

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	17,988,988.47	0.00	USD	31/01/2023	136.83000000	1,779.14200	243,442.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,988,988.47	0.00	GBP	31/01/2023	101.74100000	1,040.71400	105,883.32
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,988,988.47	0.00	GBP	31/01/2023	159.06000000	2.65200	421.83
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,988,988.47	0.00	EUR	31/01/2023	144.17000000	300.00000	43,251.18
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,988,988.47	0.00	EUR	31/01/2023	148.34000000	118,651.32000	17,601,076.83

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 31/01/2023

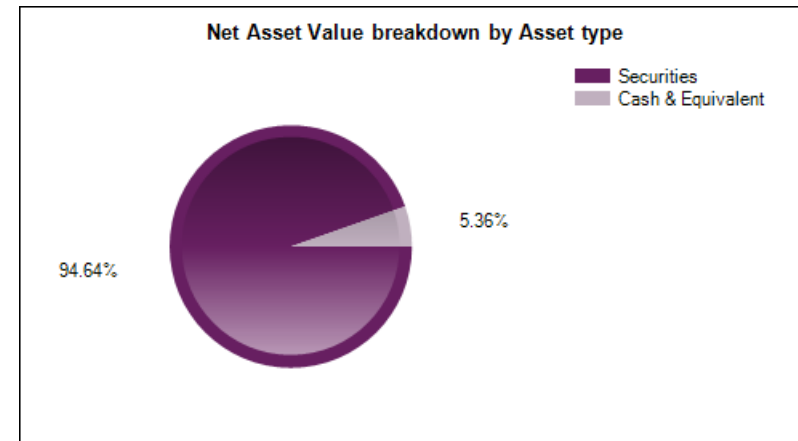
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,988,988.47	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	159.06000	421.83000	GBP	2.65200
E1	IE00BYVQ9740	148.34000	17,601,076.83000	EUR	118,651.32000
EC	IE00BYVQ9963	101.74100	105,883.31770	GBP	1,040.71400
F1	IE00BFY81890	144.17000	43,251.18000	EUR	300.00000
F2	IE00BFY81908	136.83000	243,442.00000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,024,103.30	16,042,163.65	981,939.65	
Cash & Equivalent			
964,885.17	965,050.95	-165.78	
Total			
17,988,988.47	17,007,214.60	981,773.87	



