

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	18,898,298.55	0.00	USD	22/09/2022	126.48000000	1,779.14200	225,024.73
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	18,898,298.55	0.00	GBP	22/09/2022	102.84240000	1,040.71400	107,029.51
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	18,898,298.55	0.00	GBP	22/09/2022	160.84000000	3.17800	511.15
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	18,898,298.55	0.00	EUR	22/09/2022	147.45000000	300.00000	44,235.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	18,898,298.55	0.00	EUR	22/09/2022	151.77000000	121,901.85200	18,501,418.20

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 22/09/2022

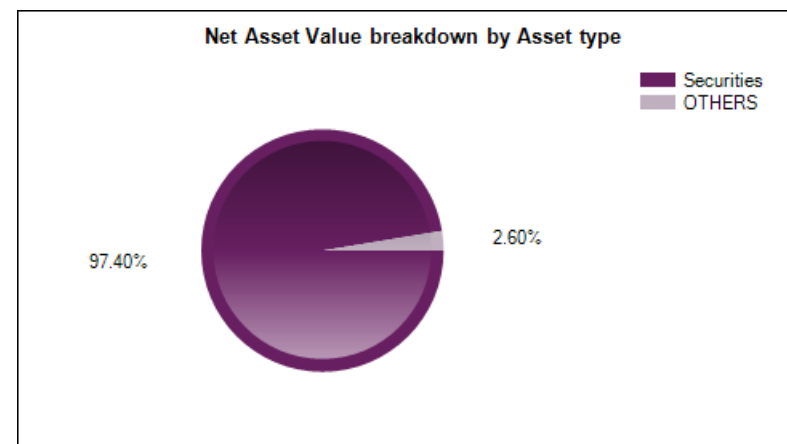
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	18,898,298.55 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	160.84000	511.15000	GBP	3.17800
E1	IE00BYVQ9740	151.77000	18,501,418.20000	EUR	121,901.85200
EC	IE00BYVQ9963	102.84240	107,029.51240	GBP	1,040.71400
F1	IE00BFY81890	147.45000	44,235.76000	EUR	300.00000
F2	IE00BFY81908	126.48000	225,024.73000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
18,406,414.66	16,862,392.71	1,544,021.95	
Coupons & Dividends			
9,833.77	9,994.46	-160.69	
Cash & Equivalent			
482,050.12	486,625.08	-4,574.96	
Total			
18,898,298.55	17,359,012.25	1,539,286.30	



