

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	22,389,698.89	0.00	USD	11/07/2022	119.04000000	1,779.14200	211,796.89
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	22,389,698.89	0.00	USD	11/07/2022	122.24000000	37,500.00000	4,584,136.97
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	22,389,698.89	0.00	GBP	11/07/2022	91.74510000	1,000.00000	91,745.13
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	22,389,698.89	0.00	GBP	11/07/2022	143.48000000	3.17800	455.97
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	22,389,698.89	0.00	EUR	11/07/2022	135.10000000	300.00000	40,528.53
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	22,389,698.89	0.00	EUR	11/07/2022	139.08000000	125,711.85200	17,484,280.89

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 11/07/2022

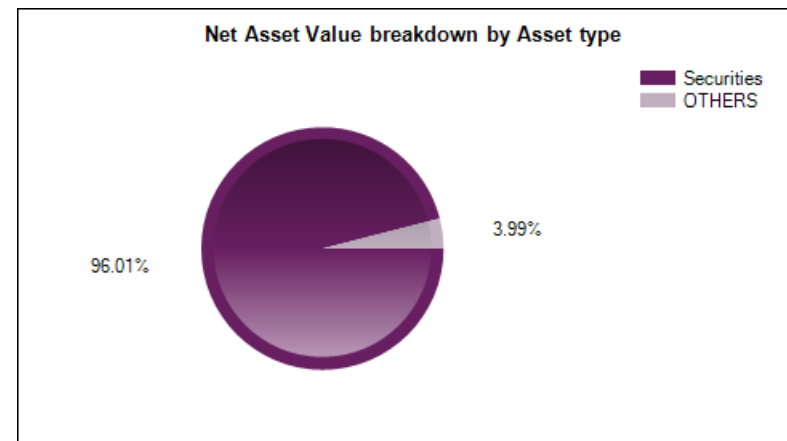
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	22,389,698.89 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	143.48000	455.97000	GBP	3.17800
E1	IE00BYVQ9740	139.08000	17,484,280.89000	EUR	125,711.85200
E2	IE00BYVQ9856	122.24000	4,584,136.97000	USD	37,500.00000
EC	IE00BYVQ9963	91.74510	91,745.12990	GBP	1,000.00000
F1	IE00BFY81890	135.10000	40,528.53000	EUR	300.00000
F2	IE00BFY81908	119.04000	211,796.89000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
21,495,552.77	22,111,676.24	-616,123.47	
Coupons & Dividends			
35,646.32	34,315.40	1,330.92	
Cash & Equivalent			
858,499.80	858,905.48	-405.68	
Total			
22,389,698.89	23,004,897.12	-615,198.23	



