC	2,898.000	188.16000	USD	23/12/2022	654,565.97	513,768.01		-140,797.96	2.92
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	8.36000	HKD	23/12/2022	722,565.50	722,001.97		-563.53	4.11
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	88.04000	USD	23/12/2022	614,144.12	1,132,944.19		518,800.07	6.45
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,017.000	398.48000	CNY	23/12/2022	230,316.73	269,572.17		39,255.44	1.53
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	36.24000	EUR	23/12/2022	553,939.02	651,015.36		97,076.34	3.70
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	281.00000	TWD	23/12/2022	339,416.15	427,074.24		87,658.09	2.43
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	7.01500	GBP	23/12/2022	579,213.22	700,567.33		121,354.11	3.99
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.72000	EUR	23/12/2022	448,701.79	477,036.24		28,334.45	2.71
IT0003128367	ENEL SPA	189,921.000	5.10100	EUR	23/12/2022	1,063,009.65	968,787.02		-94,222.63	5.51
US3364331070	FIRST SOLAR INC	5,008.000	156.75000	USD	23/12/2022	421,980.58	739,627.83		317,647.25	4.21
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	23,550.000	28.69000	EUR	23/12/2022	675,566.08	675,649.50		83.42	3.84
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	16.35000	CAD	23/12/2022	389,731.62	379,375.79		-10,355.83	2.16
JP3236200006	KEYENCE CORP	2,298.000	51,360.00000	JPY	23/12/2022	907,117.23	837,056.65		-70,060.58	4.76
US65339F1012	NEXTERA ENERGY INC	15,270.000	84.17000	USD	23/12/2022	943,541.85	1,210,982.15		267,440.30	6.89
JP3734800000	NIDEC CORP	10,824.000	7,001.00000	JPY	23/12/2022	806,973.94	537,437.13		-269,536.81	3.06
DK0060094928	ORSTED SH	9,460.000	624.00000	DKK	23/12/2022	978,529.41	793,819.47		-184,709.94	4.52
IT0004176001	PRYSMIAN SPA	15,868.000	35.20000	EUR	23/12/2022	407,013.91	558,553.60		151,539.69	3.18
JP3982800009	ROHM	11,260.000	9,700.00000	JPY	23/12/2022	830,467.95	774,622.19		-55,845.76	4.41
FR0000121972	SCHNEIDER ELECTRIC SA	8,249.000	131.18000	EUR	23/12/2022	992,493.13	1,082,103.82		89,610.69	6.16
CH0418792922	SIKA LTD	1,802.000	223.10000	CHF	23/12/2022	487,994.33	405,800.14		-82,194.19	2.31
US85859N1028	STEM INC	74,725.000	9.31000	USD	23/12/2022	1,062,313.26	655,476.28		-406,836.98	3.73
US86771W1053	SUNRUN INC	30,709.000	25.53000	USD	23/12/2022	989,408.51	738,682.59		-250,725.92	4.20
CH0102993182	TE CONNECTIVITY LTD	8,343.000	113.95000	USD	23/12/2022	826,148.06	895,731.71		69,583.65	5.10
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	169.95000	USD	23/12/2022	416,895.23	662,122.06		245,226.83	3.77
Total Equities						16,759,881.26	17,155,208.50		395,327.24	97.63
Total Securities						16,759,881.26	17,155,208.50		395,327.24	97.63
Coupons & Dividends										
Equities										
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		USD	23/12/2022	1,981.44	1,957.73		-23.71	0.01
Total Equities						1,981.44	1,957.73		-23.71	0.01
Total Coupons & Dividends						1,981.44	1,957.73		-23.71	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69353	CAD	23/12/2022	4.15	4.02		-0.13	
BK065DKKG0	BkDep DKK SGP G0	149.690	0.13448	DKK	23/12/2022	20.12	20.13		0.01	
BK065EURG0	BkDep EUR SGP G0	296,725.670	1.00000	EUR	23/12/2022	296,725.67	296,725.67			1.69
BK065GBPG0	BkDep GBP SGP G0	3,432.180	1.13636	GBP	23/12/2022	3,964.09	3,900.20		-63.89	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	0.12073	HKD	23/12/2022	2.36	2.29		-0.07	
BK065USDG0	BkDep USD SGP G0	4,932.700	0.94220	USD	23/12/2022	4,635.14	4,647.57		12.43	0.03
SDS065EURG0	DsSal-Sec	219,540.850	1.00000	EUR	23/12/2022	219,540.85	219,540.85			1.25

