

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	18,170,189.72	0.00	USD	28/10/2022	123.28000000	1,779.14200	219,330.26
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	18,170,189.72	0.00	GBP	28/10/2022	97.38240000	1,040.71400	101,347.22
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	18,170,189.72	0.00	GBP	28/10/2022	152.28000000	3.17800	483.96
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	18,170,189.72	0.00	EUR	28/10/2022	141.78000000	300.00000	42,535.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	18,170,189.72	0.00	EUR	28/10/2022	145.93000000	121,901.85200	17,788,574.76

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 28/10/2022

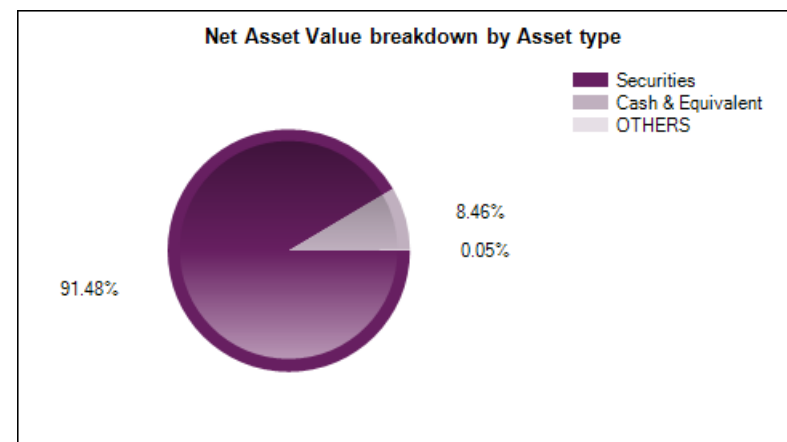
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	18,170,189.72 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	152.28000	483.96000	GBP	3.17800
E1	IE00BYVQ9740	145.93000	17,788,574.76000	EUR	121,901.85200
EC	IE00BYVQ9963	97.38240	101,347.22140	GBP	1,040.71400
F1	IE00BFY81890	141.78000	42,535.49000	EUR	300.00000
F2	IE00BFY81908	123.28000	219,330.26000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,622,841.97	15,423,818.58	1,199,023.39	
Coupons & Dividends			
9,886.88	10,257.16	-370.28	
Cash & Equivalent			
1,537,460.87	1,538,353.94	-893.07	
Total			
18,170,189.72	16,972,429.68	1,197,760.04	



