



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	17,831,119.25	0.00	USD	21/02/2023	133.43000000	1,779.14200	237,385.85
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,831,119.25	0.00	GBP	21/02/2023	100.61400000	1,040.71400	104,710.36
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,831,119.25	0.00	GBP	21/02/2023	157.29000000	2.65200	417.12
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,831,119.25	0.00	EUR	21/02/2023	142.91000000	300.00000	42,873.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,831,119.25	0.00	EUR	21/02/2023	147.04000000	118,651.32000	17,446,597.29

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 21/02/2023

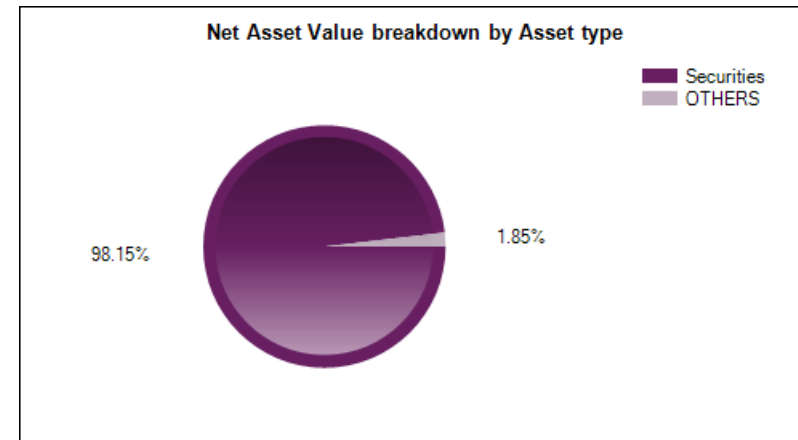
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,831,119.25	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	157.29000	417.12000	GBP	2.65200
E1	IE00BYVQ9740	147.04000	17,446,597.29000	EUR	118,651.32000
EC	IE00BYVQ9963	100.61400	104,710.36400	GBP	1,040.71400
F1	IE00BFY81890	142.91000	42,873.90000	EUR	300.00000
F2	IE00BFY81908	133.43000	237,385.85000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,501,198.53	16,694,947.48	806,251.05	
Coupons & Dividends			
2,842.56	2,845.36	-2.80	
Cash & Equivalent			
327,078.16	327,321.63	-243.47	
Total			
17,831,119.25	17,025,114.47	806,004.78	