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	3,414.000	113.09000	USD	31/01/2023	355,112.11	355,498.61		386.50	1.98
US0527691069	AUTODESK INC	2,898.000	215.16000	USD	31/01/2023	654,565.97	574,129.81		-80,436.16	3.19
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	10.78000	HKD	31/01/2023	722,565.50	905,827.46		183,261.96	5.04
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	85.36000	USD	31/01/2023	614,144.12	1,073,474.41		459,330.29	5.97
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	6,417.000	465.20000	CNY	31/01/2023	314,973.72	406,790.09		91,816.37	2.26
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	37.52000	EUR	31/01/2023	553,939.02	674,009.28		120,070.26	3.75
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	289.00000	TWD	31/01/2023	339,416.15	439,393.90		99,977.75	2.44
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.46000	GBP	31/01/2023	579,213.22	643,568.76		64,355.54	3.58
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.55800	EUR	31/01/2023	448,701.79	460,663.39		11,961.60	2.56
IT0003128367	ENEL SPA	153,836.000	5.39100	EUR	31/01/2023	861,037.76	829,329.88		-31,707.88	4.61
US3364331070	FIRST SOLAR INC	2,253.000	177.60000	USD	31/01/2023	189,840.70	368,429.45		178,588.75	2.05
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	16,584.000	32.91500	EUR	31/01/2023	475,736.22	545,862.36		70,126.14	3.03
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	15.82000	CAD	31/01/2023	389,731.62	365,241.51		-24,490.11	2.03
JP3236200006	KEYENCE CORP	2,298.000	59,280.00000	JPY	31/01/2023	907,117.23	964,527.59		57,410.36	5.36
US65339F1012	NEXTERA ENERGY INC	15,270.000	74.63000	USD	31/01/2023	943,541.85	1,049,307.21		105,765.36	5.83
JP3734800000	NIDEC CORP	10,824.000	7,170.00000	JPY	31/01/2023	806,973.94	549,494.53		-257,479.41	3.05
DK0060094928	ORSTED SH	9,933.000	605.00000	DKK	31/01/2023	1,016,717.22	807,805.22		-208,912.00	4.49
IT0004176001	PRYSMIAN SPA	15,868.000	37.40000	EUR	31/01/2023	407,013.91	593,463.20		186,449.29	3.30
JP3982800009	ROHM	11,260.000	10,330.00000	JPY	31/01/2023	830,467.95	823,559.82		-6,908.13	4.58
FR0000121972	SCHNEIDER ELECTRIC SA	7,053.000	148.32000	EUR	31/01/2023	848,594.26	1,046,100.96		197,506.70	5.82
CH0418792922	SIKA LTD	1,802.000	258.80000	CHF	31/01/2023	487,994.33	467,385.85		-20,608.48	2.60
US85859N1028	STEM INC	74,725.000	9.86000	USD	31/01/2023	1,062,313.26	678,411.21		-383,902.05	3.77
US86771W1053	SUNRUN INC	30,709.000	26.28000	USD	31/01/2023	989,408.51	743,089.66		-246,318.85	4.13
CH0102993182	TE CONNECTIVITY LTD	8,343.000	127.15000	USD	31/01/2023	826,148.06	976,762.07		150,614.01	5.43
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	179.12000	USD	31/01/2023	416,895.23	681,977.07		265,081.84	3.79
Total Equities						16,042,163.65	17,024,103.30		981,939.65	94.64
Total Securities						16,042,163.65	17,024,103.30		981,939.65	94.64
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69006	CAD	31/01/2023	4.15	4.00		-0.15	
BK065DKKG0	BkDep DKK SGP G0	149.710	0.13442	DKK	31/01/2023	20.12	20.12			
BK065EURG0	BkDep EUR SGP G0	1,039,593.550	1.00000	EUR	31/01/2023	1,039,593.55	1,039,593.55			5.78
BK065GBPG0	BkDep GBP SGP G0	3,008.390	1.13359	GBP	31/01/2023	3,474.42	3,410.29		-64.13	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11747	HKD	31/01/2023	2.24	2.23		-0.01	
BK065USDG0	BkDep USD SGP G0	4,947.940	0.92077	USD	31/01/2023	4,558.63	4,555.90		-2.73	0.03
Total CASH OR PENDING						1,047,653.11	1,047,586.09		-67.02	5.82
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	31/01/2023	2.67	2.67			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	31/01/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-19,706.070	1.00000	EUR	31/01/2023	-19,706.07	-19,706.07			-0.11
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	31/01/2023	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	31/01/2023	2,642.55	2,642.55			0.01
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.92077	USD	31/01/2023	-3,409.99	-3,617.77		-207.78	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	31/01/2023	-32,913.37	-32,913.37			-0.18
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	31/01/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	31/01/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	31/01/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	31/01/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	31/01/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	31,740.440	1.00000	EUR	31/01/2023	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	31/01/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	31/01/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	31/01/2023	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-12,311.870	1.00000	EUR	31/01/2023	-12,311.87	-12,311.87			-0.07
F135USDG0	PnDmcltnFee	-2,013.910	0.92077	USD	31/01/2023	-1,963.36	-1,854.34		109.02	-0.01
F135EURG0	PnDmcltnFee	-3,356.350	1.00000	EUR	31/01/2023	-3,356.35	-3,356.35			-0.02
F200EURG0	PnlnsPrem	-523.900	1.00000	EUR	31/01/2023	-523.90	-523.90			
F262EURG0	PnLawyerFee	-2,383.050	1.00000	EUR	31/01/2023	-2,383.05	-2,383.05			-0.01
F210EURG0	PnOperatChrg	1,417.410	1.00000	EUR	31/01/2023	1,417.41	1,417.41			0.01
F264EURG0	PnOtFee	-665.120	1.00000	EUR	31/01/2023	-665.12	-665.12			
F500EURG0	PnOtOperatChrg	4,656.250	1.00000	EUR	31/01/2023	4,656.25	4,656.25			0.03
F143EURG0	PnPBbrkrng	2,918.980	1.00000	EUR	31/01/2023	2,918.98	2,918.98			0.02
F162EURG0	PnPyngAgent	-16,804.370	1.00000	EUR	31/01/2023	-16,804.37	-16,804.37			-0.09
F270EURG0	PnSundryChrg	1,655.980	1.00000	EUR	31/01/2023	1,655.98	1,655.98			0.01
F110EURG0	PrFinManagFees	-4,326.720	1.00000	EUR	31/01/2023	-4,326.72	-4,326.72			-0.02
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	31/01/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	31/01/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-685.180	1.00000	EUR	31/01/2023	-685.18	-685.18			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-82,602.16	-82,700.92		-98.76	-0.46
Total Cash & Equivalent						965,050.95	964,885.17		-165.78	5.36

