

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	22,547,105.26	0.00	USD	08/07/2022	120.95000000	1,779.14200	215,187.81
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	22,547,105.26	0.00	USD	08/07/2022	124.20000000	37,500.00000	4,657,568.51
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	22,547,105.26	0.00	GBP	08/07/2022	92.11790000	1,000.00000	92,117.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	22,547,105.26	0.00	GBP	08/07/2022	144.06000000	3.17800	457.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	22,547,105.26	0.00	EUR	08/07/2022	136.04000000	300.00000	40,813.12
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	22,547,105.26	0.00	EUR	08/07/2022	140.06000000	125,711.85200	17,607,202.32

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 08/07/2022

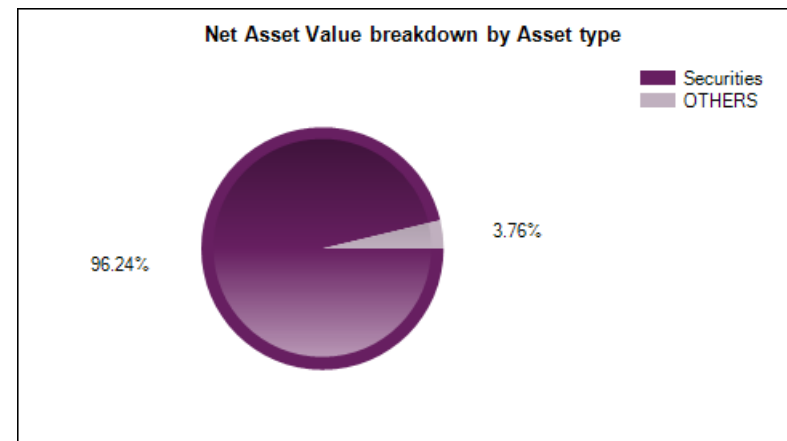
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	22,547,105.26 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	144.06000	457.82000	GBP	3.17800
E1	IE00BYVQ9740	140.06000	17,607,202.32000	EUR	125,711.85200
E2	IE00BYVQ9856	124.20000	4,657,568.51000	USD	37,500.00000
EC	IE00BYVQ9963	92.11790	92,117.89800	GBP	1,000.00000
F1	IE00BFY81890	136.04000	40,813.12000	EUR	300.00000
F2	IE00BFY81908	120.95000	215,187.81000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
21,698,842.13	22,148,401.65	-449,559.52	
Coupons & Dividends			
35,350.16	34,315.40	1,034.76	
Cash & Equivalent			
812,912.97	813,324.34	-411.37	
Total			
22,547,105.26	22,996,041.39	-448,936.13	



