

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	17,520,422.14	0.00	USD	29/12/2022	127.92000000	1,779.14200	227,589.43
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,520,422.14	0.00	GBP	29/12/2022	97.15590000	1,040.71400	101,111.54
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,520,422.14	0.00	GBP	29/12/2022	151.91000000	2.65200	402.86
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,520,422.14	0.00	EUR	29/12/2022	137.23000000	300.00000	41,170.14
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,520,422.14	0.00	EUR	29/12/2022	141.22000000	121,451.85200	17,151,165.08

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 29/12/2022

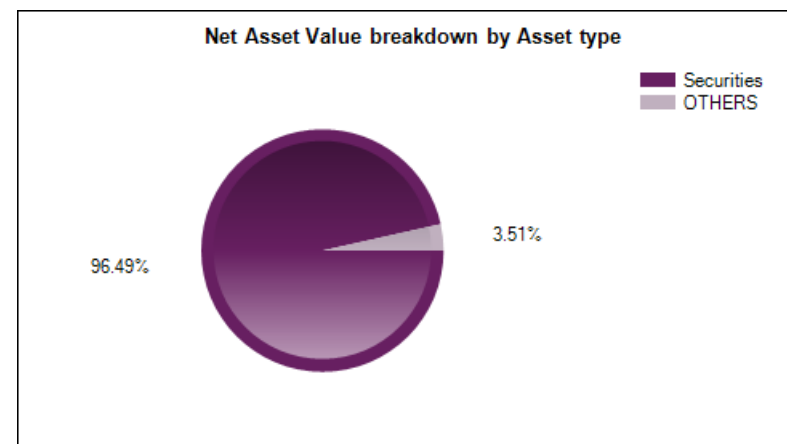
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,520,422.14	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	151.91000	402.86000	GBP	2.65200
E1	IE00BYVQ9740	141.22000	17,151,165.08000	EUR	121,451.85200
EC	IE00BYVQ9963	97.15590	101,111.54110	GBP	1,040.71400
F1	IE00BFY81890	137.23000	41,170.14000	EUR	300.00000
F2	IE00BFY81908	127.92000	227,589.43000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,905,086.53	16,560,051.40	345,035.13	
Coupons & Dividends			
5,068.89	5,102.32	-33.43	
Cash & Equivalent			
610,266.72	610,559.11	-292.39	
Total			
17,520,422.14	17,175,712.83	344,709.31	



