

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	18,432,990.28	0.00	USD	07/02/2023	138.04000000	1,779.14200	245,596.35
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	18,432,990.28	0.00	GBP	07/02/2023	105.21540000	1,040.71400	109,499.15
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	18,432,990.28	0.00	GBP	07/02/2023	164.48000000	2.65200	436.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	18,432,990.28	0.00	EUR	07/02/2023	147.73000000	300.00000	44,319.50
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	18,432,990.28	0.00	EUR	07/02/2023	152.00000000	118,651.32000	18,035,499.22



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 07/02/2023

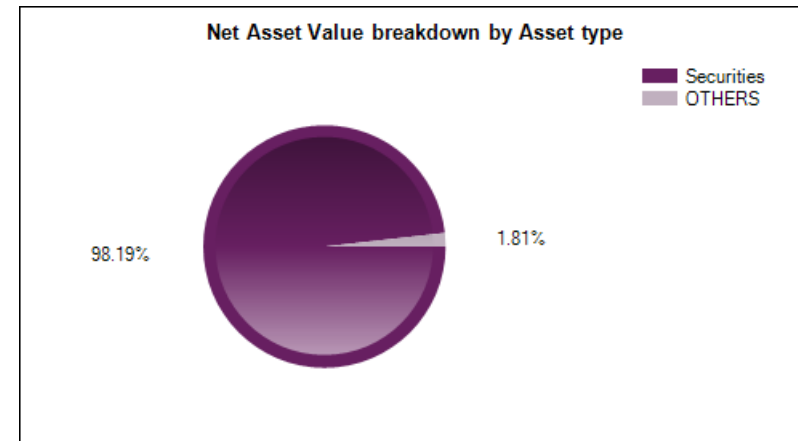
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	18,432,990.28	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	164.48000	436.21000	GBP	2.65200
E1	IE00BYVQ9740	152.00000	18,035,499.22000	EUR	118,651.32000
EC	IE00BYVQ9963	105.21540	109,499.15440	GBP	1,040.71400
F1	IE00BFY81890	147.73000	44,319.50000	EUR	300.00000
F2	IE00BFY81908	138.04000	245,596.35000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
18,099,733.33	16,668,786.01	1,430,947.32	
Cash & Equivalent			
333,256.95	333,504.75	-247.80	
Total			
18,432,990.28	17,002,290.76	1,430,699.52	



