

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	18,128,735.84	0.00	USD	02/11/2022	122.04000000	1,779.14200	217,128.29
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	18,128,735.84	0.00	GBP	02/11/2022	97.48280000	1,040.71400	101,451.70
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	18,128,735.84	0.00	GBP	02/11/2022	152.44000000	3.17800	484.47
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	18,128,735.84	0.00	EUR	02/11/2022	141.46000000	300.00000	42,439.02
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	18,128,735.84	0.00	EUR	02/11/2022	145.59000000	121,901.85200	17,747,987.98

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 02/11/2022

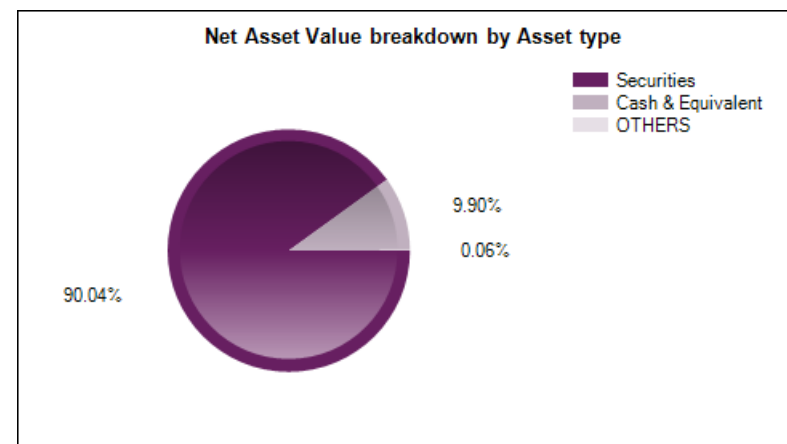
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	18,128,735.84	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	152.44000	484.47000	GBP	3.17800
E1	IE00BYVQ9740	145.59000	17,747,987.98000	EUR	121,901.85200
EC	IE00BYVQ9963	97.48280	101,451.70250	GBP	1,040.71400
F1	IE00BFY81890	141.46000	42,439.02000	EUR	300.00000
F2	IE00BFY81908	122.04000	217,128.29000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,323,542.35	15,230,439.61	1,093,102.74	
Coupons & Dividends			
9,989.54	10,257.16	-267.62	
Cash & Equivalent			
1,795,203.95	1,795,815.73	-611.78	
Total			
18,128,735.84	17,036,512.50	1,092,223.34	



