

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	19,717,406.57	0.00	USD	07/09/2022	132.68000000	1,779.14200	236,053.85
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	19,717,406.57	0.00	GBP	07/09/2022	105.96870000	1,040.71400	110,283.11
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	19,717,406.57	0.00	GBP	07/09/2022	165.73000000	3.17800	526.68
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	19,717,406.57	0.00	EUR	07/09/2022	152.61000000	300.00000	45,783.52
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	19,717,406.57	0.00	EUR	07/09/2022	157.09000000	122,901.85200	19,306,634.68

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 07/09/2022

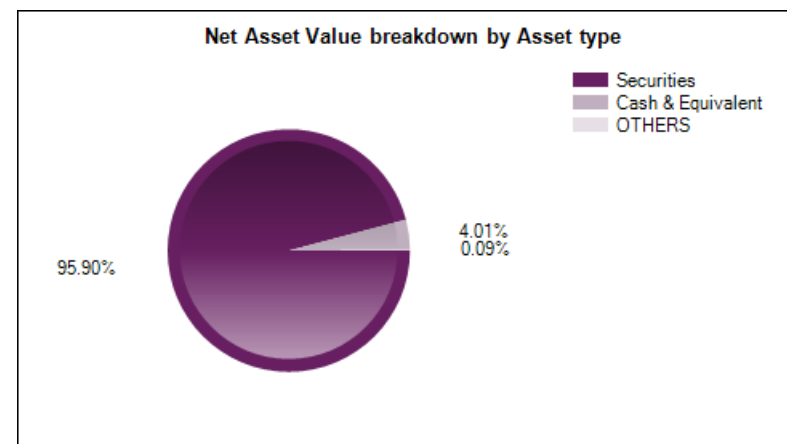
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	19,717,406.57	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	165.73000	526.68000	GBP	3.17800
E1	IE00BYVQ9740	157.09000	19,306,634.68000	EUR	122,901.85200
EC	IE00BYVQ9963	105.96870	110,283.11310	GBP	1,040.71400
F1	IE00BFY81890	152.61000	45,783.52000	EUR	300.00000
F2	IE00BFY81908	132.68000	236,053.85000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
18,909,196.14	16,639,374.35	2,269,821.79	
Coupons & Dividends			
17,627.41	17,669.31	-41.90	
Cash & Equivalent			
790,583.02	790,052.25	530.77	
Total			
19,717,406.57	17,447,095.91	2,270,310.66	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
JE00B783TY65	APTIV REGISTERED SHS	2,807.000	92.09000	USD	07/09/2022	303,501.81	259,834.78		-43,667.03	1.32
US0527691069	AUTODESK INC	3,010.000	206.19000	USD	07/09/2022	681,934.96	623,844.70		-58,090.26	3.16
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	12.62000	HKD	07/09/2022	607,567.61	1,002,302.14		394,734.53	5.08
US21037T1097	CONSTELLATION ENERGY CORP	18,159.000	82.90000	USD	07/09/2022	789,336.71	1,513,173.95		723,837.24	7.67
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	7,334.000	473.92000	CNY	07/09/2022	298,190.21	501,190.24		203,000.03	2.54
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	41.56000	EUR	07/09/2022	515,760.37	707,974.60		192,214.23	3.59
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	257.00000	TWD	07/09/2022	301,458.33	378,119.17		76,660.84	1.92
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	6.91000	GBP	07/09/2022	435,264.43	552,011.56		116,747.13	2.80
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	77,307.000	4.91900	EUR	07/09/2022	342,133.82	380,273.13		38,139.31	1.93
IT0003128367	ENEL SPA	173,628.000	4.74900	EUR	07/09/2022	986,238.55	824,559.37		-161,679.18	4.18
US30161N1019	EXELON CORP	3,580.000	45.11000	USD	07/09/2022	95,782.15	162,329.80		66,547.65	0.82
US3364331070	FIRST SOLAR INC	8,361.000	134.80000	USD	07/09/2022	704,508.71	1,132,897.22		428,388.51	5.75
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	24.52000	EUR	07/09/2022	1,064,721.37	911,065.12		-153,656.25	4.62
JP3236200006	KEYENCE CORP	1,998.000	51,370.00000	JPY	07/09/2022	789,810.67	713,993.86		-75,816.81	3.62
US65339F1012	NEXTERA ENERGY INC	14,801.000	90.24000	USD	07/09/2022	905,476.87	1,342,556.41		437,079.54	6.81
JP3734800000	NIDEC CORP	12,499.000	8,959.00000	JPY	07/09/2022	973,481.50	778,976.28		-194,505.22	3.95
DK0060094928	ORSTED SH	6,966.000	725.90000	DKK	07/09/2022	752,450.28	679,991.31		-72,458.97	3.45
IT0004176001	PRYSMIAN SPA	16,501.000	31.85000	EUR	07/09/2022	413,785.56	525,556.85		111,771.29	2.67
JP3982800009	ROHM	10,762.000	10,570.00000	JPY	07/09/2022	791,351.40	791,329.58		-21.82	4.01
NO0010715139	SCATEC ASA	27,314.000	99.26000	NOK	07/09/2022	543,474.75	271,166.22		-272,308.53	1.38
FR0000121972	SCHNEIDER ELECTRIC SA	7,251.000	120.48000	EUR	07/09/2022	866,245.51	873,600.48		7,354.97	4.43
CH0418792922	SIKA LTD	2,082.000	218.70000	CHF	07/09/2022	578,579.91	466,052.61		-112,527.30	2.36
US85859N1028	STEM INC	58,199.000	15.63000	USD	07/09/2022	869,080.00	914,359.32		45,279.32	4.64
US86771W1053	SUNRUN INC	25,583.000	36.58000	USD	07/09/2022	877,073.59	940,670.59		63,597.00	4.77
CH0102993182	TE CONNECTIVITY LTD	7,497.000	126.47000	USD	07/09/2022	727,114.44	953,053.82		225,939.38	4.83
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	161.14000	USD	07/09/2022	425,050.84	708,313.03		283,262.19	3.59
