

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	18,500,753.26	0.00	USD	07/12/2022	132.53000000	1,779.14200	235,782.05
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	18,500,753.26	0.00	GBP	07/12/2022	99.49520000	1,040.71400	103,546.02
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	18,500,753.26	0.00	GBP	07/12/2022	155.58000000	2.65200	412.59
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	18,500,753.26	0.00	EUR	07/12/2022	144.38000000	300.00000	43,314.12
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	18,500,753.26	0.00	EUR	07/12/2022	148.58000000	121,901.85200	18,112,259.98

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 07/12/2022

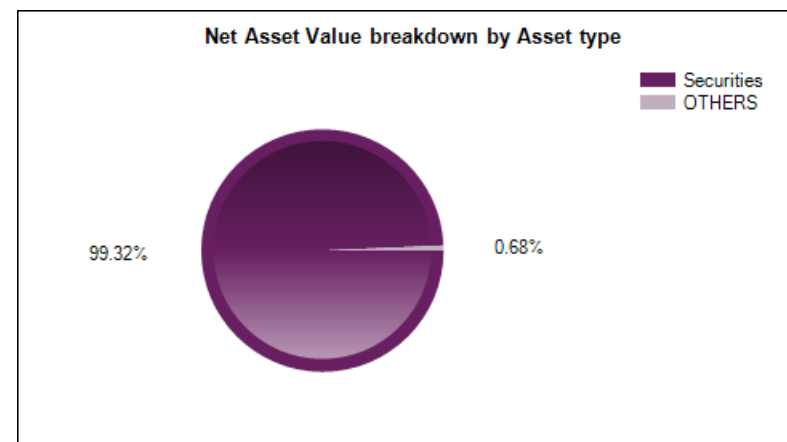
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	18,500,753.26 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	155.58000	412.59000	GBP	2.65200
E1	IE00BYVQ9740	148.58000	18,112,259.98000	EUR	121,901.85200
EC	IE00BYVQ9963	99.49520	103,546.02000	GBP	1,040.71400
F1	IE00BFY81890	144.38000	43,314.12000	EUR	300.00000
F2	IE00BFY81908	132.53000	235,782.05000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
18,374,228.88	17,086,123.14	1,288,105.74	
Coupons & Dividends			
8,611.03	8,706.43	-95.40	
Cash & Equivalent			
117,913.35	118,168.73	-255.38	
Total			
18,500,753.26	17,212,998.30	1,287,754.96	