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						524,892.38	524,840.73		-51.65	2.99
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	23/12/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	23/12/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-42,616.710	1.00000	EUR	23/12/2022	-42,616.71	-42,616.71			-0.24
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	23/12/2022	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	23/12/2022	2,642.55	2,642.55			0.02
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.94220	USD	23/12/2022	-3,409.99	-3,701.96		-291.97	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	23/12/2022	-32,913.37	-32,913.37			-0.19
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	23/12/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	23/12/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	23/12/2022	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	23/12/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	23/12/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	23/12/2022	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	23/12/2022	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	23/12/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	23/12/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-11,971.080	1.00000	EUR	23/12/2022	-11,971.08	-11,971.08			-0.07
F135EURG0	PnDmcltnFee	-2,822.090	1.00000	EUR	23/12/2022	-2,822.09	-2,822.09			-0.02
F135USDG0	PnDmcltnFee	-1,693.340	0.94220	USD	23/12/2022	-1,665.08	-1,595.46		69.62	-0.01
F200EURG0	PnlnsPrem	-440.520	1.00000	EUR	23/12/2022	-440.52	-440.52			
F262EURG0	PnLawyerFee	-2,448.910	1.00000	EUR	23/12/2022	-2,448.91	-2,448.91			-0.01
F210EURG0	PnOperatChrg	5,200.850	1.00000	EUR	23/12/2022	5,200.85	5,200.85			0.03
F264EURG0	PnOtFee	-2,599.230	1.00000	EUR	23/12/2022	-2,599.23	-2,599.23			-0.01
F500EURG0	PnOtOperatChrg	3,067.390	1.00000	EUR	23/12/2022	3,067.39	3,067.39			0.02
F143EURG0	PnPBbrkrgr	410.970	1.00000	EUR	23/12/2022	410.97	410.97			
F162EURG0	PnPyngAgent	-14,448.360	1.00000	EUR	23/12/2022	-14,448.36	-14,448.36			-0.08
F270EURG0	PnSundryChrg	-3,348.450	1.00000	EUR	23/12/2022	-3,348.45	-3,348.45			-0.02
F110EURG0	PrFinManagFees	-1,931.230	1.00000	EUR	23/12/2022	-1,931.23	-1,931.23			-0.01
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	23/12/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	23/12/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,591.080	1.00000	EUR	23/12/2022	-1,591.08	-1,591.08			-0.01
Total MANAGEMENT FEES						-109,470.48	-109,692.83		-222.35	-0.62
Total Cash & Equivalent						415,421.90	415,147.90		-274.00	2.36

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	23/12/2022	1.44190000	0.69352937
EUR/CHF	23/12/2022	0.99070000	1.00938730
EUR/CNY	23/12/2022	7.41610000	0.13484176
EUR/DKK	23/12/2022	7.43625000	0.13447638
EUR/GBP	23/12/2022	0.88000000	1.13636364
EUR/HKD	23/12/2022	8.28285000	0.12073139
EUR/JPY	23/12/2022	141.00035000	0.00709218
EUR/TWD	23/12/2022	32.62060000	0.03065548

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		23/12/2022	1.06135000	0.94219626

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/12/2022 to 23/12/2022

▼ 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
Securities															
23/12/2022															
304780009		Equity Sale	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	7,618.00	28.83600	219,672.65		EUR	1.00000	219,672.65	131.80	219,540.85	218,533.44	1,139.21
Total 23/12/2022											219,672.65	131.80	219,540.85		
Total Securities											219,672.65	131.80	219,540.85		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/12/2022 to 23/12/2022

▼ 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		172.93000	172.18000	-0.75000	-0.434 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		152.39000	151.52000	-0.87000	-0.571 %
E1	EUR	IE00BYVQ9740	121,451.85200	121,451.85200		142.25000	141.64000	-0.61000	-0.429 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		110.60000	110.12000	-0.48000	-0.434 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		97.46400	96.90410	-0.55990	-0.574 %
F1	EUR	IE00BFY81890	300.00000	300.00000		138.24000	137.64000	-0.60000	-0.434 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		120.80000	120.28000	-0.52000	-0.430 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		128.06000	127.66000	-0.40000	-0.312 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.571 %	-6.203 %	-6.388 %	-16.504 %	-15.804 %
E1	-0.429 %	-8.335 %	-5.283 %	-19.941 %	-19.641 %
EC	-0.574 %	-6.192 %	-6.369 %	-16.474 %	-15.775 %
F1	-0.434 %	-8.332 %	-5.259 %	-19.856 %	-19.556 %
F2	-0.312 %	-6.222 %	3.603 %	-24.786 %	-24.928 %

