

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	17,290,102.22	0.00	USD	20/10/2022	116.06000000	1,779.14200	206,478.78
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,290,102.22	0.00	GBP	20/10/2022	93.85860000	1,040.71400	97,679.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,290,102.22	0.00	GBP	20/10/2022	146.78000000	3.17800	466.47
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,290,102.22	0.00	EUR	20/10/2022	134.91000000	300.00000	40,474.39
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,290,102.22	0.00	EUR	20/10/2022	138.86000000	121,901.85200	16,926,976.49

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 20/10/2022

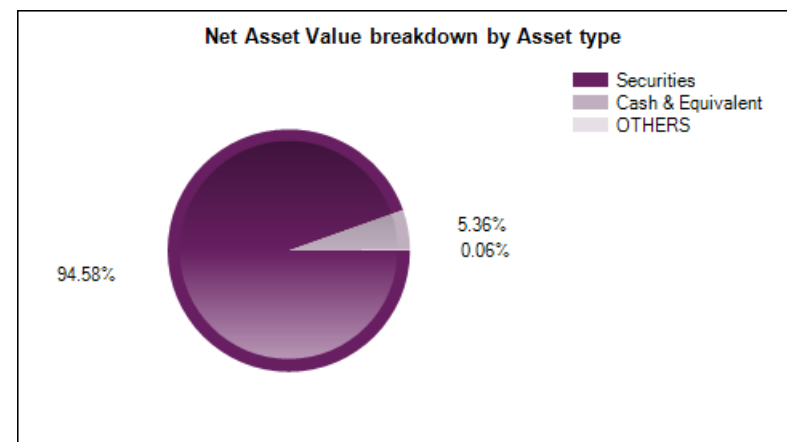
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,290,102.22 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	146.78000	466.47000	GBP	3.17800
E1	IE00BYVQ9740	138.86000	16,926,976.49000	EUR	121,901.85200
EC	IE00BYVQ9963	93.85860	97,679.91560	GBP	1,040.71400
F1	IE00BFY81890	134.91000	40,474.39000	EUR	300.00000
F2	IE00BFY81908	116.06000	206,478.78000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,352,911.81	16,078,857.98	274,053.83	
Coupons & Dividends			
9,854.72	10,257.16	-402.44	
Cash & Equivalent			
927,335.69	928,032.95	-697.26	
Total			
17,290,102.22	17,017,148.09	272,954.13	