Total Equities						16,639,374.35	18,909,196.14		2,269,821.79	95.90
Total Securities						16,639,374.35	18,909,196.14		2,269,821.79	95.90
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	22,419.000		USD	07/09/2022	2,159.95	2,224.21		64.26	0.01
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		GBP	07/09/2022	6,897.63	6,710.41		-187.22	0.03
US30161N1019	EXELON CORP	9,906.000		USD	07/09/2022	2,284.44	2,352.40		67.96	0.01
US65339F1012	NEXTERA ENERGY INC	14,801.000		USD	07/09/2022	4,410.58	4,426.09		15.51	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000		USD	07/09/2022	1,916.71	1,914.30		-2.41	0.01
Total Equities						17,669.31	17,627.41		-41.90	0.09
Total Coupons & Dividends						17,669.31	17,627.41		-41.90	0.09
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065CADG0	BkDep CAD SGP G0	5.790	0.76231	CAD	07/09/2022	3.76	4.41		0.65	
BK065EURG0	BkDep EUR SGP G0	440,729.510	1.00000	EUR	07/09/2022	440,729.51	440,729.51			2.24
BK065GBPG0	BkDep GBP SGP G0	3,890.300	1.15254	GBP	07/09/2022	4,610.64	4,483.72		-126.92	0.02
BK065HKDG0	BkDep HKD SGP G0	1,414,672.460	0.12805	HKD	07/09/2022	178,104.16	181,149.96		3,045.80	0.92
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.03250	TWD	07/09/2022	248,330.68	246,564.02		-1,766.66	1.25
BK065USDG0	BkDep USD SGP G0	4,900.090	1.00518	USD	07/09/2022	4,983.68	4,925.46		-58.22	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						876,762.43	877,857.08		1,094.65	4.45
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	60,002.670	1.00000	EUR	07/09/2022	60,002.67	60,002.67			0.30
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	07/09/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-32,548.080	1.00000	EUR	07/09/2022	-32,548.08	-32,548.08			-0.17
F120EURG0-	PnA/pAdmFee	-79,586.270	1.00000	EUR	07/09/2022	-79,586.27	-79,586.27			-0.40
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	07/09/2022	25,748.70	25,748.70			0.13
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.00518	USD	07/09/2022	-3,409.99	-3,949.42		-539.43	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	07/09/2022	-32,913.37	-32,913.37			-0.17
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	07/09/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	07/09/2022	-6,749.39	-6,749.39			-0.03
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	07/09/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	07/09/2022	-12,748.81	-12,748.81			-0.06
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	07/09/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	25,857.790	1.00000	EUR	07/09/2022	25,857.79	25,857.79			0.13
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	07/09/2022	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	07/09/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	07/09/2022	20,146.37	20,146.37			0.10
F551EURG0	PnAR	-6,154.400	1.00000	EUR	07/09/2022	-6,154.40	-6,154.40			-0.03
F135USDG0	PnDmcltnFee	-813.810	1.00518	USD	07/09/2022	-793.57	-818.02		-24.45	
F135EURG0	PnDmcltnFee	-1,356.240	1.00000	EUR	07/09/2022	-1,356.24	-1,356.24			-0.01
F200EURG0	PnlnsPrem	-211.710	1.00000	EUR	07/09/2022	-211.71	-211.71			
F262EURG0	PnLawyerFee	-2,289.700	1.00000	EUR	07/09/2022	-2,289.70	-2,289.70			-0.01
F210EURG0	PnOperatChrg	-13,500.840	1.00000	EUR	07/09/2022	-13,500.84	-13,500.84			-0.07
F264EURG0	PnOtFee	-1,193.540	1.00000	EUR	07/09/2022	-1,193.54	-1,193.54			-0.01
F500EURG0	PnOtOperatChrg	7,526.320	1.00000	EUR	07/09/2022	7,526.32	7,526.32			0.04
F143EURG0	PnPBbrkrgr	6,109.790	1.00000	EUR	07/09/2022	6,109.79	6,109.79			0.03
F162EURG0	PnPyngAgent	-7,984.480	1.00000	EUR	07/09/2022	-7,984.48	-7,984.48			-0.04
F270EURG0	PnSundryChrg	-185.580	1.00000	EUR	07/09/2022	-185.58	-185.58			
F110EURG0	PrFinManagFees	4,984.900	1.00000	EUR	07/09/2022	4,984.90	4,984.90			0.03
F304EURG0-	PrN-1SubsTax	-1,655.300	1.00000	EUR	07/09/2022	-1,655.30	-1,655.30			-0.01
F304EURG0	PrSubsTax	914.970	1.00000	EUR	07/09/2022	914.97	914.97			
Total MANAGEMENT FEES						-86,710.18	-87,274.06		-563.88	-0.44
Total Cash & Equivalent						790,052.25	790,583.02		530.77	4.01

