

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	17,923,565.37	0.00	USD	20/01/2023	135.96000000	1,779.14200	241,890.66
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,923,565.37	0.00	GBP	20/01/2023	100.62980000	1,040.71400	104,726.88
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,923,565.37	0.00	GBP	20/01/2023	157.33000000	2.65200	417.24
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,923,565.37	0.00	EUR	20/01/2023	143.64000000	300.00000	43,092.60
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,923,565.37	0.00	EUR	20/01/2023	147.80000000	118,651.32000	17,537,072.33



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 20/01/2023

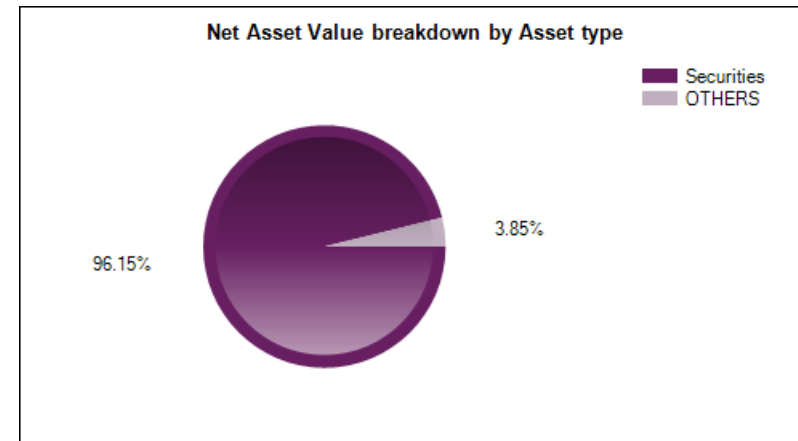
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,923,565.37	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	157.33000	417.24000	GBP	2.65200
E1	IE00BYVQ9740	147.80000	17,537,072.33000	EUR	118,651.32000
EC	IE00BYVQ9963	100.62980	104,726.88080	GBP	1,040.71400
F1	IE00BFY81890	143.64000	43,092.60000	EUR	300.00000
F2	IE00BFY81908	135.96000	241,890.66000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,234,057.24	16,239,468.32	994,588.92	
Cash & Equivalent			
689,508.13	690,097.48	-589.35	
Total			
17,923,565.37	16,929,565.80	993,999.57	



