

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	17,541,023.31	0.00	USD	19/10/2022	117.11000000	1,779.14200	208,346.84
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,541,023.31	0.00	GBP	19/10/2022	95.24260000	1,040.71400	99,120.29
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,541,023.31	0.00	GBP	19/10/2022	148.95000000	3.17800	473.35
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,541,023.31	0.00	EUR	19/10/2022	136.87000000	300.00000	41,061.66
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,541,023.31	0.00	EUR	19/10/2022	140.87000000	121,901.85200	17,172,628.44

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 19/10/2022

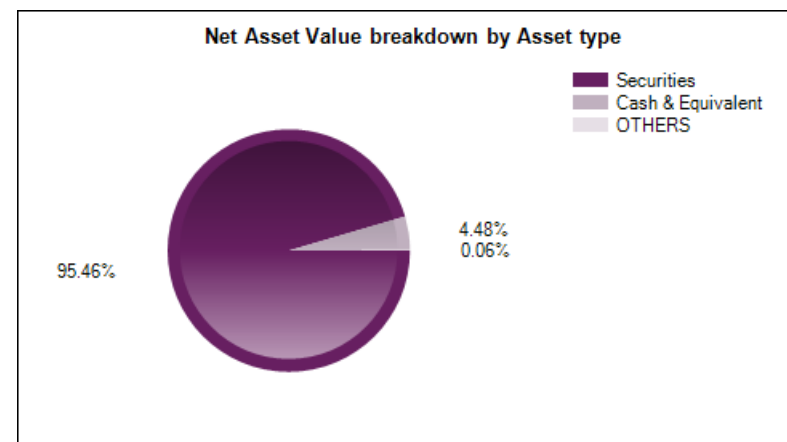
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,541,023.31	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	148.95000	473.35000	GBP	3.17800
E1	IE00BYVQ9740	140.87000	17,172,628.44000	EUR	121,901.85200
EC	IE00BYVQ9963	95.24260	99,120.28640	GBP	1,040.71400
F1	IE00BFY81890	136.87000	41,061.66000	EUR	300.00000
F2	IE00BFY81908	117.11000	208,346.84000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,744,505.23	16,149,884.81	594,620.42	
Coupons & Dividends			
9,898.80	10,257.16	-358.36	
Cash & Equivalent			
786,619.28	787,318.55	-699.27	
Total			
17,541,023.31	16,947,460.52	593,562.79	



