

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	18,203,951.76	0.00	USD	09/02/2023	137.21000000	1,779.14200	244,122.45
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	18,203,951.76	0.00	GBP	09/02/2023	103.20200000	1,040.71400	107,403.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	18,203,951.76	0.00	GBP	09/02/2023	161.33000000	2.65200	427.86
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	18,203,951.76	0.00	EUR	09/02/2023	145.90000000	300.00000	43,769.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	18,203,951.76	0.00	EUR	09/02/2023	150.12000000	118,651.32000	17,811,398.32



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 09/02/2023

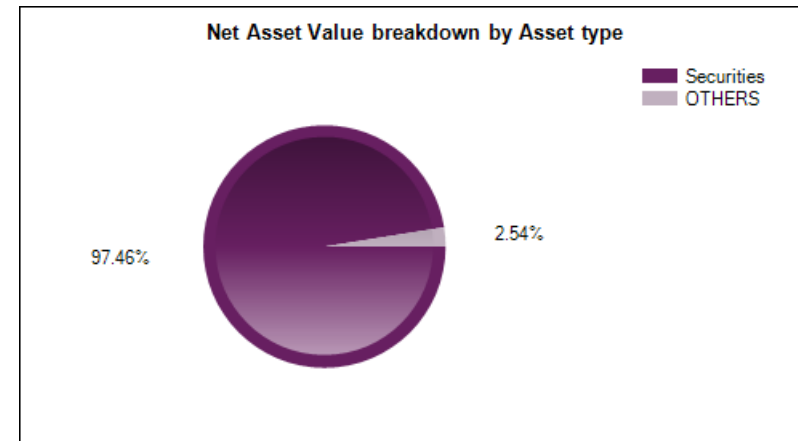
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	18,203,951.76 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	161.33000	427.86000	GBP	2.65200
E1	IE00BYVQ9740	150.12000	17,811,398.32000	EUR	118,651.32000
EC	IE00BYVQ9963	103.20200	107,403.76390	GBP	1,040.71400
F1	IE00BFY81890	145.90000	43,769.01000	EUR	300.00000
F2	IE00BFY81908	137.21000	244,122.45000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,741,662.29	16,533,382.48	1,208,279.81	
Cash & Equivalent			
462,289.47	462,780.30	-490.83	
Total			
18,203,951.76	16,996,162.78	1,207,788.98	



