

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	17,467,641.21	0.00	USD	09/01/2023	131.40000000	1,779.14200	233,783.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,467,641.21	0.00	GBP	09/01/2023	98.67480000	1,040.71400	102,692.20
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,467,641.21	0.00	GBP	09/01/2023	154.28000000	2.65200	409.14
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,467,641.21	0.00	EUR	09/01/2023	139.98000000	300.00000	41,995.27
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,467,641.21	0.00	EUR	09/01/2023	144.04000000	118,651.32000	17,090,986.92

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 09/01/2023

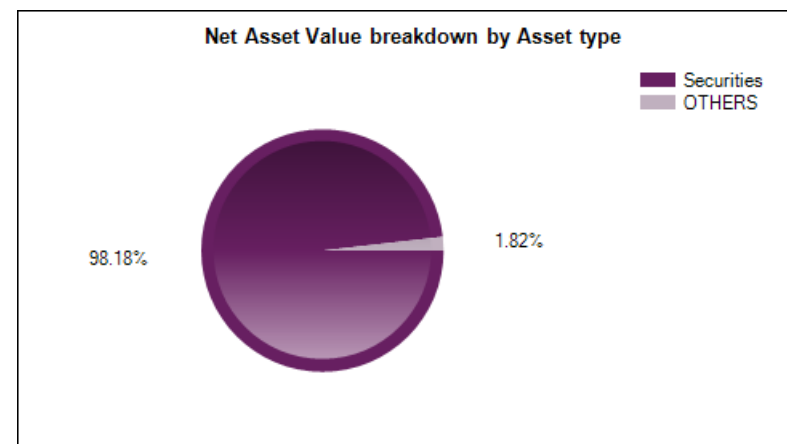
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,467,641.21	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	154.28000	409.14000	GBP	2.65200
E1	IE00BYVQ9740	144.04000	17,090,986.92000	EUR	118,651.32000
EC	IE00BYVQ9963	98.67480	102,692.19620	GBP	1,040.71400
F1	IE00BFY81890	139.98000	41,995.27000	EUR	300.00000
F2	IE00BFY81908	131.40000	233,783.03000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,149,709.37	16,453,750.99	695,958.38	
Coupons & Dividends			
3,146.32	3,120.88	25.44	
Cash & Equivalent			
314,785.52	315,051.10	-265.58	
Total			
17,467,641.21	16,771,922.97	695,718.24	



