

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	68,086,354.06	0.00	USD	14/01/2022	159.02000	1,779.14200	282,920.89
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	68,086,354.06	0.00	USD	14/01/2022	163.37000	50,000.00000	8,168,730.29
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	68,086,354.06	0.00	SEK	14/01/2022	1,614.27000	119,346.44100	192,657,232.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	68,086,354.06	0.00	GBP	14/01/2022	106.49290	1,000.00000	106,492.85
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	68,086,354.06	0.00	GBP	14/01/2022	166.55000	7.77400	1,294.78
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	68,086,354.06	0.00	EUR	14/01/2022	159.14000	3,090.00000	491,757.50
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	68,086,354.06	0.00	EUR	14/01/2022	163.93000	252,201.98300	41,343,998.80

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 14/01/2022

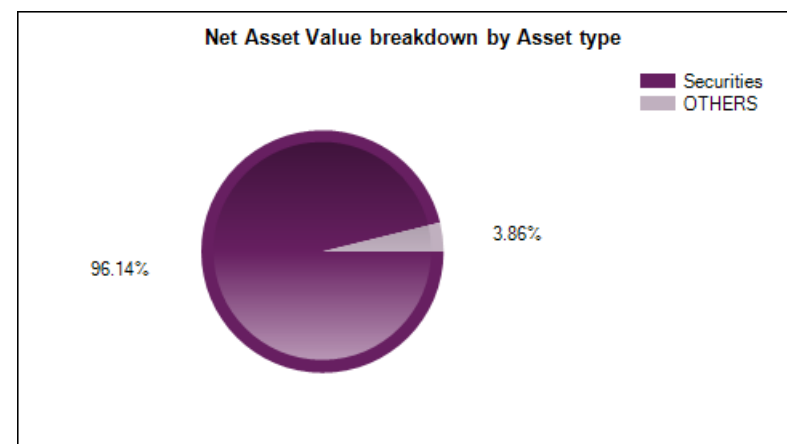
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	68,086,354.06 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	166.55000	1,294.78000	GBP	7.77400
E1	IE00BYVQ9740	163.93000	41,343,998.80000	EUR	252,201.98300
E2	IE00BYVQ9856	163.37000	8,168,730.29000	USD	50,000.00000
E4	IE00BYVQ9B80	1,614.27000	192,657,232.49000	SEK	119,346.44100
EC	IE00BYVQ9963	106.49290	106,492.85280	GBP	1,000.00000
F1	IE00BFY81890	159.14000	491,757.50000	EUR	3,090.00000
F2	IE00BFY81908	159.02000	282,920.89000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
65,456,948.39	57,875,837.06	7,581,111.33	
Cash & Equivalent			
2,629,405.67	2,628,232.64	1,173.03	
Total			
68,086,354.06	60,504,069.70	7,582,284.36	