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	3,929.000	116.30000	USD	21/02/2023	409,473.84	427,708.80		18,234.96	2.40
US0527691069	AUTODESK INC	2,898.000	215.55000	USD	21/02/2023	654,565.97	584,699.68		-69,866.29	3.28
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	10.66000	HKD	21/02/2023	722,565.50	909,840.98		187,275.48	5.10
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	80.37000	USD	21/02/2023	614,144.12	1,027,466.15		413,322.03	5.76
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,017.000	415.01000	CNY	21/02/2023	413,895.65	453,096.81		39,201.16	2.54
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	37.40000	EUR	21/02/2023	553,939.02	671,853.60		117,914.58	3.77
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	57,015.000	297.50000	TWD	21/02/2023	407,072.84	522,064.76		114,991.92	2.93
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.70000	GBP	21/02/2023	579,213.22	669,033.18		89,819.96	3.75
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	116,227.000	4.82800	EUR	21/02/2023	518,483.27	561,143.96		42,660.69	3.15
IT0003128367	ENEL SPA	153,836.000	5.31500	EUR	21/02/2023	861,037.76	817,638.34		-43,399.42	4.59
US3364331070	FIRST SOLAR INC	2,253.000	160.99000	USD	21/02/2023	189,840.70	339,505.28		149,664.58	1.90
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	16,584.000	34.52000	EUR	21/02/2023	475,736.22	572,479.68		96,743.46	3.21
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	15.36000	CAD	21/02/2023	389,731.62	356,429.13		-33,302.49	2.00
JP3236200006	KEYENCE CORP	2,298.000	57,850.00000	JPY	21/02/2023	907,117.23	923,685.10		16,567.87	5.18
NO0010081235	NEL ASA	298,197.000	17.00000	NOK	21/02/2023	461,790.78	462,616.26		825.48	2.59
US65339F1012	NEXTERA ENERGY INC	15,270.000	73.66000	USD	21/02/2023	943,541.85	1,052,827.44		109,285.59	5.90
JP3734800000	NIDEC CORP	11,906.000	6,878.00000	JPY	21/02/2023	861,895.14	568,982.10		-292,913.04	3.19
DK0060094928	ORSTED SH	10,430.000	639.80000	DKK	21/02/2023	1,057,833.81	896,357.68		-161,476.13	5.03
IT0004176001	PRYSMIAN SPA	15,868.000	36.54000	EUR	21/02/2023	407,013.91	579,816.72		172,802.81	3.25
JP3982800009	ROHM	11,868.000	10,450.00000	JPY	21/02/2023	875,777.89	861,716.44		-14,061.45	4.83
FR0000121972	SCHNEIDER ELECTRIC SA	6,031.000	153.04000	EUR	21/02/2023	725,630.51	922,984.24		197,353.73	5.18
CH0418792922	SIKA LTD	1,302.000	273.90000	CHF	21/02/2023	352,590.80	360,566.00		7,975.20	2.02
US85859N1028	STEM INC	76,828.000	8.15000	USD	21/02/2023	1,079,604.03	586,089.02		-493,515.01	3.29
US86771W1053	SUNRUN INC	30,709.000	23.90000	USD	21/02/2023	989,408.51	686,989.38		-302,419.13	3.85
CH0102993182	TE CONNECTIVITY LTD	8,343.000	126.68000	USD	21/02/2023	826,148.06	989,274.34		163,126.28	5.55
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	179.91000	USD	21/02/2023	416,895.23	696,333.46		279,438.23	3.91
Total Equities						16,694,947.48	17,501,198.53		806,251.05	98.15
Total Securities						16,694,947.48	17,501,198.53		806,251.05	98.15
Coupons & Dividends										
Equities										
CH0102993182	TE CONNECTIVITY LTD	8,343.000		USD	21/02/2023	2,845.36	2,842.56		-2.80	0.02
Total Equities						2,845.36	2,842.56		-2.80	0.02
Total Coupons & Dividends						2,845.36	2,842.56		-2.80	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69358	CAD	21/02/2023	4.15	4.02		-0.13	
BK065DKKG0	BkDep DKK SGP G0	149.760	0.13432	DKK	21/02/2023	20.12	20.12			
BK065EURG0	BkDep EUR SGP G0	423,200.400	1.00000	EUR	21/02/2023	423,200.40	423,200.40			2.37

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	2,778.070	1.13623	GBP	21/02/2023	3,208.22	3,156.54		-51.68	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11932	HKD	21/02/2023	2.26	2.26			
BK065USDG0	BkDep USD SGP G0	4,964.310	0.93602	USD	21/02/2023	4,648.31	4,646.71		-1.60	0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						431,083.46	431,030.05		-53.41	2.42
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	21/02/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	21/02/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-26,610.210	1.00000	EUR	21/02/2023	-26,610.21	-26,610.21			-0.15
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	21/02/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	21/02/2023	6,542.55	6,542.55			0.04
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	21/02/2023	-32,913.37	-32,913.37			-0.18
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.93602	USD	21/02/2023	-3,409.99	-3,677.71		-267.72	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	21/02/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	21/02/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	21/02/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	21/02/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	21/02/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	31,740.440	1.00000	EUR	21/02/2023	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	21/02/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	21/02/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	21/02/2023	16,246.37	16,246.37			0.09
F551EURG0	PnAR	-8,367.650	1.00000	EUR	21/02/2023	-8,367.65	-8,367.65			-0.05
F130EURG0	PnCstdFee	-138.130	1.00000	EUR	21/02/2023	-138.13	-138.13			
F135EURG0	PnDmcltnFee	-3,644.030	1.00000	EUR	21/02/2023	-3,644.03	-3,644.03			-0.02
F135USDG0	PnDmcltnFee	-2,186.510	0.93602	USD	21/02/2023	-2,124.28	-2,046.62		77.66	-0.01
F200EURG0	PnlnsPrem	-568.810	1.00000	EUR	21/02/2023	-568.81	-568.81			
F262EURG0	PnLawyerFee	-2,670.730	1.00000	EUR	21/02/2023	-2,670.73	-2,670.73			-0.01
F210EURG0	PnOperatChrg	-684.390	1.00000	EUR	21/02/2023	-684.39	-684.39			
F264EURG0	PnOtFee	-895.280	1.00000	EUR	21/02/2023	-895.28	-895.28			-0.01
F500EURG0	PnOtOperatChrg	2,911.370	1.00000	EUR	21/02/2023	2,911.37	2,911.37			0.02
F143EURG0	PnPBbrkrng	2,717.590	1.00000	EUR	21/02/2023	2,717.59	2,717.59			0.02
F162EURG0	PnPyngAgent	-18,072.980	1.00000	EUR	21/02/2023	-18,072.98	-18,072.98			-0.10
F270EURG0	PnSundryChrg	-3,573.850	1.00000	EUR	21/02/2023	-3,573.85	-3,573.85			-0.02
F110EURG0	PrFinManagFees	-10,600.320	1.00000	EUR	21/02/2023	-10,600.32	-10,600.32			-0.06
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	21/02/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	21/02/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-915.340	1.00000	EUR	21/02/2023	-915.34	-915.34			-0.01
Total MANAGEMENT FEES						-103,761.83	-103,951.89		-190.06	-0.58
Total Cash & Equivalent						327,321.63	327,078.16		-243.47	1.83