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	2,807.000	86.87000	USD	22/09/2022	303,501.81	248,427.58		-55,074.23	1.31
US0527691069	AUTODESK INC	3,010.000	187.15000	USD	22/09/2022	681,934.96	573,910.14		-108,024.82	3.04
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	11.26000	HKD	22/09/2022	607,567.61	906,441.18		298,873.57	4.80
US21037T1097	CONSTELLATION ENERGY CORP	16,343.000	85.38000	USD	22/09/2022	710,398.69	1,421,593.74		711,195.05	7.52
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,834.000	414.99000	CNY	22/09/2022	395,008.15	527,424.42		132,416.27	2.79
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	40.18000	EUR	22/09/2022	515,760.37	684,466.30		168,705.93	3.62
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	270.00000	TWD	22/09/2022	301,458.33	393,829.48		92,371.15	2.08
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	7.04500	GBP	22/09/2022	435,264.43	560,277.77		125,013.34	2.96
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	77,307.000	4.82100	EUR	22/09/2022	342,133.82	372,697.05		30,563.23	1.97
IT0003128367	ENEL SPA	173,628.000	4.83450	EUR	22/09/2022	986,238.55	839,404.57		-146,833.98	4.44
US30161N1019	EXELON CORP	3,580.000	41.68000	USD	22/09/2022	95,782.15	152,019.15		56,237.00	0.80
US3364331070	FIRST SOLAR INC	8,361.000	131.77000	USD	22/09/2022	704,508.71	1,122,437.95		417,929.24	5.94
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	23.78000	EUR	22/09/2022	1,064,721.37	883,569.68		-181,151.69	4.68
JP3236200006	KEYENCE CORP	1,998.000	49,930.00000	JPY	22/09/2022	789,810.67	715,263.10		-74,547.57	3.78
US65339F1012	NEXTERA ENERGY INC	14,801.000	83.54000	USD	22/09/2022	905,476.87	1,259,717.32		354,240.45	6.67
JP3734800000	NIDEC CORP	12,499.000	9,037.00000	JPY	22/09/2022	973,481.50	809,856.96		-163,624.54	4.29
DK0060094928	ORSTED SH	8,195.000	681.20000	DKK	22/09/2022	869,627.44	750,710.58		-118,916.86	3.97
IT0004176001	PRYSMIAN SPA	16,501.000	30.67000	EUR	22/09/2022	413,785.56	506,085.67		92,300.11	2.68
JP3982800009	ROHM	10,762.000	10,430.00000	JPY	22/09/2022	791,351.40	804,796.47		13,445.07	4.26
NO0010715139	SCATEC ASA	27,314.000	92.00000	NOK	22/09/2022	543,474.75	245,543.09		-297,931.66	1.30
FR0000121972	SCHNEIDER ELECTRIC SA	7,976.000	115.26000	EUR	22/09/2022	954,206.79	919,313.76		-34,893.03	4.86
CH0418792922	SIKA LTD	2,082.000	198.10000	CHF	22/09/2022	578,579.91	427,935.46		-150,644.45	2.26
US85859N1028	STEM INC	58,199.000	14.94000	USD	22/09/2022	869,080.00	885,836.75		16,756.75	4.69
US86771W1053	SUNRUN INC	25,583.000	32.50000	USD	22/09/2022	877,073.59	847,076.05		-29,997.54	4.48
CH0102993182	TE CONNECTIVITY LTD	7,497.000	116.52000	USD	22/09/2022	727,114.44	889,970.39		162,855.95	4.71
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	147.65000	USD	22/09/2022	425,050.84	657,810.05		232,759.21	3.48
Total Equities						16,862,392.71	18,406,414.66		1,544,021.95	97.40
Total Securities						16,862,392.71	18,406,414.66		1,544,021.95	97.40
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		GBP	22/09/2022	6,897.63	6,680.39		-217.24	0.04
JP3236200006	KEYENCE CORP	1,998.000		JPY	22/09/2022	1,180.12	1,213.14		33.02	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000		USD	22/09/2022	1,916.71	1,940.24		23.53	0.01
Total Equities						9,994.46	9,833.77		-160.69	0.05
Total Coupons & Dividends						9,994.46	9,833.77		-160.69	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.75509	CAD	22/09/2022	3.76	4.37		0.61	
BK065EURG0	BkDep EUR SGP G0	482,762.720	1.00000	EUR	22/09/2022	482,762.72	482,762.72			2.55

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	3,890.300	1.14738	GBP	22/09/2022	4,610.64	4,463.66		-146.98	0.02
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.03222	TWD	22/09/2022	248,330.68	244,443.55		-3,887.13	1.29
BK065USDG0	BkDep USD SGP G0	4,900.090	1.01880	USD	22/09/2022	4,902.79	4,992.20		89.41	0.03
RP065EURG0	RedemPybl-Hedge	-154,350.000	1.00000	EUR	22/09/2022	-154,350.00	-154,350.00			-0.82