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	90.54000	USD	28/10/2022	377,821.15	331,238.35		-46,582.80	1.82
US0527691069	AUTODESK INC	2,709.000	216.39000	USD	28/10/2022	613,741.46	589,175.85		-24,565.61	3.24
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	10.00000	HKD	28/10/2022	607,567.61	794,181.63		186,614.02	4.37
US21037T1097	CONSTELLATION ENERGY CORP	13,238.000	93.75000	USD	28/10/2022	575,430.33	1,247,361.68		671,931.35	6.86
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,834.000	365.50000	CNY	28/10/2022	395,008.15	447,174.99		52,166.84	2.46
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	39.44000	EUR	28/10/2022	515,760.37	671,860.40		156,100.03	3.70
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	258.00000	TWD	28/10/2022	301,458.33	365,438.04		63,979.71	2.01
GB00B1VNSX38	DRAX GROUP PLC	29,152.000	5.12000	GBP	28/10/2022	183,939.47	173,889.72		-10,049.75	0.96
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	77,307.000	4.36000	EUR	28/10/2022	342,133.82	337,058.52		-5,075.30	1.86
IT0003128367	ENEL SPA	182,309.000	4.47200	EUR	28/10/2022	1,024,837.75	815,285.85		-209,551.90	4.49
US30161N1019	EXELON CORP	3,580.000	38.76000	USD	28/10/2022	95,782.15	139,465.10		43,682.95	0.77
US3364331070	FIRST SOLAR INC	7,692.000	132.67000	USD	28/10/2022	648,137.90	1,025,677.31		377,539.41	5.64
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	25.19500	EUR	28/10/2022	1,064,721.37	936,145.42		-128,575.95	5.15
JP3236200006	KEYENCE CORP	1,998.000	51,710.00000	JPY	28/10/2022	789,810.67	703,958.77		-85,851.90	3.87
US65339F1012	NEXTERA ENERGY INC	14,801.000	79.03000	USD	28/10/2022	905,476.87	1,175,660.11		270,183.24	6.47
JP3734800000	NIDEC CORP	8,749.000	8,217.00000	JPY	28/10/2022	681,413.68	489,833.98		-191,579.70	2.70
DK0060094928	ORSTED SH	9,035.000	629.70000	DKK	28/10/2022	939,126.84	764,285.26		-174,841.58	4.21
IT0004176001	PRYSMIAN SPA	16,501.000	33.12000	EUR	28/10/2022	413,785.56	546,513.12		132,727.56	3.01
JP3982800009	ROHM	10,762.000	10,270.00000	JPY	28/10/2022	791,351.40	753,079.17		-38,272.23	4.14
FR0000121972	SCHNEIDER ELECTRIC SA	7,976.000	130.22000	EUR	28/10/2022	954,206.79	1,038,634.72		84,427.93	5.72
CH0418792922	SIKA LTD	1,649.000	226.60000	CHF	28/10/2022	448,820.63	376,923.79		-71,896.84	2.07
US85859N1028	STEM INC	58,199.000	13.38000	USD	28/10/2022	869,080.00	782,655.03		-86,424.97	4.31
US86771W1053	SUNRUN INC	22,071.000	21.90000	USD	28/10/2022	732,241.00	485,808.23		-246,432.77	2.67
CH0102993182	TE CONNECTIVITY LTD	7,497.000	122.65000	USD	28/10/2022	727,114.44	924,174.13		197,059.69	5.09
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	160.94000	USD	28/10/2022	425,050.84	707,362.80		282,311.96	3.89
Total Equities						15,423,818.58	16,622,841.97		1,199,023.39	91.48
Total Securities						15,423,818.58	16,622,841.97		1,199,023.39	91.48
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,998.000		JPY	28/10/2022	1,180.12	1,152.87		-27.25	0.01
JP3734800000	NIDEC CORP	12,499.000		JPY	28/10/2022	2,623.36	2,524.22		-99.14	0.01
JP3982800009	ROHM	10,762.000		JPY	28/10/2022	6,453.68	6,209.79		-243.89	0.03
Total Equities						10,257.16	9,886.88		-370.28	0.05
Total Coupons & Dividends						10,257.16	9,886.88		-370.28	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.73842	CAD	28/10/2022	3.76	4.28		0.52	
BK065DKKG0	BkDep DKK SGP G0	149.690	0.13434	DKK	28/10/2022	20.12	20.11		-0.01	
BK065EURG0	BkDep EUR SGP G0	1,588,399.050	1.00000	EUR	28/10/2022	1,588,399.05	1,588,399.05			8.74

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	1.16503	GBP	28/10/2022	4,535.27	4,537.38		2.11	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12805	HKD	28/10/2022	2.47	2.43		-0.04	
BK065USDG0	BkDep USD SGP G0	4,908.390	1.00508	USD	28/10/2022	4,933.30	4,933.30			0.03
BDC065EURG0	DsPur-Ccy	63,814.250	1.00000	EUR	28/10/2022	63,814.25	63,814.25			0.35
SDC065USDG0	DsSal-Ccy	-63,662.750	1.00508	USD	28/10/2022	-63,514.56	-63,985.88		-471.32	-0.35
SDS065USDG0	DsSal-Sec	63,662.750	1.00508	USD	28/10/2022	63,851.55	63,985.88		134.33	0.35

