

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	18,046,624.70	0.00	USD	12/01/2023	136.58000000	1,779.14200	242,995.45
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	18,046,624.70	0.00	GBP	12/01/2023	102.85950000	1,040.71400	107,047.37
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	18,046,624.70	0.00	GBP	12/01/2023	160.82000000	2.65200	426.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	18,046,624.70	0.00	EUR	12/01/2023	144.63000000	300.00000	43,387.57
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	18,046,624.70	0.00	EUR	12/01/2023	148.82000000	118,651.32000	17,657,483.70

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 12/01/2023

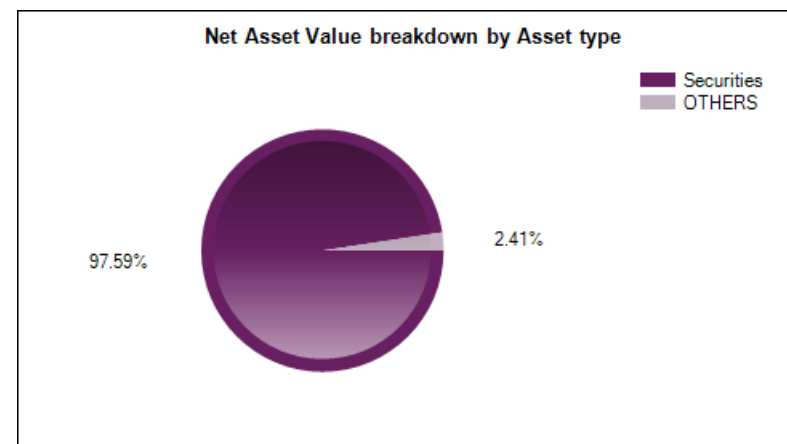
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	18,046,624.70	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	160.82000	426.49000	GBP	2.65200
E1	IE00BYVQ9740	148.82000	17,657,483.70000	EUR	118,651.32000
EC	IE00BYVQ9963	102.85950	107,047.37040	GBP	1,040.71400
F1	IE00BFY81890	144.63000	43,387.57000	EUR	300.00000
F2	IE00BFY81908	136.58000	242,995.45000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,612,415.42	16,354,489.65	1,257,925.77	
Coupons & Dividends			
3,118.51	3,120.88	-2.37	
Cash & Equivalent			
431,090.77	431,384.26	-293.49	
Total			
18,046,624.70	16,788,994.79	1,257,629.91	