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	116.01000	USD	09/02/2023	378,595.96	392,161.66		13,565.70	2.15
US0527691069	AUTODESK INC	2,898.000	224.65000	USD	09/02/2023	654,565.97	604,939.32		-49,626.65	3.32
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	11.16000	HKD	09/02/2023	722,565.50	944,973.48		222,407.98	5.19
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	84.42000	USD	09/02/2023	614,144.12	1,071,369.97		457,225.85	5.89
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	6,417.000	452.99000	CNY	09/02/2023	314,973.72	398,322.32		83,348.60	2.19
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	37.12000	EUR	09/02/2023	553,939.02	666,823.68		112,884.66	3.66
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	292.00000	TWD	09/02/2023	339,416.15	447,288.28		107,872.13	2.46
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.36000	GBP	09/02/2023	579,213.22	632,101.65		52,888.43	3.47
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.59100	EUR	09/02/2023	448,701.79	463,998.60		15,296.81	2.55
IT0003128367	ENEL SPA	153,836.000	5.34000	EUR	09/02/2023	861,037.76	821,484.24		-39,553.52	4.51
US3364331070	FIRST SOLAR INC	2,253.000	163.94000	USD	09/02/2023	189,840.70	343,204.63		153,363.93	1.89
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	16,584.000	36.35000	EUR	09/02/2023	475,736.22	602,828.40		127,092.18	3.31
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	15.51000	CAD	09/02/2023	389,731.62	359,386.43		-30,345.19	1.97
JP3236200006	KEYENCE CORP	2,298.000	60,630.00000	JPY	09/02/2023	907,117.23	988,792.88		81,675.65	5.43
NO0010081235	NEL ASA	298,197.000	18.48500	NOK	09/02/2023	461,790.78	506,277.44		44,486.66	2.78
US65339F1012	NEXTERA ENERGY INC	15,270.000	73.27000	USD	09/02/2023	943,541.85	1,039,614.29		96,072.44	5.71
JP3734800000	NIDEC CORP	11,906.000	7,207.00000	JPY	09/02/2023	861,895.14	608,959.12		-252,936.02	3.35
DK0060094928	ORSTED SH	10,430.000	642.20000	DKK	09/02/2023	1,057,833.81	900,016.26		-157,817.55	4.94
IT0004176001	PRYSMIAN SPA	15,868.000	37.34000	EUR	09/02/2023	407,013.91	592,511.12		185,497.21	3.25
JP3982800009	ROHM	11,868.000	10,730.00000	JPY	09/02/2023	875,777.89	903,743.11		27,965.22	4.96
FR0000121972	SCHNEIDER ELECTRIC SA	7,053.000	151.72000	EUR	09/02/2023	848,594.26	1,070,081.16		221,486.90	5.88
CH0418792922	SIKA LTD	1,302.000	258.50000	CHF	09/02/2023	352,590.80	340,258.81		-12,331.99	1.87
US85859N1028	STEM INC	74,725.000	9.59000	USD	09/02/2023	1,062,313.26	665,873.21		-396,440.05	3.66
US86771W1053	SUNRUN INC	30,709.000	23.03000	USD	09/02/2023	989,408.51	657,153.20		-332,255.31	3.61
CH0102993182	TE CONNECTIVITY LTD	8,343.000	131.82000	USD	09/02/2023	826,148.06	1,021,905.09		195,757.03	5.61
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	181.56000	USD	09/02/2023	416,895.23	697,593.94		280,698.71	3.83
Total Equities						16,533,382.48	17,741,662.29		1,208,279.81	97.46
Total Securities						16,533,382.48	17,741,662.29		1,208,279.81	97.46
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69257	CAD	09/02/2023	4.15	4.01		-0.14	
BK065DKKG0	BkDep DKK SGP G0	149.760	0.13437	DKK	09/02/2023	20.12	20.12			
BK065EURG0	BkDep EUR SGP G0	413,625.420	1.00000	EUR	09/02/2023	413,625.42	413,625.42			2.27
BK065GBPG0	BkDep GBP SGP G0	2,778.070	1.13090	GBP	09/02/2023	3,208.22	3,141.72		-66.50	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11837	HKD	09/02/2023	2.24	2.24			
BK065USDG0	BkDep USD SGP G0	4,964.310	0.92920	USD	09/02/2023	4,617.46	4,612.81		-4.65	0.03
BDC065EURG0	DsPur-Ccy	70,363.250	1.00000	EUR	09/02/2023	70,363.25	70,363.25			0.39
SDC065CHFG0	DsSal-Ccy	-69,768.610	1.01097	CHF	09/02/2023	-70,363.25	-70,533.90		-170.65	-0.39

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SDS065CHFG0	DsSal-Sec	129,356.570	1.01097	CHF	09/02/2023	130,875.45	130,775.48		-99.97	0.72

