

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	18,291,868.89	0.00	USD	08/02/2023	137.40000000	1,779.14200	244,446.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	18,291,868.89	0.00	GBP	08/02/2023	104.13430000	1,040.71400	108,374.04
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	18,291,868.89	0.00	GBP	08/02/2023	162.79000000	2.65200	431.73
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	18,291,868.89	0.00	EUR	08/02/2023	146.60000000	300.00000	43,980.30
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	18,291,868.89	0.00	EUR	08/02/2023	150.84000000	118,651.32000	17,897,420.28



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 08/02/2023

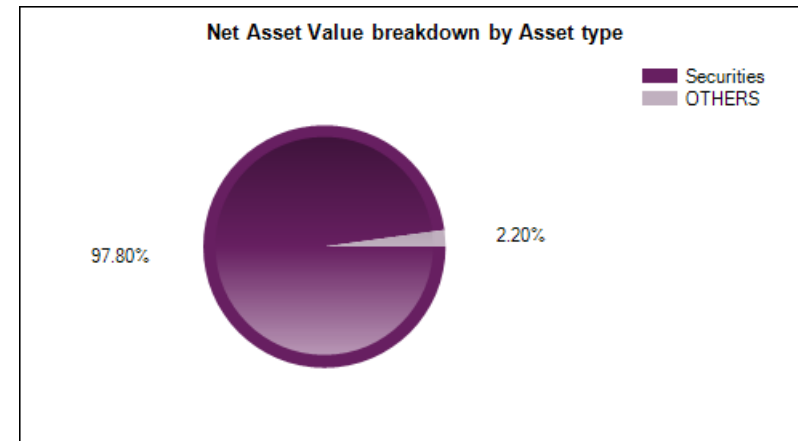
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	18,291,868.89 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	162.79000	431.73000	GBP	2.65200
E1	IE00BYVQ9740	150.84000	17,897,420.28000	EUR	118,651.32000
EC	IE00BYVQ9963	104.13430	108,374.04000	GBP	1,040.71400
F1	IE00BFY81890	146.60000	43,980.30000	EUR	300.00000
F2	IE00BFY81908	137.40000	244,446.09000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,888,768.82	16,595,668.10	1,293,100.72	
Cash & Equivalent			
403,100.07	403,336.75	-236.68	
Total			
18,291,868.89	16,999,004.85	1,292,864.04	



