

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	17,917,502.98	0.00	USD	21/12/2022	130.18000000	1,779.14200	231,607.85
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,917,502.98	0.00	GBP	21/12/2022	98.41470000	1,040.71400	102,421.54
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,917,502.98	0.00	GBP	21/12/2022	153.88000000	2.65200	408.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,917,502.98	0.00	EUR	21/12/2022	140.34000000	300.00000	42,102.31
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,917,502.98	0.00	EUR	21/12/2022	144.42000000	121,451.85200	17,539,882.72

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 21/12/2022

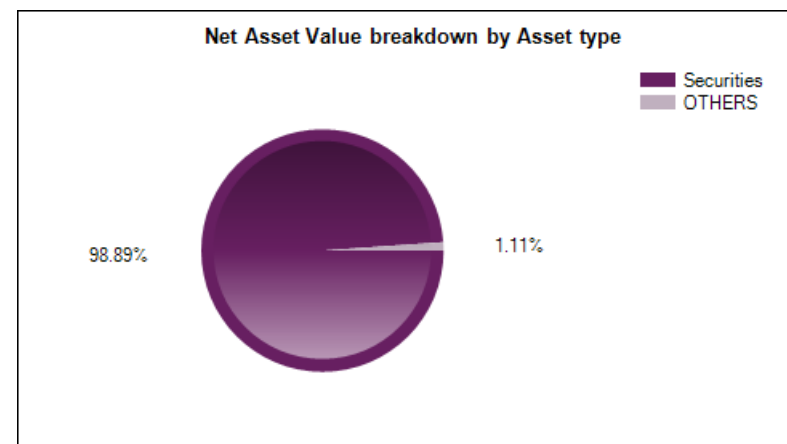
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,917,502.98 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	153.88000	408.09000	GBP	2.65200
E1	IE00BYVQ9740	144.42000	17,539,882.72000	EUR	121,451.85200
EC	IE00BYVQ9963	98.41470	102,421.54060	GBP	1,040.71400
F1	IE00BFY81890	140.34000	42,102.31000	EUR	300.00000
F2	IE00BFY81908	130.18000	231,607.85000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,718,378.77	16,978,414.70	739,964.07	
Coupons & Dividends			
1,957.55	1,981.44	-23.89	
Cash & Equivalent			
197,166.66	197,425.05	-258.39	
Total			
17,917,502.98	17,177,821.19	739,681.79	



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	94.14000	USD	21/12/2022	417,834.02	356,267.73		-61,566.29	1.99
US0527691069	AUTODESK INC	2,898.000	192.23000	USD	21/12/2022	654,565.97	524,831.64		-129,734.33	2.93
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	8.46000	HKD	21/12/2022	722,565.50	731,720.55		9,155.05	4.08
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	89.65000	USD	21/12/2022	614,144.12	1,153,553.82		539,409.70	6.44
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,017.000	406.82000	CNY	21/12/2022	230,316.73	275,850.24		45,533.51	1.54
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	37.22000	EUR	21/12/2022	553,939.02	668,620.08		114,681.06	3.73
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	283.50000	TWD	21/12/2022	339,416.15	431,156.02		91,739.87	2.41
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.75500	GBP	21/12/2022	579,213.22	677,295.69		98,082.47	3.78
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.72200	EUR	21/12/2022	448,701.79	477,238.37		28,536.58	2.66
IT0003128367	ENEL SPA	189,921.000	5.13000	EUR	21/12/2022	1,063,009.65	974,294.73		-88,714.92	5.44
US3364331070	FIRST SOLAR INC	5,008.000	162.06000	USD	21/12/2022	421,980.58	764,611.13		342,630.55	4.27
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	31,168.000	29.79000	EUR	21/12/2022	894,099.52	928,494.72		34,395.20	5.18
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	16.63000	CAD	21/12/2022	389,731.62	385,044.92		-4,686.70	2.15
JP3236200006	KEYENCE CORP	2,298.000	52,050.00000	JPY	21/12/2022	907,117.23	853,716.58		-53,400.65	4.76
US65339F1012	NEXTERA ENERGY INC	15,270.000	84.65000	USD	21/12/2022	943,541.85	1,217,773.33		274,231.48	6.80
JP3734800000	NIDEC CORP	10,824.000	7,207.00000	JPY	21/12/2022	806,973.94	556,782.10		-250,191.84	3.11
DK0060094928	ORSTED SH	9,460.000	626.60000	DKK	21/12/2022	978,529.41	797,057.38		-181,472.03	4.45
IT0004176001	PRYSMIAN SPA	15,868.000	35.25000	EUR	21/12/2022	407,013.91	559,347.00		152,333.09	3.12
JP3982800009	ROHM	11,260.000	9,850.00000	JPY	21/12/2022	830,467.95	791,621.49		-38,846.46	4.42
FR0000121972	SCHNEIDER ELECTRIC SA	8,249.000	133.92000	EUR	21/12/2022	992,493.13	1,104,706.08		112,212.95	6.17
CH0418792922	SIKA LTD	1,802.000	225.90000	CHF	21/12/2022	487,994.33	413,922.21		-74,072.12	2.31
US85859N1028	STEM INC	74,725.000	10.13000	USD	21/12/2022	1,062,313.26	713,141.69		-349,171.57	3.98
US86771W1053	SUNRUN INC	30,709.000	27.22000	USD	21/12/2022	989,408.51	787,506.69		-201,901.82	4.40
CH0102993182	TE CONNECTIVITY LTD	8,343.000	115.50000	USD	21/12/2022	826,148.06	907,830.33		81,682.27	5.07
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	170.96000	USD	21/12/2022	416,895.23	665,994.25		249,099.02	3.72
Total Equities						16,978,414.70	17,718,378.77		739,964.07	98.89
Total Securities						16,978,414.70	17,718,378.77		739,964.07	98.89
Coupons & Dividends										
Equities										
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		USD	21/12/2022	1,981.44	1,957.55		-23.89	0.01
Total Equities						1,981.44	1,957.55		-23.89	0.01
Total Coupons & Dividends						1,981.44	1,957.55		-23.89	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69204	CAD	21/12/2022	4.15	4.01		-0.14	
BK065DKKG0	BkDep DKK SGP G0	149.690	0.13446	DKK	21/12/2022	20.12	20.13		0.01	
BK065EURG0	BkDep EUR SGP G0	357,980.420	1.00000	EUR	21/12/2022	357,980.42	357,980.42			2.00
BK065GBPG0	BkDep GBP SGP G0	3,432.180	1.14090	GBP	21/12/2022	3,964.09	3,915.78		-48.31	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	0.12091	HKD	21/12/2022	2.36	2.29		-0.07	
BK065USDG0	BkDep USD SGP G0	4,932.700	0.94211	USD	21/12/2022	4,635.14	4,647.13		11.99	0.03
RP065EURG0	RedemPybl-Hedge	-65,286.000	1.00000	EUR	21/12/2022	-65,286.00	-65,286.00			-0.36

