

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	18,064,378.98	0.00	USD	16/12/2022	130.78000000	1,779.14200	232,681.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	18,064,378.98	0.00	GBP	16/12/2022	98.54140000	1,040.71400	102,553.38
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	18,064,378.98	0.00	GBP	16/12/2022	154.08000000	2.65200	408.62
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	18,064,378.98	0.00	EUR	16/12/2022	140.98000000	300.00000	42,293.48
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	18,064,378.98	0.00	EUR	16/12/2022	145.08000000	121,901.85200	17,685,042.63

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 16/12/2022

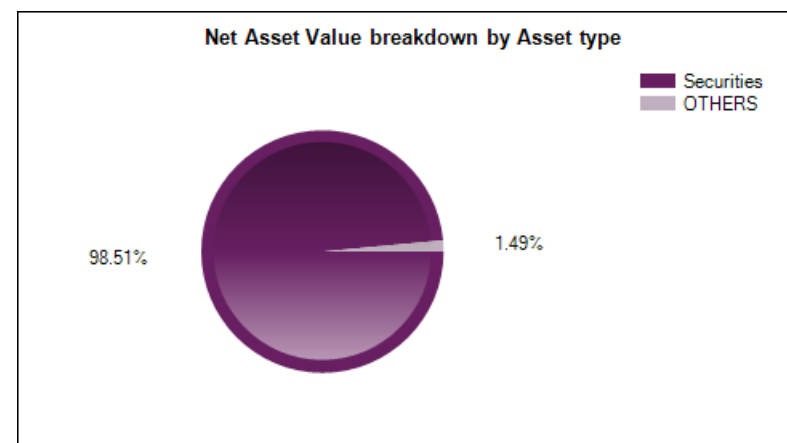
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	18,064,378.98 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	154.08000	408.62000	GBP	2.65200
E1	IE00BYVQ9740	145.08000	17,685,042.63000	EUR	121,901.85200
EC	IE00BYVQ9963	98.54140	102,553.37900	GBP	1,040.71400
F1	IE00BFY81890	140.98000	42,293.48000	EUR	300.00000
F2	IE00BFY81908	130.78000	232,681.34000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,796,048.32	16,978,414.70	817,633.62	
Coupons & Dividends			
1,957.36	1,981.44	-24.08	
Cash & Equivalent			
266,373.30	266,618.93	-245.63	
Total			
18,064,378.98	17,247,015.07	817,363.91	



