

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	17,634,701.91	0.00	USD	10/01/2023	132.49000000	1,779.14200	235,722.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,634,701.91	0.00	GBP	10/01/2023	99.85590000	1,040.71400	103,921.46
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,634,701.91	0.00	GBP	10/01/2023	156.12000000	2.65200	414.04
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,634,701.91	0.00	EUR	10/01/2023	141.32000000	300.00000	42,397.02
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,634,701.91	0.00	EUR	10/01/2023	145.42000000	118,651.32000	17,254,444.61



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 10/01/2023

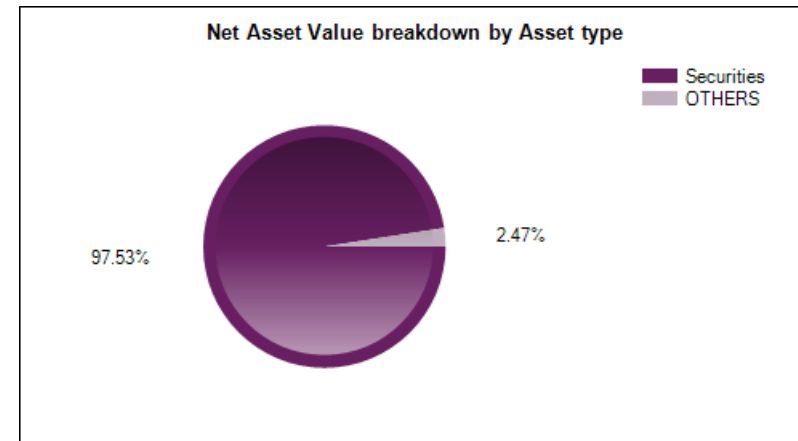
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,634,701.91	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	156.12000	414.04000	GBP	2.65200
E1	IE00BYVQ9740	145.42000	17,254,444.61000	EUR	118,651.32000
EC	IE00BYVQ9963	99.85590	103,921.46300	GBP	1,040.71400
F1	IE00BFY81890	141.32000	42,397.02000	EUR	300.00000
F2	IE00BFY81908	132.49000	235,722.90000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,198,884.38	16,354,489.65	844,394.73	
Coupons & Dividends			
3,133.01	3,120.88	12.13	
Cash & Equivalent			
432,684.52	432,959.77	-275.25	
Total			
17,634,701.91	16,790,570.30	844,131.61	



