

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	17,893,107.35	0.00	USD	11/01/2023	134.75000000	1,779.14200	239,746.12
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,893,107.35	0.00	GBP	11/01/2023	101.74360000	1,040.71400	105,886.02
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,893,107.35	0.00	GBP	11/01/2023	159.07000000	2.65200	421.86
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,893,107.35	0.00	EUR	11/01/2023	143.39000000	300.00000	43,018.38
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,893,107.35	0.00	EUR	11/01/2023	147.55000000	118,651.32000	17,507,277.35

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 11/01/2023

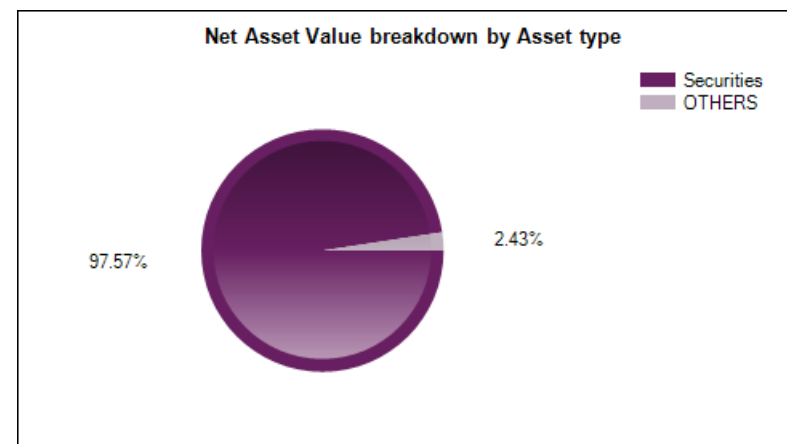
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,893,107.35	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	159.07000	421.86000	GBP	2.65200
E1	IE00BYVQ9740	147.55000	17,507,277.35000	EUR	118,651.32000
EC	IE00BYVQ9963	101.74360	105,886.01540	GBP	1,040.71400
F1	IE00BFY81890	143.39000	43,018.38000	EUR	300.00000
F2	IE00BFY81908	134.75000	239,746.12000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,458,093.27	16,354,489.65	1,103,603.62	
Coupons & Dividends			
3,127.37	3,120.88	6.49	
Cash & Equivalent			
431,886.71	432,175.38	-288.67	
Total			
17,893,107.35	16,789,785.91	1,103,321.44	