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	3,640.000	88.00000	USD	02/11/2022	377,821.15	324,473.26		-53,347.89	1.79
US0527691069	AUTODESK INC	2,709.000	199.38000	USD	02/11/2022	613,741.46	547,123.60		-66,617.86	3.02
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	8.70000	HKD	02/11/2022	607,567.61	696,350.29		88,782.68	3.84
US21037T1097	CONSTELLATION ENERGY CORP	13,238.000	93.09000	USD	02/11/2022	575,430.33	1,248,303.71		672,873.38	6.89
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	4,417.000	391.50000	CNY	02/11/2022	197,504.07	240,546.89		43,042.82	1.33
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	40.82000	EUR	02/11/2022	515,760.37	695,368.70		179,608.33	3.84
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	268.50000	TWD	02/11/2022	301,458.33	382,718.73		81,260.40	2.11
GB00B1VNSX38	DRAX GROUP PLC	29,152.000	5.38500	GBP	02/11/2022	183,939.47	182,284.63		-1,654.84	1.01
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	92,768.000	4.40000	EUR	02/11/2022	411,055.87	408,179.20		-2,876.67	2.25
IT0003128367	ENEL SPA	182,309.000	4.59250	EUR	02/11/2022	1,024,837.75	837,254.08		-187,583.67	4.62
US30161N1019	EXELON CORP	3,580.000	38.04000	USD	02/11/2022	95,782.15	137,948.95		42,166.80	0.76
US3364331070	FIRST SOLAR INC	6,923.000	150.07000	USD	02/11/2022	583,340.96	1,052,405.40		469,064.44	5.81
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	24.75000	EUR	02/11/2022	1,064,721.37	919,611.00		-145,110.37	5.07
JP3236200006	KEYENCE CORP	1,998.000	58,080.00000	JPY	02/11/2022	789,810.67	798,888.31		9,077.64	4.41
US65339F1012	NEXTERA ENERGY INC	14,801.000	77.28000	USD	02/11/2022	905,476.87	1,158,652.03		253,175.16	6.39
JP3734800000	NIDEC CORP	8,749.000	8,015.00000	JPY	02/11/2022	681,413.68	482,754.04		-198,659.64	2.66
DK0060094928	ORSTED SH	9,035.000	620.20000	DKK	02/11/2022	939,126.84	752,815.51		-186,311.33	4.15
IT0004176001	PRYSMIAN SPA	16,501.000	32.00000	EUR	02/11/2022	413,785.56	528,032.00		114,246.44	2.91
JP3982800009	ROHM	10,762.000	10,460.00000	JPY	02/11/2022	791,351.40	774,976.71		-16,374.69	4.27
FR0000121972	SCHNEIDER ELECTRIC SA	7,976.000	129.40000	EUR	02/11/2022	954,206.79	1,032,094.40		77,887.61	5.69
CH0418792922	SIKA LTD	1,649.000	222.60000	CHF	02/11/2022	448,820.63	372,222.68		-76,597.95	2.05
US85859N1028	STEM INC	58,199.000	11.72000	USD	02/11/2022	869,080.00	690,936.26		-178,143.74	3.81
US86771W1053	SUNRUN INC	22,071.000	21.66000	USD	02/11/2022	732,241.00	484,256.34		-247,984.66	2.67
CH0102993182	TE CONNECTIVITY LTD	7,497.000	113.64000	USD	02/11/2022	727,114.44	863,005.55		135,891.11	4.76
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	160.81000	USD	02/11/2022	425,050.84	712,340.08		287,289.24	3.93
Total Equities						15,230,439.61	16,323,542.35		1,093,102.74	90.04
Total Securities						15,230,439.61	16,323,542.35		1,093,102.74	90.04
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,998.000		JPY	02/11/2022	1,180.12	1,164.84		-15.28	0.01
JP3734800000	NIDEC CORP	12,499.000		JPY	02/11/2022	2,623.36	2,550.43		-72.93	0.01
JP3982800009	ROHM	10,762.000		JPY	02/11/2022	6,453.68	6,274.27		-179.41	0.03
Total Equities						10,257.16	9,989.54		-267.62	0.06
Total Coupons & Dividends						10,257.16	9,989.54		-267.62	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.74327	CAD	02/11/2022	3.76	4.30		0.54	
BK065DKKG0	BkDep DKK SGP G0	149.690	0.13435	DKK	02/11/2022	20.12	20.11		-0.01	
BK065EURG0	BkDep EUR SGP G0	1,982,955.160	1.00000	EUR	02/11/2022	1,982,955.16	1,982,955.16			10.94

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	3,900.280	1.16117	GBP	02/11/2022	4,541.82	4,528.89		-12.93	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12905	HKD	02/11/2022	2.44	2.45		0.01	
BK065USDG0	BkDep USD SGP G0	4,919.280	1.01297	USD	02/11/2022	4,983.06	4,983.06			0.03
BDS065EURG0	DsPur-Sec	-68,963.400	1.00000	EUR	02/11/2022	-68,963.40	-68,963.40			-0.38