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	93.48000	USD	16/12/2022	417,834.02	353,736.67		-64,097.35	1.96
US0527691069	AUTODESK INC	2,898.000	192.40000	USD	16/12/2022	654,565.97	525,246.29		-129,319.68	2.91
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	8.85000	HKD	16/12/2022	722,565.50	766,383.61		43,818.11	4.24
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	88.20000	USD	16/12/2022	614,144.12	1,134,789.32		520,645.20	6.28
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,017.000	418.01000	CNY	16/12/2022	230,316.73	283,368.85		53,052.12	1.57
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	36.80000	EUR	16/12/2022	553,939.02	661,075.20		107,136.18	3.66
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	291.00000	TWD	16/12/2022	339,416.15	442,621.33		103,205.18	2.45
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.38500	GBP	16/12/2022	579,213.22	642,285.77		63,072.55	3.56
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.62400	EUR	16/12/2022	448,701.79	467,333.81		18,632.02	2.59
IT0003128367	ENEL SPA	189,921.000	5.05000	EUR	16/12/2022	1,063,009.65	959,101.05		-103,908.60	5.31
US3364331070	FIRST SOLAR INC	5,008.000	155.08000	USD	16/12/2022	421,980.58	731,610.04		309,629.46	4.05
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	31,168.000	29.66000	EUR	16/12/2022	894,099.52	924,442.88		30,343.36	5.12
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	16.83000	CAD	16/12/2022	389,731.62	387,356.87		-2,374.75	2.14
JP3236200006	KEYENCE CORP	2,298.000	55,520.00000	JPY	16/12/2022	907,117.23	879,430.78		-27,686.45	4.87
US65339F1012	NEXTERA ENERGY INC	15,270.000	84.14000	USD	16/12/2022	943,541.85	1,210,322.45		266,780.60	6.70
JP3734800000	NIDEC CORP	10,824.000	7,786.00000	JPY	16/12/2022	806,973.94	580,904.00		-226,069.94	3.22
DK0060094928	ORSTED SH	9,460.000	619.30000	DKK	16/12/2022	978,529.41	787,660.31		-190,869.10	4.36
IT0004176001	PRYSMIAN SPA	15,868.000	34.99000	EUR	16/12/2022	407,013.91	555,221.32		148,207.41	3.07
JP3982800009	ROHM	11,260.000	10,520.00000	JPY	16/12/2022	830,467.95	816,500.23		-13,967.72	4.52
FR0000121972	SCHNEIDER ELECTRIC SA	8,249.000	130.82000	EUR	16/12/2022	992,493.13	1,079,134.18		86,641.05	5.97
CH0418792922	SIKA LTD	1,802.000	226.10000	CHF	16/12/2022	487,994.33	411,630.83		-76,363.50	2.28
US85859N1028	STEM INC	74,725.000	10.99000	USD	16/12/2022	1,062,313.26	773,611.94		-288,701.32	4.28
US86771W1053	SUNRUN INC	30,709.000	29.16000	USD	16/12/2022	989,408.51	843,553.71		-145,854.80	4.67
CH0102993182	TE CONNECTIVITY LTD	8,343.000	116.44000	USD	16/12/2022	826,148.06	915,132.51		88,984.45	5.07
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	170.36000	USD	16/12/2022	416,895.23	663,594.37		246,699.14	3.67
Total Equities						16,978,414.70	17,796,048.32		817,633.62	98.51
Total Securities						16,978,414.70	17,796,048.32		817,633.62	98.51
Coupons & Dividends										
Equities										
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		USD	16/12/2022	1,981.44	1,957.36		-24.08	0.01
Total Equities						1,981.44	1,957.36		-24.08	0.01
Total Coupons & Dividends						1,981.44	1,957.36		-24.08	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68792	CAD	16/12/2022	4.15	3.98		-0.17	
BK065DKKG0	BkDep DKK SGP G0	149.690	0.13445	DKK	16/12/2022	20.12	20.13		0.01	
BK065EURG0	BkDep EUR SGP G0	296,531.450	1.00000	EUR	16/12/2022	296,531.45	296,531.45			1.64
BK065GBPG0	BkDep GBP SGP G0	3,432.180	1.14462	GBP	16/12/2022	3,964.09	3,928.55		-35.54	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12106	HKD	16/12/2022	2.36	2.30		-0.06	
BK065USDG0	BkDep USD SGP G0	4,932.700	0.94202	USD	16/12/2022	4,635.14	4,646.70		11.56	0.03
SDS065EURG0	DsSal-Sec	61,448.970	1.00000	EUR	16/12/2022	61,448.97	61,448.97			0.34

