

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	18,543,157.76	0.00	USD	12/12/2022	133.06000000	1,779.14200	236,730.72
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	18,543,157.76	0.00	GBP	12/12/2022	99.42220000	1,040.71400	103,470.04
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	18,543,157.76	0.00	GBP	12/12/2022	155.46000000	2.65200	412.28
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	18,543,157.76	0.00	EUR	12/12/2022	144.71000000	300.00000	43,413.97
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	18,543,157.76	0.00	EUR	12/12/2022	148.92000000	121,901.85200	18,153,770.40

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

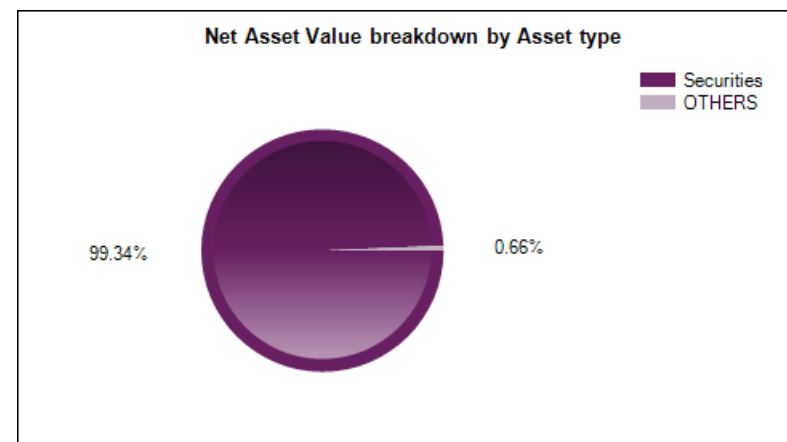
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	18,543,157.76 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	155.46000	412.28000	GBP	2.65200
E1	IE00BYVQ9740	148.92000	18,153,770.40000	EUR	121,901.85200
EC	IE00BYVQ9963	99.42220	103,470.04400	GBP	1,040.71400
F1	IE00BFY81890	144.71000	43,413.97000	EUR	300.00000
F2	IE00BFY81908	133.06000	236,730.72000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
18,420,696.67	17,086,123.14	1,334,573.53	
Coupons & Dividends			
6,292.51	6,360.28	-67.77	
Cash & Equivalent			
116,168.58	116,412.28	-243.70	
Total			
18,543,157.76	17,208,895.70	1,334,262.06	