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	93.81000	USD	29/12/2022	417,834.02	353,288.12		-64,545.90	2.02
US0527691069	AUTODESK INC	2,898.000	188.12000	USD	29/12/2022	654,565.97	511,106.51		-143,459.46	2.92
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	9.55000	HKD	29/12/2022	722,565.50	821,709.51		99,144.01	4.69
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	86.77000	USD	29/12/2022	614,144.12	1,111,052.98		496,908.86	6.34
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,017.000	393.96000	CNY	29/12/2022	230,316.73	265,858.35		35,541.62	1.52
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	36.24000	EUR	29/12/2022	553,939.02	651,015.36		97,076.34	3.72
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	281.00000	TWD	29/12/2022	339,416.15	424,807.00		85,390.85	2.42
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	7.01500	GBP	29/12/2022	579,213.22	696,688.04		117,474.82	3.98
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.73400	EUR	29/12/2022	448,701.79	478,451.18		29,749.39	2.73
IT0003128367	ENEL SPA	189,921.000	5.10100	EUR	29/12/2022	1,063,009.65	968,787.02		-94,222.63	5.53
US3364331070	FIRST SOLAR INC	5,008.000	148.78000	USD	29/12/2022	421,980.58	698,533.01		276,552.43	3.99
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	16,584.000	28.69000	EUR	29/12/2022	475,736.22	475,794.96		58.74	2.72
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	16.33000	CAD	29/12/2022	389,731.62	377,511.01		-12,220.61	2.15
JP3236200006	KEYENCE CORP	2,298.000	51,590.00000	JPY	29/12/2022	907,117.23	834,272.40		-72,844.83	4.76
US65339F1012	NEXTERA ENERGY INC	15,270.000	84.08000	USD	29/12/2022	943,541.85	1,203,676.56		260,134.71	6.87
JP3734800000	NIDEC CORP	10,824.000	6,852.00000	JPY	29/12/2022	806,973.94	521,912.21		-285,061.73	2.98
DK0060094928	ORSTED SH	9,460.000	632.70000	DKK	29/12/2022	978,529.41	804,887.14		-173,642.27	4.59
IT0004176001	PRYSMIAN SPA	15,868.000	35.31000	EUR	29/12/2022	407,013.91	560,299.08		153,285.17	3.20
JP3982800009	ROHM	11,260.000	9,580.00000	JPY	29/12/2022	830,467.95	759,095.16		-71,372.79	4.33
FR0000121972	SCHNEIDER ELECTRIC SA	8,249.000	133.50000	EUR	29/12/2022	992,493.13	1,101,241.50		108,748.37	6.29
CH0418792922	SIKA LTD	1,802.000	225.80000	CHF	29/12/2022	487,994.33	413,066.95		-74,927.38	2.36
US85859N1028	STEM INC	74,725.000	8.82000	USD	29/12/2022	1,062,313.26	617,892.00		-444,421.26	3.53
US86771W1053	SUNRUN INC	30,709.000	23.93000	USD	29/12/2022	989,408.51	688,947.99		-300,460.52	3.93
CH0102993182	TE CONNECTIVITY LTD	8,343.000	115.64000	USD	29/12/2022	826,148.06	904,499.62		78,351.56	5.16
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	170.43000	USD	29/12/2022	416,895.23	660,692.87		243,797.64	3.77
Total Equities						16,560,051.40	16,905,086.53		345,035.13	96.49
Total Securities						16,560,051.40	16,905,086.53		345,035.13	96.49
Coupons & Dividends										
Equities										
CA45790B1040	INNERGEX RWBLE ENG	33,457.000		CAD	29/12/2022	3,120.88	3,120.88			0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		USD	29/12/2022	1,981.44	1,948.01		-33.43	0.01
Total Equities						5,102.32	5,068.89		-33.43	0.03
Total Coupons & Dividends						5,102.32	5,068.89		-33.43	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69097	CAD	29/12/2022	4.15	4.00		-0.15	
BK065DKKG0	BkDep DKK SGP G0	149.690	0.13448	DKK	29/12/2022	20.12	20.13		0.01	
BK065EURG0	BkDep EUR SGP G0	516,266.520	1.00000	EUR	29/12/2022	516,266.52	516,266.52			2.95

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	1.13007	GBP	29/12/2022	3,964.09	3,878.61		-85.48	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12028	HKD	29/12/2022	2.36	2.28		-0.08	
BK065USDG0	BkDep USD SGP G0	4,932.700	0.93751	USD	29/12/2022	4,635.14	4,624.48		-10.66	0.03
SDS065EURG0	DsSal-Sec	199,746.460	1.00000	EUR	29/12/2022	199,746.46	199,746.46			1.14

