

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	20,103,685.27	0.00	USD	08/09/2022	135.39000000	1,779.14200	240,872.48
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	20,103,685.27	0.00	GBP	08/09/2022	107.91400000	1,040.71400	112,307.56
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	20,103,685.27	0.00	GBP	08/09/2022	168.77000000	3.17800	536.36
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	20,103,685.27	0.00	EUR	08/09/2022	155.60000000	300.00000	46,680.59
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	20,103,685.27	0.00	EUR	08/09/2022	160.17000000	122,901.85200	19,684,865.29

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 08/09/2022

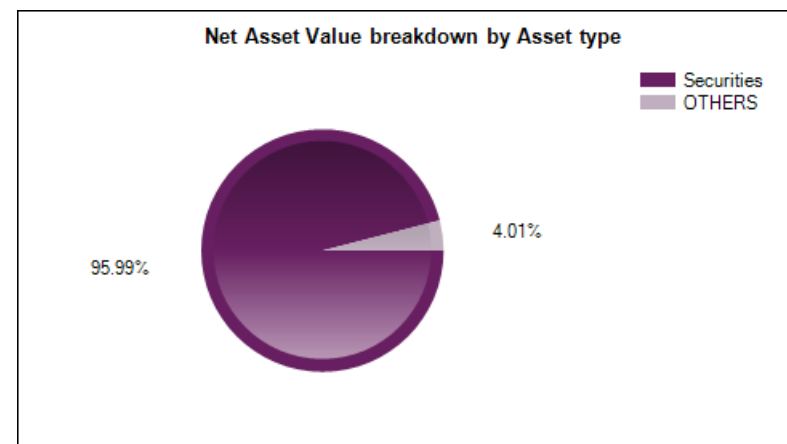
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	20,103,685.27	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	168.77000	536.36000	GBP	3.17800
E1	IE00BYVQ9740	160.17000	19,684,865.29000	EUR	122,901.85200
EC	IE00BYVQ9963	107.91400	112,307.56430	GBP	1,040.71400
F1	IE00BFY81890	155.60000	46,680.59000	EUR	300.00000
F2	IE00BFY81908	135.39000	240,872.48000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
19,296,585.72	16,639,374.35	2,657,211.37	
Coupons & Dividends			
17,626.78	17,669.31	-42.53	
Cash & Equivalent			
789,472.77	789,170.95	301.82	
Total			
20,103,685.27	17,446,214.61	2,657,470.66	