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	259.10000	USD	14/01/2022	3,125,572.96	3,126,377.40		804.44	4.59
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	16.90000	HKD	14/01/2022	1,643,363.63	3,407,802.25		1,764,438.62	5.01
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	577.40000	CNY	14/01/2022	713,623.13	1,572,906.95		859,283.82	2.31
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	62,935.000	28.64000	EUR	14/01/2022	1,921,923.43	1,802,458.40		-119,465.03	2.65
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	271.50000	TWD	14/01/2022	1,282,283.39	1,656,464.94		374,181.55	2.43
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.02500	GBP	14/01/2022	1,832,014.33	2,276,203.26		444,188.93	3.34
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	572,421.000	4.49700	EUR	14/01/2022	2,533,335.65	2,574,177.24		40,841.59	3.78
US30161N1019	EXELON CORP	53,778.000	56.24000	USD	14/01/2022	2,017,789.33	2,645,274.61		627,485.28	3.89
US3364331070	FIRST SOLAR INC	25,528.000	83.02000	USD	14/01/2022	2,283,431.10	1,853,618.37		-429,812.73	2.72
US34379V1035	FLUENCE ENERGY INC	35,750.000	24.20000	USD	14/01/2022	1,127,765.31	756,679.93		-371,085.38	1.11
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	81,279.000	39.24500	EUR	14/01/2022	2,349,831.03	3,189,794.36		839,963.33	4.68
JP3236200006	KEYENCE CORP	5,268.000	62,160.00000	JPY	14/01/2022	2,034,293.39	2,517,053.78		482,760.39	3.70
US55087P1049	LYFT INC	56,890.000	41.26000	USD	14/01/2022	2,100,460.37	2,052,985.87		-47,474.50	3.02
US65339F1012	NEXTERA ENERGY INC	42,927.000	83.20000	USD	14/01/2022	2,518,417.30	3,123,738.49		605,321.19	4.59
JP3734800000	NIDEC CORP	34,453.000	12,200.00000	JPY	14/01/2022	2,722,422.58	3,230,893.16		508,470.58	4.75
DK0060094928	ORSTED SH	25,096.000	724.40000	DKK	14/01/2022	2,723,260.02	2,443,092.83		-280,167.19	3.59
IT0004176001	PRYSMIAN SPA	98,830.000	33.29000	EUR	14/01/2022	2,478,299.93	3,290,050.70		811,750.77	4.83
JP3982800009	ROHM	48,565.000	10,740.00000	JPY	14/01/2022	3,571,081.61	4,009,252.39		438,170.78	5.89
NO0010715139	SCATEC ASA	124,482.000	136.25000	NOK	14/01/2022	2,476,855.26	1,696,567.74		-780,287.52	2.49
FR0000121972	SCHNEIDER ELECTRIC SA	20,028.000	162.98000	EUR	14/01/2022	2,318,850.56	3,264,163.44		945,312.88	4.79
CH0418792922	SIKA LTD	6,887.000	330.60000	CHF	14/01/2022	1,933,447.70	2,183,602.38		250,154.68	3.21
US85859N1028	STEM INC	114,944.000	14.90000	USD	14/01/2022	2,362,273.33	1,497,936.41		-864,336.92	2.20
US86771W1053	SUNRUN INC	83,168.000	31.81000	USD	14/01/2022	3,004,793.14	2,313,879.46		-690,913.68	3.40
CH0102993182	TE CONNECTIVITY LTD	29,348.000	160.74000	USD	14/01/2022	2,815,446.10	4,125,943.52		1,310,497.42	6.06
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	180.00000	USD	14/01/2022	854,838.17	1,663,742.51		808,904.34	2.44
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	193.10000	EUR	14/01/2022	3,130,164.31	3,182,288.00		52,123.69	4.67
Total Equities						57,875,837.06	65,456,948.39		7,581,111.33	96.14
Total Securities						57,875,837.06	65,456,948.39		7,581,111.33	96.14
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69723	CAD	14/01/2022	3.76	4.04		0.28	
BK065EURG0	BkDep EUR SGP G0	2,219,644.660	1.00000	EUR	14/01/2022	2,219,644.66	2,219,644.66			3.26
BK065GBPG0	BkDep GBP SGP G0	94,765.530	1.19682	GBP	14/01/2022	112,181.75	113,416.95		1,235.20	0.17
BK065USDG0	BkDep USD SGP G0	4,883.610	0.87462	USD	14/01/2022	4,264.72	4,271.32		6.60	0.01
SDS065USDG0	DsSal-Sec	798,859.950	0.87462	USD	14/01/2022	698,701.14	698,701.14			1.03
Total CASH OR PENDING						3,034,796.03	3,036,038.11		1,242.08	4.46
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	14/01/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-55,237.380	1.00000	EUR	14/01/2022	-55,237.38	-55,237.38			-0.08
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	14/01/2022	-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	14/01/2022	17,052.98	17,052.98			0.03
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	14/01/2022	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.87462	USD	14/01/2022	-1,179.25	-1,236.54		-57.29	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	14/01/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	14/01/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	14/01/2022	-30,118.80	-30,118.80			-0.04
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	14/01/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	14/01/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	14/01/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	14/01/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	14/01/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	14/01/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	11,881.210	1.00000	EUR	14/01/2022	11,881.21	11,881.21			0.02
F135USDG0	PnDmcltnFee	-1,380.920	0.87462	USD	14/01/2022	-1,196.02	-1,207.78		-11.76	
F135EURG0	PnDmcltnFee	-4,000.260	1.00000	EUR	14/01/2022	-4,000.26	-4,000.26			-0.01
F200EURG0	PnInsPrem	304.090	1.00000	EUR	14/01/2022	304.09	304.09			
F262EURG0	PnLawyerFee	-2,016.270	1.00000	EUR	14/01/2022	-2,016.27	-2,016.27			
F210EURG0	PnOperatChrg	-33,622.000	1.00000	EUR	14/01/2022	-33,622.00	-33,622.00			-0.05
F264EURG0	PnOtFee	4,261.740	1.00000	EUR	14/01/2022	4,261.74	4,261.74			0.01
F143EURG0	PnPBbrkrgr	-1,611.100	1.00000	EUR	14/01/2022	-1,611.10	-1,611.10			
F162EURG0	PnPyngAgent	-13,808.160	1.00000	EUR	14/01/2022	-13,808.16	-13,808.16			-0.02
F620EURG0	PnSetUpChrg	-2,761.840	1.00000	EUR	14/01/2022	-2,761.84	-2,761.84			
F270EURG0	PnSundryChrg	6,032.900	1.00000	EUR	14/01/2022	6,032.90	6,032.90			0.01
F110EURG0	PrFinManagFees	-197,218.250	1.00000	EUR	14/01/2022	-197,218.25	-197,218.25			-0.29
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	14/01/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,841.260	1.00000	EUR	14/01/2022	-1,841.26	-1,841.26			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-406,563.39	-406,632.44		-69.05	-0.60
Total Cash & Equivalent						2,628,232.64	2,629,405.67		1,173.03	3.86