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	99.28000	USD	11/01/2023	417,834.02	370,863.22		-46,970.80	2.07
US0527691069	AUTODESK INC	2,898.000	199.93000	USD	11/01/2023	654,565.97	538,798.66		-115,767.31	3.01
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	10.94000	HKD	11/01/2023	722,565.50	931,788.09		209,222.59	5.21
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	84.11000	USD	11/01/2023	614,144.12	1,068,279.52		454,135.40	5.97
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,017.000	427.86000	CNY	11/01/2023	230,316.73	294,575.77		64,259.04	1.65
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	36.96000	EUR	11/01/2023	553,939.02	663,949.44		110,010.42	3.71
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	286.00000	TWD	11/01/2023	339,416.15	433,264.88		93,848.73	2.42
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.48000	GBP	11/01/2023	579,213.22	642,103.78		62,890.56	3.59
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.83000	EUR	11/01/2023	448,701.79	488,153.61		39,451.82	2.73
IT0003128367	ENEL SPA	170,929.000	5.63000	EUR	11/01/2023	956,709.24	962,330.27		5,621.03	5.38
US3364331070	FIRST SOLAR INC	5,008.000	172.41000	USD	11/01/2023	421,980.58	802,928.61		380,948.03	4.49
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	16,584.000	30.92500	EUR	11/01/2023	475,736.22	512,860.20		37,123.98	2.87
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	16.04000	CAD	11/01/2023	389,731.62	371,577.14		-18,154.48	2.08
JP3236200006	KEYENCE CORP	2,298.000	55,220.00000	JPY	11/01/2023	907,117.23	890,024.85		-17,092.38	4.97
US65339F1012	NEXTERA ENERGY INC	15,270.000	85.00000	USD	11/01/2023	943,541.85	1,207,002.37		263,460.52	6.75
JP3734800000	NIDEC CORP	10,824.000	7,085.00000	JPY	11/01/2023	806,973.94	537,877.46		-269,096.48	3.01
DK0060094928	ORSTED SH	9,460.000	671.90000	DKK	11/01/2023	978,529.41	854,513.97		-124,015.44	4.78
IT0004176001	PRYSMIAN SPA	15,868.000	35.00000	EUR	11/01/2023	407,013.91	555,380.00		148,366.09	3.10
JP3982800009	ROHM	11,260.000	9,830.00000	JPY	11/01/2023	830,467.95	776,332.23		-54,135.72	4.34
FR0000121972	SCHNEIDER ELECTRIC SA	7,424.000	146.78000	EUR	11/01/2023	893,231.79	1,089,694.72		196,462.93	6.09
CH0418792922	SIKA LTD	1,802.000	242.90000	CHF	11/01/2023	487,994.33	437,224.85		-50,769.48	2.44
US85859N1028	STEM INC	74,725.000	9.08000	USD	11/01/2023	1,062,313.26	630,960.15		-431,353.11	3.53
US86771W1053	SUNRUN INC	30,709.000	26.04000	USD	11/01/2023	989,408.51	743,629.85		-245,778.66	4.16
CH0102993182	TE CONNECTIVITY LTD	8,343.000	123.75000	USD	11/01/2023	826,148.06	960,102.52		133,954.46	5.37
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	180.45000	USD	11/01/2023	416,895.23	693,877.11		276,981.88	3.88
Total Equities						16,354,489.65	17,458,093.27		1,103,603.62	97.57
Total Securities						16,354,489.65	17,458,093.27		1,103,603.62	97.57
Coupons & Dividends										
Equities										
CA45790B1040	INNERGEX RWBLE ENG	33,457.000		CAD	11/01/2023	3,120.88	3,127.37		6.49	0.02
Total Equities						3,120.88	3,127.37		6.49	0.02
Total Coupons & Dividends						3,120.88	3,127.37		6.49	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69240	CAD	11/01/2023	4.15	4.01		-0.14	
BK065DKKG0	BkDep DKK SGP G0	149.710	0.13444	DKK	11/01/2023	20.12	20.13		0.01	
BK065EURG0	BkDep EUR SGP G0	406,890.790	1.00000	EUR	11/01/2023	406,890.79	406,890.79			2.27
BK065GBPG0	BkDep GBP SGP G0	3,224.340	1.12752	GBP	11/01/2023	3,723.82	3,635.52		-88.30	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	0.11907	HKD	11/01/2023	2.36	2.26		-0.10	
BK065USDG0	BkDep USD SGP G0	4,947.940	0.92993	USD	11/01/2023	4,649.42	4,601.24		-48.18	0.03
SDS065EURG0	DsSal-Sec	118,681.730	1.00000	EUR	11/01/2023	118,681.73	118,681.73			0.66

