

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	17,522,148.76	0.00	USD	17/10/2022	117.29000000	1,779.14200	208,674.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,522,148.76	0.00	GBP	17/10/2022	93.95300000	1,040.71400	97,778.24
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,522,148.76	0.00	GBP	17/10/2022	146.93000000	3.17800	466.94
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,522,148.76	0.00	EUR	17/10/2022	136.72000000	300.00000	41,017.26
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,522,148.76	0.00	EUR	17/10/2022	140.72000000	121,901.85200	17,154,151.68

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 17/10/2022

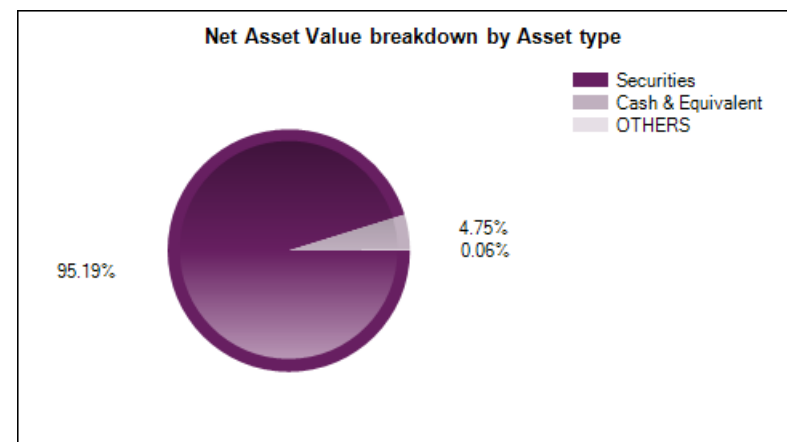
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,522,148.76 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	146.93000	466.94000	GBP	3.17800
E1	IE00BYVQ9740	140.72000	17,154,151.68000	EUR	121,901.85200
EC	IE00BYVQ9963	93.95300	97,778.23680	GBP	1,040.71400
F1	IE00BFY81890	136.72000	41,017.26000	EUR	300.00000
F2	IE00BFY81908	117.29000	208,674.21000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,679,595.25	16,105,541.31	574,053.94	
Coupons & Dividends			
9,937.96	10,257.16	-319.20	
Cash & Equivalent			
832,615.55	833,268.78	-653.23	
Total			
17,522,148.76	16,949,067.25	573,081.51	



