

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	22,113,952.49	0.00	USD	18/07/2022	118.89000000	1,779.14200	211,516.05
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	22,113,952.49	0.00	USD	18/07/2022	122.08000000	37,500.00000	4,577,968.85
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	22,113,952.49	0.00	GBP	18/07/2022	90.55110000	1,000.00000	90,551.08
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	22,113,952.49	0.00	GBP	18/07/2022	141.61000000	3.17800	450.04
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	22,113,952.49	0.00	EUR	18/07/2022	133.43000000	300.00000	40,030.18
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	22,113,952.49	0.00	EUR	18/07/2022	137.37000000	125,711.85200	17,268,944.76

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 18/07/2022

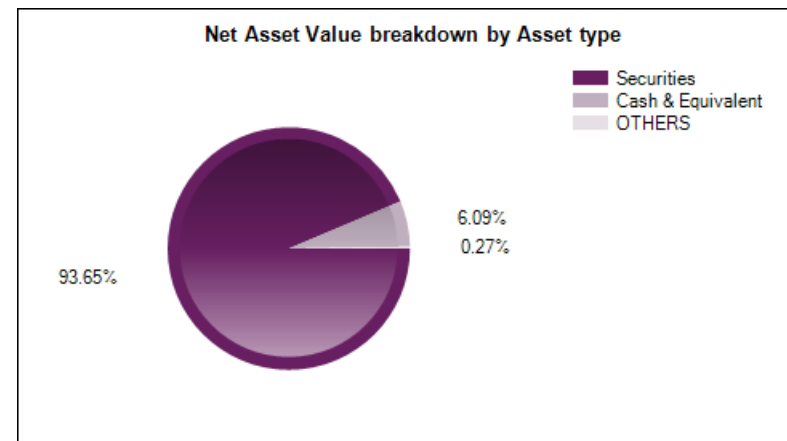
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	22,113,952.49	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	141.61000	450.04000	GBP	3.17800
E1	IE00BYVQ9740	137.37000	17,268,944.76000	EUR	125,711.85200
E2	IE00BYVQ9856	122.08000	4,577,968.85000	USD	37,500.00000
EC	IE00BYVQ9963	90.55110	90,551.08370	GBP	1,000.00000
F1	IE00BFY81890	133.43000	40,030.18000	EUR	300.00000
F2	IE00BFY81908	118.89000	211,516.05000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
20,708,805.83	21,306,095.15	-597,289.32	
Coupons & Dividends			
58,926.23	58,037.01	889.22	
Cash & Equivalent			
1,346,220.43	1,346,726.73	-506.30	
Total			
22,113,952.49	22,710,858.89	-596,906.40	