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	96.11000	USD	12/12/2022	417,834.02	366,938.05		-50,895.97	1.98
US0527691069	AUTODESK INC	2,898.000	199.88000	USD	12/12/2022	654,565.97	550,541.50		-104,024.47	2.97
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	8.73000	HKD	12/12/2022	722,565.50	763,287.07		40,721.57	4.12
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	90.88000	USD	12/12/2022	614,144.12	1,179,716.81		565,572.69	6.36
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,017.000	414.35000	CNY	12/12/2022	230,316.73	283,210.58		52,893.85	1.53
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	37.22000	EUR	12/12/2022	553,939.02	668,620.08		114,681.06	3.61
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	293.50000	TWD	12/12/2022	339,416.15	450,243.30		110,827.15	2.43
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.19500	GBP	12/12/2022	579,213.22	634,022.58		54,809.36	3.42
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.62400	EUR	12/12/2022	448,701.79	467,333.81		18,632.02	2.52
IT0003128367	ENEL SPA	189,921.000	5.19800	EUR	12/12/2022	1,063,009.65	987,209.36		-75,800.29	5.32
US3364331070	FIRST SOLAR INC	5,008.000	150.28000	USD	12/12/2022	421,980.58	715,299.38		293,318.80	3.86
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	38,479.000	31.15000	EUR	12/12/2022	1,103,826.21	1,198,620.85		94,794.64	6.46
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	17.04000	CAD	12/12/2022	389,731.62	396,224.26		6,492.64	2.14
JP3236200006	KEYENCE CORP	2,298.000	55,950.00000	JPY	12/12/2022	907,117.23	889,279.52		-17,837.71	4.80
US65339F1012	NEXTERA ENERGY INC	15,270.000	86.55000	USD	12/12/2022	943,541.85	1,256,112.25		312,570.40	6.77
JP3734800000	NIDEC CORP	10,824.000	8,246.00000	JPY	12/12/2022	806,973.94	617,332.71		-189,641.23	3.33
DK0060094928	ORSTED SH	9,460.000	643.70000	DKK	12/12/2022	978,529.41	818,732.12		-159,797.29	4.42
IT0004176001	PRYSMIAN SPA	17,631.000	35.24000	EUR	12/12/2022	452,234.83	621,316.44		169,081.61	3.35
JP3982800009	ROHM	11,260.000	10,640.00000	JPY	12/12/2022	830,467.95	828,644.39		-1,823.56	4.47
FR0000121972	SCHNEIDER ELECTRIC SA	8,249.000	137.16000	EUR	12/12/2022	992,493.13	1,131,432.84		138,939.71	6.10
CH0418792922	SIKA LTD	1,802.000	237.40000	CHF	12/12/2022	487,994.33	434,221.27		-53,773.06	2.34
US85859N1028	STEM INC	70,176.000	10.74000	USD	12/12/2022	1,013,223.60	716,333.45		-296,890.15	3.86
US86771W1053	SUNRUN INC	27,423.000	29.74000	USD	12/12/2022	891,259.00	775,136.64		-116,122.36	4.18
CH0102993182	TE CONNECTIVITY LTD	8,343.000	123.88000	USD	12/12/2022	826,148.06	982,303.70		156,155.64	5.30
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	175.21000	USD	12/12/2022	416,895.23	688,583.71		271,688.48	3.71
Total Equities						17,086,123.14	18,420,696.67		1,334,573.53	99.34
Total Securities						17,086,123.14	18,420,696.67		1,334,573.53	99.34
Coupons & Dividends										
Equities										
US65339F1012	NEXTERA ENERGY INC	15,270.000		USD	12/12/2022	4,378.84	4,317.66		-61.18	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		USD	12/12/2022	1,981.44	1,974.85		-6.59	0.01
Total Equities						6,360.28	6,292.51		-67.77	0.03
Total Coupons & Dividends						6,360.28	6,292.51		-67.77	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69500	CAD	12/12/2022	4.15	4.02		-0.13	
BK065DKKG0	BkDep DKK SGP G0	149.690	0.13445	DKK	12/12/2022	20.12	20.13		0.01	
BK065EURG0	BkDep EUR SGP G0	214,681.050	1.00000	EUR	12/12/2022	214,681.05	214,681.05			1.16