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						301,320.28	301,283.76		-36.52	1.68
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	21/12/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	21/12/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-41,959.170	1.00000	EUR	21/12/2022	-41,959.17	-41,959.17			-0.23
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	21/12/2022	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	21/12/2022	2,642.55	2,642.55			0.01
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.94211	USD	21/12/2022	-3,409.99	-3,701.62		-291.63	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	21/12/2022	-32,913.37	-32,913.37			-0.18
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	21/12/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	21/12/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	21/12/2022	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	21/12/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	21/12/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	21/12/2022	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	21/12/2022	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	21/12/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	21/12/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-11,839.580	1.00000	EUR	21/12/2022	-11,839.58	-11,839.58			-0.07
F135USDG0	PnDmcltnFee	-1,676.910	0.94211	USD	21/12/2022	-1,649.59	-1,579.83		69.76	-0.01
F135EURG0	PnDmcltnFee	-2,794.690	1.00000	EUR	21/12/2022	-2,794.69	-2,794.69			-0.02
F200EURG0	PnlnsPrem	-436.240	1.00000	EUR	21/12/2022	-436.24	-436.24			
F262EURG0	PnLawyerFee	-2,421.510	1.00000	EUR	21/12/2022	-2,421.51	-2,421.51			-0.01
F210EURG0	PnOperatChrg	5,395.740	1.00000	EUR	21/12/2022	5,395.74	5,395.74			0.03
F264EURG0	PnOtFee	-2,568.550	1.00000	EUR	21/12/2022	-2,568.55	-2,568.55			-0.01
F500EURG0	PnOtOperatChrg	6,797.510	1.00000	EUR	21/12/2022	6,797.51	6,797.51			0.04
F143EURG0	PnPBbrkrgr	430.150	1.00000	EUR	21/12/2022	430.15	430.15			
F162EURG0	PnPyngAgent	-14,327.540	1.00000	EUR	21/12/2022	-14,327.54	-14,327.54			-0.08
F270EURG0	PnSundryChrg	-3,332.010	1.00000	EUR	21/12/2022	-3,332.01	-3,332.01			-0.02
F110EURG0	PrFinManagFees	-1,353.640	1.00000	EUR	21/12/2022	-1,353.64	-1,353.64			-0.01
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	21/12/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	21/12/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,569.160	1.00000	EUR	21/12/2022	-1,569.16	-1,569.16			-0.01
Total MANAGEMENT FEES						-103,895.23	-104,117.10		-221.87	-0.58
Total Cash & Equivalent						197,425.05	197,166.66		-258.39	1.10