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	3,716.000	179.83000	USD	08/07/2022	841,883.82	656,851.90		-185,031.92	2.91
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	729,261.000	15.58000	HKD	08/07/2022	695,941.62	1,422,939.38		726,997.76	6.31
US21037T1097	CONSTELLATION ENERGY CORP	21,262.000	59.65000	USD	08/07/2022	901,783.04	1,246,648.94		344,865.90	5.53
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,314.000	541.00000	CNY	08/07/2022	313,185.99	659,396.29		346,210.30	2.92
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	22,428.000	39.60000	EUR	08/07/2022	679,041.60	888,148.80		209,107.20	3.94
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	74,516.000	227.50000	TWD	08/07/2022	496,232.86	559,329.76		63,096.90	2.48
GB00B1VNSX38	DRAX GROUP PLC	70,188.000	6.57500	GBP	08/07/2022	407,347.72	545,524.09		138,176.37	2.42
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	95,441.000	4.63900	EUR	08/07/2022	422,388.58	442,750.80		20,362.22	1.96
IT0003128367	ENEL SPA	168,717.000	5.25200	EUR	08/07/2022	992,871.85	886,101.68		-106,770.17	3.93
US30161N1019	EXELON CORP	9,906.000	44.29000	USD	08/07/2022	265,032.94	431,254.47		166,221.53	1.91
US3364331070	FIRST SOLAR INC	11,197.000	72.51000	USD	08/07/2022	942,002.61	798,048.33		-143,954.28	3.54
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	45,872.000	23.25000	EUR	08/07/2022	1,314,482.15	1,066,524.00		-247,958.15	4.73
JP3236200006	KEYENCE CORP	2,243.000	49,630.00000	JPY	08/07/2022	883,583.12	804,186.29		-79,396.83	3.57
US55087P1049	LYFT INC	30,987.000	13.40000	USD	08/07/2022	1,068,924.59	408,144.49		-660,780.10	1.81
US65339F1012	NEXTERA ENERGY INC	16,612.000	80.25000	USD	08/07/2022	974,583.56	1,310,377.94		335,794.38	5.81
JP3734800000	NIDEC CORP	15,431.000	8,997.00000	JPY	08/07/2022	1,201,839.59	1,002,939.89		-198,899.70	4.45
DK0060094928	ORSTED SH	7,654.000	804.70000	DKK	08/07/2022	826,244.49	827,634.58		1,390.09	3.67
IT0004176001	PRYSMIAN SPA	29,258.000	27.19000	EUR	08/07/2022	733,685.11	795,525.02		61,839.91	3.53
JP3982800009	ROHM	13,286.000	9,450.00000	JPY	08/07/2022	976,946.17	907,003.94		-69,942.23	4.02
NO0010715139	SCATEC ASA	33,721.000	96.62000	NOK	08/07/2022	670,956.73	317,339.34		-353,617.39	1.41
FR0000121972	SCHNEIDER ELECTRIC SA	8,526.000	117.24000	EUR	08/07/2022	1,012,130.67	999,588.24		-12,542.43	4.43
CH0418792922	SIKA LTD	2,336.000	225.70000	CHF	08/07/2022	656,515.50	530,818.22		-125,697.28	2.35
US85859N1028	STEM INC	78,845.000	8.83000	USD	08/07/2022	1,216,411.69	684,328.25		-532,083.44	3.04
US86771W1053	SUNRUN INC	37,158.000	26.74000	USD	08/07/2022	1,273,904.57	976,659.87		-297,244.70	4.33
CH0102993182	TE CONNECTIVITY LTD	11,925.000	115.04000	USD	08/07/2022	1,156,574.60	1,348,456.28		191,881.68	5.98
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,499.000	131.08000	USD	08/07/2022	388,144.91	579,671.62		191,526.71	2.57
DE0007664039	VOLKSWAGEN AG PFD	4,482.000	134.46000	EUR	08/07/2022	835,761.57	602,649.72		-233,111.85	2.67
Total Equities						22,148,401.65	21,698,842.13		-449,559.52	96.24
Total Securities						22,148,401.65	21,698,842.13		-449,559.52	96.24
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		HKD	08/07/2022	19,379.31	20,026.72		647.41	0.09
TW0002308004	DELTA ELECT IND INC	105,552.000		TWD	08/07/2022	14,936.09	15,323.44		387.35	0.07
Total Equities						34,315.40	35,350.16		1,034.76	0.16
Total Coupons & Dividends						34,315.40	35,350.16		1,034.76	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.75939	CAD	08/07/2022	3.76	4.40		0.64	
BK065EURG0	BkDep EUR SGP G0	1,220,675.380	1.00000	EUR	08/07/2022	1,220,675.38	1,220,675.38			5.41

