

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	17,244,770.69	0.00	USD	03/01/2023	127.48000000	1,779.14200	226,800.11
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,244,770.69	0.00	GBP	03/01/2023	97.19460000	1,040.71400	101,151.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,244,770.69	0.00	GBP	03/01/2023	151.96000000	2.65200	403.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,244,770.69	0.00	EUR	03/01/2023	138.20000000	300.00000	41,458.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,244,770.69	0.00	EUR	03/01/2023	142.21000000	118,651.32000	16,872,926.18

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 03/01/2023

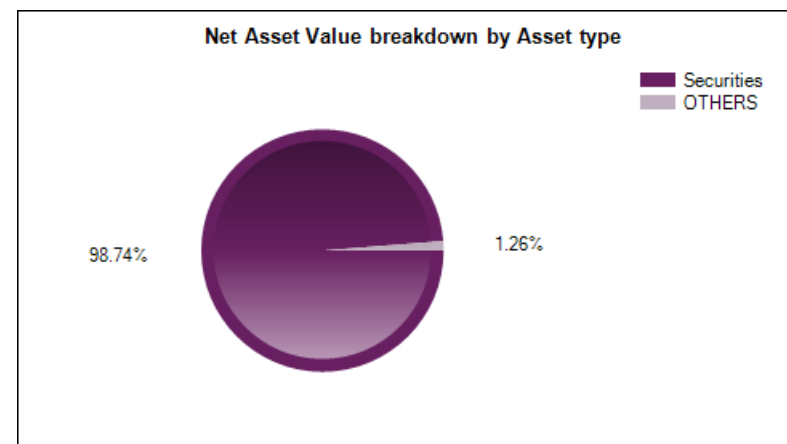
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,244,770.69 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	151.96000	403.01000	GBP	2.65200
E1	IE00BYVQ9740	142.21000	16,872,926.18000	EUR	118,651.32000
EC	IE00BYVQ9963	97.19460	101,151.76020	GBP	1,040.71400
F1	IE00BFY81890	138.20000	41,458.82000	EUR	300.00000
F2	IE00BFY81908	127.48000	226,800.11000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,027,773.47	16,560,051.40	467,722.07	
Coupons & Dividends			
3,137.80	3,120.88	16.92	
Cash & Equivalent			
213,859.42	214,133.32	-273.90	
Total			
17,244,770.69	16,777,305.60	467,465.09	