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	177.22000	USD	18/07/2022	841,883.82	645,921.75		-195,962.07	2.92
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	729,261.000	13.86000	HKD	18/07/2022	695,941.62	1,262,907.95		566,966.33	5.71
US21037T1097	CONSTELLATION ENERGY CORP	21,262.000	54.81000	USD	18/07/2022	901,783.04	1,143,024.10		241,241.06	5.17
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,314.000	551.66000	CNY	18/07/2022	313,185.99	667,006.18		353,820.19	3.02
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	21,031.000	39.86000	EUR	18/07/2022	636,745.31	838,295.66		201,550.35	3.79
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	74,516.000	245.00000	TWD	18/07/2022	496,232.86	598,464.21		102,231.35	2.71
GB00B1VNSX38	DRAX GROUP PLC	81,380.000	7.49000	GBP	18/07/2022	499,279.20	718,919.86		219,640.66	3.25
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	95,441.000	4.64300	EUR	18/07/2022	422,388.58	443,132.56		20,743.98	2.00
IT0003128367	ENEL SPA	168,717.000	4.90900	EUR	18/07/2022	992,871.85	828,231.75		-164,640.10	3.75
US30161N1019	EXELON CORP	9,906.000	43.76000	USD	18/07/2022	265,032.94	425,174.40		160,141.46	1.92
US3364331070	FIRST SOLAR INC	11,197.000	67.00500	USD	18/07/2022	942,002.61	735,868.76		-206,133.85	3.33
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	45,872.000	23.67000	EUR	18/07/2022	1,314,482.15	1,085,790.24		-228,691.91	4.91
JP3236200006	KEYENCE CORP	2,243.000	51,580.00000	JPY	15/07/2022	883,583.12	822,137.19		-61,445.93	3.72
US55087P1049	LYFT INC	15,493.000	13.41000	USD	18/07/2022	534,445.05	203,777.28		-330,667.77	0.92
US65339F1012	NEXTERA ENERGY INC	16,612.000	77.51000	USD	18/07/2022	974,583.56	1,262,906.30		288,322.74	5.71
JP3734800000	NIDEC CORP	15,431.000	9,219.00000	JPY	15/07/2022	1,201,839.59	1,010,907.84		-190,931.75	4.57
DK0060094928	ORSTED SH	7,654.000	830.90000	DKK	18/07/2022	826,244.49	854,340.22		28,095.73	3.86
IT0004176001	PRYSMIAN SPA	22,634.000	26.59000	EUR	18/07/2022	567,579.08	601,838.06		34,258.98	2.72
JP3982800009	ROHM	13,286.000	9,400.00000	JPY	15/07/2022	976,946.17	887,474.29		-89,471.88	4.01
NO0010715139	SCATEC ASA	33,721.000	100.90000	NOK	18/07/2022	670,956.73	332,546.44		-338,410.29	1.50
FR0000121972	SCHNEIDER ELECTRIC SA	8,526.000	118.62000	EUR	18/07/2022	1,012,130.67	1,011,354.12		-776.55	4.57
CH0418792922	SIKA LTD	2,336.000	225.70000	CHF	18/07/2022	656,515.50	531,005.34		-125,510.16	2.40
US85859N1028	STEM INC	78,845.000	8.02000	USD	18/07/2022	1,216,411.69	620,211.76		-596,199.93	2.80
US86771W1053	SUNRUN INC	37,158.000	24.33500	USD	18/07/2022	1,273,904.57	886,901.02		-387,003.55	4.01
CH0102993182	TE CONNECTIVITY LTD	9,952.000	115.07000	USD	18/07/2022	965,218.48	1,123,217.73		157,999.25	5.08
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,499.000	126.47000	USD	18/07/2022	388,144.91	558,078.10		169,933.19	2.52
DE0007664039	VOLKSWAGEN AG PFD	4,482.000	135.96000	EUR	18/07/2022	835,761.57	609,372.72		-226,388.85	2.76
Total Equities						21,306,095.15	20,708,805.83		-597,289.32	93.65
Total Securities						21,306,095.15	20,708,805.83		-597,289.32	93.65
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		HKD	18/07/2022	19,379.31	19,980.17		600.86	0.09
TW0002308004	DELTA ELECT IND INC	105,552.000		TWD	18/07/2022	14,936.09	15,224.45		288.36	0.07
IT0003128367	ENEL SPA	168,717.000		EUR	18/07/2022	23,721.61	23,721.61			0.11
Total Equities						58,037.01	58,926.23		889.22	0.27
Total Coupons & Dividends						58,037.01	58,926.23		889.22	0.27
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.76020	CAD	18/07/2022	3.76	4.40		0.64	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	1,614,434.960	1.00000	EUR	18/07/2022	1,614,434.96	1,614,434.96			7.30
BK065USDG0	BkDep USD SGP G0	4,887.440	0.98082	USD	18/07/2022	4,848.89	4,793.72		-55.17	0.02
SDS065EURG0	DsSal-Sec	147,204.640	1.00000	EUR	18/07/2022	147,204.64	147,204.64			0.67