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						586,260.59	582,316.50		-3,944.09	3.08
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	22/09/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	22/09/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-37,479.610	1.00000	EUR	22/09/2022	-37,479.61	-37,479.61			-0.20
F120EURG0-	PnA/pAdmFee	-19,586.270	1.00000	EUR	22/09/2022	-19,586.27	-19,586.27			-0.10
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	22/09/2022	25,748.70	25,748.70			0.14
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	22/09/2022	-32,913.37	-32,913.37			-0.17
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.01880	USD	22/09/2022	-3,409.99	-4,002.93		-592.94	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	22/09/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	22/09/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	22/09/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	22/09/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	22/09/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	25,857.790	1.00000	EUR	22/09/2022	25,857.79	25,857.79			0.14
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	22/09/2022	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	22/09/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	22/09/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-7,140.670	1.00000	EUR	22/09/2022	-7,140.67	-7,140.67			-0.04
F135EURG0	PnDmcltnFee	-1,561.730	1.00000	EUR	22/09/2022	-1,561.73	-1,561.73			-0.01
F135USDG0	PnDmcltnFee	-937.120	1.01880	USD	22/09/2022	-916.80	-954.73		-37.93	-0.01
F200EURG0	PnlnsPrem	-243.790	1.00000	EUR	22/09/2022	-243.79	-243.79			
F262EURG0	PnLawyerFee	-2,495.190	1.00000	EUR	22/09/2022	-2,495.19	-2,495.19			-0.01
F210EURG0	PnOperatChrg	-15,124.740	1.00000	EUR	22/09/2022	-15,124.74	-15,124.74			-0.08
F264EURG0	PnOtFee	-1,423.660	1.00000	EUR	22/09/2022	-1,423.66	-1,423.66			-0.01
F500EURG0	PnOtOperatChrg	9,112.160	1.00000	EUR	22/09/2022	9,112.16	9,112.16			0.05
F143EURG0	PnPBbrkrgr	5,965.940	1.00000	EUR	22/09/2022	5,965.94	5,965.94			0.03
F162EURG0	PnPyngAgent	-8,890.630	1.00000	EUR	22/09/2022	-8,890.63	-8,890.63			-0.05
F270EURG0	PnSundryChrg	-3,383.880	1.00000	EUR	22/09/2022	-3,383.88	-3,383.88			-0.02
F110EURG0	PrFinManagFees	149.540	1.00000	EUR	22/09/2022	149.54	149.54			
F304EURG0-	PrN-1SubsTax	-1,655.300	1.00000	EUR	22/09/2022	-1,655.30	-1,655.30			-0.01
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	22/09/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	750.570	1.00000	EUR	22/09/2022	750.57	750.57			
Total MANAGEMENT FEES						-99,635.51	-100,266.38		-630.87	-0.53
Total Cash & Equivalent						486,625.08	482,050.12		-4,574.96	2.55

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	22/09/2022	1.32435000	0.75508740
EUR/CHF	22/09/2022	0.96380000	1.03755966
EUR/CNY	22/09/2022	6.95080000	0.14386833
EUR/DKK	22/09/2022	7.43620000	0.13447729
EUR/GBP	22/09/2022	0.87155000	1.14738110
EUR/HKD	22/09/2022	7.70470000	0.12979091
EUR/JPY	22/09/2022	139.47335000	0.00716983
EUR/NOK	22/09/2022	10.23400000	0.09771350

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/TWD	22/09/2022	31.03465000	0.03222205
EUR/USD	22/09/2022	0.98155000	1.01879680



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/09/2022 to 22/09/2022

▼ 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					
22/09/2022					
Currency Purchase	EUR/HKD	180,394.60	1,414,672.46	0.12752	180,394.60
Total 22/09/2022		180,394.60	1,414,672.46	0.12752	180,394.60
Total Cash & Equivalent		180,394.60	1,414,672.46	0.12752	180,394.60

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/09/2022 to 22/09/2022

▼ 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	3.17800	3.17800		188.03000	184.54000	-3.49000	-1.856 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		163.91000	160.84000	-3.07000	-1.873 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		154.64000	151.77000	-2.87000	-1.856 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		120.23000	118.00000	-2.23000	-1.855 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		104.81030	102.84240	-1.96790	-1.878 %
F1	EUR	IE00BFY81890	300.00000	300.00000		150.24000	147.45000	-2.79000	-1.857 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		131.29000	128.86000	-2.43000	-1.851 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		129.70000	126.48000	-3.22000	-2.483 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.873 %	-1.192 %	13.507 %	-10.465 %	-10.625 %
E1	-1.856 %	-4.469 %	11.735 %	-11.613 %	-13.894 %
EC	-1.878 %	-1.188 %	13.505 %	-10.407 %	-10.613 %
F1	-1.857 %	-4.464 %	11.764 %	-11.516 %	-13.822 %
F2	-2.483 %	-6.095 %	4.039 %	-25.983 %	-25.622 %