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	115.79000	USD	08/02/2023	378,595.96	392,786.63		14,190.67	2.15
US0527691069	AUTODESK INC	2,898.000	221.32000	USD	08/02/2023	654,565.97	598,056.19		-56,509.78	3.27
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	11.02000	HKD	08/02/2023	722,565.50	936,405.47		213,839.97	5.12
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	84.34000	USD	08/02/2023	614,144.12	1,074,097.37		459,953.25	5.87
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	6,417.000	447.21000	CNY	08/02/2023	314,973.72	394,681.18		79,707.46	2.16
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	37.40000	EUR	08/02/2023	553,939.02	671,853.60		117,914.58	3.67
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	296.00000	TWD	08/02/2023	339,416.15	455,326.69		115,910.54	2.49
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.40500	GBP	08/02/2023	579,213.22	633,921.53		54,708.31	3.47
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.63300	EUR	08/02/2023	448,701.79	468,243.41		19,541.62	2.56
IT0003128367	ENEL SPA	153,836.000	5.34600	EUR	08/02/2023	861,037.76	822,407.26		-38,630.50	4.50
US3364331070	FIRST SOLAR INC	2,253.000	165.58000	USD	08/02/2023	189,840.70	347,850.01		158,009.31	1.90
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	16,584.000	35.51500	EUR	08/02/2023	475,736.22	588,980.76		113,244.54	3.22
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	15.62000	CAD	08/02/2023	389,731.62	362,877.71		-26,853.91	1.98
JP3236200006	KEYENCE CORP	2,298.000	60,540.00000	JPY	08/02/2023	907,117.23	986,820.86		79,703.63	5.39
NO0010081235	NEL ASA	298,197.000	18.86000	NOK	08/02/2023	461,790.78	508,487.19		46,696.41	2.78
US65339F1012	NEXTERA ENERGY INC	15,270.000	75.03000	USD	08/02/2023	943,541.85	1,068,309.11		124,767.26	5.84
JP3734800000	NIDEC CORP	11,906.000	7,223.00000	JPY	08/02/2023	861,895.14	609,999.35		-251,895.79	3.33
DK0060094928	ORSTED SH	10,430.000	642.30000	DKK	08/02/2023	1,057,833.81	900,235.03		-157,598.78	4.92
IT0004176001	PRYSMIAN SPA	15,868.000	36.93000	EUR	08/02/2023	407,013.91	586,005.24		178,991.33	3.20
JP3982800009	ROHM	11,868.000	10,730.00000	JPY	08/02/2023	875,777.89	903,281.55		27,503.66	4.94
FR0000121972	SCHNEIDER ELECTRIC SA	7,053.000	148.58000	EUR	08/02/2023	848,594.26	1,047,934.74		199,340.48	5.73
CH0418792922	SIKA LTD	1,532.000	259.00000	CHF	08/02/2023	414,876.42	401,708.93		-13,167.49	2.20
US85859N1028	STEM INC	74,725.000	9.89000	USD	08/02/2023	1,062,313.26	689,104.62		-373,208.64	3.77
US86771W1053	SUNRUN INC	30,709.000	24.84000	USD	08/02/2023	989,408.51	711,279.37		-278,129.14	3.89
CH0102993182	TE CONNECTIVITY LTD	8,343.000	131.55000	USD	08/02/2023	826,148.06	1,023,377.92		197,229.86	5.59
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	182.78000	USD	08/02/2023	416,895.23	704,737.10		287,841.87	3.85
Total Equities						16,595,668.10	17,888,768.82		1,293,100.72	97.80
Total Securities						16,595,668.10	17,888,768.82		1,293,100.72	97.80
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69437	CAD	08/02/2023	4.15	4.02		-0.13	
BK065DKKG0	BkDep DKK SGP G0	149.760	0.13438	DKK	08/02/2023	20.12	20.12			
BK065EURG0	BkDep EUR SGP G0	413,625.420	1.00000	EUR	08/02/2023	413,625.42	413,625.42			2.26
BK065GBPG0	BkDep GBP SGP G0	2,778.070	1.12619	GBP	08/02/2023	3,208.22	3,128.63		-79.59	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11879	HKD	08/02/2023	2.24	2.25		0.01	
BK065USDG0	BkDep USD SGP G0	4,964.310	0.93244	USD	08/02/2023	4,617.46	4,628.94		11.48	0.03
SDS065CHFG0	DsSal-Sec	69,768.610	1.01240	CHF	08/02/2023	70,633.87	70,633.87			0.39
Total CASH OR PENDING						492,111.48	492,043.25		-68.23	2.69

