

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	18,814,611.56	0.00	USD	29/11/2022	132.88000000	1,779.14200	236,419.81
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	18,814,611.56	0.00	GBP	29/11/2022	101.38820000	1,040.71400	105,516.08
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	18,814,611.56	0.00	GBP	29/11/2022	158.54000000	3.17800	503.85
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	18,814,611.56	0.00	EUR	29/11/2022	146.83000000	300.00000	44,047.78
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	18,814,611.56	0.00	EUR	29/11/2022	151.10000000	121,901.85200	18,419,438.89

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 29/11/2022

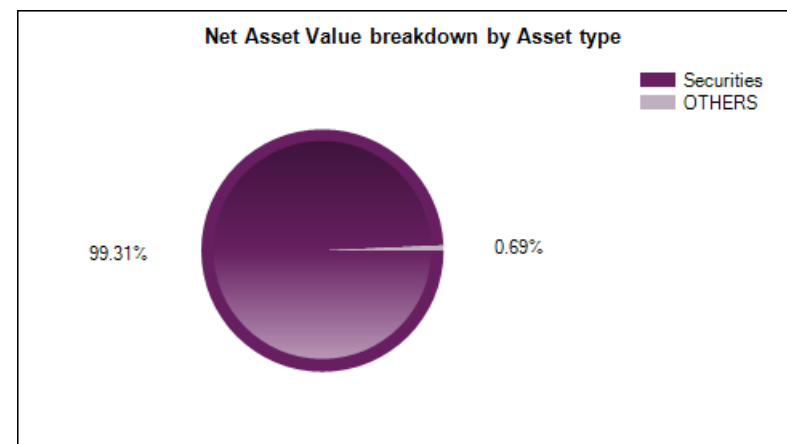
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	18,814,611.56 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	158.54000	503.85000	GBP	3.17800
E1	IE00BYVQ9740	151.10000	18,419,438.89000	EUR	121,901.85200
EC	IE00BYVQ9963	101.38820	105,516.07870	GBP	1,040.71400
F1	IE00BFY81890	146.83000	44,047.78000	EUR	300.00000
F2	IE00BFY81908	132.88000	236,419.81000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
18,684,750.46	17,062,209.01	1,622,541.45	
Coupons & Dividends			
18,607.17	18,742.01	-134.84	
Cash & Equivalent			
111,253.93	111,571.08	-317.15	
Total			
18,814,611.56	17,192,522.10	1,622,089.46	



