

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	19,267,260.54	0.00	USD	30/11/2022	135.29000000	1,779.14200	240,705.69
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	19,267,260.54	0.00	GBP	30/11/2022	104.01390000	1,040.71400	108,248.68
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	19,267,260.54	0.00	GBP	30/11/2022	162.65000000	3.17800	516.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	19,267,260.54	0.00	EUR	30/11/2022	150.36000000	300.00000	45,107.62
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	19,267,260.54	0.00	EUR	30/11/2022	154.74000000	121,901.85200	18,862,579.91

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 30/11/2022

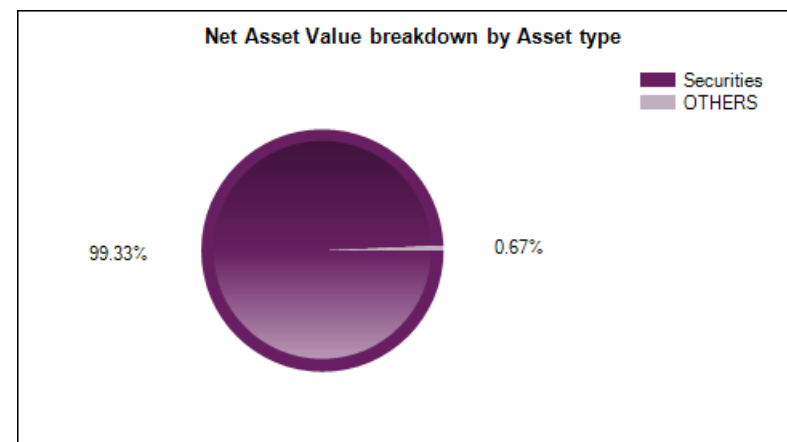
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	19,267,260.54 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	162.65000	516.90000	GBP	3.17800
E1	IE00BYVQ9740	154.74000	18,862,579.91000	EUR	121,901.85200
EC	IE00BYVQ9963	104.01390	108,248.68080	GBP	1,040.71400
F1	IE00BFY81890	150.36000	45,107.62000	EUR	300.00000
F2	IE00BFY81908	135.29000	240,705.69000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
19,138,224.91	17,062,209.01	2,076,015.90	
Coupons & Dividends			
18,637.23	18,742.01	-104.78	
Cash & Equivalent			
110,398.40	110,727.09	-328.69	
Total			
19,267,260.54	17,191,678.11	2,075,582.43	