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	08/02/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	08/02/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-22,336.220	1.00000	EUR	08/02/2023	-22,336.22	-22,336.22			-0.12
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	08/02/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	08/02/2023	6,542.55	6,542.55			0.04
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	08/02/2023	-32,913.37	-32,913.37			-0.18
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.93244	USD	08/02/2023	-3,409.99	-3,663.65		-253.66	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	08/02/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	08/02/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	08/02/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	08/02/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	08/02/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	31,740.440	1.00000	EUR	08/02/2023	31,740.44	31,740.44			0.17
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	08/02/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	08/02/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	08/02/2023	16,246.37	16,246.37			0.09
F551EURG0	PnAR	-7,512.880	1.00000	EUR	08/02/2023	-7,512.88	-7,512.88			-0.04
F130EURG0	PnCstdFee	-52.620	1.00000	EUR	08/02/2023	-52.62	-52.62			
F135EURG0	PnDmcltnFee	-3,465.940	1.00000	EUR	08/02/2023	-3,465.94	-3,465.94			-0.02
F135USDG0	PnDmcltnFee	-2,079.660	0.93244	USD	08/02/2023	-2,024.38	-1,939.17		85.21	-0.01
F200EURG0	PnlnsPrem	-541.010	1.00000	EUR	08/02/2023	-541.01	-541.01			
F262EURG0	PnLawyerFee	-2,492.640	1.00000	EUR	08/02/2023	-2,492.64	-2,492.64			-0.01
F210EURG0	PnOperatChrg	615.890	1.00000	EUR	08/02/2023	615.89	615.89			
F264EURG0	PnOtFee	-752.800	1.00000	EUR	08/02/2023	-752.80	-752.80			
F500EURG0	PnOtOperatChrg	5,733.780	1.00000	EUR	08/02/2023	5,733.78	5,733.78			0.03
F143EURG0	PnPBbrkrng	2,842.260	1.00000	EUR	08/02/2023	2,842.26	2,842.26			0.02
F162EURG0	PnPyngAgent	-17,287.650	1.00000	EUR	08/02/2023	-17,287.65	-17,287.65			-0.09
F270EURG0	PnSundryChrg	-3,466.990	1.00000	EUR	08/02/2023	-3,466.99	-3,466.99			-0.02
F110EURG0	PrFinManagFees	-6,735.880	1.00000	EUR	08/02/2023	-6,735.88	-6,735.88			-0.04
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	08/02/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	08/02/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-772.860	1.00000	EUR	08/02/2023	-772.86	-772.86			
Total MANAGEMENT FEES						-88,774.73	-88,943.18		-168.45	-0.49
Total Cash & Equivalent						403,336.75	403,100.07		-236.68	2.20

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	08/02/2023	1.44015000	0.69437211
EUR/CHF	08/02/2023	0.98775000	1.01240192
EUR/CNY	08/02/2023	7.27105000	0.13753172
EUR/DKK	08/02/2023	7.44160000	0.13437970
EUR/GBP	08/02/2023	0.88795000	1.12618954
EUR/HKD	08/02/2023	8.41840000	0.11878742
EUR/JPY	08/02/2023	140.97890000	0.00709326
EUR/NOK	08/02/2023	11.06025000	0.09041387

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/TWD	08/02/2023	32.22980000	0.03102719
EUR/USD	08/02/2023	1.07245000	0.93244440

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/02/2023 to 08/02/2023

▼ 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
Securities															
08/02/2023															
30685884 1		Equity Sale	CH0418792922	SIKA LTD	270.00	258.55740	69,810.50		CHF	0.98775	70,676.28	42.41	70,633.87	77,398.02	-2,441.63
Total 08/02/2023											70,676.28	42.41	70,633.87		
Total Securities											70,676.28	42.41	70,633.87		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 07/02/2023 to 08/02/2023

▼ 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		184.75000	183.34000	-1.41000	-0.763 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		164.48000	162.79000	-1.69000	-1.027 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		152.00000	150.84000	-1.16000	-0.763 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		118.18000	117.27000	-0.91000	-0.770 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		105.21540	104.13430	-1.08110	-1.028 %
F1	EUR	IE00BFY81890	300.00000	300.00000		147.73000	146.60000	-1.13000	-0.765 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		129.10000	128.11000	-0.99000	-0.767 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		138.04000	137.40000	-0.64000	-0.464 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.027 %	5.516 %	-0.611 %	7.872 %	7.388 %
E1	-0.763 %	4.721 %	-2.388 %	2.396 %	7.321 %
EC	-1.028 %	5.533 %	-0.578 %	7.909 %	7.407 %
F1	-0.765 %	4.729 %	-2.364 %	2.503 %	7.336 %
F2	-0.464 %	4.566 %	2.844 %	-3.741 %	7.858 %