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	97.98000	USD	09/01/2023	417,834.02	366,415.92		-51,418.10	2.10
US0527691069	AUTODESK INC	2,898.000	192.47000	USD	09/01/2023	654,565.97	519,273.90		-135,292.07	2.97
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	11.38000	HKD	09/01/2023	722,565.50	971,148.81		248,583.31	5.56
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	84.00000	USD	09/01/2023	614,144.12	1,068,074.29		453,930.17	6.11
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,017.000	416.60000	CNY	09/01/2023	230,316.73	287,343.92		57,027.19	1.65
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	35.46000	EUR	09/01/2023	553,939.02	637,003.44		83,064.42	3.65
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	283.00000	TWD	09/01/2023	339,416.15	427,989.75		88,573.60	2.45
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.32000	GBP	09/01/2023	579,213.22	630,371.76		51,158.54	3.61
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.76800	EUR	09/01/2023	448,701.79	481,887.46		33,185.67	2.76
IT0003128367	ENEL SPA	170,929.000	5.59900	EUR	09/01/2023	956,709.24	957,031.47		322.23	5.48
US3364331070	FIRST SOLAR INC	5,008.000	159.17000	USD	09/01/2023	421,980.58	742,096.88		320,116.30	4.25
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	16,584.000	31.17500	EUR	09/01/2023	475,736.22	517,006.20		41,269.98	2.96
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	16.39000	CAD	09/01/2023	389,731.62	381,986.16		-7,745.46	2.19
JP3236200006	KEYENCE CORP	2,298.000	51,510.00000	JPY	06/01/2023	907,117.23	835,345.34		-71,771.89	4.78
US65339F1012	NEXTERA ENERGY INC	15,270.000	84.07000	USD	09/01/2023	943,541.85	1,195,130.01		251,588.16	6.84
JP3734800000	NIDEC CORP	10,824.000	6,848.00000	JPY	06/01/2023	806,973.94	523,089.52		-283,884.42	2.99
DK0060094928	ORSTED SH	9,460.000	631.20000	DKK	09/01/2023	978,529.41	802,827.77		-175,701.64	4.60
IT0004176001	PRYSMIAN SPA	15,868.000	35.01000	EUR	09/01/2023	407,013.91	555,538.68		148,524.77	3.18
JP3982800009	ROHM	11,260.000	9,530.00000	JPY	06/01/2023	830,467.95	757,278.75		-73,189.20	4.34
FR0000121972	SCHNEIDER ELECTRIC SA	8,249.000	144.82000	EUR	09/01/2023	992,493.13	1,194,620.18		202,127.05	6.84
CH0418792922	SIKA LTD	1,802.000	244.60000	CHF	09/01/2023	487,994.33	446,755.73		-41,238.60	2.56
US85859N1028	STEM INC	74,725.000	8.14000	USD	09/01/2023	1,062,313.26	566,272.40		-496,040.86	3.24
US86771W1053	SUNRUN INC	30,709.000	22.97000	USD	09/01/2023	989,408.51	656,692.02		-332,716.49	3.76
CH0102993182	TE CONNECTIVITY LTD	8,343.000	121.41000	USD	09/01/2023	826,148.06	943,000.17		116,852.11	5.40
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	178.08000	USD	09/01/2023	416,895.23	685,528.84		268,633.61	3.92
Total Equities						16,453,750.99	17,149,709.37		695,958.38	98.18
Total Securities						16,453,750.99	17,149,709.37		695,958.38	98.18
Coupons & Dividends										
Equities										
CA45790B1040	INNERGEX RWBLE ENG	33,457.000		CAD	09/01/2023	3,120.88	3,146.32		25.44	0.02
Total Equities						3,120.88	3,146.32		25.44	0.02
Total Coupons & Dividends						3,120.88	3,146.32		25.44	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69660	CAD	09/01/2023	4.15	4.03		-0.12	
BK065DKKG0	BkDep DKK SGP G0	149.710	0.13445	DKK	09/01/2023	20.12	20.13		0.01	
BK065EURG0	BkDep EUR SGP G0	301,392.800	1.00000	EUR	09/01/2023	301,392.80	301,392.80			1.73
BK065GBPG0	BkDep GBP SGP G0	3,224.340	1.13494	GBP	09/01/2023	3,723.82	3,659.45		-64.37	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	0.11930	HKD	09/01/2023	2.36	2.26		-0.10	
BK065USDG0	BkDep USD SGP G0	4,947.940	0.93097	USD	09/01/2023	4,649.42	4,606.38		-43.04	0.03
SDS065EURG0	DsSal-Sec	105,497.990	1.00000	EUR	09/01/2023	105,497.99	105,497.99			0.60