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	14/01/2022	1.43425000	0.69722852
EUR/CHF	14/01/2022	1.04270000	0.95904862
EUR/CNY	14/01/2022	7.25225000	0.13788824
EUR/DKK	14/01/2022	7.44120000	0.13438693
EUR/GBP	14/01/2022	0.83555000	1.19681647
EUR/HKD	14/01/2022	8.90035000	0.11235513
EUR/JPY	14/01/2022	130.09610000	0.00768663
EUR/NOK	14/01/2022	9.99705000	0.10002951
EUR/TWD	14/01/2022	31.55990000	0.03168578
EUR/USD	14/01/2022	1.14335000	0.87462282



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/01/2022 to 14/01/2022

▼ 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
Securities															
14/01/2022															
286599889		Equity Sale	US34379V1035	FLUENCE ENERGY INC	35,751.00	22.35640	799,263.66		USD	1.14335	699,054.24	353.09	698,701.14	1,270,211.79	-428,742.63
Total 14/01/2022											699,054.24	353.09	698,701.14		
Total Securities											699,054.24	353.09	698,701.14		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/01/2022 to 14/01/2022

▼ 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		201.51000	199.33000	-2.18000	-1.082 %
A3	GBP	IE00BYVQ2M01	7.77400	7.77400		168.15000	166.55000	-1.60000	-0.952 %
E1	EUR	IE00BYVQ9740	252,201.98300	252,201.98300		165.72000	163.93000	-1.79000	-1.080 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		144.45000	142.89000	-1.56000	-1.080 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		165.54000	163.37000	-2.17000	-1.311 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		158.64000	156.93000	-1.71000	-1.078 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,622.65000	1,614.27000	-8.38000	-0.516 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		128.84000	127.45000	-1.39000	-1.079 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		107.51100	106.49290	-1.01810	-0.947 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		160.88000	159.14000	-1.74000	-1.082 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		140.60000	139.08000	-1.52000	-1.081 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		161.13000	159.02000	-2.11000	-1.310 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.952 %	-8.024 %	-5.348 %	-7.374 %	-7.452 %
E1	-1.080 %	-6.261 %	-4.464 %	-1.431 %	-6.995 %
E2	-1.311 %	-4.746 %	-5.882 %	-7.129 %	-6.491 %
E4	-0.516 %	-6.085 %	-1.704 %	0.356 %	-7.080 %
EC	-0.947 %	-8.006 %	-5.296 %	-7.158 %	-7.441 %
F1	-1.082 %	-6.256 %	-4.443 %	-0.928 %	-6.990 %
F2	-1.310 %	-4.739 %	-5.855 %	-6.733 %	-6.486 %