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	21/02/2023	1.44180000	0.69357747
EUR/CHF	21/02/2023	0.98905000	1.01107123
EUR/CNY	21/02/2023	7.34310000	0.13618227
EUR/DKK	21/02/2023	7.44470000	0.13432375
EUR/GBP	21/02/2023	0.88010000	1.13623452
EUR/HKD	21/02/2023	8.38115000	0.11931537
EUR/JPY	21/02/2023	143.92275000	0.00694817

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	21/02/2023	10.95800000	0.09125753
EUR/TWD	21/02/2023	32.49015000	0.03077856
EUR/USD	21/02/2023	1.06835000	0.93602284



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/02/2023 to 21/02/2023

▼ 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
Coupons & Dividends															
21/02/2023															
307422878		Cash collection from a corporate action	DE0006231004	INFINEON TECHNO AG-N	16,584.00		5,306.88		EUR	1.00000	5,306.88	1,399.68	3,907.20	3,907.19	0.01
Total 21/02/2023											5,306.88	1,399.68	3,907.20		
Total Coupons & Dividends											5,306.88	1,399.68	3,907.20		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/02/2023 to 21/02/2023

▼ 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		182.38000	178.71000	-3.67000	-2.012 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		162.08000	157.29000	-4.79000	-2.955 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		150.06000	147.04000	-3.02000	-2.013 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		116.66000	114.32000	-2.34000	-2.006 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		103.67980	100.61400	-3.06580	-2.957 %
F1	EUR	IE00BFY81890	300.00000	300.00000		145.84000	142.91000	-2.93000	-2.009 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		127.45000	124.89000	-2.56000	-2.009 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		135.91000	133.43000	-2.48000	-1.825 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-2.955 %	-0.025 %	-2.631 %	6.891 %	3.760 %
E1	-2.013 %	-0.514 %	-4.841 %	1.442 %	4.618 %
EC	-2.957 %	-0.016 %	-2.601 %	6.930 %	3.776 %
F1	-2.009 %	-0.508 %	-4.822 %	1.549 %	4.635 %
F2	-1.825 %	-1.861 %	-1.983 %	-4.344 %	4.741 %

