

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	17,923,545.04	0.00	USD	19/01/2023	135.44000000	1,779.14200	240,962.95
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,923,545.04	0.00	GBP	19/01/2023	100.31940000	1,040.71400	104,403.85
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,923,545.04	0.00	GBP	19/01/2023	156.84000000	2.65200	415.95
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,923,545.04	0.00	EUR	19/01/2023	143.64000000	300.00000	43,092.45
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,923,545.04	0.00	EUR	19/01/2023	147.80000000	118,651.32000	17,537,053.12



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 19/01/2023

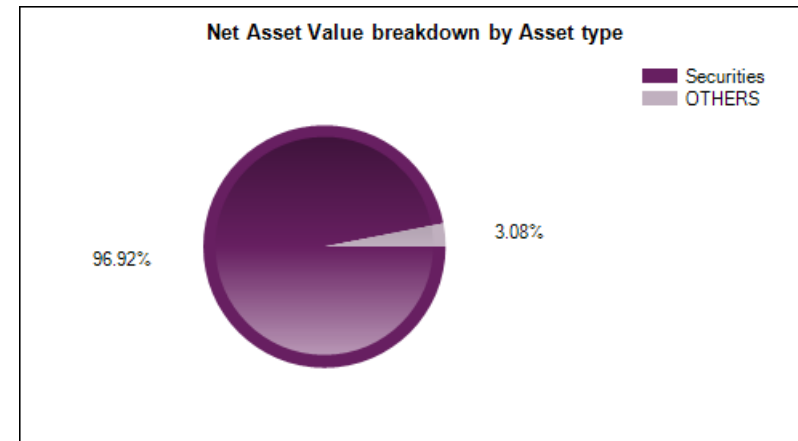
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,923,545.04	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	156.84000	415.95000	GBP	2.65200
E1	IE00BYVQ9740	147.80000	17,537,053.12000	EUR	118,651.32000
EC	IE00BYVQ9963	100.31940	104,403.85090	GBP	1,040.71400
F1	IE00BFY81890	143.64000	43,092.45000	EUR	300.00000
F2	IE00BFY81908	135.44000	240,962.95000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,371,060.15	16,316,567.41	1,054,492.74	
Cash & Equivalent			
552,484.89	552,607.83	-122.94	
Total			
17,923,545.04	16,869,175.24	1,054,369.80	



