

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	18,832,497.46	0.00	USD	14/12/2022	136.75000000	1,779.14200	243,305.12
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	18,832,497.46	0.00	GBP	14/12/2022	100.92060000	1,040.71400	105,029.48
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	18,832,497.46	0.00	GBP	14/12/2022	157.80000000	2.65200	418.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	18,832,497.46	0.00	EUR	14/12/2022	146.97000000	300.00000	44,091.62
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	18,832,497.46	0.00	EUR	14/12/2022	151.24000000	121,901.85200	18,437,032.76



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 14/12/2022

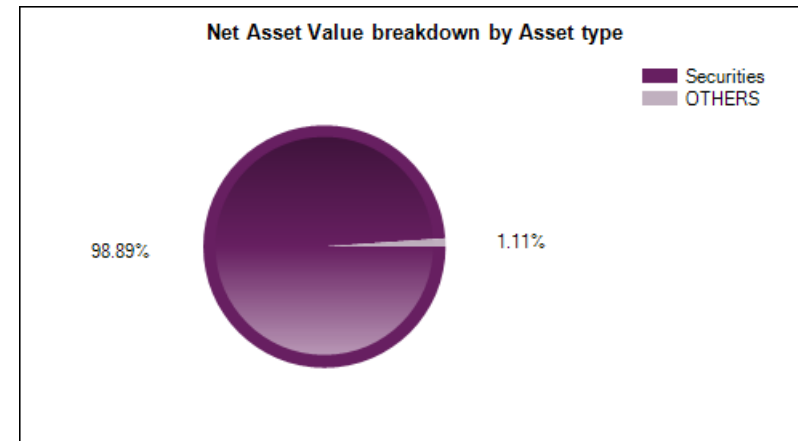
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	18,832,497.46 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	157.80000	418.49000	GBP	2.65200
E1	IE00BYVQ9740	151.24000	18,437,032.76000	EUR	121,901.85200
EC	IE00BYVQ9963	100.92060	105,029.47660	GBP	1,040.71400
F1	IE00BFY81890	146.97000	44,091.62000	EUR	300.00000
F2	IE00BFY81908	136.75000	243,305.12000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
18,623,948.34	17,023,635.62	1,600,312.72	
Coupons & Dividends			
6,218.05	6,360.28	-142.23	
Cash & Equivalent			
202,331.07	202,724.00	-392.93	
Total			
18,832,497.46	17,232,719.90	1,599,777.56	



