

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	17,442,408.62	0.00	USD	06/01/2023	129.51000000	1,779.14200	230,422.57
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,442,408.62	0.00	GBP	06/01/2023	98.42040000	1,040.71400	102,427.48
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,442,408.62	0.00	GBP	06/01/2023	153.88000000	2.65200	408.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,442,408.62	0.00	EUR	06/01/2023	139.78000000	300.00000	41,934.28
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,442,408.62	0.00	EUR	06/01/2023	143.84000000	118,651.32000	17,066,300.48

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 06/01/2023

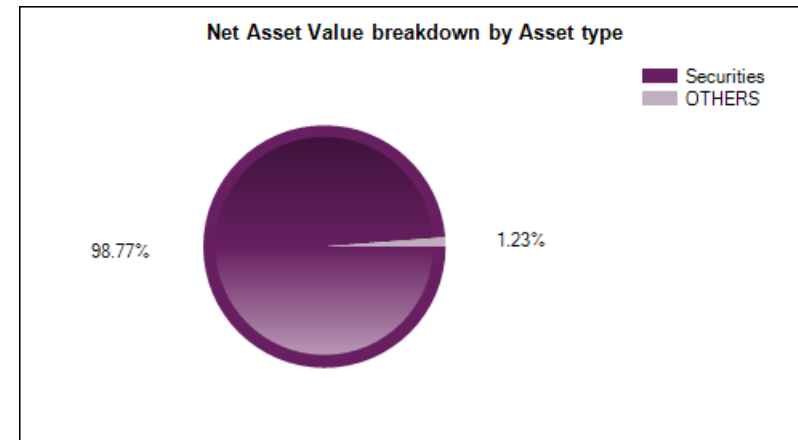
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,442,408.62 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	153.88000	408.09000	GBP	2.65200
E1	IE00BYVQ9740	143.84000	17,066,300.48000	EUR	118,651.32000
EC	IE00BYVQ9963	98.42040	102,427.48140	GBP	1,040.71400
F1	IE00BFY81890	139.78000	41,934.28000	EUR	300.00000
F2	IE00BFY81908	129.51000	230,422.57000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,227,668.81	16,560,051.40	667,617.41	
Coupons & Dividends			
3,160.30	3,120.88	39.42	
Cash & Equivalent			
211,579.51	211,850.52	-271.01	
Total			
17,442,408.62	16,775,022.80	667,385.82	



