

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	17,043,919.31	0.00	USD	30/12/2022	127.39000000	1,779.14200	226,640.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,043,919.31	0.00	GBP	30/12/2022	96.95310000	1,040.71400	100,900.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,043,919.31	0.00	GBP	30/12/2022	151.59000000	2.65200	402.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,043,919.31	0.00	EUR	30/12/2022	136.58000000	300.00000	40,975.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,043,919.31	0.00	EUR	30/12/2022	140.55000000	118,651.32000	16,676,408.41

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 30/12/2022

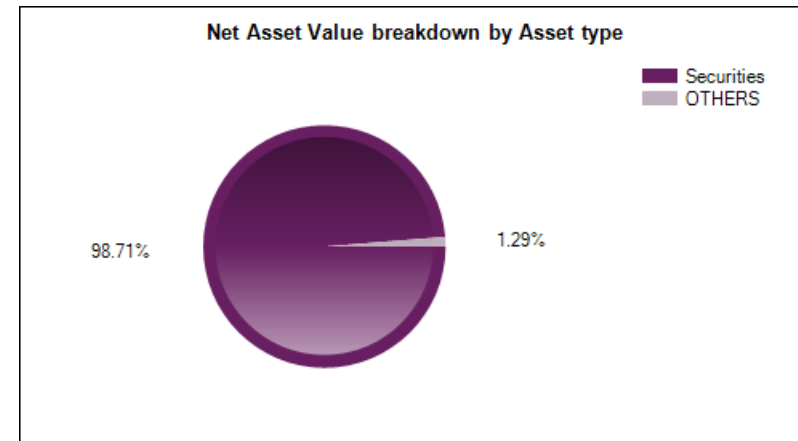
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,043,919.31	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	151.59000	402.01000	GBP	2.65200
E1	IE00BYVQ9740	140.55000	16,676,408.41000	EUR	118,651.32000
EC	IE00BYVQ9963	96.95310	100,900.49220	GBP	1,040.71400
F1	IE00BFY81890	136.58000	40,975.49000	EUR	300.00000
F2	IE00BFY81908	127.39000	226,640.76000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,824,830.37	16,560,051.40	264,778.97	
Coupons & Dividends			
3,123.47	3,120.88	2.59	
Cash & Equivalent			
215,965.47	216,267.75	-302.28	
Total			
17,043,919.31	16,779,440.03	264,479.28	