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	92.95000	USD	03/01/2023	417,834.02	353,730.42		-64,103.60	2.05
US0527691069	AUTODESK INC	2,898.000	185.15000	USD	03/01/2023	654,565.97	508,327.13		-146,238.84	2.95
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	10.30000	HKD	03/01/2023	722,565.50	893,447.28		170,881.78	5.18
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	81.91000	USD	03/01/2023	614,144.12	1,059,852.00		445,707.88	6.15
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,017.000	389.64000	CNY	03/01/2023	230,316.73	268,236.05		37,919.32	1.56
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	35.74000	EUR	03/01/2023	553,939.02	642,033.36		88,094.34	3.72
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	285.50000	TWD	03/01/2023	339,416.15	436,880.68		97,464.53	2.53
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.71500	GBP	03/01/2023	579,213.22	671,293.77		92,080.55	3.89
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.72000	EUR	03/01/2023	448,701.79	477,036.24		28,334.45	2.77
IT0003128367	ENEL SPA	189,921.000	5.30000	EUR	03/01/2023	1,063,009.65	1,006,581.30		-56,428.35	5.84
US3364331070	FIRST SOLAR INC	5,008.000	145.94000	USD	03/01/2023	421,980.58	692,404.45		270,423.87	4.02
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	16,584.000	29.04500	EUR	03/01/2023	475,736.22	481,682.28		5,946.06	2.79
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	16.51000	CAD	03/01/2023	389,731.62	383,740.37		-5,991.25	2.23
JP3236200006	KEYENCE CORP	2,298.000	51,420.00000	JPY	30/12/2022	907,117.23	856,140.32		-50,976.91	4.96
US65339F1012	NEXTERA ENERGY INC	15,270.000	83.83000	USD	03/01/2023	943,541.85	1,212,717.64		269,175.79	7.03
JP3734800000	NIDEC CORP	10,824.000	6,839.00000	JPY	30/12/2022	806,973.94	536,343.77		-270,630.17	3.11
DK0060094928	ORSTED SH	9,460.000	655.40000	DKK	03/01/2023	978,529.41	833,675.18		-144,854.23	4.83
IT0004176001	PRYSMIAN SPA	15,868.000	35.33000	EUR	03/01/2023	407,013.91	560,616.44		153,602.53	3.25
JP3982800009	ROHM	11,260.000	9,530.00000	JPY	30/12/2022	830,467.95	777,488.81		-52,979.14	4.51
FR0000121972	SCHNEIDER ELECTRIC SA	8,249.000	133.90000	EUR	03/01/2023	992,493.13	1,104,541.10		112,047.97	6.41
CH0418792922	SIKA LTD	1,802.000	227.60000	CHF	03/01/2023	487,994.33	414,110.66		-73,883.67	2.40
US85859N1028	STEM INC	74,725.000	8.45000	USD	03/01/2023	1,062,313.26	598,196.44		-464,116.82	3.47
US86771W1053	SUNRUN INC	30,709.000	23.39000	USD	03/01/2023	989,408.51	680,482.70		-308,925.81	3.95
CH0102993182	TE CONNECTIVITY LTD	8,343.000	114.66000	USD	03/01/2023	826,148.06	906,265.34		80,117.28	5.26
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	171.53000	USD	03/01/2023	416,895.23	671,949.74		255,054.51	3.90
Total Equities						16,560,051.40	17,027,773.47		467,722.07	98.74
Total Securities						16,560,051.40	17,027,773.47		467,722.07	98.74
Coupons & Dividends										
Equities										
CA45790B1040	INNERGEX RWBLE ENG	33,457.000		CAD	03/01/2023	3,120.88	3,137.80		16.92	0.02
Total Equities						3,120.88	3,137.80		16.92	0.02
Total Coupons & Dividends						3,120.88	3,137.80		16.92	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69471	CAD	03/01/2023	4.15	4.02		-0.13	
BK065DKKG0	BkDep DKK SGP G0	149.710	0.13446	DKK	03/01/2023	20.12	20.13		0.01	
BK065EURG0	BkDep EUR SGP G0	718,826.370	1.00000	EUR	03/01/2023	718,826.37	718,826.37			4.17
BK065GBPG0	BkDep GBP SGP G0	3,440.230	1.13753	GBP	03/01/2023	3,973.16	3,913.35		-59.81	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	0.12126	HKD	03/01/2023	2.36	2.30		-0.06	
BK065USDG0	BkDep USD SGP G0	4,947.940	0.94737	USD	03/01/2023	4,649.42	4,687.55		38.13	0.03
RP065EURG0	RedemPybl-Hedge	-395,491.130	1.00000	EUR	03/01/2023	-395,491.13	-395,491.13			-2.29