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	106.67000	USD	30/11/2022	417,834.02	416,154.41		-1,679.61	2.16
US0527691069	AUTODESK INC	2,898.000	201.95000	USD	30/11/2022	654,565.97	568,398.10		-86,167.87	2.95
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	9.52000	HKD	30/11/2022	722,565.50	847,339.76		124,774.26	4.40
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	96.12000	USD	30/11/2022	614,144.12	1,275,003.12		660,859.00	6.62
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,017.000	385.00000	CNY	30/11/2022	230,316.73	262,625.51		32,308.78	1.36
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	37.86000	EUR	30/11/2022	553,939.02	680,117.04		126,178.02	3.53
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	302.00000	TWD	30/11/2022	339,416.15	470,511.80		131,095.65	2.44
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.07500	GBP	30/11/2022	579,213.22	617,498.53		38,285.31	3.20
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.51900	EUR	30/11/2022	448,701.79	456,721.77		8,019.98	2.37
IT0003128367	ENEL SPA	189,921.000	5.13400	EUR	30/11/2022	1,063,009.65	975,054.41		-87,955.24	5.06
US3364331070	FIRST SOLAR INC	5,296.000	172.53000	USD	30/11/2022	446,247.83	887,407.25		441,159.42	4.61
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	38,479.000	31.52000	EUR	30/11/2022	1,103,826.21	1,212,858.08		109,031.87	6.29
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	16.84000	CAD	30/11/2022	389,731.62	403,621.95		13,890.33	2.09
JP3236200006	KEYENCE CORP	2,298.000	57,140.00000	JPY	30/11/2022	907,117.23	913,906.89		6,789.66	4.74
US65339F1012	NEXTERA ENERGY INC	15,270.000	84.70000	USD	30/11/2022	943,541.85	1,256,124.90		312,583.05	6.52
JP3734800000	NIDEC CORP	10,824.000	8,534.00000	JPY	30/11/2022	806,973.94	642,912.86		-164,061.08	3.34
DK0060094928	ORSTED SH	9,460.000	620.50000	DKK	30/11/2022	978,529.41	789,197.15		-189,332.26	4.10
IT0004176001	PRYSMIAN SPA	17,631.000	33.40000	EUR	30/11/2022	452,234.83	588,875.40		136,640.57	3.06
JP3982800009	ROHM	11,260.000	10,850.00000	JPY	30/11/2022	830,467.95	850,314.96		19,847.01	4.41
FR0000121972	SCHNEIDER ELECTRIC SA	8,249.000	138.92000	EUR	30/11/2022	992,493.13	1,145,951.08		153,457.95	5.95
CH0418792922	SIKA LTD	1,802.000	237.00000	CHF	30/11/2022	487,994.33	435,345.57		-52,648.76	2.26
US85859N1028	STEM INC	65,870.000	13.07000	USD	30/11/2022	965,042.22	836,129.66		-128,912.56	4.34
US86771W1053	SUNRUN INC	27,423.000	32.58000	USD	30/11/2022	891,259.00	867,713.63		-23,545.37	4.50
CH0102993182	TE CONNECTIVITY LTD	8,343.000	126.12000	USD	30/11/2022	826,148.06	1,021,919.25		195,771.19	5.30
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	178.42000	USD	30/11/2022	416,895.23	716,521.83		299,626.60	3.72
Total Equities						17,062,209.01	19,138,224.91		2,076,015.90	99.33
Total Securities						17,062,209.01	19,138,224.91		2,076,015.90	99.33
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,658.000		USD	30/11/2022	1,304.79	1,309.22		4.43	0.01
US30161N1019	EXELON CORP	4,554.000		USD	30/11/2022	1,041.36	1,044.90		3.54	0.01
US65339F1012	NEXTERA ENERGY INC	15,270.000		USD	30/11/2022	4,378.84	4,412.01		33.17	0.02
JP3734800000	NIDEC CORP	12,499.000		JPY	30/11/2022	2,623.36	2,578.46		-44.90	0.01
JP3982800009	ROHM	10,762.000		JPY	30/11/2022	6,453.68	6,343.24		-110.44	0.03
CH0102993182	TE CONNECTIVITY LTD	8,343.000		USD	30/11/2022	2,939.98	2,949.40		9.42	0.02
Total Equities						18,742.01	18,637.23		-104.78	0.10
Total Coupons & Dividends						18,742.01	18,637.23		-104.78	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	0.71638	CAD	30/11/2022	4.15	4.15			
BK065DKKG0	BkDep DKK SGP G0	149.690	0.13445	DKK	30/11/2022	20.12	20.13		0.01	
BK065EURG0	BkDep EUR SGP G0	199,266.780	1.00000	EUR	30/11/2022	199,266.78	199,266.78			1.03
BK065GBPG0	BkDep GBP SGP G0	3,508.860	1.15660	GBP	30/11/2022	4,052.64	4,058.36		5.72	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12443	HKD	30/11/2022	2.36	2.36			
BK065USDG0	BkDep USD SGP G0	4,919.280	0.97120	USD	30/11/2022	4,731.21	4,777.62		46.41	0.02
Total CASH OR PENDING						208,077.26	208,129.40		52.14	1.08
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	30/11/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	30/11/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-35,055.030	1.00000	EUR	30/11/2022	-35,055.03	-35,055.03			-0.18
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	30/11/2022	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	30/11/2022	2,642.55	2,642.55			0.01
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	30/11/2022	-32,913.37	-32,913.37			-0.17
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.97120	USD	30/11/2022	-3,409.99	-3,815.94		-405.95	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	30/11/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	30/11/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	30/11/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	30/11/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	30/11/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	30/11/2022	31,740.44	31,740.44			0.16
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	30/11/2022	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	30/11/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	30/11/2022	20,146.37	20,146.37			0.10
F551EURG0	PnAR	-10,458.800	1.00000	EUR	30/11/2022	-10,458.80	-10,458.80			-0.05
F135EURG0	PnDmcltnFee	-2,506.990	1.00000	EUR	30/11/2022	-2,506.99	-2,506.99			-0.01
F135USDG0	PnDmcltnFee	-1,504.300	0.97120	USD	30/11/2022	-1,486.10	-1,460.98		25.12	-0.01
F200EURG0	PnlnsPrem	-391.330	1.00000	EUR	30/11/2022	-391.33	-391.33			
F262EURG0	PnLawyerFee	-2,133.810	1.00000	EUR	30/11/2022	-2,133.81	-2,133.81			-0.01
F210EURG0	PnOperatChrg	7,530.120	1.00000	EUR	30/11/2022	7,530.12	7,530.12			0.04
F264EURG0	PnOtFee	-2,246.380	1.00000	EUR	30/11/2022	-2,246.38	-2,246.38			-0.01
F500EURG0	PnOtOperatChrg	4,031.190	1.00000	EUR	30/11/2022	4,031.19	4,031.19			0.02
F143EURG0	PnPBbrkrgr	631.540	1.00000	EUR	30/11/2022	631.54	631.54			
F162EURG0	PnPyngAgent	-13,058.930	1.00000	EUR	30/11/2022	-13,058.93	-13,058.93			-0.07
F270EURG0	PnSundryChrg	-3,159.390	1.00000	EUR	30/11/2022	-3,159.39	-3,159.39			-0.02
F110EURG0	PrFinManagFees	-5,211.110	1.00000	EUR	30/11/2022	-5,211.11	-5,211.11			-0.03
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	30/11/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	30/11/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,339.000	1.00000	EUR	30/11/2022	-1,339.00	-1,339.00			-0.01
Total MANAGEMENT FEES						-97,350.17	-97,731.00		-380.83	-0.51
Total Cash & Equivalent						110,727.09	110,398.40		-328.69	0.57