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						415,290.66	415,183.04		-107.62	2.38
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	09/01/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	09/01/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-32,596.460	1.00000	EUR	09/01/2023	-32,596.46	-32,596.46			-0.19
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	09/01/2023	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	09/01/2023	2,642.55	2,642.55			0.02
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.93097	USD	09/01/2023	-3,409.99	-3,657.85		-247.86	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	09/01/2023	-32,913.37	-32,913.37			-0.19
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	09/01/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,892.500	1.00000	EUR	09/01/2023	-5,892.50	-5,892.50			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	09/01/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	09/01/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	09/01/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	09/01/2023	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	09/01/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	09/01/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	09/01/2023	20,146.37	20,146.37			0.12
F551EURG0	PnAR	-10,865.330	1.00000	EUR	09/01/2023	-10,865.33	-10,865.33			-0.06
F135USDG0	PnDmcltnFee	-1,833.080	0.93097	USD	09/01/2023	-1,796.44	-1,706.54		89.90	-0.01
F135EURG0	PnDmcltnFee	-3,054.970	1.00000	EUR	09/01/2023	-3,054.97	-3,054.97			-0.02
F200EURG0	PnlnsPrem	-476.860	1.00000	EUR	09/01/2023	-476.86	-476.86			
F262EURG0	PnLawyerFee	-2,316.070	1.00000	EUR	09/01/2023	-2,316.07	-2,316.07			-0.01
F210EURG0	PnOperatChrg	3,583.090	1.00000	EUR	09/01/2023	3,583.09	3,583.09			0.02
F264EURG0	PnOtFee	-2,778.280	1.00000	EUR	09/01/2023	-2,778.28	-2,778.28			-0.02
F500EURG0	PnOtOperatChrg	5,692.330	1.00000	EUR	09/01/2023	5,692.33	5,692.33			0.03
F143EURG0	PnPBbrkrgr	2,134.950	1.00000	EUR	09/01/2023	2,134.95	2,134.95			0.01
F162EURG0	PnPyngAgent	-15,475.340	1.00000	EUR	09/01/2023	-15,475.34	-15,475.34			-0.09
F270EURG0	PnSundryChrg	-3,488.190	1.00000	EUR	09/01/2023	-3,488.19	-3,488.19			-0.02
F110EURG0	PrFinManagFees	-6,778.070	1.00000	EUR	09/01/2023	-6,778.07	-6,778.07			-0.04
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	09/01/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	09/01/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-777.400	1.00000	EUR	09/01/2023	-777.40	-777.40			
Total MANAGEMENT FEES						-100,239.56	-100,397.52		-157.96	-0.57
Total Cash & Equivalent						315,051.10	314,785.52		-265.58	1.80

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	09/01/2023	1.43555000	0.69659712
EUR/CHF	09/01/2023	0.98660000	1.01358200
EUR/CNY	09/01/2023	7.27380000	0.13747972
EUR/DKK	09/01/2023	7.43765000	0.13445107
EUR/GBP	09/01/2023	0.88110000	1.13494496
EUR/HKD	09/01/2023	8.38240000	0.11929758
EUR/JPY	09/01/2023	141.70185000	0.00705707
EUR/TWD	09/01/2023	32.78250000	0.03050408

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		09/01/2023	1.07415000	0.93096867

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/01/2023 to 09/01/2023

▼ 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
Securities															
09/01/2023															
305424338		Equity Sale	IT0003128367	ENEL SPA	18,992.00	5.55820	105,561.33		EUR	1.00000	105,561.33	63.34	105,497.99	106,300.41	-739.08
Total 09/01/2023											105,561.33	63.34	105,497.99		
Total Securities											105,561.33	63.34	105,497.99		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 06/01/2023 to 09/01/2023

▼ 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		174.85000	175.09000	0.24000	0.137 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		153.88000	154.28000	0.40000	0.260 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		143.84000	144.04000	0.20000	0.139 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		111.83000	111.99000	0.16000	0.143 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		98.42040	98.67480	0.25440	0.258 %
F1	EUR	IE00BFY81890	300.00000	300.00000		139.78000	139.98000	0.20000	0.143 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		122.15000	122.33000	0.18000	0.147 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		129.51000	131.40000	1.89000	1.459 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.260 %	-0.091 %	2.192 %	-9.178 %	1.775 %
E1	0.139 %	-2.768 %	1.594 %	-13.795 %	2.483 %
EC	0.258 %	-0.081 %	2.217 %	-9.145 %	1.776 %
F1	0.143 %	-2.758 %	1.619 %	-13.699 %	2.489 %
F2	1.459 %	-0.905 %	12.423 %	-18.319 %	3.148 %