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	3,640.000	85.95000	USD	19/10/2022	377,821.15	319,552.63		-58,268.52	1.82
US0527691069	AUTODESK INC	3,010.000	197.02000	USD	19/10/2022	681,934.96	605,720.03		-76,214.93	3.45
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	10.50000	HKD	19/10/2022	607,567.61	847,366.55		239,798.94	4.83
US21037T1097	CONSTELLATION ENERGY CORP	16,343.000	85.69000	USD	19/10/2022	710,398.69	1,430,398.52		719,999.83	8.15
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,834.000	431.34000	CNY	19/10/2022	395,008.15	538,790.00		143,781.85	3.07
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	36.70000	EUR	19/10/2022	515,760.37	625,184.50		109,424.13	3.56
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	268.00000	TWD	19/10/2022	301,458.33	386,996.70		85,538.37	2.21
GB00B1VNSX38	DRAX GROUP PLC	29,152.000	4.98400	GBP	19/10/2022	183,939.47	167,080.92		-16,858.55	0.95
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	77,307.000	4.25600	EUR	19/10/2022	342,133.82	329,018.59		-13,115.23	1.88
IT0003128367	ENEL SPA	182,309.000	4.28350	EUR	19/10/2022	1,024,837.75	780,920.60		-243,917.15	4.45
US30161N1019	EXELON CORP	3,580.000	36.85000	USD	19/10/2022	95,782.15	134,745.93		38,963.78	0.77
US3364331070	FIRST SOLAR INC	8,361.000	120.21000	USD	19/10/2022	704,508.71	1,026,582.72		322,074.01	5.85
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	24.77000	EUR	19/10/2022	1,064,721.37	920,354.12		-144,367.25	5.25
JP3236200006	KEYENCE CORP	1,998.000	48,840.00000	JPY	19/10/2022	789,810.67	665,689.92		-124,120.75	3.80
US65339F1012	NEXTERA ENERGY INC	14,801.000	73.64000	USD	19/10/2022	905,476.87	1,113,268.62		207,791.75	6.35
JP3734800000	NIDEC CORP	12,499.000	7,772.00000	JPY	19/10/2022	973,481.50	662,687.68		-310,793.82	3.78
DK0060094928	ORSTED SH	9,035.000	594.50000	DKK	19/10/2022	939,126.84	722,037.28		-217,089.56	4.12
IT0004176001	PRYSMIAN SPA	16,501.000	31.99000	EUR	19/10/2022	413,785.56	527,866.99		114,081.43	3.01
JP3982800009	ROHM	10,762.000	10,170.00000	JPY	19/10/2022	791,351.40	746,646.06		-44,705.34	4.26
FR0000121972	SCHNEIDER ELECTRIC SA	7,976.000	125.46000	EUR	19/10/2022	954,206.79	1,000,668.96		46,462.17	5.70
CH0418792922	SIKA LTD	2,290.000	219.90000	CHF	19/10/2022	623,286.37	512,384.00		-110,902.37	2.92
US85859N1028	STEM INC	58,199.000	12.02000	USD	19/10/2022	869,080.00	714,521.20		-154,558.80	4.07
US86771W1053	SUNRUN INC	22,071.000	20.40000	USD	19/10/2022	732,241.00	459,882.95		-272,358.05	2.62
CH0102993182	TE CONNECTIVITY LTD	7,497.000	112.03000	USD	19/10/2022	727,114.44	857,861.10		130,746.66	4.89
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	145.14000	USD	19/10/2022	425,050.84	648,278.66		223,227.82	3.70
Total Equities						16,149,884.81	16,744,505.23		594,620.42	95.46
Total Securities						16,149,884.81	16,744,505.23		594,620.42	95.46
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,998.000		JPY	19/10/2022	1,180.12	1,154.26		-25.86	0.01
JP3734800000	NIDEC CORP	12,499.000		JPY	19/10/2022	2,623.36	2,527.26		-96.10	0.01
JP3982800009	ROHM	10,762.000		JPY	19/10/2022	6,453.68	6,217.28		-236.40	0.04
Total Equities						10,257.16	9,898.80		-358.36	0.06
Total Coupons & Dividends						10,257.16	9,898.80		-358.36	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.74134	CAD	19/10/2022	3.76	4.29		0.53	
BK065EURG0	BkDep EUR SGP G0	896,828.880	1.00000	EUR	19/10/2022	896,828.88	896,828.88			5.11
BK065GBPG0	BkDep GBP SGP G0	3,894.660	1.14995	GBP	19/10/2022	4,535.27	4,478.68		-56.59	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	0.13011	HKD	19/10/2022	2.47	2.47			
BK065USDG0	BkDep USD SGP G0	4,908.390	1.02140	USD	19/10/2022	5,014.67	5,013.42		-1.25	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						906,385.05	906,327.74		-57.31	5.17
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	19/10/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	19/10/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-36,370.050	1.00000	EUR	19/10/2022	-36,370.05	-36,370.05			-0.21
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	19/10/2022	427.43	427.43			
F551EURG0-	PnA/pAR	257.550	1.00000	EUR	19/10/2022	257.55	257.55			
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.02140	USD	19/10/2022	-3,409.99	-4,013.16		-603.17	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	19/10/2022	-32,913.37	-32,913.37			-0.19
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	19/10/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	19/10/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	19/10/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	19/10/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	19/10/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	19/10/2022	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	19/10/2022	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	19/10/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	19/10/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-7,850.980	1.00000	EUR	19/10/2022	-7,850.98	-7,850.98			-0.04
F135EURG0	PnDmcltnFee	-1,931.610	1.00000	EUR	19/10/2022	-1,931.61	-1,931.61			-0.01
F135USDG0	PnDmcltnFee	-1,159.050	1.02140	USD	19/10/2022	-1,145.06	-1,183.85		-38.79	-0.01
F200EURG0	PnlnsPrem	-301.520	1.00000	EUR	19/10/2022	-301.52	-301.52			
F262EURG0	PnLawyerFee	-2,865.070	1.00000	EUR	19/10/2022	-2,865.07	-2,865.07			-0.02
F210EURG0	PnOperatChrg	952.280	1.00000	EUR	19/10/2022	952.28	952.28			0.01
F264EURG0	PnOtFee	-1,837.890	1.00000	EUR	19/10/2022	-1,837.89	-1,837.89			-0.01
F500EURG0	PnOtOperatChrg	13,073.330	1.00000	EUR	19/10/2022	13,073.33	13,073.33			0.07
F143EURG0	PnPBbrkrgr	1,034.320	1.00000	EUR	19/10/2022	1,034.32	1,034.32			0.01
F162EURG0	PnPyngAgent	-10,521.710	1.00000	EUR	19/10/2022	-10,521.71	-10,521.71			-0.06
F270EURG0	PnSundryChrg	-2,814.150	1.00000	EUR	19/10/2022	-2,814.15	-2,814.15			-0.02
F110EURG0	PrFinManagFees	-32,728.560	1.00000	EUR	19/10/2022	-32,728.56	-32,728.56			-0.19
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	19/10/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	19/10/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-878.680	1.00000	EUR	19/10/2022	-878.68	-878.68			-0.01
Total MANAGEMENT FEES						-119,066.50	-119,708.46		-641.96	-0.68
Total Cash & Equivalent						787,318.55	786,619.28		-699.27	4.48