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	176.72000	USD	11/07/2022	841,883.82	651,253.55		-190,630.27	2.91
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	729,261.000	15.14000	HKD	11/07/2022	695,941.62	1,394,938.95		698,997.33	6.23
US21037T1097	CONSTELLATION ENERGY CORP	21,262.000	59.84000	USD	11/07/2022	901,783.04	1,261,782.20		359,999.16	5.64
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,314.000	518.50000	CNY	11/07/2022	313,185.99	637,368.35		324,182.36	2.85
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	21,215.000	39.78000	EUR	11/07/2022	642,316.19	843,932.70		201,616.51	3.77
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	74,516.000	229.50000	TWD	11/07/2022	496,232.86	568,654.20		72,421.34	2.54
GB00B1VNSX38	DRAX GROUP PLC	70,188.000	6.97000	GBP	11/07/2022	407,347.72	576,593.03		169,245.31	2.58
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	95,441.000	4.75700	EUR	11/07/2022	422,388.58	454,012.84		31,624.26	2.03
IT0003128367	ENEL SPA	168,717.000	5.24200	EUR	11/07/2022	992,871.85	884,414.51		-108,457.34	3.95
US30161N1019	EXELON CORP	9,906.000	44.43000	USD	11/07/2022	265,032.94	436,478.98		171,446.04	1.95
US3364331070	FIRST SOLAR INC	11,197.000	69.29000	USD	11/07/2022	942,002.61	769,415.51		-172,587.10	3.44
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	45,872.000	22.78000	EUR	11/07/2022	1,314,482.15	1,044,964.16		-269,517.99	4.67
JP3236200006	KEYENCE CORP	2,243.000	50,260.00000	JPY	11/07/2022	883,583.12	813,413.84		-70,169.28	3.63
US55087P1049	LYFT INC	30,987.000	12.36000	USD	11/07/2022	1,068,924.59	379,827.76		-689,096.83	1.70
US65339F1012	NEXTERA ENERGY INC	16,612.000	80.68000	USD	11/07/2022	974,583.56	1,329,157.69		354,574.13	5.94
JP3734800000	NIDEC CORP	15,431.000	9,112.00000	JPY	11/07/2022	1,201,839.59	1,014,536.28		-187,303.31	4.53
DK0060094928	ORSTED SH	7,654.000	832.80000	DKK	11/07/2022	826,244.49	856,725.41		30,480.92	3.83
IT0004176001	PRYSMIAN SPA	29,258.000	26.40000	EUR	11/07/2022	733,685.11	772,411.20		38,726.09	3.45
JP3982800009	ROHM	13,286.000	9,430.00000	JPY	11/07/2022	976,946.17	903,994.40		-72,951.77	4.04
NO0010715139	SCATEC ASA	33,721.000	101.65000	NOK	11/07/2022	670,956.73	333,884.30		-337,072.43	1.49
FR0000121972	SCHNEIDER ELECTRIC SA	8,526.000	115.86000	EUR	11/07/2022	1,012,130.67	987,822.36		-24,308.31	4.41
CH0418792922	SIKA LTD	2,336.000	225.70000	CHF	11/07/2022	656,515.50	533,665.87		-122,849.63	2.38
US85859N1028	STEM INC	78,845.000	7.93000	USD	11/07/2022	1,216,411.69	620,063.32		-596,348.37	2.77
US86771W1053	SUNRUN INC	37,158.000	25.12000	USD	11/07/2022	1,273,904.57	925,679.54		-348,225.03	4.13
CH0102993182	TE CONNECTIVITY LTD	11,925.000	112.78000	USD	11/07/2022	1,156,574.60	1,333,764.57		177,189.97	5.96
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,499.000	130.64000	USD	11/07/2022	388,144.91	582,882.29		194,737.38	2.60
DE0007664039	VOLKSWAGEN AG PFD	4,482.000	130.28000	EUR	11/07/2022	835,761.57	583,914.96		-251,846.61	2.61
Total Equities						22,111,676.24	21,495,552.77		-616,123.47	96.01
Total Securities						22,111,676.24	21,495,552.77		-616,123.47	96.01
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		HKD	11/07/2022	19,379.31	20,203.20		823.89	0.09
TW0002308004	DELTA ELECT IND INC	105,552.000		TWD	11/07/2022	14,936.09	15,443.12		507.03	0.07
Total Equities						34,315.40	35,646.32		1,330.92	0.16
Total Coupons & Dividends						34,315.40	35,646.32		1,330.92	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.76313	CAD	11/07/2022	3.76	4.42		0.66	
BK065EURG0	BkDep EUR SGP G0	1,220,675.380	1.00000	EUR	11/07/2022	1,220,675.38	1,220,675.38			5.45

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	0.99172	USD	11/07/2022	4,754.62	4,846.97		92.35	0.02
SDS065EURG0	DsSal-Sec	48,525.930	1.00000	EUR	11/07/2022	48,525.93	48,525.93			0.22