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	4,887.440	0.98295	USD	08/07/2022	4,754.62	4,804.09		49.47	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,225,433.76	1,225,483.87		50.11	5.44
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.00000	EUR	08/07/2022	-138,516.15	-138,516.15			-0.61
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	08/07/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-12,493.200	1.00000	EUR	08/07/2022	-12,493.20	-12,493.20			-0.06
F120EURG0-	PnA/pAdmFee	-169,339.690	1.00000	EUR	08/07/2022	-169,339.69	-169,339.69			-0.75
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	08/07/2022	25,748.70	25,748.70			0.11
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	08/07/2022	-32,913.37	-32,913.37			-0.15
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.98295	USD	08/07/2022	-3,409.99	-3,862.07		-452.08	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	08/07/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-10,753.640	1.00000	EUR	08/07/2022	-10,753.64	-10,753.64			-0.05
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	08/07/2022	-8,983.33	-8,983.33			-0.04
F264EURG0-	PnA/pOtFee	-18,925.930	1.00000	EUR	08/07/2022	-18,925.93	-18,925.93			-0.08
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	08/07/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	-1,520.620	1.00000	EUR	08/07/2022	-1,520.62	-1,520.62			-0.01
F162EURG0-	PnA/pPyngAgent	-28,248.070	1.00000	EUR	08/07/2022	-28,248.07	-28,248.07			-0.13
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.00000	EUR	08/07/2022	6,177.12	6,177.12			0.03
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	08/07/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	08/07/2022	20,146.37	20,146.37			0.09
F551EURG0	PnAR	-2,143.560	1.00000	EUR	08/07/2022	-2,143.56	-2,143.56			-0.01
F135EURG0	PnDmcltnFee	-520.570	1.00000	EUR	08/07/2022	-520.57	-520.57			
F135USDG0	PnDmcltnFee	-312.360	0.98295	USD	08/07/2022	-297.63	-307.03		-9.40	
F200EURG0	PnlnsPrem	-81.260	1.00000	EUR	08/07/2022	-81.26	-81.26			
F262EURG0	PnLawyerFee	-1,561.720	1.00000	EUR	08/07/2022	-1,561.72	-1,561.72			-0.01
F210EURG0	PnOperatChrg	-6,021.750	1.00000	EUR	08/07/2022	-6,021.75	-6,021.75			-0.03
F264EURG0	PnOtFee	-257.710	1.00000	EUR	08/07/2022	-257.71	-257.71			
F500EURG0	PnOtOperatChrg	1,173.940	1.00000	EUR	08/07/2022	1,173.94	1,173.94			0.01
F143EURG0	PnPBbrkrng	-364.410	1.00000	EUR	08/07/2022	-364.41	-364.41			
F162EURG0	PnPyngAgent	-3,123.270	1.00000	EUR	08/07/2022	-3,123.27	-3,123.27			-0.01
F620EURG0	PnSetUpChrg	-624.690	1.00000	EUR	08/07/2022	-624.69	-624.69			
F270EURG0	PnSundryChrg	-312.360	1.00000	EUR	08/07/2022	-312.36	-312.36			
F110EURG0	PrFinManagFees	-17,881.840	1.00000	EUR	08/07/2022	-17,881.84	-17,881.84			-0.08
F304EURG0-	PrN-1SubsTax	-5,655.300	1.00000	EUR	08/07/2022	-5,655.30	-5,655.30			-0.03
F304EURG0	PrSubsTax	-416.470	1.00000	EUR	08/07/2022	-416.47	-416.47			
Total MANAGEMENT FEES						-412,109.42	-412,570.90		-461.48	-1.83
Total Cash & Equivalent						813,324.34	812,912.97		-411.37	3.61

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	08/07/2022	1.31685000	0.75938793
EUR/CHF	08/07/2022	0.99325000	1.00679587
EUR/CNY	08/07/2022	6.82120000	0.14660177
EUR/DKK	08/07/2022	7.44190000	0.13437429
EUR/GBP	08/07/2022	0.84595000	1.18210296
EUR/HKD	08/07/2022	7.98480000	0.12523795
EUR/JPY	08/07/2022	138.42575000	0.00722409

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	08/07/2022	10.26700000	0.09739944
EUR/TWD	08/07/2022	30.30840000	0.03299415
EUR/USD	08/07/2022	1.01735000	0.98294589

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/07/2022 to 08/07/2022

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	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
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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 07/07/2022 to 08/07/2022

▼ 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	3.17800	3.17800		169.21000	170.29000	1.08000	0.638 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		143.41000	144.06000	0.65000	0.453 %
E1	EUR	IE00BYVQ9740	125,711.85200	125,711.85200		139.17000	140.06000	0.89000	0.640 %
E2	EUR	IE00BYVQ9856	37,500.00000	37,500.00000		121.31000	122.08000	0.77000	0.635 %
E2	USD	IE00BYVQ9856	37,500.00000	37,500.00000		123.37000	124.20000	0.83000	0.673 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		108.20000	108.89000	0.69000	0.638 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		91.70490	92.11790	0.41300	0.450 %
F1	EUR	IE00BFY81890	300.00000	300.00000		135.18000	136.04000	0.86000	0.636 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		118.13000	118.89000	0.76000	0.643 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		120.14000	120.95000	0.81000	0.674 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.453 %	-3.973 %	-8.528 %	-17.765 %	-19.949 %
E1	0.640 %	-2.938 %	-9.604 %	-16.157 %	-20.538 %
E2	0.673 %	-7.986 %	-15.424 %	-28.050 %	-28.911 %
EC	0.450 %	-3.965 %	-8.515 %	-17.666 %	-19.935 %
F1	0.636 %	-2.933 %	-9.584 %	-16.071 %	-20.491 %
F2	0.674 %	-7.981 %	-15.402 %	-27.976 %	-28.874 %

