

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	68,939,081.14	0.00	USD	10/01/2022	159.41000	1,779.14200	283,604.88
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	68,939,081.14	0.00	USD	10/01/2022	163.77000	50,000.00000	8,188,570.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	68,939,081.14	0.00	SEK	10/01/2022	1,641.88000	119,346.44100	195,951,966.81
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	68,939,081.14	0.00	GBP	10/01/2022	107.71050	1,000.00000	107,710.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	68,939,081.14	0.00	GBP	10/01/2022	168.46000	7.77400	1,309.62
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	68,939,081.14	0.00	EUR	10/01/2022	161.14000	3,090.00000	497,910.96
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	68,939,081.14	0.00	EUR	10/01/2022	165.99000	252,201.98300	41,861,804.26

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 10/01/2022

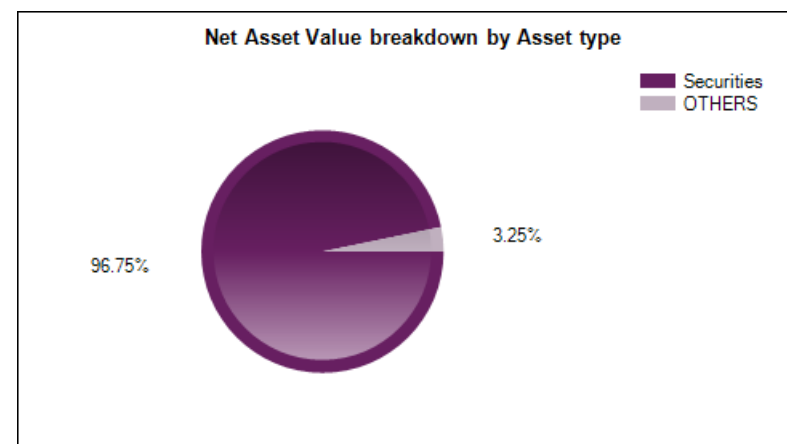
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	68,939,081.14	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	168.46000	1,309.62000	GBP	7.77400
E1	IE00BYVQ9740	165.99000	41,861,804.26000	EUR	252,201.98300
E2	IE00BYVQ9856	163.77000	8,188,570.03000	USD	50,000.00000
E4	IE00BYVQ9B80	1,641.88000	195,951,966.81000	SEK	119,346.44100
EC	IE00BYVQ9963	107.71050	107,710.48910	GBP	1,000.00000
F1	IE00BFY81890	161.14000	497,910.96000	EUR	3,090.00000
F2	IE00BFY81908	159.41000	283,604.88000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
66,697,363.81	58,700,642.05	7,996,721.76	
Cash & Equivalent			
2,241,717.33	2,240,464.76	1,252.57	
Total			
68,939,081.14	60,941,106.81	7,997,974.33	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US0527691069	AUTODESK INC	13,796.000	262.39000	USD	10/01/2022	3,125,572.96	3,197,961.43		72,388.47	4.64
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	16.20000	HKD	10/01/2022	1,643,363.63	3,294,616.81		1,651,253.18	4.78
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	538.40000	CNY	10/01/2022	713,623.13	1,474,698.33		761,075.20	2.14
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	49,751.000	29.25000	EUR	10/01/2022	1,533,626.11	1,455,216.75		-78,409.36	2.11
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	283.50000	TWD	10/01/2022	1,282,283.39	1,743,119.60		460,836.21	2.53
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	5.90000	GBP	10/01/2022	1,832,014.33	2,231,382.62		399,368.29	3.24
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	608,959.000	4.48700	EUR	10/01/2022	2,695,040.09	2,732,399.03		37,358.94	3.96
US30161N1019	EXELON CORP	53,778.000	56.82000	USD	10/01/2022	2,017,789.33	2,699,470.79		681,681.46	3.92
US3364331070	FIRST SOLAR INC	25,528.000	84.30000	USD	10/01/2022	2,283,431.10	1,901,153.23		-382,277.87	2.76
US34379V1035	FLUENCE ENERGY INC	71,501.000	26.05000	USD	10/01/2022	2,255,562.17	1,645,479.97		-610,082.20	2.39
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	81,279.000	38.54000	EUR	10/01/2022	2,349,831.03	3,132,492.66		782,661.63	4.54
JP3236200006	KEYENCE CORP	5,268.000	67,850.00000	JPY	07/01/2022	2,034,293.39	2,743,663.65		709,370.26	3.98
US55087P1049	LYFT INC	56,890.000	44.13000	USD	10/01/2022	2,100,460.37	2,217,903.35		117,442.98	3.22
US65339F1012	NEXTERA ENERGY INC	42,927.000	84.29000	USD	10/01/2022	2,518,417.30	3,196,534.15		678,116.85	4.64
JP3734800000	NIDEC CORP	34,453.000	12,915.00000	JPY	07/01/2022	2,722,422.58	3,415,519.00		693,096.42	4.95
DK0060094928	ORSTED SH	25,096.000	738.00000	DKK	10/01/2022	2,723,260.02	2,489,695.93		-233,564.09	3.61
IT0004176001	PRYSMIAN SPA	98,830.000	32.85000	EUR	10/01/2022	2,478,299.93	3,246,565.50		768,265.57	4.71
JP3982800009	ROHM	48,565.000	10,550.00000	JPY	07/01/2022	3,571,081.61	3,932,883.70		361,802.09	5.70
NO0010715139	SCATEC ASA	124,482.000	137.00000	NOK	10/01/2022	2,476,855.26	1,695,864.16		-780,991.10	2.46