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	4,017.000	97.79000	USD	07/12/2022	417,834.02	373,991.94		-43,842.08	2.02
US0527691069	AUTODESK INC	2,898.000	193.34000	USD	07/12/2022	654,565.97	533,440.59		-121,125.38	2.88
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	8.96000	HKD	07/12/2022	722,565.50	783,631.24		61,065.74	4.24
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	91.97000	USD	07/12/2022	614,144.12	1,195,912.09		581,767.97	6.46
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,017.000	418.31000	CNY	07/12/2022	230,316.73	286,315.13		55,998.40	1.55
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	37.36000	EUR	07/12/2022	553,939.02	671,135.04		117,196.02	3.63
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	294.50000	TWD	07/12/2022	339,416.15	453,548.41		114,132.26	2.45
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.20000	GBP	07/12/2022	579,213.22	632,618.83		53,405.61	3.42
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.59300	EUR	07/12/2022	448,701.79	464,200.73		15,498.94	2.51
IT0003128367	ENEL SPA	189,921.000	5.22400	EUR	07/12/2022	1,063,009.65	992,147.30		-70,862.35	5.36
US3364331070	FIRST SOLAR INC	5,008.000	154.74000	USD	07/12/2022	421,980.58	737,790.18		315,809.60	3.99
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	38,479.000	30.86500	EUR	07/12/2022	1,103,826.21	1,187,654.34		83,828.13	6.42
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	16.72000	CAD	07/12/2022	389,731.62	391,326.37		1,594.75	2.12
JP3236200006	KEYENCE CORP	2,298.000	55,900.00000	JPY	07/12/2022	907,117.23	894,629.85		-12,487.38	4.84
US65339F1012	NEXTERA ENERGY INC	15,270.000	85.29000	USD	07/12/2022	943,541.85	1,239,946.97		296,405.12	6.70
JP3734800000	NIDEC CORP	10,824.000	8,299.00000	JPY	07/12/2022	806,973.94	625,597.64		-181,376.30	3.38
DK0060094928	ORSTED SH	9,460.000	655.20000	DKK	07/12/2022	978,529.41	833,314.33		-145,215.08	4.50
IT0004176001	PRYSMIAN SPA	17,631.000	34.44000	EUR	07/12/2022	452,234.83	607,211.64		154,976.81	3.28
JP3982800009	ROHM	11,260.000	10,470.00000	JPY	07/12/2022	830,467.95	821,044.36		-9,423.59	4.44
FR0000121972	SCHNEIDER ELECTRIC SA	8,249.000	137.54000	EUR	07/12/2022	992,493.13	1,134,567.46		142,074.33	6.13
CH0418792922	SIKA LTD	1,802.000	233.20000	CHF	07/12/2022	487,994.33	426,041.87		-61,952.46	2.30
US85859N1028	STEM INC	70,176.000	10.22000	USD	07/12/2022	1,013,223.60	682,818.79		-330,404.81	3.69
US86771W1053	SUNRUN INC	27,423.000	28.70000	USD	07/12/2022	891,259.00	749,312.23		-141,946.77	4.05
CH0102993182	TE CONNECTIVITY LTD	8,343.000	121.56000	USD	07/12/2022	826,148.06	965,559.18		139,411.12	5.22
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	175.39000	USD	07/12/2022	416,895.23	690,472.37		273,577.14	3.73
Total Equities						17,086,123.14	18,374,228.88		1,288,105.74	99.32
Total Securities						17,086,123.14	18,374,228.88		1,288,105.74	99.32
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,658.000		USD	07/12/2022	1,304.79	1,283.42		-21.37	0.01
US30161N1019	EXELON CORP	4,554.000		USD	07/12/2022	1,041.36	1,024.31		-17.05	0.01
US65339F1012	NEXTERA ENERGY INC	15,270.000		USD	07/12/2022	4,378.84	4,325.06		-53.78	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		USD	07/12/2022	1,981.44	1,978.24		-3.20	0.01
Total Equities						8,706.43	8,611.03		-95.40	0.05
Total Coupons & Dividends						8,706.43	8,611.03		-95.40	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69955	CAD	07/12/2022	4.15	4.05		-0.10	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065DKKG0	BkDep DKK SGP G0	149.690	0.13444	DKK	07/12/2022	20.12	20.13		0.01	
BK065EURG0	BkDep EUR SGP G0	212,383.630	1.00000	EUR	07/12/2022	212,383.63	212,383.63			1.15
BK065GBPG0	BkDep GBP SGP G0	3,516.500	1.16104	GBP	07/12/2022	4,061.48	4,082.78		21.30	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12226	HKD	07/12/2022	2.36	2.32		-0.04	
BK065USDG0	BkDep USD SGP G0	4,932.700	0.95206	USD	07/12/2022	4,696.69	4,696.24		-0.45	0.03
RP065GBPG0	RedemPybl-Hedge	-84.320	1.16104	GBP	07/12/2022	-98.64	-97.90		0.74	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						221,069.79	221,091.25		21.46	1.20
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	07/12/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	07/12/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-37,356.410	1.00000	EUR	07/12/2022	-37,356.41	-37,356.41			-0.20
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	07/12/2022	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	07/12/2022	2,642.55	2,642.55			0.01
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	07/12/2022	-32,913.37	-32,913.37			-0.18
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.95206	USD	07/12/2022	-3,409.99	-3,740.73		-330.74	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	07/12/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	07/12/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	07/12/2022	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	07/12/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	07/12/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	07/12/2022	31,740.44	31,740.44			0.17
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	07/12/2022	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	07/12/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	07/12/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-10,919.060	1.00000	EUR	07/12/2022	-10,919.06	-10,919.06			-0.06
F135EURG0	PnDmcltnFee	-2,602.890	1.00000	EUR	07/12/2022	-2,602.89	-2,602.89			-0.01
F135USDG0	PnDmcltnFee	-1,561.840	0.95206	USD	07/12/2022	-1,540.87	-1,486.97		53.90	-0.01
F200EURG0	PnlnsPrem	-406.300	1.00000	EUR	07/12/2022	-406.30	-406.30			
F262EURG0	PnLawyerFee	-2,229.710	1.00000	EUR	07/12/2022	-2,229.71	-2,229.71			-0.01
F210EURG0	PnOperatChrg	6,801.040	1.00000	EUR	07/12/2022	6,801.04	6,801.04			0.04
F264EURG0	PnOtFee	-2,353.770	1.00000	EUR	07/12/2022	-2,353.77	-2,353.77			-0.01
F500EURG0	PnOtOperatChrg	4,897.330	1.00000	EUR	07/12/2022	4,897.33	4,897.33			0.03
F143EURG0	PnPBbrkrgr	564.410	1.00000	EUR	07/12/2022	564.41	564.41			
F162EURG0	PnPyngAgent	-13,481.800	1.00000	EUR	07/12/2022	-13,481.80	-13,481.80			-0.07
F270EURG0	PnSundryChrg	-3,216.930	1.00000	EUR	07/12/2022	-3,216.93	-3,216.93			-0.02
F110EURG0	PrFinManagFees	-7,373.430	1.00000	EUR	07/12/2022	-7,373.43	-7,373.43			-0.04
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	07/12/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	07/12/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,415.720	1.00000	EUR	07/12/2022	-1,415.72	-1,415.72			-0.01
Total MANAGEMENT FEES						-102,901.06	-103,177.90		-276.84	-0.56
Total Cash & Equivalent						118,168.73	117,913.35		-255.38	0.64

