

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	18,081,182.69	0.00	USD	26/10/2022	123.89000000	1,779.14200	220,426.35
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	18,081,182.69	0.00	GBP	26/10/2022	97.76340000	1,040.71400	101,743.73
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	18,081,182.69	0.00	GBP	26/10/2022	152.88000000	3.17800	485.86
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	18,081,182.69	0.00	EUR	26/10/2022	141.09000000	300.00000	42,326.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	18,081,182.69	0.00	EUR	26/10/2022	145.21000000	121,901.85200	17,701,438.51

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 26/10/2022

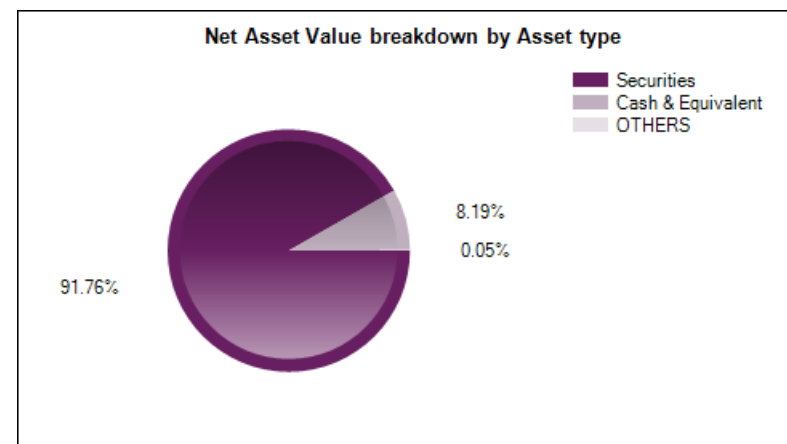
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	18,081,182.69 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	152.88000	485.86000	GBP	3.17800
E1	IE00BYVQ9740	145.21000	17,701,438.51000	EUR	121,901.85200
EC	IE00BYVQ9963	97.76340	101,743.73010	GBP	1,040.71400
F1	IE00BFY81890	141.09000	42,326.90000	EUR	300.00000
F2	IE00BFY81908	123.89000	220,426.35000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,590,727.19	15,492,012.08	1,098,715.11	
Coupons & Dividends			
9,848.55	10,257.16	-408.61	
Cash & Equivalent			
1,480,606.95	1,482,003.85	-1,396.90	
Total			
18,081,182.69	16,984,273.09	1,096,909.60	