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	19/10/2022	1.34890000	0.74134480
EUR/CHF	19/10/2022	0.98280000	1.01750102
EUR/CNY	19/10/2022	7.07225000	0.14139772
EUR/DKK	19/10/2022	7.43910000	0.13442486
EUR/GBP	19/10/2022	0.86960000	1.14995400
EUR/HKD	19/10/2022	7.68555000	0.13011431
EUR/JPY	19/10/2022	146.58825000	0.00682183
EUR/TWD	19/10/2022	31.34865000	0.03189930

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		19/10/2022	0.97905000	1.02139829

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/10/2022 to 19/10/2022

▼ 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
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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 18/10/2022 to 19/10/2022

▼ 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		172.95000	171.28000	-1.67000	-0.966 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		150.52000	148.95000	-1.57000	-1.043 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		142.25000	140.87000	-1.38000	-0.970 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		110.60000	109.52000	-1.08000	-0.976 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		96.25170	95.24260	-1.00910	-1.048 %
F1	EUR	IE00BFY81890	300.00000	300.00000		138.21000	136.87000	-1.34000	-0.970 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		120.78000	119.61000	-1.17000	-0.969 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		118.98000	117.11000	-1.87000	-1.572 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.043 %	-9.535 %	1.409 %	-16.372 %	-17.232 %
E1	-0.970 %	-8.733 %	-0.537 %	-18.802 %	-20.078 %
EC	-1.048 %	-9.531 %	1.405 %	-16.326 %	-17.219 %
F1	-0.970 %	-8.723 %	-0.516 %	-18.714 %	-20.006 %
F2	-1.572 %	-10.902 %	-4.431 %	-31.658 %	-31.132 %

