

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	18,406,743.99	0.00	USD	03/11/2022	122.49000000	1,779.14200	217,923.96
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	18,406,743.99	0.00	GBP	03/11/2022	100.31660000	1,040.71400	104,400.93
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	18,406,743.99	0.00	GBP	03/11/2022	156.88000000	3.17800	498.55
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	18,406,743.99	0.00	EUR	03/11/2022	143.63000000	300.00000	43,089.95
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	18,406,743.99	0.00	EUR	03/11/2022	147.83000000	121,901.85200	18,020,156.55

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 03/11/2022

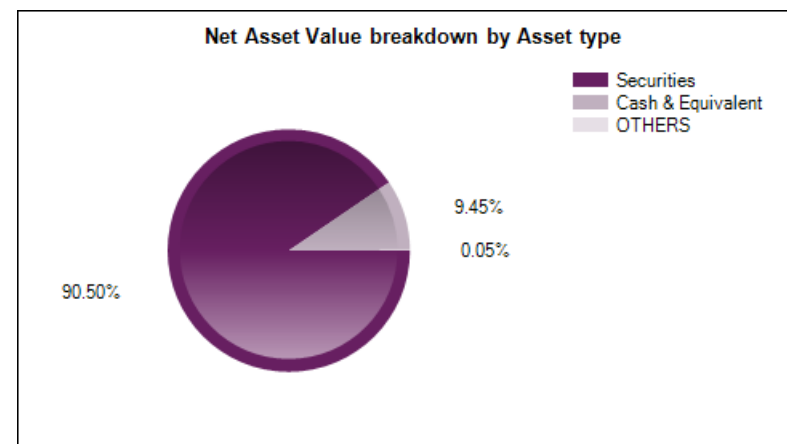
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	18,406,743.99 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	156.88000	498.55000	GBP	3.17800
E1	IE00BYVQ9740	147.83000	18,020,156.55000	EUR	121,901.85200
EC	IE00BYVQ9963	100.31660	104,400.92510	GBP	1,040.71400
F1	IE00BFY81890	143.63000	43,089.95000	EUR	300.00000
F2	IE00BFY81908	122.49000	217,923.96000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,657,388.35	15,285,423.90	1,371,964.45	
Coupons & Dividends			
10,034.13	10,257.16	-223.03	
Cash & Equivalent			
1,739,321.51	1,739,997.05	-675.54	
Total			
18,406,743.99	17,035,678.11	1,371,065.88	



