

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	18,335,877.34	0.00	USD	17/01/2023	138.71000000	1,779.14200	246,779.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	18,335,877.34	0.00	GBP	17/01/2023	103.40310000	1,040.71400	107,613.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	18,335,877.34	0.00	GBP	17/01/2023	161.66000000	2.65200	428.73
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	18,335,877.34	0.00	EUR	17/01/2023	146.95000000	300.00000	44,083.57
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	18,335,877.34	0.00	EUR	17/01/2023	151.20000000	118,651.32000	17,940,495.56



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 17/01/2023

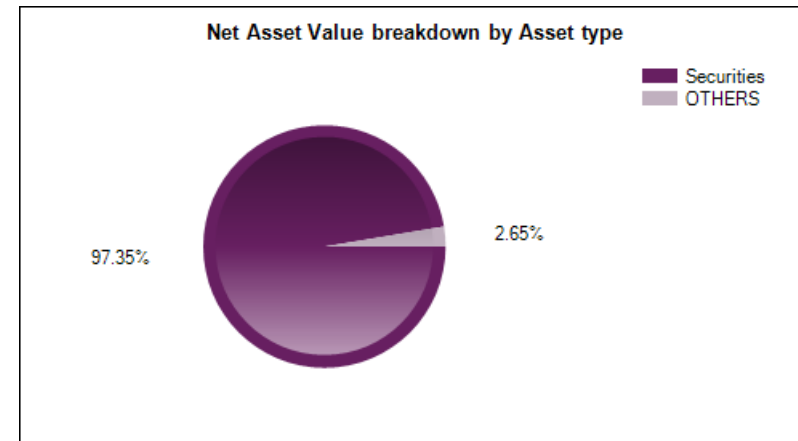
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	18,335,877.34	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	161.66000	428.73000	GBP	2.65200
E1	IE00BYVQ9740	151.20000	17,940,495.56000	EUR	118,651.32000
EC	IE00BYVQ9963	103.40310	107,613.09630	GBP	1,040.71400
F1	IE00BFY81890	146.95000	44,083.57000	EUR	300.00000
F2	IE00BFY81908	138.71000	246,779.25000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,849,574.08	16,352,294.20	1,497,279.88	
Cash & Equivalent			
486,303.26	486,558.25	-254.99	
Total			
18,335,877.34	16,838,852.45	1,497,024.89	



