

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	98,587,434.41	0.00	USD	04/11/2021	178.56000	1,779.14200	317,683.39
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	98,587,434.41	0.00	USD	04/11/2021	183.48000	50,000.00000	9,174,195.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	98,587,434.41	0.00	SEK	04/11/2021	1,729.53000	119,346.44100	206,413,431.60
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	98,587,434.41	0.00	GBP	04/11/2021	121.29660	1,000.00000	121,296.60
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	98,587,434.41	0.00	GBP	04/11/2021	189.78000	7.82900	1,485.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	98,587,434.41	0.00	EUR	04/11/2021	176.97000	3,090.00000	546,822.63
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	98,587,434.41	0.00	EUR	04/11/2021	182.32000	377,596.98300	68,844,939.86

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 04/11/2021

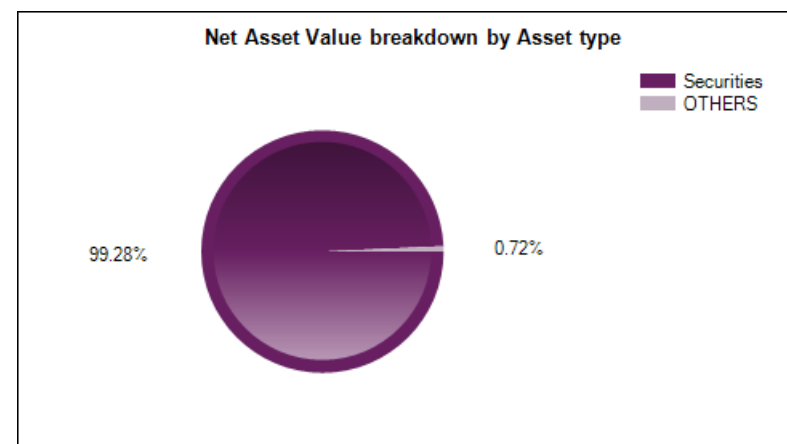
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	98,587,434.41	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	189.78000	1,485.82000	GBP	7.82900
E1	IE00BYVQ9740	182.32000	68,844,939.86000	EUR	377,596.98300
E2	IE00BYVQ9856	183.48000	9,174,195.25000	USD	50,000.00000
E4	IE00BYVQ9B80	1,729.53000	206,413,431.60000	SEK	119,346.44100
EC	IE00BYVQ9963	121.29660	121,296.59600	GBP	1,000.00000
F1	IE00BFY81890	176.97000	546,822.63000	EUR	3,090.00000
F2	IE00BFY81908	178.56000	317,683.39000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
97,876,251.07	78,953,075.33	18,923,175.74	
Coupons & Dividends			
36,571.60	36,938.99	-367.39	
Cash & Equivalent			
674,611.74	675,841.12	-1,229.38	
Total			
98,587,434.41	79,665,855.44	18,921,578.97	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US0527691069	AUTODESK INC	16,183.000	318.97000	USD	04/11/2021	3,655,123.25	4,470,912.05		815,788.80	4.53
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	18.62000	HKD	04/11/2021	2,120,468.81	4,798,775.29		2,678,306.48	4.87
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	646.85000	CNY	04/11/2021	920,818.02	2,233,154.37		1,312,336.35	2.27
US22282E1029	COVANTA HOLDING	150,827.000	20.22000	USD	04/11/2021	1,697,039.97	2,641,481.04		944,441.07	2.68
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	253.50000	TWD	04/11/2021	1,654,557.92	1,957,726.28		303,168.36	1.99
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.60500	GBP	04/11/2021	2,363,891.33	2,667,959.04		304,067.71	2.71
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	1,027,129.000	4.83300	EUR	04/11/2021	4,545,714.62	4,964,114.46		418,399.84	5.04
US30161N1019	EXELON CORP	109,550.000	54.11000	USD	04/11/2021	4,110,394.98	5,134,251.87		1,023,856.89	5.21