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	91.62000	USD	03/11/2022	377,821.15	341,750.06		-36,071.09	1.86
US0527691069	AUTODESK INC	2,709.000	194.22000	USD	03/11/2022	613,741.46	539,162.76		-74,578.70	2.93
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	8.90000	HKD	03/11/2022	607,567.61	720,611.52		113,043.91	3.91
US21037T1097	CONSTELLATION ENERGY CORP	13,238.000	94.41000	USD	03/11/2022	575,430.33	1,280,729.19		705,298.86	6.96
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	4,417.000	384.12000	CNY	03/11/2022	197,504.07	237,502.44		39,998.37	1.29
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	40.92000	EUR	03/11/2022	515,760.37	697,072.20		181,311.83	3.79
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	267.00000	TWD	03/11/2022	301,458.33	384,290.05		82,831.72	2.09
GB00B1VNSX38	DRAX GROUP PLC	29,152.000	5.39500	GBP	03/11/2022	183,939.47	180,185.64		-3,753.83	0.98
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	92,768.000	4.34800	EUR	03/11/2022	411,055.87	403,355.26		-7,700.61	2.19
IT0003128367	ENEL SPA	182,309.000	4.57400	EUR	03/11/2022	1,024,837.75	833,881.37		-190,956.38	4.53
US30161N1019	EXELON CORP	3,580.000	36.96000	USD	03/11/2022	95,782.15	135,591.33		39,809.18	0.74
US3364331070	FIRST SOLAR INC	6,923.000	157.73000	USD	03/11/2022	583,340.96	1,118,988.36		535,647.40	6.08
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	24.61500	EUR	03/11/2022	1,064,721.37	914,594.94		-150,126.43	4.97
JP3236200006	KEYENCE CORP	1,998.000	58,080.00000	JPY	02/11/2022	789,810.67	802,453.75		12,643.08	4.36
US65339F1012	NEXTERA ENERGY INC	14,801.000	78.18000	USD	03/11/2022	905,476.87	1,185,778.74		280,301.87	6.44
JP3734800000	NIDEC CORP	8,749.000	8,015.00000	JPY	02/11/2022	681,413.68	484,908.57		-196,505.11	2.63
DK0060094928	ORSTED SH	9,035.000	625.20000	DKK	03/11/2022	939,126.84	758,905.04		-180,221.80	4.12
IT0004176001	PRYSMIAN SPA	16,501.000	32.02000	EUR	03/11/2022	413,785.56	528,362.02		114,576.46	2.87
JP3982800009	ROHM	10,762.000	10,460.00000	JPY	02/11/2022	791,351.40	778,435.43		-12,915.97	4.23
FR0000121972	SCHNEIDER ELECTRIC SA	7,976.000	127.60000	EUR	03/11/2022	954,206.79	1,017,737.60		63,530.81	5.53
CH0418792922	SIKA LTD	1,649.000	215.80000	CHF	03/11/2022	448,820.63	359,866.71		-88,953.92	1.96
US85859N1028	STEM INC	62,728.000	11.91000	USD	03/11/2022	924,064.29	765,579.22		-158,485.07	4.16
US86771W1053	SUNRUN INC	22,071.000	25.71000	USD	03/11/2022	732,241.00	581,488.35		-150,752.65	3.16
CH0102993182	TE CONNECTIVITY LTD	7,497.000	112.95000	USD	03/11/2022	727,114.44	867,742.12		140,627.68	4.71
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	164.78000	USD	03/11/2022	425,050.84	738,415.68		313,364.84	4.01
Total Equities						15,285,423.90	16,657,388.35		1,371,964.45	90.50
Total Securities						15,285,423.90	16,657,388.35		1,371,964.45	90.50
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,998.000		JPY	03/11/2022	1,180.12	1,170.04		-10.08	0.01
JP3734800000	NIDEC CORP	12,499.000		JPY	03/11/2022	2,623.36	2,561.81		-61.55	0.01
JP3982800009	ROHM	10,762.000		JPY	03/11/2022	6,453.68	6,302.28		-151.40	0.03
Total Equities						10,257.16	10,034.13		-223.03	0.05
Total Coupons & Dividends						10,257.16	10,034.13		-223.03	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.74635	CAD	03/11/2022	3.76	4.32		0.56	
BK065DKKG0	BkDep DKK SGP G0	149.690	0.13435	DKK	03/11/2022	20.12	20.11		-0.01	
BK065EURG0	BkDep EUR SGP G0	1,913,991.760	1.00000	EUR	03/11/2022	1,913,991.76	1,913,991.76			10.40

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	3,900.280	1.14567	GBP	03/11/2022	4,541.82	4,468.44		-73.38	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.13054	HKD	03/11/2022	2.44	2.48		0.04	
BK065USDG0	BkDep USD SGP G0	4,919.280	1.02475	USD	03/11/2022	4,983.06	5,041.02		57.96	0.03
BDS065USDG0	DsPur-Sec	-53,683.250	1.02475	USD	03/11/2022	-55,011.78	-55,011.78			-0.30