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	99.64000	USD	10/01/2023	417,834.02	373,092.73		-44,741.29	2.12
US0527691069	AUTODESK INC	2,898.000	193.43000	USD	10/01/2023	654,565.97	522,520.64		-132,045.33	2.96
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	11.30000	HKD	10/01/2023	722,565.50	965,093.15		242,527.65	5.47
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	83.08000	USD	10/01/2023	614,144.12	1,057,705.67		443,561.55	6.00
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,017.000	432.00000	CNY	10/01/2023	230,316.73	298,060.10		67,743.37	1.69
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	36.04000	EUR	10/01/2023	553,939.02	647,422.56		93,483.54	3.67
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	283.50000	TWD	10/01/2023	339,416.15	430,441.69		91,025.54	2.44
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.40000	GBP	10/01/2023	579,213.22	636,833.33		57,620.11	3.61
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.78100	EUR	10/01/2023	448,701.79	483,201.33		34,499.54	2.74
IT0003128367	ENEL SPA	170,929.000	5.53600	EUR	10/01/2023	956,709.24	946,262.94		-10,446.30	5.37
US3364331070	FIRST SOLAR INC	5,008.000	171.01000	USD	10/01/2023	421,980.58	798,301.72		376,321.14	4.53
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	16,584.000	30.82000	EUR	10/01/2023	475,736.22	511,118.88		35,382.66	2.90
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	15.64000	CAD	10/01/2023	389,731.62	362,964.30		-26,767.32	2.06
JP3236200006	KEYENCE CORP	2,298.000	52,240.00000	JPY	10/01/2023	907,117.23	846,549.10		-60,568.13	4.80
US65339F1012	NEXTERA ENERGY INC	15,270.000	84.54000	USD	10/01/2023	943,541.85	1,203,323.83		259,781.98	6.82
JP3734800000	NIDEC CORP	10,824.000	6,928.00000	JPY	10/01/2023	806,973.94	528,803.87		-278,170.07	3.00
DK0060094928	ORSTED SH	9,460.000	640.60000	DKK	10/01/2023	978,529.41	814,794.66		-163,734.75	4.62
IT0004176001	PRYSMIAN SPA	15,868.000	34.57000	EUR	10/01/2023	407,013.91	548,556.76		141,542.85	3.11
JP3982800009	ROHM	11,260.000	9,720.00000	JPY	10/01/2023	830,467.95	771,797.94		-58,670.01	4.38
FR0000121972	SCHNEIDER ELECTRIC SA	7,424.000	144.28000	EUR	10/01/2023	893,231.79	1,071,134.72		177,902.93	6.07
CH0418792922	SIKA LTD	1,802.000	240.40000	CHF	10/01/2023	487,994.33	437,488.18		-50,506.15	2.48
US85859N1028	STEM INC	74,725.000	8.95000	USD	10/01/2023	1,062,313.26	623,404.88		-438,908.38	3.54
US86771W1053	SUNRUN INC	30,709.000	23.62000	USD	10/01/2023	989,408.51	676,124.70		-313,283.81	3.83
CH0102993182	TE CONNECTIVITY LTD	8,343.000	122.70000	USD	10/01/2023	826,148.06	954,218.96		128,070.90	5.41
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	178.93000	USD	10/01/2023	416,895.23	689,667.74		272,772.51	3.91
Total Equities						16,354,489.65	17,198,884.38		844,394.73	97.53
Total Securities						16,354,489.65	17,198,884.38		844,394.73	97.53
Coupons & Dividends										
Equities										
CA45790B1040	INNERGEX RWBLE ENG	33,457.000		CAD	10/01/2023	3,120.88	3,133.01		12.13	0.02
Total Equities						3,120.88	3,133.01		12.13	0.02
Total Coupons & Dividends						3,120.88	3,133.01		12.13	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69365	CAD	10/01/2023	4.15	4.02		-0.13	
BK065DKKG0	BkDep DKK SGP G0	149.710	0.13445	DKK	10/01/2023	20.12	20.13		0.01	
BK065EURG0	BkDep EUR SGP G0	301,392.800	1.00000	EUR	10/01/2023	301,392.80	301,392.80			1.71
BK065GBPG0	BkDep GBP SGP G0	3,224.340	1.13225	GBP	10/01/2023	3,723.82	3,650.75		-73.07	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	0.11939	HKD	10/01/2023	2.36	2.26		-0.10	
BK065USDG0	BkDep USD SGP G0	4,947.940	0.93214	USD	10/01/2023	4,649.42	4,612.17		-37.25	0.03
SDS065EURG0	DsSal-Sec	224,179.720	1.00000	EUR	10/01/2023	224,179.72	224,179.72			1.27