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						724,638.84	724,542.48		-96.36	4.14
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	29/12/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	29/12/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-44,589.310	1.00000	EUR	29/12/2022	-44,589.31	-44,589.31			-0.25
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	29/12/2022	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	29/12/2022	2,642.55	2,642.55			0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	29/12/2022	-32,913.37	-32,913.37			-0.19
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.93751	USD	29/12/2022	-3,409.99	-3,683.57		-273.58	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	29/12/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	29/12/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	29/12/2022	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	29/12/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	29/12/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	29/12/2022	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	29/12/2022	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	29/12/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	29/12/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-12,365.600	1.00000	EUR	29/12/2022	-12,365.60	-12,365.60			-0.07
F135EURG0	PnDmcltnFee	-2,904.280	1.00000	EUR	29/12/2022	-2,904.28	-2,904.28			-0.02
F135USDG0	PnDmcltnFee	-1,742.660	0.93751	USD	29/12/2022	-1,711.32	-1,633.77		77.55	-0.01
F200EURG0	PnlnsPrem	-453.340	1.00000	EUR	29/12/2022	-453.34	-453.34			
F262EURG0	PnLawyerFee	-2,531.100	1.00000	EUR	29/12/2022	-2,531.10	-2,531.10			-0.01
F210EURG0	PnOperatChrg	4,623.130	1.00000	EUR	29/12/2022	4,623.13	4,623.13			0.03
F264EURG0	PnOtFee	-2,691.280	1.00000	EUR	29/12/2022	-2,691.28	-2,691.28			-0.02
F500EURG0	PnOtOperatChrg	3,977.800	1.00000	EUR	29/12/2022	3,977.80	3,977.80			0.02
F143EURG0	PnPBbrkrgr	353.440	1.00000	EUR	29/12/2022	353.44	353.44			
F162EURG0	PnPyngAgent	-14,810.830	1.00000	EUR	29/12/2022	-14,810.83	-14,810.83			-0.08
F270EURG0	PnSundryChrg	-3,397.770	1.00000	EUR	29/12/2022	-3,397.77	-3,397.77			-0.02
F110EURG0	PrFinManagFees	-3,655.490	1.00000	EUR	29/12/2022	-3,655.49	-3,655.49			-0.02
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	29/12/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	29/12/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,656.830	1.00000	EUR	29/12/2022	-1,656.83	-1,656.83			-0.01
Total MANAGEMENT FEES						-114,079.73	-114,275.76		-196.03	-0.65
Total Cash & Equivalent						610,559.11	610,266.72		-292.39	3.48

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	29/12/2022	1.44725000	0.69096562
EUR/CHF	29/12/2022	0.98505000	1.01517689
EUR/CNY	29/12/2022	7.43440000	0.13450985
EUR/DKK	29/12/2022	7.43625000	0.13447638
EUR/GBP	29/12/2022	0.88490000	1.13007119
EUR/HKD	29/12/2022	8.31375000	0.12028266
EUR/JPY	29/12/2022	142.10445000	0.00703708
EUR/TWD	29/12/2022	32.79470000	0.03049273

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		29/12/2022	1.06665000	0.93751465



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/12/2022 to 29/12/2022

▼ 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																
29/12/2022																
304964777		Equity Sale	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	6,966.00	28.69170	199,866.38		EUR	1.00000	199,866.38	119.92	199,746.46	199,829.86	36.52	
Total 29/12/2022											199,866.38	119.92	199,746.46			
Total Securities											199,866.38	119.92	199,746.46			
Coupons & Dividends																
29/12/2022																
304966027		Gone ex-Income - Equity	CA45790B1040	INNERGEX RWBLE ENG	33,457.00		6,022.26		CAD	1.44725	4,162.05	1,040.29	3,120.88	4,516.70		
Total 29/12/2022											4,162.05	1,040.29	3,120.88			
Total Coupons & Dividends											4,162.05	1,040.29	3,120.88			

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/12/2022 to 29/12/2022

▼ 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		172.18000	171.67000	-0.51000	-0.296 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		151.52000	151.91000	0.39000	0.257 %
E1	EUR	IE00BYVQ9740	121,451.85200	121,451.85200		141.64000	141.22000	-0.42000	-0.297 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		110.12000	109.79000	-0.33000	-0.300 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		96.90410	97.15590	0.25180	0.260 %
F1	EUR	IE00BFY81890	300.00000	300.00000		137.64000	137.23000	-0.41000	-0.298 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		120.28000	119.93000	-0.35000	-0.291 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		127.66000	127.92000	0.26000	0.204 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.257 %	-4.182 %	0.171 %	-16.081 %	-15.587 %
E1	-0.297 %	-6.539 %	-0.626 %	-19.857 %	-19.880 %
EC	0.260 %	-4.174 %	0.197 %	-16.048 %	-15.556 %
F1	-0.298 %	-6.538 %	-0.608 %	-19.772 %	-19.795 %
F2	0.204 %	-3.733 %	8.223 %	-24.469 %	-24.775 %