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	259.1000	3,126,377.40	4.592 %			-1.0700	-5,515.03	0.744 %	-0.411 %	-0.176 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	16.9000	3,407,802.25	5.005 %			0.1600	41,699.28	-5.623 %	0.956 %	1.239 %
CNE100003662	CONTEMP AMPE REG	19,756.000	577.4000	1,572,906.95	2.310 %			12.4000	41,518.13	-5.599 %	2.195 %	2.711 %
ES0105563003	CORPORACION ACCIONA	62,935.000	28.6400	1,802,458.40	2.647 %			-0.5600	-35,243.60	4.753 %	-1.918 %	-1.918 %
TW0002308004	DELTA ELECT IND INC	192,552.000	271.5000	1,656,464.94	2.433 %			-5.5000	-27,258.41	3.676 %	-1.986 %	-1.619 %
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.0250	2,276,203.26	3.343 %			0.1350	48,068.74	-6.482 %	2.292 %	2.157 %
PTEDP0AM0009	EDP - ENERGIAS	572,421.000	4.4970	2,574,177.24	3.781 %			-0.0390	-22,324.42	3.010 %	-0.860 %	-0.860 %
US30161N1019	EXELON CORP	53,778.000	56.2400	2,645,274.61	3.885 %			-0.2500	-5,499.11	0.742 %	-0.443 %	-0.207 %
US3364331070	FIRST SOLAR INC	25,528.000	83.0200	1,853,618.37	2.722 %			0.2400	9,712.92	-1.310 %	0.290 %	0.527 %
US34379V1035	FLUENCE ENERGY INC	35,750.000	24.2000	756,679.93	1.111 %	-35,751.00	698,701.14	-0.4000	-79,390.19	10.706 %	-1.626 %	-5.173 %
DE0006231004	INFINEON TECHNO AG-N	81,279.000	39.2450	3,189,794.36	4.685 %			-0.8050	-65,429.59	8.823 %	-2.010 %	-2.010 %
JP3236200006	KEYENCE CORP	5,268.000	62,160.0000	2,517,053.78	3.697 %			-2,050.0000	-69,158.09	9.326 %	-3.193 %	-2.674 %
US55087P1049	LYFT INC	56,890.000	41.2600	2,052,985.87	3.015 %			-1.3400	-61,681.03	8.318 %	-3.146 %	-2.917 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	83.2000	3,123,738.49	4.588 %			-1.7000	-56,316.74	7.594 %	-2.002 %	-1.771 %
JP3734800000	NIDEC CORP	34,453.000	12,200.0000	3,230,893.16	4.745 %			-170.0000	-27,566.95	3.717 %	-1.374 %	-0.846 %
DK0060094928	ORSTED SH	25,096.000	724.4000	2,443,092.83	3.588 %			-20.4000	-68,884.91	9.289 %	-2.739 %	-2.742 %
IT0004176001	PRYSMIAN SPA	98,830.000	33.2900	3,290,050.70	4.832 %			-0.6600	-65,227.80	8.796 %	-1.944 %	-1.944 %
JP3982800009	ROHM	48,565.000	10,740.0000	4,009,252.39	5.888 %			-80.0000	-8,344.12	1.125 %	-0.739 %	-0.208 %
NO0010715139	SCATEC ASA	124,482.000	136.2500	1,696,567.74	2.492 %			-2.3000	-38,366.48	5.174 %	-1.660 %	-2.211 %
FR0000121972	SCHNEIDER ELECTR SA	20,028.000	162.9800	3,264,163.44	4.794 %			-4.6800	-93,731.04	12.640 %	-2.791 %	-2.791 %
CH0418792922	SIKA REG	6,887.000	330.6000	2,183,602.38	3.207 %			-14.1000	-92,038.82	12.412 %	-4.091 %	-4.045 %
US85859N1028	STEM INC	114,944.000	14.9000	1,497,936.41	2.200 %			-0.1700	-13,521.28	1.823 %	-1.128 %	-0.895 %
US86771W1053	SUNRUN INC	83,168.000	31.8100	2,313,879.46	3.398 %			-0.9500	-63,489.49	8.562 %	-2.900 %	-2.671 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	160.7400	4,125,943.52	6.060 %			1.1200	38,401.30	-5.178 %	0.702 %	0.939 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	180.0000	1,663,742.51	2.444 %			-8.0000	-69,850.27	9.419 %	-4.255 %	-4.029 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	193.1000	3,182,288.00	4.674 %			3.0400	50,099.20	-6.756 %	1.599 %	1.599 %