▼ 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	2,807.000	86.8700	248,427.58	1.315 %			-3.9800	-9,724.92	2.723 %	-4.381 %	-3.767 %
US0527691069	AUTODESK INC	3,010.000	187.1500	573,910.14	3.037 %			-5.2700	-12,397.70	3.471 %	-2.739 %	-2.115 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	11.2600	906,441.18	4.796 %			-0.1400	-5,376.53	1.505 %	-1.228 %	-0.590 %
US21037T1097	CONST ENRG CORP	16,343.000	85.3800	1,421,593.74	7.522 %			-1.9000	-22,367.43	6.262 %	-2.177 %	-1.549 %
CNE100003662	CONTEMP AMPE REG	8,834.000	414.9900	527,424.42	2.791 %			-5.3100	-5,514.22	1.544 %	-1.263 %	-1.035 %
ES0105563003	CORPORACION ACCIONA	17,035.000	40.1800	684,466.30	3.622 %			-1.3600	-23,167.60	6.486 %	-3.274 %	-3.274 %
TW0002308004	DELTA ELECT IND INC	45,268.000	270.0000	393,829.48	2.084 %			3.0000	4,730.70	-1.324 %	1.124 %	1.216 %
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	7.0450	560,277.77	2.965 %			-0.1150	-9,015.12	2.524 %	-1.606 %	-1.584 %
PTEDP0AM0009	EDP - ENERGIAS	77,307.000	4.8210	372,697.05	1.972 %			-0.1340	-10,359.14	2.900 %	-2.704 %	-2.704 %
IT0003128367	ENEL SPA	173,628.000	4.8345	839,404.57	4.442 %			-0.0150	-2,604.42	0.729 %	-0.309 %	-0.309 %
US30161N1019	EXELON CORP	3,580.000	41.6800	152,019.15	0.804 %			-0.4200	-552.60	0.155 %	-0.998 %	-0.362 %
US3364331070	FIRST SOLAR INC	8,361.000	131.7700	1,122,437.95	5.939 %			-3.8000	-25,004.24	7.000 %	-2.803 %	-2.179 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	23.7800	883,569.68	4.675 %			-1.1200	-41,614.72	11.650 %	-4.498 %	-4.498 %
JP3236200006	KEYENCE CORP	1,998.000	49,930.0000	715,263.10	3.785 %			-310.0000	10,221.27	-2.862 %	-0.617 %	1.450 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	83.5400	1,259,717.32	6.666 %			-0.4300	1,591.12	-0.445 %	-0.512 %	0.126 %
JP3734800000	NIDEC CORP	12,499.000	9,037.0000	809,856.96	4.285 %			46.0000	20,537.09	-5.749 %	0.512 %	2.602 %
DK0060094928	ORSTED SH	8,195.000	681.2000	750,710.58	3.972 %			-30.4000	-33,470.42	9.370 %	-4.272 %	-4.268 %
IT0004176001	PRYSMIAN SPA	16,501.000	30.6700	506,085.67	2.678 %			-0.6700	-11,055.67	3.095 %	-2.138 %	-2.138 %
JP3982800009	ROHM	10,762.000	10,430.0000	804,796.47	4.259 %			-30.0000	14,127.96	-3.955 %	-0.287 %	1.787 %
NO0010715139	SCATEC ASA	27,314.000	92.0000	245,543.09	1.299 %			-1.7000	-6,036.76	1.690 %	-1.814 %	-2.400 %
FR0000121972	SCHNEIDER ELECTR SA	7,976.000	115.2600	919,313.76	4.865 %			-2.9600	-23,608.96	6.609 %	-2.504 %	-2.504 %
CH0418792922	SIKA REG	2,082.000	198.1000	427,935.46	2.264 %			-8.6000	-23,495.78	6.578 %	-4.161 %	-5.205 %
US85859N1028	STEM INC	58,199.000	14.9400	885,836.75	4.687 %			-1.1300	-60,924.33	17.056 %	-7.032 %	-6.435 %
US86771W1053	SUNRUN INC	25,583.000	32.5000	847,076.05	4.482 %			-1.8500	-42,508.45	11.901 %	-5.386 %	-4.778 %
CH0102993182	TE CONNECTIVITY LTD	7,497.000	116.5200	889,970.39	4.709 %			-3.6800	-22,252.52	6.230 %	-3.062 %	-2.439 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	147.6500	657,810.05	3.481 %			-4.2800	-14,751.46	4.130 %	-2.817 %	-2.193 %
Total Equities				18,406,414.66	97.397 %				-354,594.85	99.271 %		
Total Securities				18,406,414.66	97.397 %				-354,594.85	99.271 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		6,680.39	0.035 %				1.54	%		0.023 %
JP3236200006	KEYENCE CORP	1,998.000		1,213.14	0.006 %				24.71	-0.007 %		2.079 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000		1,940.24	0.010 %				12.38	-0.003 %		0.642 %
Total Equities				9,833.77	0.052 %				38.63	-0.011 %		
Total Coupons & Dividends				9,833.77	0.052 %				38.63	-0.011 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CADG0	BkDep CAD SGP G0	5.790	0.7551	4.37	%			-0.0007	-0.01	%	-0.091 %	-0.228 %
BK065EURG0	BkDep EUR SGP G0	482,762.720	1.0000	482,762.72	2.555 %	132,085.09			132,085.09	-36.978 %		37.666 %
BK065GBPG0	BkDep GBP SGP G0	3,890.300	1.1474	4,463.66	0.024 %			0.0003	1.03	%	0.023 %	0.023 %
BK065HKDG0	BkDep HKD SGP G0					-1,414,672.46		-0.1290	-182,432.45	51.073 %	-100.000 %	-100.000 %
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.0322	244,443.55	1.293 %				222.70	-0.062 %	0.091 %	0.091 %
BK065USDG0	BkDep USD SGP G0	4,900.090	1.0188	4,992.20	0.026 %			0.0065	31.84	-0.009 %	0.642 %	0.642 %
BDC065DKKG0	DsPur-Ccy					-358,516.50		-0.1345	-48,210.38	13.497 %	-100.000 %	-100.000 %
BDS065DKKG0	DsPur-Sec					358,516.50		-0.1345	48,210.38	-13.497 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					48,309.51		-1.0000	48,309.51	-13.525 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-154,350.000	1.0000	-154,350.00	-0.817 %							