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						533,972.39	533,861.85		-110.54	3.03
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	10/01/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	10/01/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-32,925.230	1.00000	EUR	10/01/2023	-32,925.23	-32,925.23			-0.19
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	10/01/2023	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	10/01/2023	2,642.55	2,642.55			0.01
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.93214	USD	10/01/2023	-3,409.99	-3,662.45		-252.46	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	10/01/2023	-32,913.37	-32,913.37			-0.19
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	10/01/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,892.500	1.00000	EUR	10/01/2023	-5,892.50	-5,892.50			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	10/01/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	10/01/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	10/01/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	10/01/2023	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	10/01/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	10/01/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	10/01/2023	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-10,931.080	1.00000	EUR	10/01/2023	-10,931.08	-10,931.08			-0.06
F135USDG0	PnDmcltnFee	-1,841.300	0.93214	USD	10/01/2023	-1,804.10	-1,716.35		87.75	-0.01
F135EURG0	PnDmcltnFee	-3,068.670	1.00000	EUR	10/01/2023	-3,068.67	-3,068.67			-0.02
F200EURG0	PnlnsPrem	-479.000	1.00000	EUR	10/01/2023	-479.00	-479.00			
F262EURG0	PnLawyerFee	-2,329.770	1.00000	EUR	10/01/2023	-2,329.77	-2,329.77			-0.01
F210EURG0	PnOperatChrg	3,487.380	1.00000	EUR	10/01/2023	3,487.38	3,487.38			0.02
F264EURG0	PnOtFee	-2,793.620	1.00000	EUR	10/01/2023	-2,793.62	-2,793.62			-0.02
F500EURG0	PnOtOperatChrg	5,840.400	1.00000	EUR	10/01/2023	5,840.40	5,840.40			0.03
F143EURG0	PnPBbrkrgr	2,125.360	1.00000	EUR	10/01/2023	2,125.36	2,125.36			0.01
F162EURG0	PnPyngAgent	-15,535.750	1.00000	EUR	10/01/2023	-15,535.75	-15,535.75			-0.09
F270EURG0	PnSundryChrg	-3,496.410	1.00000	EUR	10/01/2023	-3,496.41	-3,496.41			-0.02
F110EURG0	PrFinManagFees	-7,067.250	1.00000	EUR	10/01/2023	-7,067.25	-7,067.25			-0.04
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	10/01/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	10/01/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-788.360	1.00000	EUR	10/01/2023	-788.36	-788.36			
Total MANAGEMENT FEES						-101,012.62	-101,177.33		-164.71	-0.57
Total Cash & Equivalent						432,959.77	432,684.52		-275.25	2.45

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	10/01/2023	1.44165000	0.69364964
EUR/CHF	10/01/2023	0.99020000	1.00989699
EUR/CNY	10/01/2023	7.27150000	0.13752321
EUR/DKK	10/01/2023	7.43755000	0.13445288
EUR/GBP	10/01/2023	0.88320000	1.13224638
EUR/HKD	10/01/2023	8.37570000	0.11939301
EUR/JPY	10/01/2023	141.80810000	0.00705178
EUR/TWD	10/01/2023	32.65335000	0.03062473

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		10/01/2023	1.07280000	0.93214019

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 10/01/2023 to 10/01/2023

▼ 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															
10/01/2023															
305490015		Equity Sale	FR0000121972	SCHNEIDER ELECTRIC SA	825.00	143.94300	118,752.98		EUR	1.00000	118,752.98	71.25	118,681.73	99,261.34	19,491.64
Total 10/01/2023											118,752.98	71.25	118,681.73		
Total Securities											118,752.98	71.25	118,681.73		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/01/2023 to 10/01/2023

▼ 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		175.09000	176.77000	1.68000	0.960 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		154.28000	156.12000	1.84000	1.193 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		144.04000	145.42000	1.38000	0.958 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		111.99000	113.06000	1.07000	0.955 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		98.67480	99.85590	1.18110	1.197 %
F1	EUR	IE00BFY81890	300.00000	300.00000		139.98000	141.32000	1.34000	0.957 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		122.33000	123.50000	1.17000	0.956 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		131.40000	132.49000	1.09000	0.830 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.193 %	1.101 %	4.463 %	-7.325 %	2.988 %
E1	0.958 %	-1.836 %	3.649 %	-12.392 %	3.465 %
EC	1.197 %	1.115 %	4.494 %	-7.292 %	2.994 %
F1	0.957 %	-1.827 %	3.675 %	-12.300 %	3.470 %
F2	0.830 %	-0.083 %	14.660 %	-16.887 %	4.003 %