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,273,959.69	1,274,052.70		93.01	5.69
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.00000	EUR	11/07/2022	-138,516.15	-138,516.15			-0.62
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	11/07/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-13,479.500	1.00000	EUR	11/07/2022	-13,479.50	-13,479.50			-0.06
F120EURG0-	PnA/pAdmFee	-169,339.690	1.00000	EUR	11/07/2022	-169,339.69	-169,339.69			-0.76
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	11/07/2022	25,748.70	25,748.70			0.12
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	11/07/2022	-32,913.37	-32,913.37			-0.15
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.99172	USD	11/07/2022	-3,409.99	-3,896.54		-486.55	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	11/07/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-10,753.640	1.00000	EUR	11/07/2022	-10,753.64	-10,753.64			-0.05
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	11/07/2022	-8,983.33	-8,983.33			-0.04
F264EURG0-	PnA/pOtFee	-18,925.930	1.00000	EUR	11/07/2022	-18,925.93	-18,925.93			-0.08
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	11/07/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	-1,520.620	1.00000	EUR	11/07/2022	-1,520.62	-1,520.62			-0.01
F162EURG0-	PnA/pPyngAgent	-28,248.070	1.00000	EUR	11/07/2022	-28,248.07	-28,248.07			-0.13
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.00000	EUR	11/07/2022	6,177.12	6,177.12			0.03
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	11/07/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	11/07/2022	20,146.37	20,146.37			0.09
F551EURG0	PnAR	-2,340.820	1.00000	EUR	11/07/2022	-2,340.82	-2,340.82			-0.01
F135EURG0	PnDmcltnFee	-561.670	1.00000	EUR	11/07/2022	-561.67	-561.67			
F135USDG0	PnDmcltnFee	-337.020	0.99172	USD	11/07/2022	-322.09	-334.23		-12.14	
F200EURG0	PnlnsPrem	-87.670	1.00000	EUR	11/07/2022	-87.67	-87.67			
F262EURG0	PnLawyerFee	-1,685.010	1.00000	EUR	11/07/2022	-1,685.01	-1,685.01			-0.01
F210EURG0	PnOperatChrg	-6,392.390	1.00000	EUR	11/07/2022	-6,392.39	-6,392.39			-0.03
F264EURG0	PnOtFee	-303.740	1.00000	EUR	11/07/2022	-303.74	-303.74			
F500EURG0	PnOtOperatChrg	1,509.080	1.00000	EUR	11/07/2022	1,509.08	1,509.08			0.01
F143EURG0	PnPBbrkrng	-393.180	1.00000	EUR	11/07/2022	-393.18	-393.18			
F162EURG0	PnPyngAgent	-3,369.850	1.00000	EUR	11/07/2022	-3,369.85	-3,369.85			-0.02
F620EURG0	PnSetUpChrg	-674.010	1.00000	EUR	11/07/2022	-674.01	-674.01			
F270EURG0	PnSundryChrg	-337.020	1.00000	EUR	11/07/2022	-337.02	-337.02			
F110EURG0	PrFinManagFees	-18,984.070	1.00000	EUR	11/07/2022	-18,984.07	-18,984.07			-0.08
F304EURG0-	PrN-1SubsTax	-5,655.300	1.00000	EUR	11/07/2022	-5,655.30	-5,655.30			-0.03
F304EURG0	PrSubsTax	-449.350	1.00000	EUR	11/07/2022	-449.35	-449.35			
Total MANAGEMENT FEES						-415,054.21	-415,552.90		-498.69	-1.86
Total Cash & Equivalent						858,905.48	858,499.80		-405.68	3.83

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	11/07/2022	1.31040000	0.76312576
EUR/CHF	11/07/2022	0.98795000	1.01219697
EUR/CNY	11/07/2022	6.76345000	0.14785354
EUR/DKK	11/07/2022	7.44025000	0.13440409
EUR/GBP	11/07/2022	0.84845000	1.17861984
EUR/HKD	11/07/2022	7.91505000	0.12634159
EUR/JPY	11/07/2022	138.59265000	0.00721539

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	11/07/2022	10.26625000	0.09740655
EUR/TWD	11/07/2022	30.07350000	0.03325187
EUR/USD	11/07/2022	1.00835000	0.99171915



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 11/07/2022 to 11/07/2022

▼ 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
Securities															
11/07/2022															
297027127		Equity Sale	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	1,213.00	40.02890	48,555.06		EUR	1.00000	48,555.06	29.13	48,525.93	36,725.41	11,829.65
Total 11/07/2022											48,555.06	29.13	48,525.93		
Total Securities											48,555.06	29.13	48,525.93		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/07/2022 to 11/07/2022

▼ 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		170.29000	169.10000	-1.19000	-0.699 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		144.06000	143.48000	-0.58000	-0.403 %
E1	EUR	IE00BYVQ9740	125,711.85200	125,711.85200		140.06000	139.08000	-0.98000	-0.700 %
E2	EUR	IE00BYVQ9856	37,500.00000	37,500.00000		122.08000	121.23000	-0.85000	-0.696 %
E2	USD	IE00BYVQ9856	37,500.00000	37,500.00000		124.20000	122.24000	-1.96000	-1.578 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		108.89000	108.13000	-0.76000	-0.698 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		92.11790	91.74510	-0.37280	-0.405 %
F1	EUR	IE00BFY81890	300.00000	300.00000		136.04000	135.10000	-0.94000	-0.691 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		118.89000	118.06000	-0.83000	-0.698 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		120.95000	119.04000	-1.91000	-1.579 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.403 %	-0.850 %	-6.032 %	-18.030 %	-20.271 %
E1	-0.700 %	-0.287 %	-7.625 %	-17.046 %	-21.094 %
E2	-1.578 %	-4.522 %	-14.338 %	-29.500 %	-30.033 %
EC	-0.405 %	-0.848 %	-6.023 %	-17.933 %	-20.259 %
F1	-0.691 %	-0.273 %	-7.599 %	-16.954 %	-21.040 %
F2	-1.579 %	-4.516 %	-14.317 %	-29.429 %	-29.997 %