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,662,045.21	1,661,710.80		-334.41	9.15
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	28/10/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	28/10/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-39,328.970	1.00000	EUR	28/10/2022	-39,328.97	-39,328.97			-0.22
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	28/10/2022	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	28/10/2022	2,642.55	2,642.55			0.01
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	28/10/2022	-32,913.37	-32,913.37			-0.18
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.00508	USD	28/10/2022	-3,409.99	-3,949.02		-539.03	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	28/10/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	28/10/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	28/10/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	28/10/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	28/10/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	28/10/2022	31,740.44	31,740.44			0.17
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	28/10/2022	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	28/10/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	28/10/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-8,442.740	1.00000	EUR	28/10/2022	-8,442.74	-8,442.74			-0.05
F135USDG0	PnDmcltnFee	-1,233.030	1.00508	USD	28/10/2022	-1,219.66	-1,239.29		-19.63	-0.01
F135EURG0	PnDmcltnFee	-2,054.910	1.00000	EUR	28/10/2022	-2,054.91	-2,054.91			-0.01
F200EURG0	PnlnsPrem	-320.770	1.00000	EUR	28/10/2022	-320.77	-320.77			
F262EURG0	PnLawyerFee	-2,988.370	1.00000	EUR	28/10/2022	-2,988.37	-2,988.37			-0.02
F210EURG0	PnOperatChrg	80.650	1.00000	EUR	28/10/2022	80.65	80.65			
F264EURG0	PnOtFee	-1,975.960	1.00000	EUR	28/10/2022	-1,975.96	-1,975.96			-0.01
F500EURG0	PnOtOperatChrg	14,389.340	1.00000	EUR	28/10/2022	14,389.34	14,389.34			0.08
F143EURG0	PnPBbrkrgr	948.010	1.00000	EUR	28/10/2022	948.01	948.01			0.01
F162EURG0	PnPyngAgent	-11,065.400	1.00000	EUR	28/10/2022	-11,065.40	-11,065.40			-0.06
F270EURG0	PnSundryChrg	-2,888.130	1.00000	EUR	28/10/2022	-2,888.13	-2,888.13			-0.02
F110EURG0	PrFinManagFees	-35,350.890	1.00000	EUR	28/10/2022	-35,350.89	-35,350.89			-0.19
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	28/10/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	28/10/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-977.320	1.00000	EUR	28/10/2022	-977.32	-977.32			-0.01
Total MANAGEMENT FEES						-123,691.27	-124,249.93		-558.66	-0.68
Total Cash & Equivalent						1,538,353.94	1,537,460.87		-893.07	8.46

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	28/10/2022	1.35425000	0.73841610
EUR/CHF	28/10/2022	0.99135000	1.00872548
EUR/CNY	28/10/2022	7.22050000	0.13849456
EUR/DKK	28/10/2022	7.44400000	0.13433638
EUR/GBP	28/10/2022	0.85835000	1.16502592
EUR/HKD	28/10/2022	7.80975000	0.12804507
EUR/JPY	28/10/2022	146.76510000	0.00681361
EUR/TWD	28/10/2022	31.95930000	0.03128980

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		28/10/2022	0.99495000	1.00507563

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/10/2022 to 28/10/2022

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
28/10/2022					
Currency Sale	USD/EUR	63,662.75	63,814.25	0.99763	63,814.25
Total 28/10/2022		63,662.75	63,814.25	0.99763	63,814.25
Total Cash & Equivalent		63,662.75	63,814.25	0.99763	63,814.25

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/10/2022 to 28/10/2022

▼ 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		176.94000	177.42000	0.48000	0.271 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		152.74000	152.28000	-0.46000	-0.301 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		145.53000	145.93000	0.40000	0.275 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		113.14000	113.45000	0.31000	0.274 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		97.67200	97.38240	-0.28960	-0.297 %
F1	EUR	IE00BFY81890	300.00000	300.00000		141.40000	141.78000	0.38000	0.269 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		123.57000	123.90000	0.33000	0.267 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		123.54000	123.28000	-0.26000	-0.210 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.301 %	-5.691 %	-2.165 %	-16.664 %	-15.381 %
E1	0.275 %	-1.525 %	-4.484 %	-17.791 %	-17.208 %
EC	-0.297 %	-5.683 %	-2.157 %	-16.611 %	-15.359 %
F1	0.269 %	-1.528 %	-4.467 %	-17.709 %	-17.136 %
F2	-0.210 %	1.741 %	-6.776 %	-29.879 %	-27.504 %