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	101.10000	USD	19/01/2023	417,834.02	376,401.78		-41,432.24	2.10
US0527691069	AUTODESK INC	2,898.000	196.05000	USD	19/01/2023	654,565.97	526,579.45		-127,986.52	2.94
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	11.02000	HKD	19/01/2023	722,565.50	933,229.44		210,663.94	5.21
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	80.84000	USD	19/01/2023	614,144.12	1,023,321.49		409,177.37	5.71
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	6,417.000	446.77000	CNY	19/01/2023	314,973.72	392,224.13		77,250.41	2.19
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	38.30000	EUR	19/01/2023	553,939.02	688,021.20		134,082.18	3.84
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	286.00000	TWD	17/01/2023	339,416.15	432,735.97		93,319.82	2.41
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.54000	GBP	19/01/2023	579,213.22	658,367.49		79,154.27	3.67
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.73400	EUR	19/01/2023	448,701.79	478,451.18		29,749.39	2.67
IT0003128367	ENEL SPA	170,929.000	5.65700	EUR	19/01/2023	956,709.24	966,945.35		10,236.11	5.39
US3364331070	FIRST SOLAR INC	4,083.000	165.01000	USD	19/01/2023	344,038.88	624,436.56		280,397.68	3.48
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	16,584.000	31.35000	EUR	19/01/2023	475,736.22	519,908.40		44,172.18	2.90
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	16.08000	CAD	19/01/2023	389,731.62	369,637.27		-20,094.35	2.06
JP3236200006	KEYENCE CORP	2,298.000	57,410.00000	JPY	19/01/2023	907,117.23	951,812.30		44,695.07	5.31
US65339F1012	NEXTERA ENERGY INC	15,270.000	82.59000	USD	19/01/2023	943,541.85	1,168,867.23		225,325.38	6.52
JP3734800000	NIDEC CORP	10,824.000	7,237.00000	JPY	19/01/2023	806,973.94	565,145.27		-241,828.67	3.15
DK0060094928	ORSTED SH	9,460.000	666.50000	DKK	19/01/2023	978,529.41	847,418.47		-131,110.94	4.73
IT0004176001	PRYSMIAN SPA	15,868.000	36.26000	EUR	19/01/2023	407,013.91	575,373.68		168,359.77	3.21
JP3982800009	ROHM	11,260.000	9,960.00000	JPY	19/01/2023	830,467.95	809,117.27		-21,350.68	4.51
FR0000121972	SCHNEIDER ELECTRIC SA	7,053.000	142.98000	EUR	19/01/2023	848,594.26	1,008,437.94		159,843.68	5.63
CH0418792922	SIKA LTD	1,802.000	256.30000	CHF	19/01/2023	487,994.33	466,847.87		-21,146.46	2.60
US85859N1028	STEM INC	74,725.000	9.89000	USD	19/01/2023	1,062,313.26	684,953.20		-377,360.06	3.82
US86771W1053	SUNRUN INC	30,709.000	25.45000	USD	19/01/2023	989,408.51	724,356.13		-265,052.38	4.04
CH0102993182	TE CONNECTIVITY LTD	8,343.000	121.34000	USD	19/01/2023	826,148.06	938,263.70		112,115.64	5.23
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	167.05000	USD	19/01/2023	416,895.23	640,207.38		223,312.15	3.57
Total Equities						16,316,567.41	17,371,060.15		1,054,492.74	96.92
Total Securities						16,316,567.41	17,371,060.15		1,054,492.74	96.92
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68707	CAD	19/01/2023	4.15	3.98		-0.17	
BK065DKKG0	BkDep DKK SGP G0	149.710	0.13440	DKK	19/01/2023	20.12	20.12			
BK065EURG0	BkDep EUR SGP G0	588,264.980	1.00000	EUR	19/01/2023	588,264.98	588,264.98			3.28
BK065GBPG0	BkDep GBP SGP G0	3,224.340	1.14548	GBP	19/01/2023	3,723.82	3,693.40		-30.42	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11838	HKD	19/01/2023	2.24	2.24			
BK065USDG0	BkDep USD SGP G0	4,947.940	0.92683	USD	19/01/2023	4,585.88	4,585.88			0.03
SDS065USDG0	DsSal-Sec	73,776.250	0.92683	USD	19/01/2023	68,336.04	68,377.82		41.78	0.38
Total CASH OR PENDING						664,937.23	664,948.42		11.19	3.71
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	19/01/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	19/01/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-35,884.150	1.00000	EUR	19/01/2023	-35,884.15	-35,884.15			-0.20
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	19/01/2023	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	19/01/2023	2,642.55	2,642.55			0.01
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.92683	USD	19/01/2023	-3,409.99	-3,641.58		-231.59	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	19/01/2023	-32,913.37	-32,913.37			-0.18
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	19/01/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,892.500	1.00000	EUR	19/01/2023	-5,892.50	-5,892.50			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	19/01/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	19/01/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	19/01/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	31,740.440	1.00000	EUR	19/01/2023	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	19/01/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	19/01/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	19/01/2023	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-11,522.840	1.00000	EUR	19/01/2023	-11,522.84	-11,522.84			-0.06
F135USDG0	PnDmcltnFee	-1,915.280	0.92683	USD	19/01/2023	-1,872.59	-1,775.13		97.46	-0.01
F135EURG0	PnDmcltnFee	-3,191.960	1.00000	EUR	19/01/2023	-3,191.96	-3,191.96			-0.02
F200EURG0	PnlnsPrem	-498.250	1.00000	EUR	19/01/2023	-498.25	-498.25			
F262EURG0	PnLawyerFee	-2,453.060	1.00000	EUR	19/01/2023	-2,453.06	-2,453.06			-0.01
F210EURG0	PnOperatChrg	2,595.360	1.00000	EUR	19/01/2023	2,595.36	2,595.36			0.01
F264EURG0	PnOtFee	-2,931.690	1.00000	EUR	19/01/2023	-2,931.69	-2,931.69			-0.02
F500EURG0	PnOtOperatChrg	2,925.030	1.00000	EUR	19/01/2023	2,925.03	2,925.03			0.02
F143EURG0	PnPBbrkrng	2,039.050	1.00000	EUR	19/01/2023	2,039.05	2,039.05			0.01
F162EURG0	PnPyngAgent	-16,079.440	1.00000	EUR	19/01/2023	-16,079.44	-16,079.44			-0.09
F270EURG0	PnSundryChrg	-3,570.390	1.00000	EUR	19/01/2023	-3,570.39	-3,570.39			-0.02
F110EURG0	PrFinManagFees	-9,750.950	1.00000	EUR	19/01/2023	-9,750.95	-9,750.95			-0.05
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	19/01/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	19/01/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-887.000	1.00000	EUR	19/01/2023	-887.00	-887.00			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-112,329.40	-112,463.53		-134.13	-0.63
Total Cash & Equivalent						552,607.83	552,484.89		-122.94	3.08

