

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	18,292,644.87	0.00	USD	18/01/2023	138.76000000	1,779.14200	246,881.79
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	18,292,644.87	0.00	GBP	18/01/2023	102.50850000	1,040.71400	106,681.98
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	18,292,644.87	0.00	GBP	18/01/2023	160.26000000	2.65200	425.02
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	18,292,644.87	0.00	EUR	18/01/2023	146.60000000	300.00000	43,979.74
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	18,292,644.87	0.00	EUR	18/01/2023	150.85000000	118,651.32000	17,898,194.62

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 18/01/2023

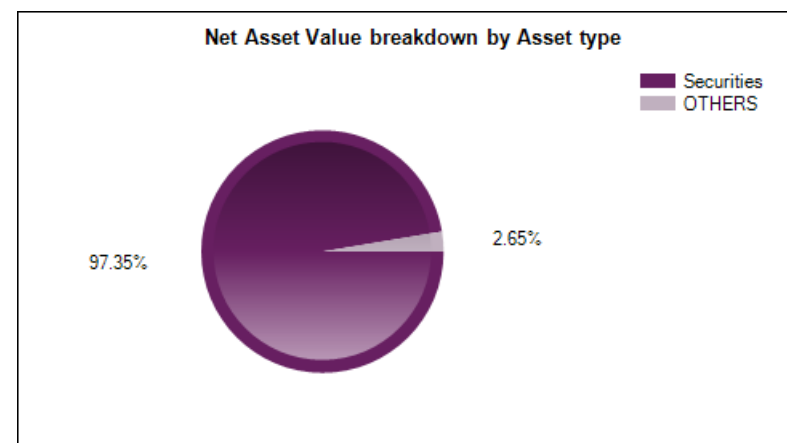
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	18,292,644.87 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	160.26000	425.02000	GBP	2.65200
E1	IE00BYVQ9740	150.85000	17,898,194.62000	EUR	118,651.32000
EC	IE00BYVQ9963	102.50850	106,681.98050	GBP	1,040.71400
F1	IE00BFY81890	146.60000	43,979.74000	EUR	300.00000
F2	IE00BFY81908	138.76000	246,881.79000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,807,753.31	16,352,294.20	1,455,459.11	
Cash & Equivalent			
484,891.56	485,756.35	-864.79	
Total			
18,292,644.87	16,838,050.55	1,454,594.32	