▼ 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	93.8100	353,288.12	2.016 %			2.5500	7,887.06	-15.199 %	2.794 %	2.283 %
US0527691069	AUTODESK INC	2,898.000	188.1200	511,106.51	2.917 %			-0.0400	-2,661.50	5.129 %	-0.021 %	-0.518 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	9.5500	821,709.51	4.690 %			1.1900	99,707.54	-192.144 %	14.234 %	13.810 %
US21037T1097	CONST ENRG CORP	13,658.000	86.7700	1,111,052.98	6.341 %			-1.2700	-21,891.21	42.186 %	-1.443 %	-1.932 %
CNE100003662	CONTEMP AMPE REG	5,017.000	393.9600	265,858.35	1.517 %			-4.5200	-3,713.82	7.157 %	-1.134 %	-1.378 %
ES0105563003	CORPORACION ACCIONA	17,964.000	36.2400	651,015.36	3.716 %							
TW0002308004	DELTA ELECT IND INC	49,578.000	281.0000	424,807.00	2.425 %				-2,267.24	4.369 %		-0.531 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	7.0150	696,688.04	3.976 %				-3,879.29	7.476 %		-0.554 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.7340	478,451.18	2.731 %			0.0140	1,414.94	-2.727 %	0.297 %	0.297 %
IT0003128367	ENEL SPA	189,921.000	5.1010	968,787.02	5.529 %							
US3364331070	FIRST SOLAR INC	5,008.000	148.7800	698,533.01	3.987 %			-7.9700	-41,094.82	79.193 %	-5.085 %	-5.556 %
DE0006231004	INFINEON TECHNO AG-N	16,584.000	28.6900	475,794.96	2.716 %	-6,966.00	199,746.46		-108.08	0.208 %		-0.016 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	16.3300	377,511.01	2.155 %		3,120.88	-0.0200	1,256.10	-2.421 %	-0.122 %	0.331 %
JP3236200006	KEYENCE CORP	2,298.000	51,590.0000	834,272.40	4.762 %			230.0000	-2,784.25	5.365 %	0.448 %	-0.333 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	84.0800	1,203,676.56	6.870 %			-0.0900	-7,305.59	14.078 %	-0.107 %	-0.603 %
JP3734800000	NIDEC CORP	10,824.000	6,852.0000	521,912.21	2.979 %			-149.0000	-15,524.92	29.918 %	-2.128 %	-2.889 %
DK0060094928	ORSTED SH	9,460.000	632.7000	804,887.14	4.594 %			8.7000	11,067.67	-21.328 %	1.394 %	1.394 %
IT0004176001	PRYSMIAN SPA	15,868.000	35.3100	560,299.08	3.198 %			0.1100	1,745.48	-3.364 %	0.313 %	0.313 %
JP3982800009	ROHM	11,260.000	9,580.0000	759,095.16	4.333 %			-120.0000	-15,527.03	29.922 %	-1.237 %	-2.004 %
FR0000121972	SCHNEIDER ELECTR SA	8,249.000	133.5000	1,101,241.50	6.285 %			2.3200	19,137.68	-36.880 %	1.769 %	1.769 %
CH0418792922	SIKA REG	1,802.000	225.8000	413,066.95	2.358 %			2.7000	7,266.81	-14.004 %	1.210 %	1.791 %
US85859N1028	STEM INC	74,725.000	8.8200	617,892.00	3.527 %			-0.4900	-37,584.28	72.428 %	-5.263 %	-5.734 %
US86771W1053	SUNRUN INC	30,709.000	23.9300	688,947.99	3.932 %			-1.6000	-49,734.60	95.843 %	-6.267 %	-6.733 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	115.6400	904,499.62	5.163 %			1.6900	8,767.91	-16.896 %	1.483 %	0.979 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	170.4300	660,692.87	3.771 %			0.4800	-1,429.19	2.754 %	0.282 %	-0.216 %
Total Equities				16,905,086.53	96.488 %				-47,254.63	91.063 %		
Total Securities				16,905,086.53	96.488 %				-47,254.63	91.063 %		
Coupons & Dividends												
Equities												
CA45790B1040	INNERGEX RWBLE ENG	33,457.000		3,120.88	0.018 %	33,457.00	-3,120.88					
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		1,948.01	0.011 %				-9.72	0.019 %		-0.496 %
Total Equities				5,068.89	0.029 %				-9.72	0.019 %		
Total Coupons & Dividends				5,068.89	0.029 %				-9.72	0.019 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6910	4.00	%			-0.0026	-0.02	%	-0.370 %	-0.498 %