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,923,542.96	1,923,530.57		-12.39	10.61
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	02/11/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	02/11/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-40,972.810	1.00000	EUR	02/11/2022	-40,972.81	-40,972.81			-0.23
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	02/11/2022	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	02/11/2022	2,642.55	2,642.55			0.01
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	02/11/2022	-32,913.37	-32,913.37			-0.18
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.01297	USD	02/11/2022	-3,409.99	-3,980.02		-570.03	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	02/11/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	02/11/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	02/11/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	02/11/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	02/11/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	02/11/2022	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	02/11/2022	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	02/11/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	02/11/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-8,771.500	1.00000	EUR	02/11/2022	-8,771.50	-8,771.50			-0.05
F135EURG0	PnDmcltnFee	-2,123.400	1.00000	EUR	02/11/2022	-2,123.40	-2,123.40			-0.01
F135USDG0	PnDmcltnFee	-1,274.130	1.01297	USD	02/11/2022	-1,261.29	-1,290.65		-29.36	-0.01
F200EURG0	PnlnsPrem	-331.460	1.00000	EUR	02/11/2022	-331.46	-331.46			
F262EURG0	PnLawyerFee	-3,056.860	1.00000	EUR	02/11/2022	-3,056.86	-3,056.86			-0.02
F210EURG0	PnOperatChrg	-418.870	1.00000	EUR	02/11/2022	-418.87	-418.87			
F264EURG0	PnOtFee	-2,052.670	1.00000	EUR	02/11/2022	-2,052.67	-2,052.67			-0.01
F500EURG0	PnOtOperatChrg	15,047.240	1.00000	EUR	02/11/2022	15,047.24	15,047.24			0.08
F143EURG0	PnPBbrkrgr	900.060	1.00000	EUR	02/11/2022	900.06	900.06			
F162EURG0	PnPyngAgent	-11,367.450	1.00000	EUR	02/11/2022	-11,367.45	-11,367.45			-0.06
F270EURG0	PnSundryChrg	-2,929.230	1.00000	EUR	02/11/2022	-2,929.23	-2,929.23			-0.02
F110EURG0	PrFinManagFees	-36,860.720	1.00000	EUR	02/11/2022	-36,860.72	-36,860.72			-0.20
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	02/11/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	02/11/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,032.120	1.00000	EUR	02/11/2022	-1,032.12	-1,032.12			-0.01
Total MANAGEMENT FEES						-127,727.23	-128,326.62		-599.39	-0.71
Total Cash & Equivalent						1,795,815.73	1,795,203.95		-611.78	9.90

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	02/11/2022	1.34540000	0.74327338
EUR/CHF	02/11/2022	0.98615000	1.01404452
EUR/CNY	02/11/2022	7.18885000	0.13910431
EUR/DKK	02/11/2022	7.44340000	0.13434721
EUR/GBP	02/11/2022	0.86120000	1.16117046
EUR/HKD	02/11/2022	7.74905000	0.12904808
EUR/JPY	02/11/2022	145.25665000	0.00688437
EUR/TWD	02/11/2022	31.75820000	0.03148793

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		02/11/2022	0.98720000	1.01296596

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 02/11/2022 to 02/11/2022

▼ 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 01/11/2022 to 02/11/2022

▼ 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		180.46000	177.01000	-3.45000	-1.912 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		155.45000	152.44000	-3.01000	-1.936 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		148.43000	145.59000	-2.84000	-1.913 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		115.40000	113.19000	-2.21000	-1.915 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		99.40610	97.48280	-1.92330	-1.935 %
F1	EUR	IE00BFY81890	300.00000	300.00000		144.22000	141.46000	-2.76000	-1.914 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		126.03000	123.62000	-2.41000	-1.912 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		124.43000	122.04000	-2.39000	-1.921 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.936 %	0.521 %	-3.993 %	-18.603 %	-15.292 %
E1	-1.913 %	2.449 %	-5.992 %	-19.541 %	-17.400 %
EC	-1.935 %	0.535 %	-3.984 %	-18.556 %	-15.272 %
F1	-1.914 %	2.455 %	-5.969 %	-19.456 %	-17.323 %
F2	-1.921 %	3.249 %	-9.095 %	-31.338 %	-28.233 %