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						366,606.28	366,582.08		-24.20	2.03
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	16/12/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	16/12/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-40,315.330	1.00000	EUR	16/12/2022	-40,315.33	-40,315.33			-0.22
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	16/12/2022	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	16/12/2022	2,642.55	2,642.55			0.01
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.94202	USD	16/12/2022	-3,409.99	-3,701.27		-291.28	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	16/12/2022	-32,913.37	-32,913.37			-0.18
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	16/12/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	16/12/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	16/12/2022	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	16/12/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	16/12/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	16/12/2022	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	16/12/2022	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	16/12/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	16/12/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-11,510.820	1.00000	EUR	16/12/2022	-11,510.82	-11,510.82			-0.06
F135USDG0	PnDmcltnFee	-1,635.810	0.94202	USD	16/12/2022	-1,610.81	-1,540.96		69.85	-0.01
F135EURG0	PnDmcltnFee	-2,726.190	1.00000	EUR	16/12/2022	-2,726.19	-2,726.19			-0.02
F200EURG0	PnlnsPrem	-425.550	1.00000	EUR	16/12/2022	-425.55	-425.55			
F262EURG0	PnLawyerFee	-2,353.010	1.00000	EUR	16/12/2022	-2,353.01	-2,353.01			-0.01
F210EURG0	PnOperatChrg	5,887.510	1.00000	EUR	16/12/2022	5,887.51	5,887.51			0.03
F264EURG0	PnOtFee	-2,491.840	1.00000	EUR	16/12/2022	-2,491.84	-2,491.84			-0.01
F500EURG0	PnOtOperatChrg	6,070.020	1.00000	EUR	16/12/2022	6,070.02	6,070.02			0.03
F143EURG0	PnPBbrkrgr	478.100	1.00000	EUR	16/12/2022	478.10	478.10			
F162EURG0	PnPyngAgent	-14,025.490	1.00000	EUR	16/12/2022	-14,025.49	-14,025.49			-0.08
F270EURG0	PnSundryChrg	-3,290.910	1.00000	EUR	16/12/2022	-3,290.91	-3,290.91			-0.02
F110EURG0	PrFinManagFees	108.280	1.00000	EUR	16/12/2022	108.28	108.28			
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	16/12/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	16/12/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,514.360	1.00000	EUR	16/12/2022	-1,514.36	-1,514.36			-0.01
Total MANAGEMENT FEES						-99,987.35	-100,208.78		-221.43	-0.55
Total Cash & Equivalent						266,618.93	266,373.30		-245.63	1.47

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	16/12/2022	1.45365000	0.68792350
EUR/CHF	16/12/2022	0.98980000	1.01030511
EUR/CNY	16/12/2022	7.40080000	0.13512053
EUR/DKK	16/12/2022	7.43795000	0.13444565
EUR/GBP	16/12/2022	0.87365000	1.14462313
EUR/HKD	16/12/2022	8.26055000	0.12105731
EUR/JPY	16/12/2022	145.07675000	0.00689290
EUR/TWD	16/12/2022	32.59490000	0.03067965

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		16/12/2022	1.06155000	0.94201875



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 16/12/2022 to 16/12/2022

▼ 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
Securities															
16/12/2022															
304432329		Equity Sale	IT0004176001	PRYSMIAN SPA	1,763.00	34.87570	61,485.86		EUR	1.00000	61,485.86	36.89	61,448.97	45,220.92	16,264.94
Total 16/12/2022											61,485.86	36.89	61,448.97		
Total Securities											61,485.86	36.89	61,448.97		
Coupons & Dividends															
16/12/2022															
304473564		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	15,270.00		6,489.75		USD	1.06585	6,088.79	1,826.63	4,262.16	4,542.83	-116.68
Total 16/12/2022											6,088.79	1,826.63	4,262.16		
Total Coupons & Dividends											6,088.79	1,826.63	4,262.16		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/12/2022 to 16/12/2022

▼ 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		179.22000	176.37000	-2.85000	-1.590 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		156.23000	154.08000	-2.15000	-1.376 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		147.43000	145.08000	-2.35000	-1.594 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		114.62000	112.79000	-1.83000	-1.597 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		99.91470	98.54140	-1.37330	-1.374 %
F1	EUR	IE00BFY81890	300.00000	300.00000		143.26000	140.98000	-2.28000	-1.592 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		125.20000	123.20000	-2.00000	-1.597 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		133.34000	130.78000	-2.56000	-1.920 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.376 %	-6.026 %	-6.420 %	-14.528 %	-14.381 %
E1	-1.594 %	-5.878 %	-6.006 %	-16.988 %	-17.690 %
EC	-1.374 %	-6.020 %	-6.397 %	-14.494 %	-14.352 %
F1	-1.592 %	-5.869 %	-5.982 %	-16.899 %	-17.604 %
F2	-1.920 %	-3.972 %	-0.502 %	-21.988 %	-23.093 %