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	3,638.000	115.91000	USD	07/02/2023	378,595.96	394,370.43		15,774.47	2.14
US0527691069	AUTODESK INC	2,898.000	223.65000	USD	07/02/2023	654,565.97	606,161.05		-48,404.92	3.29
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	10.78000	HKD	07/02/2023	722,565.50	918,975.65		196,410.15	4.99
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	85.93000	USD	07/02/2023	614,144.12	1,097,621.64		483,477.52	5.95
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	6,417.000	448.10000	CNY	07/02/2023	314,973.72	396,218.64		81,244.92	2.15
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	36.90000	EUR	07/02/2023	553,939.02	662,871.60		108,932.58	3.60
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	296.00000	TWD	07/02/2023	339,416.15	457,039.00		117,622.85	2.48
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.36500	GBP	07/02/2023	579,213.22	628,299.79		49,086.57	3.41
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.65900	EUR	07/02/2023	448,701.79	470,871.15		22,169.36	2.55
IT0003128367	ENEL SPA	153,836.000	5.35900	EUR	07/02/2023	861,037.76	824,407.12		-36,630.64	4.47
US3364331070	FIRST SOLAR INC	2,253.000	165.89000	USD	07/02/2023	189,840.70	349,544.23		159,703.53	1.90
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	16,584.000	36.00000	EUR	07/02/2023	475,736.22	597,024.00		121,287.78	3.24
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	15.75000	CAD	07/02/2023	389,731.62	366,292.05		-23,439.57	1.99
JP3236200006	KEYENCE CORP	2,298.000	61,070.00000	JPY	07/02/2023	907,117.23	1,000,036.77		92,919.54	5.43
NO0010081235	NEL ASA	298,197.000	18.24000	NOK	07/02/2023	461,790.78	489,877.81		28,087.03	2.66
US65339F1012	NEXTERA ENERGY INC	15,270.000	76.08000	USD	07/02/2023	943,541.85	1,086,501.38		142,959.53	5.89
JP3734800000	NIDEC CORP	11,906.000	7,374.00000	JPY	07/02/2023	861,895.14	625,614.83		-236,280.31	3.39
DK0060094928	ORSTED SH	10,430.000	642.00000	DKK	07/02/2023	1,057,833.81	899,826.65		-158,007.16	4.88
IT0004176001	PRYSMIAN SPA	15,868.000	37.46000	EUR	07/02/2023	407,013.91	594,415.28		187,401.37	3.22
JP3982800009	ROHM	11,868.000	10,510.00000	JPY	07/02/2023	875,777.89	888,829.13		13,051.24	4.82
FR0000121972	SCHNEIDER ELECTRIC SA	7,053.000	150.52000	EUR	07/02/2023	848,594.26	1,061,617.56		213,023.30	5.76
CH0418792922	SIKA LTD	1,802.000	265.20000	CHF	07/02/2023	487,994.33	483,988.66		-4,005.67	2.63
US85859N1028	STEM INC	74,725.000	10.14000	USD	07/02/2023	1,062,313.26	708,638.30		-353,674.96	3.84
US86771W1053	SUNRUN INC	30,709.000	26.02000	USD	07/02/2023	989,408.51	747,297.81		-242,110.70	4.05
CH0102993182	TE CONNECTIVITY LTD	8,343.000	134.00000	USD	07/02/2023	826,148.06	1,045,557.17		219,409.11	5.67
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	180.45000	USD	07/02/2023	416,895.23	697,835.63		280,940.40	3.79
Total Equities						16,668,786.01	18,099,733.33		1,430,947.32	98.19
Total Securities						16,668,786.01	18,099,733.33		1,430,947.32	98.19
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69512	CAD	07/02/2023	4.15	4.02		-0.13	
BK065DKKG0	BkDep DKK SGP G0	149.760	0.13438	DKK	07/02/2023	20.12	20.12			
BK065EURG0	BkDep EUR SGP G0	413,625.420	1.00000	EUR	07/02/2023	413,625.42	413,625.42			2.24
BK065GBPG0	BkDep GBP SGP G0	2,778.070	1.12322	GBP	07/02/2023	3,208.22	3,120.38		-87.84	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11917	HKD	07/02/2023	2.24	2.26		0.02	
BK065USDG0	BkDep USD SGP G0	4,964.310	0.93523	USD	07/02/2023	4,617.46	4,642.80		25.34	0.03
Total CASH OR PENDING						421,477.61	421,415.00		-62.61	2.29
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	07/02/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	07/02/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-22,007.450	1.00000	EUR	07/02/2023	-22,007.45	-22,007.45			-0.12
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	07/02/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	07/02/2023	6,542.55	6,542.55			0.04
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.93523	USD	07/02/2023	-3,409.99	-3,674.61		-264.62	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	07/02/2023	-32,913.37	-32,913.37			-0.18
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	07/02/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	07/02/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	07/02/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	07/02/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	07/02/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	07/02/2023	31,740.44	31,740.44			0.17
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	07/02/2023	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	07/02/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	07/02/2023	16,246.37	16,246.37			0.09
F551EURG0	PnAR	-7,447.130	1.00000	EUR	07/02/2023	-7,447.13	-7,447.13			-0.04
F130EURG0	PnCstdFee	-46.040	1.00000	EUR	07/02/2023	-46.04	-46.04			
F135USDG0	PnDmcltnFee	-2,071.450	0.93523	USD	07/02/2023	-2,016.72	-1,937.29		79.43	-0.01
F135EURG0	PnDmcltnFee	-3,452.240	1.00000	EUR	07/02/2023	-3,452.24	-3,452.24			-0.02
F200EURG0	PnlnsPrem	-538.870	1.00000	EUR	07/02/2023	-538.87	-538.87			
F262EURG0	PnLawyerFee	-2,478.940	1.00000	EUR	07/02/2023	-2,478.94	-2,478.94			-0.01
F210EURG0	PnOperatChrg	716.890	1.00000	EUR	07/02/2023	716.89	716.89			
F264EURG0	PnOtFee	-741.840	1.00000	EUR	07/02/2023	-741.84	-741.84			
F500EURG0	PnOtOperatChrg	5,596.250	1.00000	EUR	07/02/2023	5,596.25	5,596.25			0.03
F143EURG0	PnPBbrkrgr	2,851.850	1.00000	EUR	07/02/2023	2,851.85	2,851.85			0.02
F162EURG0	PnPyngAgent	-17,227.240	1.00000	EUR	07/02/2023	-17,227.24	-17,227.24			-0.09
F270EURG0	PnSundryChrg	-3,458.770	1.00000	EUR	07/02/2023	-3,458.77	-3,458.77			-0.02
F110EURG0	PrFinManagFees	-6,435.920	1.00000	EUR	07/02/2023	-6,435.92	-6,435.92			-0.03
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	07/02/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	07/02/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-761.900	1.00000	EUR	07/02/2023	-761.90	-761.90			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-87,972.86	-88,158.05		-185.19	-0.48
Total Cash & Equivalent						333,504.75	333,256.95		-247.80	1.81