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	102.55000	USD	17/01/2023	417,834.02	381,376.06		-36,457.96	2.08
US0527691069	AUTODESK INC	2,898.000	200.70000	USD	17/01/2023	654,565.97	538,470.21		-116,095.76	2.94
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	10.80000	HKD	17/01/2023	722,565.50	914,717.85		192,152.35	4.99
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	83.37000	USD	17/01/2023	614,144.12	1,054,175.31		440,031.19	5.75
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	6,417.000	445.61000	CNY	17/01/2023	314,973.72	391,203.08		76,229.36	2.13
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	38.78000	EUR	17/01/2023	553,939.02	696,643.92		142,704.90	3.80
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	286.00000	TWD	17/01/2023	339,416.15	433,111.36		93,695.21	2.36
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.49500	GBP	17/01/2023	579,213.22	648,931.43		69,718.21	3.54
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.78800	EUR	17/01/2023	448,701.79	483,908.80		35,207.01	2.64
IT0003128367	ENEL SPA	170,929.000	5.76000	EUR	17/01/2023	956,709.24	984,551.04		27,841.80	5.37
US3364331070	FIRST SOLAR INC	4,507.000	177.60000	USD	17/01/2023	379,765.67	741,048.19		361,282.52	4.04
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	16,584.000	32.26500	EUR	17/01/2023	475,736.22	535,082.76		59,346.54	2.92
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	16.45000	CAD	17/01/2023	389,731.62	380,890.45		-8,841.17	2.08
JP3236200006	KEYENCE CORP	2,298.000	56,200.00000	JPY	17/01/2023	907,117.23	932,967.75		25,850.52	5.09
US65339F1012	NEXTERA ENERGY INC	15,270.000	85.74000	USD	17/01/2023	943,541.85	1,212,099.99		268,558.14	6.61
JP3734800000	NIDEC CORP	10,824.000	7,220.00000	JPY	17/01/2023	806,973.94	564,553.72		-242,420.22	3.08
DK0060094928	ORSTED SH	9,460.000	704.60000	DKK	17/01/2023	978,529.41	896,065.28		-82,464.13	4.89
IT0004176001	PRYSMIAN SPA	15,868.000	36.50000	EUR	17/01/2023	407,013.91	579,182.00		172,168.09	3.16
JP3982800009	ROHM	11,260.000	9,840.00000	JPY	17/01/2023	830,467.95	800,412.35		-30,055.60	4.37
FR0000121972	SCHNEIDER ELECTRIC SA	7,053.000	148.16000	EUR	17/01/2023	848,594.26	1,044,972.48		196,378.22	5.70
CH0418792922	SIKA LTD	1,802.000	257.00000	CHF	17/01/2023	487,994.33	465,768.88		-22,225.45	2.54
US85859N1028	STEM INC	74,725.000	10.37000	USD	17/01/2023	1,062,313.26	717,398.74		-344,914.52	3.91
US86771W1053	SUNRUN INC	30,709.000	28.30000	USD	17/01/2023	989,408.51	804,577.79		-184,830.72	4.39
CH0102993182	TE CONNECTIVITY LTD	8,343.000	124.21000	USD	17/01/2023	826,148.06	959,389.00		133,240.94	5.23
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	179.74000	USD	17/01/2023	416,895.23	688,075.64		271,180.41	3.75
Total Equities						16,352,294.20	17,849,574.08		1,497,279.88	97.35
Total Securities						16,352,294.20	17,849,574.08		1,497,279.88	97.35
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69207	CAD	17/01/2023	4.15	4.01		-0.14	
BK065DKKG0	BkDep DKK SGP G0	149.710	0.13443	DKK	17/01/2023	20.12	20.13		0.01	
BK065EURG0	BkDep EUR SGP G0	501,245.230	1.00000	EUR	17/01/2023	501,245.23	501,245.23			2.73
BK065GBPG0	BkDep GBP SGP G0	3,224.340	1.13688	GBP	17/01/2023	3,723.82	3,665.69		-58.13	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11840	HKD	17/01/2023	2.24	2.24			
BK065USDG0	BkDep USD SGP G0	4,947.940	0.92580	USD	17/01/2023	4,649.42	4,580.79		-68.63	0.02
SDS065USDG0	DsSal-Sec	90,206.090	0.92580	USD	17/01/2023	83,512.56	83,512.56			0.46
Total CASH OR PENDING						593,157.54	593,030.65		-126.89	3.23
MANAGEMENT FEES										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	17/01/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	17/01/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-35,226.610	1.00000	EUR	17/01/2023	-35,226.61	-35,226.61			-0.19
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	17/01/2023	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	17/01/2023	2,642.55	2,642.55			0.01
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.92580	USD	17/01/2023	-3,409.99	-3,637.53		-227.54	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	17/01/2023	-32,913.37	-32,913.37			-0.18
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	17/01/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,892.500	1.00000	EUR	17/01/2023	-5,892.50	-5,892.50			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	17/01/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	17/01/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	17/01/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	31,740.440	1.00000	EUR	17/01/2023	31,740.44	31,740.44			0.17
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	17/01/2023	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	17/01/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	17/01/2023	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-11,391.340	1.00000	EUR	17/01/2023	-11,391.34	-11,391.34			-0.06
F135USDG0	PnDmcltnFee	-1,898.840	0.92580	USD	17/01/2023	-1,857.38	-1,757.94		99.44	-0.01
F135EURG0	PnDmcltnFee	-3,164.560	1.00000	EUR	17/01/2023	-3,164.56	-3,164.56			-0.02
F200EURG0	PnlnsPrem	-493.970	1.00000	EUR	17/01/2023	-493.97	-493.97			
F262EURG0	PnLawyerFee	-2,425.660	1.00000	EUR	17/01/2023	-2,425.66	-2,425.66			-0.01
F210EURG0	PnOperatChrg	2,796.060	1.00000	EUR	17/01/2023	2,796.06	2,796.06			0.02
F264EURG0	PnOtFee	-2,901.010	1.00000	EUR	17/01/2023	-2,901.01	-2,901.01			-0.02
F500EURG0	PnOtOperatChrg	6,788.180	1.00000	EUR	17/01/2023	6,788.18	6,788.18			0.04
F143EURG0	PnPBbrkrng	2,058.230	1.00000	EUR	17/01/2023	2,058.23	2,058.23			0.01
F162EURG0	PnPyngAgent	-15,958.620	1.00000	EUR	17/01/2023	-15,958.62	-15,958.62			-0.09
F270EURG0	PnSundryChrg	-3,553.950	1.00000	EUR	17/01/2023	-3,553.95	-3,553.95			-0.02
F110EURG0	PrFinManagFees	-9,157.060	1.00000	EUR	17/01/2023	-9,157.06	-9,157.06			-0.05
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	17/01/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	17/01/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-865.080	1.00000	EUR	17/01/2023	-865.08	-865.08			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-106,599.29	-106,727.39		-128.10	-0.58
Total Cash & Equivalent						486,558.25	486,303.26		-254.99	2.65