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	85.34000	USD	17/10/2022	377,821.15	316,444.35		-61,376.80	1.81
US0527691069	AUTODESK INC	3,010.000	198.70000	USD	17/10/2022	681,934.96	609,267.05		-72,667.91	3.48
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	10.20000	HKD	17/10/2022	607,567.61	820,982.26		213,414.65	4.69
US21037T1097	CONSTELLATION ENERGY CORP	16,343.000	85.19000	USD	17/10/2022	710,398.69	1,418,285.71		707,887.02	8.09
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,834.000	429.35000	CNY	17/10/2022	395,008.15	536,315.65		141,307.50	3.06
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	37.16000	EUR	17/10/2022	515,760.37	633,020.60		117,260.23	3.61
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	268.50000	TWD	17/10/2022	301,458.33	386,860.42		85,402.09	2.21
GB00B1VNSX38	DRAX GROUP PLC	29,152.000	5.29000	GBP	17/10/2022	183,939.47	179,579.71		-4,359.76	1.02
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	77,307.000	4.22500	EUR	17/10/2022	342,133.82	326,622.08		-15,511.74	1.86
IT0003128367	ENEL SPA	182,309.000	4.21500	EUR	17/10/2022	1,024,837.75	768,432.44		-256,405.31	4.39
US30161N1019	EXELON CORP	3,580.000	37.10000	USD	17/10/2022	95,782.15	135,300.77		39,518.62	0.77
US3364331070	FIRST SOLAR INC	8,361.000	118.28000	USD	17/10/2022	704,508.71	1,007,425.33		302,916.62	5.75
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	24.43000	EUR	17/10/2022	1,064,721.37	907,721.08		-157,000.29	5.18
JP3236200006	KEYENCE CORP	1,998.000	48,280.00000	JPY	17/10/2022	789,810.67	660,660.30		-129,150.37	3.77
US65339F1012	NEXTERA ENERGY INC	14,801.000	73.65000	USD	17/10/2022	905,476.87	1,110,470.79		204,993.92	6.34
JP3734800000	NIDEC CORP	12,499.000	7,566.00000	JPY	17/10/2022	973,481.50	647,674.91		-325,806.59	3.70
DK0060094928	ORSTED SH	9,035.000	599.20000	DKK	17/10/2022	939,126.84	727,877.65		-211,249.19	4.15
IT0004176001	PRYSMIAN SPA	16,501.000	32.04000	EUR	17/10/2022	413,785.56	528,692.04		114,906.48	3.02
JP3982800009	ROHM	10,762.000	10,120.00000	JPY	17/10/2022	791,351.40	745,914.36		-45,437.04	4.26
FR0000121972	SCHNEIDER ELECTRIC SA	7,976.000	124.80000	EUR	17/10/2022	954,206.79	995,404.80		41,198.01	5.68
CH0418792922	SIKA LTD	2,290.000	216.20000	CHF	17/10/2022	623,286.37	506,079.93		-117,206.44	2.89
US85859N1028	STEM INC	58,199.000	12.79000	USD	17/10/2022	869,080.00	758,279.64		-110,800.36	4.33
US86771W1053	SUNRUN INC	20,065.000	21.57000	USD	17/10/2022	687,897.50	440,892.43		-247,005.07	2.52
CH0102993182	TE CONNECTIVITY LTD	7,497.000	111.91000	USD	17/10/2022	727,114.44	854,672.51		127,558.07	4.88
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	147.42000	USD	17/10/2022	425,050.84	656,718.44		231,667.60	3.75
Total Equities						16,105,541.31	16,679,595.25		574,053.94	95.19
Total Securities						16,105,541.31	16,679,595.25		574,053.94	95.19
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,998.000		JPY	17/10/2022	1,180.12	1,158.83		-21.29	0.01
JP3734800000	NIDEC CORP	12,499.000		JPY	17/10/2022	2,623.36	2,537.26		-86.10	0.01
JP3982800009	ROHM	10,762.000		JPY	17/10/2022	6,453.68	6,241.87		-211.81	0.04
Total Equities						10,257.16	9,937.96		-319.20	0.06
Total Coupons & Dividends						10,257.16	9,937.96		-319.20	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.74184	CAD	17/10/2022	3.76	4.30		0.54	
BK065EURG0	BkDep EUR SGP G0	941,222.630	1.00000	EUR	17/10/2022	941,222.63	941,222.63			5.37
BK065GBPG0	BkDep GBP SGP G0	3,894.660	1.16448	GBP	17/10/2022	4,535.27	4,535.27			0.03

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	0.12977	HKD	17/10/2022	2.47	2.46		-0.01	
BK065USDG0	BkDep USD SGP G0	4,908.390	1.01869	USD	17/10/2022	5,025.71	5,000.14		-25.57	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						950,789.84	950,764.80		-25.04	5.43
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	17/10/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	17/10/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-35,712.510	1.00000	EUR	17/10/2022	-35,712.51	-35,712.51			-0.20
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	17/10/2022	427.43	427.43			
F551EURG0-	PnA/pAR	257.550	1.00000	EUR	17/10/2022	257.55	257.55			
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.01869	USD	17/10/2022	-3,409.99	-4,002.53		-592.54	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	17/10/2022	-32,913.37	-32,913.37			-0.19
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	17/10/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	17/10/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	17/10/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	17/10/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	17/10/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	17/10/2022	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	17/10/2022	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	17/10/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	17/10/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-7,719.480	1.00000	EUR	17/10/2022	-7,719.48	-7,719.48			-0.04
F135EURG0	PnDmcltnFee	-1,904.210	1.00000	EUR	17/10/2022	-1,904.21	-1,904.21			-0.01
F135USDG0	PnDmcltnFee	-1,142.610	1.01869	USD	17/10/2022	-1,128.32	-1,163.97		-35.65	-0.01
F200EURG0	PnlnsPrem	-297.240	1.00000	EUR	17/10/2022	-297.24	-297.24			
F262EURG0	PnLawyerFee	-2,837.670	1.00000	EUR	17/10/2022	-2,837.67	-2,837.67			-0.02
F210EURG0	PnOperatChrg	1,145.350	1.00000	EUR	17/10/2022	1,145.35	1,145.35			0.01
F264EURG0	PnOtFee	-1,807.210	1.00000	EUR	17/10/2022	-1,807.21	-1,807.21			-0.01
F500EURG0	PnOtOperatChrg	12,773.670	1.00000	EUR	17/10/2022	12,773.67	12,773.67			0.07
F143EURG0	PnPBbrkrgr	1,053.500	1.00000	EUR	17/10/2022	1,053.50	1,053.50			0.01
F162EURG0	PnPyngAgent	-10,400.890	1.00000	EUR	17/10/2022	-10,400.89	-10,400.89			-0.06
F270EURG0	PnSundryChrg	-2,797.710	1.00000	EUR	17/10/2022	-2,797.71	-2,797.71			-0.02
F110EURG0	PrFinManagFees	-32,150.430	1.00000	EUR	17/10/2022	-32,150.43	-32,150.43			-0.18
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	17/10/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	17/10/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-856.760	1.00000	EUR	17/10/2022	-856.76	-856.76			
Total MANAGEMENT FEES						-117,521.06	-118,149.25		-628.19	-0.67
Total Cash & Equivalent						833,268.78	832,615.55		-653.23	4.75