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						331,984.45	331,962.59		-21.86	1.93
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	03/01/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	03/01/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-46,233.150	1.00000	EUR	03/01/2023	-46,233.15	-46,233.15			-0.27
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	03/01/2023	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	03/01/2023	2,642.55	2,642.55			0.02
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.94737	USD	03/01/2023	-3,409.99	-3,722.31		-312.32	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	03/01/2023	-32,913.37	-32,913.37			-0.19
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	03/01/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	03/01/2023	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	03/01/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	03/01/2023	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	03/01/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	03/01/2023	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	03/01/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	03/01/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	03/01/2023	20,146.37	20,146.37			0.12
F551EURG0	PnAR	-12,694.360	1.00000	EUR	03/01/2023	-12,694.36	-12,694.36			-0.07
F135USDG0	PnDmcltnFee	-1,783.760	0.94737	USD	03/01/2023	-1,750.17	-1,689.89		60.28	-0.01
F135EURG0	PnDmcltnFee	-2,972.770	1.00000	EUR	03/01/2023	-2,972.77	-2,972.77			-0.02
F200EURG0	PnlnsPrem	-464.030	1.00000	EUR	03/01/2023	-464.03	-464.03			
F262EURG0	PnLawyerFee	-2,599.590	1.00000	EUR	03/01/2023	-2,599.59	-2,599.59			-0.02
F210EURG0	PnOperatChrg	4,153.560	1.00000	EUR	03/01/2023	4,153.56	4,153.56			0.02
F264EURG0	PnOtFee	-2,767.990	1.00000	EUR	03/01/2023	-2,767.99	-2,767.99			-0.02
F500EURG0	PnOtOperatChrg	4,768.470	1.00000	EUR	03/01/2023	4,768.47	4,768.47			0.03
F143EURG0	PnPBbrkrgr	305.490	1.00000	EUR	03/01/2023	305.49	305.49			
F162EURG0	PnPyngAgent	-15,112.880	1.00000	EUR	03/01/2023	-15,112.88	-15,112.88			-0.09
F270EURG0	PnSundryChrg	-3,438.870	1.00000	EUR	03/01/2023	-3,438.87	-3,438.87			-0.02
F110EURG0	PrFinManagFees	-5,066.260	1.00000	EUR	03/01/2023	-5,066.26	-5,066.26			-0.03
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	03/01/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	03/01/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,711.630	1.00000	EUR	03/01/2023	-1,711.63	-1,711.63			-0.01
Total MANAGEMENT FEES						-117,851.13	-118,103.17		-252.04	-0.68
Total Cash & Equivalent						214,133.32	213,859.42		-273.90	1.24

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	03/01/2023	1.43945000	0.69470979
EUR/CHF	03/01/2023	0.99040000	1.00969305
EUR/CNY	03/01/2023	7.28770000	0.13721750
EUR/DKK	03/01/2023	7.43705000	0.13446192
EUR/GBP	03/01/2023	0.87910000	1.13752702
EUR/HKD	03/01/2023	8.24670000	0.12126063
EUR/JPY	03/01/2023	138.01845000	0.00724541
EUR/TWD	03/01/2023	32.39905000	0.03086510

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		03/01/2023	1.05555000	0.94737341



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 03/01/2023 to 03/01/2023

▼ 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															
03/01/2023															
30519537 1		Cash collection from a corporate action	IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.00		2,770.45		USD	0.80258	3,451.94	862.98	2,588.96	2,077.84	607.52
Total 03/01/2023											3,451.94	862.98	2,588.96		
Total Coupons & Dividends											3,451.94	862.98	2,588.96		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/12/2022 to 03/01/2023

▼ 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		170.85000	172.87000	2.02000	1.182 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		151.59000	151.96000	0.37000	0.244 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		140.55000	142.21000	1.66000	1.181 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		109.27000	110.56000	1.29000	1.181 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		96.95310	97.19460	0.24150	0.249 %
F1	EUR	IE00BFY81890	300.00000	300.00000		136.58000	138.20000	1.62000	1.186 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		119.36000	120.77000	1.41000	1.181 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		127.39000	127.48000	0.09000	0.071 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.244 %	-4.745 %	0.204 %	-15.559 %	0.244 %
E1	1.181 %	-7.089 %	0.070 %	-19.318 %	1.181 %
EC	0.249 %	-4.731 %	0.237 %	-15.522 %	0.249 %
F1	1.186 %	-7.080 %	0.094 %	-19.229 %	1.186 %
F2	0.071 %	-6.354 %	7.851 %	-25.034 %	0.071 %

