

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	18,334,864.87	0.00	USD	26/09/2022	120.62000000	1,779.14200	214,603.81
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	18,334,864.87	0.00	GBP	26/09/2022	102.35780000	1,040.71400	106,525.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	18,334,864.87	0.00	GBP	26/09/2022	160.08000000	3.17800	508.73
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	18,334,864.87	0.00	EUR	26/09/2022	143.06000000	300.00000	42,917.36
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	18,334,864.87	0.00	EUR	26/09/2022	147.25000000	121,901.85200	17,949,814.25

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 26/09/2022

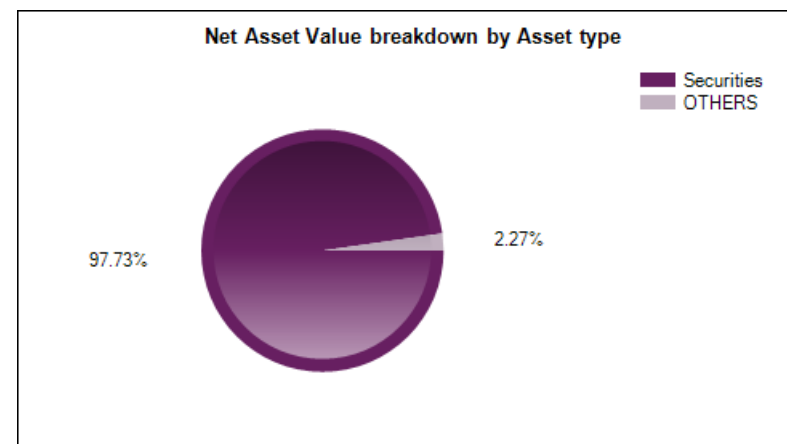
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	18,334,864.87 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	160.08000	508.73000	GBP	3.17800
E1	IE00BYVQ9740	147.25000	17,949,814.25000	EUR	121,901.85200
EC	IE00BYVQ9963	102.35780	106,525.16620	GBP	1,040.71400
F1	IE00BFY81890	143.06000	42,917.36000	EUR	300.00000
F2	IE00BFY81908	120.62000	214,603.81000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,918,858.31	16,936,712.05	982,146.26	
Coupons & Dividends			
10,004.20	10,289.33	-285.13	
Cash & Equivalent			
406,002.36	408,457.65	-2,455.29	
Total			
18,334,864.87	17,355,459.03	979,405.84	