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	17/10/2022	1.34800000	0.74183976
EUR/CHF	17/10/2022	0.97830000	1.02218134
EUR/CNY	17/10/2022	7.07210000	0.14140072
EUR/DKK	17/10/2022	7.43775000	0.13444926
EUR/GBP	17/10/2022	0.85875000	1.16448326
EUR/HKD	17/10/2022	7.70590000	0.12977070
EUR/JPY	17/10/2022	146.01065000	0.00684882
EUR/TWD	17/10/2022	31.41820000	0.03182869

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		17/10/2022	0.98165000	1.01869302



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/10/2022 to 17/10/2022

▼ 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															
17/10/2022															
301509029		Equity Sale	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	10,619.00	272.12996	2,889,748.00		TWD	31.19500	92,634.97	305.69	92,329.28	2,400,549.68	21,918.66
301509204		Equity Sale	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	18,629.00	254.01439	4,732,034.00		TWD	31.19500	151,692.07	834.30	150,857.77	4,211,304.27	27,633.85
Total 17/10/2022											244,327.04	1,139.99	243,187.05		
Total Securities											244,327.04	1,139.99	243,187.05		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/10/2022 to 17/10/2022

▼ 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		169.19000	171.10000	1.91000	1.129 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		146.64000	146.93000	0.29000	0.198 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		139.15000	140.72000	1.57000	1.128 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		108.19000	109.41000	1.22000	1.128 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		93.76720	93.95300	0.18580	0.198 %
F1	EUR	IE00BFY81890	300.00000	300.00000		135.20000	136.72000	1.52000	1.124 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		118.15000	119.48000	1.33000	1.126 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		115.24000	117.29000	2.05000	1.779 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.198 %	-10.762 %	1.590 %	-16.498 %	-18.354 %
E1	1.128 %	-8.831 %	0.759 %	-17.991 %	-20.163 %
EC	0.198 %	-10.756 %	1.593 %	-16.448 %	-18.340 %
F1	1.124 %	-8.823 %	0.781 %	-17.906 %	-20.094 %
F2	1.779 %	-10.765 %	-3.457 %	-30.561 %	-31.026 %