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	19/01/2023	1.45545000	0.68707273
EUR/CHF	19/01/2023	0.98930000	1.01081573
EUR/CNY	19/01/2023	7.30940000	0.13681013
EUR/DKK	19/01/2023	7.44035000	0.13440228
EUR/GBP	19/01/2023	0.87300000	1.14547537
EUR/HKD	19/01/2023	8.44705000	0.11838452
EUR/JPY	19/01/2023	138.60735000	0.00721462
EUR/TWD	19/01/2023	32.76665000	0.03051884
EUR/USD	19/01/2023	1.07895000	0.92682701



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/01/2023 to 19/01/2023

▼ 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															
19/01/2023															
305932487		Equity Sale	US3364331070	FIRST SOLAR INC	424.00	174.01458	73,782.18		USD	1.07895	68,383.32	5.50	68,377.82	40,326.84	32,656.53
Total 19/01/2023											68,383.32	5.50	68,377.82		
Total Securities											68,383.32	5.50	68,377.82		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/01/2023 to 19/01/2023

▼ 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		183.36000	179.66000	-3.70000	-2.018 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		160.26000	156.84000	-3.42000	-2.134 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		150.85000	147.80000	-3.05000	-2.022 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		117.28000	114.91000	-2.37000	-2.021 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		102.50850	100.31940	-2.18910	-2.136 %
F1	EUR	IE00BFY81890	300.00000	300.00000		146.60000	143.64000	-2.96000	-2.019 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		128.11000	125.53000	-2.58000	-2.014 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		138.76000	135.44000	-3.32000	-2.393 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-2.134 %	3.062 %	4.693 %	-3.702 %	3.463 %
E1	-2.022 %	3.480 %	5.241 %	-8.153 %	5.158 %
EC	-2.136 %	3.072 %	4.718 %	-3.672 %	3.472 %
F1	-2.019 %	3.487 %	5.262 %	-8.059 %	5.169 %
F2	-2.393 %	4.952 %	15.939 %	-12.563 %	6.319 %