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	30/11/2022	1.39590000	0.71638370

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	30/11/2022	0.98100000	1.01936799
EUR/CNY	30/11/2022	7.35475000	0.13596655
EUR/DKK	30/11/2022	7.43785000	0.13444745
EUR/GBP	30/11/2022	0.86460000	1.15660421
EUR/HKD	30/11/2022	8.03695000	0.12442531
EUR/JPY	30/11/2022	143.67735000	0.00696004
EUR/TWD	30/11/2022	31.82185000	0.03142495
EUR/USD	30/11/2022	1.02965000	0.97120381

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/11/2022 to 30/11/2022

▼ 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 29/11/2022 to 30/11/2022

▼ 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		183.70000	188.12000	4.42000	2.406 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		158.54000	162.65000	4.11000	2.592 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		151.10000	154.74000	3.64000	2.409 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		117.48000	120.30000	2.82000	2.400 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		101.38820	104.01390	2.62570	2.590 %
F1	EUR	IE00BFY81890	300.00000	300.00000		146.83000	150.36000	3.53000	2.404 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		128.31000	131.40000	3.09000	2.408 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		132.88000	135.29000	2.41000	1.814 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	2.592 %	6.810 %	0.987 %	-10.386 %	-9.619 %
E1	2.409 %	6.037 %	0.696 %	-11.779 %	-12.209 %
EC	2.590 %	6.810 %	1.000 %	-10.348 %	-9.595 %
F1	2.404 %	6.052 %	0.717 %	-11.683 %	-12.122 %
F2	1.814 %	9.742 %	4.366 %	-19.220 %	-20.441 %