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	96.60000	USD	14/12/2022	417,834.02	364,444.42		-53,389.60	1.94
US0527691069	AUTODESK INC	2,898.000	200.06000	USD	14/12/2022	654,565.97	544,516.44		-110,049.53	2.89
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	9.08000	HKD	14/12/2022	722,565.50	784,818.80		62,253.30	4.17
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	90.85000	USD	14/12/2022	614,144.12	1,165,371.50		551,227.38	6.19
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,017.000	402.30000	CNY	14/12/2022	230,316.73	273,123.15		42,806.42	1.45
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	37.42000	EUR	14/12/2022	553,939.02	672,212.88		118,273.86	3.57
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	295.50000	TWD	14/12/2022	339,416.15	450,182.80		110,766.65	2.39
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.26500	GBP	14/12/2022	579,213.22	641,522.87		62,309.65	3.41
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.73100	EUR	14/12/2022	448,701.79	478,147.98		29,446.19	2.54
IT0003128367	ENEL SPA	189,921.000	5.25200	EUR	14/12/2022	1,063,009.65	997,465.09		-65,544.56	5.30
US3364331070	FIRST SOLAR INC	5,008.000	160.09000	USD	14/12/2022	421,980.58	752,975.55		330,994.97	4.00
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	31,168.000	31.80000	EUR	14/12/2022	894,099.52	991,142.40		97,042.88	5.26
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	17.11000	CAD	14/12/2022	389,731.62	396,433.01		6,701.39	2.11
JP3236200006	KEYENCE CORP	2,298.000	57,390.00000	JPY	14/12/2022	907,117.23	918,586.01		11,468.78	4.88
US65339F1012	NEXTERA ENERGY INC	15,270.000	87.05000	USD	14/12/2022	943,541.85	1,248,418.41		304,876.56	6.63
JP3734800000	NIDEC CORP	10,824.000	8,109.00000	JPY	14/12/2022	806,973.94	611,348.23		-195,625.71	3.25
DK0060094928	ORSTED SH	9,460.000	663.60000	DKK	14/12/2022	978,529.41	843,929.77		-134,599.64	4.48
IT0004176001	PRYSMIAN SPA	17,631.000	35.60000	EUR	14/12/2022	452,234.83	627,663.60		175,428.77	3.33
JP3982800009	ROHM	11,260.000	10,840.00000	JPY	14/12/2022	830,467.95	850,161.14		19,693.19	4.51
FR0000121972	SCHNEIDER ELECTRIC SA	8,249.000	139.50000	EUR	14/12/2022	992,493.13	1,150,735.50		158,242.37	6.11
CH0418792922	SIKA LTD	1,802.000	240.90000	CHF	14/12/2022	487,994.33	441,384.65		-46,609.68	2.34
US85859N1028	STEM INC	74,725.000	11.63000	USD	14/12/2022	1,062,313.26	816,202.63		-246,110.63	4.33
US86771W1053	SUNRUN INC	30,709.000	32.73000	USD	14/12/2022	989,408.51	943,982.69		-45,425.82	5.01
CH0102993182	TE CONNECTIVITY LTD	8,343.000	124.25000	USD	14/12/2022	826,148.06	973,578.54		147,430.48	5.17
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	176.54000	USD	14/12/2022	416,895.23	685,600.28		268,705.05	3.64
Total Equities						17,023,635.62	18,623,948.34		1,600,312.72	98.89
Total Securities						17,023,635.62	18,623,948.34		1,600,312.72	98.89
Coupons & Dividends										
Equities										
US65339F1012	NEXTERA ENERGY INC	15,270.000		USD	14/12/2022	4,378.84	4,266.57		-112.27	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		USD	14/12/2022	1,981.44	1,951.48		-29.96	0.01
Total Equities						6,360.28	6,218.05		-142.23	0.03
Total Coupons & Dividends						6,360.28	6,218.05		-142.23	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69252	CAD	14/12/2022	4.15	4.01		-0.14	
BK065DKKG0	BkDep DKK SGP G0	149.690	0.13443	DKK	14/12/2022	20.12	20.12			
BK065EURG0	BkDep EUR SGP G0	214,681.050	1.00000	EUR	14/12/2022	214,681.05	214,681.05			1.14

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	1.16516	GBP	14/12/2022	3,964.09	3,999.04		34.95	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12083	HKD	14/12/2022	2.36	2.29		-0.07	
BK065USDG0	BkDep USD SGP G0	4,932.700	0.93919	USD	14/12/2022	4,696.69	4,632.73		-63.96	0.02
BDC065USDG0	DsPur-Ccy	156,718.740	0.93919	USD	14/12/2022	147,470.84	147,188.30		-282.54	0.78
BDS065USDG0	DsPur-Sec	-156,718.740	0.93919	USD	14/12/2022	-147,312.82	-147,188.30		124.52	-0.78
SDC065EURG0	DsSal-Ccy	-147,470.840	1.00000	EUR	14/12/2022	-147,470.84	-147,470.84			-0.78
SDS065EURG0	DsSal-Sec	235,271.020	1.00000	EUR	14/12/2022	235,271.02	235,271.02			1.25