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				582,316.50	3.081 %				-1,782.29	0.499 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-37,479.610	1.0000	-37,479.61	-0.198 %	-328.77			-328.77	0.092 %		0.885 %
F120EURG0-	PnA/pAdmFee	-19,586.270	1.0000	-19,586.27	-0.104 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.136 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.0188	-4,002.93	-0.021 %			0.0065	-25.52	0.007 %	0.642 %	0.642 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.174 %							
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	-8,983.330	1.0000	-8,983.33	-0.048 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.067 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	25,857.790	1.0000	25,857.79	0.137 %							
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	-7,140.670	1.0000	-7,140.67	-0.038 %	-65.75			-65.75	0.018 %		0.929 %
F135USDG0	PnDmcltnFee	-937.120	1.0188	-954.73	-0.005 %	-8.22		0.0065	-14.41	0.004 %	0.642 %	1.532 %
F135EURG0	PnDmcltnFee	-1,561.730	1.0000	-1,561.73	-0.008 %	-13.70			-13.70	0.004 %		0.885 %
F200EURG0	PnlnsPrem	-243.790	1.0000	-243.79	-0.001 %	-2.14			-2.14	0.001 %		0.886 %
F262EURG0	PnLawyerFee	-2,495.190	1.0000	-2,495.19	-0.013 %	-13.70			-13.70	0.004 %		0.552 %
F210EURG0	PnOperatChrg	-15,124.740	1.0000	-15,124.74	-0.080 %	-105.51			-105.51	0.030 %		0.702 %
F264EURG0	PnOtFee	-1,423.660	1.0000	-1,423.66	-0.008 %	-15.34			-15.34	0.004 %		1.089 %
F500EURG0	PnOtOperatChrg	9,112.160	1.0000	9,112.16	0.048 %	123.94			123.94	-0.035 %		1.379 %
F143EURG0	PnPBbrkr	5,965.940	1.0000	5,965.94	0.032 %	-9.59			-9.59	0.003 %		-0.160 %
F162EURG0	PnPyngAgent	-8,890.630	1.0000	-8,890.63	-0.047 %	-60.41			-60.41	0.017 %		0.684 %
F270EURG0	PnSundryChrg	-3,383.880	1.0000	-3,383.88	-0.018 %	-8.22			-8.22	0.002 %		0.244 %
F110EURG0	PrFinManagFees	149.540	1.0000	149.54	0.001 %	-309.92			-309.92	0.087 %		-67.453 %
F304EURG0-	PrN-1SubsTax	-1,655.300	1.0000	-1,655.30	-0.009 %							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.016 %							
F304EURG0	PrSubsTax	750.570	1.0000	750.57	0.004 %	-10.96			-10.96	0.003 %		-1.439 %
Total MANAGEMENT FEES				-100,266.38	-0.531 %				-860.00	0.241 %		
Total Cash & Equivalent				482,050.12	2.551 %				-2,642.29	0.740 %		
Total				18,898,298.55	100.000 %				-357,198.51	100.000 %		