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	98.31000	USD	06/01/2023	417,834.02	372,469.96		-45,364.06	2.14
US0527691069	AUTODESK INC	2,898.000	187.19000	USD	06/01/2023	654,565.97	511,649.72		-142,916.25	2.93
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	11.40000	HKD	06/01/2023	722,565.50	985,214.24		262,648.74	5.65
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	83.50000	USD	06/01/2023	614,144.12	1,075,635.93		461,491.81	6.17
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,017.000	416.66000	CNY	06/01/2023	230,316.73	287,428.77		57,112.04	1.65
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	35.30000	EUR	06/01/2023	553,939.02	634,129.20		80,190.18	3.64
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	272.00000	TWD	06/01/2023	339,416.15	414,027.14		74,610.99	2.37
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.45500	GBP	06/01/2023	579,213.22	644,568.54		65,355.32	3.70
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.78100	EUR	06/01/2023	448,701.79	483,201.33		34,499.54	2.77
IT0003128367	ENEL SPA	189,921.000	5.60100	EUR	06/01/2023	1,063,009.65	1,063,747.52		737.87	6.10
US3364331070	FIRST SOLAR INC	5,008.000	156.80000	USD	06/01/2023	421,980.58	740,631.36		318,650.78	4.25
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	16,584.000	30.45500	EUR	06/01/2023	475,736.22	505,065.72		29,329.50	2.90
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	16.25000	CAD	06/01/2023	389,731.62	380,406.00		-9,325.62	2.18
JP3236200006	KEYENCE CORP	2,298.000	51,510.00000	JPY	06/01/2023	907,117.23	843,101.23		-64,016.00	4.83
US65339F1012	NEXTERA ENERGY INC	15,270.000	83.65000	USD	06/01/2023	943,541.85	1,204,749.35		261,207.50	6.91
JP3734800000	NIDEC CORP	10,824.000	6,848.00000	JPY	06/01/2023	806,973.94	527,946.22		-279,027.72	3.03
DK0060094928	ORSTED SH	9,460.000	638.00000	DKK	06/01/2023	978,529.41	811,454.92		-167,074.49	4.65
IT0004176001	PRYSMIAN SPA	15,868.000	34.59000	EUR	06/01/2023	407,013.91	548,874.12		141,860.21	3.15
JP3982800009	ROHM	11,260.000	9,530.00000	JPY	06/01/2023	830,467.95	764,309.82		-66,158.13	4.38
FR0000121972	SCHNEIDER ELECTRIC SA	8,249.000	141.90000	EUR	06/01/2023	992,493.13	1,170,533.10		178,039.97	6.71
CH0418792922	SIKA LTD	1,802.000	232.80000	CHF	06/01/2023	487,994.33	424,944.89		-63,049.44	2.44
US85859N1028	STEM INC	74,725.000	7.56000	USD	06/01/2023	1,062,313.26	532,818.67		-529,494.59	3.05
US86771W1053	SUNRUN INC	30,709.000	22.69000	USD	06/01/2023	989,408.51	657,191.43		-332,217.08	3.77
CH0102993182	TE CONNECTIVITY LTD	8,343.000	120.40000	USD	06/01/2023	826,148.06	947,415.42		121,267.36	5.43
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	178.50000	USD	06/01/2023	416,895.23	696,154.21		279,258.98	3.99
Total Equities						16,560,051.40	17,227,668.81		667,617.41	98.77
Total Securities						16,560,051.40	17,227,668.81		667,617.41	98.77
Coupons & Dividends										
Equities										
CA45790B1040	INNERGEX RWBLE ENG	33,457.000		CAD	06/01/2023	3,120.88	3,160.30		39.42	0.02
Total Equities						3,120.88	3,160.30		39.42	0.02
Total Coupons & Dividends						3,120.88	3,160.30		39.42	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69969	CAD	06/01/2023	4.15	4.05		-0.10	
BK065DKKG0	BkDep DKK SGP G0	149.710	0.13445	DKK	06/01/2023	20.12	20.13		0.01	
BK065EURG0	BkDep EUR SGP G0	319,889.090	1.00000	EUR	06/01/2023	319,889.09	319,889.09			1.83
BK065GBPG0	BkDep GBP SGP G0	3,224.340	1.13623	GBP	06/01/2023	3,723.82	3,663.61		-60.21	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	0.12081	HKD	06/01/2023	2.36	2.29		-0.07	
BK065USDG0	BkDep USD SGP G0	4,947.940	0.94317	USD	06/01/2023	4,649.42	4,666.77		17.35	0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						328,288.96	328,245.94		-43.02	1.88
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	06/01/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	06/01/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-47,219.460	1.00000	EUR	06/01/2023	-47,219.46	-47,219.46			-0.27
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	06/01/2023	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	06/01/2023	2,642.55	2,642.55			0.02
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.94317	USD	06/01/2023	-3,409.99	-3,705.81		-295.82	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	06/01/2023	-32,913.37	-32,913.37			-0.19
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	06/01/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,892.500	1.00000	EUR	06/01/2023	-5,892.50	-5,892.50			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	06/01/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	06/01/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	06/01/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	06/01/2023	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	06/01/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	06/01/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	06/01/2023	20,146.37	20,146.37			0.12
F551EURG0	PnAR	-10,668.070	1.00000	EUR	06/01/2023	-10,668.07	-10,668.07			-0.06
F135USDG0	PnDmcltnFee	-1,808.420	0.94317	USD	06/01/2023	-1,773.48	-1,705.65		67.83	-0.01
F135EURG0	PnDmcltnFee	-3,013.870	1.00000	EUR	06/01/2023	-3,013.87	-3,013.87			-0.02
F200EURG0	PnInsPrem	-470.450	1.00000	EUR	06/01/2023	-470.45	-470.45			
F262EURG0	PnLawyerFee	-2,274.970	1.00000	EUR	06/01/2023	-2,274.97	-2,274.97			-0.01
F210EURG0	PnOperatChrg	3,869.810	1.00000	EUR	06/01/2023	3,869.81	3,869.81			0.02
F264EURG0	PnOtFee	-2,732.250	1.00000	EUR	06/01/2023	-2,732.25	-2,732.25			-0.02
F500EURG0	PnOtOperatChrg	5,234.920	1.00000	EUR	06/01/2023	5,234.92	5,234.92			0.03
F143EURG0	PnPBbrkrgr	276.720	1.00000	EUR	06/01/2023	276.72	276.72			
F162EURG0	PnPyngAgent	-15,294.110	1.00000	EUR	06/01/2023	-15,294.11	-15,294.11			-0.09
F270EURG0	PnSundryChrg	-3,463.530	1.00000	EUR	06/01/2023	-3,463.53	-3,463.53			-0.02
F110EURG0	PrFinManagFees	-5,918.670	1.00000	EUR	06/01/2023	-5,918.67	-5,918.67			-0.03
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	06/01/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	06/01/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,744.510	1.00000	EUR	06/01/2023	-1,744.51	-1,744.51			-0.01
Total MANAGEMENT FEES						-116,438.44	-116,666.43		-227.99	-0.67
Total Cash & Equivalent						211,850.52	211,579.51		-271.01	1.21