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						311,326.66	311,139.42		-187.24	1.65
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	14/12/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	14/12/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-39,657.790	1.00000	EUR	14/12/2022	-39,657.79	-39,657.79			-0.21
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	14/12/2022	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	14/12/2022	2,642.55	2,642.55			0.01
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	14/12/2022	-32,913.37	-32,913.37			-0.17
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.93919	USD	14/12/2022	-3,409.99	-3,690.14		-280.15	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	14/12/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	14/12/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	14/12/2022	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	14/12/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	14/12/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	14/12/2022	31,740.44	31,740.44			0.17
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	14/12/2022	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	14/12/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	14/12/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-11,379.320	1.00000	EUR	14/12/2022	-11,379.32	-11,379.32			-0.06
F135USDG0	PnDmcltnFee	-1,619.370	0.93919	USD	14/12/2022	-1,595.35	-1,520.89		74.46	-0.01
F135EURG0	PnDmcltnFee	-2,698.790	1.00000	EUR	14/12/2022	-2,698.79	-2,698.79			-0.01
F200EURG0	PnlnsPrem	-421.270	1.00000	EUR	14/12/2022	-421.27	-421.27			
F262EURG0	PnLawyerFee	-2,325.610	1.00000	EUR	14/12/2022	-2,325.61	-2,325.61			-0.01
F210EURG0	PnOperatChrg	6,091.290	1.00000	EUR	14/12/2022	6,091.29	6,091.29			0.03
F264EURG0	PnOtFee	-2,461.160	1.00000	EUR	14/12/2022	-2,461.16	-2,461.16			-0.01
F500EURG0	PnOtOperatChrg	5,792.960	1.00000	EUR	14/12/2022	5,792.96	5,792.96			0.03
F143EURG0	PnPBbrkrgr	497.280	1.00000	EUR	14/12/2022	497.28	497.28			
F162EURG0	PnPyngAgent	-13,904.670	1.00000	EUR	14/12/2022	-13,904.67	-13,904.67			-0.07
F270EURG0	PnSundryChrg	-3,274.470	1.00000	EUR	14/12/2022	-3,274.47	-3,274.47			-0.02
F110EURG0	PrFinManagFees	-9,506.370	1.00000	EUR	14/12/2022	-9,506.37	-9,506.37			-0.05
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	14/12/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	14/12/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,492.440	1.00000	EUR	14/12/2022	-1,492.44	-1,492.44			-0.01
Total MANAGEMENT FEES						-108,602.66	-108,808.35		-205.69	-0.58
Total Cash & Equivalent						202,724.00	202,331.07		-392.93	1.07

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	14/12/2022	1.44400000	0.69252078
EUR/CHF	14/12/2022	0.98350000	1.01677682
EUR/CNY	14/12/2022	7.38985000	0.13532074
EUR/DKK	14/12/2022	7.43860000	0.13443390
EUR/GBP	14/12/2022	0.85825000	1.16516167
EUR/HKD	14/12/2022	8.27615000	0.12082913
EUR/JPY	14/12/2022	143.57090000	0.00696520
EUR/TWD	14/12/2022	32.54300000	0.03072857

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		14/12/2022	1.06475000	0.93918760

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/12/2022 to 14/12/2022

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
14/12/2022					
Currency Purchase	USD/EUR	104,449.22	98,285.72	1.06271	98,285.72
Currency Purchase	USD/EUR	52,269.52	49,185.12	1.06271	49,185.12
Total 14/12/2022		156,718.74	147,470.84	2.12542	147,470.84
Total Cash & Equivalent		156,718.74	147,470.84	2.12542	147,470.84

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/12/2022 to 14/12/2022

▼ 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		182.82000	183.87000	1.05000	0.574 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		156.90000	157.80000	0.90000	0.574 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		150.39000	151.24000	0.85000	0.565 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		116.92000	117.59000	0.67000	0.573 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		100.34420	100.92060	0.57640	0.574 %
F1	EUR	IE00BFY81890	300.00000	300.00000		146.14000	146.97000	0.83000	0.568 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		127.71000	128.44000	0.73000	0.572 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		135.87000	136.75000	0.88000	0.648 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.574 %	-4.125 %	-4.871 %	-12.197 %	-12.314 %
E1	0.565 %	-1.626 %	-3.571 %	-12.820 %	-14.195 %
EC	0.574 %	-4.115 %	-4.852 %	-12.157 %	-12.284 %
F1	0.568 %	-1.620 %	-3.544 %	-12.726 %	-14.103 %
F2	0.648 %	1.394 %	2.750 %	-17.576 %	-19.582 %