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	102.64000	USD	18/01/2023	417,834.02	380,653.54		-37,180.48	2.08
US0527691069	AUTODESK INC	2,898.000	198.02000	USD	18/01/2023	654,565.97	529,808.39		-124,757.58	2.90
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	11.20000	HKD	18/01/2023	722,565.50	945,735.32		223,169.82	5.17
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	81.85000	USD	18/01/2023	614,144.12	1,032,089.09		417,944.97	5.64
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	6,417.000	448.50000	CNY	18/01/2023	314,973.72	392,990.21		78,016.49	2.15
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	38.68000	EUR	18/01/2023	553,939.02	694,847.52		140,908.50	3.80
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	286.00000	TWD	17/01/2023	339,416.15	431,655.07		92,238.92	2.36
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.45000	GBP	18/01/2023	579,213.22	648,527.37		69,314.15	3.55
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.75400	EUR	18/01/2023	448,701.79	480,472.52		31,770.73	2.63
IT0003128367	ENEL SPA	170,929.000	5.76400	EUR	18/01/2023	956,709.24	985,234.76		28,525.52	5.39
US3364331070	FIRST SOLAR INC	4,507.000	177.57000	USD	18/01/2023	379,765.67	738,870.88		359,105.21	4.04
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	16,584.000	32.45500	EUR	18/01/2023	475,736.22	538,233.72		62,497.50	2.94
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	16.26000	CAD	18/01/2023	389,731.62	374,714.71		-15,016.91	2.05
JP3236200006	KEYENCE CORP	2,298.000	57,660.00000	JPY	18/01/2023	907,117.23	952,806.68		45,689.45	5.21
US65339F1012	NEXTERA ENERGY INC	15,270.000	83.80000	USD	18/01/2023	943,541.85	1,181,393.16		237,851.31	6.46
JP3734800000	NIDEC CORP	10,824.000	7,408.00000	JPY	18/01/2023	806,973.94	576,592.36		-230,381.58	3.15
DK0060094928	ORSTED SH	9,460.000	688.10000	DKK	18/01/2023	978,529.41	874,993.41		-103,536.00	4.78
IT0004176001	PRYSMIAN SPA	15,868.000	36.81000	EUR	18/01/2023	407,013.91	584,101.08		177,087.17	3.19
JP3982800009	ROHM	11,260.000	10,040.00000	JPY	18/01/2023	830,467.95	812,928.28		-17,539.67	4.44
FR0000121972	SCHNEIDER ELECTRIC SA	7,053.000	148.34000	EUR	18/01/2023	848,594.26	1,046,242.02		197,647.76	5.72
CH0418792922	SIKA LTD	1,802.000	262.00000	CHF	18/01/2023	487,994.33	477,375.13		-10,619.20	2.61
US85859N1028	STEM INC	74,725.000	10.28000	USD	18/01/2023	1,062,313.26	709,202.79		-353,110.47	3.88
US86771W1053	SUNRUN INC	30,709.000	28.40000	USD	18/01/2023	989,408.51	805,184.51		-184,224.00	4.40
CH0102993182	TE CONNECTIVITY LTD	8,343.000	123.29000	USD	18/01/2023	826,148.06	949,645.45		123,497.39	5.19
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	173.79000	USD	18/01/2023	416,895.23	663,455.34		246,560.11	3.63
Total Equities						16,352,294.20	17,807,753.31		1,455,459.11	97.35
Total Securities						16,352,294.20	17,807,753.31		1,455,459.11	97.35
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68880	CAD	18/01/2023	4.15	3.99		-0.16	
BK065DKKG0	BkDep DKK SGP G0	149.710	0.13442	DKK	18/01/2023	20.12	20.12			
BK065EURG0	BkDep EUR SGP G0	501,245.230	1.00000	EUR	18/01/2023	501,245.23	501,245.23			2.74
BK065GBPG0	BkDep GBP SGP G0	3,224.340	1.14410	GBP	18/01/2023	3,723.82	3,688.97		-34.85	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11804	HKD	18/01/2023	2.24	2.24			
BK065USDG0	BkDep USD SGP G0	4,947.940	0.92323	USD	18/01/2023	4,649.42	4,568.10		-81.32	0.02
BDC065EURG0	DsPur-Ccy	82,877.260	1.00000	EUR	18/01/2023	82,877.26	82,877.26			0.45
SDC065USDG0	DsSal-Ccy	-90,206.090	0.92323	USD	18/01/2023	-82,877.26	-83,281.25		-403.99	-0.46
SDS065USDG0	DsSal-Sec	90,206.090	0.92323	USD	18/01/2023	83,512.56	83,281.25		-231.31	0.46