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	4,017.000	101.88000	USD	29/11/2022	417,834.02	395,164.35		-22,669.67	2.10
US0527691069	AUTODESK INC	2,898.000	195.18000	USD	29/11/2022	654,565.97	546,161.00		-108,404.97	2.90
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	9.31000	HKD	29/11/2022	722,565.50	823,321.46		100,755.96	4.38
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	94.43000	USD	29/11/2022	614,144.12	1,245,328.96		631,184.84	6.62
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,017.000	377.90000	CNY	29/11/2022	230,316.73	255,419.02		25,102.29	1.36
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	35.72000	EUR	29/11/2022	553,939.02	641,674.08		87,735.06	3.41
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	298.00000	TWD	29/11/2022	339,416.15	460,800.16		121,384.01	2.45
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	5.90000	GBP	29/11/2022	579,213.22	600,787.56		21,574.34	3.19
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.42000	EUR	29/11/2022	448,701.79	446,716.14		-1,985.65	2.37
IT0003128367	ENEL SPA	189,921.000	5.10600	EUR	29/11/2022	1,063,009.65	969,736.63		-93,273.02	5.15
US3364331070	FIRST SOLAR INC	5,296.000	161.81000	USD	29/11/2022	446,247.83	827,447.27		381,199.44	4.40
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	38,479.000	30.60000	EUR	29/11/2022	1,103,826.21	1,177,457.40		73,631.19	6.26
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	16.39000	CAD	29/11/2022	389,731.62	390,056.00		324.38	2.07
JP3236200006	KEYENCE CORP	2,298.000	58,440.00000	JPY	29/11/2022	907,117.23	937,446.52		30,329.29	4.98
US65339F1012	NEXTERA ENERGY INC	15,270.000	82.49000	USD	29/11/2022	943,541.85	1,216,262.54		272,720.69	6.46
JP3734800000	NIDEC CORP	10,824.000	8,624.00000	JPY	29/11/2022	806,973.94	651,602.59		-155,371.35	3.46
DK0060094928	ORSTED SH	9,460.000	604.20000	DKK	29/11/2022	978,529.41	768,589.62		-209,939.79	4.09
IT0004176001	PRYSMIAN SPA	17,631.000	33.72000	EUR	29/11/2022	452,234.83	594,517.32		142,282.49	3.16
JP3982800009	ROHM	11,260.000	10,950.00000	JPY	29/11/2022	830,467.95	860,674.19		30,206.24	4.57
FR0000121972	SCHNEIDER ELECTRIC SA	8,249.000	138.88000	EUR	29/11/2022	992,493.13	1,145,621.12		153,127.99	6.09
CH0418792922	SIKA LTD	1,802.000	232.80000	CHF	29/11/2022	487,994.33	425,764.34		-62,229.99	2.26
US85859N1028	STEM INC	65,870.000	12.47000	USD	29/11/2022	965,042.22	793,124.03		-171,918.19	4.22
US86771W1053	SUNRUN INC	27,423.000	30.74000	USD	29/11/2022	891,259.00	813,965.16		-77,293.84	4.33
CH0102993182	TE CONNECTIVITY LTD	8,343.000	123.94000	USD	29/11/2022	826,148.06	998,437.14		172,289.08	5.31
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	174.99000	USD	29/11/2022	416,895.23	698,675.86		281,780.63	3.71
Total Equities						17,062,209.01	18,684,750.46		1,622,541.45	99.31
Total Securities						17,062,209.01	18,684,750.46		1,622,541.45	99.31
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,658.000		USD	29/11/2022	1,304.79	1,301.64		-3.15	0.01
US30161N1019	EXELON CORP	4,554.000		USD	29/11/2022	1,041.36	1,038.85		-2.51	0.01
US65339F1012	NEXTERA ENERGY INC	15,270.000		USD	29/11/2022	4,378.84	4,386.45		7.61	0.02
JP3734800000	NIDEC CORP	12,499.000		JPY	29/11/2022	2,623.36	2,586.04		-37.32	0.01
JP3982800009	ROHM	10,762.000		JPY	29/11/2022	6,453.68	6,361.88		-91.80	0.03
CH0102993182	TE CONNECTIVITY LTD	8,343.000		USD	29/11/2022	2,939.98	2,932.31		-7.67	0.02
Total Equities						18,742.01	18,607.17		-134.84	0.10
Total Coupons & Dividends						18,742.01	18,607.17		-134.84	0.10
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.71131	CAD	29/11/2022	4.15	4.12		-0.03	
BK065DKKG0	BkDep DKK SGP G0	149.690	0.13447	DKK	29/11/2022	20.12	20.13		0.01	
BK065EURG0	BkDep EUR SGP G0	200,000.700	1.00000	EUR	29/11/2022	200,000.70	200,000.70			1.06
BK065GBPG0	BkDep GBP SGP G0	3,900.280	1.15868	GBP	29/11/2022	4,504.72	4,519.18		14.46	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12363	HKD	29/11/2022	2.36	2.34		-0.02	
BK065USDG0	BkDep USD SGP G0	4,919.280	0.96558	USD	29/11/2022	4,731.21	4,749.94		18.73	0.03
Total CASH OR PENDING						209,263.26	209,296.41		33.15	1.11
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	29/11/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	29/11/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-49,849.550	1.00000	EUR	29/11/2022	-49,849.55	-49,849.55			-0.26
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	29/11/2022	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	29/11/2022	2,642.55	2,642.55			0.01
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	29/11/2022	-32,913.37	-32,913.37			-0.17
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.96558	USD	29/11/2022	-3,409.99	-3,793.83		-383.84	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	29/11/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	29/11/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	29/11/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	29/11/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	29/11/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	29/11/2022	31,740.44	31,740.44			0.17
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	29/11/2022	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	29/11/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	29/11/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-10,393.050	1.00000	EUR	29/11/2022	-10,393.05	-10,393.05			-0.06
F135EURG0	PnDmcltnFee	-2,493.290	1.00000	EUR	29/11/2022	-2,493.29	-2,493.29			-0.01
F135USDG0	PnDmcltnFee	-1,496.080	0.96558	USD	29/11/2022	-1,478.12	-1,444.58		33.54	-0.01
F200EURG0	PnlnsPrem	-389.190	1.00000	EUR	29/11/2022	-389.19	-389.19			
F262EURG0	PnLawyerFee	-2,336.970	1.00000	EUR	29/11/2022	-2,336.97	-2,336.97			-0.01
F210EURG0	PnOperatChrg	7,633.210	1.00000	EUR	29/11/2022	7,633.21	7,633.21			0.04
F264EURG0	PnOtFee	-2,466.890	1.00000	EUR	29/11/2022	-2,466.89	-2,466.89			-0.01
F500EURG0	PnOtOperatChrg	18,309.560	1.00000	EUR	29/11/2022	18,309.56	18,309.56			0.10
F143EURG0	PnPBbrkrgr	641.130	1.00000	EUR	29/11/2022	641.13	641.13			
F162EURG0	PnPyngAgent	-12,998.520	1.00000	EUR	29/11/2022	-12,998.52	-12,998.52			-0.07
F270EURG0	PnSundryChrg	-3,151.170	1.00000	EUR	29/11/2022	-3,151.17	-3,151.17			-0.02
F110EURG0	PrFinManagFees	-4,895.140	1.00000	EUR	29/11/2022	-4,895.14	-4,895.14			-0.03
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	29/11/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	29/11/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,328.040	1.00000	EUR	29/11/2022	-1,328.04	-1,328.04			-0.01
Total MANAGEMENT FEES						-97,692.18	-98,042.48		-350.30	-0.52
Total Cash & Equivalent						111,571.08	111,253.93		-317.15	0.59