▼ 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	93.4800	353,736.67	1.958 %			-2.4900	-8,228.96	2.811 %	-2.595 %	-2.273 %
US0527691069	AUTODESK INC	2,898.000	192.4000	525,246.29	2.908 %			-1.7100	-2,926.83	1.000 %	-0.881 %	-0.554 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	8.8500	766,383.61	4.243 %			0.1400	14,018.03	-4.789 %	1.607 %	1.863 %
US21037T1097	CONST ENRG CORP	13,658.000	88.2000	1,134,789.32	6.282 %			-1.5000	-15,506.53	5.297 %	-1.672 %	-1.348 %
CNE100003662	CONTEMP AMPE REG	5,017.000	418.0100	283,368.85	1.569 %			-5.7900	-3,100.56	1.059 %	-1.366 %	-1.082 %
ES0105563003	CORPORACION ACCIONA	17,964.000	36.8000	661,075.20	3.660 %			-0.2200	-3,952.08	1.350 %	-0.594 %	-0.594 %
TW0002308004	DELTA ELECT IND INC	49,578.000	291.0000	442,621.33	2.450 %			-4.5000	-6,692.34	2.286 %	-1.523 %	-1.489 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.3850	642,285.77	3.556 %			-0.0750	-8,998.14	3.074 %	-1.161 %	-1.382 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.6240	467,333.81	2.587 %			-0.0720	-7,276.82	2.486 %	-1.533 %	-1.533 %
IT0003128367	ENEL SPA	189,921.000	5.0500	959,101.05	5.309 %			-0.0050	-949.61	0.324 %	-0.099 %	-0.099 %
US3364331070	FIRST SOLAR INC	5,008.000	155.0800	731,610.04	4.050 %			-4.3300	-17,955.97	6.134 %	-2.716 %	-2.396 %
DE0006231004	INFINEON TECHNO AG-N	31,168.000	29.6600	924,442.88	5.117 %			-0.6850	-21,350.08	7.293 %	-2.257 %	-2.257 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	16.8300	387,356.87	2.144 %			-0.3700	-9,416.60	3.217 %	-2.151 %	-2.373 %
JP3236200006	KEYENCE CORP	2,298.000	55,520.0000	879,430.78	4.868 %			-820.0000	-4,397.57	1.502 %	-1.455 %	-0.498 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	84.1400	1,210,322.45	6.700 %			-1.6700	-19,965.99	6.820 %	-1.946 %	-1.623 %
JP3734800000	NIDEC CORP	10,824.000	7,786.0000	580,904.00	3.216 %			-262.0000	-13,767.07	4.703 %	-3.255 %	-2.315 %
DK0060094928	ORSTED SH	9,460.000	619.3000	787,660.31	4.360 %			-32.7000	-41,433.63	14.154 %	-5.015 %	-4.997 %
IT0004176001	PRYSMIAN SPA	15,868.000	34.9900	555,221.32	3.074 %	-1,763.00	61,448.97	0.2200	3,640.42	-1.244 %	0.633 %	0.594 %
JP3982800009	ROHM	11,260.000	10,520.0000	816,500.23	4.520 %			-190.0000	-6,744.43	2.304 %	-1.774 %	-0.819 %
FR0000121972	SCHNEIDER ELECTR SA	8,249.000	130.8200	1,079,134.18	5.974 %			-1.9600	-16,168.04	5.523 %	-1.476 %	-1.476 %
CH0418792922	SIKA REG	1,802.000	226.1000	411,630.83	2.279 %			-5.1000	-9,625.39	3.288 %	-2.206 %	-2.285 %
US85859N1028	STEM INC	74,725.000	10.9900	773,611.94	4.283 %			-0.2300	-13,594.76	4.644 %	-2.050 %	-1.727 %
US86771W1053	SUNRUN INC	30,709.000	29.1600	843,553.71	4.670 %			-2.1700	-59,796.34	20.427 %	-6.926 %	-6.619 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	116.4400	915,132.51	5.066 %			-2.6800	-17,986.27	6.144 %	-2.250 %	-1.928 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	170.3600	663,594.37	3.673 %			-0.5000	239.50	-0.082 %	-0.293 %	0.036 %
Total Equities				17,796,048.32	98.515 %				-291,936.06	99.727 %		
Total Securities				17,796,048.32	98.515 %				-291,936.06	99.727 %		
Coupons & Dividends												
Equities												
US65339F1012	NEXTERA ENERGY INC						-3.21		-3.21	0.001 %		
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		1,957.36	0.011 %				6.43	-0.002 %		0.330 %
Total Equities				1,957.36	0.011 %				3.22	-0.001 %		
Total Coupons & Dividends				1,957.36	0.011 %				3.22	-0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6879	3.98	%			-0.0016	-0.01	%	-0.227 %	-0.251 %