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	07/09/2022	1.31180000	0.76231133
EUR/CHF	07/09/2022	0.97700000	1.02354145
EUR/CNY	07/09/2022	6.93495000	0.14419715
EUR/DKK	07/09/2022	7.43630000	0.13447548
EUR/GBP	07/09/2022	0.86765000	1.15253847
EUR/HKD	07/09/2022	7.80940000	0.12805081
EUR/JPY	07/09/2022	143.75090000	0.00695648
EUR/NOK	07/09/2022	9.99825000	0.10001750
EUR/TWD	07/09/2022	30.76775000	0.03250156

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		07/09/2022	0.99485000	1.00517666

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 07/09/2022 to 07/09/2022

▼ 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 06/09/2022 to 07/09/2022

▼ 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		186.99000	191.01000	4.02000	2.150 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		160.65000	165.73000	5.08000	3.162 %
E1	EUR	IE00BYVQ9740	122,901.85200	122,901.85200		153.79000	157.09000	3.30000	2.146 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		119.57000	122.13000	2.56000	2.141 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		102.72050	105.96870	3.24820	3.162 %
F1	EUR	IE00BFY81890	300.00000	300.00000		149.41000	152.61000	3.20000	2.142 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		130.56000	133.37000	2.81000	2.152 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		129.32000	132.68000	3.36000	2.598 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	3.162 %	2.359 %	13.057 %	-8.970 %	-7.907 %
E1	2.146 %	-0.538 %	10.658 %	-9.786 %	-10.876 %
EC	3.162 %	2.357 %	13.056 %	-8.901 %	-7.896 %
F1	2.142 %	-0.534 %	10.683 %	-9.688 %	-10.807 %
F2	2.598 %	-3.146 %	3.390 %	-24.153 %	-21.976 %