▼ 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	3,929.000	116.3000	427,708.80	2.399 %			-3.3400	-13,108.53	3.586 %	-2.792 %	-2.974 %
US0527691069	AUTODESK INC	2,898.000	215.5500	584,699.68	3.279 %			-4.4300	-13,135.96	3.594 %	-2.014 %	-2.197 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	10.6600	909,840.98	5.103 %			-0.2200	-20,558.93	5.624 %	-2.022 %	-2.210 %
US21037T1097	CONST ENRG CORP	13,658.000	80.3700	1,027,466.15	5.762 %			-4.1800	-55,465.25	15.174 %	-4.944 %	-5.122 %
CNE100003662	CONTEMP AMPE REG	8,017.000	415.0100	453,096.81	2.541 %			-5.1800	-5,939.82	1.625 %	-1.233 %	-1.294 %
ES0105563003	CORPORACION ACCIONA	17,964.000	37.4000	671,853.60	3.768 %			-0.6000	-10,778.40	2.949 %	-1.579 %	-1.579 %
TW0002308004	DELTA ELECT IND INC	57,015.000	297.5000	522,064.76	2.928 %			3.0000	4,329.12	-1.184 %	1.019 %	0.836 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.7000	669,033.18	3.752 %			-0.0650	46.46	-0.013 %	-0.961 %	0.007 %
PTEDP0AM0009	EDP - ENERGIAS	116,227.000	4.8280	561,143.96	3.147 %			0.1230	14,295.92	-3.911 %	2.614 %	2.614 %
IT0003128367	ENEL SPA	153,836.000	5.3150	817,638.34	4.585 %			-0.0380	-5,845.77	1.599 %	-0.710 %	-0.710 %
US3364331070	FIRST SOLAR INC	2,253.000	160.9900	339,505.28	1.904 %			-3.2900	-7,587.93	2.076 %	-2.003 %	-2.186 %
DE0006231004	INFINEON TECHNO AG-N	16,584.000	34.5200	572,479.68	3.211 %			-0.7150	-11,857.56	3.244 %	-2.029 %	-2.029 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	15.3600	356,429.13	1.999 %			-0.3900	-9,824.74	2.688 %	-2.476 %	-2.682 %
JP3236200006	KEYENCE CORP	2,298.000	57,850.0000	923,685.10	5.180 %			-1,020.0000	-20,712.86	5.667 %	-1.733 %	-2.193 %
NO0010081235	NEL ASA	298,197.000	17.0000	462,616.26	2.594 %			-0.0650	119.90	-0.033 %	-0.381 %	0.026 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	73.6600	1,052,827.44	5.904 %			-2.4100	-36,485.54	9.982 %	-3.168 %	-3.349 %
JP3734800000	NIDEC CORP	11,906.000	6,878.0000	568,982.10	3.191 %			-147.0000	-14,897.34	4.076 %	-2.093 %	-2.551 %
DK0060094928	ORSTED SH	10,430.000	639.8000	896,357.68	5.027 %			9.5000	13,428.07	-3.674 %	1.507 %	1.521 %
IT0004176001	PRYSMIAN SPA	15,868.000	36.5400	579,816.72	3.252 %			-1.1600	-18,406.88	5.036 %	-3.077 %	-3.077 %
JP3982800009	ROHM	11,868.000	10,450.0000	861,716.44	4.833 %			-140.0000	-15,656.99	4.283 %	-1.322 %	-1.785 %
FR0000121972	SCHNEIDER ELECTR SA	6,031.000	153.0400	922,984.24	5.176 %			-3.2200	-19,419.82	5.313 %	-2.061 %	-2.061 %
CH0418792922	SIKA REG	1,302.000	273.9000	360,566.00	2.022 %			-3.0000	-3,875.55	1.060 %	-1.083 %	-1.063 %
US85859N1028	STEM INC	76,828.000	8.1500	586,089.02	3.287 %			-0.1500	-11,906.38	3.257 %	-1.807 %	-1.991 %
US86771W1053	SUNRUN INC	30,709.000	23.9000	686,989.38	3.853 %			-1.3100	-39,014.17	10.673 %	-5.196 %	-5.374 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	126.6800	989,274.34	5.548 %			-5.1700	-42,304.93	11.574 %	-3.921 %	-4.101 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	179.9100	696,333.46	3.905 %			-4.2700	-17,863.85	4.887 %	-2.318 %	-2.501 %
Total Equities				17,501,198.53	98.150 %				-362,427.73	99.152 %		
Total Securities				17,501,198.53	98.150 %				-362,427.73	99.152 %		
Coupons & Dividends												