US3364331070	FIRST SOLAR INC	16,785.000	116.66000	USD	04/11/2021	1,382,831.46	1,696,018.45		313,186.99	1.72
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	58.15000	HKD	04/11/2021	4,352,894.16	3,511,126.19		-841,767.97	3.56
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	92,118.000	42.02000	EUR	04/11/2021	2,372,849.46	3,870,798.36		1,497,948.90	3.93
JP3236200006	KEYENCE CORP	6,797.000	73,980.00000	JPY	04/11/2021	2,624,732.76	3,832,716.53		1,207,983.77	3.89
US55087P1049	LYFT INC	73,407.000	49.14000	USD	04/11/2021	2,710,291.69	3,124,351.46		414,059.77	3.17
US65339F1012	NEXTERA ENERGY INC	77,399.000	84.76000	USD	04/11/2021	4,540,801.37	5,682,161.22		1,141,359.85	5.76
JP3734800000	NIDEC CORP	44,456.000	13,060.00000	JPY	04/11/2021	3,512,844.11	4,425,360.58		912,516.47	4.49
NO0005052605	NORSK HYDRO ASA	131,618.000	61.70000	NOK	04/11/2021	534,264.82	821,613.78		287,348.96	0.83
DK0060094928	ORSTED SH	32,382.000	874.60000	DKK	04/11/2021	3,513,890.90	3,808,135.91		294,245.01	3.86
IT0004176001	PRYSMIAN SPA	127,523.000	33.29000	EUR	04/11/2021	3,197,816.88	4,245,240.67		1,047,423.79	4.31
JP3982800009	ROHM	62,665.000	11,120.00000	JPY	04/11/2021	4,607,882.82	5,311,350.16		703,467.34	5.39
NO0010715139	SCATEC ASA	160,622.000	166.25000	NOK	04/11/2021	3,195,943.55	2,701,680.24		-494,263.31	2.74
FR0000121972	SCHNEIDER ELECTRIC SA	28,714.000	153.88000	EUR	04/11/2021	3,324,519.42	4,418,510.32		1,093,990.90	4.48
CH0418792922	SIKA LTD	8,887.000	321.30000	CHF	04/11/2021	2,494,925.18	2,709,358.67		214,433.49	2.75
US85859N1028	STEM INC	111,661.000	24.98000	USD	04/11/2021	2,417,117.70	2,415,912.50		-1,205.20	2.45
US86771W1053	SUNRUN INC	92,912.000	57.75000	USD	04/11/2021	3,434,486.19	4,647,410.68		1,212,924.49	4.71
CH0102993182	TE CONNECTIVITY LTD	37,868.000	154.97000	USD	04/11/2021	3,632,796.54	5,082,849.56		1,450,053.02	5.16
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	180.90000	USD	04/11/2021	1,103,006.55	2,136,548.79		1,033,542.24	2.17
DE0007664039	VOLKSWAGEN AG PFD	24,317.000	187.80000	EUR	04/11/2021	4,931,170.87	4,566,732.60		-364,438.27	4.63
Total Equities						78,953,075.33	97,876,251.07		18,923,175.74	99.28
Total Securities						78,953,075.33	97,876,251.07		18,923,175.74	99.28
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,424.000		JPY	04/11/2021	3,561.07	3,501.07		-60.00	
JP3734800000	NIDEC CORP	35,143.000		JPY	04/11/2021	6,868.46	6,805.21		-63.25	0.01
JP3982800009	ROHM	54,255.000		JPY	04/11/2021	26,509.46	26,265.32		-244.14	0.03
Total Equities						36,938.99	36,571.60		-367.39	0.04
Total Coupons & Dividends						36,938.99	36,571.60		-367.39	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69502	CAD	04/11/2021	3.76	4.02		0.26	
BK065EURG0	BkDep EUR SGP G0	823,683.790	1.00000	EUR	04/11/2021	823,683.79	823,683.79			0.84