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	93.13000	USD	30/12/2022	417,834.02	350,530.06		-67,303.96	2.06
US0527691069	AUTODESK INC	2,898.000	186.87000	USD	30/12/2022	654,565.97	507,424.93		-147,141.04	2.98
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	9.54000	HKD	30/12/2022	722,565.50	819,262.54		96,697.04	4.81
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	86.21000	USD	30/12/2022	614,144.12	1,103,261.82		489,117.70	6.47
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,017.000	393.42000	CNY	30/12/2022	230,316.73	266,037.87		35,721.14	1.56
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	36.14000	EUR	30/12/2022	553,939.02	649,218.96		95,279.94	3.81
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	286.50000	TWD	30/12/2022	339,416.15	433,019.39		93,603.24	2.54
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	7.03000	GBP	30/12/2022	579,213.22	696,328.53		117,115.31	4.09
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.65600	EUR	30/12/2022	448,701.79	470,567.95		21,866.16	2.76
IT0003128367	ENEL SPA	189,921.000	5.03000	EUR	30/12/2022	1,063,009.65	955,302.63		-107,707.02	5.60
US3364331070	FIRST SOLAR INC	5,008.000	149.79000	USD	30/12/2022	421,980.58	702,879.66		280,899.08	4.12
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	16,584.000	28.43000	EUR	30/12/2022	475,736.22	471,483.12		-4,253.10	2.77
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	16.20000	CAD	30/12/2022	389,731.62	374,816.50		-14,915.12	2.20
JP3236200006	KEYENCE CORP	2,298.000	51,420.00000	JPY	30/12/2022	907,117.23	839,117.93		-67,999.30	4.92
US65339F1012	NEXTERA ENERGY INC	15,270.000	83.60000	USD	30/12/2022	943,541.85	1,196,132.12		252,590.27	7.02
JP3734800000	NIDEC CORP	10,824.000	6,839.00000	JPY	30/12/2022	806,973.94	525,679.80		-281,294.14	3.08
DK0060094928	ORSTED SH	9,460.000	631.30000	DKK	30/12/2022	978,529.41	803,084.54		-175,444.87	4.71
IT0004176001	PRYSMIAN SPA	15,868.000	34.66000	EUR	30/12/2022	407,013.91	549,984.88		142,970.97	3.23
JP3982800009	ROHM	11,260.000	9,530.00000	JPY	30/12/2022	830,467.95	762,030.22		-68,437.73	4.47
FR0000121972	SCHNEIDER ELECTRIC SA	8,249.000	130.72000	EUR	30/12/2022	992,493.13	1,078,309.28		85,816.15	6.33
CH0418792922	SIKA LTD	1,802.000	221.70000	CHF	30/12/2022	487,994.33	404,580.89		-83,413.44	2.37
US85859N1028	STEM INC	74,725.000	8.94000	USD	30/12/2022	1,062,313.26	625,946.59		-436,366.67	3.67
US86771W1053	SUNRUN INC	30,709.000	24.02000	USD	30/12/2022	989,408.51	691,150.32		-298,258.19	4.06
CH0102993182	TE CONNECTIVITY LTD	8,343.000	114.80000	USD	30/12/2022	826,148.06	897,424.60		71,276.54	5.27
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	168.09000	USD	30/12/2022	416,895.23	651,255.24		234,360.01	3.82
Total Equities						16,560,051.40	16,824,830.37		264,778.97	98.71
Total Securities						16,560,051.40	16,824,830.37		264,778.97	98.71
Coupons & Dividends										
Equities										
CA45790B1040	INNERGEX RWBLE ENG	33,457.000		CAD	30/12/2022	3,120.88	3,123.47		2.59	0.02
Total Equities						3,120.88	3,123.47		2.59	0.02
Total Coupons & Dividends						3,120.88	3,123.47		2.59	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69154	CAD	30/12/2022	4.15	4.00		-0.15	
BK065DKKG0	BkDep DKK SGP G0	149.690	0.13447	DKK	30/12/2022	20.12	20.13		0.01	
BK065EURG0	BkDep EUR SGP G0	516,266.520	1.00000	EUR	30/12/2022	516,266.52	516,266.52			3.03
BK065GBPG0	BkDep GBP SGP G0	3,432.180	1.12708	GBP	30/12/2022	3,964.09	3,868.33		-95.76	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	0.12005	HKD	30/12/2022	2.36	2.28		-0.08	
BK065USDG0	BkDep USD SGP G0	7,010.540	0.93699	USD	30/12/2022	6,582.05	6,568.79		-13.26	0.04
SDS065EURG0	DsSal-Sec	199,746.460	1.00000	EUR	30/12/2022	199,746.46	199,746.46			1.17
RP065EURG0	RedemPybl-Hedge	-395,491.130	1.00000	EUR	30/12/2022	-395,491.13	-395,491.13			-2.32