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	104.08000	USD	20/01/2023	417,834.02	386,011.78		-31,822.24	2.15
US0527691069	AUTODESK INC	2,898.000	205.90000	USD	20/01/2023	654,565.97	550,917.00		-103,648.97	3.07
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	11.22000	HKD	20/01/2023	722,565.50	946,971.42		224,405.92	5.28
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	83.00000	USD	20/01/2023	614,144.12	1,046,638.35		432,494.23	5.84
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	6,417.000	452.00000	CNY	20/01/2023	314,973.72	395,239.39		80,265.67	2.21
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	37.98000	EUR	20/01/2023	553,939.02	682,272.72		128,333.70	3.81
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	286.00000	TWD	17/01/2023	339,416.15	431,078.31		91,662.16	2.41
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.74500	GBP	20/01/2023	579,213.22	676,910.86		97,697.64	3.78
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.74500	EUR	20/01/2023	448,701.79	479,562.92		30,861.13	2.68
IT0003128367	ENEL SPA	170,929.000	5.65000	EUR	20/01/2023	956,709.24	965,748.85		9,039.61	5.39
US3364331070	FIRST SOLAR INC	3,168.000	167.87000	USD	20/01/2023	266,939.79	491,009.29		224,069.50	2.74
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	16,584.000	31.13000	EUR	20/01/2023	475,736.22	516,259.92		40,523.70	2.88
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	15.95000	CAD	20/01/2023	389,731.62	367,014.55		-22,717.07	2.05
JP3236200006	KEYENCE CORP	2,298.000	56,800.00000	JPY	20/01/2023	907,117.23	927,549.58		20,432.35	5.18
US65339F1012	NEXTERA ENERGY INC	15,270.000	81.82000	USD	20/01/2023	943,541.85	1,153,532.82		209,990.97	6.44
JP3734800000	NIDEC CORP	10,824.000	7,215.00000	JPY	20/01/2023	806,973.94	554,961.55		-252,012.39	3.10
DK0060094928	ORSTED SH	9,460.000	608.50000	DKK	20/01/2023	978,529.41	773,721.42		-204,807.99	4.32
IT0004176001	PRYSMIAN SPA	15,868.000	36.98000	EUR	20/01/2023	407,013.91	586,798.64		179,784.73	3.27
JP3982800009	ROHM	11,260.000	9,970.00000	JPY	20/01/2023	830,467.95	797,760.12		-32,707.83	4.45
FR0000121972	SCHNEIDER ELECTRIC SA	7,053.000	143.44000	EUR	20/01/2023	848,594.26	1,011,682.32		163,088.06	5.64
CH0418792922	SIKA LTD	1,802.000	255.30000	CHF	20/01/2023	487,994.33	461,272.97		-26,721.36	2.57
US85859N1028	STEM INC	74,725.000	10.22000	USD	20/01/2023	1,062,313.26	705,096.02		-357,217.24	3.93
US86771W1053	SUNRUN INC	30,709.000	25.96000	USD	20/01/2023	989,408.51	736,040.66		-253,367.85	4.11
CH0102993182	TE CONNECTIVITY LTD	8,343.000	122.22000	USD	20/01/2023	826,148.06	941,447.20		115,299.14	5.25
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	169.88000	USD	20/01/2023	416,895.23	648,558.58		231,663.35	3.62
Total Equities						16,239,468.32	17,234,057.24		994,588.92	96.15
Total Securities						16,239,468.32	17,234,057.24		994,588.92	96.15
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68776	CAD	20/01/2023	4.15	3.98		-0.17	
BK065DKKG0	BkDep DKK SGP G0	149.710	0.13441	DKK	20/01/2023	20.12	20.12			
BK065EURG0	BkDep EUR SGP G0	588,264.980	1.00000	EUR	20/01/2023	588,264.98	588,264.98			3.28
BK065GBPG0	BkDep GBP SGP G0	3,224.340	1.14194	GBP	20/01/2023	3,723.82	3,682.01		-41.81	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11799	HKD	20/01/2023	2.24	2.24			
BK065USDG0	BkDep USD SGP G0	4,947.940	0.92328	USD	20/01/2023	4,585.88	4,568.31		-17.57	0.03
BDC065EURG0	DsPur-Ccy	67,919.610	1.00000	EUR	20/01/2023	67,919.61	67,919.61			0.38
SDC065USDG0	DsSal-Ccy	-73,776.250	0.92328	USD	20/01/2023	-67,919.61	-68,115.82		-196.21	-0.38
SDS065USDG0	DsSal-Sec	223,542.300	0.92328	USD	20/01/2023	206,611.41	206,391.19		-220.22	1.15