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	06/01/2023	1.42920000	0.69969214
EUR/CHF	06/01/2023	0.98720000	1.01296596
EUR/CNY	06/01/2023	7.27270000	0.13750052
EUR/DKK	06/01/2023	7.43785000	0.13444745
EUR/GBP	06/01/2023	0.88010000	1.13623452
EUR/HKD	06/01/2023	8.27725000	0.12081307
EUR/JPY	06/01/2023	140.39830000	0.00712259
EUR/TWD	06/01/2023	32.57085000	0.03070230

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		06/01/2023	1.06025000	0.94317378

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 06/01/2023 to 06/01/2023

▼ 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
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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 05/01/2023 to 06/01/2023

▼ 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		172.26000	174.85000	2.59000	1.504 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		152.49000	153.88000	1.39000	0.912 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		141.71000	143.84000	2.13000	1.503 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		110.17000	111.83000	1.66000	1.507 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		97.53040	98.42040	0.89000	0.913 %
F1	EUR	IE00BFY81890	300.00000	300.00000		137.71000	139.78000	2.07000	1.503 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		120.34000	122.15000	1.81000	1.504 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		126.60000	129.51000	2.91000	2.299 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.912 %	-1.093 %	1.470 %	-10.571 %	1.511 %
E1	1.503 %	-3.190 %	1.217 %	-15.119 %	2.341 %
EC	0.913 %	-1.080 %	1.501 %	-10.537 %	1.513 %
F1	1.503 %	-3.186 %	1.239 %	-15.033 %	2.343 %
F2	2.299 %	-2.279 %	9.569 %	-20.257 %	1.664 %