Equities												
DE0006231004	INFINEON TECHNO AG-N					-16,584.00	3,907.20		0.01	%		%
CH0102993182	TE CONNECTIVITY LTD	8,343.000		2,842.56	0.016 %				-5.33	0.001 %		-0.187 %
Total Equities				2,842.56	0.016 %				-5.32	0.001 %		
Total Coupons & Dividends				2,842.56	0.016 %				-5.32	0.001 %		
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	0.6936	4.02	%			-0.0015			-0.212 %	
BK065DKKG0	BkDep DKK SGP G0	149.760	0.1343	20.12	%				0.01	%	0.013 %	0.050 %
BK065EURG0	BkDep EUR SGP G0	423,200.400	1.0000	423,200.40	2.373 %	53,237.65	-3,907.20		49,330.45	-13.496 %		13.334 %
BK065GBPG0	BkDep GBP SGP G0	2,778.070	1.1362	3,156.54	0.018 %			0.0110	30.55	-0.008 %	0.977 %	0.977 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1193	2.26	%			-0.0002	-0.01	%	-0.192 %	-0.441 %
BK065USDG0	BkDep USD SGP G0	4,964.310	0.9360	4,646.71	0.026 %			-0.0018	-8.71	0.002 %	-0.187 %	-0.187 %
SDS065EURG0	DsSal-Sec					-49,330.45		-1.0000	-49,330.45	13.496 %	-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				431,030.05	2.417 %				21.84	-0.006 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-26,610.210	1.0000	-26,610.21	-0.149 %	-1,315.07			-1,315.07	0.360 %		5.199 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.037 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9360	-3,677.71	-0.021 %			-0.0018	6.90	-0.002 %	-0.187 %	-0.187 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.185 %							
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	-0.071 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.178 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.139 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	16,246.370	1.0000	16,246.37	0.091 %							
F551EURG0	PnAR	-8,367.650	1.0000	-8,367.65	-0.047 %	-263.01			-263.01	0.072 %		3.245 %
F130EURG0	PnCstdFee	-138.130	1.0000	-138.13	-0.001 %	-26.30			-26.30	0.007 %		23.518 %
F135EURG0	PnDmcltnFee	-3,644.030	1.0000	-3,644.03	-0.020 %	-54.79			-54.79	0.015 %		1.527 %
F135USDG0	PnDmcltnFee	-2,186.510	0.9360	-2,046.62	-0.011 %	-32.88		-0.0018	-26.99	0.007 %	-0.187 %	1.336 %
F200EURG0	PnlnsPrem	-568.810	1.0000	-568.81	-0.003 %	-8.55			-8.55	0.002 %		1.526 %
F262EURG0	PnLawyerFee	-2,670.730	1.0000	-2,670.73	-0.015 %	-54.79			-54.79	0.015 %		2.094 %
F210EURG0	PnOperatChrg	-684.390	1.0000	-684.39	-0.004 %	-398.83			-398.83	0.109 %		139.666 %
F264EURG0	PnOtFee	-895.280	1.0000	-895.28	-0.005 %	-43.84			-43.84	0.012 %		5.149 %
F500EURG0	PnOtOperatChrg	2,911.370	1.0000	2,911.37	0.016 %	595.34			595.34	-0.163 %		25.705 %
F143EURG0	PnPBbrkr	2,717.590	1.0000	2,717.59	0.015 %	-38.36			-38.36	0.010 %		-1.392 %
F162EURG0	PnPyngAgent	-18,072.980	1.0000	-18,072.98	-0.101 %	-241.64			-241.64	0.066 %		1.355 %
F270EURG0	PnSundryChrg	-3,573.850	1.0000	-3,573.85	-0.020 %	-32.88			-32.88	0.009 %		0.929 %
F110EURG0	PrFinManagFees	-10,600.320	1.0000	-10,600.32	-0.059 %	-1,169.74			-1,169.74	0.320 %		12.404 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-915.340	1.0000	-915.34	-0.005 %	-43.84			-43.84	0.012 %		5.030 %
Total MANAGEMENT FEES				-103,951.89	-0.583 %				-3,116.39	0.853 %		
Total Cash & Equivalent				327,078.16	1.834 %				-3,094.55	0.847 %		
Total				17,831,119.25	100.000 %				-365,527.60	100.000 %		