▼ 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	85.3400	316,444.35	1.806 %			3.9500	12,697.39	6.509 %	4.853 %	4.180 %
US0527691069	AUTODESK INC	3,010.000	198.7000	609,267.05	3.477 %			8.8900	23,499.79	12.047 %	4.684 %	4.012 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	10.2000	820,982.26	4.685 %			0.0800	1,183.62	0.607 %	0.791 %	0.144 %
US21037T1097	CONST ENRG CORP	16,343.000	85.1900	1,418,285.71	8.094 %			3.9300	56,690.20	29.062 %	4.836 %	4.164 %
CNE100003662	CONTEMP AMPE REG	8,834.000	429.3500	536,315.65	3.061 %			-7.5600	-13,913.22	-7.133 %	-1.730 %	-2.529 %
ES0105563003	CORPORACION ACCIONA	17,035.000	37.1600	633,020.60	3.613 %			0.6800	11,583.80	5.938 %	1.864 %	1.864 %
TW0002308004	DELTA ELECT IND INC	45,268.000	268.5000	386,860.42	2.208 %		-3,755.04	2.5000	-3,989.66	-2.045 %	0.940 %	-1.031 %
GB00B1VNSX38	DRAX GROUP PLC	29,152.000	5.2900	179,579.71	1.025 %			0.1150	5,515.33	2.827 %	2.222 %	3.169 %
PTEDP0AM0009	EDP - ENERGIAS	77,307.000	4.2250	326,622.08	1.864 %			0.0950	7,344.17	3.765 %	2.300 %	2.300 %
IT0003128367	ENEL SPA	182,309.000	4.2150	768,432.44	4.385 %			0.1020	18,595.52	9.533 %	2.480 %	2.480 %
US30161N1019	EXELON CORP	3,580.000	37.1000	135,300.77	0.772 %			0.5100	998.01	0.512 %	1.394 %	0.743 %
US3364331070	FIRST SOLAR INC	8,361.000	118.2800	1,007,425.33	5.749 %			-5.0800	-50,054.51	-25.660 %	-4.118 %	-4.733 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	24.4300	907,721.08	5.180 %			0.6350	23,594.06	12.095 %	2.669 %	2.669 %
JP3236200006	KEYENCE CORP	1,998.000	48,280.0000	660,660.30	3.770 %			-1,430.0000	-25,692.34	-13.171 %	-2.877 %	-3.743 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	73.6500	1,110,470.79	6.338 %			1.8800	21,356.35	10.948 %	2.619 %	1.961 %
JP3734800000	NIDEC CORP	12,499.000	7,566.0000	647,674.91	3.696 %			-171.0000	-20,601.18	-10.561 %	-2.210 %	-3.083 %
DK0060094928	ORSTED SH	9,035.000	599.2000	727,877.65	4.154 %			7.4000	8,969.81	4.598 %	1.250 %	1.248 %
IT0004176001	PRYSMIAN SPA	16,501.000	32.0400	528,692.04	3.017 %			0.8300	13,695.83	7.021 %	2.659 %	2.659 %
JP3982800009	ROHM	10,762.000	10,120.0000	745,914.36	4.257 %			-60.0000	-11,177.93	-5.730 %	-0.589 %	-1.476 %
FR0000121972	SCHNEIDER ELECTR SA	7,976.000	124.8000	995,404.80	5.681 %			2.9200	23,289.92	11.939 %	2.396 %	2.396 %
CH0418792922	SIKA REG	2,290.000	216.2000	506,079.93	2.888 %			3.7000	8,813.43	4.518 %	1.741 %	1.772 %
US85859N1028	STEM INC	58,199.000	12.7900	758,279.64	4.328 %			0.5700	29,113.93	14.925 %	4.664 %	3.993 %
US86771W1053	SUNRUN INC	20,065.000	21.5700	440,892.43	2.516 %			0.3600	4,558.14	2.337 %	1.697 %	1.045 %
CH0102993182	TE CONNECTIVITY LTD	7,497.000	111.9100	854,672.51	4.878 %			4.3900	28,223.09	14.468 %	4.083 %	3.415 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	147.4200	656,718.44	3.748 %			5.4200	20,058.78	10.283 %	3.817 %	3.151 %
Total Equities				16,679,595.25	95.191 %				194,352.33	99.634 %		
Total Securities				16,679,595.25	95.191 %				194,352.33	99.634 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,998.000		1,158.83	0.007 %				-10.43	-0.005 %		-0.892 %
JP3734800000	NIDEC CORP	12,499.000		2,537.26	0.014 %				-22.84	-0.012 %		-0.892 %
JP3982800009	ROHM	10,762.000		6,241.87	0.036 %				-56.20	-0.029 %		-0.892 %
Total Equities				9,937.96	0.057 %				-89.47	-0.046 %		
Total Coupons & Dividends				9,937.96	0.057 %				-89.47	-0.046 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7418	4.30	%			0.0028	0.02	%	0.382 %	0.467 %
BK065EURG0	BkDep EUR SGP G0	941,222.630	1.0000	941,222.63	5.372 %	308,245.77			308,245.77	158.021 %		48.698 %