▼ 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	85.9500	319,552.63	1.822 %			-2.2100	-6,220.07	3.625 %	-2.507 %	-1.909 %
US0527691069	AUTODESK INC	3,010.000	197.0200	605,720.03	3.453 %			-3.6800	-7,555.44	4.403 %	-1.834 %	-1.232 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	10.5000	847,366.55	4.831 %			-0.0800	-1,293.86	0.754 %	-0.756 %	-0.152 %
US21037T1097	CONST ENRG CORP	16,343.000	85.6900	1,430,398.52	8.155 %			-0.8200	-4,892.00	2.851 %	-0.948 %	-0.341 %
CNE100003662	CONTEMP AMPE REG	8,834.000	431.3400	538,790.00	3.072 %			1.8000	3,436.85	-2.003 %	0.419 %	0.642 %
ES0105563003	CORPORACION ACCIONA	17,035.000	36.7000	625,184.50	3.564 %			-0.3000	-5,110.50	2.978 %	-0.811 %	-0.811 %
TW0002308004	DELTA ELECT IND INC	45,268.000	268.0000	386,996.70	2.206 %			-4.5000	-4,436.56	2.585 %	-1.651 %	-1.133 %
GB00B1VNSX38	DRAX GROUP PLC	29,152.000	4.9840	167,080.92	0.953 %			-0.0960	-3,081.28	1.796 %	-1.890 %	-1.811 %
PTEDP0AM0009	EDP - ENERGIAS	77,307.000	4.2560	329,018.59	1.876 %			-0.0250	-1,932.68	1.126 %	-0.584 %	-0.584 %
IT0003128367	ENEL SPA	182,309.000	4.2835	780,920.60	4.452 %			0.0255	4,648.88	-2.709 %	0.599 %	0.599 %
US30161N1019	EXELON CORP	3,580.000	36.8500	134,745.93	0.768 %			-0.7100	-1,759.63	1.025 %	-1.890 %	-1.289 %
US3364331070	FIRST SOLAR INC	8,361.000	120.2100	1,026,582.72	5.852 %			-1.1000	-3,083.70	1.797 %	-0.907 %	-0.299 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	24.7700	920,354.12	5.247 %			0.0250	928.90	-0.541 %	0.101 %	0.101 %
JP3236200006	KEYENCE CORP	1,998.000	48,840.0000	665,689.92	3.795 %			-500.0000	-5,542.95	3.230 %	-1.013 %	-0.826 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	73.6400	1,113,268.62	6.347 %			-1.4200	-14,555.41	8.482 %	-1.892 %	-1.291 %
JP3734800000	NIDEC CORP	12,499.000	7,772.0000	662,687.68	3.778 %			-47.0000	-2,746.44	1.601 %	-0.601 %	-0.413 %
DK0060094928	ORSTED SH	9,035.000	594.5000	722,037.28	4.116 %			-10.1000	-12,325.97	7.183 %	-1.671 %	-1.678 %
IT0004176001	PRYSMIAN SPA	16,501.000	31.9900	527,866.99	3.009 %			-0.4900	-8,085.49	4.712 %	-1.509 %	-1.509 %
JP3982800009	ROHM	10,762.000	10,170.0000	746,646.06	4.257 %			40.0000	4,343.40	-2.531 %	0.395 %	0.585 %
FR0000121972	SCHNEIDER ELECTR SA	7,976.000	125.4600	1,000,668.96	5.705 %			-1.7800	-14,197.28	8.274 %	-1.399 %	-1.399 %
CH0418792922	SIKA REG	2,290.000	219.9000	512,384.00	2.921 %			-3.8000	-10,343.55	6.028 %	-1.699 %	-1.979 %
US85859N1028	STEM INC	58,199.000	12.0200	714,521.20	4.073 %			-0.4700	-23,416.48	13.646 %	-3.763 %	-3.173 %
US86771W1053	SUNRUN INC	22,071.000	20.4000	459,882.95	2.622 %			-1.6800	-34,840.85	20.304 %	-7.609 %	-7.042 %
CH0102993182	TE CONNECTIVITY LTD	7,497.000	112.0300	857,861.10	4.891 %			-0.8800	-1,472.20	0.858 %	-0.779 %	-0.171 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	145.1400	648,278.66	3.696 %			-4.7900	-17,315.87	10.091 %	-3.195 %	-2.602 %
Total Equities				16,744,505.23	95.459 %				-170,850.18	99.564 %		
Total Securities				16,744,505.23	95.459 %				-170,850.18	99.564 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,998.000		1,154.26	0.007 %				2.18	-0.001 %		0.189 %
JP3734800000	NIDEC CORP	12,499.000		2,527.26	0.014 %				4.78	-0.003 %		0.189 %
JP3982800009	ROHM	10,762.000		6,217.28	0.035 %				11.76	-0.007 %		0.190 %
Total Equities				9,898.80	0.056 %				18.72	-0.011 %		
Total Coupons & Dividends				9,898.80	0.056 %				18.72	-0.011 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7413	4.29	%			0.0031	0.02	%	0.415 %	0.468 %
BK065EURG0	BkDep EUR SGP G0	896,828.880	1.0000	896,828.88	5.113 %	-44,393.75			-44,393.75	25.871 %		-4.717 %