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,868,531.18	1,868,516.35		-14.83	10.15
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	03/11/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	03/11/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-41,301.580	1.00000	EUR	03/11/2022	-41,301.58	-41,301.58			-0.22
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	03/11/2022	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	03/11/2022	2,642.55	2,642.55			0.01
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	03/11/2022	-32,913.37	-32,913.37			-0.18
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.02475	USD	03/11/2022	-3,409.99	-4,026.32		-616.33	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	03/11/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	03/11/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	03/11/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	03/11/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	03/11/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	03/11/2022	31,740.44	31,740.44			0.17
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	03/11/2022	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	03/11/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	03/11/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-8,837.250	1.00000	EUR	03/11/2022	-8,837.25	-8,837.25			-0.05
F135EURG0	PnDmcltnFee	-2,137.100	1.00000	EUR	03/11/2022	-2,137.10	-2,137.10			-0.01
F135USDG0	PnDmcltnFee	-1,282.350	1.02475	USD	03/11/2022	-1,269.71	-1,314.09		-44.38	-0.01
F200EURG0	PnlnsPrem	-333.600	1.00000	EUR	03/11/2022	-333.60	-333.60			
F262EURG0	PnLawyerFee	-3,070.560	1.00000	EUR	03/11/2022	-3,070.56	-3,070.56			-0.02
F210EURG0	PnOperatChrg	-518.210	1.00000	EUR	03/11/2022	-518.21	-518.21			
F264EURG0	PnOtFee	-2,068.010	1.00000	EUR	03/11/2022	-2,068.01	-2,068.01			-0.01
F500EURG0	PnOtOperatChrg	15,178.540	1.00000	EUR	03/11/2022	15,178.54	15,178.54			0.08
F143EURG0	PnPBbrkrgr	890.470	1.00000	EUR	03/11/2022	890.47	890.47			
F162EURG0	PnPyngAgent	-11,427.860	1.00000	EUR	03/11/2022	-11,427.86	-11,427.86			-0.06
F270EURG0	PnSundryChrg	-2,937.450	1.00000	EUR	03/11/2022	-2,937.45	-2,937.45			-0.02
F110EURG0	PrFinManagFees	-37,162.580	1.00000	EUR	03/11/2022	-37,162.58	-37,162.58			-0.20
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	03/11/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	03/11/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,043.080	1.00000	EUR	03/11/2022	-1,043.08	-1,043.08			-0.01
Total MANAGEMENT FEES						-128,534.13	-129,194.84		-660.71	-0.70
Total Cash & Equivalent						1,739,997.05	1,739,321.51		-675.54	9.45

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	03/11/2022	1.33985000	0.74635220
EUR/CHF	03/11/2022	0.98885000	1.01127572
EUR/CNY	03/11/2022	7.14375000	0.13998250
EUR/DKK	03/11/2022	7.44320000	0.13435082
EUR/GBP	03/11/2022	0.87285000	1.14567222
EUR/HKD	03/11/2022	7.66030000	0.13054319
EUR/JPY	03/11/2022	144.61125000	0.00691509
EUR/TWD	03/11/2022	31.45165000	0.03179483

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		03/11/2022	0.97585000	1.02474766



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 03/11/2022 to 03/11/2022

▼ 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															
03/11/2022															
302309827		Equity Purchase	US85859N1028	STEM INC	4,529.00	11.84730	53,656.42		USD	0.97585	54,984.29	27.49	55,011.78	53,656.42	
Total 03/11/2022											54,984.29	27.49	55,011.78		
Total Securities											54,984.29	27.49	55,011.78		
Coupons & Dividends															
03/11/2022															
302329308		Gone ex-Income - Equity	JP3982800009	ROHM	10,762.00		1,076,200.00		JPY	141.21870	7,620.57	1,167.13	6,453.68	911,380.00	
Total 03/11/2022											7,620.57	1,167.13	6,453.68		
Total Coupons & Dividends											7,620.57	1,167.13	6,453.68		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 02/11/2022 to 03/11/2022

▼ 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		177.01000	179.73000	2.72000	1.537 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		152.44000	156.88000	4.44000	2.913 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		145.59000	147.83000	2.24000	1.539 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		113.19000	114.93000	1.74000	1.537 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		97.48280	100.31660	2.83380	2.907 %
F1	EUR	IE00BFY81890	300.00000	300.00000		141.46000	143.63000	2.17000	1.534 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		123.62000	125.52000	1.90000	1.537 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		122.04000	122.49000	0.45000	0.369 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	2.913 %	3.449 %	-2.650 %	-15.561 %	-12.825 %
E1	1.539 %	4.025 %	-5.984 %	-17.918 %	-16.130 %
EC	2.907 %	3.457 %	-2.646 %	-15.519 %	-12.809 %
F1	1.534 %	4.027 %	-5.964 %	-17.832 %	-16.055 %
F2	0.369 %	3.629 %	-9.728 %	-30.785 %	-27.968 %