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						593,157.54	592,405.91		-751.63	3.24
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	18/01/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	18/01/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-35,555.380	1.00000	EUR	18/01/2023	-35,555.38	-35,555.38			-0.19
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	18/01/2023	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	18/01/2023	2,642.55	2,642.55			0.01
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	18/01/2023	-32,913.37	-32,913.37			-0.18
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.92323	USD	18/01/2023	-3,409.99	-3,627.46		-217.47	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	18/01/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,892.500	1.00000	EUR	18/01/2023	-5,892.50	-5,892.50			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	18/01/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	18/01/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	18/01/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	18/01/2023	31,740.44	31,740.44			0.17
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	18/01/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	18/01/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	18/01/2023	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-11,457.090	1.00000	EUR	18/01/2023	-11,457.09	-11,457.09			-0.06
F135USDG0	PnDmcltnFee	-1,907.060	0.92323	USD	18/01/2023	-1,864.97	-1,760.66		104.31	-0.01
F135EURG0	PnDmcltnFee	-3,178.260	1.00000	EUR	18/01/2023	-3,178.26	-3,178.26			-0.02
F200EURG0	PnInsPrem	-496.110	1.00000	EUR	18/01/2023	-496.11	-496.11			
F262EURG0	PnLawyerFee	-2,439.360	1.00000	EUR	18/01/2023	-2,439.36	-2,439.36			-0.01
F210EURG0	PnOperatChrg	2,695.590	1.00000	EUR	18/01/2023	2,695.59	2,695.59			0.01
F264EURG0	PnOtFee	-2,916.350	1.00000	EUR	18/01/2023	-2,916.35	-2,916.35			-0.02
F500EURG0	PnOtOperatChrg	6,922.890	1.00000	EUR	18/01/2023	6,922.89	6,922.89			0.04
F143EURG0	PnPBbrkrgr	2,048.640	1.00000	EUR	18/01/2023	2,048.64	2,048.64			0.01
F162EURG0	PnPyngAgent	-16,019.030	1.00000	EUR	18/01/2023	-16,019.03	-16,019.03			-0.09
F270EURG0	PnSundryChrg	-3,562.170	1.00000	EUR	18/01/2023	-3,562.17	-3,562.17			-0.02
F110EURG0	PrFinManagFees	-9,457.030	1.00000	EUR	18/01/2023	-9,457.03	-9,457.03			-0.05
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	18/01/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	18/01/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-876.040	1.00000	EUR	18/01/2023	-876.04	-876.04			
Total MANAGEMENT FEES						-107,401.19	-107,514.35		-113.16	-0.59
Total Cash & Equivalent						485,756.35	484,891.56		-864.79	2.65

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	18/01/2023	1.45180000	0.68880011
EUR/CHF	18/01/2023	0.98900000	1.01112235
EUR/CNY	18/01/2023	7.32340000	0.13654860
EUR/DKK	18/01/2023	7.43940000	0.13441944
EUR/GBP	18/01/2023	0.87405000	1.14409931
EUR/HKD	18/01/2023	8.47150000	0.11804285
EUR/JPY	18/01/2023	139.06565000	0.00719085
EUR/TWD	18/01/2023	32.84870000	0.03044261

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		18/01/2023	1.08315000	0.92323316

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/01/2023 to 18/01/2023

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
18/01/2023					
Currency Sale	USD/EUR	39,253.19	36,064.05	1.08843	36,064.05
Currency Sale	USD/EUR	50,952.90	46,813.21	1.08843	46,813.21
Total 18/01/2023		90,206.09	82,877.26	2.17686	82,877.26
Total Cash & Equivalent		90,206.09	82,877.26	2.17686	82,877.26

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/01/2023 to 18/01/2023

▼ 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		183.79000	183.36000	-0.43000	-0.234 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		161.66000	160.26000	-1.40000	-0.866 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		151.20000	150.85000	-0.35000	-0.231 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		117.56000	117.28000	-0.28000	-0.238 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		103.40310	102.50850	-0.89460	-0.865 %
F1	EUR	IE00BFY81890	300.00000	300.00000		146.95000	146.60000	-0.35000	-0.238 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		128.41000	128.11000	-0.30000	-0.234 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		138.71000	138.76000	0.05000	0.036 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.866 %	5.164 %	9.184 %	-2.678 %	5.719 %
E1	-0.231 %	4.939 %	8.635 %	-6.980 %	7.328 %
EC	-0.865 %	5.175 %	9.216 %	-2.642 %	5.730 %
F1	-0.238 %	4.947 %	8.665 %	-6.879 %	7.336 %
F2	0.036 %	7.441 %	19.559 %	-11.091 %	8.925 %