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	89.40000	USD	26/10/2022	377,821.15	323,845.35		-53,975.80	1.79
US0527691069	AUTODESK INC	3,010.000	214.56000	USD	26/10/2022	681,934.96	642,708.46		-39,226.50	3.55
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	10.94000	HKD	26/10/2022	607,567.61	860,221.20		252,653.59	4.76
US21037T1097	CONSTELLATION ENERGY CORP	13,238.000	88.78000	USD	26/10/2022	575,430.33	1,169,597.09		594,166.76	6.47
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,834.000	401.06000	CNY	26/10/2022	395,008.15	490,592.93		95,584.78	2.71
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	38.88000	EUR	26/10/2022	515,760.37	662,320.80		146,560.43	3.66
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	256.00000	TWD	26/10/2022	301,458.33	357,541.22		56,082.89	1.98
GB00B1VNSX38	DRAX GROUP PLC	29,152.000	5.12500	GBP	26/10/2022	183,939.47	172,531.90		-11,407.57	0.95
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	77,307.000	4.48500	EUR	26/10/2022	342,133.82	346,721.90		4,588.08	1.92
IT0003128367	ENEL SPA	182,309.000	4.38500	EUR	26/10/2022	1,024,837.75	799,424.97		-225,412.78	4.42
US30161N1019	EXELON CORP	3,580.000	37.61000	USD	26/10/2022	95,782.15	133,993.93		38,211.78	0.74
US3364331070	FIRST SOLAR INC	7,692.000	131.40000	USD	26/10/2022	648,137.90	1,005,850.43		357,712.53	5.56
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	26.14500	EUR	26/10/2022	1,064,721.37	971,443.62		-93,277.75	5.37
JP3236200006	KEYENCE CORP	1,998.000	51,220.00000	JPY	26/10/2022	789,810.67	694,585.54		-95,225.13	3.84
US65339F1012	NEXTERA ENERGY INC	14,801.000	75.60000	USD	26/10/2022	905,476.87	1,113,554.86		208,077.99	6.16
JP3734800000	NIDEC CORP	8,749.000	8,231.00000	JPY	26/10/2022	681,413.68	488,766.80		-192,646.88	2.70
DK0060094928	ORSTED SH	9,035.000	640.70000	DKK	26/10/2022	939,126.84	778,326.36		-160,800.48	4.30
IT0004176001	PRYSMIAN SPA	16,501.000	33.55000	EUR	26/10/2022	413,785.56	553,608.55		139,822.99	3.06
JP3982800009	ROHM	10,762.000	10,350.00000	JPY	26/10/2022	791,351.40	756,003.87		-35,347.53	4.18
FR0000121972	SCHNEIDER ELECTRIC SA	7,976.000	132.56000	EUR	26/10/2022	954,206.79	1,057,298.56		103,091.77	5.85
CH0418792922	SIKA LTD	1,649.000	231.90000	CHF	26/10/2022	448,820.63	385,389.87		-63,430.76	2.13
US85859N1028	STEM INC	58,199.000	13.66000	USD	26/10/2022	869,080.00	791,161.21		-77,918.79	4.38
US86771W1053	SUNRUN INC	22,071.000	21.71000	USD	26/10/2022	732,241.00	476,848.69		-255,392.31	2.64
CH0102993182	TE CONNECTIVITY LTD	7,497.000	118.85000	USD	26/10/2022	727,114.44	886,717.87		159,603.43	4.90
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	154.34000	USD	26/10/2022	425,050.84	671,671.21		246,620.37	3.71
Total Equities						15,492,012.08	16,590,727.19		1,098,715.11	91.76
Total Securities						15,492,012.08	16,590,727.19		1,098,715.11	91.76
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,998.000		JPY	26/10/2022	1,180.12	1,148.40		-31.72	0.01
JP3734800000	NIDEC CORP	12,499.000		JPY	26/10/2022	2,623.36	2,514.43		-108.93	0.01
JP3982800009	ROHM	10,762.000		JPY	26/10/2022	6,453.68	6,185.72		-267.96	0.03
Total Equities						10,257.16	9,848.55		-408.61	0.05
Total Coupons & Dividends						10,257.16	9,848.55		-408.61	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.73381	CAD	26/10/2022	3.76	4.25		0.49	
BK065DKKG0	BkDep DKK SGP G0	149.690	0.13446	DKK	26/10/2022	20.12	20.13		0.01	
BK065EURG0	BkDep EUR SGP G0	1,509,466.180	1.00000	EUR	26/10/2022	1,509,466.18	1,509,466.18			8.35

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	3,894.660	1.15480	GBP	26/10/2022	4,535.27	4,497.56		-37.71	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12678	HKD	26/10/2022	2.47	2.40		-0.07	
BK065USDG0	BkDep USD SGP G0	4,908.390	0.99517	USD	26/10/2022	4,884.70	4,884.70			0.03
SDS065USDG0	DsSal-Sec	87,145.400	0.99517	USD	26/10/2022	87,576.73	86,724.78		-851.95	0.48