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	3,640.000	83.63000	USD	26/09/2022	377,821.15	315,503.14		-62,318.01	1.72
US0527691069	AUTODESK INC	3,010.000	183.99000	USD	26/09/2022	681,934.96	573,985.49		-107,949.47	3.13
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	10.60000	HKD	26/09/2022	607,567.61	868,041.33		260,473.72	4.73
US21037T1097	CONSTELLATION ENERGY CORP	16,343.000	82.92000	USD	26/09/2022	710,398.69	1,404,530.82		694,132.13	7.66
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,834.000	428.66000	CNY	26/09/2022	395,008.15	549,290.67		154,282.52	3.00
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	38.56000	EUR	26/09/2022	515,760.37	656,869.60		141,109.23	3.58
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	260.50000	TWD	26/09/2022	301,458.33	383,697.64		82,239.31	2.09
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	6.67000	GBP	26/09/2022	435,264.43	517,076.07		81,811.64	2.82
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	77,307.000	4.60800	EUR	26/09/2022	342,133.82	356,230.66		14,096.84	1.94
IT0003128367	ENEL SPA	173,628.000	4.54750	EUR	26/09/2022	986,238.55	789,573.33		-196,665.22	4.31
US30161N1019	EXELON CORP	3,580.000	40.58000	USD	26/09/2022	95,782.15	150,568.90		54,786.75	0.82
US3364331070	FIRST SOLAR INC	8,361.000	128.21000	USD	26/09/2022	704,508.71	1,111,016.02		406,507.31	6.06
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	22.99500	EUR	26/09/2022	1,064,721.37	854,402.22		-210,319.15	4.66
JP3236200006	KEYENCE CORP	1,998.000	49,360.00000	JPY	26/09/2022	789,810.67	708,074.44		-81,736.23	3.86
US65339F1012	NEXTERA ENERGY INC	14,801.000	81.15000	USD	26/09/2022	905,476.87	1,244,857.91		339,381.04	6.79
JP3734800000	NIDEC CORP	12,499.000	8,760.00000	JPY	26/09/2022	973,481.50	786,117.84		-187,363.66	4.29
DK0060094928	ORSTED SH	8,195.000	652.10000	DKK	26/09/2022	869,627.44	718,621.85		-151,005.59	3.92
IT0004176001	PRYSMIAN SPA	16,501.000	30.02000	EUR	26/09/2022	413,785.56	495,360.02		81,574.46	2.70
JP3982800009	ROHM	10,762.000	9,960.00000	JPY	26/09/2022	791,351.40	769,592.11		-21,759.29	4.20
NO0010715139	SCATEC ASA	27,314.000	85.96000	NOK	26/09/2022	543,474.75	226,878.75		-316,596.00	1.24
FR0000121972	SCHNEIDER ELECTRIC SA	7,976.000	114.18000	EUR	26/09/2022	954,206.79	910,699.68		-43,507.11	4.97
CH0418792922	SIKA LTD	2,082.000	195.15000	CHF	26/09/2022	578,579.91	424,935.73		-153,644.18	2.32
US85859N1028	STEM INC	58,199.000	12.83000	USD	26/09/2022	869,080.00	773,895.60		-95,184.40	4.22
US86771W1053	SUNRUN INC	25,583.000	29.64000	USD	26/09/2022	877,073.59	785,904.67		-91,168.92	4.29
CH0102993182	TE CONNECTIVITY LTD	7,497.000	113.39000	USD	26/09/2022	727,114.44	881,053.87		153,939.43	4.81
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	146.08000	USD	26/09/2022	425,050.84	662,079.95		237,029.11	3.61
Total Equities						16,936,712.05	17,918,858.31		982,146.26	97.73
Total Securities						16,936,712.05	17,918,858.31		982,146.26	97.73
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		GBP	26/09/2022	6,897.63	6,511.90		-385.73	0.04
JP3236200006	KEYENCE CORP	1,998.000		JPY	26/09/2022	1,180.12	1,214.82		34.70	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000		USD	26/09/2022	2,211.58	2,277.48		65.90	0.01
Total Equities						10,289.33	10,004.20		-285.13	0.05
Total Coupons & Dividends						10,289.33	10,004.20		-285.13	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.75737	CAD	26/09/2022	3.76	4.39		0.63	
BK065EURG0	BkDep EUR SGP G0	227,253.790	1.00000	EUR	26/09/2022	227,253.79	227,253.79			1.24

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	1.11844	GBP	26/09/2022	4,610.64	4,351.08		-259.56	0.02
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.03254	TWD	26/09/2022	248,330.68	246,840.00		-1,490.68	1.35
BK065USDG0	BkDep USD SGP G0	4,900.090	1.03643	USD	26/09/2022	5,067.54	5,078.60		11.06	0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						485,266.41	483,527.86		-1,738.55	2.64
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	26/09/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	26/09/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-38,794.680	1.00000	EUR	26/09/2022	-38,794.68	-38,794.68			-0.21
F120EURG0-	PnA/pAdmFee	-19,586.270	1.00000	EUR	26/09/2022	-19,586.27	-19,586.27			-0.11
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	26/09/2022	25,748.70	25,748.70			0.14
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	26/09/2022	-32,913.37	-32,913.37			-0.18
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.03643	USD	26/09/2022	-3,409.99	-4,072.22		-662.23	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	26/09/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	26/09/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	26/09/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	26/09/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	26/09/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkr	25,857.790	1.00000	EUR	26/09/2022	25,857.79	25,857.79			0.14
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	26/09/2022	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	26/09/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	26/09/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-7,403.680	1.00000	EUR	26/09/2022	-7,403.68	-7,403.68			-0.04
F135EURG0	PnDmcltnFee	-1,616.530	1.00000	EUR	26/09/2022	-1,616.53	-1,616.53			-0.01
F135USDG0	PnDmcltnFee	-970.000	1.03643	USD	26/09/2022	-950.83	-1,005.34		-54.51	-0.01
F200EURG0	PnInsPrem	-252.340	1.00000	EUR	26/09/2022	-252.34	-252.34			
F262EURG0	PnLawyerFee	-2,549.990	1.00000	EUR	26/09/2022	-2,549.99	-2,549.99			-0.01
F210EURG0	PnOperatChrg	3,185.150	1.00000	EUR	26/09/2022	3,185.15	3,185.15			0.02
F264EURG0	PnOtFee	-1,485.030	1.00000	EUR	26/09/2022	-1,485.03	-1,485.03			-0.01
F500EURG0	PnOtOperatChrg	9,649.900	1.00000	EUR	26/09/2022	9,649.90	9,649.90			0.05
F143EURG0	PnPBbrkr	7,137.530	1.00000	EUR	26/09/2022	7,137.53	7,137.53			0.04
F162EURG0	PnPyngAgent	-9,132.270	1.00000	EUR	26/09/2022	-9,132.27	-9,132.27			-0.05
F270EURG0	PnSundryChrg	-2,625.100	1.00000	EUR	26/09/2022	-2,625.10	-2,625.10			-0.01
F110EURG0	PrFinManagFees	3,942.070	1.00000	EUR	26/09/2022	3,942.07	3,942.07			0.02
F304EURG0-	PrN-1SubsTax	-1,655.300	1.00000	EUR	26/09/2022	-1,655.30	-1,655.30			-0.01
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	26/09/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	1,040.060	1.00000	EUR	26/09/2022	1,040.06	1,040.06			0.01
Total MANAGEMENT FEES						-76,808.76	-77,525.50		-716.74	-0.42
Total Cash & Equivalent						408,457.65	406,002.36		-2,455.29	2.21