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						803,212.60	802,736.62		-475.98	4.48
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	20/01/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	20/01/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-36,212.920	1.00000	EUR	20/01/2023	-36,212.92	-36,212.92			-0.20
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	20/01/2023	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	20/01/2023	2,642.55	2,642.55			0.01
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	20/01/2023	-32,913.37	-32,913.37			-0.18
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.92328	USD	20/01/2023	-3,409.99	-3,627.62		-217.63	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	20/01/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,892.500	1.00000	EUR	20/01/2023	-5,892.50	-5,892.50			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	20/01/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	20/01/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	20/01/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	20/01/2023	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	20/01/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	20/01/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	20/01/2023	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-11,588.590	1.00000	EUR	20/01/2023	-11,588.59	-11,588.59			-0.06
F135USDG0	PnDmcltnFee	-1,923.500	0.92328	USD	20/01/2023	-1,880.18	-1,775.92		104.26	-0.01
F135EURG0	PnDmcltnFee	-3,205.660	1.00000	EUR	20/01/2023	-3,205.66	-3,205.66			-0.02
F200EURG0	PnInsPrem	-500.390	1.00000	EUR	20/01/2023	-500.39	-500.39			
F262EURG0	PnLawyerFee	-2,466.760	1.00000	EUR	20/01/2023	-2,466.76	-2,466.76			-0.01
F210EURG0	PnOperatChrg	2,497.150	1.00000	EUR	20/01/2023	2,497.15	2,497.15			0.01
F264EURG0	PnOtFee	-2,947.030	1.00000	EUR	20/01/2023	-2,947.03	-2,947.03			-0.02
F500EURG0	PnOtOperatChrg	3,067.610	1.00000	EUR	20/01/2023	3,067.61	3,067.61			0.02
F143EURG0	PnPBbrkrgr	2,029.460	1.00000	EUR	20/01/2023	2,029.46	2,029.46			0.01
F162EURG0	PnPyngAgent	-16,139.850	1.00000	EUR	20/01/2023	-16,139.85	-16,139.85			-0.09
F270EURG0	PnSundryChrg	-3,578.610	1.00000	EUR	20/01/2023	-3,578.61	-3,578.61			-0.02
F110EURG0	PrFinManagFees	-10,044.870	1.00000	EUR	20/01/2023	-10,044.87	-10,044.87			-0.06
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	20/01/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	20/01/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-897.960	1.00000	EUR	20/01/2023	-897.96	-897.96			-0.01
Total MANAGEMENT FEES						-113,115.12	-113,228.49		-113.37	-0.63
Total Cash & Equivalent						690,097.48	689,508.13		-589.35	3.85

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	20/01/2023	1.45400000	0.68775791
EUR/CHF	20/01/2023	0.99735000	1.00265704
EUR/CNY	20/01/2023	7.33855000	0.13626670
EUR/DKK	20/01/2023	7.43990000	0.13441041
EUR/GBP	20/01/2023	0.87570000	1.14194359
EUR/HKD	20/01/2023	8.47555000	0.11798644
EUR/JPY	20/01/2023	140.72175000	0.00710622
EUR/TWD	20/01/2023	32.89265000	0.03040193

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		20/01/2023	1.08310000	0.92327578



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/01/2023 to 20/01/2023

▼ 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															
20/01/2023															
306037193		Equity Sale	US3364331070	FIRST SOLAR INC	915.00	163.69250	149,778.64		USD	1.08310	138,286.99	11.62	138,275.37	87,026.08	61,187.90
Total 20/01/2023											138,286.99	11.62	138,275.37		
Total Securities											138,286.99	11.62	138,275.37		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
20/01/2023					
Currency Sale	USD/EUR	73,776.25	67,919.61	1.08623	67,919.61
Total 20/01/2023		73,776.25	67,919.61	1.08623	67,919.61
Total Cash & Equivalent		73,776.25	67,919.61	1.08623	67,919.61

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/01/2023 to 20/01/2023

▼ 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		179.66000	179.66000		
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		156.84000	157.33000	0.49000	0.312 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		147.80000	147.80000		
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		114.91000	114.91000		
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		100.31940	100.62980	0.31040	0.309 %
F1	EUR	IE00BFY81890	300.00000	300.00000		143.64000	143.64000		
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		125.53000	125.53000		
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		135.44000	135.96000	0.52000	0.384 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.312 %	2.242 %	5.020 %	-3.721 %	3.787 %
E1		2.340 %	5.241 %	-8.613 %	5.158 %
EC	0.309 %	2.251 %	5.042 %	-3.695 %	3.792 %
F1		2.351 %	5.262 %	-8.515 %	5.169 %
F2	0.384 %	4.440 %	16.384 %	-12.684 %	6.727 %