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	0.1345	20.13	%							
BK065EURG0	BkDep EUR SGP G0	516,266.520	1.0000	516,266.52	2.947 %	219,540.85			219,540.85	-423.073 %		73.988 %
BK065GBPG0	BkDep GBP SGP G0	3,432.180	1.1301	3,878.61	0.022 %			-0.0063	-21.59	0.042 %	-0.554 %	-0.554 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1203	2.28	%			-0.0004	-0.01	%	-0.372 %	-0.437 %
BK065USDG0	BkDep USD SGP G0	4,932.700	0.9375	4,624.48	0.026 %			-0.0047	-23.09	0.044 %	-0.497 %	-0.497 %
SDS065EURG0	DsSal-Sec	199,746.460	1.0000	199,746.46	1.140 %	-19,794.39	-199,746.46		-219,540.85	423.073 %		-100.000 %

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				724,542.48	4.135 %				-44.71	0.086 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-44,589.310	1.0000	-44,589.31	-0.254 %	-1,972.60			-1,972.60	3.801 %		4.629 %
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	-0.188 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9375	-3,683.57	-0.021 %			-0.0047	18.39	-0.035 %	-0.497 %	-0.497 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.039 %							
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.0000	-8,754.13	-0.050 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.073 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.181 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.141 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.115 %							
F551EURG0	PnAR	-12,365.600	1.0000	-12,365.60	-0.071 %	-394.52			-394.52	0.760 %		3.296 %
F135USDG0	PnDmcltnFee	-1,742.660	0.9375	-1,633.77	-0.009 %	-49.32		-0.0047	-38.31	0.074 %	-0.497 %	2.401 %
F135EURG0	PnDmcltnFee	-2,904.280	1.0000	-2,904.28	-0.017 %	-82.19			-82.19	0.158 %		2.912 %
F200EURG0	PnlnsPrem	-453.340	1.0000	-453.34	-0.003 %	-12.82			-12.82	0.025 %		2.910 %
F262EURG0	PnLawyerFee	-2,531.100	1.0000	-2,531.10	-0.014 %	-82.19			-82.19	0.158 %		3.356 %
F210EURG0	PnOperatChrg	4,623.130	1.0000	4,623.13	0.026 %	-577.72			-577.72	1.113 %		-11.108 %
F264EURG0	PnOtFee	-2,691.280	1.0000	-2,691.28	-0.015 %	-92.05			-92.05	0.177 %		3.541 %
F500EURG0	PnOtOperatChrg	3,977.800	1.0000	3,977.80	0.023 %	910.41			910.41	-1.754 %		29.680 %
F143EURG0	PnPBbrkr	353.440	1.0000	353.44	0.002 %	-57.53			-57.53	0.111 %		-13.999 %
F162EURG0	PnPyngAgent	-14,810.830	1.0000	-14,810.83	-0.085 %	-362.47			-362.47	0.699 %		2.509 %
F270EURG0	PnSundryChrg	-3,397.770	1.0000	-3,397.77	-0.019 %	-49.32			-49.32	0.095 %		1.473 %
F110EURG0	PrFinManagFees	-3,655.490	1.0000	-3,655.49	-0.021 %	-1,724.26			-1,724.26	3.323 %		89.283 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-1,656.830	1.0000	-1,656.83	-0.009 %	-65.75			-65.75	0.127 %		4.132 %
Total MANAGEMENT FEES				-114,275.76	-0.652 %				-4,582.93	8.832 %		
Total Cash & Equivalent				610,266.72	3.483 %				-4,627.64	8.918 %		
Total				17,520,422.14	100.000 %				-51,891.99	100.000 %		