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	93.42000	USD	08/09/2022	303,501.81	263,375.62		-40,126.19	1.31
US0527691069	AUTODESK INC	3,010.000	209.82000	USD	08/09/2022	681,934.96	634,317.48		-47,617.48	3.16
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	12.86000	HKD	08/09/2022	607,567.61	1,020,618.41		413,050.80	5.08
US21037T1097	CONSTELLATION ENERGY CORP	18,159.000	85.79000	USD	08/09/2022	789,336.71	1,564,666.91		775,330.20	7.78
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	7,334.000	449.50000	CNY	08/09/2022	298,190.21	475,491.92		177,301.71	2.37
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	42.66000	EUR	08/09/2022	515,760.37	726,713.10		210,952.73	3.61
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	268.00000	TWD	08/09/2022	301,458.33	394,139.93		92,681.60	1.96
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	7.32500	GBP	08/09/2022	435,264.43	585,873.22		150,608.79	2.91
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	77,307.000	4.95700	EUR	08/09/2022	342,133.82	383,210.80		41,076.98	1.91
IT0003128367	ENEL SPA	173,628.000	4.80600	EUR	08/09/2022	986,238.55	834,456.17		-151,782.38	4.15
US30161N1019	EXELON CORP	3,580.000	45.37000	USD	08/09/2022	95,782.15	163,134.23		67,352.08	0.81
US3364331070	FIRST SOLAR INC	8,361.000	137.53000	USD	08/09/2022	704,508.71	1,154,912.20		450,403.49	5.74
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	24.71500	EUR	08/09/2022	1,064,721.37	918,310.54		-146,410.83	4.57
JP3236200006	KEYENCE CORP	1,998.000	53,600.00000	JPY	08/09/2022	789,810.67	747,078.98		-42,731.69	3.72
US65339F1012	NEXTERA ENERGY INC	14,801.000	90.27000	USD	08/09/2022	905,476.87	1,341,923.64		436,446.77	6.68
JP3734800000	NIDEC CORP	12,499.000	9,249.00000	JPY	08/09/2022	973,481.50	806,447.85		-167,033.65	4.01
DK0060094928	ORSTED SH	6,966.000	734.30000	DKK	08/09/2022	752,450.28	687,869.31		-64,580.97	3.42
IT0004176001	PRYSMIAN SPA	16,501.000	32.24000	EUR	08/09/2022	413,785.56	531,992.24		118,206.68	2.65
JP3982800009	ROHM	10,762.000	11,000.00000	JPY	08/09/2022	791,351.40	825,832.39		34,480.99	4.11
NO0010715139	SCATEC ASA	27,314.000	102.20000	NOK	08/09/2022	543,474.75	278,009.24		-265,465.51	1.38
FR0000121972	SCHNEIDER ELECTRIC SA	7,251.000	121.60000	EUR	08/09/2022	866,245.51	881,721.60		15,476.09	4.39
CH0418792922	SIKA LTD	2,082.000	221.90000	CHF	08/09/2022	578,579.91	476,702.06		-101,877.85	2.37
US85859N1028	STEM INC	58,199.000	16.16000	USD	08/09/2022	869,080.00	944,604.87		75,524.87	4.70
US86771W1053	SUNRUN INC	25,583.000	38.16000	USD	08/09/2022	877,073.59	980,512.51		103,438.92	4.88
CH0102993182	TE CONNECTIVITY LTD	7,497.000	127.16000	USD	08/09/2022	727,114.44	957,483.57		230,369.13	4.76
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	163.29000	USD	08/09/2022	425,050.84	717,186.93		292,136.09	3.57
Total Equities						16,639,374.35	19,296,585.72		2,657,211.37	95.99
Total Securities						16,639,374.35	19,296,585.72		2,657,211.37	95.99
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	22,419.000		USD	08/09/2022	2,159.95	2,222.43		62.48	0.01
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		GBP	08/09/2022	6,897.63	6,718.54		-179.09	0.03
US30161N1019	EXELON CORP	9,906.000		USD	08/09/2022	2,284.44	2,350.51		66.07	0.01
US65339F1012	NEXTERA ENERGY INC	14,801.000		USD	08/09/2022	4,410.58	4,422.54		11.96	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000		USD	08/09/2022	1,916.71	1,912.76		-3.95	0.01
Total Equities						17,669.31	17,626.78		-42.53	0.09
Total Coupons & Dividends						17,669.31	17,626.78		-42.53	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	0.76499	CAD	08/09/2022	3.76	4.43		0.67	
BK065EURG0	BkDep EUR SGP G0	440,729.510	1.00000	EUR	08/09/2022	440,729.51	440,729.51			2.19
BK065GBPG0	BkDep GBP SGP G0	3,890.300	1.15393	GBP	08/09/2022	4,610.64	4,489.15		-121.49	0.02
BK065HKDG0	BkDep HKD SGP G0	1,414,672.460	0.12796	HKD	08/09/2022	178,104.16	181,017.83		2,913.67	0.90
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.03249	TWD	08/09/2022	248,330.68	246,461.88		-1,868.80	1.23
BK065USDG0	BkDep USD SGP G0	4,900.090	1.00437	USD	08/09/2022	4,983.68	4,921.50		-62.18	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	877,624.30		861.87	4.37
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	60,002.670	1.00000	EUR	08/09/2022	60,002.67	60,002.67			0.30
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	08/09/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-32,876.850	1.00000	EUR	08/09/2022	-32,876.85	-32,876.85			-0.16
F120EURG0-	PnA/pAdmFee	-79,586.270	1.00000	EUR	08/09/2022	-79,586.27	-79,586.27			-0.40
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	08/09/2022	25,748.70	25,748.70			0.13
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.00437	USD	08/09/2022	-3,409.99	-3,946.25		-536.26	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	08/09/2022	-32,913.37	-32,913.37			-0.16
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	08/09/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	08/09/2022	-6,749.39	-6,749.39			-0.03
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	08/09/2022	-8,983.33	-8,983.33			-0.04
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	08/09/2022	-12,748.81	-12,748.81			-0.06
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	08/09/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	25,857.790	1.00000	EUR	08/09/2022	25,857.79	25,857.79			0.13
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	08/09/2022	-24,748.07	-24,748.07			-0.12
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	08/09/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	08/09/2022	20,146.37	20,146.37			0.10
F551EURG0	PnAR	-6,220.150	1.00000	EUR	08/09/2022	-6,220.15	-6,220.15			-0.03
F135USDG0	PnDmcltnFee	-822.030	1.00437	USD	08/09/2022	-801.83	-825.62		-23.79	
F135EURG0	PnDmcltnFee	-1,369.940	1.00000	EUR	08/09/2022	-1,369.94	-1,369.94			-0.01
F200EURG0	PnlnsPrem	-213.850	1.00000	EUR	08/09/2022	-213.85	-213.85			
F262EURG0	PnLawyerFee	-2,303.400	1.00000	EUR	08/09/2022	-2,303.40	-2,303.40			-0.01
F210EURG0	PnOperatChrg	-13,608.880	1.00000	EUR	08/09/2022	-13,608.88	-13,608.88			-0.07
F264EURG0	PnOtFee	-1,208.880	1.00000	EUR	08/09/2022	-1,208.88	-1,208.88			-0.01
F500EURG0	PnOtOperatChrg	7,619.590	1.00000	EUR	08/09/2022	7,619.59	7,619.59			0.04
F143EURG0	PnPBbrkrgr	6,100.200	1.00000	EUR	08/09/2022	6,100.20	6,100.20			0.03
F162EURG0	PnPyngAgent	-8,044.890	1.00000	EUR	08/09/2022	-8,044.89	-8,044.89			-0.04
F270EURG0	PnSundryChrg	-193.800	1.00000	EUR	08/09/2022	-193.80	-193.80			
F110EURG0	PrFinManagFees	4,655.210	1.00000	EUR	08/09/2022	4,655.21	4,655.21			0.02
F304EURG0-	PrN-1SubsTax	-1,655.300	1.00000	EUR	08/09/2022	-1,655.30	-1,655.30			-0.01
F304EURG0	PrSubsTax	904.010	1.00000	EUR	08/09/2022	904.01	904.01			
Total MANAGEMENT FEES						-87,591.48	-88,151.53		-560.05	-0.44
Total Cash & Equivalent						789,170.95	789,472.77		301.82	3.93