▼ 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	99.6400	373,092.73	2.116 %			1.6600	6,676.81	3.997 %	1.694 %	1.822 %
US0527691069	AUTODESK INC	2,898.000	193.4300	522,520.64	2.963 %			0.9600	3,246.74	1.943 %	0.499 %	0.625 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	11.3000	965,093.15	5.473 %			-0.0800	-6,055.66	-3.625 %	-0.703 %	-0.624 %
US21037T1097	CONST ENRG CORP	13,658.000	83.0800	1,057,705.67	5.998 %			-0.9200	-10,368.62	-6.206 %	-1.095 %	-0.971 %
CNE100003662	CONTEMP AMPE REG	5,017.000	432.0000	298,060.10	1.690 %			15.4000	10,716.18	6.415 %	3.697 %	3.729 %
ES0105563003	CORPORACION ACCIONA	17,964.000	36.0400	647,422.56	3.671 %			0.5800	10,419.12	6.237 %	1.636 %	1.636 %
TW0002308004	DELTA ELECT IND INC	49,578.000	283.5000	430,441.69	2.441 %			0.5000	2,451.94	1.468 %	0.177 %	0.573 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.4000	636,833.33	3.611 %			0.0800	6,461.57	3.868 %	1.266 %	1.025 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.7810	483,201.33	2.740 %			0.0130	1,313.87	0.786 %	0.273 %	0.273 %
IT0003128367	ENEL SPA	170,929.000	5.5360	946,262.94	5.366 %			-0.0630	-10,768.53	-6.446 %	-1.125 %	-1.125 %
US3364331070	FIRST SOLAR INC	5,008.000	171.0100	798,301.72	4.527 %			11.8400	56,204.84	33.643 %	7.439 %	7.574 %
DE0006231004	INFINEON TECHNO AG-N	16,584.000	30.8200	511,118.88	2.898 %			-0.3550	-5,887.32	-3.524 %	-1.139 %	-1.139 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	15.6400	362,964.30	2.058 %			-0.7500	-19,021.86	-11.386 %	-4.576 %	-4.980 %
JP3236200006	KEYENCE CORP	2,298.000	52,240.0000	846,549.10	4.800 %			730.0000	11,203.76	6.706 %	1.417 %	1.341 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	84.5400	1,203,323.83	6.824 %			0.4700	8,193.82	4.905 %	0.559 %	0.686 %
JP3734800000	NIDEC CORP	10,824.000	6,928.0000	528,803.87	2.999 %			80.0000	5,714.35	3.421 %	1.168 %	1.092 %
DK0060094928	ORSTED SH	9,460.000	640.6000	814,794.66	4.620 %			9.4000	11,966.89	7.163 %	1.489 %	1.491 %
IT0004176001	PRYSMIAN SPA	15,868.000	34.5700	548,556.76	3.111 %			-0.4400	-6,981.92	-4.179 %	-1.257 %	-1.257 %
JP3982800009	ROHM	11,260.000	9,720.0000	771,797.94	4.377 %			190.0000	14,519.19	8.691 %	1.994 %	1.917 %
FR0000121972	SCHNEIDER ELECTR SA	7,424.000	144.2800	1,071,134.72	6.074 %	-825.00	118,681.73	-0.5400	-4,803.73	-2.875 %	-0.373 %	-0.402 %
CH0418792922	SIKA REG	1,802.000	240.4000	437,488.18	2.481 %			-4.2000	-9,267.55	-5.547 %	-1.717 %	-2.074 %
US85859N1028	STEM INC	74,725.000	8.9500	623,404.88	3.535 %			0.8100	57,132.48	34.199 %	9.951 %	10.089 %
US86771W1053	SUNRUN INC	30,709.000	23.6200	676,124.70	3.834 %			0.6500	19,432.68	11.632 %	2.830 %	2.959 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	122.7000	954,218.96	5.411 %			1.2900	11,218.79	6.715 %	1.063 %	1.190 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	178.9300	689,667.74	3.911 %			0.8500	4,138.90	2.477 %	0.477 %	0.604 %
Total Equities				17,198,884.38	97.529 %				167,856.74	100.476 %		
Total Securities				17,198,884.38	97.529 %				167,856.74	100.476 %		
Coupons & Dividends												
Equities												
CA45790B1040	INNERGEX RWBLE ENG	33,457.000		3,133.01	0.018 %				-13.31	-0.008 %		-0.423 %
Total Equities				3,133.01	0.018 %				-13.31	-0.008 %		
Total Coupons & Dividends				3,133.01	0.018 %				-13.31	-0.008 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6936	4.02	%			-0.0029	-0.01	%	-0.423 %	-0.248 %
BK065DKKG0	BkDep DKK SGP G0	149.710	0.1345	20.13	%						0.001 %	
BK065EURG0	BkDep EUR SGP G0	301,392.800	1.0000	301,392.80	1.709 %							