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	84.66000	USD	20/10/2022	377,821.15	313,061.82		-64,759.33	1.81
US0527691069	AUTODESK INC	3,010.000	197.83000	USD	20/10/2022	681,934.96	604,935.54		-76,999.42	3.50
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	10.50000	HKD	20/10/2022	607,567.61	842,864.65		235,297.04	4.87
US21037T1097	CONSTELLATION ENERGY CORP	14,709.000	84.56000	USD	20/10/2022	639,371.86	1,263,567.88		624,196.02	7.31
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,834.000	415.00000	CNY	20/10/2022	395,008.15	514,567.03		119,558.88	2.98
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	36.76000	EUR	20/10/2022	515,760.37	626,206.60		110,446.23	3.62
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	265.50000	TWD	20/10/2022	301,458.33	380,294.43		78,836.10	2.20
GB00B1VNSX38	DRAX GROUP PLC	29,152.000	4.87400	GBP	20/10/2022	183,939.47	163,430.93		-20,508.54	0.95
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	77,307.000	4.24500	EUR	20/10/2022	342,133.82	328,168.22		-13,965.60	1.90
IT0003128367	ENEL SPA	182,309.000	4.24100	EUR	20/10/2022	1,024,837.75	773,172.47		-251,665.28	4.47
US30161N1019	EXELON CORP	3,580.000	35.54000	USD	20/10/2022	95,782.15	129,256.06		33,473.91	0.75
US3364331070	FIRST SOLAR INC	8,361.000	118.72000	USD	20/10/2022	704,508.71	1,008,399.37		303,890.66	5.83
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	25.33500	EUR	20/10/2022	1,064,721.37	941,347.26		-123,374.11	5.44
JP3236200006	KEYENCE CORP	1,998.000	48,050.00000	JPY	20/10/2022	789,810.67	652,005.51		-137,805.16	3.77
US65339F1012	NEXTERA ENERGY INC	14,801.000	70.64000	USD	20/10/2022	905,476.87	1,062,165.53		156,688.66	6.14
JP3734800000	NIDEC CORP	12,499.000	7,737.00000	JPY	20/10/2022	973,481.50	656,765.39		-316,716.11	3.80
DK0060094928	ORSTED SH	9,035.000	589.90000	DKK	20/10/2022	939,126.84	716,585.30		-222,541.54	4.14
IT0004176001	PRYSMIAN SPA	16,501.000	32.17000	EUR	20/10/2022	413,785.56	530,837.17		117,051.61	3.07
JP3982800009	ROHM	10,762.000	9,960.00000	JPY	20/10/2022	791,351.40	727,972.07		-63,379.33	4.21
FR0000121972	SCHNEIDER ELECTRIC SA	7,976.000	125.74000	EUR	20/10/2022	954,206.79	1,002,902.24		48,695.45	5.80
CH0418792922	SIKA LTD	2,290.000	222.40000	CHF	20/10/2022	623,286.37	516,973.05		-106,313.32	2.99
US85859N1028	STEM INC	58,199.000	11.65000	USD	20/10/2022	869,080.00	688,798.04		-180,281.96	3.98
US86771W1053	SUNRUN INC	22,071.000	19.66000	USD	20/10/2022	732,241.00	440,814.61		-291,426.39	2.55
CH0102993182	TE CONNECTIVITY LTD	7,497.000	110.91000	USD	20/10/2022	727,114.44	844,712.01		117,597.57	4.89
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	140.26000	USD	20/10/2022	425,050.84	623,108.63		198,057.79	3.60
Total Equities						16,078,857.98	16,352,911.81		274,053.83	94.58
Total Securities						16,078,857.98	16,352,911.81		274,053.83	94.58
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,998.000		JPY	20/10/2022	1,180.12	1,149.12		-31.00	0.01
JP3734800000	NIDEC CORP	12,499.000		JPY	20/10/2022	2,623.36	2,516.01		-107.35	0.01
JP3982800009	ROHM	10,762.000		JPY	20/10/2022	6,453.68	6,189.59		-264.09	0.04
Total Equities						10,257.16	9,854.72		-402.44	0.06
Total Coupons & Dividends						10,257.16	9,854.72		-402.44	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.74302	CAD	20/10/2022	3.76	4.30		0.54	
BK065EURG0	BkDep EUR SGP G0	896,828.880	1.00000	EUR	20/10/2022	896,828.88	896,828.88			5.19
BK065GBPG0	BkDep GBP SGP G0	3,894.660	1.15022	GBP	20/10/2022	4,535.27	4,479.71		-55.56	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	0.12942	HKD	20/10/2022	2.47	2.45		-0.02	
BK065USDG0	BkDep USD SGP G0	4,908.390	1.01590	USD	20/10/2022	5,014.67	4,986.43		-28.24	0.03
SDS065USDG0	DsSal-Sec	139,258.320	1.01590	USD	20/10/2022	141,472.36	141,472.36			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						1,047,857.41	1,047,774.13		-83.28	6.06
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	20/10/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	20/10/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-36,698.820	1.00000	EUR	20/10/2022	-36,698.82	-36,698.82			-0.21
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	20/10/2022	427.43	427.43			
F551EURG0-	PnA/pAR	257.550	1.00000	EUR	20/10/2022	257.55	257.55			
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	20/10/2022	-32,913.37	-32,913.37			-0.19
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.01590	USD	20/10/2022	-3,409.99	-3,991.55		-581.56	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	20/10/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	20/10/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	20/10/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	20/10/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	20/10/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	20/10/2022	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	20/10/2022	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	20/10/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	20/10/2022	20,146.37	20,146.37			0.12
F551EURG0	PnAR	-7,916.730	1.00000	EUR	20/10/2022	-7,916.73	-7,916.73			-0.05
F135EURG0	PnDmcltnFee	-1,945.310	1.00000	EUR	20/10/2022	-1,945.31	-1,945.31			-0.01
F135USDG0	PnDmcltnFee	-1,167.270	1.01590	USD	20/10/2022	-1,153.41	-1,185.83		-32.42	-0.01
F200EURG0	PnlnsPrem	-303.660	1.00000	EUR	20/10/2022	-303.66	-303.66			
F262EURG0	PnLawyerFee	-2,878.770	1.00000	EUR	20/10/2022	-2,878.77	-2,878.77			-0.02
F210EURG0	PnOperatChrg	856.160	1.00000	EUR	20/10/2022	856.16	856.16			
F264EURG0	PnOtFee	-1,853.230	1.00000	EUR	20/10/2022	-1,853.23	-1,853.23			-0.01
F500EURG0	PnOtOperatChrg	13,231.960	1.00000	EUR	20/10/2022	13,231.96	13,231.96			0.08
F143EURG0	PnPBbrkrgr	1,024.730	1.00000	EUR	20/10/2022	1,024.73	1,024.73			0.01
F162EURG0	PnPyngAgent	-10,582.120	1.00000	EUR	20/10/2022	-10,582.12	-10,582.12			-0.06
F270EURG0	PnSundryChrg	-2,822.370	1.00000	EUR	20/10/2022	-2,822.37	-2,822.37			-0.02
F110EURG0	PrFinManagFees	-33,012.100	1.00000	EUR	20/10/2022	-33,012.10	-33,012.10			-0.19
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	20/10/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	20/10/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-889.640	1.00000	EUR	20/10/2022	-889.64	-889.64			-0.01
Total MANAGEMENT FEES						-119,824.46	-120,438.44		-613.98	-0.70
Total Cash & Equivalent						928,032.95	927,335.69		-697.26	5.36