▼ 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	98.3100	372,469.96	2.135 %			2.4500	6,416.80	2.484 %	2.556 %	1.753 %
US0527691069	AUTODESK INC	2,898.000	187.1900	511,649.72	2.933 %			5.1200	10,068.03	3.898 %	2.812 %	2.007 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	11.4000	985,214.24	5.648 %			0.5600	41,217.22	15.959 %	5.166 %	4.366 %
US21037T1097	CONST ENRG CORP	13,658.000	83.5000	1,075,635.93	6.167 %			1.0900	5,665.13	2.193 %	1.323 %	0.529 %
CNE100003662	CONTEMP AMPE REG	5,017.000	416.6600	287,428.77	1.648 %			9.1500	4,685.02	1.814 %	2.245 %	1.657 %
ES0105563003	CORPORACION ACCIONA	17,964.000	35.3000	634,129.20	3.636 %			0.6400	11,496.96	4.451 %	1.847 %	1.847 %
TW0002308004	DELTA ELECT IND INC	49,578.000	272.0000	414,027.14	2.374 %			-6.5000	-13,266.25	-5.136 %	-2.334 %	-3.105 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.4550	644,568.54	3.695 %			-0.0600	-2,206.66	-0.854 %	-0.921 %	-0.341 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.7810	483,201.33	2.770 %			0.0140	1,414.94	0.548 %	0.294 %	0.294 %
IT0003128367	ENEL SPA	189,921.000	5.6010	1,063,747.52	6.099 %			0.1230	23,360.28	9.045 %	2.245 %	2.245 %
US3364331070	FIRST SOLAR INC	5,008.000	156.8000	740,631.36	4.246 %			11.3400	48,142.48	18.640 %	7.796 %	6.952 %
DE0006231004	INFINEON TECHNO AG-N	16,584.000	30.4550	505,065.72	2.896 %			0.7150	11,857.56	4.591 %	2.404 %	2.404 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	16.2500	380,406.00	2.181 %			0.2000	4,747.63	1.838 %	1.246 %	1.264 %
JP3236200006	KEYENCE CORP	2,298.000	51,510.0000	843,101.23	4.834 %			860.0000	16,616.35	6.434 %	1.698 %	2.010 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	83.6500	1,204,749.35	6.907 %			1.0200	5,300.61	2.052 %	1.234 %	0.442 %
JP3734800000	NIDEC CORP	10,824.000	6,848.0000	527,946.22	3.027 %			-2.0000	1,463.90	0.567 %	-0.029 %	0.278 %
DK0060094928	ORSTED SH	9,460.000	638.0000	811,454.92	4.652 %			5.4000	6,824.84	2.642 %	0.854 %	0.848 %
IT0004176001	PRYSMIAN SPA	15,868.000	34.5900	548,874.12	3.147 %			0.7200	11,424.96	4.424 %	2.126 %	2.126 %
JP3982800009	ROHM	11,260.000	9,530.0000	764,309.82	4.382 %			80.0000	8,738.20	3.383 %	0.847 %	1.157 %
FR0000121972	SCHNEIDER ELECTR SA	8,249.000	141.9000	1,170,533.10	6.711 %			2.2800	18,807.72	7.282 %	1.633 %	1.633 %
CH0418792922	SIKA REG	1,802.000	232.8000	424,944.89	2.436 %			1.8000	2,922.28	1.131 %	0.779 %	0.692 %
US85859N1028	STEM INC	74,725.000	7.5600	532,818.67	3.055 %			-0.2300	-20,541.99	-7.953 %	-2.953 %	-3.712 %
US86771W1053	SUNRUN INC	30,709.000	22.6900	657,191.43	3.768 %			0.4600	8,243.22	3.192 %	2.069 %	1.270 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	120.4000	947,415.42	5.432 %			4.1400	25,359.07	9.819 %	3.561 %	2.750 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	178.5000	696,154.21	3.991 %			6.5500	20,253.98	7.842 %	3.809 %	2.997 %
Total Equities				17,227,668.81	98.769 %				259,012.28	100.285 %		
Total Securities				17,227,668.81	98.769 %				259,012.28	100.285 %		
Coupons & Dividends												
Equities												
CA45790B1040	INNERGEX RWBLE ENG	33,457.000		3,160.30	0.018 %				0.55	%		0.017 %
Total Equities				3,160.30	0.018 %				0.55	%		
Total Coupons & Dividends				3,160.30	0.018 %				0.55	%		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6997	4.05	%			0.0001			0.017 %	
BK065DKKG0	BkDep DKK SGP G0	149.710	0.1344	20.13	%						-0.005 %	
BK065EURG0	BkDep EUR SGP G0	319,889.090	1.0000	319,889.09	1.834 %	-398,937.28			-398,937.28	-154.461 %		-55.498 %