▼ 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	106.6700	416,154.41	2.160 %			4.7900	20,990.06	4.637 %	4.702 %	5.312 %
US0527691069	AUTODESK INC	2,898.000	201.9500	568,398.10	2.950 %			6.7700	22,237.10	4.913 %	3.469 %	4.072 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	9.5200	847,339.76	4.398 %			0.2100	24,018.30	5.306 %	2.256 %	2.917 %
US21037T1097	CONST ENRG CORP	13,658.000	96.1200	1,275,003.12	6.617 %			1.6900	29,674.16	6.556 %	1.790 %	2.383 %
CNE100003662	CONTEMP AMPE REG	5,017.000	385.0000	262,625.51	1.363 %			7.1000	7,206.49	1.592 %	1.879 %	2.821 %
ES0105563003	CORPORACION ACCIONA	17,964.000	37.8600	680,117.04	3.530 %			2.1400	38,442.96	8.493 %	5.991 %	5.991 %
TW0002308004	DELTA ELECT IND INC	49,578.000	302.0000	470,511.80	2.442 %			4.0000	9,711.64	2.146 %	1.342 %	2.108 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.0750	617,498.53	3.205 %			0.1750	16,710.97	3.692 %	2.966 %	2.782 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.5190	456,721.77	2.370 %			0.0990	10,005.63	2.210 %	2.240 %	2.240 %
IT0003128367	ENEL SPA	189,921.000	5.1340	975,054.41	5.061 %			0.0280	5,317.78	1.175 %	0.548 %	0.548 %
US3364331070	FIRST SOLAR INC	5,296.000	172.5300	887,407.25	4.606 %			10.7200	59,959.98	13.246 %	6.625 %	7.246 %
DE0006231004	INFINEON TECHNO AG-N	38,479.000	31.5200	1,212,858.08	6.295 %			0.9200	35,400.68	7.821 %	3.007 %	3.007 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	16.8400	403,621.95	2.095 %			0.4500	13,565.95	2.997 %	2.746 %	3.478 %
JP3236200006	KEYENCE CORP	2,298.000	57,140.0000	913,906.89	4.743 %			-1,300.0000	-23,539.63	-5.200 %	-2.225 %	-2.511 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	84.7000	1,256,124.90	6.519 %			2.2100	39,862.36	8.806 %	2.679 %	3.277 %
JP3734800000	NIDEC CORP	10,824.000	8,534.0000	642,912.86	3.337 %			-90.0000	-8,689.73	-1.920 %	-1.044 %	-1.334 %
DK0060094928	ORSTED SH	9,460.000	620.5000	789,197.15	4.096 %			16.3000	20,607.53	4.553 %	2.698 %	2.681 %
IT0004176001	PRYSMIAN SPA	17,631.000	33.4000	588,875.40	3.056 %			-0.3200	-5,641.92	-1.246 %	-0.949 %	-0.949 %
JP3982800009	ROHM	11,260.000	10,850.0000	850,314.96	4.413 %			-100.0000	-10,359.23	-2.289 %	-0.913 %	-1.204 %
FR0000121972	SCHNEIDER ELECTR SA	8,249.000	138.9200	1,145,951.08	5.948 %			0.0400	329.96	0.073 %	0.029 %	0.029 %
CH0418792922	SIKA REG	1,802.000	237.0000	435,345.57	2.260 %			4.2000	9,581.23	2.117 %	1.804 %	2.250 %
US85859N1028	STEM INC	65,870.000	13.0700	836,129.66	4.340 %			0.6000	43,005.63	9.501 %	4.812 %	5.422 %
US86771W1053	SUNRUN INC	27,423.000	32.5800	867,713.63	4.504 %			1.8400	53,748.47	11.874 %	5.986 %	6.603 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	126.1200	1,021,919.25	5.304 %			2.1800	23,482.11	5.188 %	1.759 %	2.352 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	178.4200	716,521.83	3.719 %			3.4300	17,845.97	3.943 %	1.960 %	2.554 %
Total Equities				19,138,224.91	99.330 %				453,474.45	100.182 %		
Total Securities				19,138,224.91	99.330 %				453,474.45	100.182 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	13,658.000		1,309.22	0.007 %				7.58	0.002 %		0.582 %
US30161N1019	EXELON CORP	4,554.000		1,044.90	0.005 %				6.05	0.001 %		0.582 %