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	07/02/2023	1.43860000	0.69512026
EUR/CHF	07/02/2023	0.98740000	1.01276079
EUR/CNY	07/02/2023	7.25725000	0.13779324
EUR/DKK	07/02/2023	7.44150000	0.13438151
EUR/GBP	07/02/2023	0.89030000	1.12321689
EUR/HKD	07/02/2023	8.39125000	0.11917176
EUR/JPY	07/02/2023	140.33370000	0.00712587
EUR/NOK	07/02/2023	11.10300000	0.09006575
EUR/TWD	07/02/2023	32.10905000	0.03114387
EUR/USD	07/02/2023	1.06925000	0.93523498

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 07/02/2023 to 07/02/2023

▼ 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 03/02/2023 to 07/02/2023

▼ 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		183.67000	184.75000	1.08000	0.588 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		164.72000	164.48000	-0.24000	-0.146 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		151.11000	152.00000	0.89000	0.589 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		117.49000	118.18000	0.69000	0.587 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		105.36170	105.21540	-0.14630	-0.139 %
F1	EUR	IE00BFY81890	300.00000	300.00000		146.86000	147.73000	0.87000	0.592 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		128.34000	129.10000	0.76000	0.592 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		139.35000	138.04000	-1.31000	-0.940 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.146 %	6.888 %	3.996 %	8.083 %	8.503 %
E1	0.589 %	5.673 %	2.988 %	2.717 %	8.147 %
EC	-0.139 %	6.904 %	4.034 %	8.120 %	8.522 %
F1	0.592 %	5.688 %	3.012 %	2.826 %	8.164 %
F2	-0.940 %	6.586 %	9.835 %	-3.939 %	8.360 %