▼ 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	115.7900	392,786.63	2.147 %			-0.1200	-1,583.80	1.122 %	-0.104 %	-0.402 %
US0527691069	AUTODESK INC	2,898.000	221.3200	598,056.19	3.270 %			-2.3300	-8,104.86	5.743 %	-1.042 %	-1.337 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	11.0200	936,405.47	5.119 %			0.2400	17,429.82	-12.351 %	2.226 %	1.897 %
US21037T1097	CONST ENRG CORP	13,658.000	84.3400	1,074,097.37	5.872 %			-1.5900	-23,524.27	16.670 %	-1.850 %	-2.143 %
CNE100003662	CONTEMP AMPE REG	6,417.000	447.2100	394,681.18	2.158 %			-0.8900	-1,537.46	1.089 %	-0.199 %	-0.388 %
ES0105563003	CORPORACION ACCIONA	17,964.000	37.4000	671,853.60	3.673 %			0.5000	8,982.00	-6.365 %	1.355 %	1.355 %
TW0002308004	DELTA ELECT IND INC	49,578.000	296.0000	455,326.69	2.489 %				-1,712.31	1.213 %		-0.375 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.4050	633,921.53	3.466 %			0.0400	5,621.74	-3.984 %	0.628 %	0.895 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.6330	468,243.41	2.560 %			-0.0260	-2,627.74	1.862 %	-0.558 %	-0.558 %
IT0003128367	ENEL SPA	153,836.000	5.3460	822,407.26	4.496 %			-0.0130	-1,999.86	1.417 %	-0.243 %	-0.243 %
US3364331070	FIRST SOLAR INC	2,253.000	165.5800	347,850.01	1.902 %			-0.3100	-1,694.22	1.201 %	-0.187 %	-0.485 %
DE0006231004	INFINEON TECHNO AG-N	16,584.000	35.5150	588,980.76	3.220 %			-0.4850	-8,043.24	5.700 %	-1.347 %	-1.347 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	15.6200	362,877.71	1.984 %			-0.1300	-3,414.34	2.419 %	-0.825 %	-0.932 %
JP3236200006	KEYENCE CORP	2,298.000	60,540.0000	986,820.86	5.395 %			-530.0000	-13,215.91	9.365 %	-0.868 %	-1.322 %
NO0010081235	NEL ASA	298,197.000	18.8600	508,487.19	2.780 %			0.6200	18,609.38	-13.187 %	3.399 %	3.799 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	75.0300	1,068,309.11	5.840 %			-1.0500	-18,192.27	12.891 %	-1.380 %	-1.674 %
JP3734800000	NIDEC CORP	11,906.000	7,223.0000	609,999.35	3.335 %			-151.0000	-15,615.48	11.065 %	-2.048 %	-2.496 %
DK0060094928	ORSTED SH	10,430.000	642.3000	900,235.03	4.922 %			0.3000	408.38	-0.289 %	0.047 %	0.045 %
IT0004176001	PRYSMIAN SPA	15,868.000	36.9300	586,005.24	3.204 %			-0.5300	-8,410.04	5.959 %	-1.415 %	-1.415 %
JP3982800009	ROHM	11,868.000	10,730.0000	903,281.55	4.938 %			220.0000	14,452.42	-10.241 %	2.093 %	1.626 %
FR0000121972	SCHNEIDER ELECTR SA	7,053.000	148.5800	1,047,934.74	5.729 %			-1.9400	-13,682.82	9.696 %	-1.289 %	-1.289 %
CH0418792922	SIKA REG	1,532.000	259.0000	401,708.93	2.196 %	-270.00	70,633.87	-6.2000	-11,645.86	8.252 %	-2.338 %	-2.406 %
US85859N1028	STEM INC	74,725.000	9.8900	689,104.62	3.767 %			-0.2500	-19,533.68	13.842 %	-2.465 %	-2.757 %
US86771W1053	SUNRUN INC	30,709.000	24.8400	711,279.37	3.889 %			-1.1800	-36,018.44	25.523 %	-4.535 %	-4.820 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	131.5500	1,023,377.92	5.595 %			-2.4500	-22,179.25	15.716 %	-1.828 %	-2.121 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	182.7800	704,737.10	3.853 %			2.3300	6,901.47	-4.890 %	1.291 %	0.989 %
Total Equities				17,888,768.82	97.796 %				-140,330.64	99.440 %		
Total Securities				17,888,768.82	97.796 %				-140,330.64	99.440 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6944	4.02	%			-0.0007			-0.108 %	
BK065DKKG0	BkDep DKK SGP G0	149.760	0.1344	20.12	%						-0.001 %	
BK065EURG0	BkDep EUR SGP G0	413,625.420	1.0000	413,625.42	2.261 %							
BK065GBPG0	BkDep GBP SGP G0	2,778.070	1.1262	3,128.63	0.017 %			0.0030	8.25	-0.006 %	0.265 %	0.264 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1188	2.25	%			-0.0004	-0.01	%	-0.323 %	-0.442 %
BK065USDG0	BkDep USD SGP G0	4,964.310	0.9324	4,628.94	0.025 %			-0.0028	-13.86	0.010 %	-0.298 %	-0.299 %
SDS065CHFG0	DsSal-Sec	69,768.610	1.0124	70,633.87	0.386 %	69,768.61	-70,633.87	1.0124				