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	29/11/2022	1.40585000	0.71131344

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	29/11/2022	0.98530000	1.01491931
EUR/CNY	29/11/2022	7.42280000	0.13472005
EUR/DKK	29/11/2022	7.43665000	0.13446915
EUR/GBP	29/11/2022	0.86305000	1.15868142
EUR/HKD	29/11/2022	8.08895000	0.12362544
EUR/JPY	29/11/2022	143.25630000	0.00698050
EUR/TWD	29/11/2022	32.06215000	0.03118942
EUR/USD	29/11/2022	1.03565000	0.96557717

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/11/2022 to 29/11/2022

▼ 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
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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 28/11/2022 to 29/11/2022

▼ 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		184.96000	183.70000	-1.26000	-0.681 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		159.75000	158.54000	-1.21000	-0.757 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		152.13000	151.10000	-1.03000	-0.677 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		118.28000	117.48000	-0.80000	-0.676 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		102.15760	101.38820	-0.76940	-0.753 %
F1	EUR	IE00BFY81890	300.00000	300.00000		147.83000	146.83000	-1.00000	-0.676 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		129.19000	128.31000	-0.88000	-0.681 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		134.32000	132.88000	-1.44000	-1.072 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.757 %	4.111 %	-2.281 %	-13.432 %	-11.903 %
E1	-0.677 %	3.543 %	-2.144 %	-14.945 %	-14.274 %
EC	-0.753 %	4.113 %	-2.266 %	-13.390 %	-11.877 %
F1	-0.676 %	3.562 %	-2.113 %	-14.852 %	-14.185 %
F2	-1.072 %	7.787 %	0.812 %	-21.752 %	-21.858 %