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,606,489.23	1,605,600.00		-889.23	8.88
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	26/10/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	26/10/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-38,671.430	1.00000	EUR	26/10/2022	-38,671.43	-38,671.43			-0.21
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	26/10/2022	427.43	427.43			
F551EURG0-	PnA/pAR	257.550	1.00000	EUR	26/10/2022	257.55	257.55			
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	26/10/2022	-32,913.37	-32,913.37			-0.18
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.99517	USD	26/10/2022	-3,409.99	-3,910.12		-500.13	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	26/10/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	26/10/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	26/10/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	26/10/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	26/10/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	26/10/2022	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	26/10/2022	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	26/10/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	26/10/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-8,311.240	1.00000	EUR	26/10/2022	-8,311.24	-8,311.24			-0.05
F135EURG0	PnDmcltnFee	-2,027.510	1.00000	EUR	26/10/2022	-2,027.51	-2,027.51			-0.01
F135USDG0	PnDmcltnFee	-1,216.590	0.99517	USD	26/10/2022	-1,203.18	-1,210.72		-7.54	-0.01
F200EURG0	PnlnsPrem	-316.490	1.00000	EUR	26/10/2022	-316.49	-316.49			
F262EURG0	PnLawyerFee	-2,960.970	1.00000	EUR	26/10/2022	-2,960.97	-2,960.97			-0.02
F210EURG0	PnOperatChrg	279.010	1.00000	EUR	26/10/2022	279.01	279.01			
F264EURG0	PnOtFee	-1,945.280	1.00000	EUR	26/10/2022	-1,945.28	-1,945.28			-0.01
F500EURG0	PnOtOperatChrg	14,113.080	1.00000	EUR	26/10/2022	14,113.08	14,113.08			0.08
F143EURG0	PnPBbrkrgr	967.190	1.00000	EUR	26/10/2022	967.19	967.19			0.01
F162EURG0	PnPyngAgent	-10,944.580	1.00000	EUR	26/10/2022	-10,944.58	-10,944.58			-0.06
F270EURG0	PnSundryChrg	-2,871.690	1.00000	EUR	26/10/2022	-2,871.69	-2,871.69			-0.02
F110EURG0	PrFinManagFees	-34,755.740	1.00000	EUR	26/10/2022	-34,755.74	-34,755.74			-0.19
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	26/10/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	26/10/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-955.400	1.00000	EUR	26/10/2022	-955.40	-955.40			-0.01
Total MANAGEMENT FEES						-124,485.38	-124,993.05		-507.67	-0.69
Total Cash & Equivalent						1,482,003.85	1,480,606.95		-1,396.90	8.19

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	26/10/2022	1.36275000	0.73381031
EUR/CHF	26/10/2022	0.99225000	1.00781053
EUR/CNY	26/10/2022	7.22180000	0.13846963
EUR/DKK	26/10/2022	7.43740000	0.13445559
EUR/GBP	26/10/2022	0.86595000	1.15480109
EUR/HKD	26/10/2022	7.88795000	0.12677565
EUR/JPY	26/10/2022	147.33615000	0.00678720
EUR/TWD	26/10/2022	32.41195000	0.03085282

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		26/10/2022	1.00485000	0.99517341

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/10/2022 to 26/10/2022

▼ 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															
26/10/2022															
301933093		Equity Sale	US3364331070	FIRST SOLAR INC	669.00	130.27517	87,154.09		USD	1.00485	86,733.43	8.65	86,724.78	63,628.91	30,362.62
Total 26/10/2022											86,733.43	8.65	86,724.78		
Total Securities											86,733.43	8.65	86,724.78		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/10/2022 to 26/10/2022

▼ 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		175.66000	176.55000	0.89000	0.507 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		152.63000	152.88000	0.25000	0.164 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		144.48000	145.21000	0.73000	0.505 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		112.33000	112.90000	0.57000	0.507 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		97.60510	97.76340	0.15830	0.162 %
F1	EUR	IE00BFY81890	300.00000	300.00000		140.38000	141.09000	0.71000	0.506 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		122.68000	123.30000	0.62000	0.505 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		122.17000	123.89000	1.72000	1.408 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.164 %	-4.498 %	-0.345 %	-15.685 %	-15.048 %
E1	0.505 %	-1.385 %	-3.637 %	-18.095 %	-17.616 %
EC	0.162 %	-4.489 %	-0.336 %	-15.632 %	-15.028 %
F1	0.506 %	-1.377 %	-3.614 %	-18.004 %	-17.539 %
F2	1.408 %	2.711 %	-4.634 %	-28.942 %	-27.145 %