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	20.13	%				0.01	%	0.019 %	0.050 %
BK065EURG0	BkDep EUR SGP G0	296,531.450	1.0000	296,531.45	1.642 %	4,262.16	-4,262.16					
BK065GBPG0	BkDep GBP SGP G0	3,432.180	1.1446	3,928.55	0.022 %			-0.0026	-8.79	0.003 %	-0.223 %	-0.223 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1211	2.30	%			0.0003	0.01	%	0.252 %	0.437 %
BK065USDG0	BkDep USD SGP G0	4,932.700	0.9420	4,646.70	0.026 %	-4,542.83	4,265.37	0.0031	15.28	-0.005 %	0.330 %	0.172 %
SDS065EURG0	DsSal-Sec	61,448.970	1.0000	61,448.97	0.340 %	61,448.97	-61,448.97	1.0000				

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				366,582.08	2.029 %				6.50	-0.002 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-40,315.330	1.0000	-40,315.33	-0.223 %	-328.77			-328.77	0.112 %		0.822 %
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	0.9420	-3,701.27	-0.020 %			0.0031	-12.17	0.004 %	0.330 %	0.330 %
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	-8,754.130	1.0000	-8,754.13	-0.048 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.071 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.176 %							
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	0.112 %							
F551EURG0	PnAR	-11,510.820	1.0000	-11,510.82	-0.064 %	-65.75			-65.75	0.022 %		0.574 %
F135EURG0	PnDmcltnFee	-2,726.190	1.0000	-2,726.19	-0.015 %	-13.70			-13.70	0.005 %		0.505 %
F135USDG0	PnDmcltnFee	-1,635.810	0.9420	-1,540.96	-0.009 %	-8.22		0.0031	-12.78	0.004 %	0.330 %	0.836 %
F200EURG0	PnlnsPrem	-425.550	1.0000	-425.55	-0.002 %	-2.14			-2.14	0.001 %		0.505 %
F262EURG0	PnLawyerFee	-2,353.010	1.0000	-2,353.01	-0.013 %	-13.70			-13.70	0.005 %		0.586 %
F210EURG0	PnOperatChrg	5,887.510	1.0000	5,887.51	0.033 %	-100.59			-100.59	0.034 %		-1.680 %
F264EURG0	PnOtFee	-2,491.840	1.0000	-2,491.84	-0.014 %	-15.34			-15.34	0.005 %		0.619 %
F500EURG0	PnOtOperatChrg	6,070.020	1.0000	6,070.02	0.034 %	141.25			141.25	-0.048 %		2.382 %
F143EURG0	PnPBbrkr	478.100	1.0000	478.10	0.003 %	-9.59			-9.59	0.003 %		-1.966 %
F162EURG0	PnPyngAgent	-14,025.490	1.0000	-14,025.49	-0.078 %	-60.41			-60.41	0.021 %		0.433 %
F270EURG0	PnSundryChrg	-3,290.910	1.0000	-3,290.91	-0.018 %	-8.22			-8.22	0.003 %		0.250 %
F110EURG0	PrFinManagFees	108.280	1.0000	108.28	0.001 %	-296.24			-296.24	0.101 %		-73.232 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-1,514.360	1.0000	-1,514.36	-0.008 %	-10.96			-10.96	0.004 %		0.729 %
Total MANAGEMENT FEES				-100,208.78	-0.555 %				-809.11	0.276 %		
Total Cash & Equivalent				266,373.30	1.475 %				-802.61	0.274 %		
Total				18,064,378.98	100.000 %				-292,735.45	100.000 %		