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	21/12/2022	1.44500000	0.69204152
EUR/CHF	21/12/2022	0.98345000	1.01682851
EUR/CNY	21/12/2022	7.39900000	0.13515340
EUR/DKK	21/12/2022	7.43690000	0.13446463
EUR/GBP	21/12/2022	0.87650000	1.14090131
EUR/HKD	21/12/2022	8.27060000	0.12091021
EUR/JPY	21/12/2022	140.10610000	0.00713745
EUR/TWD	21/12/2022	32.59925000	0.03067555

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		21/12/2022	1.06145000	0.94210749

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/12/2022 to 21/12/2022

▼ 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 20/12/2022 to 21/12/2022

▼ 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		173.63000	175.56000	1.93000	1.112 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		152.18000	153.88000	1.70000	1.117 %
E1	EUR	IE00BYVQ9740	121,451.85200	121,451.85200		142.83000	144.42000	1.59000	1.113 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		111.05000	112.28000	1.23000	1.108 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		97.32940	98.41470	1.08530	1.115 %
F1	EUR	IE00BFY81890	300.00000	300.00000		138.80000	140.34000	1.54000	1.110 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		121.30000	122.64000	1.34000	1.105 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		129.05000	130.18000	1.13000	0.876 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.117 %	-5.270 %	-4.327 %	-14.809 %	-14.492 %
E1	1.113 %	-6.081 %	-4.843 %	-17.238 %	-18.064 %
EC	1.115 %	-5.262 %	-4.305 %	-14.775 %	-14.462 %
F1	1.110 %	-6.077 %	-4.822 %	-17.150 %	-17.978 %
F2	0.876 %	-2.647 %	2.925 %	-21.922 %	-23.446 %

▼ 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	94.1400	356,267.73	1.988 %			0.4400	2,498.38	1.271 %	0.470 %	0.706 %
US0527691069	AUTODESK INC	2,898.000	192.2300	524,831.64	2.929 %			4.3100	12,972.85	6.600 %	2.294 %	2.534 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	8.4600	731,720.55	4.084 %				1,262.98	0.643 %		0.173 %
US21037T1097	CONST ENRG CORP	13,658.000	89.6500	1,153,553.82	6.438 %			2.0900	29,540.02	15.028 %	2.387 %	2.628 %
CNE100003662	CONTEMP AMPE REG	5,017.000	406.8200	275,850.24	1.540 %			-2.7000	-1,179.29	-0.600 %	-0.659 %	-0.426 %
ES0105563003	CORPORACION ACCIONA	17,964.000	37.2200	668,620.08	3.732 %			0.6000	10,778.40	5.483 %	1.638 %	1.638 %
TW0002308004	DELTA ELECT IND INC	49,578.000	283.5000	431,156.02	2.406 %			0.5000	2,428.02	1.235 %	0.177 %	0.566 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.7550	677,295.69	3.780 %			0.1450	14,500.74	7.377 %	2.194 %	2.188 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.7220	477,238.37	2.664 %			0.0660	6,670.42	3.393 %	1.418 %	1.418 %
IT0003128367	ENEL SPA	189,921.000	5.1300	974,294.73	5.438 %			0.0830	15,763.44	8.019 %	1.645 %	1.645 %
US3364331070	FIRST SOLAR INC	5,008.000	162.0600	764,611.13	4.267 %			5.4700	27,543.86	14.012 %	3.493 %	3.737 %
DE0006231004	INFINEON TECHNO AG-N	31,168.000	29.7900	928,494.72	5.182 %			0.4400	13,713.92	6.977 %	1.499 %	1.499 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	16.6300	385,044.92	2.149 %			0.0400	1,774.91	0.903 %	0.241 %	0.463 %
JP3236200006	KEYENCE CORP	2,298.000	52,050.0000	853,716.58	4.765 %			-1,320.0000	-23,447.90	-11.928 %	-2.473 %	-2.673 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	84.6500	1,217,773.33	6.797 %			1.1300	19,079.41	9.706 %	1.353 %	1.592 %
JP3734800000	NIDEC CORP	10,824.000	7,207.0000	556,782.10	3.107 %			-152.0000	-12,910.26	-6.568 %	-2.065 %	-2.266 %
DK0060094928	ORSTED SH	9,460.000	626.6000	797,057.38	4.448 %			1.6000	2,270.38	1.155 %	0.256 %	0.286 %
IT0004176001	PRYSMIAN SPA	15,868.000	35.2500	559,347.00	3.122 %			0.1400	2,221.52	1.130 %	0.399 %	0.399 %
JP3982800009	ROHM	11,260.000	9,850.0000	791,621.49	4.418 %			-240.0000	-20,953.34	-10.659 %	-2.379 %	-2.579 %
FR0000121972	SCHNEIDER ELECTR SA	8,249.000	133.9200	1,104,706.08	6.166 %			3.2000	26,396.80	13.429 %	2.448 %	2.448 %
CH0418792922	SIKA REG	1,802.000	225.9000	413,922.21	2.310 %			5.7000	11,160.94	5.678 %	2.589 %	2.771 %
US85859N1028	STEM INC	74,725.000	10.1300	713,141.69	3.980 %			0.0700	6,592.04	3.354 %	0.696 %	0.933 %
US86771W1053	SUNRUN INC	30,709.000	27.2200	787,506.69	4.395 %			1.0200	31,290.89	15.918 %	3.893 %	4.138 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	115.5000	907,830.33	5.067 %			0.6500	7,230.16	3.678 %	0.566 %	0.803 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	170.9600	665,994.25	3.717 %			2.2100	10,153.98	5.166 %	1.310 %	1.548 %
Total Equities				17,718,378.77	98.889 %				197,353.27	100.398 %		
Total Securities				17,718,378.77	98.889 %				197,353.27	100.398 %		
Coupons & Dividends												
Equities												
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		1,957.55	0.011 %				4.60	0.002 %		0.236 %
Total Equities				1,957.55	0.011 %				4.60	0.002 %		
Total Coupons & Dividends				1,957.55	0.011 %				4.60	0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6920	4.01	%			0.0015	0.01	%	0.221 %	0.250 %
BK065DKKG0	BkDep DKK SGP G0	149.690	0.1345	20.13	%				0.01	%	0.030 %	0.050 %
BK065EURG0	BkDep EUR SGP G0	357,980.420	1.0000	357,980.42	1.998 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBPG0	BkDep GBP SGP G0	3,432.180	1.1409	3,915.78	0.022 %			-0.0001	-0.22	%	-0.006 %	-0.006 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1209	2.29	%			0.0002			0.173 %	
BK065USDG0	BkDep USD SGP G0	4,932.700	0.9421	4,647.13	0.026 %			0.0022	10.92	0.006 %	0.236 %	0.236 %
RP065EURG0	RedemPybl-Hedge	-65,286.000	1.0000	-65,286.00	-0.364 %							