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	533,835.68		-136.71	2.98
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	11/01/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	11/01/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-33,254.000	1.00000	EUR	11/01/2023	-33,254.00	-33,254.00			-0.19
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	11/01/2023	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	11/01/2023	2,642.55	2,642.55			0.01
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.92993	USD	11/01/2023	-3,409.99	-3,653.77		-243.78	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	11/01/2023	-32,913.37	-32,913.37			-0.18
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	11/01/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,892.500	1.00000	EUR	11/01/2023	-5,892.50	-5,892.50			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	11/01/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	11/01/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	11/01/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	11/01/2023	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	11/01/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	11/01/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	11/01/2023	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-10,996.830	1.00000	EUR	11/01/2023	-10,996.83	-10,996.83			-0.06
F135USDG0	PnDmcltnFee	-1,849.520	0.92993	USD	11/01/2023	-1,811.74	-1,719.92		91.82	-0.01
F135EURG0	PnDmcltnFee	-3,082.370	1.00000	EUR	11/01/2023	-3,082.37	-3,082.37			-0.02
F200EURG0	PnlnsPrem	-481.140	1.00000	EUR	11/01/2023	-481.14	-481.14			
F262EURG0	PnLawyerFee	-2,343.470	1.00000	EUR	11/01/2023	-2,343.47	-2,343.47			-0.01
F210EURG0	PnOperatChrg	3,390.750	1.00000	EUR	11/01/2023	3,390.75	3,390.75			0.02
F264EURG0	PnOtFee	-2,808.960	1.00000	EUR	11/01/2023	-2,808.96	-2,808.96			-0.02
F500EURG0	PnOtOperatChrg	5,982.270	1.00000	EUR	11/01/2023	5,982.27	5,982.27			0.03
F143EURG0	PnPBbrkrgr	2,115.770	1.00000	EUR	11/01/2023	2,115.77	2,115.77			0.01
F162EURG0	PnPyngAgent	-15,596.160	1.00000	EUR	11/01/2023	-15,596.16	-15,596.16			-0.09
F270EURG0	PnSundryChrg	-3,504.630	1.00000	EUR	11/01/2023	-3,504.63	-3,504.63			-0.02
F110EURG0	PrFinManagFees	-7,360.660	1.00000	EUR	11/01/2023	-7,360.66	-7,360.66			-0.04
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	11/01/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	11/01/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-799.320	1.00000	EUR	11/01/2023	-799.32	-799.32			
Total MANAGEMENT FEES						-101,797.01	-101,948.97		-151.96	-0.57
Total Cash & Equivalent						432,175.38	431,886.71		-288.67	2.41

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	11/01/2023	1.44425000	0.69240090
EUR/CHF	11/01/2023	1.00110000	0.99890121
EUR/CNY	11/01/2023	7.28700000	0.13723068
EUR/DKK	11/01/2023	7.43835000	0.13443842
EUR/GBP	11/01/2023	0.88690000	1.12752283
EUR/HKD	11/01/2023	8.39870000	0.11906605
EUR/JPY	11/01/2023	142.57530000	0.00701384
EUR/TWD	11/01/2023	32.72665000	0.03055614

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		11/01/2023	1.07535000	0.92992979

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 11/01/2023 to 11/01/2023

▼ 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 10/01/2023 to 11/01/2023

▼ 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		176.77000	179.36000	2.59000	1.465 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		156.12000	159.07000	2.95000	1.890 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		145.42000	147.55000	2.13000	1.465 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		113.06000	114.72000	1.66000	1.468 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		99.85590	101.74360	1.88770	1.890 %
F1	EUR	IE00BFY81890	300.00000	300.00000		141.32000	143.39000	2.07000	1.465 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		123.50000	125.31000	1.81000	1.466 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		132.49000	134.75000	2.26000	1.706 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.890 %	2.322 %	7.241 %	-5.641 %	4.934 %
E1	1.465 %	-0.920 %	4.608 %	-11.285 %	4.980 %
EC	1.890 %	2.335 %	7.274 %	-5.605 %	4.941 %
F1	1.465 %	-0.912 %	4.626 %	-11.192 %	4.986 %
F2	1.706 %	1.270 %	15.794 %	-15.792 %	5.778 %