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						552,353.06	552,011.15		-341.91	3.03
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	09/02/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	09/02/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-22,664.990	1.00000	EUR	09/02/2023	-22,664.99	-22,664.99			-0.12
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	09/02/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	09/02/2023	6,542.55	6,542.55			0.04
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.92920	USD	09/02/2023	-3,409.99	-3,650.88		-240.89	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	09/02/2023	-32,913.37	-32,913.37			-0.18
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	09/02/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	09/02/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	09/02/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	09/02/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	09/02/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	31,740.440	1.00000	EUR	09/02/2023	31,740.44	31,740.44			0.17
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	09/02/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	09/02/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	09/02/2023	16,246.37	16,246.37			0.09
F551EURG0	PnAR	-7,578.630	1.00000	EUR	09/02/2023	-7,578.63	-7,578.63			-0.04
F130EURG0	PnCstdFee	-59.200	1.00000	EUR	09/02/2023	-59.20	-59.20			
F135EURG0	PnDmcltnFee	-3,479.640	1.00000	EUR	09/02/2023	-3,479.64	-3,479.64			-0.02
F135USDG0	PnDmcltnFee	-2,087.880	0.92920	USD	09/02/2023	-2,032.02	-1,940.05		91.97	-0.01
F200EURG0	PnlnsPrem	-543.150	1.00000	EUR	09/02/2023	-543.15	-543.15			
F262EURG0	PnLawyerFee	-2,506.340	1.00000	EUR	09/02/2023	-2,506.34	-2,506.34			-0.01
F210EURG0	PnOperatChrg	515.660	1.00000	EUR	09/02/2023	515.66	515.66			
F264EURG0	PnOtFee	-763.760	1.00000	EUR	09/02/2023	-763.76	-763.76			
F500EURG0	PnOtOperatChrg	5,872.920	1.00000	EUR	09/02/2023	5,872.92	5,872.92			0.03
F143EURG0	PnPBbrkrng	2,832.670	1.00000	EUR	09/02/2023	2,832.67	2,832.67			0.02
F162EURG0	PnPyngAgent	-17,348.060	1.00000	EUR	09/02/2023	-17,348.06	-17,348.06			-0.10
F270EURG0	PnSundryChrg	-3,475.210	1.00000	EUR	09/02/2023	-3,475.21	-3,475.21			-0.02
F110EURG0	PrFinManagFees	-7,034.400	1.00000	EUR	09/02/2023	-7,034.40	-7,034.40			-0.04
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	09/02/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	09/02/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-783.820	1.00000	EUR	09/02/2023	-783.82	-783.82			
Total MANAGEMENT FEES						-89,572.76	-89,721.68		-148.92	-0.49
Total Cash & Equivalent						462,780.30	462,289.47		-490.83	2.54

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	09/02/2023	1.44390000	0.69256874
EUR/CHF	09/02/2023	0.98915000	1.01096901
EUR/CNY	09/02/2023	7.29770000	0.13702948
EUR/DKK	09/02/2023	7.44225000	0.13436797
EUR/GBP	09/02/2023	0.88425000	1.13090189
EUR/HKD	09/02/2023	8.44805000	0.11837051
EUR/JPY	09/02/2023	140.90690000	0.00709688

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	09/02/2023	10.88765000	0.09184718
EUR/TWD	09/02/2023	32.36565000	0.03089695
EUR/USD	09/02/2023	1.07620000	0.92919532



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/02/2023 to 09/02/2023

▼ 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															
09/02/2023															
306925497		Equity Sale	CH0418792922	SIKA LTD	230.00	259.23360	59,623.73		CHF	0.98915	60,277.74	36.16	60,241.58	65,931.65	-2,007.88
Total 09/02/2023											60,277.74	36.16	60,241.58		
Total Securities											60,277.74	36.16	60,241.58		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
09/02/2023					
Currency Sale	CHF/EUR	69,768.61	70,363.25	0.99155	70,363.25
Total 09/02/2023		69,768.61	70,363.25	0.99155	70,363.25
Total Cash & Equivalent		69,768.61	70,363.25	0.99155	70,363.25

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/02/2023 to 09/02/2023

▼ 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		183.34000	182.45000	-0.89000	-0.485 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		162.79000	161.33000	-1.46000	-0.897 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		150.84000	150.12000	-0.72000	-0.477 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		117.27000	116.71000	-0.56000	-0.478 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		104.13430	103.20200	-0.93230	-0.895 %
F1	EUR	IE00BFY81890	300.00000	300.00000		146.60000	145.90000	-0.70000	-0.477 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		128.11000	127.50000	-0.61000	-0.476 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		137.40000	137.21000	-0.19000	-0.138 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.897 %	3.337 %	-1.502 %	3.456 %	6.425 %
E1	-0.477 %	3.232 %	-2.854 %	-1.256 %	6.809 %
EC	-0.895 %	3.351 %	-1.469 %	3.491 %	6.445 %
F1	-0.477 %	3.241 %	-2.831 %	-1.152 %	6.824 %
F2	-0.138 %	3.563 %	2.702 %	-6.932 %	7.709 %