▼ 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	3,638.000	115.9100	394,370.43	2.139 %			0.1800	6,596.32	6.099 %	0.156 %	1.701 %
US0527691069	AUTODESK INC	2,898.000	223.6500	606,161.05	3.288 %			-0.0100	9,185.06	8.492 %	-0.004 %	1.539 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	10.7800	918,975.65	4.985 %			-0.0200	11,995.00	11.090 %	-0.185 %	1.323 %
US21037T1097	CONST ENRG CORP	13,658.000	85.9300	1,097,621.64	5.955 %			2.7300	51,021.96	47.173 %	3.281 %	4.875 %
CNE100003662	CONTEMP AMPE REG	6,417.000	448.1000	396,218.64	2.150 %			-8.1000	-3,450.34	-3.190 %	-1.776 %	-0.863 %
ES0105563003	CORPORACION ACCIONA	17,964.000	36.9000	662,871.60	3.596 %			0.2800	5,029.92	4.650 %	0.765 %	0.765 %
TW0002308004	DELTA ELECT IND INC	49,578.000	296.0000	457,039.00	2.479 %			-5.5000	-6,255.09	-5.783 %	-1.824 %	-1.350 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.3650	628,299.79	3.409 %			0.0700	11,413.65	10.553 %	1.112 %	1.850 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.6590	470,871.15	2.555 %			0.0100	1,010.67	0.934 %	0.215 %	0.215 %
IT0003128367	ENEL SPA	153,836.000	5.3590	824,407.12	4.472 %			-0.0030	-461.51	-0.427 %	-0.056 %	-0.056 %
US3364331070	FIRST SOLAR INC	2,253.000	165.8900	349,544.23	1.896 %			-2.3000	539.33	0.499 %	-1.368 %	0.155 %
DE0006231004	INFINEON TECHNO AG-N	16,584.000	36.0000	597,024.00	3.239 %			-0.6450	-10,696.68	-9.890 %	-1.760 %	-1.760 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	15.7500	366,292.05	1.987 %			-0.2400	-2,289.32	-2.117 %	-1.501 %	-0.621 %
JP3236200006	KEYENCE CORP	2,298.000	61,070.0000	1,000,036.77	5.425 %			-310.0000	8,649.99	7.997 %	-0.505 %	0.873 %
NO0010081235	NEL ASA	298,197.000	18.2400	489,877.81	2.658 %			0.5450	9,859.99	9.116 %	3.080 %	2.054 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	76.0800	1,086,501.38	5.894 %			1.4100	36,341.67	33.600 %	1.888 %	3.461 %
JP3734800000	NIDEC CORP	11,906.000	7,374.0000	625,614.83	3.394 %			129.0000	19,338.68	17.880 %	1.781 %	3.190 %
DK0060094928	ORSTED SH	10,430.000	642.0000	899,826.65	4.882 %			-3.2000	-4,144.98	-3.832 %	-0.496 %	-0.459 %
IT0004176001	PRYSMIAN SPA	15,868.000	37.4600	594,415.28	3.225 %			0.0600	952.08	0.880 %	0.160 %	0.160 %
JP3982800009	ROHM	11,868.000	10,510.0000	888,829.13	4.822 %			10.0000	12,972.44	11.994 %	0.095 %	1.481 %
FR0000121972	SCHNEIDER ELECTR SA	7,053.000	150.5200	1,061,617.56	5.759 %			-4.3200	-30,468.96	-28.170 %	-2.790 %	-2.790 %
CH0418792922	SIKA REG	1,802.000	265.2000	483,988.66	2.626 %			-9.9000	-10,850.83	-10.032 %	-3.599 %	-2.193 %
US85859N1028	STEM INC	74,725.000	10.1400	708,638.30	3.844 %			-0.0800	5,263.21	4.866 %	-0.783 %	0.748 %
US86771W1053	SUNRUN INC	30,709.000	26.0200	747,297.81	4.054 %			-0.9400	-15,230.06	-14.081 %	-3.487 %	-1.997 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	134.0000	1,045,557.17	5.672 %			0.1100	16,734.45	15.472 %	0.082 %	1.627 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	180.4500	697,835.63	3.786 %			-5.8500	-11,674.39	-10.794 %	-3.140 %	-1.645 %
Total Equities				18,099,733.33	98.192 %				111,382.26	102.979 %		
Total Securities				18,099,733.33	98.192 %				111,382.26	102.979 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6951	4.02	%			0.0062	0.03	%	0.893 %	0.752 %
BK065DKKG0	BkDep DKK SGP G0	149.760	0.1344	20.12	%			0.0001			0.038 %	