▼ 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	91.6200	341,750.06	1.857 %			3.6200	17,276.80	6.214 %	4.114 %	5.325 %
US0527691069	AUTODESK INC	2,709.000	194.2200	539,162.76	2.929 %			-5.1600	-7,960.84	-2.864 %	-2.588 %	-1.455 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	8.9000	720,611.52	3.915 %			0.2000	24,261.23	8.727 %	2.299 %	3.484 %
US21037T1097	CONST ENRG CORP	13,238.000	94.4100	1,280,729.19	6.958 %			1.3200	32,425.48	11.663 %	1.418 %	2.598 %
CNE100003662	CONTEMP AMPE REG	4,417.000	384.1200	237,502.44	1.290 %			-7.3800	-3,044.45	-1.095 %	-1.885 %	-1.266 %
ES0105563003	CORPORACION ACCIONA	17,035.000	40.9200	697,072.20	3.787 %			0.1000	1,703.50	0.613 %	0.245 %	0.245 %
TW0002308004	DELTA ELECT IND INC	45,268.000	267.0000	384,290.05	2.088 %			-1.5000	1,571.32	0.565 %	-0.559 %	0.411 %
GB00B1VNSX38	DRAX GROUP PLC	29,152.000	5.3950	180,185.64	0.979 %			0.0100	-2,098.99	-0.755 %	0.186 %	-1.151 %
PTEDP0AM0009	EDP - ENERGIAS	92,768.000	4.3480	403,355.26	2.191 %			-0.0520	-4,823.94	-1.735 %	-1.182 %	-1.182 %
IT0003128367	ENEL SPA	182,309.000	4.5740	833,881.37	4.530 %			-0.0185	-3,372.71	-1.213 %	-0.403 %	-0.403 %
US30161N1019	EXELON CORP	3,580.000	36.9600	135,591.33	0.737 %			-1.0800	-2,357.62	-0.848 %	-2.839 %	-1.709 %
US3364331070	FIRST SOLAR INC	6,923.000	157.7300	1,118,988.36	6.079 %			7.6600	66,582.96	23.950 %	5.104 %	6.327 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	24.6150	914,594.94	4.969 %			-0.1350	-5,016.06	-1.804 %	-0.545 %	-0.545 %
JP3236200006	KEYENCE CORP	1,998.000	58,080.0000	802,453.75	4.360 %				3,565.44	1.282 %		0.446 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	78.1800	1,185,778.74	6.442 %			0.9000	27,126.71	9.758 %	1.165 %	2.341 %
JP3734800000	NIDEC CORP	8,749.000	8,015.0000	484,908.57	2.634 %				2,154.53	0.775 %		0.446 %
DK0060094928	ORSTED SH	9,035.000	625.2000	758,905.04	4.123 %			5.0000	6,089.53	2.190 %	0.806 %	0.809 %
IT0004176001	PRYSMIAN SPA	16,501.000	32.0200	528,362.02	2.870 %			0.0200	330.02	0.119 %	0.063 %	0.063 %
JP3982800009	ROHM	10,762.000	10,460.0000	778,435.43	4.229 %				3,458.72	1.244 %		0.446 %
FR0000121972	SCHNEIDER ELECTR SA	7,976.000	127.6000	1,017,737.60	5.529 %			-1.8000	-14,356.80	-5.164 %	-1.391 %	-1.391 %
CH0418792922	SIKA REG	1,649.000	215.8000	359,866.71	1.955 %			-6.8000	-12,355.97	-4.444 %	-3.055 %	-3.320 %
US85859N1028	STEM INC	62,728.000	11.9100	765,579.22	4.159 %	4,529.00	-55,011.78	0.1900	19,631.18	7.061 %	1.621 %	2.841 %
US86771W1053	SUNRUN INC	22,071.000	25.7100	581,488.35	3.159 %			4.0500	97,232.01	34.975 %	18.698 %	20.079 %
CH0102993182	TE CONNECTIVITY LTD	7,497.000	112.9500	867,742.12	4.714 %			-0.6900	4,736.57	1.704 %	-0.607 %	0.549 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	164.7800	738,415.68	4.012 %			3.9700	26,075.60	9.379 %	2.469 %	3.661 %
Total Equities				16,657,388.35	90.496 %				278,834.22	100.297 %		
Total Securities				16,657,388.35	90.496 %				278,834.22	100.297 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,998.000		1,170.04	0.006 %				5.20	0.002 %		0.446 %
JP3734800000	NIDEC CORP	12,499.000		2,561.81	0.014 %				11.38	0.004 %		0.446 %
JP3982800009	ROHM	10,762.000		6,302.28	0.034 %				28.01	0.010 %		0.446 %
Total Equities				10,034.13	0.055 %				44.59	0.016 %		
Total Coupons & Dividends				10,034.13	0.055 %				44.59	0.016 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7464	4.32	%			0.0031	0.02	%	0.414 %	0.465 %
BK065DKKG0	BkDep DKK SGP G0	149.690	0.1344	20.11	%						0.003 %	