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	20/10/2022	1.34585000	0.74302485
EUR/CHF	20/10/2022	0.98515000	1.01507385
EUR/CNY	20/10/2022	7.12465000	0.14035777
EUR/DKK	20/10/2022	7.43770000	0.13445017
EUR/GBP	20/10/2022	0.86940000	1.15021854
EUR/HKD	20/10/2022	7.72660000	0.12942303
EUR/JPY	20/10/2022	147.24400000	0.00679145
EUR/TWD	20/10/2022	31.60355000	0.03164201

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		20/10/2022	0.98435000	1.01589882



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/10/2022 to 20/10/2022

▼ 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															
20/10/2022															
301667754		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	1,634.00	85.23737	139,277.85		USD	0.98435	141,492.20	19.84	141,472.36	80,015.57	70,465.37
Total 20/10/2022											141,492.20	19.84	141,472.36		
Total Securities											141,492.20	19.84	141,472.36		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/10/2022 to 20/10/2022

▼ 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		171.28000	168.83000	-2.45000	-1.430 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		148.95000	146.78000	-2.17000	-1.457 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		140.87000	138.86000	-2.01000	-1.427 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		109.52000	107.96000	-1.56000	-1.424 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		95.24260	93.85860	-1.38400	-1.453 %
F1	EUR	IE00BFY81890	300.00000	300.00000		136.87000	134.91000	-1.96000	-1.432 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		119.61000	117.90000	-1.71000	-1.430 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		117.11000	116.06000	-1.05000	-0.897 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.457 %	-10.012 %	0.589 %	-17.995 %	-18.437 %
E1	-1.427 %	-9.354 %	-1.692 %	-20.429 %	-21.219 %
EC	-1.453 %	-10.005 %	0.594 %	-17.946 %	-18.422 %
F1	-1.432 %	-9.347 %	-1.676 %	-20.346 %	-21.151 %
F2	-0.897 %	-10.709 %	-5.388 %	-32.684 %	-31.749 %