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						331,094.62	330,985.38		-109.24	1.94
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	30/12/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	30/12/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-44,918.080	1.00000	EUR	30/12/2022	-44,918.08	-44,918.08			-0.26
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	30/12/2022	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	30/12/2022	2,642.55	2,642.55			0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	30/12/2022	-32,913.37	-32,913.37			-0.19
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.93699	USD	30/12/2022	-3,409.99	-3,681.50		-271.51	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	30/12/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	30/12/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	30/12/2022	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	30/12/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	30/12/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	30/12/2022	31,740.44	31,740.44			0.19
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	30/12/2022	-24,748.07	-24,748.07			-0.15
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	30/12/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	30/12/2022	20,146.37	20,146.37			0.12
F551EURG0	PnAR	-12,431.350	1.00000	EUR	30/12/2022	-12,431.35	-12,431.35			-0.07
F135USDG0	PnDmcltnFee	-1,750.880	0.93699	USD	30/12/2022	-1,719.02	-1,640.55		78.47	-0.01
F135EURG0	PnDmcltnFee	-2,917.980	1.00000	EUR	30/12/2022	-2,917.98	-2,917.98			-0.02
F200EURG0	PnInsPrem	-455.480	1.00000	EUR	30/12/2022	-455.48	-455.48			
F262EURG0	PnLawyerFee	-2,544.800	1.00000	EUR	30/12/2022	-2,544.80	-2,544.80			-0.01
F210EURG0	PnOperatChrg	4,527.130	1.00000	EUR	30/12/2022	4,527.13	4,527.13			0.03
F264EURG0	PnOtFee	-2,706.620	1.00000	EUR	30/12/2022	-2,706.62	-2,706.62			-0.02
F500EURG0	PnOtOperatChrg	4,142.430	1.00000	EUR	30/12/2022	4,142.43	4,142.43			0.02
F143EURG0	PnPBbrkrgr	343.850	1.00000	EUR	30/12/2022	343.85	343.85			
F162EURG0	PnPyngAgent	-14,871.240	1.00000	EUR	30/12/2022	-14,871.24	-14,871.24			-0.09
F270EURG0	PnSundryChrg	-3,405.990	1.00000	EUR	30/12/2022	-3,405.99	-3,405.99			-0.02
F110EURG0	PrFinManagFees	-3,934.980	1.00000	EUR	30/12/2022	-3,934.98	-3,934.98			-0.02
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	30/12/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	30/12/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,667.790	1.00000	EUR	30/12/2022	-1,667.79	-1,667.79			-0.01
Total MANAGEMENT FEES						-114,826.87	-115,019.91		-193.04	-0.67
Total Cash & Equivalent						216,267.75	215,965.47		-302.28	1.27

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	30/12/2022	1.44605000	0.69153902
EUR/CHF	30/12/2022	0.98745000	1.01270950
EUR/CNY	30/12/2022	7.41920000	0.13478542
EUR/DKK	30/12/2022	7.43645000	0.13447277
EUR/GBP	30/12/2022	0.88725000	1.12707805
EUR/HKD	30/12/2022	8.32985000	0.12005018
EUR/JPY	30/12/2022	140.81830000	0.00710135
EUR/TWD	30/12/2022	32.80245000	0.03048553

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		30/12/2022	1.06725000	0.93698758



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/12/2022 to 30/12/2022

▼ 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															
30/12/2022															
305020049		Cash collection from a corporate action	IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.00		2,770.45		USD	1.06725	2,595.88	648.97	1,946.91	2,077.84	-34.53
Total 30/12/2022											2,595.88	648.97	1,946.91		
Total Coupons & Dividends											2,595.88	648.97	1,946.91		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/12/2022 to 30/12/2022

▼ 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		171.67000	170.85000	-0.82000	-0.478 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		151.91000	151.59000	-0.32000	-0.211 %
E1	EUR	IE00BYVQ9740	121,451.85200	118,651.32000	-2,800.53200	141.22000	140.55000	-0.67000	-0.474 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		109.79000	109.27000	-0.52000	-0.474 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		97.15590	96.95310	-0.20280	-0.209 %
F1	EUR	IE00BFY81890	300.00000	300.00000		137.23000	136.58000	-0.65000	-0.474 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		119.93000	119.36000	-0.57000	-0.475 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		127.92000	127.39000	-0.53000	-0.414 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.211 %	-6.800 %	-0.040 %	-15.802 %	-15.765 %
E1	-0.474 %	-9.170 %	-1.098 %	-20.301 %	-20.260 %
EC	-0.209 %	-6.788 %	-0.012 %	-15.770 %	-15.732 %
F1	-0.474 %	-9.165 %	-1.079 %	-20.217 %	-20.175 %
F2	-0.414 %	-5.839 %	7.775 %	-24.853 %	-25.087 %