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	3,432.180	1.16455	GBP	12/12/2022	3,964.09	3,996.95		32.86	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12223	HKD	12/12/2022	2.36	2.32		-0.04	
BK065USDG0	BkDep USD SGP G0	4,932.700	0.95043	USD	12/12/2022	4,696.69	4,688.21		-8.48	0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						223,368.46	223,392.68		24.22	1.20
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	12/12/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	12/12/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-39,000.250	1.00000	EUR	12/12/2022	-39,000.25	-39,000.25			-0.21
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	12/12/2022	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	12/12/2022	2,642.55	2,642.55			0.01
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.95043	USD	12/12/2022	-3,409.99	-3,734.33		-324.34	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	12/12/2022	-32,913.37	-32,913.37			-0.18
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	12/12/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	12/12/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	12/12/2022	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	12/12/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	12/12/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	12/12/2022	31,740.44	31,740.44			0.17
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	12/12/2022	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	12/12/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	12/12/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-11,247.820	1.00000	EUR	12/12/2022	-11,247.82	-11,247.82			-0.06
F135EURG0	PnDmcltnFee	-2,671.390	1.00000	EUR	12/12/2022	-2,671.39	-2,671.39			-0.01
F135USDG0	PnDmcltnFee	-1,602.930	0.95043	USD	12/12/2022	-1,579.90	-1,523.48		56.42	-0.01
F200EURG0	PnlnsPrem	-416.990	1.00000	EUR	12/12/2022	-416.99	-416.99			
F262EURG0	PnLawyerFee	-2,298.210	1.00000	EUR	12/12/2022	-2,298.21	-2,298.21			-0.01
F210EURG0	PnOperatChrg	6,295.510	1.00000	EUR	12/12/2022	6,295.51	6,295.51			0.03
F264EURG0	PnOtFee	-2,430.480	1.00000	EUR	12/12/2022	-2,430.48	-2,430.48			-0.01
F500EURG0	PnOtOperatChrg	5,546.680	1.00000	EUR	12/12/2022	5,546.68	5,546.68			0.03
F143EURG0	PnPBbrkrgr	516.460	1.00000	EUR	12/12/2022	516.46	516.46			
F162EURG0	PnPyngAgent	-13,783.850	1.00000	EUR	12/12/2022	-13,783.85	-13,783.85			-0.07
F270EURG0	PnSundryChrg	-3,258.030	1.00000	EUR	12/12/2022	-3,258.03	-3,258.03			-0.02
F110EURG0	PrFinManagFees	-8,890.440	1.00000	EUR	12/12/2022	-8,890.44	-8,890.44			-0.05
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	12/12/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	12/12/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,470.520	1.00000	EUR	12/12/2022	-1,470.52	-1,470.52			-0.01
Total MANAGEMENT FEES						-106,956.18	-107,224.10		-267.92	-0.58
Total Cash & Equivalent						116,412.28	116,168.58		-243.70	0.63

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	12/12/2022	1.43885000	0.69499948
EUR/CHF	12/12/2022	0.98520000	1.01502233
EUR/CNY	12/12/2022	7.34010000	0.13623793
EUR/DKK	12/12/2022	7.43760000	0.13445197
EUR/GBP	12/12/2022	0.85870000	1.16455107
EUR/HKD	12/12/2022	8.18160000	0.12222548
EUR/JPY	12/12/2022	144.58120000	0.00691653
EUR/TWD	12/12/2022	32.31840000	0.03094213

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		12/12/2022	1.05215000	0.95043482



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

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

▼ 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
Coupons & Dividends															
12/12/2022															
304114583		Cash collection from a corporate action	US21037T1097	CONST ENRG CORP	13,658.00		1,925.77		USD	1.05506	1,825.27	547.58	1,277.69	1,348.04	-27.10
304114655		Cash collection from a corporate action	US30161N1019	EXELON CORP	4,554.00		1,536.97		USD	1.05506	1,456.76	437.03	1,019.73	1,075.88	-21.63
Total 12/12/2022											3,282.03	984.61	2,297.42		
Total Coupons & Dividends											3,282.03	984.61	2,297.42		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/12/2022 to 12/12/2022

▼ 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		180.09000	181.04000	0.95000	0.528 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		154.42000	155.46000	1.04000	0.673 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		148.14000	148.92000	0.78000	0.527 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		115.17000	115.78000	0.61000	0.530 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		98.75430	99.42220	0.66790	0.676 %
F1	EUR	IE00BFY81890	300.00000	300.00000		143.95000	144.71000	0.76000	0.528 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		125.80000	126.46000	0.66000	0.525 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		132.60000	133.06000	0.46000	0.347 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.673 %	-5.086 %	-7.679 %	-15.479 %	-13.614 %
E1	0.527 %	-3.630 %	-6.703 %	-15.850 %	-15.511 %
EC	0.676 %	-5.077 %	-7.662 %	-15.440 %	-13.586 %
F1	0.528 %	-3.623 %	-6.687 %	-15.759 %	-15.424 %
F2	0.347 %	-0.404 %	-1.967 %	-21.596 %	-21.752 %