▼ 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	4,017.000	101.8800	395,164.35	2.100 %			-0.1400	1,017.35	-0.792 %	-0.137 %	0.258 %
US0527691069	AUTODESK INC	2,898.000	195.1800	546,161.00	2.903 %			-0.1700	1,679.83	-1.307 %	-0.087 %	0.309 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	9.3100	823,321.46	4.376 %			0.0100	4,926.27	-3.833 %	0.108 %	0.602 %
US21037T1097	CONST ENRG CORP	13,658.000	94.4300	1,245,328.96	6.619 %			-0.3800	-80.98	0.063 %	-0.401 %	-0.007 %
CNE100003662	CONTEMP AMPE REG	5,017.000	377.9000	255,419.02	1.358 %			7.5900	7,259.63	-5.649 %	2.050 %	2.925 %
ES0105563003	CORPORACION ACCIONA	17,964.000	35.7200	641,674.08	3.411 %			-1.3000	-23,353.20	18.171 %	-3.512 %	-3.512 %
TW0002308004	DELTA ELECT IND INC	49,578.000	298.0000	460,800.16	2.449 %			5.0000	10,318.90	-8.029 %	1.706 %	2.291 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	5.9000	600,787.56	3.193 %			-0.0550	-5,144.21	4.003 %	-0.924 %	-0.849 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.4200	446,716.14	2.374 %			0.0320	3,234.14	-2.516 %	0.729 %	0.729 %
IT0003128367	ENEL SPA	189,921.000	5.1060	969,736.63	5.154 %			0.0360	6,837.16	-5.320 %	0.710 %	0.710 %
US3364331070	FIRST SOLAR INC	5,296.000	161.8100	827,447.27	4.398 %			-3.8100	-16,143.52	12.561 %	-2.300 %	-1.914 %
DE0006231004	INFINEON TECHNO AG-N	38,479.000	30.6000	1,177,457.40	6.258 %			-0.0400	-1,539.16	1.198 %	-0.131 %	-0.131 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	16.3900	390,056.00	2.073 %			0.0800	-624.99	0.486 %	0.490 %	-0.160 %
JP3236200006	KEYENCE CORP	2,298.000	58,440.0000	937,446.52	4.983 %			-1,090.0000	-10,498.52	8.169 %	-1.831 %	-1.108 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	82.4900	1,216,262.54	6.464 %			-1.2400	-13,414.88	10.438 %	-1.481 %	-1.091 %
JP3734800000	NIDEC CORP	10,824.000	8,624.0000	651,602.59	3.463 %			-151.0000	-6,558.44	5.103 %	-1.721 %	-0.996 %
DK0060094928	ORSTED SH	9,460.000	604.2000	768,589.62	4.085 %			-5.9000	-7,494.83	5.832 %	-0.967 %	-0.966 %
IT0004176001	PRYSMIAN SPA	17,631.000	33.7200	594,517.32	3.160 %			0.0200	352.62	-0.274 %	0.059 %	0.059 %
JP3982800009	ROHM	11,260.000	10,950.0000	860,674.19	4.574 %			-260.0000	-13,989.82	10.885 %	-2.319 %	-1.599 %
FR0000121972	SCHNEIDER ELECTR SA	8,249.000	138.8800	1,145,621.12	6.089 %			-2.2000	-18,147.80	14.121 %	-1.559 %	-1.559 %
CH0418792922	SIKA REG	1,802.000	232.8000	425,764.34	2.263 %			-4.5000	-9,422.51	7.332 %	-1.896 %	-2.165 %
US85859N1028	STEM INC	65,870.000	12.4700	793,124.03	4.215 %			-0.5000	-28,548.39	22.213 %	-3.855 %	-3.474 %
US86771W1053	SUNRUN INC	27,423.000	30.7400	813,965.16	4.326 %			-0.5800	-12,087.60	9.405 %	-1.852 %	-1.463 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	123.9400	998,437.14	5.307 %			-0.6800	-1,519.25	1.182 %	-0.546 %	-0.152 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	174.9900	698,675.86	3.713 %			0.6000	5,141.21	-4.000 %	0.344 %	0.741 %
Total Equities				18,684,750.46	99.310 %				-127,800.99	99.440 %		
Total Securities				18,684,750.46	99.310 %				-127,800.99	99.440 %		