FR0000121972	SCHNEIDER ELECTRIC SA	20,028.000	160.70000	EUR	10/01/2022	2,318,850.56	3,218,499.60		899,649.04	4.67
CH0418792922	SIKA LTD	6,887.000	340.30000	CHF	10/01/2022	1,933,447.70	2,236,730.39		303,282.69	3.24
US85859N1028	STEM INC	109,470.000	15.58000	USD	10/01/2022	2,285,874.34	1,506,729.63		-779,144.71	2.19
US86771W1053	SUNRUN INC	83,168.000	31.52000	USD	10/01/2022	3,004,793.14	2,315,875.58		-688,917.56	3.36
CH0102993182	TE CONNECTIVITY LTD	29,348.000	158.27000	USD	10/01/2022	2,815,446.10	4,103,456.83		1,288,010.73	5.95
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	190.14000	USD	10/01/2022	854,838.17	1,775,166.32		920,328.15	2.57
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	187.76000	EUR	10/01/2022	3,130,164.31	3,094,284.80		-35,879.51	4.49
Total Equities						58,700,642.05	66,697,363.81		7,996,721.76	96.75
Total Securities						58,700,642.05	66,697,363.81		7,996,721.76	96.75
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69684	CAD	10/01/2022	3.76	4.03		0.27	
BK065EURG0	BkDep EUR SGP G0	2,522,185.210	1.00000	EUR	10/01/2022	2,522,185.21	2,522,185.21			3.66
BK065GBPG0	BkDep GBP SGP G0	94,775.210	1.19811	GBP	10/01/2022	112,193.21	113,550.84		1,357.63	0.16
BK065USDG0	BkDep USD SGP G0	4,883.610	0.88343	USD	10/01/2022	4,326.20	4,314.33		-11.87	0.01
RP065GBPG0	RedemPybl-Hedge	-9.680	1.19811	GBP	10/01/2022	-11.58	-11.60		-0.02	
Total CASH OR PENDING						2,638,696.80	2,640,042.81		1,346.01	3.83
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	10/01/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-53,922.300	1.00000	EUR	10/01/2022	-53,922.30	-53,922.30			-0.08
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	10/01/2022	-69,061.04	-69,061.04			-0.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	10/01/2022	17,052.98	17,052.98			0.02
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	10/01/2022	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88343	USD	10/01/2022	-1,179.25	-1,249.00		-69.75	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	10/01/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	10/01/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	10/01/2022	-30,118.80	-30,118.80			-0.04
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	10/01/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	10/01/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	10/01/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	10/01/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	10/01/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	10/01/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	12,144.210	1.00000	EUR	10/01/2022	12,144.21	12,144.21			0.02
F135USDG0	PnDmcltnFee	-1,348.040	0.88343	USD	10/01/2022	-1,167.21	-1,190.90		-23.69	
F135EURG0	PnDmcltnFee	-3,945.460	1.00000	EUR	10/01/2022	-3,945.46	-3,945.46			-0.01
F200EURG0	PnInsPrem	312.650	1.00000	EUR	10/01/2022	312.65	312.65			
F262EURG0	PnLawyerFee	-1,851.870	1.00000	EUR	10/01/2022	-1,851.87	-1,851.87			
F210EURG0	PnOperatChrg	-32,213.280	1.00000	EUR	10/01/2022	-32,213.28	-32,213.28			-0.05
F264EURG0	PnOtFee	4,323.100	1.00000	EUR	10/01/2022	4,323.10	4,323.10			0.01
F143EURG0	PnPBbrkrgr	-1,572.740	1.00000	EUR	10/01/2022	-1,572.74	-1,572.74			
F162EURG0	PnPyngAgent	-13,479.400	1.00000	EUR	10/01/2022	-13,479.40	-13,479.40			-0.02
F620EURG0	PnSetUpChrg	-2,696.080	1.00000	EUR	10/01/2022	-2,696.08	-2,696.08			
F270EURG0	PnSundryChrg	6,065.780	1.00000	EUR	10/01/2022	6,065.78	6,065.78			0.01
F110EURG0	PrFinManagFees	-192,701.230	1.00000	EUR	10/01/2022	-192,701.23	-192,701.23			-0.28
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	10/01/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,797.420	1.00000	EUR	10/01/2022	-1,797.42	-1,797.42			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-398,232.04	-398,325.48		-93.44	-0.58
Total Cash & Equivalent						2,240,464.76	2,241,717.33		1,252.57	3.25