▼ 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	3,640.000	88.0000	324,473.26	1.790 %			-3.5900	-13,219.93	3.741 %	-3.920 %	-3.915 %
US0527691069	AUTODESK INC	2,709.000	199.3800	547,123.60	3.018 %			-14.6700	-40,226.56	11.383 %	-6.854 %	-6.849 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	8.7000	696,350.29	3.841 %			-0.6300	-50,367.55	14.253 %	-6.752 %	-6.745 %
US21037T1097	CONST ENRG CORP	13,238.000	93.0900	1,248,303.71	6.886 %			-2.4300	-32,520.56	9.203 %	-2.544 %	-2.539 %
CNE100003662	CONTEMP AMPE REG	4,417.000	391.5000	240,546.89	1.327 %			5.3000	2,914.32	-0.825 %	1.372 %	1.226 %
ES0105563003	CORPORACION ACCIONA	17,035.000	40.8200	695,368.70	3.836 %			0.3400	5,791.90	-1.639 %	0.840 %	0.840 %
TW0002308004	DELTA ELECT IND INC	45,268.000	268.5000	382,718.73	2.111 %			7.5000	10,888.33	-3.081 %	2.874 %	2.928 %
GB00B1VNSX38	DRAX GROUP PLC	29,152.000	5.3850	182,284.63	1.006 %			-0.0150	-465.31	0.132 %	-0.278 %	-0.255 %
PTEDP0AM0009	EDP - ENERGIAS	92,768.000	4.4000	408,179.20	2.252 %			-0.0560	-5,195.01	1.470 %	-1.257 %	-1.257 %
IT0003128367	ENEL SPA	182,309.000	4.5925	837,254.08	4.618 %			0.0530	9,662.37	-2.734 %	1.168 %	1.168 %
US30161N1019	EXELON CORP	3,580.000	38.0400	137,948.95	0.761 %			-0.7200	-2,603.90	0.737 %	-1.858 %	-1.853 %
US3364331070	FIRST SOLAR INC	6,923.000	150.0700	1,052,405.40	5.805 %			1.5000	10,571.91	-2.992 %	1.010 %	1.015 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	24.7500	919,611.00	5.073 %			-0.3250	-12,075.70	3.417 %	-1.296 %	-1.296 %
JP3236200006	KEYENCE CORP	1,998.000	58,080.0000	798,888.31	4.407 %			-180.0000	2,839.44	-0.804 %	-0.309 %	0.357 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	77.2800	1,158,652.03	6.391 %			-0.4300	-6,387.94	1.808 %	-0.553 %	-0.548 %
JP3734800000	NIDEC CORP	8,749.000	8,015.0000	482,754.04	2.663 %			-126.0000	-4,336.77	1.227 %	-1.548 %	-0.890 %
DK0060094928	ORSTED SH	9,035.000	620.2000	752,815.51	4.153 %			-1.9000	-2,367.15	0.670 %	-0.305 %	-0.313 %
IT0004176001	PRYSMIAN SPA	16,501.000	32.0000	528,032.00	2.913 %			-1.2400	-20,461.24	5.790 %	-3.730 %	-3.730 %
JP3982800009	ROHM	10,762.000	10,460.0000	774,976.71	4.275 %			-80.0000	-747.53	0.212 %	-0.759 %	-0.096 %
FR0000121972	SCHNEIDER ELECTR SA	7,976.000	129.4000	1,032,094.40	5.693 %			-0.2400	-1,914.24	0.542 %	-0.185 %	-0.185 %
CH0418792922	SIKA REG	1,649.000	222.6000	372,222.68	2.053 %			-1.1000	-1,611.93	0.456 %	-0.492 %	-0.431 %
US85859N1028	STEM INC	58,199.000	11.7200	690,936.26	3.811 %			-1.8800	-110,792.18	31.352 %	-13.824 %	-13.819 %
US86771W1053	SUNRUN INC	22,071.000	21.6600	484,256.34	2.671 %			-0.9050	-20,207.70	5.718 %	-4.011 %	-4.006 %
CH0102993182	TE CONNECTIVITY LTD	7,497.000	113.6400	863,005.55	4.760 %			-9.8000	-74,375.74	21.047 %	-7.939 %	-7.934 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	160.8100	712,340.08	3.929 %			1.0200	4,554.14	-1.289 %	0.638 %	0.643 %
Total Equities				16,323,542.35	90.042 %				-352,654.53	99.794 %		
Total Securities				16,323,542.35	90.042 %				-352,654.53	99.794 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,998.000		1,164.84	0.006 %				7.72	-0.002 %		0.667 %
JP3734800000	NIDEC CORP	12,499.000		2,550.43	0.014 %				16.92	-0.005 %		0.668 %
JP3982800009	ROHM	10,762.000		6,274.27	0.035 %				41.61	-0.012 %		0.668 %
Total Equities				9,989.54	0.055 %				66.25	-0.019 %		
Total Coupons & Dividends				9,989.54	0.055 %				66.25	-0.019 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7433	4.30	%			0.0004			0.059 %	
BK065DKKG0	BkDep DKK SGP G0	149.690	0.1343	20.11	%						-0.008 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	1,982,955.160	1.0000	1,982,955.16	10.938 %	108,669.69			108,669.69	-30.751 %		5.798 %
BK065GBPG0	BkDep GBP SGP G0	3,900.280	1.1612	4,528.89	0.025 %			0.0003	1.05	%	0.023 %	0.023 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1290	2.45	%						0.008 %	
BK065USDG0	BkDep USD SGP G0	4,919.280	1.0130	4,983.06	0.027 %			0.0001	0.25	%	0.005 %	0.005 %
BDC065EURG0	DsPur-Ccy					-108,669.69		-1.0000	-108,669.69	30.751 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-68,963.400	1.0000	-68,963.40	-0.380 %							
SDC065USDG0	DsSal-Ccy					108,207.84		-1.0129	109,605.31	-31.016 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-108,207.84		-1.0129	-109,605.31	31.016 %	-100.000 %	-100.000 %