▼ 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	97.9800	366,415.92	2.098 %			-0.3300	-6,054.04	-23.993 %	-0.336 %	-1.625 %
US0527691069	AUTODESK INC	2,898.000	192.4700	519,273.90	2.973 %			5.2800	7,624.18	30.216 %	2.821 %	1.490 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	11.3800	971,148.81	5.560 %			-0.0200	-14,065.43	-55.743 %	-0.175 %	-1.428 %
US21037T1097	CONST ENRG CORP	13,658.000	84.0000	1,068,074.29	6.115 %			0.5000	-7,561.64	-29.968 %	0.599 %	-0.703 %
CNE100003662	CONTEMP AMPE REG	5,017.000	416.6000	287,343.92	1.645 %			-0.0600	-84.85	-0.336 %	-0.014 %	-0.030 %
ES0105563003	CORPORACION ACCIONA	17,964.000	35.4600	637,003.44	3.647 %			0.1600	2,874.24	11.391 %	0.453 %	0.453 %
TW0002308004	DELTA ELECT IND INC	49,578.000	283.0000	427,989.75	2.450 %			11.0000	13,962.61	55.336 %	4.044 %	3.372 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.3200	630,371.76	3.609 %			-0.1350	-14,196.78	-56.264 %	-2.091 %	-2.203 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.7680	481,887.46	2.759 %			-0.0130	-1,313.87	-5.207 %	-0.272 %	-0.272 %
IT0003128367	ENEL SPA	170,929.000	5.5990	957,031.47	5.479 %	-18,992.00	105,497.99	-0.0020	-1,218.06	-4.827 %	-0.036 %	-0.115 %
US3364331070	FIRST SOLAR INC	5,008.000	159.1700	742,096.88	4.248 %			2.3700	1,465.52	5.808 %	1.511 %	0.198 %
DE0006231004	INFINEON TECHNO AG-N	16,584.000	31.1750	517,006.20	2.960 %			0.7200	11,940.48	47.322 %	2.364 %	2.364 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	16.3900	381,986.16	2.187 %			0.1400	1,580.16	6.262 %	0.862 %	0.415 %
JP3236200006	KEYENCE CORP	2,298.000	51,510.0000	835,345.34	4.782 %				-7,755.89	-30.738 %		-0.920 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	84.0700	1,195,130.01	6.842 %			0.4200	-9,619.34	-38.123 %	0.502 %	-0.798 %
JP3734800000	NIDEC CORP	10,824.000	6,848.0000	523,089.52	2.995 %				-4,856.70	-19.248 %		-0.920 %
DK0060094928	ORSTED SH	9,460.000	631.2000	802,827.77	4.596 %			-6.8000	-8,627.15	-34.191 %	-1.066 %	-1.063 %
IT0004176001	PRYSMIAN SPA	15,868.000	35.0100	555,538.68	3.180 %			0.4200	6,664.56	26.413 %	1.214 %	1.214 %
JP3982800009	ROHM	11,260.000	9,530.0000	757,278.75	4.335 %				-7,031.07	-27.865 %		-0.920 %
FR0000121972	SCHNEIDER ELECTR SA	8,249.000	144.8200	1,194,620.18	6.839 %			2.9200	24,087.08	95.460 %	2.058 %	2.058 %
CH0418792922	SIKA REG	1,802.000	244.6000	446,755.73	2.558 %			11.8000	21,810.84	86.439 %	5.069 %	5.133 %
US85859N1028	STEM INC	74,725.000	8.1400	566,272.40	3.242 %			0.5800	33,453.73	132.581 %	7.672 %	6.279 %
US86771W1053	SUNRUN INC	30,709.000	22.9700	656,692.02	3.759 %			0.2800	-499.41	-1.979 %	1.234 %	-0.076 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	121.4100	943,000.17	5.399 %			1.0100	-4,415.25	-17.498 %	0.839 %	-0.466 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	178.0800	685,528.84	3.925 %			-0.4200	-10,625.37	-42.110 %	-0.235 %	-1.526 %
Total Equities				17,149,709.37	98.180 %				27,538.55	109.139 %		
Total Securities				17,149,709.37	98.180 %				27,538.55	109.139 %		
Coupons & Dividends												
Equities												
CA45790B1040	INNERGEX RWBLE ENG	33,457.000		3,146.32	0.018 %				-13.98	-0.055 %		-0.442 %
Total Equities				3,146.32	0.018 %				-13.98	-0.055 %		
Total Coupons & Dividends				3,146.32	0.018 %				-13.98	-0.055 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6966	4.03	%			-0.0031	-0.02	%	-0.442 %	-0.494 %
BK065DKKG0	BkDep DKK SGP G0	149.710	0.1345	20.13	%						0.003 %	
BK065EURG0	BkDep EUR SGP G0	301,392.800	1.0000	301,392.80	1.725 %	-18,496.29			-18,496.29	-73.303 %		-5.782 %