▼ 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	91.2600	345,401.06	1.966 %			0.2600	561.67	-0.735 %	0.286 %	0.163 %
US0527691069	AUTODESK INC	2,898.000	188.1600	513,768.01	2.924 %			0.0600	-466.04	0.610 %	0.032 %	-0.091 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	8.3600	722,001.97	4.109 %			-0.1100	-11,235.11	14.695 %	-1.299 %	-1.532 %
US21037T1097	CONST ENRG CORP	13,658.000	88.0400	1,132,944.19	6.447 %			0.7100	7,758.45	-10.148 %	0.813 %	0.690 %
CNE100003662	CONTEMP AMPE REG	5,017.000	398.4800	269,572.17	1.534 %			-3.5200	-3,041.12	3.978 %	-0.876 %	-1.116 %
ES0105563003	CORPORACION ACCIONA	17,964.000	36.2400	651,015.36	3.705 %			-0.5800	-10,419.12	13.628 %	-1.575 %	-1.575 %
TW0002308004	DELTA ELECT IND INC	49,578.000	281.0000	427,074.24	2.430 %			-5.5000	-9,724.24	12.719 %	-1.920 %	-2.226 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	7.0150	700,567.33	3.987 %			0.1500	15,952.52	-20.866 %	2.185 %	2.330 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.7200	477,036.24	2.715 %			0.0150	1,516.00	-1.983 %	0.319 %	0.319 %
IT0003128367	ENEL SPA	189,921.000	5.1010	968,787.02	5.513 %			0.0270	5,127.87	-6.707 %	0.532 %	0.532 %
US3364331070	FIRST SOLAR INC	5,008.000	156.7500	739,627.83	4.209 %			-0.1400	-1,568.45	2.052 %	-0.089 %	-0.212 %
DE0006231004	INFINEON TECHNO AG-N	23,550.000	28.6900	675,649.50	3.845 %	-7,618.00	219,540.85	-0.2000	-5,253.17	6.871 %	-0.692 %	-0.583 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	16.3500	379,375.79	2.159 %			-0.0100	1,327.98	-1.737 %	-0.061 %	0.351 %
JP3236200006	KEYENCE CORP	2,298.000	51,360.0000	837,056.65	4.763 %			-740.0000	-16,926.26	22.139 %	-1.420 %	-1.982 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	84.1700	1,210,982.15	6.891 %			0.8300	10,471.04	-13.696 %	0.996 %	0.872 %
JP3734800000	NIDEC CORP	10,824.000	7,001.0000	537,437.13	3.058 %			-136.0000	-13,579.76	17.762 %	-1.906 %	-2.464 %
DK0060094928	ORSTED SH	9,460.000	624.0000	793,819.47	4.517 %			-7.9000	-9,990.50	13.067 %	-1.250 %	-1.243 %
IT0004176001	PRYSMIAN SPA	15,868.000	35.2000	558,553.60	3.179 %			0.2500	3,967.00	-5.189 %	0.715 %	0.715 %
JP3982800009	ROHM	11,260.000	9,700.0000	774,622.19	4.408 %			-160.0000	-17,289.47	22.614 %	-1.623 %	-2.183 %
FR0000121972	SCHNEIDER ELECTR SA	8,249.000	131.1800	1,082,103.82	6.158 %			0.3400	2,804.66	-3.668 %	0.260 %	0.260 %
CH0418792922	SIKA REG	1,802.000	223.1000	405,800.14	2.309 %			1.8000	1,478.33	-1.934 %	0.813 %	0.366 %
US85859N1028	STEM INC	74,725.000	9.3100	655,476.28	3.730 %			-0.2400	-17,721.92	23.180 %	-2.513 %	-2.632 %
US86771W1053	SUNRUN INC	30,709.000	25.5300	738,682.59	4.204 %			-0.2400	-7,858.54	10.279 %	-0.931 %	-1.053 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	113.9500	895,731.71	5.097 %			-0.2800	-3,302.19	4.319 %	-0.245 %	-0.367 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	169.9500	662,122.06	3.768 %			0.6500	1,723.49	-2.254 %	0.384 %	0.261 %
Total Equities				17,155,208.50	97.626 %				-75,686.88	98.998 %		
Total Securities				17,155,208.50	97.626 %				-75,686.88	98.998 %		
Coupons & Dividends												
Equities												
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		1,957.73	0.011 %				-2.40	0.003 %		-0.122 %
Total Equities				1,957.73	0.011 %				-2.40	0.003 %		
Total Coupons & Dividends				1,957.73	0.011 %				-2.40	0.003 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6935	4.02	%			0.0029	0.02	%	0.413 %	0.500 %
BK065DKKG0	BkDep DKK SGP G0	149.690	0.1345	20.13	%						0.007 %	
BK065EURG0	BkDep EUR SGP G0	296,725.670	1.0000	296,725.67	1.689 %	-65,286.00			-65,286.00	85.393 %		-18.034 %