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	08/09/2022	1.30720000	0.76499388
EUR/CHF	08/09/2022	0.96915000	1.03183202
EUR/CNY	08/09/2022	6.93310000	0.14423562
EUR/DKK	08/09/2022	7.43620000	0.13447729
EUR/GBP	08/09/2022	0.86660000	1.15393492
EUR/HKD	08/09/2022	7.81510000	0.12795742
EUR/JPY	08/09/2022	143.34870000	0.00697600
EUR/NOK	08/09/2022	10.04100000	0.09959167
EUR/TWD	08/09/2022	30.78050000	0.03248810

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		08/09/2022	0.99565000	1.00436901

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/09/2022 to 08/09/2022

▼ 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 07/09/2022 to 08/09/2022

▼ 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		191.01000	194.75000	3.74000	1.958 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		165.73000	168.77000	3.04000	1.834 %
E1	EUR	IE00BYVQ9740	122,901.85200	122,901.85200		157.09000	160.17000	3.08000	1.961 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		122.13000	124.53000	2.40000	1.965 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		105.96870	107.91400	1.94530	1.836 %
F1	EUR	IE00BFY81890	300.00000	300.00000		152.61000	155.60000	2.99000	1.959 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		133.37000	135.98000	2.61000	1.957 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		132.68000	135.39000	2.71000	2.043 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.834 %	4.618 %	16.626 %	-7.183 %	-6.218 %
E1	1.961 %	2.104 %	14.834 %	-7.832 %	-9.129 %
EC	1.836 %	4.616 %	16.627 %	-7.113 %	-6.205 %
F1	1.959 %	2.106 %	14.859 %	-7.732 %	-9.059 %
F2	2.043 %	-0.551 %	8.599 %	-22.230 %	-20.382 %