▼ 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	92.9500	353,730.42	2.051 %			-0.1800	3,200.36	1.593 %	-0.193 %	0.913 %
US0527691069	AUTODESK INC	2,898.000	185.1500	508,327.13	2.948 %			-1.7200	902.20	0.449 %	-0.920 %	0.178 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	10.3000	893,447.28	5.181 %			0.7600	74,184.74	36.935 %	7.966 %	9.055 %
US21037T1097	CONST ENRG CORP	13,658.000	81.9100	1,059,852.00	6.146 %			-4.3000	-43,409.82	-21.613 %	-4.988 %	-3.935 %
CNE100003662	CONTEMP AMPE REG	5,017.000	389.6400	268,236.05	1.555 %			-3.7800	2,198.18	1.094 %	-0.961 %	0.826 %
ES0105563003	CORPORACION ACCIONA	17,964.000	35.7400	642,033.36	3.723 %			-0.4000	-7,185.60	-3.578 %	-1.107 %	-1.107 %
TW0002308004	DELTA ELECT IND INC	49,578.000	285.5000	436,880.68	2.533 %			-1.0000	3,861.29	1.922 %	-0.349 %	0.892 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.7150	671,293.77	3.893 %			-0.3150	-25,034.76	-12.464 %	-4.481 %	-3.595 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.7200	477,036.24	2.766 %			0.0640	6,468.29	3.220 %	1.375 %	1.375 %
IT0003128367	ENEL SPA	189,921.000	5.3000	1,006,581.30	5.837 %			0.2700	51,278.67	25.531 %	5.368 %	5.368 %
US3364331070	FIRST SOLAR INC	5,008.000	145.9400	692,404.45	4.015 %			-3.8500	-10,475.21	-5.215 %	-2.570 %	-1.490 %
DE0006231004	INFINEON TECHNO AG-N	16,584.000	29.0450	481,682.28	2.793 %			0.6150	10,199.16	5.078 %	2.163 %	2.163 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	16.5100	383,740.37	2.225 %			0.3100	8,923.87	4.443 %	1.914 %	2.381 %
JP3236200006	KEYENCE CORP	2,298.000	51,420.0000	856,140.32	4.965 %				17,022.39	8.475 %		2.029 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	83.8300	1,212,717.64	7.032 %			0.2300	16,585.52	8.258 %	0.275 %	1.387 %
JP3734800000	NIDEC CORP	10,824.000	6,839.0000	536,343.77	3.110 %				10,663.97	5.309 %		2.029 %
DK0060094928	ORSTED SH	9,460.000	655.4000	833,675.18	4.834 %			24.1000	30,590.64	15.230 %	3.818 %	3.809 %
IT0004176001	PRYSMIAN SPA	15,868.000	35.3300	560,616.44	3.251 %			0.6700	10,631.56	5.293 %	1.933 %	1.933 %
JP3982800009	ROHM	11,260.000	9,530.0000	777,488.81	4.509 %				15,458.59	7.697 %		2.029 %
FR0000121972	SCHNEIDER ELECTR SA	8,249.000	133.9000	1,104,541.10	6.405 %			3.1800	26,231.82	13.060 %	2.433 %	2.433 %
CH0418792922	SIKA REG	1,802.000	227.6000	414,110.66	2.401 %			5.9000	9,529.77	4.745 %	2.661 %	2.355 %
US85859N1028	STEM INC	74,725.000	8.4500	598,196.44	3.469 %			-0.4900	-27,750.15	-13.816 %	-5.481 %	-4.433 %
US86771W1053	SUNRUN INC	30,709.000	23.3900	680,482.70	3.946 %			-0.6300	-10,667.62	-5.311 %	-2.623 %	-1.543 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	114.6600	906,265.34	5.255 %			-0.1400	8,840.74	4.402 %	-0.122 %	0.985 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	171.5300	671,949.74	3.897 %			3.4400	20,694.50	10.303 %	2.047 %	3.178 %
Total Equities				17,027,773.47	98.742 %				202,943.10	101.041 %		
Total Securities				17,027,773.47	98.742 %				202,943.10	101.041 %		
Coupons & Dividends												
Equities												
CA45790B1040	INNERGEX RWBLE ENG	33,457.000		3,137.80	0.018 %				14.33	0.007 %		0.459 %
IE00BK9ZQ967	TRANE TECHNOLOGIES						642.05		642.05	0.320 %		
Total Equities				3,137.80	0.018 %				656.38	0.327 %		
Total Coupons & Dividends				3,137.80	0.018 %				656.38	0.327 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6947	4.02	%			0.0032	0.02	%	0.459 %	0.500 %