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,766,492.25	1,766,437.72		-54.53	7.99
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.00000	EUR	18/07/2022	-138,516.15	-138,516.15			-0.63
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	18/07/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-15,780.880	1.00000	EUR	18/07/2022	-15,780.88	-15,780.88			-0.07
F120EURG0-	PnA/pAdmFee	-169,339.690	1.00000	EUR	18/07/2022	-169,339.69	-169,339.69			-0.77
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	18/07/2022	25,748.70	25,748.70			0.12
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	18/07/2022	-32,913.37	-32,913.37			-0.15
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.98082	USD	18/07/2022	-3,409.99	-3,853.74		-443.75	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	18/07/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-8,670.570	1.00000	EUR	18/07/2022	-8,670.57	-8,670.57			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	18/07/2022	-8,983.33	-8,983.33			-0.04
F264EURG0-	PnA/pOtFee	-18,925.930	1.00000	EUR	18/07/2022	-18,925.93	-18,925.93			-0.09
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	18/07/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	-1,520.620	1.00000	EUR	18/07/2022	-1,520.62	-1,520.62			-0.01
F162EURG0-	PnA/pPyngAgent	-28,248.070	1.00000	EUR	18/07/2022	-28,248.07	-28,248.07			-0.13
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.00000	EUR	18/07/2022	6,177.12	6,177.12			0.03
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	18/07/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	18/07/2022	20,146.37	20,146.37			0.09
F551EURG0	PnAR	-2,801.080	1.00000	EUR	18/07/2022	-2,801.08	-2,801.08			-0.01
F135EURG0	PnDmcltnFee	-657.570	1.00000	EUR	18/07/2022	-657.57	-657.57			
F135USDG0	PnDmcltnFee	-394.560	0.98082	USD	18/07/2022	-378.97	-386.99		-8.02	
F200EURG0	PnlnsPrem	-102.640	1.00000	EUR	18/07/2022	-102.64	-102.64			
F262EURG0	PnLawyerFee	-1,972.700	1.00000	EUR	18/07/2022	-1,972.70	-1,972.70			-0.01
F210EURG0	PnOperatChrg	-7,242.330	1.00000	EUR	18/07/2022	-7,242.33	-7,242.33			-0.03
F264EURG0	PnOtFee	-411.130	1.00000	EUR	18/07/2022	-411.13	-411.13			
F500EURG0	PnOtOperatChrg	2,324.070	1.00000	EUR	18/07/2022	2,324.07	2,324.07			0.01
F143EURG0	PnPBbrkrng	-460.310	1.00000	EUR	18/07/2022	-460.31	-460.31			
F162EURG0	PnPyngAgent	-3,945.190	1.00000	EUR	18/07/2022	-3,945.19	-3,945.19			-0.02
F620EURG0	PnSetUpChrg	-789.090	1.00000	EUR	18/07/2022	-789.09	-789.09			
F270EURG0	PnSundryChrg	-394.560	1.00000	EUR	18/07/2022	-394.56	-394.56			
F110EURG0	PrFinManagFees	-21,527.220	1.00000	EUR	18/07/2022	-21,527.22	-21,527.22			-0.10
F304EURG0-	PrN-1SubsTax	-5,655.300	1.00000	EUR	18/07/2022	-5,655.30	-5,655.30			-0.03
F304EURG0	PrSubsTax	-526.070	1.00000	EUR	18/07/2022	-526.07	-526.07			
Total MANAGEMENT FEES						-419,765.52	-420,217.29		-451.77	-1.90
Total Cash & Equivalent						1,346,726.73	1,346,220.43		-506.30	6.09

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	18/07/2022	1.31545000	0.76019613
EUR/CHF	18/07/2022	0.99290000	1.00715077
EUR/CNY	18/07/2022	6.87625000	0.14542810
EUR/DKK	18/07/2022	7.44400000	0.13433638
EUR/GBP	18/07/2022	0.84785000	1.17945391
EUR/HKD	18/07/2022	8.00340000	0.12494690
EUR/JPY	18/07/2022	140.72340000	0.00710614