Total Equities				65,456,948.39	96.138 %				-739,337.80	99.701 %		
Total Securities				65,456,948.39	96.138 %				-739,337.80	99.701 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6972	4.04	%			-0.0015	-0.01	%	-0.216 %	-0.247 %
BK065EURG0	BkDep EUR SGP G0	2,219,644.660	1.0000	2,219,644.66	3.260 %	-2,863.61			-2,863.61	0.386 %		-0.129 %
BK065GBPG0	BkDep GBP SGP G0	94,765.530	1.1968	113,416.95	0.167 %			-0.0016	-149.51	0.020 %	-0.132 %	-0.132 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8746	4,271.32	0.006 %			0.0021	10.07	-0.001 %	0.236 %	0.236 %
BDS065EURG0	DsPur-Sec					166,126.99		-1.0000	166,126.99	-22.403 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-163,263.38		-1.0000	-163,263.38	22.016 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	798,859.950	0.8746	698,701.14	1.026 %	798,859.95	-698,701.14	0.8746				
Total CASH OR PENDING				3,036,038.11	4.459 %				-139.45	0.019 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-55,237.380	1.0000	-55,237.38	-0.081 %	-328.77			-328.77	0.044 %		0.599 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.101 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.025 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.040 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8746	-1,236.54	-0.002 %			0.0021	-2.91	%	0.236 %	0.236 %
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.019 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.010 %							
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	11,881.210	1.0000	11,881.21	0.017 %	-65.75			-65.75	0.009 %		-0.550 %
F135USDG0	PnDmcltnFee	-1,380.920	0.8746	-1,207.78	-0.002 %	-8.22		0.0021	-10.01	0.001 %	0.236 %	0.836 %
F135EURG0	PnDmcltnFee	-4,000.260	1.0000	-4,000.26	-0.006 %	-13.70			-13.70	0.002 %		0.344 %
F200EURG0	PnInsPrem	304.090	1.0000	304.09	%	-2.14			-2.14	%		-0.699 %
F262EURG0	PnLawyerFee	-2,016.270	1.0000	-2,016.27	-0.003 %	-41.10			-41.10	0.006 %		2.081 %
F210EURG0	PnOperatChrg	-33,622.000	1.0000	-33,622.00	-0.049 %	-351.34			-351.34	0.047 %		1.056 %
F264EURG0	PnOtFee	4,261.740	1.0000	4,261.74	0.006 %	-15.34			-15.34	0.002 %		-0.359 %
F143EURG0	PnPBbrkr	-1,611.100	1.0000	-1,611.10	-0.002 %	-9.59			-9.59	0.001 %		0.599 %
F162EURG0	PnPyngAgent	-13,808.160	1.0000	-13,808.16	-0.020 %	-82.19			-82.19	0.011 %		0.599 %
F620EURG0	PnSetUpChrg	-2,761.840	1.0000	-2,761.84	-0.004 %	-16.44			-16.44	0.002 %		0.599 %
F270EURG0	PnSundryChrg	6,032.900	1.0000	6,032.90	0.009 %	-8.22			-8.22	0.001 %		-0.136 %
F110EURG0	PrFinManagFees	-197,218.250	1.0000	-197,218.25	-0.290 %	-1,117.25			-1,117.25	0.151 %		0.570 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-1,841.260	1.0000	-1,841.26	-0.003 %	-10.96			-10.96	0.001 %		0.599 %
Total MANAGEMENT FEES				-406,632.44	-0.597 %				-2,075.71	0.280 %		
Total Cash & Equivalent				2,629,405.67	3.862 %				-2,215.16	0.299 %		
Total				68,086,354.06	100.000 %				-741,552.96	100.000 %		