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				1,923,530.57	10.610 %				1.30	%		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-40,972.810	1.0000	-40,972.81	-0.226 %	-328.77			-328.77	0.093 %		0.809 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	2,642.550	1.0000	2,642.55	0.015 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.182 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.0130	-3,980.02	-0.022 %			0.0001	-0.20	%	0.005 %	0.005 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.037 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.050 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.070 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.175 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.137 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.111 %							
F551EURG0	PnAR	-8,771.500	1.0000	-8,771.50	-0.048 %	-65.75			-65.75	0.019 %		0.755 %
F135EURG0	PnDmcltnFee	-2,123.400	1.0000	-2,123.40	-0.012 %	-13.70			-13.70	0.004 %		0.649 %
F135USDG0	PnDmcltnFee	-1,274.130	1.0130	-1,290.65	-0.007 %	-8.22		0.0001	-8.39	0.002 %	0.005 %	0.654 %
F200EURG0	PnlnsPrem	-331.460	1.0000	-331.46	-0.002 %	-2.14			-2.14	0.001 %		0.650 %
F262EURG0	PnLawyerFee	-3,056.860	1.0000	-3,056.86	-0.017 %	-13.70			-13.70	0.004 %		0.450 %
F210EURG0	PnOperatChrg	-418.870	1.0000	-418.87	-0.002 %	-101.27			-101.27	0.029 %		31.886 %
F264EURG0	PnOtFee	-2,052.670	1.0000	-2,052.67	-0.011 %	-15.34			-15.34	0.004 %		0.753 %
F500EURG0	PnOtOperatChrg	15,047.240	1.0000	15,047.24	0.083 %	140.76			140.76	-0.040 %		0.944 %
F143EURG0	PnPBbrkr	900.060	1.0000	900.06	0.005 %	-9.59			-9.59	0.003 %		-1.054 %
F162EURG0	PnPyngAgent	-11,367.450	1.0000	-11,367.45	-0.063 %	-60.41			-60.41	0.017 %		0.534 %
F270EURG0	PnSundryChrg	-2,929.230	1.0000	-2,929.23	-0.016 %	-8.22			-8.22	0.002 %		0.281 %
F110EURG0	PrFinManagFees	-36,860.720	1.0000	-36,860.72	-0.203 %	-297.30			-297.30	0.084 %		0.813 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-1,032.120	1.0000	-1,032.12	-0.006 %	-10.96			-10.96	0.003 %		1.073 %
Total MANAGEMENT FEES				-128,326.62	-0.708 %				-794.98	0.225 %		
Total Cash & Equivalent				1,795,203.95	9.903 %				-793.68	0.225 %		
Total				18,128,735.84	100.000 %				-353,381.96	100.000 %		