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	18/07/2022	10.23150000	0.09773738
EUR/TWD	18/07/2022	30.50545000	0.03278103
EUR/USD	18/07/2022	1.01955000	0.98082487

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/07/2022 to 18/07/2022

▼ 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
Coupons & Dividends															
18/07/2022															
297321115		Gone ex-Income - Equity	IT0003128367	ENEL SPA	168,717.00		32,056.23		EUR	1.00000	32,056.23	8,334.62	23,721.61	23,721.61	
Total 18/07/2022											32,056.23	8,334.62	23,721.61		
Total Coupons & Dividends											32,056.23	8,334.62	23,721.61		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/07/2022 to 18/07/2022

▼ 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		166.47000	167.02000	0.55000	0.330 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		141.59000	141.61000	0.02000	0.014 %
E1	EUR	IE00BYVQ9740	125,711.85200	125,711.85200		136.92000	137.37000	0.45000	0.329 %
E2	EUR	IE00BYVQ9856	37,500.00000	37,500.00000		119.34000	119.74000	0.40000	0.335 %
E2	USD	IE00BYVQ9856	37,500.00000	37,500.00000		120.29000	122.08000	1.79000	1.488 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		106.45000	106.80000	0.35000	0.329 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		90.53920	90.55110	0.01190	0.013 %
F1	EUR	IE00BFY81890	300.00000	300.00000		132.99000	133.43000	0.44000	0.331 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		116.22000	116.61000	0.39000	0.336 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		117.14000	118.89000	1.75000	1.494 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.014 %	3.463 %	-7.734 %	-18.825 %	-21.310 %
E1	0.329 %	4.767 %	-9.631 %	-17.924 %	-22.064 %
E2	1.488 %	2.142 %	-14.582 %	-29.139 %	-30.124 %
EC	0.013 %	3.468 %	-7.723 %	-18.731 %	-21.297 %
F1	0.331 %	4.774 %	-9.613 %	-17.844 %	-22.016 %
F2	1.494 %	2.157 %	-14.560 %	-29.067 %	-30.085 %