▼ 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	84.6600	313,061.82	1.811 %			-1.2900	-6,490.81	2.587 %	-1.501 %	-2.031 %
US0527691069	AUTODESK INC	3,010.000	197.8300	604,935.54	3.499 %			0.8100	-784.49	0.313 %	0.411 %	-0.130 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	10.5000	842,864.65	4.875 %				-4,501.90	1.794 %		-0.531 %
US21037T1097	CONST ENRG CORP	14,709.000	84.5600	1,263,567.88	7.308 %	-1,634.00	141,472.36	-1.1300	-25,358.28	10.106 %	-1.319 %	-1.773 %
CNE100003662	CONTEMP AMPE REG	8,834.000	415.0000	514,567.03	2.976 %			-16.3400	-24,222.97	9.654 %	-3.788 %	-4.496 %
ES0105563003	CORPORACION ACCIONA	17,035.000	36.7600	626,206.60	3.622 %			0.0600	1,022.10	-0.407 %	0.163 %	0.163 %
TW0002308004	DELTA ELECT IND INC	45,268.000	265.5000	380,294.43	2.199 %			-2.5000	-6,702.27	2.671 %	-0.933 %	-1.732 %
GB00B1VNSX38	DRAX GROUP PLC	29,152.000	4.8740	163,430.93	0.945 %			-0.1100	-3,649.99	1.455 %	-2.207 %	-2.185 %
PTEDP0AM0009	EDP - ENERGIAS	77,307.000	4.2450	328,168.22	1.898 %			-0.0110	-850.37	0.339 %	-0.258 %	-0.258 %
IT0003128367	ENEL SPA	182,309.000	4.2410	773,172.47	4.472 %			-0.0425	-7,748.13	3.088 %	-0.992 %	-0.992 %
US30161N1019	EXELON CORP	3,580.000	35.5400	129,256.06	0.748 %			-1.3100	-5,489.87	2.188 %	-3.555 %	-4.074 %
US3364331070	FIRST SOLAR INC	8,361.000	118.7200	1,008,399.37	5.832 %			-1.4900	-18,183.35	7.247 %	-1.239 %	-1.771 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	25.3350	941,347.26	5.444 %			0.5650	20,993.14	-8.366 %	2.281 %	2.281 %
JP3236200006	KEYENCE CORP	1,998.000	48,050.0000	652,005.51	3.771 %			-790.0000	-13,684.41	5.454 %	-1.618 %	-2.056 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	70.6400	1,062,165.53	6.143 %			-3.0000	-51,103.09	20.366 %	-4.074 %	-4.590 %
JP3734800000	NIDEC CORP	12,499.000	7,737.0000	656,765.39	3.799 %			-35.0000	-5,922.29	2.360 %	-0.450 %	-0.894 %
DK0060094928	ORSTED SH	9,035.000	589.9000	716,585.30	4.144 %			-4.6000	-5,451.98	2.173 %	-0.774 %	-0.755 %
IT0004176001	PRYSMIAN SPA	16,501.000	32.1700	530,837.17	3.070 %			0.1800	2,970.18	-1.184 %	0.563 %	0.563 %
JP3982800009	ROHM	10,762.000	9,960.0000	727,972.07	4.210 %			-210.0000	-18,673.99	7.442 %	-2.065 %	-2.501 %
FR0000121972	SCHNEIDER ELECTR SA	7,976.000	125.7400	1,002,902.24	5.800 %			0.2800	2,233.28	-0.890 %	0.223 %	0.223 %
CH0418792922	SIKA REG	2,290.000	222.4000	516,973.05	2.990 %			2.5000	4,589.05	-1.829 %	1.137 %	0.896 %
US85859N1028	STEM INC	58,199.000	11.6500	688,798.04	3.984 %			-0.3700	-25,723.16	10.251 %	-3.078 %	-3.600 %
US86771W1053	SUNRUN INC	22,071.000	19.6600	440,814.61	2.550 %			-0.7400	-19,068.34	7.599 %	-3.627 %	-4.146 %
CH0102993182	TE CONNECTIVITY LTD	7,497.000	110.9100	844,712.01	4.886 %			-1.1200	-13,149.09	5.240 %	-1.000 %	-1.533 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	140.2600	623,108.63	3.604 %			-4.8800	-25,170.03	10.031 %	-3.362 %	-3.883 %
Total Equities				16,352,911.81	94.580 %				-250,121.06	99.681 %		
Total Securities				16,352,911.81	94.580 %				-250,121.06	99.681 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,998.000		1,149.12	0.007 %				-5.14	0.002 %		-0.445 %
JP3734800000	NIDEC CORP	12,499.000		2,516.01	0.015 %				-11.25	0.004 %		-0.445 %
JP3982800009	ROHM	10,762.000		6,189.59	0.036 %				-27.69	0.011 %		-0.445 %
Total Equities				9,854.72	0.057 %				-44.08	0.018 %		
Total Coupons & Dividends				9,854.72	0.057 %				-44.08	0.018 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7430	4.30	%			0.0017	0.01	%	0.227 %	0.233 %
BK065EURG0	BkDep EUR SGP G0	896,828.880	1.0000	896,828.88	5.187 %							