▼ 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	102.6400	380,653.54	2.081 %			0.0900	-722.52	1.671 %	0.088 %	-0.189 %
US0527691069	AUTODESK INC	2,898.000	198.0200	529,808.39	2.896 %			-2.6800	-8,661.82	20.035 %	-1.335 %	-1.609 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	11.2000	945,735.32	5.170 %			0.4000	31,017.47	-71.746 %	3.704 %	3.391 %
US21037T1097	CONST ENRG CORP	13,658.000	81.8500	1,032,089.09	5.642 %			-1.5200	-22,086.22	51.087 %	-1.823 %	-2.095 %
CNE100003662	CONTEMP AMPE REG	6,417.000	448.5000	392,990.21	2.148 %			2.8900	1,787.13	-4.134 %	0.649 %	0.457 %
ES0105563003	CORPORACION ACCIONA	17,964.000	38.6800	694,847.52	3.799 %			-0.1000	-1,796.40	4.155 %	-0.258 %	-0.258 %
TW0002308004	DELTA ELECT IND INC	49,578.000	286.0000	431,655.07	2.360 %				-1,456.29	3.369 %		-0.336 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.4500	648,527.37	3.545 %			-0.0450	-404.06	0.935 %	-0.693 %	-0.062 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.7540	480,472.52	2.627 %			-0.0340	-3,436.28	7.948 %	-0.710 %	-0.710 %
IT0003128367	ENEL SPA	170,929.000	5.7640	985,234.76	5.386 %			0.0040	683.72	-1.581 %	0.069 %	0.069 %
US3364331070	FIRST SOLAR INC	4,507.000	177.5700	738,870.88	4.039 %			-0.0300	-2,177.31	5.036 %	-0.017 %	-0.294 %
DE0006231004	INFINEON TECHNO AG-N	16,584.000	32.4550	538,233.72	2.942 %			0.1900	3,150.96	-7.288 %	0.589 %	0.589 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	16.2600	374,714.71	2.048 %			-0.1900	-6,175.74	14.285 %	-1.155 %	-1.621 %
JP3236200006	KEYENCE CORP	2,298.000	57,660.0000	952,806.68	5.209 %			1,460.0000	19,838.93	-45.889 %	2.598 %	2.126 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	83.8000	1,181,393.16	6.458 %			-1.9400	-30,706.83	71.027 %	-2.263 %	-2.533 %
JP3734800000	NIDEC CORP	10,824.000	7,408.0000	576,592.36	3.152 %			188.0000	12,038.64	-27.846 %	2.604 %	2.132 %
DK0060094928	ORSTED SH	9,460.000	688.1000	874,993.41	4.783 %			-16.5000	-21,071.87	48.741 %	-2.342 %	-2.352 %
IT0004176001	PRYSMIAN SPA	15,868.000	36.8100	584,101.08	3.193 %			0.3100	4,919.08	-11.378 %	0.849 %	0.849 %
JP3982800009	ROHM	11,260.000	10,040.0000	812,928.28	4.444 %			200.0000	12,515.93	-28.950 %	2.033 %	1.564 %
FR0000121972	SCHNEIDER ELECTR SA	7,053.000	148.3400	1,046,242.02	5.719 %			0.1800	1,269.54	-2.937 %	0.121 %	0.121 %
CH0418792922	SIKA REG	1,802.000	262.0000	477,375.13	2.610 %			5.0000	11,606.25	-26.846 %	1.946 %	2.492 %
US85859N1028	STEM INC	74,725.000	10.2800	709,202.79	3.877 %			-0.0900	-8,195.95	18.958 %	-0.868 %	-1.142 %
US86771W1053	SUNRUN INC	30,709.000	28.4000	805,184.51	4.402 %			0.1000	606.72	-1.403 %	0.353 %	0.075 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	123.2900	949,645.45	5.191 %			-0.9200	-9,743.55	22.538 %	-0.741 %	-1.016 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	173.7900	663,455.34	3.627 %			-5.9500	-24,620.30	56.949 %	-3.310 %	-3.578 %
Total Equities				17,807,753.31	97.349 %				-41,820.77	96.735 %		
Total Securities				17,807,753.31	97.349 %				-41,820.77	96.735 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6888	3.99	%			-0.0033	-0.02	%	-0.472 %	-0.499 %
BK065DKKG0	BkDep DKK SGP G0	149.710	0.1344	20.12	%				-0.01	%	-0.010 %	-0.050 %
BK065EURG0	BkDep EUR SGP G0	501,245.230	1.0000	501,245.23	2.740 %							
BK065GBPG0	BkDep GBP SGP G0	3,224.340	1.1441	3,688.97	0.020 %			0.0072	23.28	-0.054 %	0.635 %	0.635 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1180	2.24	%			-0.0004			-0.302 %	
BK065USDG0	BkDep USD SGP G0	4,947.940	0.9232	4,568.10	0.025 %			-0.0026	-12.69	0.029 %	-0.277 %	-0.277 %
BDC065EURG0	DsPur-Ccy	82,877.260	1.0000	82,877.26	0.453 %	82,877.26		1.0000	82,877.26	-191.701 %		
SDC065USDG0	DsSal-Ccy	-90,206.090	0.9232	-83,281.25	-0.455 %	-90,206.09		0.9232	-83,281.25	192.636 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDS065USDG0	DsSal-Sec	90,206.090	0.9232	83,281.25	0.455 %			-0.0026	-231.31	0.535 %	-0.277 %	-0.277 %