▼ 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	93.4200	263,375.62	1.310 %			1.3300	3,540.84	0.917 %	1.444 %	1.363 %
US0527691069	AUTODESK INC	3,010.000	209.8200	634,317.48	3.155 %			3.6300	10,472.78	2.711 %	1.761 %	1.679 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	12.8600	1,020,618.41	5.077 %			0.2400	18,316.27	4.742 %	1.902 %	1.827 %
US21037T1097	CONST ENRG CORP	18,159.000	85.7900	1,564,666.91	7.783 %			2.8900	51,492.96	13.331 %	3.486 %	3.403 %
CNE100003662	CONTEMP AMPE REG	7,334.000	449.5000	475,491.92	2.365 %			-24.4200	-25,698.32	-6.653 %	-5.153 %	-5.127 %
ES0105563003	CORPORACION ACCIONA	17,035.000	42.6600	726,713.10	3.615 %			1.1000	18,738.50	4.851 %	2.647 %	2.647 %
TW0002308004	DELTA ELECT IND INC	45,268.000	268.0000	394,139.93	1.961 %			11.0000	16,020.76	4.147 %	4.280 %	4.237 %
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	7.3250	585,873.22	2.914 %			0.4150	33,861.66	8.766 %	6.006 %	6.134 %
PTEDP0AM0009	EDP - ENERGIAS	77,307.000	4.9570	383,210.80	1.906 %			0.0380	2,937.67	0.761 %	0.773 %	0.773 %
IT0003128367	ENEL SPA	173,628.000	4.8060	834,456.17	4.151 %			0.0570	9,896.80	2.562 %	1.200 %	1.200 %
US30161N1019	EXELON CORP	3,580.000	45.3700	163,134.23	0.811 %			0.2600	804.43	0.208 %	0.576 %	0.496 %
US3364331070	FIRST SOLAR INC	8,361.000	137.5300	1,154,912.20	5.745 %			2.7300	22,014.98	5.699 %	2.025 %	1.943 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	24.7150	918,310.54	4.568 %			0.1950	7,245.42	1.876 %	0.795 %	0.795 %
JP3236200006	KEYENCE CORP	1,998.000	53,600.0000	747,078.98	3.716 %			2,230.0000	33,085.12	8.565 %	4.341 %	4.634 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	90.2700	1,341,923.64	6.675 %			0.0300	-632.77	-0.164 %	0.033 %	-0.047 %
JP3734800000	NIDEC CORP	12,499.000	9,249.0000	806,447.85	4.011 %			290.0000	27,471.57	7.112 %	3.237 %	3.527 %
DK0060094928	ORSTED SH	6,966.000	734.3000	687,869.31	3.422 %			8.4000	7,878.00	2.039 %	1.157 %	1.159 %
IT0004176001	PRYSMIAN SPA	16,501.000	32.2400	531,992.24	2.646 %			0.3900	6,435.39	1.666 %	1.224 %	1.224 %
JP3982800009	ROHM	10,762.000	11,000.0000	825,832.39	4.108 %			430.0000	34,502.81	8.932 %	4.068 %	4.360 %
NO0010715139	SCATEC ASA	27,314.000	102.2000	278,009.24	1.383 %			2.9400	6,843.02	1.772 %	2.962 %	2.524 %
FR0000121972	SCHNEIDER ELECTR SA	7,251.000	121.6000	881,721.60	4.386 %			1.1200	8,121.12	2.102 %	0.930 %	0.930 %
CH0418792922	SIKA REG	2,082.000	221.9000	476,702.06	2.371 %			3.2000	10,649.45	2.757 %	1.463 %	2.285 %
US85859N1028	STEM INC	58,199.000	16.1600	944,604.87	4.699 %			0.5300	30,245.55	7.830 %	3.391 %	3.308 %
US86771W1053	SUNRUN INC	25,583.000	38.1600	980,512.51	4.877 %			1.5800	39,841.92	10.314 %	4.319 %	4.235 %
CH0102993182	TE CONNECTIVITY LTD	7,497.000	127.1600	957,483.57	4.763 %			0.6900	4,429.75	1.147 %	0.546 %	0.465 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	163.2900	717,186.93	3.567 %			2.1500	8,873.90	2.297 %	1.334 %	1.253 %
Total Equities				19,296,585.72	95.985 %				387,389.58	100.288 %		
Total Securities				19,296,585.72	95.985 %				387,389.58	100.288 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	22,419.000		2,222.43	0.011 %				-1.78	%		-0.080 %
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		6,718.54	0.033 %				8.13	0.002 %		0.121 %
US30161N1019	EXELON CORP	9,906.000		2,350.51	0.012 %				-1.89	%		-0.080 %
US65339F1012	NEXTERA ENERGY INC	14,801.000		4,422.54	0.022 %				-3.55	-0.001 %		-0.080 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000		1,912.76	0.010 %				-1.54	%		-0.080 %
Total Equities				17,626.78	0.088 %				-0.63	%		
Total Coupons & Dividends				17,626.78	0.088 %				-0.63	%		