▼ 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	90.5400	331,238.35	1.823 %			2.0300	8,981.39	18.175 %	2.294 %	2.787 %
US0527691069	AUTODESK INC	2,709.000	216.3900	589,175.85	3.243 %			6.2400	19,737.14	39.940 %	2.969 %	3.466 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	10.0000	794,181.63	4.371 %			-0.6400	-46,789.54	-94.683 %	-6.015 %	-5.564 %
US21037T1097	CONST ENRG CORP	13,238.000	93.7500	1,247,361.68	6.865 %			0.7100	15,390.17	31.144 %	0.763 %	1.249 %
CNE100003662	CONTEMP AMPE REG	8,834.000	365.5000	447,174.99	2.461 %			-24.8000	-30,980.87	-62.693 %	-6.354 %	-6.479 %
ES0105563003	CORPORACION ACCIONA	17,035.000	39.4400	671,860.40	3.698 %			0.1200	2,044.20	4.137 %	0.305 %	0.305 %
TW0002308004	DELTA ELECT IND INC	45,268.000	258.0000	365,438.04	2.011 %				1,142.15	2.311 %		0.314 %
GB00B1VNSX38	DRAX GROUP PLC	29,152.000	5.1200	173,889.72	0.957 %			0.1620	6,457.78	13.068 %	3.267 %	3.857 %
PTEDP0AM0009	EDP - ENERGIAS	77,307.000	4.3600	337,058.52	1.855 %			-0.1530	-11,827.97	-23.935 %	-3.390 %	-3.390 %
IT0003128367	ENEL SPA	182,309.000	4.4720	815,285.85	4.487 %			-0.0500	-9,115.45	-18.446 %	-1.106 %	-1.106 %
US30161N1019	EXELON CORP	3,580.000	38.7600	139,465.10	0.768 %			1.0600	4,465.35	9.036 %	2.812 %	3.308 %
US3364331070	FIRST SOLAR INC	7,692.000	132.6700	1,025,677.31	5.645 %			1.4900	16,388.43	33.164 %	1.136 %	1.624 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	25.1950	936,145.42	5.152 %			-0.0350	-1,300.46	-2.632 %	-0.139 %	-0.139 %
JP3236200006	KEYENCE CORP	1,998.000	51,710.0000	703,958.77	3.874 %			-300.0000	-7,899.35	-15.985 %	-0.577 %	-1.110 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	79.0300	1,175,660.11	6.470 %			3.5600	58,349.31	118.076 %	4.717 %	5.222 %
JP3734800000	NIDEC CORP	8,749.000	8,217.0000	489,833.98	2.696 %			-147.0000	-11,449.67	-23.170 %	-1.758 %	-2.284 %
DK0060094928	ORSTED SH	9,035.000	629.7000	764,285.26	4.206 %			-9.3000	-11,720.30	-23.717 %	-1.455 %	-1.510 %
IT0004176001	PRYSMIAN SPA	16,501.000	33.1200	546,513.12	3.008 %			-0.1600	-2,640.16	-5.343 %	-0.481 %	-0.481 %
JP3982800009	ROHM	10,762.000	10,270.0000	753,079.17	4.145 %			-120.0000	-12,904.72	-26.114 %	-1.155 %	-1.685 %
FR0000121972	SCHNEIDER ELECTR SA	7,976.000	130.2200	1,038,634.72	5.716 %			2.1800	17,387.68	35.186 %	1.703 %	1.703 %
CH0418792922	SIKA REG	1,649.000	226.6000	376,923.79	2.074 %			-2.4000	-4,646.46	-9.403 %	-1.048 %	-1.218 %
US85859N1028	STEM INC	58,199.000	13.3800	782,655.03	4.307 %			-0.1100	-2,645.81	-5.354 %	-0.815 %	-0.337 %
US86771W1053	SUNRUN INC	22,071.000	21.9000	485,808.23	2.674 %			-0.1800	-1,641.31	-3.321 %	-0.815 %	-0.337 %
CH0102993182	TE CONNECTIVITY LTD	7,497.000	122.6500	924,174.13	5.086 %			3.6500	31,808.04	64.367 %	3.067 %	3.564 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	160.9400	707,362.80	3.893 %			4.6000	23,517.02	47.589 %	2.942 %	3.439 %
Total Equities				16,622,841.97	91.484 %				50,106.59	101.396 %		
Total Securities				16,622,841.97	91.484 %				50,106.59	101.396 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,998.000		1,152.87	0.006 %				-6.21	-0.013 %		-0.536 %
JP3734800000	NIDEC CORP	12,499.000		2,524.22	0.014 %				-13.60	-0.028 %		-0.536 %
JP3982800009	ROHM	10,762.000		6,209.79	0.034 %				-33.46	-0.068 %		-0.536 %
Total Equities				9,886.88	0.054 %				-53.27	-0.108 %		
Total Coupons & Dividends				9,886.88	0.054 %				-53.27	-0.108 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7384	4.28	%			-0.0015			-0.203 %	
BK065DKKG0	BkDep DKK SGP G0	149.690	0.1343	20.11	%			-0.0001	-0.01	%	-0.056 %	-0.050 %