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	26/09/2022	1.32035000	0.75737494
EUR/CHF	26/09/2022	0.95615000	1.04586101
EUR/CNY	26/09/2022	6.89395000	0.14505472
EUR/DKK	26/09/2022	7.43640000	0.13447367
EUR/GBP	26/09/2022	0.89410000	1.11844313
EUR/HKD	26/09/2022	7.57395000	0.13203150
EUR/JPY	26/09/2022	139.28095000	0.00717973
EUR/NOK	26/09/2022	10.34875000	0.09663003

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/TWD	26/09/2022	30.73335000	0.03253794
EUR/USD	26/09/2022	0.96485000	1.03643053

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/09/2022 to 26/09/2022

▼ 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

▼ 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
Coupons & Dividends															
26/09/2022															
300482073		Gone ex-Income - Equity	IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.00		2,929.91		USD	0.99360	2,948.71	737.20	2,211.59	2,197.43	
Total 26/09/2022											2,948.71	737.20	2,211.59		
Total Coupons & Dividends											2,948.71	737.20	2,211.59		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/09/2022 to 26/09/2022

▼ 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		181.83000	179.04000	-2.79000	-1.534 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		161.86000	160.08000	-1.78000	-1.100 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		149.54000	147.25000	-2.29000	-1.531 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		116.26000	114.48000	-1.78000	-1.531 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		103.49550	102.35780	-1.13770	-1.099 %
F1	EUR	IE00BFY81890	300.00000	300.00000		145.28000	143.06000	-2.22000	-1.528 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		126.96000	125.02000	-1.94000	-1.528 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		123.22000	120.62000	-2.60000	-2.110 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.100 %	-1.816 %	13.147 %	-11.288 %	-11.047 %
E1	-1.531 %	-6.709 %	9.082 %	-14.958 %	-16.459 %
EC	-1.099 %	-1.814 %	13.149 %	-11.230 %	-11.035 %
F1	-1.528 %	-6.704 %	9.106 %	-14.866 %	-16.388 %
F2	-2.110 %	-10.133 %	0.116 %	-29.880 %	-29.068 %