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	1.1500	4,478.68	0.026 %			0.0009	3.60	-0.002 %	0.080 %	0.080 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1301	2.47	%			0.0008	0.02	%	0.608 %	0.816 %
BK065USDG0	BkDep USD SGP G0	4,908.390	1.0214	5,013.42	0.029 %			0.0062	30.54	-0.018 %	0.613 %	0.613 %
BDC065USDG0	DsPur-Ccy					-43,551.56		-1.0152	-44,212.54	25.765 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					43,551.56		-1.0152	44,212.54	-25.765 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					44,393.75		-1.0000	44,393.75	-25.871 %	-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				906,327.74	5.167 %				34.18	-0.020 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-36,370.050	1.0000	-36,370.05	-0.207 %	-328.77			-328.77	0.192 %		0.912 %
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	1.0214	-4,013.16	-0.023 %			0.0062	-24.45	0.014 %	0.613 %	0.613 %
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	-8,983.330	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	-7,850.980	1.0000	-7,850.98	-0.045 %	-65.75			-65.75	0.038 %		0.845 %
F135EURG0	PnDmcltnFee	-1,931.610	1.0000	-1,931.61	-0.011 %	-13.70			-13.70	0.008 %		0.714 %
F135USDG0	PnDmcltnFee	-1,159.050	1.0214	-1,183.85	-0.007 %	-8.22		0.0062	-15.55	0.009 %	0.613 %	1.331 %
F200EURG0	PnlnsPrem	-301.520	1.0000	-301.52	-0.002 %	-2.14			-2.14	0.001 %		0.715 %
F262EURG0	PnLawyerFee	-2,865.070	1.0000	-2,865.07	-0.016 %	-13.70			-13.70	0.008 %		0.480 %
F210EURG0	PnOperatChrg	952.280	1.0000	952.28	0.005 %	-97.06			-97.06	0.057 %		-9.250 %
F264EURG0	PnOtFee	-1,837.890	1.0000	-1,837.89	-0.010 %	-15.34			-15.34	0.009 %		0.842 %
F500EURG0	PnOtOperatChrg	13,073.330	1.0000	13,073.33	0.075 %	152.73			152.73	-0.089 %		1.182 %
F143EURG0	PnPBbrkr	1,034.320	1.0000	1,034.32	0.006 %	-9.59			-9.59	0.006 %		-0.919 %
F162EURG0	PnPyngAgent	-10,521.710	1.0000	-10,521.71	-0.060 %	-60.41			-60.41	0.035 %		0.577 %
F270EURG0	PnSundryChrg	-2,814.150	1.0000	-2,814.15	-0.016 %	-8.22			-8.22	0.005 %		0.293 %
F110EURG0	PrFinManagFees	-32,728.560	1.0000	-32,728.56	-0.187 %	-287.66			-287.66	0.168 %		0.887 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-878.680	1.0000	-878.68	-0.005 %	-10.96			-10.96	0.006 %		1.263 %
Total MANAGEMENT FEES				-119,708.46	-0.682 %				-800.57	0.467 %		
Total Cash & Equivalent				786,619.28	4.484 %				-766.39	0.447 %		
Total				17,541,023.31	100.000 %				-171,597.85	100.000 %		