▼ 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	99.2800	370,863.22	2.073 %			-0.3600	-2,229.51	-0.863 %	-0.361 %	-0.598 %
US0527691069	AUTODESK INC	2,898.000	199.9300	538,798.66	3.011 %			6.5000	16,278.02	6.299 %	3.360 %	3.115 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	10.9400	931,788.09	5.208 %			-0.3600	-33,305.06	-12.889 %	-3.186 %	-3.451 %
US21037T1097	CONST ENRG CORP	13,658.000	84.1100	1,068,279.52	5.970 %			1.0300	10,573.85	4.092 %	1.240 %	1.000 %
CNE100003662	CONTEMP AMPE REG	5,017.000	427.8600	294,575.77	1.646 %			-4.1400	-3,484.33	-1.348 %	-0.958 %	-1.169 %
ES0105563003	CORPORACION ACCIONA	17,964.000	36.9600	663,949.44	3.711 %			0.9200	16,526.88	6.396 %	2.553 %	2.553 %
TW0002308004	DELTA ELECT IND INC	49,578.000	286.0000	433,264.88	2.421 %			2.5000	2,823.19	1.093 %	0.882 %	0.656 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.4800	642,103.78	3.589 %			0.0800	5,270.45	2.040 %	1.250 %	0.828 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.8300	488,153.61	2.728 %			0.0490	4,952.28	1.916 %	1.025 %	1.025 %
IT0003128367	ENEL SPA	170,929.000	5.6300	962,330.27	5.378 %			0.0940	16,067.33	6.218 %	1.698 %	1.698 %
US3364331070	FIRST SOLAR INC	5,008.000	172.4100	802,928.61	4.487 %			1.4000	4,626.89	1.791 %	0.819 %	0.580 %
DE0006231004	INFINEON TECHNO AG-N	16,584.000	30.9250	512,860.20	2.866 %			0.1050	1,741.32	0.674 %	0.341 %	0.341 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	16.0400	371,577.14	2.077 %			0.4000	8,612.84	3.333 %	2.558 %	2.373 %
JP3236200006	KEYENCE CORP	2,298.000	55,220.0000	890,024.85	4.974 %			2,980.0000	43,475.75	16.825 %	5.704 %	5.136 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	85.0000	1,207,002.37	6.746 %			0.4600	3,678.54	1.424 %	0.544 %	0.306 %
JP3734800000	NIDEC CORP	10,824.000	7,085.0000	537,877.46	3.006 %			157.0000	9,073.59	3.511 %	2.266 %	1.716 %
DK0060094928	ORSTED SH	9,460.000	671.9000	854,513.97	4.776 %			31.3000	39,719.31	15.371 %	4.886 %	4.875 %
IT0004176001	PRYSMIAN SPA	15,868.000	35.0000	555,380.00	3.104 %			0.4300	6,823.24	2.641 %	1.244 %	1.244 %
JP3982800009	ROHM	11,260.000	9,830.0000	776,332.23	4.339 %			110.0000	4,534.29	1.755 %	1.132 %	0.587 %
FR0000121972	SCHNEIDER ELECTR SA	7,424.000	146.7800	1,089,694.72	6.090 %			2.5000	18,560.00	7.183 %	1.733 %	1.733 %
CH0418792922	SIKA REG	1,802.000	242.9000	437,224.85	2.444 %			2.5000	-263.33	-0.102 %	1.040 %	-0.060 %
US85859N1028	STEM INC	74,725.000	9.0800	630,960.15	3.526 %			0.1300	7,555.27	2.924 %	1.453 %	1.212 %
US86771W1053	SUNRUN INC	30,709.000	26.0400	743,629.85	4.156 %			2.4200	67,505.15	26.124 %	10.246 %	9.984 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	123.7500	960,102.52	5.366 %			1.0500	5,883.56	2.277 %	0.856 %	0.617 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	180.4500	693,877.11	3.878 %			1.5200	4,209.37	1.629 %	0.849 %	0.610 %
Total Equities				17,458,093.27	97.569 %				259,208.89	100.311 %		
Total Securities				17,458,093.27	97.569 %				259,208.89	100.311 %		
Coupons & Dividends												
Equities												
CA45790B1040	INNERGEX RWBLE ENG	33,457.000		3,127.37	0.017 %				-5.64	-0.002 %		-0.180 %
Total Equities				3,127.37	0.017 %				-5.64	-0.002 %		
Total Coupons & Dividends				3,127.37	0.017 %				-5.64	-0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6924	4.01	%			-0.0012	-0.01	%	-0.180 %	-0.249 %
BK065DKKG0	BkDep DKK SGP G0	149.710	0.1344	20.13	%						-0.011 %	
BK065EURG0	BkDep EUR SGP G0	406,890.790	1.0000	406,890.79	2.274 %	105,497.99			105,497.99	40.827 %		35.003 %