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	31/01/2023	1.44915000	0.69005969
EUR/CHF	31/01/2023	0.99780000	1.00220485
EUR/CNY	31/01/2023	7.33840000	0.13626949
EUR/DKK	31/01/2023	7.43925000	0.13442215
EUR/GBP	31/01/2023	0.88215000	1.13359406
EUR/HKD	31/01/2023	8.51305000	0.11746671
EUR/JPY	31/01/2023	141.23540000	0.00708038
EUR/TWD	31/01/2023	32.60865000	0.03066671
EUR/USD	31/01/2023	1.08605000	0.92076792

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 31/01/2023 to 31/01/2023

▼ 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 30/01/2023 to 31/01/2023

▼ 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		178.58000	180.31000	1.73000	0.969 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		156.79000	159.06000	2.27000	1.448 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		146.92000	148.34000	1.42000	0.967 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		114.23000	115.33000	1.10000	0.963 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		100.29190	101.74100	1.44910	1.445 %
F1	EUR	IE00BFY81890	300.00000	300.00000		142.79000	144.17000	1.38000	0.966 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		124.78000	125.99000	1.21000	0.970 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		135.64000	136.83000	1.19000	0.877 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.448 %	4.928 %	4.343 %	4.679 %	4.928 %
E1	0.967 %	5.543 %	1.889 %	-1.199 %	5.543 %
EC	1.445 %	4.938 %	4.368 %	4.714 %	4.938 %
F1	0.966 %	5.557 %	1.916 %	-1.091 %	5.557 %
F2	0.877 %	7.410 %	12.119 %	-3.803 %	7.410 %