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	0.7650	4.43	%			0.0027	0.02	%	0.352 %	0.454 %
BK065EURG0	BkDep EUR SGP G0	440,729.510	1.0000	440,729.51	2.192 %							
BK065GBPG0	BkDep GBP SGP G0	3,890.300	1.1539	4,489.15	0.022 %			0.0014	5.43	0.001 %	0.121 %	0.121 %
BK065HKDG0	BkDep HKD SGP G0	1,414,672.460	0.1280	181,017.83	0.900 %			-0.0001	-132.13	-0.034 %	-0.073 %	-0.073 %
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.0325	246,461.88	1.226 %				-102.14	-0.026 %	-0.041 %	-0.041 %
BK065USDG0	BkDep USD SGP G0	4,900.090	1.0044	4,921.50	0.024 %			-0.0008	-3.96	-0.001 %	-0.080 %	-0.080 %
Total CASH OR PENDING				877,624.30	4.365 %				-232.78	-0.060 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	60,002.670	1.0000	60,002.67	0.298 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-32,876.850	1.0000	-32,876.85	-0.164 %	-328.77			-328.77	-0.085 %		1.010 %
F120EURG0-	PnA/pAdmFee	-79,586.270	1.0000	-79,586.27	-0.396 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.128 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.0044	-3,946.25	-0.020 %			-0.0008	3.17	0.001 %	-0.080 %	-0.080 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.164 %							
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	-0.045 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.063 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	25,857.790	1.0000	25,857.79	0.129 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.123 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.008 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.100 %							
F551EURG0	PnAR	-6,220.150	1.0000	-6,220.15	-0.031 %	-65.75			-65.75	-0.017 %		1.068 %
F135USDG0	PnDmcltnFee	-822.030	1.0044	-825.62	-0.004 %	-8.22		-0.0008	-7.60	-0.002 %	-0.080 %	0.929 %
F135EURG0	PnDmcltnFee	-1,369.940	1.0000	-1,369.94	-0.007 %	-13.70			-13.70	-0.004 %		1.010 %
F200EURG0	PnInsPrem	-213.850	1.0000	-213.85	-0.001 %	-2.14			-2.14	-0.001 %		1.011 %
F262EURG0	PnLawyerFee	-2,303.400	1.0000	-2,303.40	-0.011 %	-13.70			-13.70	-0.004 %		0.598 %
F210EURG0	PnOperatChrg	-13,608.880	1.0000	-13,608.88	-0.068 %	-108.04			-108.04	-0.028 %		0.800 %
F264EURG0	PnOtFee	-1,208.880	1.0000	-1,208.88	-0.006 %	-15.34			-15.34	-0.004 %		1.285 %
F500EURG0	PnOtOperatChrg	7,619.590	1.0000	7,619.59	0.038 %	93.27			93.27	0.024 %		1.239 %
F143EURG0	PnPBbrkr	6,100.200	1.0000	6,100.20	0.030 %	-9.59			-9.59	-0.002 %		-0.157 %
F162EURG0	PnPyngAgent	-8,044.890	1.0000	-8,044.89	-0.040 %	-60.41			-60.41	-0.016 %		0.757 %
F270EURG0	PnSundryChrg	-193.800	1.0000	-193.80	-0.001 %	-8.22			-8.22	-0.002 %		4.429 %
F110EURG0	PrFinManagFees	4,655.210	1.0000	4,655.21	0.023 %	-329.69			-329.69	-0.085 %		-6.614 %
F304EURG0-	PrN-1SubsTax	-1,655.300	1.0000	-1,655.30	-0.008 %							
F304EURG0	PrSubsTax	904.010	1.0000	904.01	0.004 %	-10.96			-10.96	-0.003 %		-1.198 %
Total MANAGEMENT FEES				-88,151.53	-0.438 %				-877.47	-0.227 %		
Total Cash & Equivalent				789,472.77	3.927 %				-1,110.25	-0.287 %		
Total				20,103,685.27	100.000 %				386,278.70	100.000 %		