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	101.67000	USD	12/01/2023	417,834.02	377,928.46		-39,905.56	2.09
US0527691069	AUTODESK INC	2,898.000	199.96000	USD	12/01/2023	654,565.97	536,236.60		-118,329.37	2.97
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	10.76000	HKD	12/01/2023	722,565.50	912,215.65		189,650.15	5.05
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	84.34000	USD	12/01/2023	614,144.12	1,065,947.09		451,802.97	5.91
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,017.000	433.50000	CNY	12/01/2023	230,316.73	297,917.13		67,600.40	1.65
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	37.44000	EUR	12/01/2023	553,939.02	672,572.16		118,633.14	3.73
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	277.00000	TWD	12/01/2023	339,416.15	417,366.35		77,950.20	2.31
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.65000	GBP	12/01/2023	579,213.22	657,392.52		78,179.30	3.64
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.92400	EUR	12/01/2023	448,701.79	497,653.91		48,952.12	2.76
IT0003128367	ENEL SPA	170,929.000	5.70700	EUR	12/01/2023	956,709.24	975,491.80		18,782.56	5.41
US3364331070	FIRST SOLAR INC	5,008.000	178.85000	USD	12/01/2023	421,980.58	828,835.24		406,854.66	4.59
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	16,584.000	31.38500	EUR	12/01/2023	475,736.22	520,488.84		44,752.62	2.88
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	16.46000	CAD	12/01/2023	389,731.62	380,227.31		-9,504.31	2.11
JP3236200006	KEYENCE CORP	2,298.000	55,140.00000	JPY	12/01/2023	907,117.23	903,212.77		-3,904.46	5.00
US65339F1012	NEXTERA ENERGY INC	15,270.000	85.07000	USD	12/01/2023	943,541.85	1,202,071.81		258,529.96	6.66
JP3734800000	NIDEC CORP	10,824.000	7,266.00000	JPY	12/01/2023	806,973.94	560,604.35		-246,369.59	3.11
DK0060094928	ORSTED SH	9,460.000	687.50000	DKK	12/01/2023	978,529.41	874,342.10		-104,187.31	4.84
IT0004176001	PRYSMIAN SPA	15,868.000	35.05000	EUR	12/01/2023	407,013.91	556,173.40		149,159.49	3.08
JP3982800009	ROHM	11,260.000	9,850.00000	JPY	12/01/2023	830,467.95	790,583.79		-39,884.16	4.38
FR0000121972	SCHNEIDER ELECTRIC SA	7,424.000	147.06000	EUR	12/01/2023	893,231.79	1,091,773.44		198,541.65	6.05
CH0418792922	SIKA LTD	1,802.000	246.80000	CHF	12/01/2023	487,994.33	443,050.01		-44,944.32	2.46
US85859N1028	STEM INC	74,725.000	9.14000	USD	12/01/2023	1,062,313.26	632,014.53		-430,298.73	3.50
US86771W1053	SUNRUN INC	30,709.000	27.09000	USD	12/01/2023	989,408.51	769,820.77		-219,587.74	4.27
CH0102993182	TE CONNECTIVITY LTD	8,343.000	124.13000	USD	12/01/2023	826,148.06	958,327.48		132,179.42	5.31
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	180.37000	USD	12/01/2023	416,895.23	690,167.91		273,272.68	3.82
Total Equities						16,354,489.65	17,612,415.42		1,257,925.77	97.59
Total Securities						16,354,489.65	17,612,415.42		1,257,925.77	97.59
Coupons & Dividends										
Equities										
CA45790B1040	INNERGEX RWBLE ENG	33,457.000		CAD	12/01/2023	3,120.88	3,118.51		-2.37	0.02
Total Equities						3,120.88	3,118.51		-2.37	0.02
Total Coupons & Dividends						3,120.88	3,118.51		-2.37	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69044	CAD	12/01/2023	4.15	4.00		-0.15	
BK065DKKG0	BkDep DKK SGP G0	149.710	0.13444	DKK	12/01/2023	20.12	20.13		0.01	
BK065EURG0	BkDep EUR SGP G0	525,572.520	1.00000	EUR	12/01/2023	525,572.52	525,572.52			2.91
BK065GBPG0	BkDep GBP SGP G0	3,224.340	1.12486	GBP	12/01/2023	3,723.82	3,626.93		-96.89	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	0.11852	HKD	12/01/2023	2.36	2.25		-0.11	
BK065USDG0	BkDep USD SGP G0	4,947.940	0.92537	USD	12/01/2023	4,649.42	4,578.67		-70.75	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						533,972.39	533,804.50		-167.89	2.96
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	12/01/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	12/01/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-33,582.770	1.00000	EUR	12/01/2023	-33,582.77	-33,582.77			-0.19
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	12/01/2023	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	12/01/2023	2,642.55	2,642.55			0.01
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.92537	USD	12/01/2023	-3,409.99	-3,635.85		-225.86	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	12/01/2023	-32,913.37	-32,913.37			-0.18
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	12/01/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,892.500	1.00000	EUR	12/01/2023	-5,892.50	-5,892.50			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	12/01/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	12/01/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	12/01/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	12/01/2023	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	12/01/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	12/01/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	12/01/2023	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-11,062.580	1.00000	EUR	12/01/2023	-11,062.58	-11,062.58			-0.06
F135USDG0	PnDmcltnFee	-1,857.740	0.92537	USD	12/01/2023	-1,819.35	-1,719.09		100.26	-0.01
F135EURG0	PnDmcltnFee	-3,096.070	1.00000	EUR	12/01/2023	-3,096.07	-3,096.07			-0.02
F200EURG0	PnInsPrem	-483.280	1.00000	EUR	12/01/2023	-483.28	-483.28			
F262EURG0	PnLawyerFee	-2,357.170	1.00000	EUR	12/01/2023	-2,357.17	-2,357.17			-0.01
F210EURG0	PnOperatChrg	3,292.710	1.00000	EUR	12/01/2023	3,292.71	3,292.71			0.02
F264EURG0	PnOtFee	-2,824.300	1.00000	EUR	12/01/2023	-2,824.30	-2,824.30			-0.02
F500EURG0	PnOtOperatChrg	6,121.310	1.00000	EUR	12/01/2023	6,121.31	6,121.31			0.03
F143EURG0	PnPBbrkrgr	2,106.180	1.00000	EUR	12/01/2023	2,106.18	2,106.18			0.01
F162EURG0	PnPyngAgent	-15,656.570	1.00000	EUR	12/01/2023	-15,656.57	-15,656.57			-0.09
F270EURG0	PnSundryChrg	-3,512.850	1.00000	EUR	12/01/2023	-3,512.85	-3,512.85			-0.02
F110EURG0	PrFinManagFees	-7,656.590	1.00000	EUR	12/01/2023	-7,656.59	-7,656.59			-0.04
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	12/01/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	12/01/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-810.280	1.00000	EUR	12/01/2023	-810.28	-810.28			
Total MANAGEMENT FEES						-102,588.13	-102,713.73		-125.60	-0.57
Total Cash & Equivalent						431,384.26	431,090.77		-293.49	2.39