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				492,043.25	2.690 %				-5.62	0.004 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-22,336.220	1.0000	-22,336.22	-0.122 %	-328.77			-328.77	0.233 %		1.494 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.036 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9324	-3,663.65	-0.020 %			-0.0028	10.96	-0.008 %	-0.298 %	-0.298 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.180 %							
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.0000	-5,170.77	-0.028 %							
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.0000	-8,754.13	-0.048 %							
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	16,246.370	1.0000	16,246.37	0.089 %							
F551EURG0	PnAR	-7,512.880	1.0000	-7,512.88	-0.041 %	-65.75			-65.75	0.047 %		0.883 %
F130EURG0	PnCstdFee	-52.620	1.0000	-52.62	%	-6.58			-6.58	0.005 %		14.292 %
F135EURG0	PnDmcltnFee	-3,465.940	1.0000	-3,465.94	-0.019 %	-13.70			-13.70	0.010 %		0.397 %
F135USDG0	PnDmcltnFee	-2,079.660	0.9324	-1,939.17	-0.011 %	-8.21		-0.0028	-1.88	0.001 %	-0.298 %	0.097 %
F200EURG0	PnlnsPrem	-541.010	1.0000	-541.01	-0.003 %	-2.14			-2.14	0.002 %		0.397 %
F262EURG0	PnLawyerFee	-2,492.640	1.0000	-2,492.64	-0.014 %	-13.70			-13.70	0.010 %		0.553 %
F210EURG0	PnOperatChrg	615.890	1.0000	615.89	0.003 %	-101.00			-101.00	0.072 %		-14.089 %
F264EURG0	PnOtFee	-752.800	1.0000	-752.80	-0.004 %	-10.96			-10.96	0.008 %		1.477 %
F500EURG0	PnOtOperatChrg	5,733.780	1.0000	5,733.78	0.031 %	137.53			137.53	-0.097 %		2.458 %
F143EURG0	PnPBbrkr	2,842.260	1.0000	2,842.26	0.016 %	-9.59			-9.59	0.007 %		-0.336 %
F162EURG0	PnPyngAgent	-17,287.650	1.0000	-17,287.65	-0.095 %	-60.41			-60.41	0.043 %		0.351 %
F270EURG0	PnSundryChrg	-3,466.990	1.0000	-3,466.99	-0.019 %	-8.22			-8.22	0.006 %		0.238 %
F110EURG0	PrFinManagFees	-6,735.880	1.0000	-6,735.88	-0.037 %	-299.96			-299.96	0.213 %		4.661 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-772.860	1.0000	-772.86	-0.004 %	-10.96			-10.96	0.008 %		1.439 %
Total MANAGEMENT FEES				-88,943.18	-0.486 %				-785.13	0.556 %		
Total Cash & Equivalent				403,100.07	2.204 %				-790.75	0.560 %		
Total				18,291,868.89	100.000 %				-141,121.39	100.000 %		