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	177.2200	645,921.75	2.921 %			1.0100	-3,710.04	-5.076 %	0.573 %	-0.571 %
CNE100000HD4	CHINA LONGYUAN PWR-H	729,261.000	13.8600	1,262,907.95	5.711 %			0.2000	3,908.75	5.348 %	1.464 %	0.310 %
US21037T1097	CONST ENRG CORP	21,262.000	54.8100	1,143,024.10	5.169 %			-0.8500	-31,084.66	-42.529 %	-1.527 %	-2.648 %
CNE100003662	CONTEMP AMPE REG	8,314.000	551.6600	667,006.18	3.016 %			18.6600	17,355.90	23.746 %	3.501 %	2.672 %
ES0105563003	CORPORACION ACCIONA	21,031.000	39.8600	838,295.66	3.791 %			1.0200	21,451.62	29.349 %	2.626 %	2.626 %
TW0002308004	DELTA ELECT IND INC	74,516.000	245.0000	598,464.21	2.706 %				-6,059.01	-8.290 %		-1.002 %
GB00B1VNSX38	DRAX GROUP PLC	81,380.000	7.4900	718,919.86	3.251 %			0.2250	23,809.99	32.576 %	3.097 %	3.425 %
PTEDP0AM0009	EDP - ENERGIAS	95,441.000	4.6430	443,132.56	2.004 %			0.0330	3,149.55	4.309 %	0.716 %	0.716 %
IT0003128367	ENEL SPA	168,717.000	4.9090	828,231.75	3.745 %		23,721.61	-0.0910	8,368.36	11.449 %	-1.820 %	0.992 %
US30161N1019	EXELON CORP	9,906.000	43.7600	425,174.40	1.923 %			-0.4700	-9,512.22	-13.014 %	-1.063 %	-2.188 %
US3364331070	FIRST SOLAR INC	11,197.000	67.0050	735,868.76	3.328 %			1.7350	10,804.83	14.783 %	2.658 %	1.490 %
DE0006231004	INFINEON TECHNO AG-N	45,872.000	23.6700	1,085,790.24	4.910 %			0.4500	20,642.40	28.242 %	1.938 %	1.938 %
JP3236200006	KEYENCE CORP	2,243.000	51,580.0000	822,137.19	3.718 %				-6,101.28	-8.348 %		-0.737 %
US55087P1049	LYFT INC	15,493.000	13.4100	203,777.28	0.921 %			0.4700	4,879.10	6.675 %	3.632 %	2.453 %
US65339F1012	NEXTERA ENERGY INC	16,612.000	77.5100	1,262,906.30	5.711 %			-1.2000	-34,311.34	-46.944 %	-1.525 %	-2.645 %
JP3734800000	NIDEC CORP	15,431.000	9,219.0000	1,010,907.84	4.571 %				-7,502.20	-10.264 %		-0.737 %
DK0060094928	ORSTED SH	7,654.000	830.9000	854,340.22	3.863 %			21.1000	21,594.56	29.545 %	2.606 %	2.593 %
IT0004176001	PRYSMIAN SPA	22,634.000	26.5900	601,838.06	2.722 %			0.4600	10,411.64	14.245 %	1.760 %	1.760 %
JP3982800009	ROHM	13,286.000	9,400.0000	887,474.29	4.013 %				-6,586.17	-9.011 %		-0.737 %
NO0010715139	SCATEC ASA	33,721.000	100.9000	332,546.44	1.504 %			2.6800	9,164.62	12.539 %	2.729 %	2.834 %
FR0000121972	SCHNEIDER ELECTR SA	8,526.000	118.6200	1,011,354.12	4.573 %			1.0600	9,037.56	12.365 %	0.902 %	0.902 %
CH0418792922	SIKA REG	2,336.000	225.7000	531,005.34	2.401 %			3.9000	5,843.37	7.995 %	1.758 %	1.113 %
US85859N1028	STEM INC	78,845.000	8.0200	620,211.76	2.805 %			0.2800	14,764.76	20.201 %	3.618 %	2.439 %
US86771W1053	SUNRUN INC	37,158.000	24.3350	886,901.02	4.011 %			0.7750	18,363.41	25.124 %	3.289 %	2.114 %
CH0102993182	TE CONNECTIVITY LTD	9,952.000	115.0700	1,123,217.73	5.079 %			-0.5900	-18,751.93	-25.656 %	-0.510 %	-1.642 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,499.000	126.4700	558,078.10	2.524 %			-3.0900	-20,214.91	-27.657 %	-2.385 %	-3.496 %
DE0007664039	VOLKSWAGEN PFD	4,482.000	135.9600	609,372.72	2.756 %			3.7200	16,673.04	22.811 %	2.813 %	2.813 %
Total Equities				20,708,805.83	93.646 %				76,389.70	104.514 %		
Total Securities				20,708,805.83	93.646 %				76,389.70	104.514 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		19,980.17	0.090 %				-229.80	-0.314 %		-1.137 %