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	12/01/2023	1.44835000	0.69044085
EUR/CHF	12/01/2023	1.00380000	0.99621439
EUR/CNY	12/01/2023	7.30025000	0.13698161
EUR/DKK	12/01/2023	7.43845000	0.13443661
EUR/GBP	12/01/2023	0.88900000	1.12485939
EUR/HKD	12/01/2023	8.43775000	0.11851501
EUR/JPY	12/01/2023	140.29000000	0.00712809
EUR/TWD	12/01/2023	32.90420000	0.03039126

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		12/01/2023	1.08065000	0.92536899

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/01/2023 to 12/01/2023

▼ 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 11/01/2023 to 12/01/2023

▼ 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		179.36000	180.90000	1.54000	0.859 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		159.07000	160.82000	1.75000	1.100 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		147.55000	148.82000	1.27000	0.861 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		114.72000	115.70000	0.98000	0.854 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		101.74360	102.85950	1.11590	1.097 %
F1	EUR	IE00BFY81890	300.00000	300.00000		143.39000	144.63000	1.24000	0.865 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		125.31000	126.39000	1.08000	0.862 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		134.75000	136.58000	1.83000	1.358 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.100 %	2.498 %	9.670 %	-4.975 %	6.089 %
E1	0.861 %	-1.044 %	6.949 %	-10.785 %	5.884 %
EC	1.097 %	2.507 %	9.697 %	-4.946 %	6.092 %
F1	0.865 %	-1.033 %	6.975 %	-10.689 %	5.894 %
F2	1.358 %	0.523 %	18.518 %	-15.498 %	7.214 %