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	3,894.660	1.1645	4,535.27	0.026 %			0.0107	41.60	0.021 %	0.926 %	0.926 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1298	2.46	%			-0.0008	-0.02	%	-0.641 %	-0.806 %
BK065TWDG0	BkDep TWD SGP G0					-7,586,220.00		-0.0321	-243,876.58	-125.022 %	-100.000 %	-100.000 %
BK065USDG0	BkDep USD SGP G0	4,908.390	1.0187	5,000.14	0.029 %			-0.0066	-32.30	-0.017 %	-0.642 %	-0.642 %
SDS065TWDG0	Def pay sec sales						246,942.09		246,942.09	126.594 %		
BDC065EURG0	DsPur-Ccy					-65,058.72		-1.0000	-65,058.72	-33.352 %	-100.000 %	-100.000 %
SDC065GBPG0	DsSal-Ccy					56,373.38		-1.1538	65,043.71	33.344 %	-100.000 %	-100.000 %
SDS065GBPG0	DsSal-Sec					-56,373.38		-1.1538	-65,043.71	-33.344 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec						-243,187.05		-243,187.05	-124.669 %		

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				950,764.80	5.426 %				3,074.81	1.576 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-35,712.510	1.0000	-35,712.51	-0.204 %	-986.30			-986.30	-0.506 %		2.840 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	257.550	1.0000	257.55	0.001 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.188 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.0187	-4,002.53	-0.023 %			-0.0066	25.85	0.013 %	-0.642 %	-0.642 %
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	-8,983.330	1.0000	-8,983.33	-0.051 %							
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	-7,719.480	1.0000	-7,719.48	-0.044 %	-197.26			-197.26	-0.101 %		2.622 %
F135USDG0	PnDmcltnFee	-1,142.610	1.0187	-1,163.97	-0.007 %	-24.66		-0.0066	-17.77	-0.009 %	-0.642 %	1.550 %
F135EURG0	PnDmcltnFee	-1,904.210	1.0000	-1,904.21	-0.011 %	-41.10			-41.10	-0.021 %		2.206 %
F200EURG0	PnlnsPrem	-297.240	1.0000	-297.24	-0.002 %	-6.41			-6.41	-0.003 %		2.204 %
F262EURG0	PnLawyerFee	-2,837.670	1.0000	-2,837.67	-0.016 %	-41.10			-41.10	-0.021 %		1.470 %
F210EURG0	PnOperatChrg	1,145.350	1.0000	1,145.35	0.007 %	-284.83			-284.83	-0.146 %		-19.916 %
F264EURG0	PnOtFee	-1,807.210	1.0000	-1,807.21	-0.010 %	-46.03			-46.03	-0.024 %		2.614 %
F500EURG0	PnOtOperatChrg	12,773.670	1.0000	12,773.67	0.073 %	453.26			453.26	0.232 %		3.679 %
F143EURG0	PnPBbrkr	1,053.500	1.0000	1,053.50	0.006 %	-28.77			-28.77	-0.015 %		-2.658 %
F162EURG0	PnPyngAgent	-10,400.890	1.0000	-10,400.89	-0.059 %	-181.23			-181.23	-0.093 %		1.773 %
F270EURG0	PnSundryChrg	-2,797.710	1.0000	-2,797.71	-0.016 %	-24.66			-24.66	-0.013 %		0.889 %
F110EURG0	PrFinManagFees	-32,150.430	1.0000	-32,150.43	-0.183 %	-862.14			-862.14	-0.442 %		2.755 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-856.760	1.0000	-856.76	-0.005 %	-32.88			-32.88	-0.017 %		3.991 %
Total MANAGEMENT FEES				-118,149.25	-0.674 %				-2,271.37	-1.164 %		
Total Cash & Equivalent				832,615.55	4.752 %				803.44	0.412 %		
Total				17,522,148.76	100.000 %				195,066.30	100.000 %		