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	1.1364	3,900.20	0.022 %			0.0016	5.53	-0.007 %	0.142 %	0.142 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1207	2.29	%			-0.0003			-0.237 %	
BK065USDG0	BkDep USD SGP G0	4,932.700	0.9422	4,647.57	0.026 %			-0.0012	-5.70	0.007 %	-0.122 %	-0.122 %
SDS065EURG0	DsSal-Sec	219,540.850	1.0000	219,540.85	1.249 %	219,540.85	-219,540.85	1.0000				
RP065EURG0	RedemPybl-Hedge					65,286.00		-1.0000	65,286.00	-85.393 %	-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				524,840.73	2.987 %				-0.15	%		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-42,616.710	1.0000	-42,616.71	-0.243 %	-328.77			-328.77	0.430 %		0.777 %
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	-0.187 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9422	-3,701.96	-0.021 %			-0.0012	4.54	-0.006 %	-0.122 %	-0.122 %
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	-0.050 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.073 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.181 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.141 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.115 %							
F551EURG0	PnAR	-11,971.080	1.0000	-11,971.08	-0.068 %	-65.75			-65.75	0.086 %		0.552 %
F135EURG0	PnDmcltnFee	-2,822.090	1.0000	-2,822.09	-0.016 %	-13.70			-13.70	0.018 %		0.488 %
F135USDG0	PnDmcltnFee	-1,693.340	0.9422	-1,595.46	-0.009 %	-8.21		-0.0012	-5.79	0.008 %	-0.122 %	0.364 %
F200EURG0	PnlnsPrem	-440.520	1.0000	-440.52	-0.003 %	-2.14			-2.14	0.003 %		0.488 %
F262EURG0	PnLawyerFee	-2,448.910	1.0000	-2,448.91	-0.014 %	-13.70			-13.70	0.018 %		0.563 %
F210EURG0	PnOperatChrg	5,200.850	1.0000	5,200.85	0.030 %	-96.71			-96.71	0.126 %		-1.826 %
F264EURG0	PnOtFee	-2,599.230	1.0000	-2,599.23	-0.015 %	-15.34			-15.34	0.020 %		0.594 %
F500EURG0	PnOtOperatChrg	3,067.390	1.0000	3,067.39	0.017 %	150.87			150.87	-0.197 %		5.173 %
F143EURG0	PnPBbrkr	410.970	1.0000	410.97	0.002 %	-9.59			-9.59	0.013 %		-2.280 %
F162EURG0	PnPyngAgent	-14,448.360	1.0000	-14,448.36	-0.082 %	-60.41			-60.41	0.079 %		0.420 %
F270EURG0	PnSundryChrg	-3,348.450	1.0000	-3,348.45	-0.019 %	-8.22			-8.22	0.011 %		0.246 %
F110EURG0	PrFinManagFees	-1,931.230	1.0000	-1,931.23	-0.011 %	-288.17			-288.17	0.377 %		17.539 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-1,591.080	1.0000	-1,591.08	-0.009 %	-10.96			-10.96	0.014 %		0.694 %
Total MANAGEMENT FEES				-109,692.83	-0.624 %				-763.84	0.999 %		
Total Cash & Equivalent				415,147.90	2.363 %				-763.99	0.999 %		
Total				17,572,314.13	100.000 %				-76,453.27	100.000 %		