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	10/01/2022	1.43505000	0.69683983
EUR/CHF	10/01/2022	1.04780000	0.95438061
EUR/CNY	10/01/2022	7.21275000	0.13864337
EUR/DKK	10/01/2022	7.43900000	0.13442667
EUR/GBP	10/01/2022	0.83465000	1.19810699
EUR/HKD	10/01/2022	8.82480000	0.11331702
EUR/JPY	10/01/2022	130.27610000	0.00767601
EUR/NOK	10/01/2022	10.05625000	0.09944065
EUR/TWD	10/01/2022	31.31655000	0.03193200
EUR/USD	10/01/2022	1.13195000	0.88343125

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 10/01/2022 to 10/01/2022

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	31/07/2021	31/05/2022

▼ 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 07/01/2022 to 10/01/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	31/07/2021	31/05/2022

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	7.77400	7.77400		203.18000	201.84000	-1.34000	-0.660 %
A3	GBP	IE00BYVQ2M01	7.77400	7.77400		169.87000	168.46000	-1.41000	-0.830 %
E1	EUR	IE00BYVQ9740	252,201.98300	252,201.98300		167.09000	165.99000	-1.10000	-0.658 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		145.64000	144.68000	-0.96000	-0.659 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		165.27000	163.77000	-1.50000	-0.908 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		159.95000	158.90000	-1.05000	-0.656 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,647.85000	1,641.88000	-5.97000	-0.362 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		129.91000	129.05000	-0.86000	-0.662 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		108.60720	107.71050	-0.89670	-0.826 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		162.20000	161.14000	-1.06000	-0.654 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		141.76000	140.82000	-0.94000	-0.663 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		160.87000	159.41000	-1.46000	-0.908 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.830 %	-8.411 %	-2.331 %	-9.450 %	-6.390 %
E1	-0.658 %	-6.204 %	-0.605 %	-1.961 %	-5.827 %
E2	-0.908 %	-6.084 %	-2.587 %	-9.454 %	-6.262 %
E4	-0.362 %	-5.372 %	1.445 %	0.786 %	-5.491 %
EC	-0.826 %	-8.391 %	-2.295 %	-9.242 %	-6.382 %
F1	-0.654 %	-6.194 %	-0.586 %	-1.214 %	-5.821 %
F2	-0.908 %	-6.069 %	-2.561 %	-8.841 %	-6.257 %

v Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
US0527691069	AUTODESK INC	13,796.000	262.3900	3,197,961.43	4.639 %			0.0700	8,882.54	-1.941 %	0.027 %	0.279 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	16.2000	3,294,616.81	4.779 %			0.4000	90,335.28	-19.743 %	2.532 %	2.819 %
CNE100003662	CONTEMP AMPE REG	19,756.000	538.4000	1,474,698.33	2.139 %			-1.5000	-9.17	0.002 %	-0.278 %	-0.001 %
ES0105563003	CORPORACION ACCIONA	49,751.000	29.2500	1,455,216.75	2.111 %			-0.1600	-7,960.16	1.740 %	-0.544 %	-0.544 %
TW0002308004	DELTA ELECT IND INC	192,552.000	283.5000	1,743,119.60	2.528 %			0.5000	8,759.21	-1.914 %	0.177 %	0.505 %
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	5.9000	2,231,382.62	3.237 %			-0.0650	-20,805.32	4.547 %	-1.090 %	-0.924 %
PTEDP0AM0009	EDP - ENERGIAS	608,959.000	4.4870	2,732,399.03	3.963 %			-0.0490	-29,838.99	6.521 %	-1.080 %	-1.080 %
US30161N1019	EXELON CORP	53,778.000	56.8200	2,699,470.79	3.916 %			0.1800	15,309.77	-3.346 %	0.318 %	0.570 %
US3364331070	FIRST SOLAR INC	25,528.000	84.3000	1,901,153.23	2.758 %			-0.3800	-3,773.66	0.825 %	-0.449 %	-0.198 %
US34379V1035	FLUENCE ENERGY INC	71,501.000	26.0500	1,645,479.97	2.387 %			-1.3500	-80,927.68	17.687 %	-4.927 %	-4.688 %
DE0006231004	INFINEON TECHNO AG-N	81,279.000	38.5400	3,132,492.66	4.544 %			-1.6000	-130,046.40	28.422 %	-3.986 %	-3.986 %
JP3236200006	KEYENCE CORP	5,268.000	67,850.0000	2,743,663.65	3.980 %				19,672.58	-4.300 %		0.722 %
US55087P1049	LYFT INC	56,890.000	44.1300	2,217,903.35	3.217 %			1.0300	57,206.31	-12.503 %	2.390 %	2.648 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	84.2900	3,196,534.15	4.637 %			-2.1200	-72,167.00	15.773 %	-2.453 %	-2.208 %
JP3734800000	NIDEC CORP	34,453.000	12,915.0000	3,415,519.00	4.954 %				24,489.91	-5.352 %		0.722 %
DK0060094928	ORSTED SH	25,096.000	738.0000	2,489,695.93	3.611 %			8.4000	27,957.44	-6.110 %	1.151 %	1.136 %
IT0004176001	PRYSMIAN SPA	98,830.000	32.8500	3,246,565.50	4.709 %			-0.2400	-23,719.20	5.184 %	-0.725 %	-0.725 %
JP3982800009	ROHM	48,565.000	10,550.0000	3,932,883.70	5.705 %				28,199.51	-6.163 %		0.722 %
NO0010715139	SCATEC ASA	124,482.000	137.0000	1,695,864.16	2.460 %			-2.8000	-34,651.40	7.573 %	-2.003 %	-2.002 %
FR0000121972	SCHNEIDER ELECTR SA	20,028.000	160.7000	3,218,499.60	4.669 %			-8.7000	-174,243.60	38.082 %	-5.136 %	-5.136 %
CH0418792922	SIKA REG	6,887.000	340.3000	2,236,730.39	3.245 %			-20.0000	-140,417.76	30.689 %	-5.551 %	-5.907 %
US85859N1028	STEM INC	109,470.000	15.5800	1,506,729.63	2.186 %			-0.2500	-20,332.50	4.444 %	-1.579 %	-1.331 %
US86771W1053	SUNRUN INC	83,168.000	31.5200	2,315,875.58	3.359 %			-0.2000	-8,841.52	1.932 %	-0.631 %	-0.380 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	158.2700	4,103,456.83	5.952 %			-0.3000	2,547.10	-0.557 %	-0.189 %	0.062 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	190.1400	1,775,166.32	2.575 %			0.8700	12,560.26	-2.745 %	0.460 %	0.713 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	187.7600	3,094,284.80	4.488 %			0.0200	329.60	-0.072 %	0.011 %	0.011 %
Total Equities				66,697,363.81	96.748 %				-451,484.85	98.675 %		
Total Securities				66,697,363.81	96.748 %				-451,484.85	98.675 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6968	4.03	%			0.0015			0.216 %	
BK065EURG0	BkDep EUR SGP G0	2,522,185.210	1.0000	2,522,185.21	3.659 %	980,202.88			980,202.88	-214.229 %		63.568 %
BK065GBPG0	BkDep GBP SGP G0	94,775.210	1.1981	113,550.84	0.165 %			0.0020	190.14	-0.042 %	0.168 %	0.168 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8834	4,314.33	0.006 %			0.0022	10.83	-0.002 %	0.252 %	0.252 %
BDC065EURG0	DsPur-Ccy					-980,202.88		-1.0000	-980,202.88	214.229 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy					8,688,910.38		-0.1130	981,847.71	-214.588 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec					-8,688,910.38		-0.1130	-981,847.71	214.588 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge	-9.680	1.1981	-11.60	%			0.0020	-0.02	%	0.168 %	0.173 %