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	1.1349	3,659.45	0.021 %			-0.0013	-4.16	-0.016 %	-0.113 %	-0.114 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1193	2.26	%			-0.0015	-0.03	%	-1.254 %	-1.310 %
BK065USDG0	BkDep USD SGP G0	4,947.940	0.9310	4,606.38	0.026 %			-0.0122	-60.39	-0.239 %	-1.294 %	-1.294 %
SDS065EURG0	DsSal-Sec	105,497.990	1.0000	105,497.99	0.604 %	105,497.99	-105,497.99	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				415,183.04	2.377 %				-18,560.89	-73.559 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-32,596.460	1.0000	-32,596.46	-0.187 %	14,623.00			14,623.00	57.953 %		-30.968 %
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	0.9310	-3,657.85	-0.021 %			-0.0122	47.96	0.190 %	-1.294 %	-1.294 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.188 %							
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/pLawyerFee	-5,892.500	1.0000	-5,892.50	-0.034 %							
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 %							
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	0.115 %							
F551EURG0	PnAR	-10,865.330	1.0000	-10,865.33	-0.062 %	-197.26			-197.26	-0.782 %		1.849 %
F135EURG0	PnDmcltnFee	-3,054.970	1.0000	-3,054.97	-0.017 %	-41.10			-41.10	-0.163 %		1.364 %
F135USDG0	PnDmcltnFee	-1,833.080	0.9310	-1,706.54	-0.010 %	-24.66		-0.0122	-0.89	-0.004 %	-1.294 %	0.052 %
F200EURG0	PnlnsPrem	-476.860	1.0000	-476.86	-0.003 %	-6.41			-6.41	-0.025 %		1.363 %
F262EURG0	PnLawyerFee	-2,316.070	1.0000	-2,316.07	-0.013 %	-41.10			-41.10	-0.163 %		1.807 %
F210EURG0	PnOperatChrg	3,583.090	1.0000	3,583.09	0.021 %	-286.72			-286.72	-1.136 %		-7.409 %
F264EURG0	PnOtFee	-2,778.280	1.0000	-2,778.28	-0.016 %	-46.03			-46.03	-0.182 %		1.685 %
F500EURG0	PnOtOperatChrg	5,692.330	1.0000	5,692.33	0.033 %	457.41			457.41	1.813 %		8.738 %
F143EURG0	PnPBbrkrgr	2,134.950	1.0000	2,134.95	0.012 %	1,858.23			1,858.23	7.364 %		671.520 %
F162EURG0	PnPyngAgent	-15,475.340	1.0000	-15,475.34	-0.089 %	-181.23			-181.23	-0.718 %		1.185 %
F270EURG0	PnSundryChrg	-3,488.190	1.0000	-3,488.19	-0.020 %	-24.66			-24.66	-0.098 %		0.712 %
F110EURG0	PrFinManagFees	-6,778.070	1.0000	-6,778.07	-0.039 %	-859.40			-859.40	-3.406 %		14.520 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-777.400	1.0000	-777.40	-0.004 %	967.11			967.11	3.833 %		-55.437 %
Total MANAGEMENT FEES				-100,397.52	-0.575 %				16,268.91	64.476 %		
Total Cash & Equivalent				314,785.52	1.802 %				-2,291.98	-9.083 %		
Total				17,467,641.21	100.000 %				25,232.59	100.000 %		