v 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	89.4000	323,845.35	1.791 %			-0.9000	-6,216.41	-6.865 %	-0.997 %	-1.883 %
US0527691069	AUTODESK INC	3,010.000	214.5600	642,708.46	3.555 %			-1.1600	-9,314.64	-10.286 %	-0.538 %	-1.429 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	10.9400	860,221.20	4.758 %			0.3400	19,207.10	21.210 %	3.208 %	2.284 %
US21037T1097	CONST ENRG CORP	13,238.000	88.7800	1,169,597.09	6.469 %			0.6300	-2,195.55	-2.424 %	0.715 %	-0.187 %
CNE100003662	CONTEMP AMPE REG	8,834.000	401.0600	490,592.93	2.713 %			-0.6400	3,044.97	3.362 %	-0.159 %	0.625 %
ES0105563003	CORPORACION ACCIONA	17,035.000	38.8800	662,320.80	3.663 %			0.9600	16,353.60	18.059 %	2.532 %	2.532 %
TW0002308004	DELTA ELECT IND INC	45,268.000	256.0000	357,541.22	1.977 %			-3.5000	-7,332.23	-8.097 %	-1.349 %	-2.010 %
GB00B1VNSX38	DRAX GROUP PLC	29,152.000	5.1250	172,531.90	0.954 %			0.0550	2,431.04	2.685 %	1.085 %	1.429 %
PTEDP0AM0009	EDP - ENERGIAS	77,307.000	4.4850	346,721.90	1.918 %			0.0890	6,880.33	7.598 %	2.025 %	2.025 %
IT0003128367	ENEL SPA	182,309.000	4.3850	799,424.97	4.421 %			0.0060	1,093.86	1.208 %	0.137 %	0.137 %
US30161N1019	EXELON CORP	3,580.000	37.6100	133,993.93	0.741 %			-0.1500	-1,750.21	-1.933 %	-0.397 %	-1.289 %
US3364331070	FIRST SOLAR INC	7,692.000	131.4000	1,005,850.43	5.563 %	-669.00	86,724.78	4.2550	25,085.78	27.701 %	3.347 %	2.350 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	26.1450	971,443.62	5.373 %			-0.1300	-4,830.28	-5.334 %	-0.495 %	-0.495 %
JP3236200006	KEYENCE CORP	1,998.000	51,220.0000	694,585.54	3.841 %			920.0000	11,852.47	13.088 %	1.829 %	1.736 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	75.6000	1,113,554.86	6.159 %			-0.2600	-13,928.05	-15.380 %	-0.343 %	-1.235 %
JP3734800000	NIDEC CORP	8,749.000	8,231.0000	488,766.80	2.703 %			-130.0000	-8,173.38	-9.026 %	-1.555 %	-1.645 %
DK0060094928	ORSTED SH	9,035.000	640.7000	778,326.36	4.305 %			14.0000	17,130.10	18.916 %	2.234 %	2.250 %
IT0004176001	PRYSMIAN SPA	16,501.000	33.5500	553,608.55	3.062 %			0.0400	660.04	0.729 %	0.119 %	0.119 %
JP3982800009	ROHM	10,762.000	10,350.0000	756,003.87	4.181 %			-110.0000	-8,733.20	-9.644 %	-1.052 %	-1.142 %
FR0000121972	SCHNEIDER ELECTR SA	7,976.000	132.5600	1,057,298.56	5.848 %			1.2600	10,049.76	11.098 %	0.960 %	0.960 %
CH0418792922	SIKA REG	1,649.000	231.9000	385,389.87	2.131 %			3.4000	5,478.09	6.049 %	1.488 %	1.442 %
US85859N1028	STEM INC	58,199.000	13.6600	791,161.21	4.376 %			0.5800	26,745.97	29.535 %	4.434 %	3.499 %
US86771W1053	SUNRUN INC	22,071.000	21.7100	476,848.69	2.637 %			0.5700	8,323.37	9.191 %	2.696 %	1.777 %
CH0102993182	TE CONNECTIVITY LTD	7,497.000	118.8500	886,717.87	4.904 %			1.5800	3,880.91	4.286 %	1.347 %	0.440 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	154.3400	671,671.21	3.715 %			0.3800	-4,401.57	-4.861 %	0.247 %	-0.651 %
Total Equities				16,590,727.19	91.757 %				91,341.87	100.866 %		
Total Securities				16,590,727.19	91.757 %				91,341.87	100.866 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,998.000		1,148.40	0.006 %				-1.05	-0.001 %		-0.091 %
JP3734800000	NIDEC CORP	12,499.000		2,514.43	0.014 %				-2.30	-0.003 %		-0.091 %
JP3982800009	ROHM	10,762.000		6,185.72	0.034 %				-5.65	-0.006 %		-0.091 %
Total Equities				9,848.55	0.054 %				-9.00	-0.010 %		
Total Coupons & Dividends				9,848.55	0.054 %				-9.00	-0.010 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7338	4.25	%			-0.0034	-0.02	%	-0.462 %	-0.468 %