▼ 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	96.1100	366,938.05	1.979 %			2.8300	11,446.60	11.714 %	3.034 %	3.220 %
US0527691069	AUTODESK INC	2,898.000	199.8800	550,541.50	2.969 %			5.5700	16,306.52	16.687 %	2.867 %	3.052 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	8.7300	763,287.07	4.116 %			-0.3700	-30,134.17	-30.837 %	-4.066 %	-3.798 %
US21037T1097	CONST ENRG CORP	13,658.000	90.8800	1,179,716.81	6.362 %			1.1600	17,157.39	17.558 %	1.293 %	1.476 %
CNE100003662	CONTEMP AMPE REG	5,017.000	414.3500	283,210.58	1.527 %			-10.2500	-7,647.87	-7.826 %	-2.414 %	-2.629 %
ES0105563003	CORPORACION ACCIONA	17,964.000	37.2200	668,620.08	3.606 %			0.7600	13,652.64	13.971 %	2.084 %	2.084 %
TW0002308004	DELTA ELECT IND INC	49,578.000	293.5000	450,243.30	2.428 %			-1.0000	-1,742.43	-1.783 %	-0.340 %	-0.386 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.1950	634,022.58	3.419 %			0.1550	14,962.20	15.311 %	2.566 %	2.417 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.6240	467,333.81	2.520 %			0.0460	4,649.08	4.757 %	1.005 %	1.005 %
IT0003128367	ENEL SPA	189,921.000	5.1980	987,209.36	5.324 %			-0.0240	-4,558.10	-4.664 %	-0.460 %	-0.460 %
US3364331070	FIRST SOLAR INC	5,008.000	150.2800	715,299.38	3.857 %			-0.6800	-1,941.43	-1.987 %	-0.450 %	-0.271 %
DE0006231004	INFINEON TECHNO AG-N	38,479.000	31.1500	1,198,620.85	6.464 %			-0.1350	-5,194.67	-5.316 %	-0.432 %	-0.432 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	17.0400	396,224.26	2.137 %			0.5500	12,335.36	12.623 %	3.335 %	3.213 %
JP3236200006	KEYENCE CORP	2,298.000	55,950.0000	889,279.52	4.796 %			-650.0000	-14,100.16	-14.429 %	-1.148 %	-1.561 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	86.5500	1,256,112.25	6.774 %			2.0400	31,817.67	32.560 %	2.414 %	2.599 %
JP3734800000	NIDEC CORP	10,824.000	8,246.0000	617,332.71	3.329 %			46.0000	871.86	0.892 %	0.561 %	0.141 %
DK0060094928	ORSTED SH	9,460.000	643.7000	818,732.12	4.415 %			4.5000	5,723.62	5.857 %	0.704 %	0.704 %
IT0004176001	PRYSMIAN SPA	17,631.000	35.2400	621,316.44	3.351 %			-0.2600	-4,584.06	-4.691 %	-0.732 %	-0.732 %
JP3982800009	ROHM	11,260.000	10,640.0000	828,644.39	4.469 %			-70.0000	-8,946.08	-9.155 %	-0.654 %	-1.068 %
FR0000121972	SCHNEIDER ELECTR SA	8,249.000	137.1600	1,131,432.84	6.102 %			-1.2200	-10,063.78	-10.298 %	-0.882 %	-0.882 %
CH0418792922	SIKA REG	1,802.000	237.4000	434,221.27	2.342 %			-1.4000	-3,382.43	-3.461 %	-0.586 %	-0.773 %
US85859N1028	STEM INC	70,176.000	10.7400	716,333.45	3.863 %			0.1900	13,940.96	14.266 %	1.801 %	1.985 %
US86771W1053	SUNRUN INC	27,423.000	29.7400	775,136.64	4.180 %			1.0900	29,755.54	30.449 %	3.805 %	3.992 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	123.8800	982,303.70	5.297 %			2.1500	18,788.32	19.226 %	1.766 %	1.950 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	175.2100	688,583.71	3.713 %			-0.0500	1,045.07	1.069 %	-0.029 %	0.152 %
Total Equities				18,420,696.67	99.340 %				100,157.65	102.493 %		