▼ 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	96.6000	364,444.42	1.935 %			-0.9800	-4,008.71	-3.765 %	-1.004 %	-1.088 %
US0527691069	AUTODESK INC	2,898.000	200.0600	544,516.44	2.891 %			-2.9600	-8,523.89	-8.005 %	-1.458 %	-1.541 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	9.0800	784,818.80	4.167 %			0.3600	30,997.75	29.112 %	4.128 %	4.112 %
US21037T1097	CONST ENRG CORP	13,658.000	90.8500	1,165,371.50	6.188 %			0.0100	-857.50	-0.805 %	0.011 %	-0.074 %
CNE100003662	CONTEMP AMPE REG	5,017.000	402.3000	273,123.15	1.450 %			-3.1100	-758.63	-0.712 %	-0.767 %	-0.277 %
ES0105563003	CORPORACION ACCIONA	17,964.000	37.4200	672,212.88	3.569 %			0.3800	6,826.32	6.411 %	1.026 %	1.026 %
TW0002308004	DELTA ELECT IND INC	49,578.000	295.5000	450,182.80	2.390 %			4.0000	8,011.69	7.524 %	1.372 %	1.812 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.2650	641,522.87	3.406 %			0.1200	12,251.09	11.506 %	1.953 %	1.947 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.7310	478,147.98	2.539 %			0.0790	7,984.30	7.499 %	1.698 %	1.698 %
IT0003128367	ENEL SPA	189,921.000	5.2520	997,465.09	5.297 %			0.0040	759.68	0.713 %	0.076 %	0.076 %
US3364331070	FIRST SOLAR INC	5,008.000	160.0900	752,975.55	3.998 %			3.0100	13,532.36	12.709 %	1.916 %	1.830 %
DE0006231004	INFINEON TECHNO AG-N	31,168.000	31.8000	991,142.40	5.263 %			-0.7700	-23,999.36	-22.540 %	-2.364 %	-2.364 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	17.1100	396,433.01	2.105 %			0.4200	8,872.40	8.333 %	2.516 %	2.289 %
JP3236200006	KEYENCE CORP	2,298.000	57,390.0000	918,586.01	4.878 %			760.0000	13,579.10	12.753 %	1.342 %	1.500 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	87.0500	1,248,418.41	6.629 %			-0.1000	-2,491.49	-2.340 %	-0.115 %	-0.199 %
JP3734800000	NIDEC CORP	10,824.000	8,109.0000	611,348.23	3.246 %			-39.0000	-1,981.64	-1.861 %	-0.479 %	-0.323 %
DK0060094928	ORSTED SH	9,460.000	663.6000	843,929.77	4.481 %			3.5000	4,445.46	4.175 %	0.530 %	0.530 %
IT0004176001	PRYSMIAN SPA	17,631.000	35.6000	627,663.60	3.333 %			0.0200	352.62	0.331 %	0.056 %	0.056 %
JP3982800009	ROHM	11,260.000	10,840.0000	850,161.14	4.514 %			140.0000	12,289.53	11.542 %	1.308 %	1.467 %
FR0000121972	SCHNEIDER ELECTR SA	8,249.000	139.5000	1,150,735.50	6.110 %			-1.5400	-12,703.46	-11.931 %	-1.092 %	-1.092 %
CH0418792922	SIKA REG	1,802.000	240.9000	441,384.65	2.344 %			-2.2000	-3,081.87	-2.894 %	-0.905 %	-0.693 %
US85859N1028	STEM INC	74,725.000	11.6300	816,202.63	4.334 %			0.3200	21,786.36	20.461 %	2.829 %	2.742 %
US86771W1053	SUNRUN INC	30,709.000	32.7300	943,982.69	5.013 %			1.2200	34,417.82	32.325 %	3.872 %	3.784 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	124.2500	973,578.54	5.170 %			-1.2600	-10,704.89	-10.054 %	-1.004 %	-1.088 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	176.5400	685,600.28	3.641 %			0.2700	469.43	0.441 %	0.153 %	0.069 %
Total Equities				18,623,948.34	98.893 %				107,464.47	100.928 %		
Total Securities				18,623,948.34	98.893 %				107,464.47	100.928 %		
Coupons & Dividends												
Equities												
US65339F1012	NEXTERA ENERGY INC	15,270.000		4,266.57	0.023 %				-3.61	-0.003 %		-0.085 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		1,951.48	0.010 %				-1.65	-0.002 %		-0.084 %
Total Equities				6,218.05	0.033 %				-5.26	-0.005 %		
Total Coupons & Dividends				6,218.05	0.033 %				-5.26	-0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6925	4.01	%			-0.0015	-0.01	%	-0.222 %	-0.249 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065DKKG0	BkDep DKK SGP G0	149.690	0.1344	20.12	%						-0.001 %	
BK065EURG0	BkDep EUR SGP G0	214,681.050	1.0000	214,681.05	1.140 %							
BK065GBPG0	BkDep GBP SGP G0	3,432.180	1.1652	3,999.04	0.021 %			-0.0001	-0.24	%	-0.006 %	-0.006 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1208	2.29	%						-0.016 %	
BK065USDG0	BkDep USD SGP G0	4,932.700	0.9392	4,632.73	0.025 %			-0.0008	-3.92	-0.004 %	-0.085 %	-0.085 %
BDC065USDG0	DsPur-Ccy	156,718.740	0.9392	147,188.30	0.782 %	156,718.74		0.9392	147,188.30	138.236 %		
BDS065USDG0	DsPur-Sec	-156,718.740	0.9392	-147,188.30	-0.782 %			-0.0008	124.52	0.117 %	-0.085 %	-0.085 %
SDC065EURG0	DsSal-Ccy	-147,470.840	1.0000	-147,470.84	-0.783 %	-147,470.84		1.0000	-147,470.84	-138.502 %		
SDS065EURG0	DsSal-Sec	235,271.020	1.0000	235,271.02	1.249 %							