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	176.7200	651,253.55	2.909 %			-3.1100	-5,598.35	3.557 %	-1.729 %	-0.852 %
CNE100000HD4	CHINA LONGYUAN PWR-H	729,261.000	15.1400	1,394,938.95	6.230 %			-0.4400	-28,000.43	17.789 %	-2.824 %	-1.968 %
US21037T1097	CONST ENRG CORP	21,262.000	59.8400	1,261,782.20	5.636 %			0.1900	15,133.26	-9.614 %	0.319 %	1.214 %
CNE100003662	CONTEMP AMPE REG	8,314.000	518.5000	637,368.35	2.847 %			-22.5000	-22,027.94	13.994 %	-4.159 %	-3.341 %
ES0105563003	CORPORACION ACCIONA	21,215.000	39.7800	843,932.70	3.769 %	-1,213.00	48,525.93	0.1800	4,309.83	-2.738 %	0.455 %	0.485 %
TW0002308004	DELTA ELECT IND INC	74,516.000	229.5000	568,654.20	2.540 %			2.0000	9,324.44	-5.924 %	0.879 %	1.667 %
GB00B1VNSX38	DRAX GROUP PLC	70,188.000	6.9700	576,593.03	2.575 %			0.3950	31,068.94	-19.738 %	6.008 %	5.695 %
PTEDP0AM0009	EDP - ENERGIAS	95,441.000	4.7570	454,012.84	2.028 %			0.1180	11,262.04	-7.155 %	2.544 %	2.544 %
IT0003128367	ENEL SPA	168,717.000	5.2420	884,414.51	3.950 %			-0.0100	-1,687.17	1.072 %	-0.190 %	-0.190 %
US30161N1019	EXELON CORP	9,906.000	44.4300	436,478.98	1.949 %			0.1400	5,224.51	-3.319 %	0.316 %	1.211 %
US3364331070	FIRST SOLAR INC	11,197.000	69.2900	769,415.51	3.436 %			-3.2200	-28,632.82	18.190 %	-4.441 %	-3.588 %
DE0006231004	INFINEON TECHNO AG-N	45,872.000	22.7800	1,044,964.16	4.667 %			-0.4700	-21,559.84	13.697 %	-2.022 %	-2.022 %
JP3236200006	KEYENCE CORP	2,243.000	50,260.0000	813,413.84	3.633 %			630.0000	9,227.55	-5.862 %	1.269 %	1.147 %
US55087P1049	LYFT INC	30,987.000	12.3600	379,827.76	1.696 %			-1.0400	-28,316.73	17.990 %	-7.761 %	-6.938 %
US65339F1012	NEXTERA ENERGY INC	16,612.000	80.6800	1,329,157.69	5.936 %			0.4300	18,779.75	-11.931 %	0.536 %	1.433 %
JP3734800000	NIDEC CORP	15,431.000	9,112.0000	1,014,536.28	4.531 %			115.0000	11,596.39	-7.367 %	1.278 %	1.156 %
DK0060094928	ORSTED SH	7,654.000	832.8000	856,725.41	3.826 %			28.1000	29,090.83	-18.481 %	3.492 %	3.515 %
IT0004176001	PRYSMIAN SPA	29,258.000	26.4000	772,411.20	3.450 %			-0.7900	-23,113.82	14.684 %	-2.905 %	-2.905 %
JP3982800009	ROHM	13,286.000	9,430.0000	903,994.40	4.038 %			-20.0000	-3,009.54	1.912 %	-0.212 %	-0.332 %
NO0010715139	SCATEC ASA	33,721.000	101.6500	333,884.30	1.491 %			5.0300	16,544.96	-10.511 %	5.206 %	5.214 %
FR0000121972	SCHNEIDER ELECTR SA	8,526.000	115.8600	987,822.36	4.412 %			-1.3800	-11,765.88	7.475 %	-1.177 %	-1.177 %
CH0418792922	SIKA REG	2,336.000	225.7000	533,665.87	2.384 %				2,847.65	-1.809 %		0.536 %
US85859N1028	STEM INC	78,845.000	7.9300	620,063.32	2.769 %			-0.9000	-64,264.93	40.827 %	-10.193 %	-9.391 %
US86771W1053	SUNRUN INC	37,158.000	25.1200	925,679.54	4.134 %			-1.6200	-50,980.33	32.388 %	-6.058 %	-5.220 %
CH0102993182	TE CONNECTIVITY LTD	11,925.000	112.7800	1,333,764.57	5.957 %			-2.2600	-14,691.71	9.334 %	-1.965 %	-1.090 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,499.000	130.6400	582,882.29	2.603 %			-0.4400	3,210.67	-2.040 %	-0.336 %	0.554 %
DE0007664039	VOLKSWAGEN PFD	4,482.000	130.2800	583,914.96	2.608 %			-4.1800	-18,734.76	11.902 %	-3.109 %	-3.109 %
Total Equities				21,495,552.77	96.006 %				-154,763.43	98.321 %		
Total Securities				21,495,552.77	96.006 %				-154,763.43	98.321 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		20,203.20	0.090 %				176.48	-0.112 %		0.881 %
TW0002308004	DELTA ELECT IND INC	105,552.000		15,443.12	0.069 %				119.68	-0.076 %		0.781 %
Total Equities				35,646.32	0.159 %				296.16	-0.188 %		
Total Coupons & Dividends				35,646.32	0.159 %				296.16	-0.188 %		
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	0.7631	4.42	%			0.0037	0.02	%	0.492 %	0.455 %
BK065EURG0	BkDep EUR SGP G0	1,220,675.380	1.0000	1,220,675.38	5.452 %							
BK065USDG0	BkDep USD SGP G0	4,887.440	0.9917	4,846.97	0.022 %			0.0088	42.88	-0.027 %	0.893 %	0.893 %
SDS065EURG0	DsSal-Sec	48,525.930	1.0000	48,525.93	0.217 %	48,525.93	-48,525.93	1.0000				