▼ 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	93.1300	350,530.06	2.057 %			-0.6800	-2,758.06	3.405 %	-0.725 %	-0.781 %
US0527691069	AUTODESK INC	2,898.000	186.8700	507,424.93	2.977 %			-1.2500	-3,681.58	4.545 %	-0.664 %	-0.720 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	9.5400	819,262.54	4.807 %			-0.0100	-2,446.97	3.021 %	-0.105 %	-0.298 %
US21037T1097	CONST ENRG CORP	13,658.000	86.2100	1,103,261.82	6.473 %			-0.5600	-7,791.16	9.617 %	-0.645 %	-0.701 %
CNE100003662	CONTEMP AMPE REG	5,017.000	393.4200	266,037.87	1.561 %			-0.5400	179.52	-0.222 %	-0.137 %	0.068 %
ES0105563003	CORPORACION ACCIONA	17,964.000	36.1400	649,218.96	3.809 %			-0.1000	-1,796.40	2.217 %	-0.276 %	-0.276 %
TW0002308004	DELTA ELECT IND INC	49,578.000	286.5000	433,019.39	2.541 %			5.5000	8,212.39	-10.137 %	1.957 %	1.933 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	7.0300	696,328.53	4.085 %			0.0150	-359.51	0.444 %	0.214 %	-0.052 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.6560	470,567.95	2.761 %			-0.0780	-7,883.23	9.731 %	-1.648 %	-1.648 %
IT0003128367	ENEL SPA	189,921.000	5.0300	955,302.63	5.605 %			-0.0710	-13,484.39	16.645 %	-1.392 %	-1.392 %
US3364331070	FIRST SOLAR INC	5,008.000	149.7900	702,879.66	4.124 %			1.0100	4,346.65	-5.365 %	0.679 %	0.622 %
DE0006231004	INFINEON TECHNO AG-N	16,584.000	28.4300	471,483.12	2.766 %			-0.2600	-4,311.84	5.322 %	-0.906 %	-0.906 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	16.2000	374,816.50	2.199 %			-0.1300	-2,694.51	3.326 %	-0.796 %	-0.714 %
JP3236200006	KEYENCE CORP	2,298.000	51,420.0000	839,117.93	4.923 %			-170.0000	4,845.53	-5.981 %	-0.330 %	0.581 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	83.6000	1,196,132.12	7.018 %			-0.4800	-7,544.44	9.313 %	-0.571 %	-0.627 %
JP3734800000	NIDEC CORP	10,824.000	6,839.0000	525,679.80	3.084 %			-13.0000	3,767.59	-4.651 %	-0.190 %	0.722 %
DK0060094928	ORSTED SH	9,460.000	631.3000	803,084.54	4.712 %			-1.4000	-1,802.60	2.225 %	-0.221 %	-0.224 %
IT0004176001	PRYSMIAN SPA	15,868.000	34.6600	549,984.88	3.227 %			-0.6500	-10,314.20	12.732 %	-1.841 %	-1.841 %
JP3982800009	ROHM	11,260.000	9,530.0000	762,030.22	4.471 %			-50.0000	2,935.06	-3.623 %	-0.522 %	0.387 %
FR0000121972	SCHNEIDER ELECTR SA	8,249.000	130.7200	1,078,309.28	6.327 %			-2.7800	-22,932.22	28.307 %	-2.082 %	-2.082 %
CH0418792922	SIKA REG	1,802.000	221.7000	404,580.89	2.374 %			-4.1000	-8,486.06	10.475 %	-1.816 %	-2.054 %
US85859N1028	STEM INC	74,725.000	8.9400	625,946.59	3.673 %			0.1200	8,054.59	-9.943 %	1.361 %	1.304 %
US86771W1053	SUNRUN INC	30,709.000	24.0200	691,150.32	4.055 %			0.0900	2,202.33	-2.719 %	0.376 %	0.320 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	114.8000	897,424.60	5.265 %			-0.8400	-7,075.02	8.733 %	-0.726 %	-0.782 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	168.0900	651,255.24	3.821 %			-2.3400	-9,437.63	11.650 %	-1.373 %	-1.428 %
Total Equities				16,824,830.37	98.715 %				-80,256.16	99.067 %		
Total Securities				16,824,830.37	98.715 %				-80,256.16	99.067 %		
Coupons & Dividends												
Equities												
CA45790B1040	INNERGEX RWBLE ENG	33,457.000		3,123.47	0.018 %				2.59	-0.003 %		0.083 %
IE00BK9ZQ967	TRANE TECHNOLOGIES					-4,135.00	1,946.91		-1.10	0.001 %		-0.056 %
Total Equities				3,123.47	0.018 %				1.49	-0.002 %		
Total Coupons & Dividends				3,123.47	0.018 %				1.49	-0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6915	4.00	%			0.0006			0.083 %	