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	3,716.000	179.8300	656,851.90	2.913 %			-2.4200	-9,068.45	-6.321 %	-1.328 %	-1.362 %
CNE100000HD4	CHINA LONGYUAN PWR-H	729,261.000	15.5800	1,422,939.38	6.311 %			0.0400	3,057.54	2.131 %	0.257 %	0.215 %
US21037T1097	CONST ENRG CORP	21,262.000	59.6500	1,246,648.94	5.529 %			0.5400	10,860.52	7.570 %	0.914 %	0.879 %
CNE100003662	CONTEMP AMPE REG	8,314.000	541.0000	659,396.29	2.925 %			-9.0000	-10,999.11	-7.667 %	-1.636 %	-1.641 %
ES0105563003	CORPORACION ACCIONA	22,428.000	39.6000	888,148.80	3.939 %			0.4800	10,765.44	7.504 %	1.227 %	1.227 %
TW0002308004	DELTA ELECT IND INC	74,516.000	227.5000	559,329.76	2.481 %			6.5000	15,948.58	11.117 %	2.941 %	2.935 %
GB00B1VNSX38	DRAX GROUP PLC	70,188.000	6.5750	545,524.09	2.419 %			-0.1400	-10,563.95	-7.364 %	-2.085 %	-1.900 %
PTEDP0AM0009	EDP - ENERGIAS	95,441.000	4.6390	442,750.80	1.964 %			0.0080	763.53	0.532 %	0.173 %	0.173 %
IT0003128367	ENEL SPA	168,717.000	5.2520	886,101.68	3.930 %			-0.0110	-1,855.89	-1.294 %	-0.209 %	-0.209 %
US30161N1019	EXELON CORP	9,906.000	44.2900	431,254.47	1.913 %			-0.1000	-1,122.46	-0.782 %	-0.225 %	-0.260 %
US3364331070	FIRST SOLAR INC	11,197.000	72.5100	798,048.33	3.539 %			1.8700	20,313.74	14.160 %	2.647 %	2.612 %
DE0006231004	INFINEON TECHNO AG-N	45,872.000	23.2500	1,066,524.00	4.730 %			0.4950	22,706.64	15.828 %	2.175 %	2.175 %
JP3236200006	KEYENCE CORP	2,243.000	49,630.0000	804,186.29	3.567 %			230.0000	2,744.33	1.913 %	0.466 %	0.342 %
US55087P1049	LYFT INC	30,987.000	13.4000	408,144.49	1.810 %			-0.3600	-11,109.32	-7.744 %	-2.616 %	-2.650 %
US65339F1012	NEXTERA ENERGY INC	16,612.000	80.2500	1,310,377.94	5.812 %			-0.1300	-2,574.43	-1.795 %	-0.162 %	-0.196 %
JP3734800000	NIDEC CORP	15,431.000	8,997.0000	1,002,939.89	4.448 %			50.0000	4,349.54	3.032 %	0.559 %	0.436 %
DK0060094928	ORSTED SH	7,654.000	804.7000	827,634.58	3.671 %			-14.9000	-15,403.96	-10.738 %	-1.818 %	-1.827 %
IT0004176001	PRYSMIAN SPA	29,258.000	27.1900	795,525.02	3.528 %			0.6100	17,847.38	12.441 %	2.295 %	2.295 %
JP3982800009	ROHM	13,286.000	9,450.0000	907,003.94	4.023 %			150.0000	13,301.28	9.272 %	1.613 %	1.488 %
NO0010715139	SCATEC ASA	33,721.000	96.6200	317,339.34	1.407 %			-1.4200	-5,103.54	-3.557 %	-1.448 %	-1.583 %
FR0000121972	SCHNEIDER ELECTR SA	8,526.000	117.2400	999,588.24	4.433 %			1.0600	9,037.56	6.300 %	0.912 %	0.912 %
CH0418792922	SIKA REG	2,336.000	225.7000	530,818.22	2.354 %			1.3000	1,003.79	0.700 %	0.579 %	0.189 %
US85859N1028	STEM INC	78,845.000	8.8300	684,328.25	3.035 %			0.3800	29,224.76	20.372 %	4.497 %	4.461 %
US86771W1053	SUNRUN INC	37,158.000	26.7400	976,659.87	4.332 %			0.3800	13,547.89	9.444 %	1.442 %	1.407 %
CH0102993182	TE CONNECTIVITY LTD	11,925.000	115.0400	1,348,456.28	5.981 %			0.2100	1,998.32	1.393 %	0.183 %	0.148 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,499.000	131.0800	579,671.62	2.571 %			0.3100	1,171.89	0.817 %	0.237 %	0.203 %
DE0007664039	VOLKSWAGEN PFD	4,482.000	134.4600	602,649.72	2.673 %			7.5000	33,615.00	23.432 %	5.907 %	5.907 %
Total Equities				21,698,842.13	96.238 %				144,456.62	100.696 %		
Total Securities				21,698,842.13	96.238 %				144,456.62	100.696 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		20,026.72	0.089 %				-8.40	-0.006 %		-0.042 %
TW0002308004	DELTA ELECT IND INC	105,552.000		15,323.44	0.068 %				-0.91	-0.001 %		-0.006 %
Total Equities				35,350.16	0.157 %				-9.31	-0.006 %		
Total Coupons & Dividends				35,350.16	0.157 %				-9.31	-0.006 %		
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	0.7594	4.40	%			0.0018	0.01	%	0.239 %	0.228 %
BK065EURG0	BkDep EUR SGP G0	1,220,675.380	1.0000	1,220,675.38	5.414 %							
BK065USDG0	BkDep USD SGP G0	4,887.440	0.9829	4,804.09	0.021 %			-0.0003	-1.65	-0.001 %	-0.034 %	-0.034 %