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	07/12/2022	1.42950000	0.69954530
EUR/CHF	07/12/2022	0.98635000	1.01383890
EUR/CNY	07/12/2022	7.32990000	0.13642751
EUR/DKK	07/12/2022	7.43800000	0.13444474
EUR/GBP	07/12/2022	0.86130000	1.16103564
EUR/HKD	07/12/2022	8.17915000	0.12226209
EUR/JPY	07/12/2022	143.58810000	0.00696437
EUR/TWD	07/12/2022	32.19220000	0.03106343

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		07/12/2022	1.05035000	0.95206360

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 07/12/2022 to 07/12/2022

▼ 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 06/12/2022 to 07/12/2022

▼ 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	2.65200	2.65200		181.33000	180.63000	-0.70000	-0.386 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		155.81000	155.58000	-0.23000	-0.148 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		149.16000	148.58000	-0.58000	-0.389 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		115.97000	115.52000	-0.45000	-0.388 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		99.64500	99.49520	-0.14980	-0.150 %
F1	EUR	IE00BFY81890	300.00000	300.00000		144.94000	144.38000	-0.56000	-0.386 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		126.66000	126.17000	-0.49000	-0.387 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		133.03000	132.53000	-0.50000	-0.376 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.148 %	-0.083 %	-7.815 %	-15.643 %	-13.547 %
E1	-0.389 %	1.199 %	-7.236 %	-16.743 %	-15.704 %
EC	-0.150 %	-0.078 %	-7.801 %	-15.609 %	-13.523 %
F1	-0.386 %	1.206 %	-7.211 %	-16.654 %	-15.617 %
F2	-0.376 %	6.313 %	-2.112 %	-22.165 %	-22.064 %