BK065DKKG0	BkDep DKK SGP G0	149.690	0.1345	20.13	%	3.00			0.41	%	0.016 %	2.079 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	1,509,466.180	1.0000	1,509,466.18	8.348 %	332,283.35			332,283.35	366.929 %		28.227 %
BK065GBPG0	BkDep GBP SGP G0	3,894.660	1.1548	4,497.56	0.025 %			0.0039	15.27	0.017 %	0.341 %	0.341 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1268	2.40	%			-0.0011	-0.03	%	-0.895 %	-1.235 %
BK065USDG0	BkDep USD SGP G0	4,908.390	0.9952	4,884.70	0.027 %			-0.0090	-44.14	-0.049 %	-0.896 %	-0.896 %
BDC065EURG0	DsPur-Ccy					-332,283.35		-1.0000	-332,283.35	-366.929 %	-100.000 %	-100.000 %
SDC065JPYG0	DsSal-Ccy					30,048,847.00		-0.0068	204,133.97	225.418 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					126,488.39		-1.0042	127,015.50	140.259 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	87,145.400	0.9952	86,724.78	0.480 %	-39,342.99	-86,724.78	-0.0090	-127,015.50	-140.259 %	-0.896 %	-100.000 %
SDS065JPYG0	DsSal-Sec					-30,048,847.00		-0.0068	-204,133.97	-225.418 %	-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				1,605,600.00	8.880 %				-28.51	-0.031 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-38,671.430	1.0000	-38,671.43	-0.214 %	-328.77			-328.77	-0.363 %		0.857 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	257.550	1.0000	257.55	0.001 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9952	-3,910.12	-0.022 %			-0.0090	35.33	0.039 %	-0.896 %	-0.895 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.182 %							
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.037 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.050 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.071 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrg	31,740.440	1.0000	31,740.44	0.176 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.137 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.111 %							
F551EURG0	PnAR	-8,311.240	1.0000	-8,311.24	-0.046 %	-65.75			-65.75	-0.073 %		0.797 %
F135USDG0	PnDmcltnFee	-1,216.590	0.9952	-1,210.72	-0.007 %	-8.22		-0.0090	2.69	0.003 %	-0.896 %	-0.222 %
F135EURG0	PnDmcltnFee	-2,027.510	1.0000	-2,027.51	-0.011 %	-13.70			-13.70	-0.015 %		0.680 %
F200EURG0	PnlnsPrem	-316.490	1.0000	-316.49	-0.002 %	-2.14			-2.14	-0.002 %		0.681 %
F262EURG0	PnLawyerFee	-2,960.970	1.0000	-2,960.97	-0.016 %	-13.70			-13.70	-0.015 %		0.465 %
F210EURG0	PnOperatChrg	279.010	1.0000	279.01	0.002 %	-98.58			-98.58	-0.109 %		-26.108 %
F264EURG0	PnOtFee	-1,945.280	1.0000	-1,945.28	-0.011 %	-15.34			-15.34	-0.017 %		0.795 %
F500EURG0	PnOtOperatChrg	14,113.080	1.0000	14,113.08	0.078 %	139.23			139.23	0.154 %		0.996 %
F143EURG0	PnPBbrkrg	967.190	1.0000	967.19	0.005 %	-9.59			-9.59	-0.011 %		-0.982 %
F162EURG0	PnPyngAgent	-10,944.580	1.0000	-10,944.58	-0.061 %	-60.41			-60.41	-0.067 %		0.555 %
F270EURG0	PnSundryChrg	-2,871.690	1.0000	-2,871.69	-0.016 %	-8.22			-8.22	-0.009 %		0.287 %
F110EURG0	PrFinManagFees	-34,755.740	1.0000	-34,755.74	-0.192 %	-296.52			-296.52	-0.327 %		0.860 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-955.400	1.0000	-955.40	-0.005 %	-10.96			-10.96	-0.012 %		1.160 %
Total MANAGEMENT FEES				-124,993.05	-0.691 %				-746.43	-0.824 %		
Total Cash & Equivalent				1,480,606.95	8.189 %				-774.94	-0.856 %		
Total				18,081,182.69	100.000 %				90,557.93	100.000 %		