▼ 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	104.0800	386,011.78	2.154 %			2.9800	9,610.00	47,270.044 %	2.948 %	2.553 %
US0527691069	AUTODESK INC	2,898.000	205.9000	550,917.00	3.074 %			9.8500	24,337.55	119,712.494 %	5.024 %	4.622 %
CNE10000HD4	CHINA LONGYUAN PWR-H	715,339.000	11.2200	946,971.42	5.283 %			0.2000	13,741.98	67,594.589 %	1.815 %	1.473 %
US21037T1097	CONST ENRG CORP	13,658.000	83.0000	1,046,638.35	5.839 %			2.1600	23,316.86	114,691.884 %	2.672 %	2.279 %
CNE100003662	CONTEMP AMPE REG	6,417.000	452.0000	395,239.39	2.205 %			5.2300	3,015.26	14,831.579 %	1.171 %	0.769 %
ES0105563003	CORPORACION ACCIONA	17,964.000	37.9800	682,272.72	3.807 %			-0.3200	-5,748.48	-28,275.848 %	-0.836 %	-0.836 %
TW0002308004	DELTA ELECT IND INC	49,578.000	286.0000	431,078.31	2.405 %				-1,657.66	-8,153.763 %		-0.383 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.7450	676,910.86	3.777 %			0.2050	18,543.37	91,211.854 %	3.135 %	2.817 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.7450	479,562.92	2.676 %			0.0110	1,111.74	5,468.470 %	0.232 %	0.232 %
IT0003128367	ENEL SPA	170,929.000	5.6500	965,748.85	5.388 %			-0.0070	-1,196.50	-5,885.391 %	-0.124 %	-0.124 %
US3364331070	FIRST SOLAR INC	3,168.000	167.8700	491,009.29	2.739 %	-915.00	138,275.37	2.8600	4,848.10	23,847.024 %	1.733 %	0.776 %
DE0006231004	INFINEON TECHNO AG-N	16,584.000	31.1300	516,259.92	2.880 %			-0.2200	-3,648.48	-17,946.286 %	-0.702 %	-0.702 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	15.9500	367,014.55	2.048 %			-0.1300	-2,622.72	-12,900.738 %	-0.808 %	-0.710 %
JP3236200006	KEYENCE CORP	2,298.000	56,800.0000	927,549.58	5.175 %			-610.0000	-24,262.72	-119,344.417 %	-1.063 %	-2.549 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	81.8200	1,153,532.82	6.436 %			-0.7700	-15,334.41	-75,427.496 %	-0.932 %	-1.312 %
JP3734800000	NIDEC CORP	10,824.000	7,215.0000	554,961.55	3.096 %			-22.0000	-10,183.72	-50,092.081 %	-0.304 %	-1.802 %
DK0060094928	ORSTED SH	9,460.000	608.5000	773,721.42	4.317 %			-58.0000	-73,697.05	-362,503.935 %	-8.702 %	-8.697 %
IT0004176001	PRYSMIAN SPA	15,868.000	36.9800	586,798.64	3.274 %			0.7200	11,424.96	56,197.541 %	1.986 %	1.986 %
JP3982800009	ROHM	11,260.000	9,970.0000	797,760.12	4.451 %			10.0000	-11,357.15	-55,863.994 %	0.100 %	-1.404 %
FR0000121972	SCHNEIDER ELECTR SA	7,053.000	143.4400	1,011,682.32	5.644 %			0.4600	3,244.38	15,958.583 %	0.322 %	0.322 %
CH0418792922	SIKA REG	1,802.000	255.3000	461,272.97	2.574 %			-1.0000	-5,574.90	-27,422.036 %	-0.390 %	-1.194 %
US85859N1028	STEM INC	74,725.000	10.2200	705,096.02	3.934 %			0.3300	20,142.82	99,079.292 %	3.337 %	2.941 %
US86771W1053	SUNRUN INC	30,709.000	25.9600	736,040.66	4.107 %			0.5100	11,684.53	57,474.324 %	2.004 %	1.613 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	122.2200	941,447.20	5.253 %			0.8800	3,183.50	15,659.124 %	0.725 %	0.339 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	169.8800	648,558.58	3.618 %			2.8300	8,351.20	41,078.210 %	1.694 %	1.304 %
Total Equities				17,234,057.24	96.153 %				1,272.46	6,259.026 %		
Total Securities				17,234,057.24	96.153 %				1,272.46	6,259.026 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CADG0	BkDep CAD SGP G0	5.790	0.6878	3.98	%			0.0007			0.100 %	
BK065DKKG0	BkDep DKK SGP G0	149.710	0.1344	20.12	%						0.006 %	
BK065EURG0	BkDep EUR SGP G0	588,264.980	1.0000	588,264.98	3.282 %							
BK065GBPG0	BkDep GBP SGP G0	3,224.340	1.1419	3,682.01	0.021 %			-0.0035	-11.39	-56.026 %	-0.308 %	-0.308 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1180	2.24	%			-0.0004			-0.336 %	
BK065USDG0	BkDep USD SGP G0	4,947.940	0.9233	4,568.31	0.025 %			-0.0036	-17.57	-86.424 %	-0.383 %	-0.383 %
BDC065EURG0	DsPur-Ccy	67,919.610	1.0000	67,919.61	0.379 %	67,919.61		1.0000	67,919.61	334,085.637 %		
SDC065USDG0	DsSal-Ccy	-73,776.250	0.9233	-68,115.82	-0.380 %	-73,776.25		0.9233	-68,115.82	-335,050.762 %		
SDS065USDG0	DsSal-Sec	223,542.300	0.9233	206,391.19	1.152 %	149,766.05	-138,275.37	-0.0036	-262.00	-1,288.736 %	-0.383 %	-0.383 %