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				2,640,042.81	3.830 %				200.95	-0.044 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-53,922.300	1.0000	-53,922.30	-0.078 %	-986.30			-986.30	0.216 %		1.863 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.100 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.025 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.039 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8834	-1,249.00	-0.002 %			0.0022	-3.14	0.001 %	0.252 %	0.252 %
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.019 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.009 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.044 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	1,404.290	1.0000	1,404.29	0.002 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.013 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.016 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.022 %							
F551EURG0	PnAR	12,144.210	1.0000	12,144.21	0.018 %	-197.26			-197.26	0.043 %		-1.598 %
F135USDG0	PnDmcltnFee	-1,348.040	0.8834	-1,190.90	-0.002 %	-24.67		0.0022	-24.73	0.005 %	0.252 %	2.121 %
F135EURG0	PnDmcltnFee	-3,945.460	1.0000	-3,945.46	-0.006 %	-41.10			-41.10	0.009 %		1.053 %
F200EURG0	PnInsPrem	312.650	1.0000	312.65	%	-6.41			-6.41	0.001 %		-2.009 %
F262EURG0	PnLawyerFee	-1,851.870	1.0000	-1,851.87	-0.003 %	-123.29			-123.29	0.027 %		7.132 %
F210EURG0	PnOperatChrg	-32,213.280	1.0000	-32,213.28	-0.047 %	-1,061.06			-1,061.06	0.232 %		3.406 %
F264EURG0	PnOtFee	4,323.100	1.0000	4,323.10	0.006 %	-46.03			-46.03	0.010 %		-1.054 %
F143EURG0	PnPBbrkr	-1,572.740	1.0000	-1,572.74	-0.002 %	-28.77			-28.77	0.006 %		1.863 %
F162EURG0	PnPyngAgent	-13,479.400	1.0000	-13,479.40	-0.020 %	-246.58			-246.58	0.054 %		1.863 %
F620EURG0	PnSetUpChrg	-2,696.080	1.0000	-2,696.08	-0.004 %	-49.32			-49.32	0.011 %		1.863 %
F270EURG0	PnSundryChrg	6,065.780	1.0000	6,065.78	0.009 %	-24.66			-24.66	0.005 %		-0.405 %
F110EURG0	PrFinManagFees	-192,701.230	1.0000	-192,701.23	-0.280 %	-3,393.86			-3,393.86	0.742 %		1.793 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-1,797.420	1.0000	-1,797.42	-0.003 %	-32.88			-32.88	0.007 %		1.863 %
Total MANAGEMENT FEES				-398,325.48	-0.578 %				-6,265.39	1.369 %		
Total Cash & Equivalent				2,241,717.33	3.252 %				-6,064.44	1.325 %		
Total				68,939,081.14	100.000 %				-457,549.29	100.000 %		