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				1,225,483.87	5.435 %				-1.64	-0.001 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.0000	-138,516.15	-0.614 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-12,493.200	1.0000	-12,493.20	-0.055 %	-328.77			-328.77	-0.229 %		2.703 %
F120EURG0-	PnA/pAdmFee	-169,339.690	1.0000	-169,339.69	-0.751 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.114 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.146 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9829	-3,862.07	-0.017 %			-0.0003	1.33	0.001 %	-0.034 %	-0.034 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-10,753.640	1.0000	-10,753.64	-0.048 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.040 %							
F264EURG0-	PnA/pOtFee	-18,925.930	1.0000	-18,925.93	-0.084 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrg	-1,520.620	1.0000	-1,520.62	-0.007 %							
F162EURG0-	PnA/pPyngAgent	-28,248.070	1.0000	-28,248.07	-0.125 %							
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.0000	6,177.12	0.027 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.007 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.089 %							
F551EURG0	PnAR	-2,143.560	1.0000	-2,143.56	-0.010 %	-65.75			-65.75	-0.046 %		3.164 %
F135EURG0	PnDmcltnFee	-520.570	1.0000	-520.57	-0.002 %	-13.70			-13.70	-0.010 %		2.703 %
F135USDG0	PnDmcltnFee	-312.360	0.9829	-307.03	-0.001 %	-8.22		-0.0003	-7.97	-0.006 %	-0.034 %	2.665 %
F200EURG0	PnInsPrem	-81.260	1.0000	-81.26	%	-2.14			-2.14	-0.001 %		2.705 %
F262EURG0	PnLawyerFee	-1,561.720	1.0000	-1,561.72	-0.007 %	-41.10			-41.10	-0.029 %		2.703 %
F210EURG0	PnOperatChrg	-6,021.750	1.0000	-6,021.75	-0.027 %	-122.76			-122.76	-0.086 %		2.081 %
F264EURG0	PnOtFee	-257.710	1.0000	-257.71	-0.001 %	-15.34			-15.34	-0.011 %		6.329 %
F500EURG0	PnOtOperatChrg	1,173.940	1.0000	1,173.94	0.005 %	106.60			106.60	0.074 %		9.987 %
F143EURG0	PnPBbrkrg	-364.410	1.0000	-364.41	-0.002 %	-9.59			-9.59	-0.007 %		2.703 %
F162EURG0	PnPyngAgent	-3,123.270	1.0000	-3,123.27	-0.014 %	-82.19			-82.19	-0.057 %		2.703 %
F620EURG0	PnSetUpChrg	-624.690	1.0000	-624.69	-0.003 %	-16.44			-16.44	-0.011 %		2.703 %
F270EURG0	PnSundryChrg	-312.360	1.0000	-312.36	-0.001 %	-8.22			-8.22	-0.006 %		2.703 %
F110EURG0	PrFinManagFees	-17,881.840	1.0000	-17,881.84	-0.079 %	-369.96			-369.96	-0.258 %		2.113 %
F304EURG0-	PrN-1SubsTax	-5,655.300	1.0000	-5,655.30	-0.025 %							
F304EURG0	PrSubsTax	-416.470	1.0000	-416.47	-0.002 %	-10.96			-10.96	-0.008 %		2.703 %
Total MANAGEMENT FEES				-412,570.90	-1.830 %				-986.96	-0.688 %		
Total Cash & Equivalent				812,912.97	3.605 %				-988.60	-0.689 %		
Total				22,547,105.26	100.000 %				143,458.71	100.000 %		