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				1,274,052.70	5.690 %				42.90	-0.027 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.0000	-138,516.15	-0.619 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-13,479.500	1.0000	-13,479.50	-0.060 %	-986.30			-986.30	0.627 %		7.895 %
F120EURG0-	PnA/pAdmFee	-169,339.690	1.0000	-169,339.69	-0.756 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.115 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.147 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9917	-3,896.54	-0.017 %			0.0088	-34.47	0.022 %	0.893 %	0.893 %
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	-0.085 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	-1,520.620	1.0000	-1,520.62	-0.007 %							
F162EURG0-	PnA/pPyngAgent	-28,248.070	1.0000	-28,248.07	-0.126 %							
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.0000	6,177.12	0.028 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.008 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.090 %							
F551EURG0	PnAR	-2,340.820	1.0000	-2,340.82	-0.010 %	-197.26			-197.26	0.125 %		9.202 %
F135USDG0	PnDmcltnFee	-337.020	0.9917	-334.23	-0.001 %	-24.66		0.0088	-27.20	0.017 %	0.893 %	8.859 %
F135EURG0	PnDmcltnFee	-561.670	1.0000	-561.67	-0.003 %	-41.10			-41.10	0.026 %		7.895 %
F200EURG0	PnInsPrem	-87.670	1.0000	-87.67	%	-6.41			-6.41	0.004 %		7.888 %
F262EURG0	PnLawyerFee	-1,685.010	1.0000	-1,685.01	-0.008 %	-123.29			-123.29	0.078 %		7.895 %
F210EURG0	PnOperatChrg	-6,392.390	1.0000	-6,392.39	-0.029 %	-370.64			-370.64	0.235 %		6.155 %
F264EURG0	PnOtFee	-303.740	1.0000	-303.74	-0.001 %	-46.03			-46.03	0.029 %		17.861 %
F500EURG0	PnOtOperatChrg	1,509.080	1.0000	1,509.08	0.007 %	335.14			335.14	-0.213 %		28.548 %
F143EURG0	PnPBbrkr	-393.180	1.0000	-393.18	-0.002 %	-28.77			-28.77	0.018 %		7.895 %
F162EURG0	PnPyngAgent	-3,369.850	1.0000	-3,369.85	-0.015 %	-246.58			-246.58	0.157 %		7.895 %
F620EURG0	PnSetUpChrg	-674.010	1.0000	-674.01	-0.003 %	-49.32			-49.32	0.031 %		7.895 %
F270EURG0	PnSundryChrg	-337.020	1.0000	-337.02	-0.002 %	-24.66			-24.66	0.016 %		7.895 %
F110EURG0	PrFinManagFees	-18,984.070	1.0000	-18,984.07	-0.085 %	-1,102.23			-1,102.23	0.700 %		6.164 %
F304EURG0-	PrN-1SubsTax	-5,655.300	1.0000	-5,655.30	-0.025 %							
F304EURG0	PrSubsTax	-449.350	1.0000	-449.35	-0.002 %	-32.88			-32.88	0.021 %		7.895 %
Total MANAGEMENT FEES				-415,552.90	-1.856 %				-2,982.00	1.894 %		
Total Cash & Equivalent				858,499.80	3.834 %				-2,939.10	1.867 %		
Total				22,389,698.89	100.000 %				-157,406.37	100.000 %		