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
JE00B783TY65	APTIV REGISTERED SHS	2,807.000	92.0900	259,834.78	1.318 %			3.1800	7,858.03	1.897 %	3.577 %	3.119 %
US0527691069	AUTODESK INC	3,010.000	206.1900	623,844.70	3.164 %			8.0100	21,571.19	5.208 %	4.042 %	3.582 %
CNE10000HD4	CHINA LONGYUAN PWR-H	620,236.000	12.6200	1,002,302.14	5.083 %			-0.1200	-14,013.93	-3.384 %	-0.942 %	-1.379 %
US21037T1097	CONST ENRG CORP	18,159.000	82.9000	1,513,173.95	7.674 %			0.6400	5,011.66	1.210 %	0.778 %	0.332 %
CNE100003662	CONTEMP AMPE REG	7,334.000	473.9200	501,190.24	2.542 %			18.7200	15,994.65	3.862 %	4.112 %	3.297 %
ES0105563003	CORPORACION ACCIONA	17,035.000	41.5600	707,974.60	3.591 %			1.7400	29,640.90	7.157 %	4.370 %	4.370 %
TW0002308004	DELTA ELECT IND INC	45,268.000	257.0000	378,119.17	1.918 %			-0.5000	-4,056.47	-0.979 %	-0.194 %	-1.061 %
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	6.9100	552,011.56	2.800 %			0.3900	25,971.80	6.271 %	5.982 %	4.937 %
PTEDP0AM0009	EDP - ENERGIAS	77,307.000	4.9190	380,273.13	1.929 %			0.1440	11,132.20	2.688 %	3.016 %	3.016 %
IT0003128367	ENEL SPA	173,628.000	4.7490	824,559.37	4.182 %			0.0715	12,414.40	2.997 %	1.529 %	1.529 %
US30161N1019	EXELON CORP	3,580.000	45.1100	162,329.80	0.823 %			1.2200	3,688.58	0.891 %	2.780 %	2.325 %
US3364331070	FIRST SOLAR INC	8,361.000	134.8000	1,132,897.22	5.746 %			7.2000	55,746.83	13.460 %	5.643 %	5.175 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	24.5200	911,065.12	4.621 %			0.1950	7,245.42	1.749 %	0.802 %	0.802 %
JP3236200006	KEYENCE CORP	1,998.000	51,370.0000	713,993.86	3.621 %			-340.0000	-16,922.88	-4.086 %	-0.658 %	-2.315 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	90.2400	1,342,556.41	6.809 %			2.8700	36,924.25	8.915 %	3.285 %	2.828 %
JP3734800000	NIDEC CORP	12,499.000	8,959.0000	778,976.28	3.951 %			-144.0000	-25,952.95	-6.266 %	-1.582 %	-3.224 %
DK0060094928	ORSTED SH	6,966.000	725.9000	679,991.31	3.449 %			27.9000	26,144.29	6.313 %	3.997 %	3.999 %
IT0004176001	PRYSMIAN SPA	16,501.000	31.8500	525,556.85	2.665 %			0.8700	14,355.87	3.466 %	2.808 %	2.808 %
JP3982800009	ROHM	10,762.000	10,570.0000	791,329.58	4.013 %			-20.0000	-14,952.18	-3.610 %	-0.189 %	-1.854 %
NO0010715139	SCATEC ASA	27,314.000	99.2600	271,166.22	1.375 %			-0.4400	-3,669.10	-0.886 %	-0.441 %	-1.335 %
FR0000121972	SCHNEIDER ELECTR SA	7,251.000	120.4800	873,600.48	4.431 %			1.9000	13,776.90	3.326 %	1.602 %	1.602 %
CH0418792922	SIKA REG	2,082.000	218.7000	466,052.61	2.364 %			0.9000	751.09	0.181 %	0.413 %	0.161 %
US85859N1028	STEM INC	58,199.000	15.6300	914,359.32	4.637 %			1.5200	85,253.47	20.585 %	10.773 %	10.283 %
US86771W1053	SUNRUN INC	25,583.000	36.5800	940,670.59	4.771 %			3.4800	85,708.40	20.695 %	10.514 %	10.025 %
CH0102993182	TE CONNECTIVITY LTD	7,497.000	126.4700	953,053.82	4.834 %			3.3700	21,274.63	5.137 %	2.738 %	2.283 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	161.1400	708,313.03	3.592 %			4.6200	17,251.43	4.165 %	2.952 %	2.496 %
Total Equities				18,909,196.14	95.901 %				418,148.48	100.963 %		
Total Securities				18,909,196.14	95.901 %				418,148.48	100.963 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	22,419.000		2,224.21	0.011 %				-9.89	-0.002 %		-0.443 %
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		6,710.41	0.034 %				-66.79	-0.016 %		-0.986 %
US30161N1019	EXELON CORP	9,906.000		2,352.40	0.012 %				-10.46	-0.003 %		-0.443 %