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	1,588,399.050	1.0000	1,588,399.05	8.742 %	86,642.87			86,642.87	175.330 %		5.769 %
BK065GBPG0	BkDep GBP SGP G0	3,894.660	1.1650	4,537.38	0.025 %			0.0066	25.76	0.052 %	0.571 %	0.571 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1280	2.43	%			0.0006	0.01	%	0.480 %	0.413 %
BK065USDG0	BkDep USD SGP G0	4,908.390	1.0051	4,933.30	0.027 %			0.0048	23.68	0.048 %	0.482 %	0.482 %
BDC065EURG0	DsPur-Ccy	63,814.250	1.0000	63,814.25	0.351 %	-22,828.62			-22,828.62	-46.196 %		-26.348 %
SDC065USDG0	DsSal-Ccy	-63,662.750	1.0051	-63,985.88	-0.352 %	23,482.65		0.0048	23,181.31	46.910 %	0.482 %	-26.594 %
SDS065USDG0	DsSal-Sec	63,662.750	1.0051	63,985.88	0.352 %	-87,145.40		0.0048	-86,859.98	-175.770 %	0.482 %	-57.582 %

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				1,661,710.80	9.145 %				185.02	0.374 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-39,328.970	1.0000	-39,328.97	-0.216 %	-328.77			-328.77	-0.665 %		0.843 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	2,642.550	1.0000	2,642.55	0.015 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.181 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.0051	-3,949.02	-0.022 %			0.0048	-18.96	-0.038 %	0.482 %	0.482 %
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	-0.049 %							
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	31,740.440	1.0000	31,740.44	0.175 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.136 %							
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	-8,442.740	1.0000	-8,442.74	-0.046 %	-65.75			-65.75	-0.133 %		0.785 %
F135EURG0	PnDmcltnFee	-2,054.910	1.0000	-2,054.91	-0.011 %	-13.70			-13.70	-0.028 %		0.671 %
F135USDG0	PnDmcltnFee	-1,233.030	1.0051	-1,239.29	-0.007 %	-8.22		0.0048	-14.17	-0.029 %	0.482 %	1.157 %
F200EURG0	PnlnsPrem	-320.770	1.0000	-320.77	-0.002 %	-2.14			-2.14	-0.004 %		0.672 %
F262EURG0	PnLawyerFee	-2,988.370	1.0000	-2,988.37	-0.016 %	-13.70			-13.70	-0.028 %		0.461 %
F210EURG0	PnOperatChrg	80.650	1.0000	80.65	%	-99.29			-99.29	-0.201 %		-55.180 %
F264EURG0	PnOtFee	-1,975.960	1.0000	-1,975.96	-0.011 %	-15.34			-15.34	-0.031 %		0.782 %
F500EURG0	PnOtOperatChrg	14,389.340	1.0000	14,389.34	0.079 %	137.58			137.58	0.278 %		0.965 %
F143EURG0	PnPBbrkr	948.010	1.0000	948.01	0.005 %	-9.59			-9.59	-0.019 %		-1.001 %
F162EURG0	PnPyngAgent	-11,065.400	1.0000	-11,065.40	-0.061 %	-60.41			-60.41	-0.122 %		0.549 %
F270EURG0	PnSundryChrg	-2,888.130	1.0000	-2,888.13	-0.016 %	-8.22			-8.22	-0.017 %		0.285 %
F110EURG0	PrFinManagFees	-35,350.890	1.0000	-35,350.89	-0.195 %	-297.98			-297.98	-0.603 %		0.850 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-977.320	1.0000	-977.32	-0.005 %	-10.96			-10.96	-0.022 %		1.134 %
Total MANAGEMENT FEES				-124,249.93	-0.684 %				-821.40	-1.662 %		
Total Cash & Equivalent				1,537,460.87	8.461 %				-636.38	-1.288 %		
Total				18,170,189.72	100.000 %				49,416.94	100.000 %		