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	1,913,991.760	1.0000	1,913,991.76	10.398 %	-68,963.40			-68,963.40	-24.806 %		-3.478 %
BK065GBPG0	BkDep GBP SGP G0	3,900.280	1.1457	4,468.44	0.024 %			-0.0155	-60.45	-0.022 %	-1.335 %	-1.335 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1305	2.48	%			0.0015	0.03	%	1.159 %	1.224 %
BK065USDG0	BkDep USD SGP G0	4,919.280	1.0247	5,041.02	0.027 %			0.0118	57.96	0.021 %	1.163 %	1.163 %
BDS065EURG0	DsPur-Sec					68,963.40		-1.0000	68,963.40	24.806 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-53,683.250	1.0247	-55,011.78	-0.299 %	-53,683.25	55,011.78	1.0247				

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				1,868,516.35	10.151 %				-2.44	-0.001 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-41,301.580	1.0000	-41,301.58	-0.224 %	-328.77			-328.77	-0.118 %		0.802 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	2,642.550	1.0000	2,642.55	0.014 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.179 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.0247	-4,026.32	-0.022 %			0.0118	-46.30	-0.017 %	1.163 %	1.163 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
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	-0.069 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.172 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.134 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.109 %							
F551EURG0	PnAR	-8,837.250	1.0000	-8,837.25	-0.048 %	-65.75			-65.75	-0.024 %		0.750 %
F135EURG0	PnDmcltnFee	-2,137.100	1.0000	-2,137.10	-0.012 %	-13.70			-13.70	-0.005 %		0.645 %
F135USDG0	PnDmcltnFee	-1,282.350	1.0247	-1,314.09	-0.007 %	-8.22		0.0118	-23.44	-0.008 %	1.163 %	1.816 %
F200EURG0	PnlnsPrem	-333.600	1.0000	-333.60	-0.002 %	-2.14			-2.14	-0.001 %		0.646 %
F262EURG0	PnLawyerFee	-3,070.560	1.0000	-3,070.56	-0.017 %	-13.70			-13.70	-0.005 %		0.448 %
F210EURG0	PnOperatChrg	-518.210	1.0000	-518.21	-0.003 %	-99.34			-99.34	-0.036 %		23.716 %
F264EURG0	PnOtFee	-2,068.010	1.0000	-2,068.01	-0.011 %	-15.34			-15.34	-0.006 %		0.747 %
F500EURG0	PnOtOperatChrg	15,178.540	1.0000	15,178.54	0.082 %	131.30			131.30	0.047 %		0.873 %
F143EURG0	PnPBbrkr	890.470	1.0000	890.47	0.005 %	-9.59			-9.59	-0.003 %		-1.065 %
F162EURG0	PnPyngAgent	-11,427.860	1.0000	-11,427.86	-0.062 %	-60.41			-60.41	-0.022 %		0.531 %
F270EURG0	PnSundryChrg	-2,937.450	1.0000	-2,937.45	-0.016 %	-8.22			-8.22	-0.003 %		0.281 %
F110EURG0	PrFinManagFees	-37,162.580	1.0000	-37,162.58	-0.202 %	-301.86			-301.86	-0.109 %		0.819 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-1,043.080	1.0000	-1,043.08	-0.006 %	-10.96			-10.96	-0.004 %		1.062 %
Total MANAGEMENT FEES				-129,194.84	-0.702 %				-868.22	-0.312 %		
Total Cash & Equivalent				1,739,321.51	9.449 %				-870.66	-0.313 %		
Total				18,406,743.99	100.000 %				278,008.15	100.000 %		