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	149.710	0.1345	20.13	%	0.02					-0.008 %	
BK065EURG0	BkDep EUR SGP G0	718,826.370	1.0000	718,826.37	4.168 %	202,559.85	-2,588.96		199,970.89	99.562 %		38.734 %
BK065GBPG0	BkDep GBP SGP G0	3,440.230	1.1375	3,913.35	0.023 %	8.05		0.0104	45.02	0.022 %	0.927 %	1.164 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1213	2.30	%			0.0012	0.02	%	1.008 %	0.877 %
BK065USDG0	BkDep USD SGP G0	4,947.940	0.9474	4,687.55	0.027 %	-2,062.60	1,946.91	0.0104	65.67	0.033 %	1.108 %	1.000 %
SDS065EURG0	DsSal-Sec					-199,746.46		-1.0000	-199,746.46	-99.450 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-395,491.130	1.0000	-395,491.13	-2.293 %							

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				331,962.59	1.925 %				335.16	0.167 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-46,233.150	1.0000	-46,233.15	-0.268 %	-1,315.07			-1,315.07	-0.655 %		2.928 %
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	-0.191 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9474	-3,722.31	-0.022 %			0.0104	-40.81	-0.020 %	1.108 %	1.109 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.039 %							
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.0000	-8,754.13	-0.051 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.074 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.184 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.144 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.117 %							
F551EURG0	PnAR	-12,694.360	1.0000	-12,694.36	-0.074 %	-263.01			-263.01	-0.131 %		2.116 %
F135EURG0	PnDmcltnFee	-2,972.770	1.0000	-2,972.77	-0.017 %	-54.79			-54.79	-0.027 %		1.878 %
F135USDG0	PnDmcltnFee	-1,783.760	0.9474	-1,689.89	-0.010 %	-32.88		0.0104	-49.34	-0.025 %	1.108 %	3.008 %
F200EURG0	PnlnsPrem	-464.030	1.0000	-464.03	-0.003 %	-8.55			-8.55	-0.004 %		1.877 %
F262EURG0	PnLawyerFee	-2,599.590	1.0000	-2,599.59	-0.015 %	-54.79			-54.79	-0.027 %		2.153 %
F210EURG0	PnOperatChrg	4,153.560	1.0000	4,153.56	0.024 %	-373.57			-373.57	-0.186 %		-8.252 %
F264EURG0	PnOtFee	-2,767.990	1.0000	-2,767.99	-0.016 %	-61.37			-61.37	-0.031 %		2.267 %
F500EURG0	PnOtOperatChrg	4,768.470	1.0000	4,768.47	0.028 %	626.04			626.04	0.312 %		15.113 %
F143EURG0	PnPBbrkr	305.490	1.0000	305.49	0.002 %	-38.36			-38.36	-0.019 %		-11.156 %
F162EURG0	PnPyngAgent	-15,112.880	1.0000	-15,112.88	-0.088 %	-241.64			-241.64	-0.120 %		1.625 %
F270EURG0	PnSundryChrg	-3,438.870	1.0000	-3,438.87	-0.020 %	-32.88			-32.88	-0.016 %		0.965 %
F110EURG0	PrFinManagFees	-5,066.260	1.0000	-5,066.26	-0.029 %	-1,131.28			-1,131.28	-0.563 %		28.749 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-1,711.630	1.0000	-1,711.63	-0.010 %	-43.84			-43.84	-0.022 %		2.629 %
Total MANAGEMENT FEES				-118,103.17	-0.685 %				-3,083.26	-1.535 %		
Total Cash & Equivalent				213,859.42	1.240 %				-2,748.10	-1.368 %		
Total				17,244,770.69	100.000 %				200,851.38	100.000 %		