Total Securities				18,420,696.67	99.340 %				100,157.65	102.493 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP						-1.22		-1.22	-0.001 %		
US30161N1019	EXELON CORP						-0.98		-0.98	-0.001 %		
US65339F1012	NEXTERA ENERGY INC	15,270.000		4,317.66	0.023 %				7.78	0.008 %		0.181 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		1,974.85	0.011 %				3.56	0.004 %		0.181 %
Total Equities				6,292.51	0.034 %				9.14	0.009 %		
Total Coupons & Dividends				6,292.51	0.034 %				9.14	0.009 %		
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	0.6950	4.02	%			-0.0008	-0.01	%	-0.118 %	-0.248 %
BK065DKKG0	BkDep DKK SGP G0	149.690	0.1345	20.13	%							
BK065EURG0	BkDep EUR SGP G0	214,681.050	1.0000	214,681.05	1.158 %	2,297.42	-2,297.42					
BK065GBPG0	BkDep GBP SGP G0	3,432.180	1.1646	3,996.95	0.022 %			-0.0017	-5.83	-0.006 %	-0.146 %	-0.146 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1222	2.32	%			0.0003	0.01	%	0.279 %	0.433 %
BK065USDG0	BkDep USD SGP G0	4,932.700	0.9504	4,688.21	0.025 %	-2,423.92	2,299.62	0.0017	8.45	0.009 %	0.181 %	0.121 %
Total CASH OR PENDING				223,392.68	1.205 %				2.62	0.003 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-39,000.250	1.0000	-39,000.25	-0.210 %	-986.30			-986.30	-1.009 %		2.595 %
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	-0.177 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9504	-3,734.33	-0.020 %			0.0017	-6.73	-0.007 %	0.181 %	0.181 %
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/pPBbrkrgr	31,740.440	1.0000	31,740.44	0.171 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.133 %							
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	-11,247.820	1.0000	-11,247.82	-0.061 %	-197.26			-197.26	-0.202 %		1.785 %
F135EURG0	PnDmcltnFee	-2,671.390	1.0000	-2,671.39	-0.014 %	-41.10			-41.10	-0.042 %		1.563 %
F135USDG0	PnDmcltnFee	-1,602.930	0.9504	-1,523.48	-0.008 %	-24.66		0.0017	-26.14	-0.027 %	0.181 %	1.746 %
F200EURG0	PnInsPrem	-416.990	1.0000	-416.99	-0.002 %	-6.41			-6.41	-0.007 %		1.561 %
F262EURG0	PnLawyerFee	-2,298.210	1.0000	-2,298.21	-0.012 %	-41.10			-41.10	-0.042 %		1.821 %
F210EURG0	PnOperatChrg	6,295.510	1.0000	6,295.51	0.034 %	-303.21			-303.21	-0.310 %		-4.595 %
F264EURG0	PnOtFee	-2,430.480	1.0000	-2,430.48	-0.013 %	-46.03			-46.03	-0.047 %		1.930 %
F500EURG0	PnOtOperatChrg	5,546.680	1.0000	5,546.68	0.030 %	385.89			385.89	0.395 %		7.477 %
F143EURG0	PnPBbrkrgr	516.460	1.0000	516.46	0.003 %	-28.77			-28.77	-0.029 %		-5.277 %
F162EURG0	PnPyngAgent	-13,783.850	1.0000	-13,783.85	-0.074 %	-181.23			-181.23	-0.185 %		1.332 %
F270EURG0	PnSundryChrg	-3,258.030	1.0000	-3,258.03	-0.018 %	-24.66			-24.66	-0.025 %		0.763 %
F110EURG0	PrFinManagFees	-8,890.440	1.0000	-8,890.44	-0.048 %	-912.36			-912.36	-0.934 %		11.436 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-1,470.520	1.0000	-1,470.52	-0.008 %	-32.88			-32.88	-0.034 %		2.287 %
Total MANAGEMENT FEES				-107,224.10	-0.578 %				-2,448.29	-2.505 %		
Total Cash & Equivalent				116,168.58	0.626 %				-2,445.67	-2.503 %		
Total				18,543,157.76	100.000 %				97,721.12	100.000 %		