US65339F1012	NEXTERA ENERGY INC	15,270.000		4,412.01	0.023 %				25.56	0.006 %		0.583 %
JP3734800000	NIDEC CORP	12,499.000		2,578.46	0.013 %				-7.58	-0.002 %		-0.293 %
JP3982800009	ROHM	10,762.000		6,343.24	0.033 %				-18.64	-0.004 %		-0.293 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000		2,949.40	0.015 %				17.09	0.004 %		0.583 %
Total Equities				18,637.23	0.097 %				30.06	0.007 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				18,637.23	0.097 %				30.06	0.007 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7164	4.15	%			0.0051	0.03	%	0.713 %	0.728 %
BK065DKKG0	BkDep DKK SGP G0	149.690	0.1344	20.13	%						-0.016 %	
BK065EURG0	BkDep EUR SGP G0	199,266.780	1.0000	199,266.78	1.034 %	-733.92			-733.92	-0.162 %		-0.367 %
BK065GBPG0	BkDep GBP SGP G0	3,508.860	1.1566	4,058.36	0.021 %	-391.42		-0.0021	-460.82	-0.102 %	-0.179 %	-10.197 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1244	2.36	%			0.0008	0.02	%	0.647 %	0.855 %
BK065USDG0	BkDep USD SGP G0	4,919.280	0.9712	4,777.62	0.025 %			0.0056	27.68	0.006 %	0.583 %	0.583 %
Total CASH OR PENDING				208,129.40	1.080 %				-1,167.01	-0.258 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-35,055.030	1.0000	-35,055.03	-0.182 %	14,794.52			14,794.52	3.268 %		-29.678 %
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	-0.171 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9712	-3,815.94	-0.020 %			0.0056	-22.11	-0.005 %	0.583 %	0.583 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.035 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.047 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.066 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.165 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.128 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.105 %							
F551EURG0	PnAR	-10,458.800	1.0000	-10,458.80	-0.054 %	-65.75			-65.75	-0.015 %		0.633 %
F135EURG0	PnDmcltnFee	-2,506.990	1.0000	-2,506.99	-0.013 %	-13.70			-13.70	-0.003 %		0.549 %
F135USDG0	PnDmcltnFee	-1,504.300	0.9712	-1,460.98	-0.008 %	-8.22		0.0056	-16.40	-0.004 %	0.583 %	1.135 %
F200EURG0	PnInsPrem	-391.330	1.0000	-391.33	-0.002 %	-2.14			-2.14	%		0.550 %
F262EURG0	PnLawyerFee	-2,133.810	1.0000	-2,133.81	-0.011 %	203.16			203.16	0.045 %		-8.693 %
F210EURG0	PnOperatChrg	7,530.120	1.0000	7,530.12	0.039 %	-103.09			-103.09	-0.023 %		-1.351 %
F264EURG0	PnOtFee	-2,246.380	1.0000	-2,246.38	-0.012 %	220.51			220.51	0.049 %		-8.939 %
F500EURG0	PnOtOperatChrg	4,031.190	1.0000	4,031.19	0.021 %	-14,278.37			-14,278.37	-3.154 %		-77.983 %
F143EURG0	PnPBbrkr	631.540	1.0000	631.54	0.003 %	-9.59			-9.59	-0.002 %		-1.496 %
F162EURG0	PnPyngAgent	-13,058.930	1.0000	-13,058.93	-0.068 %	-60.41			-60.41	-0.013 %		0.465 %
F270EURG0	PnSundryChrg	-3,159.390	1.0000	-3,159.39	-0.016 %	-8.22			-8.22	-0.002 %		0.261 %
F110EURG0	PrFinManagFees	-5,211.110	1.0000	-5,211.11	-0.027 %	-315.97			-315.97	-0.070 %		6.455 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.016 %							
F304EURG0	PrSubsTax	-1,339.000	1.0000	-1,339.00	-0.007 %	-10.96			-10.96	-0.002 %		0.825 %
Total MANAGEMENT FEES				-97,731.00	-0.507 %				311.48	0.069 %		
Total Cash & Equivalent				110,398.40	0.573 %				-855.53	-0.189 %		
Total				19,267,260.54	100.000 %				452,648.98	100.000 %		