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	17/01/2023	1.44495000	0.69206547
EUR/CHF	17/01/2023	0.99430000	1.00573268
EUR/CNY	17/01/2023	7.30945000	0.13680920
EUR/DKK	17/01/2023	7.43865000	0.13443300
EUR/GBP	17/01/2023	0.87960000	1.13688040
EUR/HKD	17/01/2023	8.44595000	0.11839994
EUR/JPY	17/01/2023	138.42665000	0.00722404
EUR/TWD	17/01/2023	32.73825000	0.03054531
EUR/USD	17/01/2023	1.08015000	0.92579734



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/01/2023 to 17/01/2023

▼ 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															
17/01/2023															
305802428		Equity Sale	US3364331070	FIRST SOLAR INC	215.00	182.58716	39,256.24		USD	1.08015	36,343.32	2.82	36,340.50	20,448.75	18,227.14
305819187		Equity Sale	US3364331070	FIRST SOLAR INC	286.00	178.17107	50,956.93		USD	1.08015	47,175.79	3.73	47,172.06	27,201.60	23,077.06
305834508		Equity Purchase	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	500.00	512.56526	256,282.63		HKD	8.45495	30,311.55	27.24	30,338.79	220,816.62	
Total 17/01/2023											113,830.66	33.80	113,851.35		
Total Securities											113,830.66	33.80	113,851.35		
Coupons & Dividends															
17/01/2023															
305835963		Cash collection from a corporate action	CA45790B1040	INNERGEX RWBLE ENG	33,457.00		6,022.26		CAD	1.45570	4,137.01	1,034.25	3,102.76	4,516.70	-18.12
Total 17/01/2023											4,137.01	1,034.25	3,102.76		
Total Coupons & Dividends											4,137.01	1,034.25	3,102.76		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
17/01/2023					
Currency Purchase	HKD/EUR	256,512.96	30,444.31	8.42565	30,444.31
Total 17/01/2023		256,512.96	30,444.31	8.42565	30,444.31
Total Cash & Equivalent		256,512.96	30,444.31	8.42565	30,444.31

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/01/2023 to 17/01/2023

▼ 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		181.91000	183.79000	1.88000	1.033 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		161.27000	161.66000	0.39000	0.242 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		149.65000	151.20000	1.55000	1.036 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		116.35000	117.56000	1.21000	1.040 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		103.15080	103.40310	0.25230	0.245 %
F1	EUR	IE00BFY81890	300.00000	300.00000		145.44000	146.95000	1.51000	1.038 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		127.10000	128.41000	1.31000	1.031 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		137.64000	138.71000	1.07000	0.777 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.242 %	4.920 %	8.533 %	-2.936 %	6.643 %
E1	1.036 %	4.218 %	7.333 %	-7.766 %	7.577 %
EC	0.245 %	4.934 %	8.568 %	-2.901 %	6.653 %
F1	1.038 %	4.235 %	7.365 %	-7.660 %	7.593 %
F2	0.777 %	6.064 %	18.444 %	-12.772 %	8.886 %