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				592,405.91	3.238 %				-624.74	1.445 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-35,555.380	1.0000	-35,555.38	-0.194 %	-328.77			-328.77	0.760 %		0.933 %
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	0.9232	-3,627.46	-0.020 %			-0.0026	10.07	-0.023 %	-0.277 %	-0.277 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
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/pPBbrkr	31,740.440	1.0000	31,740.44	0.174 %							
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	-11,457.090	1.0000	-11,457.09	-0.063 %	-65.75			-65.75	0.152 %		0.577 %
F135USDG0	PnDmcltnFee	-1,907.060	0.9232	-1,760.66	-0.010 %	-8.22		-0.0026	-2.72	0.006 %	-0.277 %	0.155 %
F135EURG0	PnDmcltnFee	-3,178.260	1.0000	-3,178.26	-0.017 %	-13.70			-13.70	0.032 %		0.433 %
F200EURG0	PnlnsPrem	-496.110	1.0000	-496.11	-0.003 %	-2.14			-2.14	0.005 %		0.433 %
F262EURG0	PnLawyerFee	-2,439.360	1.0000	-2,439.36	-0.013 %	-13.70			-13.70	0.032 %		0.565 %
F210EURG0	PnOperatChrg	2,695.590	1.0000	2,695.59	0.015 %	-100.47			-100.47	0.232 %		-3.593 %
F264EURG0	PnOtFee	-2,916.350	1.0000	-2,916.35	-0.016 %	-15.34			-15.34	0.035 %		0.529 %
F500EURG0	PnOtOperatChrg	6,922.890	1.0000	6,922.89	0.038 %	134.71			134.71	-0.312 %		1.984 %
F143EURG0	PnPBbrkr	2,048.640	1.0000	2,048.64	0.011 %	-9.59			-9.59	0.022 %		-0.466 %
F162EURG0	PnPyngAgent	-16,019.030	1.0000	-16,019.03	-0.088 %	-60.41			-60.41	0.140 %		0.379 %
F270EURG0	PnSundryChrg	-3,562.170	1.0000	-3,562.17	-0.019 %	-8.22			-8.22	0.019 %		0.231 %
F110EURG0	PrFinManagFees	-9,457.030	1.0000	-9,457.03	-0.052 %	-299.97			-299.97	0.694 %		3.276 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-876.040	1.0000	-876.04	-0.005 %	-10.96			-10.96	0.025 %		1.267 %
Total MANAGEMENT FEES				-107,514.35	-0.588 %				-786.96	1.820 %		
Total Cash & Equivalent				484,891.56	2.651 %				-1,411.70	3.265 %		
Total				18,292,644.87	100.000 %				-43,232.47	100.000 %		