Coupons & Dividends

Equities												
US21037T1097	CONST ENRG CORP	13,658.000		1,301.64	0.007 %				5.14	-0.004 %		0.396 %
US30161N1019	EXELON CORP	4,554.000		1,038.85	0.006 %				4.10	-0.003 %		0.396 %
US65339F1012	NEXTERA ENERGY INC	15,270.000		4,386.45	0.023 %				17.29	-0.013 %		0.396 %
JP3734800000	NIDEC CORP	12,499.000		2,586.04	0.014 %				18.92	-0.015 %		0.737 %
JP3982800009	ROHM	10,762.000		6,361.88	0.034 %				46.54	-0.036 %		0.737 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000		2,932.31	0.016 %				11.56	-0.009 %		0.396 %
Total Equities				18,607.17	0.099 %				103.55	-0.081 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				18,607.17	0.099 %				103.55	-0.081 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7113	4.12	%			-0.0046	-0.03	%	-0.647 %	-0.723 %
BK065DKKG0	BkDep DKK SGP G0	149.690	0.1345	20.13	%						0.001 %	
BK065EURG0	BkDep EUR SGP G0	200,000.700	1.0000	200,000.70	1.063 %							
BK065GBPG0	BkDep GBP SGP G0	3,900.280	1.1587	4,519.18	0.024 %			0.0009	3.40	-0.003 %	0.075 %	0.075 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1236	2.34	%			0.0006	0.01	%	0.494 %	0.429 %
BK065USDG0	BkDep USD SGP G0	4,919.280	0.9656	4,749.94	0.025 %			0.0038	18.73	-0.015 %	0.396 %	0.396 %
Total CASH OR PENDING				209,296.41	1.112 %				22.11	-0.017 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-49,849.550	1.0000	-49,849.55	-0.265 %	-328.77			-328.77	0.256 %		0.664 %
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	-0.175 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9656	-3,793.83	-0.020 %			0.0038	-14.96	0.012 %	0.396 %	0.396 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.036 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.048 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.068 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.169 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.132 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.107 %							
F551EURG0	PnAR	-10,393.050	1.0000	-10,393.05	-0.055 %	-65.75			-65.75	0.051 %		0.637 %
F135USDG0	PnDmcltnFee	-1,496.080	0.9656	-1,444.58	-0.008 %	-8.22		0.0038	-13.60	0.011 %	0.396 %	0.950 %
F135EURG0	PnDmcltnFee	-2,493.290	1.0000	-2,493.29	-0.013 %	-13.70			-13.70	0.011 %		0.553 %
F200EURG0	PnInsPrem	-389.190	1.0000	-389.19	-0.002 %	-2.14			-2.14	0.002 %		0.553 %
F262EURG0	PnLawyerFee	-2,336.970	1.0000	-2,336.97	-0.012 %	-13.70			-13.70	0.011 %		0.590 %
F210EURG0	PnOperatChrg	7,633.210	1.0000	7,633.21	0.041 %	-103.80			-103.80	0.081 %		-1.342 %
F264EURG0	PnOtFee	-2,466.890	1.0000	-2,466.89	-0.013 %	-15.34			-15.34	0.012 %		0.626 %
F500EURG0	PnOtOperatChrg	18,309.560	1.0000	18,309.56	0.097 %	124.08			124.08	-0.097 %		0.682 %
F143EURG0	PnPBbrkr	641.130	1.0000	641.13	0.003 %	-9.59			-9.59	0.007 %		-1.474 %
F162EURG0	PnPyngAgent	-12,998.520	1.0000	-12,998.52	-0.069 %	-60.41			-60.41	0.047 %		0.467 %
F270EURG0	PnSundryChrg	-3,151.170	1.0000	-3,151.17	-0.017 %	-8.22			-8.22	0.006 %		0.262 %
F110EURG0	PrFinManagFees	-4,895.140	1.0000	-4,895.14	-0.026 %	-308.55			-308.55	0.240 %		6.727 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.016 %							
F304EURG0	PrSubsTax	-1,328.040	1.0000	-1,328.04	-0.007 %	-10.96			-10.96	0.009 %		0.832 %
Total MANAGEMENT FEES				-98,042.48	-0.521 %				-845.41	0.658 %		
Total Cash & Equivalent				111,253.93	0.591 %				-823.30	0.641 %		
Total				18,814,611.56	100.000 %				-128,520.74	100.000 %		