▼ 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	116.0100	392,161.66	2.154 %			0.2200	-624.97	0.711 %	0.190 %	-0.159 %
US0527691069	AUTODESK INC	2,898.000	224.6500	604,939.32	3.323 %			3.3300	6,883.13	-7.829 %	1.505 %	1.151 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	11.1600	944,973.48	5.191 %			0.1400	8,568.01	-9.746 %	1.270 %	0.915 %
US21037T1097	CONST ENRG CORP	13,658.000	84.4200	1,071,369.97	5.885 %			0.0800	-2,727.40	3.102 %	0.095 %	-0.254 %
CNE100003662	CONTEMP AMPE REG	6,417.000	452.9900	398,322.32	2.188 %			5.7800	3,641.14	-4.142 %	1.292 %	0.923 %
ES0105563003	CORPORACION ACCIONA	17,964.000	37.1200	666,823.68	3.663 %			-0.2800	-5,029.92	5.721 %	-0.749 %	-0.749 %
TW0002308004	DELTA ELECT IND INC	49,578.000	292.0000	447,288.28	2.457 %			-4.0000	-8,038.41	9.143 %	-1.351 %	-1.765 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.3600	632,101.65	3.472 %			-0.0450	-1,819.88	2.070 %	-0.703 %	-0.287 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.5910	463,998.60	2.549 %			-0.0420	-4,244.81	4.828 %	-0.907 %	-0.907 %
IT0003128367	ENEL SPA	153,836.000	5.3400	821,484.24	4.513 %			-0.0060	-923.02	1.050 %	-0.112 %	-0.112 %
US3364331070	FIRST SOLAR INC	2,253.000	163.9400	343,204.63	1.885 %			-1.6400	-4,645.38	5.284 %	-0.990 %	-1.335 %
DE0006231004	INFINEON TECHNO AG-N	16,584.000	36.3500	602,828.40	3.312 %			0.8350	13,847.64	-15.751 %	2.351 %	2.351 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	15.5100	359,386.43	1.974 %			-0.1100	-3,491.28	3.971 %	-0.704 %	-0.962 %
JP3236200006	KEYENCE CORP	2,298.000	60,630.0000	988,792.88	5.432 %			90.0000	1,972.02	-2.243 %	0.149 %	0.200 %
NO0010081235	NEL ASA	298,197.000	18.4850	506,277.44	2.781 %			-0.3750	-2,209.75	2.513 %	-1.988 %	-0.435 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	73.2700	1,039,614.29	5.711 %			-1.7600	-28,694.82	32.638 %	-2.346 %	-2.686 %
JP3734800000	NIDEC CORP	11,906.000	7,207.0000	608,959.12	3.345 %			-16.0000	-1,040.23	1.183 %	-0.222 %	-0.171 %
DK0060094928	ORSTED SH	10,430.000	642.2000	900,016.26	4.944 %			-0.1000	-218.77	0.249 %	-0.016 %	-0.024 %
IT0004176001	PRYSMIAN SPA	15,868.000	37.3400	592,511.12	3.255 %			0.4100	6,505.88	-7.400 %	1.110 %	1.110 %
JP3982800009	ROHM	11,868.000	10,730.0000	903,743.11	4.965 %				461.56	-0.525 %		0.051 %
FR0000121972	SCHNEIDER ELECTR SA	7,053.000	151.7200	1,070,081.16	5.878 %			3.1400	22,146.42	-25.190 %	2.113 %	2.113 %
CH0418792922	SIKA REG	1,302.000	258.5000	340,258.81	1.869 %	-230.00	60,241.58	-0.5000	-1,208.54	1.375 %	-0.193 %	-0.301 %
US85859N1028	STEM INC	74,725.000	9.5900	665,873.21	3.658 %			-0.3000	-23,231.41	26.424 %	-3.033 %	-3.371 %
US86771W1053	SUNRUN INC	30,709.000	23.0300	657,153.20	3.610 %			-1.8100	-54,126.17	61.565 %	-7.287 %	-7.610 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	131.8200	1,021,905.09	5.614 %			0.2700	-1,472.83	1.675 %	0.205 %	-0.144 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	181.5600	697,593.94	3.832 %			-1.2200	-7,143.16	8.125 %	-0.667 %	-1.014 %
Total Equities				17,741,662.29	97.460 %				-86,864.95	98.803 %		
Total Securities				17,741,662.29	97.460 %				-86,864.95	98.803 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6926	4.01	%			-0.0018	-0.01	%	-0.260 %	-0.249 %
BK065DKKG0	BkDep DKK SGP G0	149.760	0.1344	20.12	%						-0.009 %	
BK065EURG0	BkDep EUR SGP G0	413,625.420	1.0000	413,625.42	2.272 %							
BK065GBPG0	BkDep GBP SGP G0	2,778.070	1.1309	3,141.72	0.017 %			0.0047	13.09	-0.015 %	0.418 %	0.418 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1184	2.24	%			-0.0004	-0.01	%	-0.351 %	-0.444 %
BK065USDG0	BkDep USD SGP G0	4,964.310	0.9292	4,612.81	0.025 %			-0.0032	-16.13	0.018 %	-0.348 %	-0.348 %
BDC065EURG0	DsPur-Ccy	70,363.250	1.0000	70,363.25	0.387 %	70,363.25		1.0000	70,363.25	-80.034 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDC065CHFG0	DsSal-Ccy	-69,768.610	1.0110	-70,533.90	-0.387 %	-69,768.61		1.0110	-70,533.90	80.228 %		
SDS065CHFG0	DsSal-Sec	129,356.570	1.0110	130,775.48	0.718 %	59,587.96	-60,241.58	-0.0014	-99.97	0.114 %	-0.142 %	-0.142 %