▼ 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	3,640.000	83.6300	315,503.14	1.721 %			0.0800	2,152.98	-0.755 %	0.096 %	0.687 %
US0527691069	AUTODESK INC	3,010.000	183.9900	573,985.49	3.131 %			-0.5700	1,603.23	-0.563 %	-0.309 %	0.280 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	10.6000	868,041.33	4.734 %			-0.1600	-7,932.68	2.783 %	-1.487 %	-0.906 %
US21037T1097	CONST ENRG CORP	16,343.000	82.9200	1,404,530.82	7.660 %			-0.9300	-7,411.43	2.600 %	-1.109 %	-0.525 %
CNE100003662	CONTEMP AMPE REG	8,834.000	428.6600	549,290.67	2.996 %			11.3200	15,117.72	-5.304 %	2.712 %	2.830 %
ES0105563003	CORPORACION ACCIONA	17,035.000	38.5600	656,869.60	3.583 %			-0.8200	-13,968.70	4.901 %	-2.082 %	-2.082 %
TW0002308004	DELTA ELECT IND INC	45,268.000	260.5000	383,697.64	2.093 %			-6.0000	-8,502.58	2.983 %	-2.251 %	-2.168 %
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	6.6700	517,076.07	2.820 %			-0.2150	-19,005.72	6.668 %	-3.123 %	-3.545 %
PTEDP0AM0009	EDP - ENERGIAS	77,307.000	4.6080	356,230.66	1.943 %			-0.1160	-8,967.61	3.146 %	-2.456 %	-2.456 %
IT0003128367	ENEL SPA	173,628.000	4.5475	789,573.33	4.306 %			-0.0965	-16,755.10	5.879 %	-2.078 %	-2.078 %
US30161N1019	EXELON CORP	3,580.000	40.5800	150,568.90	0.821 %			-1.0900	-3,136.32	1.100 %	-2.616 %	-2.040 %
US3364331070	FIRST SOLAR INC	8,361.000	128.2100	1,111,016.02	6.060 %			-1.6400	-7,603.16	2.668 %	-1.263 %	-0.680 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	22.9950	854,402.22	4.660 %			0.0300	1,114.68	-0.391 %	0.131 %	0.131 %
JP3236200006	KEYENCE CORP	1,998.000	49,360.0000	708,074.44	3.862 %			-570.0000	-9,287.66	3.259 %	-1.142 %	-1.295 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	81.1500	1,244,857.91	6.790 %			-1.3700	-13,581.66	4.765 %	-1.660 %	-1.079 %
JP3734800000	NIDEC CORP	12,499.000	8,760.0000	786,117.84	4.288 %			-277.0000	-26,115.72	9.163 %	-3.065 %	-3.215 %
DK0060094928	ORSTED SH	8,195.000	652.1000	718,621.85	3.919 %			-21.1000	-23,262.42	8.162 %	-3.134 %	-3.136 %
IT0004176001	PRYSMIAN SPA	16,501.000	30.0200	495,360.02	2.702 %			0.6300	10,395.63	-3.647 %	2.144 %	2.144 %
JP3982800009	ROHM	10,762.000	9,960.0000	769,592.11	4.197 %			-470.0000	-37,566.11	13.181 %	-4.506 %	-4.654 %
NO0010715139	SCATEC ASA	27,314.000	85.9600	226,878.75	1.237 %			-2.6400	-8,091.80	2.839 %	-2.980 %	-3.444 %
FR0000121972	SCHNEIDER ELECTR SA	7,976.000	114.1800	910,699.68	4.967 %			-0.2200	-1,754.72	0.616 %	-0.192 %	-0.192 %
CH0418792922	SIKA REG	2,082.000	195.1500	424,935.73	2.318 %			-1.0500	-3,810.95	1.337 %	-0.535 %	-0.889 %
US85859N1028	STEM INC	58,199.000	12.8300	773,895.60	4.221 %			-1.1100	-62,016.06	21.759 %	-7.963 %	-7.419 %
US86771W1053	SUNRUN INC	25,583.000	29.6400	785,904.67	4.286 %			-1.2300	-27,806.33	9.756 %	-3.984 %	-3.417 %
CH0102993182	TE CONNECTIVITY LTD	7,497.000	113.3900	881,053.87	4.805 %			-1.1900	-4,017.75	1.410 %	-1.039 %	-0.454 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	146.0800	662,079.95	3.611 %		294.87	-1.5000	-2,575.30	0.904 %	-1.016 %	-0.387 %
Total Equities				17,918,858.31	97.731 %				-282,785.54	99.220 %		
Total Securities				17,918,858.31	97.731 %				-282,785.54	99.220 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		6,511.90	0.036 %				-28.53	0.010 %		-0.436 %
JP3236200006	KEYENCE CORP	1,998.000		1,214.82	0.007 %				-1.88	0.001 %		-0.155 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000		2,277.48	0.012 %		-294.87		20.38	-0.007 %		1.039 %