TW0002308004	DELTA ELECT IND INC	105,552.000		15,224.45	0.069 %				-154.14	-0.211 %		-1.002 %
IT0003128367	ENEL SPA	168,717.000		23,721.61	0.107 %	168,717.00	-23,721.61					
Total Equities				58,926.23	0.266 %				-383.94	-0.525 %		
Total Coupons & Dividends				58,926.23	0.266 %				-383.94	-0.525 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7602	4.40	%			-0.0016	-0.01	%	-0.209 %	-0.227 %
BK065EURG0	BkDep EUR SGP G0	1,614,434.960	1.0000	1,614,434.96	7.301 %	24,897.90			24,897.90	34.064 %		1.566 %
BK065USDG0	BkDep USD SGP G0	4,887.440	0.9808	4,793.72	0.022 %			-0.0113	-55.17	-0.075 %	-1.138 %	-1.138 %
SDS065EURG0	DsSal-Sec	147,204.640	1.0000	147,204.64	0.666 %	-24,897.90			-24,897.90	-34.064 %		-14.467 %
Total CASH OR PENDING				1,766,437.72	7.988 %				-55.18	-0.075 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.0000	-138,516.15	-0.626 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-15,780.880	1.0000	-15,780.88	-0.071 %	-986.30			-986.30	-1.349 %		6.667 %
F120EURG0-	PnA/pAdmFee	-169,339.690	1.0000	-169,339.69	-0.766 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.116 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.149 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9808	-3,853.74	-0.017 %			-0.0113	44.35	0.061 %	-1.138 %	-1.138 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-8,670.570	1.0000	-8,670.57	-0.039 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.041 %							
F264EURG0-	PnA/pOtFee	-18,925.930	1.0000	-18,925.93	-0.086 %							
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	-0.128 %							
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	0.091 %							
F551EURG0	PnAR	-2,801.080	1.0000	-2,801.08	-0.013 %	-197.26			-197.26	-0.270 %		7.576 %
F135USDG0	PnDmcltnFee	-394.560	0.9808	-386.99	-0.002 %	-24.66		-0.0113	-20.01	-0.027 %	-1.138 %	5.453 %
F135EURG0	PnDmcltnFee	-657.570	1.0000	-657.57	-0.003 %	-41.10			-41.10	-0.056 %		6.667 %
F200EURG0	PnInsPrem	-102.640	1.0000	-102.64	%	-6.41			-6.41	-0.009 %		6.661 %
F262EURG0	PnLawyerFee	-1,972.700	1.0000	-1,972.70	-0.009 %	-123.29			-123.29	-0.169 %		6.666 %
F210EURG0	PnOperatChrg	-7,242.330	1.0000	-7,242.33	-0.033 %	-362.32			-362.32	-0.496 %		5.266 %
F264EURG0	PnOtFee	-411.130	1.0000	-411.13	-0.002 %	-46.03			-46.03	-0.063 %		12.608 %
F500EURG0	PnOtOperatChrg	2,324.070	1.0000	2,324.07	0.011 %	349.26			349.26	0.478 %		17.686 %
F143EURG0	PnPBbrkr	-460.310	1.0000	-460.31	-0.002 %	-28.77			-28.77	-0.039 %		6.667 %
F162EURG0	PnPyngAgent	-3,945.190	1.0000	-3,945.19	-0.018 %	-246.58			-246.58	-0.337 %		6.667 %
F620EURG0	PnSetUpChrg	-789.090	1.0000	-789.09	-0.004 %	-49.32			-49.32	-0.067 %		6.667 %
F270EURG0	PnSundryChrg	-394.560	1.0000	-394.56	-0.002 %	-24.66			-24.66	-0.034 %		6.667 %
F110EURG0	PrFinManagFees	-21,527.220	1.0000	-21,527.22	-0.097 %	-1,088.67			-1,088.67	-1.489 %		5.327 %
F304EURG0-	PrN-1SubsTax	-5,655.300	1.0000	-5,655.30	-0.026 %							
F304EURG0	PrSubsTax	-526.070	1.0000	-526.07	-0.002 %	-32.88			-32.88	-0.045 %		6.667 %
Total MANAGEMENT FEES				-420,217.29	-1.900 %				-2,859.99	-3.913 %		
Total Cash & Equivalent				1,346,220.43	6.088 %				-2,915.17	-3.988 %		
Total				22,113,952.49	100.000 %				73,090.59	100.000 %		