US65339F1012	NEXTERA ENERGY INC	14,801.000		4,426.09	0.022 %				-19.67	-0.005 %		-0.442 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000		1,914.30	0.010 %				-8.50	-0.002 %		-0.442 %
Total Equities				17,627.41	0.089 %				-115.31	-0.028 %		
Total Coupons & Dividends				17,627.41	0.089 %				-115.31	-0.028 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7623	4.41	%			-0.0067	-0.04	%	-0.869 %	-0.899 %
BK065EURG0	BkDep EUR SGP G0	440,729.510	1.0000	440,729.51	2.235 %	-388,025.00			-388,025.00	-93.690 %		-46.820 %
BK065GBPG0	BkDep GBP SGP G0	3,890.300	1.1525	4,483.72	0.023 %			-0.0115	-44.62	-0.011 %	-0.985 %	-0.985 %
BK065HKDG0	BkDep HKD SGP G0	1,414,672.460	0.1281	181,149.96	0.919 %			-0.0006	-802.65	-0.194 %	-0.441 %	-0.441 %
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.0325	246,564.02	1.250 %			-0.0003	-2,161.24	-0.522 %	-0.869 %	-0.869 %
BK065USDG0	BkDep USD SGP G0	4,900.090	1.0052	4,925.46	0.025 %			-0.0045	-21.88	-0.005 %	-0.442 %	-0.442 %
RP065EURG0	RedemPybl-Hedge					388,025.00		-1.0000	388,025.00	93.690 %	-100.000 %	-100.000 %
Total CASH OR PENDING				877,857.08	4.452 %				-3,030.43	-0.732 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	60,002.670	1.0000	60,002.67	0.304 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-32,548.080	1.0000	-32,548.08	-0.165 %	-328.77			-328.77	-0.079 %		1.020 %
F120EURG0-	PnA/pAdmFee	-79,586.270	1.0000	-79,586.27	-0.404 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.131 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.0052	-3,949.42	-0.020 %			-0.0045	17.54	0.004 %	-0.442 %	-0.442 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.167 %							
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.034 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.046 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.065 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	25,857.790	1.0000	25,857.79	0.131 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.126 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.102 %							
F551EURG0	PnAR	-6,154.400	1.0000	-6,154.40	-0.031 %	-65.75			-65.75	-0.016 %		1.080 %
F135USDG0	PnDmcltnFee	-813.810	1.0052	-818.02	-0.004 %	-8.22		-0.0045	-4.66	-0.001 %	-0.442 %	0.573 %
F135EURG0	PnDmcltnFee	-1,356.240	1.0000	-1,356.24	-0.007 %	-13.70			-13.70	-0.003 %		1.020 %
F200EURG0	PnInsPrem	-211.710	1.0000	-211.71	-0.001 %	-2.14			-2.14	-0.001 %		1.021 %
F262EURG0	PnLawyerFee	-2,289.700	1.0000	-2,289.70	-0.012 %	-13.70			-13.70	-0.003 %		0.602 %
F210EURG0	PnOperatChrg	-13,500.840	1.0000	-13,500.84	-0.068 %	-105.77			-105.77	-0.026 %		0.790 %
F264EURG0	PnOtFee	-1,193.540	1.0000	-1,193.54	-0.006 %	-15.34			-15.34	-0.004 %		1.302 %
F500EURG0	PnOtOperatChrg	7,526.320	1.0000	7,526.32	0.038 %	101.61			101.61	0.025 %		1.369 %
F143EURG0	PnPbbrkr	6,109.790	1.0000	6,109.79	0.031 %	-9.59			-9.59	-0.002 %		-0.157 %
F162EURG0	PnPyngAgent	-7,984.480	1.0000	-7,984.48	-0.040 %	-60.41			-60.41	-0.015 %		0.762 %
F270EURG0	PnSundryChrg	-185.580	1.0000	-185.58	-0.001 %	-8.22			-8.22	-0.002 %		4.635 %
F110EURG0	PrFinManagFees	4,984.900	1.0000	4,984.90	0.025 %	-323.36			-323.36	-0.078 %		-6.092 %
F304EURG0-	PrN-1SubsTax	-1,655.300	1.0000	-1,655.30	-0.008 %							
F304EURG0	PrSubsTax	914.970	1.0000	914.97	0.005 %	-10.96			-10.96	-0.003 %		-1.184 %
Total MANAGEMENT FEES				-87,274.06	-0.443 %				-843.22	-0.204 %		
Total Cash & Equivalent				790,583.02	4.010 %				-3,873.65	-0.935 %		
Total				19,717,406.57	100.000 %				414,159.52	100.000 %		