▼ 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	101.6700	377,928.46	2.094 %			2.3900	7,065.24	4.602 %	2.407 %	1.905 %
US0527691069	AUTODESK INC	2,898.000	199.9600	536,236.60	2.971 %			0.0300	-2,562.06	-1.669 %	0.015 %	-0.476 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	10.7600	912,215.65	5.055 %			-0.1800	-19,572.44	-12.749 %	-1.645 %	-2.101 %
US21037T1097	CONST ENRG CORP	13,658.000	84.3400	1,065,947.09	5.907 %			0.2300	-2,332.43	-1.519 %	0.273 %	-0.218 %
CNE100003662	CONTEMP AMPE REG	5,017.000	433.5000	297,917.13	1.651 %			5.6400	3,341.36	2.177 %	1.318 %	1.134 %
ES0105563003	CORPORACION ACCIONA	17,964.000	37.4400	672,572.16	3.727 %			0.4800	8,622.72	5.617 %	1.299 %	1.299 %
TW0002308004	DELTA ELECT IND INC	49,578.000	277.0000	417,366.35	2.313 %			-9.0000	-15,898.53	-10.356 %	-3.147 %	-3.669 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.6500	657,392.52	3.643 %			0.1700	15,288.74	9.959 %	2.623 %	2.381 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.9240	497,653.91	2.758 %			0.0940	9,500.30	6.188 %	1.946 %	1.946 %
IT0003128367	ENEL SPA	170,929.000	5.7070	975,491.80	5.405 %			0.0770	13,161.53	8.573 %	1.368 %	1.368 %
US3364331070	FIRST SOLAR INC	5,008.000	178.8500	828,835.24	4.593 %			6.4400	25,906.63	16.875 %	3.735 %	3.227 %
DE0006231004	INFINEON TECHNO AG-N	16,584.000	31.3850	520,488.84	2.884 %			0.4600	7,628.64	4.969 %	1.487 %	1.487 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	16.4600	380,227.31	2.107 %			0.4200	8,650.17	5.635 %	2.618 %	2.328 %
JP3236200006	KEYENCE CORP	2,298.000	55,140.0000	903,212.77	5.005 %			-80.0000	13,187.92	8.591 %	-0.145 %	1.482 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	85.0700	1,202,071.81	6.661 %			0.0700	-4,930.56	-3.212 %	0.082 %	-0.408 %
JP3734800000	NIDEC CORP	10,824.000	7,266.0000	560,604.35	3.106 %			181.0000	22,726.89	14.804 %	2.555 %	4.225 %
DK0060094928	ORSTED SH	9,460.000	687.5000	874,342.10	4.845 %			15.6000	19,828.13	12.916 %	2.322 %	2.320 %
IT0004176001	PRYSMIAN SPA	15,868.000	35.0500	556,173.40	3.082 %			0.0500	793.40	0.517 %	0.143 %	0.143 %
JP3982800009	ROHM	11,260.000	9,850.0000	790,583.79	4.381 %			20.0000	14,251.56	9.283 %	0.203 %	1.836 %
FR0000121972	SCHNEIDER ELECTR SA	7,424.000	147.0600	1,091,773.44	6.050 %			0.2800	2,078.72	1.354 %	0.191 %	0.191 %
CH0418792922	SIKA REG	1,802.000	246.8000	443,050.01	2.455 %			3.9000	5,825.16	3.794 %	1.606 %	1.332 %
US85859N1028	STEM INC	74,725.000	9.1400	632,014.53	3.502 %			0.0600	1,054.38	0.687 %	0.661 %	0.167 %
US86771W1053	SUNRUN INC	30,709.000	27.0900	769,820.77	4.266 %			1.0500	26,190.92	17.061 %	4.032 %	3.522 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	124.1300	958,327.48	5.310 %			0.3800	-1,775.04	-1.156 %	0.307 %	-0.185 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	180.3700	690,167.91	3.824 %			-0.0800	-3,709.20	-2.416 %	-0.044 %	-0.535 %
Total Equities				17,612,415.42	97.594 %				154,322.15	100.524 %		
Total Securities				17,612,415.42	97.594 %				154,322.15	100.524 %		
Coupons & Dividends												
Equities												
CA45790B1040	INNERGEX RWBLE ENG	33,457.000		3,118.51	0.017 %				-8.86	-0.006 %		-0.283 %
Total Equities				3,118.51	0.017 %				-8.86	-0.006 %		
Total Coupons & Dividends				3,118.51	0.017 %				-8.86	-0.006 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6904	4.00	%			-0.0020	-0.01	%	-0.283 %	-0.249 %
BK065DKKG0	BkDep DKK SGP G0	149.710	0.1344	20.13	%						-0.001 %	
BK065EURG0	BkDep EUR SGP G0	525,572.520	1.0000	525,572.52	2.912 %	118,681.73			118,681.73	77.308 %		29.168 %