▼ 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	4,017.000	97.7900	373,991.94	2.021 %			-1.9200	-7,379.23	10.239 %	-1.926 %	-1.935 %
US0527691069	AUTODESK INC	2,898.000	193.3400	533,440.59	2.883 %			-1.2700	-3,555.15	4.933 %	-0.653 %	-0.662 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	8.9600	783,631.24	4.236 %			-0.3800	-34,644.98	48.073 %	-4.069 %	-4.234 %
US21037T1097	CONST ENRG CORP	13,658.000	91.9700	1,195,912.09	6.464 %			1.1900	15,361.52	-21.315 %	1.311 %	1.301 %
CNE100003662	CONTEMP AMPE REG	5,017.000	418.3100	286,315.13	1.548 %			18.2900	13,319.46	-18.482 %	4.572 %	4.879 %
ES0105563003	CORPORACION ACCIONA	17,964.000	37.3600	671,135.04	3.628 %			0.0400	718.56	-0.997 %	0.107 %	0.107 %
TW0002308004	DELTA ELECT IND INC	49,578.000	294.5000	453,548.41	2.452 %			-6.5000	-10,168.13	14.109 %	-2.159 %	-2.193 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.2000	632,618.83	3.419 %			0.0350	2,070.44	-2.873 %	0.568 %	0.328 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.5930	464,200.73	2.509 %			-0.0120	-1,212.81	1.683 %	-0.261 %	-0.261 %
IT0003128367	ENEL SPA	189,921.000	5.2240	992,147.30	5.363 %			0.0180	3,418.57	-4.744 %	0.346 %	0.346 %
US3364331070	FIRST SOLAR INC	5,008.000	154.7400	737,790.18	3.988 %			-2.7300	-13,087.95	18.161 %	-1.734 %	-1.743 %
DE0006231004	INFINEON TECHNO AG-N	38,479.000	30.8650	1,187,654.34	6.419 %			-0.4400	-16,930.76	23.493 %	-1.406 %	-1.406 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	16.7200	391,326.37	2.115 %			-0.0500	-88.67	0.123 %	-0.298 %	-0.023 %
JP3236200006	KEYENCE CORP	2,298.000	55,900.0000	894,629.85	4.836 %			-380.0000	-6,496.70	9.015 %	-0.675 %	-0.721 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	85.2900	1,239,946.97	6.702 %			0.1100	1,481.27	-2.055 %	0.129 %	0.120 %
JP3734800000	NIDEC CORP	10,824.000	8,299.0000	625,597.64	3.381 %			-113.0000	-8,810.46	12.225 %	-1.343 %	-1.389 %
DK0060094928	ORSTED SH	9,460.000	655.2000	833,314.33	4.504 %			-11.7000	-14,880.61	20.648 %	-1.754 %	-1.754 %
IT0004176001	PRYSMIAN SPA	17,631.000	34.4400	607,211.64	3.282 %			0.5900	10,402.29	-14.434 %	1.743 %	1.743 %
JP3982800009	ROHM	11,260.000	10,470.0000	821,044.36	4.438 %			-210.0000	-16,853.95	23.386 %	-1.966 %	-2.011 %
FR0000121972	SCHNEIDER ELECTR SA	8,249.000	137.5400	1,134,567.46	6.133 %			-0.7000	-5,774.30	8.012 %	-0.506 %	-0.506 %
CH0418792922	SIKA REG	1,802.000	233.2000	426,041.87	2.303 %			-2.8000	-4,744.19	6.583 %	-1.186 %	-1.101 %
US85859N1028	STEM INC	70,176.000	10.2200	682,818.79	3.691 %			0.4400	29,335.07	-40.705 %	4.499 %	4.489 %
US86771W1053	SUNRUN INC	27,423.000	28.7000	749,312.23	4.050 %			-0.6600	-17,304.56	24.011 %	-2.248 %	-2.257 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	121.5600	965,559.18	5.219 %			0.7300	5,707.06	-7.919 %	0.604 %	0.595 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	175.3900	690,472.37	3.732 %			2.2700	8,871.61	-12.310 %	1.311 %	1.302 %
Total Equities				18,374,228.88	99.316 %				-71,246.60	98.860 %		
Total Securities				18,374,228.88	99.316 %				-71,246.60	98.860 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	13,658.000		1,283.42	0.007 %				-0.12	%		-0.009 %
US30161N1019	EXELON CORP	4,554.000		1,024.31	0.006 %				-0.09	%		-0.009 %