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				552,011.15	3.032 %				-273.68	0.311 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-22,664.990	1.0000	-22,664.99	-0.125 %	-328.77			-328.77	0.374 %		1.472 %
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	0.9292	-3,650.88	-0.020 %			-0.0032	12.77	-0.015 %	-0.348 %	-0.349 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.181 %							
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	-0.136 %							
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	-7,578.630	1.0000	-7,578.63	-0.042 %	-65.75			-65.75	0.075 %		0.875 %
F130EURG0	PnCstdFee	-59.200	1.0000	-59.20	%	-6.58			-6.58	0.007 %		12.505 %
F135EURG0	PnDmcltnFee	-3,479.640	1.0000	-3,479.64	-0.019 %	-13.70			-13.70	0.016 %		0.395 %
F135USDG0	PnDmcltnFee	-2,087.880	0.9292	-1,940.05	-0.011 %	-8.22		-0.0032	-0.88	0.001 %	-0.348 %	0.045 %
F200EURG0	PnlnsPrem	-543.150	1.0000	-543.15	-0.003 %	-2.14			-2.14	0.002 %		0.396 %
F262EURG0	PnLawyerFee	-2,506.340	1.0000	-2,506.34	-0.014 %	-13.70			-13.70	0.016 %		0.550 %
F210EURG0	PnOperatChrg	515.660	1.0000	515.66	0.003 %	-100.23			-100.23	0.114 %		-16.274 %
F264EURG0	PnOtFee	-763.760	1.0000	-763.76	-0.004 %	-10.96			-10.96	0.012 %		1.456 %
F500EURG0	PnOtOperatChrg	5,872.920	1.0000	5,872.92	0.032 %	139.14			139.14	-0.158 %		2.427 %
F143EURG0	PnPBbrkr	2,832.670	1.0000	2,832.67	0.016 %	-9.59			-9.59	0.011 %		-0.337 %
F162EURG0	PnPyngAgent	-17,348.060	1.0000	-17,348.06	-0.095 %	-60.41			-60.41	0.069 %		0.349 %
F270EURG0	PnSundryChrg	-3,475.210	1.0000	-3,475.21	-0.019 %	-8.22			-8.22	0.009 %		0.237 %
F110EURG0	PrFinManagFees	-7,034.400	1.0000	-7,034.40	-0.039 %	-298.52			-298.52	0.340 %		4.432 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-783.820	1.0000	-783.82	-0.004 %	-10.96			-10.96	0.012 %		1.418 %
Total MANAGEMENT FEES				-89,721.68	-0.493 %				-778.50	0.885 %		
Total Cash & Equivalent				462,289.47	2.540 %				-1,052.18	1.197 %		
Total				18,203,951.76	100.000 %				-87,917.13	100.000 %		