▼ 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	101.1000	376,401.78	2.100 %			-1.5400	-4,251.76	1.152 %	-1.500 %	-1.117 %
US0527691069	AUTODESK INC	2,898.000	196.0500	526,579.45	2.938 %			-1.9700	-3,228.94	0.875 %	-0.995 %	-0.609 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	11.0200	933,229.44	5.207 %			-0.1800	-12,505.88	3.388 %	-1.607 %	-1.322 %
US21037T1097	CONST ENRG CORP	13,658.000	80.8400	1,023,321.49	5.709 %			-1.0100	-8,767.60	2.375 %	-1.234 %	-0.850 %
CNE100003662	CONTEMP AMPE REG	6,417.000	446.7700	392,224.13	2.188 %			-1.7300	-766.08	0.208 %	-0.386 %	-0.195 %
ES0105563003	CORPORACION ACCIONA	17,964.000	38.3000	688,021.20	3.839 %			-0.3800	-6,826.32	1.849 %	-0.982 %	-0.982 %
TW0002308004	DELTA ELECT IND INC	49,578.000	286.0000	432,735.97	2.414 %				1,080.90	-0.293 %		0.250 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.5400	658,367.49	3.673 %			0.0900	9,840.12	-2.666 %	1.395 %	1.517 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.7340	478,451.18	2.669 %			-0.0200	-2,021.34	0.548 %	-0.421 %	-0.421 %
IT0003128367	ENEL SPA	170,929.000	5.6570	966,945.35	5.395 %			-0.1070	-18,289.41	4.955 %	-1.856 %	-1.856 %
US3364331070	FIRST SOLAR INC	4,083.000	165.0100	624,436.56	3.484 %	-424.00	68,377.82	-12.5600	-46,056.50	12.478 %	-7.073 %	-6.233 %
DE0006231004	INFINEON TECHNO AG-N	16,584.000	31.3500	519,908.40	2.901 %			-1.1050	-18,325.32	4.965 %	-3.405 %	-3.405 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	16.0800	369,637.27	2.062 %			-0.1800	-5,077.44	1.376 %	-1.107 %	-1.355 %
JP3236200006	KEYENCE CORP	2,298.000	57,410.0000	951,812.30	5.310 %			-250.0000	-994.38	0.269 %	-0.434 %	-0.104 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	82.5900	1,168,867.23	6.521 %			-1.2100	-12,525.93	3.394 %	-1.444 %	-1.060 %
JP3734800000	NIDEC CORP	10,824.000	7,237.0000	565,145.27	3.153 %			-171.0000	-11,447.09	3.101 %	-2.308 %	-1.985 %
DK0060094928	ORSTED SH	9,460.000	666.5000	847,418.47	4.728 %			-21.6000	-27,574.94	7.471 %	-3.139 %	-3.151 %
IT0004176001	PRYSMIAN SPA	15,868.000	36.2600	575,373.68	3.210 %			-0.5500	-8,727.40	2.365 %	-1.494 %	-1.494 %
JP3982800009	ROHM	11,260.000	9,960.0000	809,117.27	4.514 %			-80.0000	-3,811.01	1.033 %	-0.797 %	-0.469 %
FR0000121972	SCHNEIDER ELECTR SA	7,053.000	142.9800	1,008,437.94	5.626 %			-5.3600	-37,804.08	10.242 %	-3.613 %	-3.613 %
CH0418792922	SIKA REG	1,802.000	256.3000	466,847.87	2.605 %			-5.7000	-10,527.26	2.852 %	-2.176 %	-2.205 %
US85859N1028	STEM INC	74,725.000	9.8900	684,953.20	3.822 %			-0.3900	-24,249.59	6.570 %	-3.794 %	-3.419 %
US86771W1053	SUNRUN INC	30,709.000	25.4500	724,356.13	4.041 %			-2.9500	-80,828.38	21.899 %	-10.387 %	-10.038 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	121.3400	938,263.70	5.235 %			-1.9500	-11,381.75	3.084 %	-1.582 %	-1.199 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	167.0500	640,207.38	3.572 %			-6.7400	-23,247.96	6.299 %	-3.878 %	-3.504 %
Total Equities				17,371,060.15	96.918 %				-368,315.34	99.787 %		