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	1.1249	3,626.93	0.020 %			-0.0027	-8.59	-0.006 %	-0.236 %	-0.236 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1185	2.25	%			-0.0006	-0.01	%	-0.463 %	-0.442 %
BK065USDG0	BkDep USD SGP G0	4,947.940	0.9254	4,578.67	0.025 %			-0.0046	-22.57	-0.015 %	-0.490 %	-0.491 %
SDS065EURG0	DsSal-Sec					-118,681.73		-1.0000	-118,681.73	-77.308 %	-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				533,804.50	2.958 %				-31.18	-0.020 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-33,582.770	1.0000	-33,582.77	-0.186 %	-328.77			-328.77	-0.214 %		0.989 %
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	0.9254	-3,635.85	-0.020 %			-0.0046	17.92	0.012 %	-0.490 %	-0.490 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.182 %							
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	0.176 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.137 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.112 %							
F551EURG0	PnAR	-11,062.580	1.0000	-11,062.58	-0.061 %	-65.75			-65.75	-0.043 %		0.598 %
F135USDG0	PnDmcltnFee	-1,857.740	0.9254	-1,719.09	-0.010 %	-8.22		-0.0046	0.83	0.001 %	-0.490 %	-0.048 %
F135EURG0	PnDmcltnFee	-3,096.070	1.0000	-3,096.07	-0.017 %	-13.70			-13.70	-0.009 %		0.444 %
F200EURG0	PnlnsPrem	-483.280	1.0000	-483.28	-0.003 %	-2.14			-2.14	-0.001 %		0.445 %
F262EURG0	PnLawyerFee	-2,357.170	1.0000	-2,357.17	-0.013 %	-13.70			-13.70	-0.009 %		0.585 %
F210EURG0	PnOperatChrg	3,292.710	1.0000	3,292.71	0.018 %	-98.04			-98.04	-0.064 %		-2.891 %
F264EURG0	PnOtFee	-2,824.300	1.0000	-2,824.30	-0.016 %	-15.34			-15.34	-0.010 %		0.546 %
F500EURG0	PnOtOperatChrg	6,121.310	1.0000	6,121.31	0.034 %	139.04			139.04	0.091 %		2.324 %
F143EURG0	PnPBbrkr	2,106.180	1.0000	2,106.18	0.012 %	-9.59			-9.59	-0.006 %		-0.453 %
F162EURG0	PnPyngAgent	-15,656.570	1.0000	-15,656.57	-0.087 %	-60.41			-60.41	-0.039 %		0.387 %
F270EURG0	PnSundryChrg	-3,512.850	1.0000	-3,512.85	-0.019 %	-8.22			-8.22	-0.005 %		0.235 %
F110EURG0	PrFinManagFees	-7,656.590	1.0000	-7,656.59	-0.042 %	-295.93			-295.93	-0.193 %		4.020 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-810.280	1.0000	-810.28	-0.004 %	-10.96			-10.96	-0.007 %		1.371 %
Total MANAGEMENT FEES				-102,713.73	-0.569 %				-764.76	-0.498 %		
Total Cash & Equivalent				431,090.77	2.389 %				-795.94	-0.518 %		
Total				18,046,624.70	100.000 %				153,517.35	100.000 %		