▼ 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	102.5500	381,376.06	2.080 %			1.0000	4,695.37	2.496 %	0.985 %	1.247 %
US0527691069	AUTODESK INC	2,898.000	200.7000	538,470.21	2.937 %			0.1100	1,686.59	0.896 %	0.055 %	0.314 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	10.8000	914,717.85	4.989 %			0.2600	23,139.95	12.299 %	2.467 %	2.595 %
US21037T1097	CONST ENRG CORP	13,658.000	83.3700	1,054,175.31	5.749 %			-1.7900	-19,849.60	-10.550 %	-2.102 %	-1.848 %
CNE100003662	CONTEMP AMPE REG	6,417.000	445.6100	391,203.08	2.134 %	500.00	-30,338.79	6.1100	3,020.62	1.605 %	1.390 %	0.844 %
ES0105563003	CORPORACION ACCIONA	17,964.000	38.7800	696,643.92	3.799 %			1.0600	19,041.84	10.121 %	2.810 %	2.810 %
TW0002308004	DELTA ELECT IND INC	49,578.000	286.0000	433,111.36	2.362 %			8.5000	15,097.08	8.024 %	3.063 %	3.612 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.4950	648,931.43	3.539 %			-0.2200	-16,721.21	-8.887 %	-3.276 %	-2.512 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.7880	483,908.80	2.639 %			-0.0420	-4,244.81	-2.256 %	-0.870 %	-0.870 %
IT0003128367	ENEL SPA	170,929.000	5.7600	984,551.04	5.370 %			0.0320	5,469.73	2.907 %	0.559 %	0.559 %
US3364331070	FIRST SOLAR INC	4,507.000	177.6000	741,048.19	4.042 %	-501.00	83,512.56	-2.5900	-8,710.89	-4.630 %	-1.437 %	-1.045 %
DE0006231004	INFINEON TECHNO AG-N	16,584.000	32.2650	535,082.76	2.918 %			0.4700	7,794.48	4.143 %	1.478 %	1.478 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	16.4500	380,890.45	2.077 %			0.0400	2,510.46	1.334 %	0.244 %	0.663 %
JP3236200006	KEYENCE CORP	2,298.000	56,200.0000	932,967.75	5.088 %			1,120.0000	16,379.39	8.706 %	2.033 %	1.787 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	85.7400	1,212,099.99	6.611 %			1.0600	18,080.32	9.610 %	1.252 %	1.514 %
JP3734800000	NIDEC CORP	10,824.000	7,220.0000	564,553.72	3.079 %			-39.0000	-4,423.61	-2.351 %	-0.537 %	-0.777 %
DK0060094928	ORSTED SH	9,460.000	704.6000	896,065.28	4.887 %			35.5000	45,232.42	24.041 %	5.306 %	5.316 %
IT0004176001	PRYSMIAN SPA	15,868.000	36.5000	579,182.00	3.159 %			1.2700	20,152.36	10.711 %	3.605 %	3.605 %
JP3982800009	ROHM	11,260.000	9,840.0000	800,412.35	4.365 %			-40.0000	-5,199.26	-2.763 %	-0.405 %	-0.645 %
FR0000121972	SCHNEIDER ELECTR SA	7,053.000	148.1600	1,044,972.48	5.699 %			-0.2200	-1,551.66	-0.825 %	-0.148 %	-0.148 %
CH0418792922	SIKA REG	1,802.000	257.0000	465,768.88	2.540 %			10.4000	22,768.98	12.102 %	4.217 %	5.140 %
US85859N1028	STEM INC	74,725.000	10.3700	717,398.74	3.913 %			0.5200	37,735.55	20.057 %	5.279 %	5.552 %
US86771W1053	SUNRUN INC	30,709.000	28.3000	804,577.79	4.388 %			0.5000	16,258.66	8.642 %	1.799 %	2.062 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	124.2100	959,389.00	5.232 %			-0.0300	2,249.41	1.196 %	-0.024 %	0.235 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	179.7400	688,075.64	3.753 %			-3.5700	-11,852.20	-6.300 %	-1.948 %	-1.693 %
Total Equities				17,849,574.08	97.348 %				188,759.97	100.327 %		
Total Securities				17,849,574.08	97.348 %				188,759.97	100.327 %		
Coupons & Dividends												
Equities												
CA45790B1040	INNERGEX RWBLE ENG					-33,457.00	3,102.76		-10.06	-0.005 %		-0.323 %
Total Equities									-10.06	-0.005 %		
Total Coupons & Dividends									-10.06	-0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6921	4.01	%			0.0029	0.02	%	0.419 %	0.501 %
BK065DKKG0	BkDep DKK SGP G0	149.710	0.1344	20.13	%				0.01	%	0.010 %	0.050 %
BK065EURG0	BkDep EUR SGP G0	501,245.230	1.0000	501,245.23	2.734 %	-24,327.29	-3,102.76		-27,430.05	-14.579 %		-5.219 %