Total Securities				17,371,060.15	96.918 %				-368,315.34	99.787 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6871	3.98	%			-0.0017	-0.01	%	-0.251 %	-0.251 %
BK065DKKG0	BkDep DKK SGP G0	149.710	0.1344	20.12	%						-0.013 %	
BK065EURG0	BkDep EUR SGP G0	588,264.980	1.0000	588,264.98	3.282 %	87,019.75			87,019.75	-23.576 %		17.361 %
BK065GBPG0	BkDep GBP SGP G0	3,224.340	1.1455	3,693.40	0.021 %			0.0014	4.43	-0.001 %	0.120 %	0.120 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1184	2.24	%			0.0003			0.289 %	
BK065USDG0	BkDep USD SGP G0	4,947.940	0.9268	4,585.88	0.026 %			0.0036	17.78	-0.005 %	0.389 %	0.389 %
BDC065EURG0	DsPur-Ccy					-82,877.26		-1.0000	-82,877.26	22.454 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					90,206.09		-0.9232	83,281.25	-22.563 %	-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 %
SDS065USDG0	DsSal-Sec	73,776.250	0.9268	68,377.82	0.381 %	-16,429.84	-68,377.82	0.0036	-83,281.25	22.563 %	0.389 %	-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				664,948.42	3.710 %				4,164.69	-1.128 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-35,884.150	1.0000	-35,884.15	-0.200 %	-328.77			-328.77	0.089 %		0.925 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	2,642.550	1.0000	2,642.55	0.015 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.184 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9268	-3,641.58	-0.020 %			0.0036	-14.12	0.004 %	0.389 %	0.389 %
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	0.112 %							
F551EURG0	PnAR	-11,522.840	1.0000	-11,522.84	-0.064 %	-65.75			-65.75	0.018 %		0.574 %
F135USDG0	PnDmcltnFee	-1,915.280	0.9268	-1,775.13	-0.010 %	-8.22		0.0036	-14.47	0.004 %	0.389 %	0.822 %
F135EURG0	PnDmcltnFee	-3,191.960	1.0000	-3,191.96	-0.018 %	-13.70			-13.70	0.004 %		0.431 %
F200EURG0	PnlnsPrem	-498.250	1.0000	-498.25	-0.003 %	-2.14			-2.14	0.001 %		0.431 %
F262EURG0	PnLawyerFee	-2,453.060	1.0000	-2,453.06	-0.014 %	-13.70			-13.70	0.004 %		0.562 %
F210EURG0	PnOperatChrg	2,595.360	1.0000	2,595.36	0.014 %	-100.23			-100.23	0.027 %		-3.718 %
F264EURG0	PnOtFee	-2,931.690	1.0000	-2,931.69	-0.016 %	-15.34			-15.34	0.004 %		0.526 %
F500EURG0	PnOtOperatChrg	2,925.030	1.0000	2,925.03	0.016 %	-3,997.86			-3,997.86	1.083 %		-57.748 %
F143EURG0	PnPBbrkr	2,039.050	1.0000	2,039.05	0.011 %	-9.59			-9.59	0.003 %		-0.468 %
F162EURG0	PnPyngAgent	-16,079.440	1.0000	-16,079.44	-0.090 %	-60.41			-60.41	0.016 %		0.377 %
F270EURG0	PnSundryChrg	-3,570.390	1.0000	-3,570.39	-0.020 %	-8.22			-8.22	0.002 %		0.231 %
F110EURG0	PrFinManagFees	-9,750.950	1.0000	-9,750.95	-0.054 %	-293.92			-293.92	0.080 %		3.108 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-887.000	1.0000	-887.00	-0.005 %	-10.96			-10.96	0.003 %		1.251 %
Total MANAGEMENT FEES				-112,463.53	-0.627 %				-4,949.18	1.341 %		
Total Cash & Equivalent				552,484.89	3.082 %				-784.49	0.213 %		
Total				17,923,545.04	100.000 %				-369,099.83	100.000 %		