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	0.1345	20.13	%						-0.003 %	
BK065EURG0	BkDep EUR SGP G0	516,266.520	1.0000	516,266.52	3.029 %							
BK065GBPG0	BkDep GBP SGP G0	3,432.180	1.1271	3,868.33	0.023 %			-0.0030	-10.28	0.013 %	-0.265 %	-0.265 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1201	2.28	%			-0.0002			-0.193 %	
BK065USDG0	BkDep USD SGP G0	7,010.540	0.9370	6,568.79	0.039 %	2,077.84	-1,946.91	-0.0005	-2.60	0.003 %	-0.056 %	-0.056 %
SDS065EURG0	DsSal-Sec	199,746.460	1.0000	199,746.46	1.172 %							
RP065EURG0	RedemPybl-Hedge	-395,491.130	1.0000	-395,491.13	-2.320 %	-395,491.13	395,491.13	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				330,985.38	1.942 %				-12.88	0.016 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-44,918.080	1.0000	-44,918.08	-0.264 %	-328.77			-328.77	0.406 %		0.737 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.003 %							
F551EURG0-	PnA/pAR	2,642.550	1.0000	2,642.55	0.016 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.193 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9370	-3,681.50	-0.022 %			-0.0005	2.07	-0.003 %	-0.056 %	-0.056 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.040 %							
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.0000	-8,754.13	-0.051 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.075 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.0000	31,740.44	0.186 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.145 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.118 %							
F551EURG0	PnAR	-12,431.350	1.0000	-12,431.35	-0.073 %	-65.75			-65.75	0.081 %		0.532 %
F135USDG0	PnDmcltnFee	-1,750.880	0.9370	-1,640.55	-0.010 %	-8.22		-0.0005	-6.78	0.008 %	-0.056 %	0.415 %
F135EURG0	PnDmcltnFee	-2,917.980	1.0000	-2,917.98	-0.017 %	-13.70			-13.70	0.017 %		0.472 %
F200EURG0	PnlnsPrem	-455.480	1.0000	-455.48	-0.003 %	-2.14			-2.14	0.003 %		0.472 %
F262EURG0	PnLawyerFee	-2,544.800	1.0000	-2,544.80	-0.015 %	-13.70			-13.70	0.017 %		0.541 %
F210EURG0	PnOperatChrg	4,527.130	1.0000	4,527.13	0.027 %	-96.00			-96.00	0.119 %		-2.077 %
F264EURG0	PnOtFee	-2,706.620	1.0000	-2,706.62	-0.016 %	-15.34			-15.34	0.019 %		0.570 %
F500EURG0	PnOtOperatChrg	4,142.430	1.0000	4,142.43	0.024 %	164.63			164.63	-0.203 %		4.139 %
F143EURG0	PnPBbrkrgr	343.850	1.0000	343.85	0.002 %	-9.59			-9.59	0.012 %		-2.713 %
F162EURG0	PnPyngAgent	-14,871.240	1.0000	-14,871.24	-0.087 %	-60.41			-60.41	0.075 %		0.408 %
F270EURG0	PnSundryChrg	-3,405.990	1.0000	-3,405.99	-0.020 %	-8.22			-8.22	0.010 %		0.242 %
F110EURG0	PrFinManagFees	-3,934.980	1.0000	-3,934.98	-0.023 %	-279.49			-279.49	0.345 %		7.646 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-1,667.790	1.0000	-1,667.79	-0.010 %	-10.96			-10.96	0.014 %		0.662 %
Total MANAGEMENT FEES				-115,019.91	-0.675 %				-744.15	0.919 %		
Total Cash & Equivalent				215,965.47	1.267 %				-757.03	0.934 %		
Total				17,043,919.31	100.000 %				-81,011.70	100.000 %		