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	1.1502	4,479.71	0.026 %			0.0003	1.03	%	0.023 %	0.023 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1294	2.45	%			-0.0007	-0.02	%	-0.531 %	-0.810 %
BK065USDG0	BkDep USD SGP G0	4,908.390	1.0159	4,986.43	0.029 %			-0.0055	-26.99	0.011 %	-0.538 %	-0.538 %
SDS065USDG0	DsSal-Sec	139,258.320	1.0159	141,472.36	0.818 %	139,258.32	-141,472.36	1.0159				

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				1,047,774.13	6.060 %				-25.97	0.010 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-36,698.820	1.0000	-36,698.82	-0.212 %	-328.77			-328.77	0.131 %		0.904 %
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	-0.190 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.0159	-3,991.55	-0.023 %			-0.0055	21.61	-0.009 %	-0.538 %	-0.538 %
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	-0.052 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.074 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.184 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.143 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.117 %							
F551EURG0	PnAR	-7,916.730	1.0000	-7,916.73	-0.046 %	-65.75			-65.75	0.026 %		0.837 %
F135USDG0	PnDmcltnFee	-1,167.270	1.0159	-1,185.83	-0.007 %	-8.22		-0.0055	-1.98	0.001 %	-0.538 %	0.167 %
F135EURG0	PnDmcltnFee	-1,945.310	1.0000	-1,945.31	-0.011 %	-13.70			-13.70	0.005 %		0.709 %
F200EURG0	PnlnsPrem	-303.660	1.0000	-303.66	-0.002 %	-2.14			-2.14	0.001 %		0.710 %
F262EURG0	PnLawyerFee	-2,878.770	1.0000	-2,878.77	-0.017 %	-13.70			-13.70	0.005 %		0.478 %
F210EURG0	PnOperatChrg	856.160	1.0000	856.16	0.005 %	-96.12			-96.12	0.038 %		-10.094 %
F264EURG0	PnOtFee	-1,853.230	1.0000	-1,853.23	-0.011 %	-15.34			-15.34	0.006 %		0.835 %
F500EURG0	PnOtOperatChrg	13,231.960	1.0000	13,231.96	0.077 %	158.63			158.63	-0.063 %		1.213 %
F143EURG0	PnPBbrkr	1,024.730	1.0000	1,024.73	0.006 %	-9.59			-9.59	0.004 %		-0.927 %
F162EURG0	PnPyngAgent	-10,582.120	1.0000	-10,582.12	-0.061 %	-60.41			-60.41	0.024 %		0.574 %
F270EURG0	PnSundryChrg	-2,822.370	1.0000	-2,822.37	-0.016 %	-8.22			-8.22	0.003 %		0.292 %
F110EURG0	PrFinManagFees	-33,012.100	1.0000	-33,012.10	-0.191 %	-283.54			-283.54	0.113 %		0.866 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-889.640	1.0000	-889.64	-0.005 %	-10.96			-10.96	0.004 %		1.247 %
Total MANAGEMENT FEES				-120,438.44	-0.697 %				-729.98	0.291 %		
Total Cash & Equivalent				927,335.69	5.363 %				-755.95	0.301 %		
Total				17,290,102.22	100.000 %				-250,921.09	100.000 %		