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				802,736.62	4.479 %				-487.17	-2,396.311 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-36,212.920	1.0000	-36,212.92	-0.202 %	-328.77			-328.77	-1,617.167 %		0.916 %
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	0.9233	-3,627.62	-0.020 %			-0.0036	13.96	68.667 %	-0.383 %	-0.383 %
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	-11,588.590	1.0000	-11,588.59	-0.065 %	-65.75			-65.75	-323.414 %		0.571 %
F135USDG0	PnDmcltnFee	-1,923.500	0.9233	-1,775.92	-0.010 %	-8.22		-0.0036	-0.79	-3.886 %	-0.383 %	0.045 %
F135EURG0	PnDmcltnFee	-3,205.660	1.0000	-3,205.66	-0.018 %	-13.70			-13.70	-67.388 %		0.429 %
F200EURG0	PnlnsPrem	-500.390	1.0000	-500.39	-0.003 %	-2.14			-2.14	-10.526 %		0.430 %
F262EURG0	PnLawyerFee	-2,466.760	1.0000	-2,466.76	-0.014 %	-13.70			-13.70	-67.388 %		0.558 %
F210EURG0	PnOperatChrg	2,497.150	1.0000	2,497.15	0.014 %	-98.21			-98.21	-483.079 %		-3.784 %
F264EURG0	PnOtFee	-2,947.030	1.0000	-2,947.03	-0.016 %	-15.34			-15.34	-75.455 %		0.523 %
F500EURG0	PnOtOperatChrg	3,067.610	1.0000	3,067.61	0.017 %	142.58			142.58	701.328 %		4.874 %
F143EURG0	PnPBbrkr	2,029.460	1.0000	2,029.46	0.011 %	-9.59			-9.59	-47.172 %		-0.470 %
F162EURG0	PnPyngAgent	-16,139.850	1.0000	-16,139.85	-0.090 %	-60.41			-60.41	-297.147 %		0.376 %
F270EURG0	PnSundryChrg	-3,578.610	1.0000	-3,578.61	-0.020 %	-8.22			-8.22	-40.433 %		0.230 %
F110EURG0	PrFinManagFees	-10,044.870	1.0000	-10,044.87	-0.056 %	-293.92			-293.92	-1,445.745 %		3.014 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-897.960	1.0000	-897.96	-0.005 %	-10.96			-10.96	-53.910 %		1.236 %
Total MANAGEMENT FEES				-113,228.49	-0.632 %				-764.96	-3,762.715 %		
Total Cash & Equivalent				689,508.13	3.847 %				-1,252.13	-6,159.026 %		
Total				17,923,565.37	100.000 %				20.33	100.000 %		