▼ 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	3,414.000	113.0900	355,498.61	1.976 %			3.2600	10,565.42	6.128 %	2.968 %	3.063 %
US0527691069	AUTODESK INC	2,898.000	215.1600	574,129.81	3.192 %			6.0400	16,630.38	9.646 %	2.888 %	2.983 %
CNE10000HD4	CHINA LONGYUAN PWR-H	715,339.000	10.7800	905,827.46	5.035 %			-0.0400	-3,104.89	-1.801 %	-0.370 %	-0.342 %
US21037T1097	CONST ENRG CORP	13,658.000	85.3600	1,073,474.41	5.967 %			2.9600	38,177.78	22.144 %	3.592 %	3.688 %
CNE100003662	CONTEMP AMPE REG	6,417.000	465.2000	406,790.09	2.261 %			-5.4500	-4,720.84	-2.738 %	-1.158 %	-1.147 %
ES0105563003	CORPORACION ACCIONA	17,964.000	37.5200	674,009.28	3.747 %			0.8400	15,089.76	8.753 %	2.290 %	2.290 %
TW0002308004	DELTA ELECT IND INC	49,578.000	289.0000	439,393.90	2.443 %			0.5000	2,393.15	1.388 %	0.173 %	0.548 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.4600	643,568.76	3.578 %			0.1700	13,974.15	8.106 %	2.703 %	2.220 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.5580	460,663.39	2.561 %			-0.0400	-4,042.68	-2.345 %	-0.870 %	-0.870 %
IT0003128367	ENEL SPA	153,836.000	5.3910	829,329.88	4.610 %			-0.0420	-6,461.11	-3.748 %	-0.773 %	-0.773 %
US3364331070	FIRST SOLAR INC	2,253.000	177.6000	368,429.45	2.048 %			6.8200	14,473.94	8.395 %	3.993 %	4.089 %
DE0006231004	INFINEON TECHNO AG-N	16,584.000	32.9150	545,862.36	3.034 %			-0.2550	-4,228.92	-2.453 %	-0.769 %	-0.769 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	15.8200	365,241.51	2.030 %			0.1600	3,943.29	2.287 %	1.022 %	1.091 %
JP3236200006	KEYENCE CORP	2,298.000	59,280.0000	964,527.59	5.362 %			-750.0000	-9,058.63	-5.254 %	-1.249 %	-0.930 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	74.6300	1,049,307.21	5.833 %			-0.4200	-4,934.55	-2.862 %	-0.560 %	-0.468 %
JP3734800000	NIDEC CORP	10,824.000	7,170.0000	549,494.53	3.055 %			-120.0000	-7,397.96	-4.291 %	-1.646 %	-1.328 %
DK0060094928	ORSTED SH	9,933.000	605.0000	807,805.22	4.491 %				-21.72	-0.013 %		-0.003 %
IT0004176001	PRYSMIAN SPA	15,868.000	37.4000	593,463.20	3.299 %			0.2700	4,284.36	2.485 %	0.727 %	0.727 %
JP3982800009	ROHM	11,260.000	10,330.0000	823,559.82	4.578 %			-120.0000	-6,884.90	-3.993 %	-1.148 %	-0.829 %
FR0000121972	SCHNEIDER ELECTR SA	7,053.000	148.3200	1,046,100.96	5.815 %			1.1400	8,040.42	4.664 %	0.775 %	0.775 %
CH0418792922	SIKA REG	1,802.000	258.8000	467,385.85	2.598 %			-2.6000	-2,084.23	-1.209 %	-0.995 %	-0.444 %
US85859N1028	STEM INC	74,725.000	9.8600	678,411.21	3.771 %			0.4300	30,182.75	17.507 %	4.560 %	4.656 %
US86771W1053	SUNRUN INC	30,709.000	26.2800	743,089.66	4.131 %			1.3600	39,103.39	22.681 %	5.457 %	5.555 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	127.1500	976,762.07	5.430 %			1.6500	13,562.13	7.867 %	1.315 %	1.408 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	179.1200	681,977.07	3.791 %			3.9700	15,728.74	9.123 %	2.267 %	2.361 %
Total Equities				17,024,103.30	94.636 %				173,209.23	100.468 %		
Total Securities				17,024,103.30	94.636 %				173,209.23	100.468 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6901	4.00	%			0.0005	0.01	%	0.069 %	0.251 %
BK065DKKG0	BkDep DKK SGP G0	149.710	0.1344	20.12	%						-0.003 %	
BK065EURG0	BkDep EUR SGP G0	1,039,593.550	1.0000	1,039,593.55	5.779 %	-0.47			-0.47	%		%
BK065GBPG0	BkDep GBP SGP G0	3,008.390	1.1336	3,410.29	0.019 %			-0.0054	-16.12	-0.009 %	-0.470 %	-0.470 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1175	2.23	%						0.028 %	
BK065USDG0	BkDep USD SGP G0	4,947.940	0.9208	4,555.90	0.025 %			0.0008	4.19	0.002 %	0.092 %	0.092 %
Total CASH OR PENDING				1,047,586.09	5.823 %				-12.39	-0.007 %		
MANAGEMENT FEES												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-19,706.070	1.0000	-19,706.07	-0.110 %	-328.77			-328.77	-0.191 %		1.697 %
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	0.9208	-3,617.77	-0.020 %			0.0008	-3.33	-0.002 %	0.092 %	0.092 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.183 %							
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.0000	-5,170.77	-0.029 %							
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	-0.138 %							
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	-12,311.870	1.0000	-12,311.87	-0.068 %	-65.75			-65.75	-0.038 %		0.537 %
F135USDG0	PnDmcltnFee	-2,013.910	0.9208	-1,854.34	-0.010 %	-8.22		0.0008	-9.26	-0.005 %	0.092 %	0.502 %
F135EURG0	PnDmcltnFee	-3,356.350	1.0000	-3,356.35	-0.019 %	-13.70			-13.70	-0.008 %		0.410 %
F200EURG0	PnlnsPrem	-523.900	1.0000	-523.90	-0.003 %	-2.14			-2.14	-0.001 %		0.410 %
F262EURG0	PnLawyerFee	-2,383.050	1.0000	-2,383.05	-0.013 %	-13.70			-13.70	-0.008 %		0.578 %
F210EURG0	PnOperatChrg	1,417.410	1.0000	1,417.41	0.008 %	-97.63			-97.63	-0.057 %		-6.444 %
F264EURG0	PnOtFee	-665.120	1.0000	-665.12	-0.004 %	-10.96			-10.96	-0.006 %		1.675 %
F500EURG0	PnOtOperatChrg	4,656.250	1.0000	4,656.25	0.026 %	135.79			135.79	0.079 %		3.004 %
F143EURG0	PnPBbrkr	2,918.980	1.0000	2,918.98	0.016 %	-9.59			-9.59	-0.006 %		-0.327 %
F162EURG0	PnPyngAgent	-16,804.370	1.0000	-16,804.37	-0.093 %	-60.41			-60.41	-0.035 %		0.361 %
F270EURG0	PnSundryChrg	1,655.980	1.0000	1,655.98	0.009 %	-8.22			-8.22	-0.005 %		-0.494 %
F110EURG0	PrFinManagFees	-4,326.720	1.0000	-4,326.72	-0.024 %	-294.98			-294.98	-0.171 %		7.316 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-685.180	1.0000	-685.18	-0.004 %	-10.96			-10.96	-0.006 %		1.626 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-82,700.92	-0.460 %				-793.61	-0.460 %		
Total Cash & Equivalent				964,885.17	5.364 %				-806.00	-0.468 %		
Total				17,988,988.47	100.000 %				172,403.23	100.000 %		