US65339F1012	NEXTERA ENERGY INC	15,270.000		4,325.06	0.023 %				-0.41	0.001 %		-0.009 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		1,978.24	0.011 %				-0.18	%		-0.009 %
Total Equities				8,611.03	0.047 %				-0.80	0.001 %		
Total Coupons & Dividends				8,611.03	0.047 %				-0.80	0.001 %		
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	0.6995	4.05	%			0.0019	0.01	%	0.276 %	0.248 %
BK065DKKG0	BkDep DKK SGP G0	149.690	0.1344	20.13	%							
BK065EURG0	BkDep EUR SGP G0	212,383.630	1.0000	212,383.63	1.148 %							
BK065GBPG0	BkDep GBP SGP G0	3,516.500	1.1610	4,082.78	0.022 %			-0.0028	-9.74	0.014 %	-0.238 %	-0.238 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1223	2.32	%			-0.0002			-0.172 %	
BK065USDG0	BkDep USD SGP G0	4,932.700	0.9521	4,696.24	0.025 %			-0.0001	-0.45	0.001 %	-0.010 %	-0.010 %
RP065GBPG0	RedemPybl-Hedge	-84.320	1.1610	-97.90	-0.001 %			-0.0028	0.23	%	-0.238 %	-0.234 %
Total CASH OR PENDING				221,091.25	1.195 %				-9.95	0.014 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-37,356.410	1.0000	-37,356.41	-0.202 %	-328.77			-328.77	0.456 %		0.888 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	2,642.550	1.0000	2,642.55	0.014 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.178 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9521	-3,740.73	-0.020 %			-0.0001	0.36	%	-0.010 %	-0.010 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.036 %							
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.0000	-8,754.13	-0.047 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.069 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.172 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.134 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.109 %							
F551EURG0	PnAR	-10,919.060	1.0000	-10,919.06	-0.059 %	-65.75			-65.75	0.091 %		0.606 %
F135EURG0	PnDmcltnFee	-2,602.890	1.0000	-2,602.89	-0.014 %	-13.70			-13.70	0.019 %		0.529 %
F135USDG0	PnDmcltnFee	-1,561.840	0.9521	-1,486.97	-0.008 %	-8.22		-0.0001	-7.68	0.011 %	-0.010 %	0.519 %
F200EURG0	PnInsPrem	-406.300	1.0000	-406.30	-0.002 %	-2.14			-2.14	0.003 %		0.529 %
F262EURG0	PnLawyerFee	-2,229.710	1.0000	-2,229.71	-0.012 %	-13.70			-13.70	0.019 %		0.618 %
F210EURG0	PnOperatChrg	6,801.040	1.0000	6,801.04	0.037 %	-101.77			-101.77	0.141 %		-1.474 %
F264EURG0	PnOtFee	-2,353.770	1.0000	-2,353.77	-0.013 %	-15.34			-15.34	0.021 %		0.656 %
F500EURG0	PnOtOperatChrg	4,897.330	1.0000	4,897.33	0.026 %	130.55			130.55	-0.181 %		2.739 %
F143EURG0	PnPBbrkr	564.410	1.0000	564.41	0.003 %	-9.59			-9.59	0.013 %		-1.671 %
F162EURG0	PnPyngAgent	-13,481.800	1.0000	-13,481.80	-0.073 %	-60.41			-60.41	0.084 %		0.450 %
F270EURG0	PnSundryChrg	-3,216.930	1.0000	-3,216.93	-0.017 %	-8.22			-8.22	0.011 %		0.256 %
F110EURG0	PrFinManagFees	-7,373.430	1.0000	-7,373.43	-0.040 %	-303.41			-303.41	0.421 %		4.292 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-1,415.720	1.0000	-1,415.72	-0.008 %	-10.96			-10.96	0.015 %		0.780 %
Total MANAGEMENT FEES				-103,177.90	-0.558 %				-810.53	1.125 %		
Total Cash & Equivalent				117,913.35	0.637 %				-820.48	1.138 %		
Total				18,500,753.26	100.000 %				-72,067.88	100.000 %		