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	3,224.340	1.1362	3,663.61	0.021 %	-215.89		0.0066	-222.56	-0.086 %	0.585 %	-5.727 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1208	2.29	%			-0.0009	-0.02	%	-0.761 %	-0.866 %
BK065USDG0	BkDep USD SGP G0	4,947.940	0.9432	4,666.77	0.027 %			-0.0074	-36.82	-0.014 %	-0.783 %	-0.783 %
RP065EURG0	RedemPybl-Hedge					395,491.13		-1.0000	395,491.13	153.127 %	-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				328,245.94	1.882 %				-3,705.55	-1.435 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-47,219.460	1.0000	-47,219.46	-0.271 %	-328.77			-328.77	-0.127 %		0.701 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	2,642.550	1.0000	2,642.55	0.015 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9432	-3,705.81	-0.021 %			-0.0074	29.23	0.011 %	-0.783 %	-0.783 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.189 %							
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/pLawyerFee	-5,892.500	1.0000	-5,892.50	-0.034 %	856.89			856.89	0.332 %		-12.696 %
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.0000	-8,754.13	-0.050 %							
F264EURG0-	PnA/pOtFee	-12,585.270	1.0000	-12,585.27	-0.072 %	163.54			163.54	0.063 %		-1.283 %
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.0000	31,740.44	0.182 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.142 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.116 %							
F551EURG0	PnAR	-10,668.070	1.0000	-10,668.07	-0.061 %	2,157.79			2,157.79	0.835 %		-16.824 %
F135USDG0	PnDmcltnFee	-1,808.420	0.9432	-1,705.65	-0.010 %	-8.22		-0.0074	5.65	0.002 %	-0.783 %	-0.330 %
F135EURG0	PnDmcltnFee	-3,013.870	1.0000	-3,013.87	-0.017 %	-13.70			-13.70	-0.005 %		0.457 %
F200EURG0	PnlnsPrem	-470.450	1.0000	-470.45	-0.003 %	-2.14			-2.14	-0.001 %		0.457 %
F262EURG0	PnLawyerFee	-2,274.970	1.0000	-2,274.97	-0.013 %	352.02			352.02	0.136 %		-13.400 %
F210EURG0	PnOperatChrg	3,869.810	1.0000	3,869.81	0.022 %	-94.16			-94.16	-0.036 %		-2.375 %
F264EURG0	PnOtFee	-2,732.250	1.0000	-2,732.25	-0.016 %	66.42			66.42	0.026 %		-2.373 %
F500EURG0	PnOtOperatChrg	5,234.920	1.0000	5,234.92	0.030 %	151.88			151.88	0.059 %		2.988 %
F143EURG0	PnPBbrkrgr	276.720	1.0000	276.72	0.002 %	-9.59			-9.59	-0.004 %		-3.350 %
F162EURG0	PnPyngAgent	-15,294.110	1.0000	-15,294.11	-0.088 %	-60.41			-60.41	-0.023 %		0.397 %
F270EURG0	PnSundryChrg	-3,463.530	1.0000	-3,463.53	-0.020 %	-8.22			-8.22	-0.003 %		0.238 %
F110EURG0	PrFinManagFees	-5,918.670	1.0000	-5,918.67	-0.034 %	-286.02			-286.02	-0.111 %		5.078 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-1,744.510	1.0000	-1,744.51	-0.010 %	-10.96			-10.96	-0.004 %		0.632 %
Total MANAGEMENT FEES				-116,666.43	-0.669 %				2,969.45	1.150 %		
Total Cash & Equivalent				211,579.51	1.213 %				-736.10	-0.285 %		
Total				17,442,408.62	100.000 %				258,276.73	100.000 %		