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	1.1322	3,650.75	0.021 %			-0.0027	-8.70	-0.005 %	-0.238 %	-0.238 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1194	2.26	%			0.0001			0.080 %	
BK065USDG0	BkDep USD SGP G0	4,947.940	0.9321	4,612.17	0.026 %			0.0012	5.79	0.003 %	0.126 %	0.126 %
SDS065EURG0	DsSal-Sec	224,179.720	1.0000	224,179.72	1.271 %	118,681.73	-118,681.73					

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				533,861.85	3.027 %				-2.92	-0.002 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-32,925.230	1.0000	-32,925.23	-0.187 %	-328.77			-328.77	-0.197 %		1.009 %
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	0.9321	-3,662.45	-0.021 %			0.0012	-4.60	-0.003 %	0.126 %	0.126 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.187 %							
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/pLawyerFee	-5,892.500	1.0000	-5,892.50	-0.033 %							
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.0000	-8,754.13	-0.050 %							
F264EURG0-	PnA/pOtFee	-12,585.270	1.0000	-12,585.27	-0.071 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.180 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.140 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.114 %							
F551EURG0	PnAR	-10,931.080	1.0000	-10,931.08	-0.062 %	-65.75			-65.75	-0.039 %		0.605 %
F135USDG0	PnDmcltnFee	-1,841.300	0.9321	-1,716.35	-0.010 %	-8.22		0.0012	-9.81	-0.006 %	0.126 %	0.575 %
F135EURG0	PnDmcltnFee	-3,068.670	1.0000	-3,068.67	-0.017 %	-13.70			-13.70	-0.008 %		0.448 %
F200EURG0	PnlnsPrem	-479.000	1.0000	-479.00	-0.003 %	-2.14			-2.14	-0.001 %		0.449 %
F262EURG0	PnLawyerFee	-2,329.770	1.0000	-2,329.77	-0.013 %	-13.70			-13.70	-0.008 %		0.592 %
F210EURG0	PnOperatChrg	3,487.380	1.0000	3,487.38	0.020 %	-95.71			-95.71	-0.057 %		-2.671 %
F264EURG0	PnOtFee	-2,793.620	1.0000	-2,793.62	-0.016 %	-15.34			-15.34	-0.009 %		0.552 %
F500EURG0	PnOtOperatChrg	5,840.400	1.0000	5,840.40	0.033 %	148.07			148.07	0.089 %		2.601 %
F143EURG0	PnPBbrkr	2,125.360	1.0000	2,125.36	0.012 %	-9.59			-9.59	-0.006 %		-0.449 %
F162EURG0	PnPyngAgent	-15,535.750	1.0000	-15,535.75	-0.088 %	-60.41			-60.41	-0.036 %		0.390 %
F270EURG0	PnSundryChrg	-3,496.410	1.0000	-3,496.41	-0.020 %	-8.22			-8.22	-0.005 %		0.236 %
F110EURG0	PrFinManagFees	-7,067.250	1.0000	-7,067.25	-0.040 %	-289.18			-289.18	-0.173 %		4.266 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-788.360	1.0000	-788.36	-0.004 %	-10.96			-10.96	-0.007 %		1.410 %
Total MANAGEMENT FEES				-101,177.33	-0.574 %				-779.81	-0.467 %		
Total Cash & Equivalent				432,684.52	2.454 %				-782.73	-0.469 %		
Total				17,634,701.91	100.000 %				167,060.70	100.000 %		