Total Equities				10,004.20	0.055 %				-10.03	0.004 %		
Total Coupons & Dividends				10,004.20	0.055 %				-10.03	0.004 %		
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	0.7574	4.39	%			-0.0010			-0.136 %	
BK065EURG0	BkDep EUR SGP G0	227,253.790	1.0000	227,253.79	1.239 %	-229,454.47			-229,454.47	80.508 %		-50.241 %
BK065GBPG0	BkDep GBP SGP G0	3,890.300	1.1184	4,351.08	0.024 %			-0.0049	-19.06	0.007 %	-0.436 %	-0.436 %
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.0325	246,840.00	1.346 %				210.66	-0.074 %	0.085 %	0.085 %
BK065USDG0	BkDep USD SGP G0	4,900.090	1.0364	5,078.60	0.028 %			0.0061	29.82	-0.010 %	0.591 %	0.591 %
BDC065USDG0	DsPur-Ccy					-72,956.48		-1.0303	-75,170.24	26.375 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					72,956.48		-1.0303	75,170.24	-26.375 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					75,110.11		-1.0000	75,110.11	-26.354 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge					154,350.00		-1.0000	154,350.00	-54.156 %	-100.000 %	-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				483,527.86	2.637 %				227.06	-0.080 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-38,794.680	1.0000	-38,794.68	-0.212 %	-986.30			-986.30	0.346 %		2.609 %
F120EURG0-	PnA/pAdmFee	-19,586.270	1.0000	-19,586.27	-0.107 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.140 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.180 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.0364	-4,072.22	-0.022 %			0.0061	-23.92	0.008 %	0.591 %	0.591 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.037 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.049 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.070 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	25,857.790	1.0000	25,857.79	0.141 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.135 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.110 %							
F551EURG0	PnAR	-7,403.680	1.0000	-7,403.68	-0.040 %	-197.26			-197.26	0.069 %		2.737 %
F135USDG0	PnDmcltnFee	-970.000	1.0364	-1,005.34	-0.005 %	-24.66		0.0061	-31.31	0.011 %	0.591 %	3.214 %
F135EURG0	PnDmcltnFee	-1,616.530	1.0000	-1,616.53	-0.009 %	-41.10			-41.10	0.014 %		2.609 %
F200EURG0	PnlnsPrem	-252.340	1.0000	-252.34	-0.001 %	-6.41			-6.41	0.002 %		2.606 %
F262EURG0	PnLawyerFee	-2,549.990	1.0000	-2,549.99	-0.014 %	-41.10			-41.10	0.014 %		1.638 %
F210EURG0	PnOperatChrg	3,185.150	1.0000	3,185.15	0.017 %	-306.08			-306.08	0.107 %		-8.767 %
F264EURG0	PnOtFee	-1,485.030	1.0000	-1,485.03	-0.008 %	-46.03			-46.03	0.016 %		3.199 %
F500EURG0	PnOtOperatChrg	9,649.900	1.0000	9,649.90	0.053 %	408.03			408.03	-0.143 %		4.415 %
F143EURG0	PnPBbrkr	7,137.530	1.0000	7,137.53	0.039 %	-28.77			-28.77	0.010 %		-0.401 %
F162EURG0	PnPyngAgent	-9,132.270	1.0000	-9,132.27	-0.050 %	-181.23			-181.23	0.064 %		2.025 %
F270EURG0	PnSundryChrg	-2,625.100	1.0000	-2,625.10	-0.014 %	-24.66			-24.66	0.009 %		0.948 %
F110EURG0	PrFinManagFees	3,942.070	1.0000	3,942.07	0.022 %	-902.12			-902.12	0.317 %		-18.623 %
F304EURG0-	PrN-1SubsTax	-1,655.300	1.0000	-1,655.30	-0.009 %							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	1,040.060	1.0000	1,040.06	0.006 %	-32.88			-32.88	0.012 %		-3.064 %
Total MANAGEMENT FEES				-77,525.50	-0.423 %				-2,441.14	0.857 %		
Total Cash & Equivalent				406,002.36	2.214 %				-2,214.08	0.777 %		
Total				18,334,864.87	100.000 %				-285,009.65	100.000 %		