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	1.1369	3,665.69	0.020 %			0.0089	28.74	0.015 %	0.790 %	0.790 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1184	2.24	%			0.0001			0.126 %	
BK065USDG0	BkDep USD SGP G0	4,947.940	0.9258	4,580.79	0.025 %			0.0024	11.84	0.006 %	0.259 %	0.259 %
BDC065HKDG0	DsPur-Ccy					-459,987.97		-0.1183	-54,394.28	-28.911 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec					459,987.97	30,338.79	-0.1183	84,733.07	45.036 %	-100.000 %	-155.776 %
SDC065EURG0	DsSal-Ccy					54,530.66		-1.0000	54,530.66	28.983 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-54,855.56		-1.0000	-54,855.56	-29.156 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	90,206.090	0.9258	83,512.56	0.455 %	90,206.09	-83,512.56	0.9258				

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				593,030.65	3.234 %				2,624.45	1.395 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-35,226.610	1.0000	-35,226.61	-0.192 %	-1,315.07			-1,315.07	-0.699 %		3.878 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	2,642.550	1.0000	2,642.55	0.014 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.180 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9258	-3,637.53	-0.020 %			0.0024	-9.40	-0.005 %	0.259 %	0.259 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-5,892.500	1.0000	-5,892.50	-0.032 %							
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.0000	-8,754.13	-0.048 %							
F264EURG0-	PnA/pOtFee	-12,585.270	1.0000	-12,585.27	-0.069 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.0000	31,740.44	0.173 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.135 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.110 %							
F551EURG0	PnAR	-11,391.340	1.0000	-11,391.34	-0.062 %	-263.01			-263.01	-0.140 %		2.363 %
F135USDG0	PnDmcltnFee	-1,898.840	0.9258	-1,757.94	-0.010 %	-32.88		0.0024	-34.91	-0.019 %	0.259 %	2.026 %
F135EURG0	PnDmcltnFee	-3,164.560	1.0000	-3,164.56	-0.017 %	-54.79			-54.79	-0.029 %		1.762 %
F200EURG0	PnlnsPrem	-493.970	1.0000	-493.97	-0.003 %	-8.55			-8.55	-0.005 %		1.761 %
F262EURG0	PnLawyerFee	-2,425.660	1.0000	-2,425.66	-0.013 %	-54.79			-54.79	-0.029 %		2.311 %
F210EURG0	PnOperatChrg	2,796.060	1.0000	2,796.06	0.015 %	-397.76			-397.76	-0.211 %		-12.454 %
F264EURG0	PnOtFee	-2,901.010	1.0000	-2,901.01	-0.016 %	-61.37			-61.37	-0.033 %		2.161 %
F500EURG0	PnOtOperatChrg	6,788.180	1.0000	6,788.18	0.037 %	529.76			529.76	0.282 %		8.465 %
F143EURG0	PnPBbrkrgr	2,058.230	1.0000	2,058.23	0.011 %	-38.36			-38.36	-0.020 %		-1.830 %
F162EURG0	PnPyngAgent	-15,958.620	1.0000	-15,958.62	-0.087 %	-241.64			-241.64	-0.128 %		1.537 %
F270EURG0	PnSundryChrg	-3,553.950	1.0000	-3,553.95	-0.019 %	-32.88			-32.88	-0.017 %		0.934 %
F110EURG0	PrFinManagFees	-9,157.060	1.0000	-9,157.06	-0.050 %	-1,202.87			-1,202.87	-0.639 %		15.122 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-865.080	1.0000	-865.08	-0.005 %	-43.84			-43.84	-0.023 %		5.338 %
Total MANAGEMENT FEES				-106,727.39	-0.582 %				-3,229.48	-1.716 %		
Total Cash & Equivalent				486,303.26	2.652 %				-605.03	-0.322 %		
Total				18,335,877.34	100.000 %				188,144.88	100.000 %		