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				311,139.42	1.652 %				-162.19	-0.152 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-39,657.790	1.0000	-39,657.79	-0.211 %	-328.77			-328.77	-0.309 %		0.836 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	2,642.550	1.0000	2,642.55	0.014 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9392	-3,690.14	-0.020 %			-0.0008	3.13	0.003 %	-0.085 %	-0.085 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.175 %							
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	-0.046 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.068 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.169 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.131 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.107 %							
F551EURG0	PnAR	-11,379.320	1.0000	-11,379.32	-0.060 %	-65.75			-65.75	-0.062 %		0.581 %
F135USDG0	PnDmcltnFee	-1,619.370	0.9392	-1,520.89	-0.008 %	-8.22		-0.0008	-6.44	-0.006 %	-0.085 %	0.425 %
F135EURG0	PnDmcltnFee	-2,698.790	1.0000	-2,698.79	-0.014 %	-13.70			-13.70	-0.013 %		0.510 %
F200EURG0	PnlnsPrem	-421.270	1.0000	-421.27	-0.002 %	-2.14			-2.14	-0.002 %		0.511 %
F262EURG0	PnLawyerFee	-2,325.610	1.0000	-2,325.61	-0.012 %	-13.70			-13.70	-0.013 %		0.593 %
F210EURG0	PnOperatChrg	6,091.290	1.0000	6,091.29	0.032 %	-102.61			-102.61	-0.096 %		-1.657 %
F264EURG0	PnOtFee	-2,461.160	1.0000	-2,461.16	-0.013 %	-15.34			-15.34	-0.014 %		0.627 %
F500EURG0	PnOtOperatChrg	5,792.960	1.0000	5,792.96	0.031 %	122.18			122.18	0.115 %		2.155 %
F143EURG0	PnPBbrkr	497.280	1.0000	497.28	0.003 %	-9.59			-9.59	-0.009 %		-1.892 %
F162EURG0	PnPyngAgent	-13,904.670	1.0000	-13,904.67	-0.074 %	-60.41			-60.41	-0.057 %		0.436 %
F270EURG0	PnSundryChrg	-3,274.470	1.0000	-3,274.47	-0.017 %	-8.22			-8.22	-0.008 %		0.252 %
F110EURG0	PrFinManagFees	-9,506.370	1.0000	-9,506.37	-0.050 %	-308.84			-308.84	-0.290 %		3.358 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.016 %							
F304EURG0	PrSubsTax	-1,492.440	1.0000	-1,492.44	-0.008 %	-10.96			-10.96	-0.010 %		0.740 %
Total MANAGEMENT FEES				-108,808.35	-0.578 %				-821.16	-0.771 %		
Total Cash & Equivalent				202,331.07	1.074 %				-983.35	-0.924 %		
Total				18,832,497.46	100.000 %				106,475.86	100.000 %		