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	1.1275	3,635.52	0.020 %			-0.0047	-15.23	-0.006 %	-0.417 %	-0.417 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1191	2.26	%			-0.0003			-0.274 %	
BK065USDG0	BkDep USD SGP G0	4,947.940	0.9299	4,601.24	0.026 %			-0.0022	-10.93	-0.004 %	-0.237 %	-0.237 %
SDS065EURG0	DsSal-Sec	118,681.730	1.0000	118,681.73	0.663 %	-105,497.99			-105,497.99	-40.827 %		-47.060 %

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				533,835.68	2.983 %				-26.17	-0.010 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-33,254.000	1.0000	-33,254.00	-0.186 %	-328.77			-328.77	-0.127 %		0.999 %
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	0.9299	-3,653.77	-0.020 %			-0.0022	8.68	0.003 %	-0.237 %	-0.237 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.184 %							
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	-0.049 %							
F264EURG0-	PnA/pOtFee	-12,585.270	1.0000	-12,585.27	-0.070 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.177 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.138 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.113 %							
F551EURG0	PnAR	-10,996.830	1.0000	-10,996.83	-0.061 %	-65.75			-65.75	-0.025 %		0.601 %
F135USDG0	PnDmcltnFee	-1,849.520	0.9299	-1,719.92	-0.010 %	-8.22		-0.0022	-3.57	-0.001 %	-0.237 %	0.208 %
F135EURG0	PnDmcltnFee	-3,082.370	1.0000	-3,082.37	-0.017 %	-13.70			-13.70	-0.005 %		0.446 %
F200EURG0	PnlnsPrem	-481.140	1.0000	-481.14	-0.003 %	-2.14			-2.14	-0.001 %		0.447 %
F262EURG0	PnLawyerFee	-2,343.470	1.0000	-2,343.47	-0.013 %	-13.70			-13.70	-0.005 %		0.588 %
F210EURG0	PnOperatChrg	3,390.750	1.0000	3,390.75	0.019 %	-96.63			-96.63	-0.037 %		-2.771 %
F264EURG0	PnOtFee	-2,808.960	1.0000	-2,808.96	-0.016 %	-15.34			-15.34	-0.006 %		0.549 %
F500EURG0	PnOtOperatChrg	5,982.270	1.0000	5,982.27	0.033 %	141.87			141.87	0.055 %		2.429 %
F143EURG0	PnPBbrkr	2,115.770	1.0000	2,115.77	0.012 %	-9.59			-9.59	-0.004 %		-0.451 %
F162EURG0	PnPyngAgent	-15,596.160	1.0000	-15,596.16	-0.087 %	-60.41			-60.41	-0.023 %		0.389 %
F270EURG0	PnSundryChrg	-3,504.630	1.0000	-3,504.63	-0.020 %	-8.22			-8.22	-0.003 %		0.235 %
F110EURG0	PrFinManagFees	-7,360.660	1.0000	-7,360.66	-0.041 %	-293.41			-293.41	-0.114 %		4.152 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-799.320	1.0000	-799.32	-0.004 %	-10.96			-10.96	-0.004 %		1.390 %
Total MANAGEMENT FEES				-101,948.97	-0.570 %				-771.64	-0.299 %		
Total Cash & Equivalent				431,886.71	2.414 %				-797.81	-0.309 %		
Total				17,893,107.35	100.000 %				258,405.44	100.000 %		