BK065EURG0	BkDep EUR SGP G0	413,625.420	1.0000	413,625.42	2.244 %	-123,857.00			-123,857.00	-114.513 %		-23.044 %
BK065GBPG0	BkDep GBP SGP G0	2,778.070	1.1232	3,120.38	0.017 %	-238.41		0.0081	-243.22	-0.225 %	0.730 %	-7.231 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1192	2.26	%			0.0018	0.03	%	1.511 %	1.345 %
BK065USDG0	BkDep USD SGP G0	4,964.310	0.9352	4,642.80	0.025 %			0.0142	70.56	0.065 %	1.543 %	1.543 %
BDC065JPYG0	DsPur-Ccy					-14,123,853.00		-0.0070	-99,270.32	-91.781 %	-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 %
BDC065USDG0	DsPur-Ccy					-25,694.75		-0.9210	-23,665.44	-21.880 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					25,694.75		-0.9210	23,665.44	21.880 %	-100.000 %	-100.000 %
BDS065JPYG0	DsPur-Sec					14,123,853.00		-0.0070	99,270.32	91.781 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					123,857.00		-1.0000	123,857.00	114.513 %	-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 %
Total CASH OR PENDING				421,415.00	2.286 %				-172.60	-0.160 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-22,007.450	1.0000	-22,007.45	-0.119 %	-1,315.07			-1,315.07	-1.216 %		6.355 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.035 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.179 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9352	-3,674.61	-0.020 %			0.0142	-55.84	-0.052 %	1.543 %	1.543 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.0000	-5,170.77	-0.028 %							
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.0000	-8,754.13	-0.047 %							
F264EURG0-	PnA/pOtFee	-12,585.270	1.0000	-12,585.27	-0.068 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.172 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.134 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	16,246.370	1.0000	16,246.37	0.088 %							
F551EURG0	PnAR	-7,447.130	1.0000	-7,447.13	-0.040 %	-263.01			-263.01	-0.243 %		3.661 %
F130EURG0	PnCstdFee	-46.040	1.0000	-46.04	%	-26.30			-26.30	-0.024 %		133.232 %
F135EURG0	PnDmcltnFee	-3,452.240	1.0000	-3,452.24	-0.019 %	-54.79			-54.79	-0.051 %		1.613 %
F135USDG0	PnDmcltnFee	-2,071.450	0.9352	-1,937.29	-0.011 %	-32.88		0.0142	-59.72	-0.055 %	1.543 %	3.181 %
F200EURG0	PnlnsPrem	-538.870	1.0000	-538.87	-0.003 %	-8.55			-8.55	-0.008 %		1.612 %
F262EURG0	PnLawyerFee	-2,478.940	1.0000	-2,478.94	-0.013 %	-54.79			-54.79	-0.051 %		2.260 %
F210EURG0	PnOperatChrg	716.890	1.0000	716.89	0.004 %	-401.64			-401.64	-0.371 %		-35.908 %
F264EURG0	PnOtFee	-741.840	1.0000	-741.84	-0.004 %	-43.84			-43.84	-0.041 %		6.281 %
F500EURG0	PnOtOperatChrg	5,596.250	1.0000	5,596.25	0.030 %	532.07			532.07	0.492 %		10.507 %
F143EURG0	PnPBbrkr	2,851.850	1.0000	2,851.85	0.015 %	-38.36			-38.36	-0.035 %		-1.327 %
F162EURG0	PnPyngAgent	-17,227.240	1.0000	-17,227.24	-0.093 %	-241.64			-241.64	-0.223 %		1.423 %
F270EURG0	PnSundryChrg	-3,458.770	1.0000	-3,458.77	-0.019 %	234.91			234.91	0.217 %		-6.360 %
F110EURG0	PrFinManagFees	-6,435.920	1.0000	-6,435.92	-0.035 %	-1,209.24			-1,209.24	-1.118 %		23.136 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-761.900	1.0000	-761.90	-0.004 %	-43.84			-43.84	-0.041 %		6.105 %
Total MANAGEMENT FEES				-88,158.05	-0.478 %				-3,049.65	-2.820 %		
Total Cash & Equivalent				333,256.95	1.808 %				-3,222.25	-2.979 %		
Total				18,432,990.28	100.000 %				108,160.01	100.000 %		