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				301,283.76	1.682 %				10.72	0.005 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-41,959.170	1.0000	-41,959.17	-0.234 %	-328.77			-328.77	-0.167 %		0.790 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	2,642.550	1.0000	2,642.55	0.015 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9421	-3,701.62	-0.021 %			0.0022	-8.70	-0.004 %	0.236 %	0.236 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.184 %							
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.038 %							
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.0000	-8,754.13	-0.049 %							
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	0.177 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.138 %							
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	-11,839.580	1.0000	-11,839.58	-0.066 %	-65.75			-65.75	-0.033 %		0.558 %
F135USDG0	PnDmcltnFee	-1,676.910	0.9421	-1,579.83	-0.009 %	-8.22		0.0022	-11.44	-0.006 %	0.236 %	0.729 %
F135EURG0	PnDmcltnFee	-2,794.690	1.0000	-2,794.69	-0.016 %	-13.70			-13.70	-0.007 %		0.493 %
F200EURG0	PnlnsPrem	-436.240	1.0000	-436.24	-0.002 %	-2.14			-2.14	-0.001 %		0.493 %
F262EURG0	PnLawyerFee	-2,421.510	1.0000	-2,421.51	-0.014 %	-13.70			-13.70	-0.007 %		0.569 %
F210EURG0	PnOperatChrg	5,395.740	1.0000	5,395.74	0.030 %	-97.10			-97.10	-0.049 %		-1.768 %
F264EURG0	PnOtFee	-2,568.550	1.0000	-2,568.55	-0.014 %	-15.34			-15.34	-0.008 %		0.601 %
F500EURG0	PnOtOperatChrg	6,797.510	1.0000	6,797.51	0.038 %	141.81			141.81	0.072 %		2.131 %
F143EURG0	PnPBbrkr	430.150	1.0000	430.15	0.002 %	-9.59			-9.59	-0.005 %		-2.181 %
F162EURG0	PnPyngAgent	-14,327.540	1.0000	-14,327.54	-0.080 %	-60.41			-60.41	-0.031 %		0.423 %
F270EURG0	PnSundryChrg	-3,332.010	1.0000	-3,332.01	-0.019 %	-8.22			-8.22	-0.004 %		0.247 %
F110EURG0	PrFinManagFees	-1,353.640	1.0000	-1,353.64	-0.008 %	-293.84			-293.84	-0.149 %		27.726 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-1,569.160	1.0000	-1,569.16	-0.009 %	-10.96			-10.96	-0.006 %		0.703 %
Total MANAGEMENT FEES				-104,117.10	-0.581 %				-797.85	-0.406 %		
Total Cash & Equivalent				197,166.66	1.100 %				-787.13	-0.400 %		
Total				17,917,502.98	100.000 %				196,570.74	100.000 %		