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	97,410.180	1.16863	GBP	04/11/2021	115,028.23	113,836.84		-1,191.39	0.12
BK065USDG0	BkDep USD SGP G0	4,883.610	0.86614	USD	04/11/2021	4,213.46	4,229.88		16.42	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						942,929.24	941,754.53		-1,174.71	0.96
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	04/11/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-31,890.540	1.00000	EUR	04/11/2021	-31,890.54	-31,890.54			-0.03
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	04/11/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	04/11/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.86614	USD	04/11/2021	-1,179.25	-1,224.55		-45.30	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	04/11/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	04/11/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-25,275.320	1.00000	EUR	04/11/2021	-25,275.32	-25,275.32			-0.03
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	04/11/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	04/11/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	04/11/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	04/11/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	04/11/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	04/11/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	04/11/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	14,749.590	1.00000	EUR	04/11/2021	14,749.59	14,749.59			0.01
F135EURG0	PnDmcltnFee	-3,027.580	1.00000	EUR	04/11/2021	-3,027.58	-3,027.58			
F135USDG0	PnDmcltnFee	-797.300	0.86614	USD	04/11/2021	-681.20	-690.57		-9.37	
F200EURG0	PnInsPrem	455.900	1.00000	EUR	04/11/2021	455.90	455.90			
F262EURG0	PnLawyerFee	-3,678.990	1.00000	EUR	04/11/2021	-3,678.99	-3,678.99			
F210EURG0	PnOperatChrg	-3,057.770	1.00000	EUR	04/11/2021	-3,057.77	-3,057.77			
F264EURG0	PnOtFee	-1,249.350	1.00000	EUR	04/11/2021	-1,249.35	-1,249.35			
F143EURG0	PnPBbrkrgr	-930.220	1.00000	EUR	04/11/2021	-930.22	-930.22			
F162EURG0	PnPyngAgent	-7,972.570	1.00000	EUR	04/11/2021	-7,972.57	-7,972.57			-0.01
F620EURG0	PnSetUpChrg	-1,594.620	1.00000	EUR	04/11/2021	-1,594.62	-1,594.62			
F270EURG0	PnSundryChrg	3,102.670	1.00000	EUR	04/11/2021	3,102.67	3,102.67			
F110EURG0	PrFinManagFees	-95,784.640	1.00000	EUR	04/11/2021	-95,784.64	-95,784.64			-0.10
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	04/11/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,063.110	1.00000	EUR	04/11/2021	-1,063.11	-1,063.11			
Total MANAGEMENT FEES						-267,088.12	-267,142.79		-54.67	-0.27
Total Cash & Equivalent						675,841.12	674,611.74		-1,229.38	0.68

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	04/11/2021	1.43880000	0.69502363
EUR/CHF	04/11/2021	1.05390000	0.94885663
EUR/CNY	04/11/2021	7.38395000	0.13542887
EUR/DKK	04/11/2021	7.43705000	0.13446192
EUR/GBP	04/11/2021	0.85570000	1.16863387
EUR/HKD	04/11/2021	8.98550000	0.11129041
EUR/JPY	04/11/2021	131.19730000	0.00762211
EUR/NOK	04/11/2021	9.88400000	0.10117361
EUR/TWD	04/11/2021	32.17155000	0.03108336
EUR/USD	04/11/2021	1.15455000	0.86613832

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 04/11/2021 to 04/11/2021

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	31/07/2021	31/05/2022

▼ 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 03/11/2021 to 04/11/2021

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	31/07/2021	31/05/2022

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	7.82900	7.82900		219.08000	221.79000	2.71000	1.237 %
A3	GBP	IE00BYVQ2M01	7.82900	7.82900		185.79000	189.78000	3.99000	2.148 %
E1	EUR	IE00BYVQ9740	377,596.98300	377,596.98300		180.10000	182.32000	2.22000	1.233 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		156.98000	158.92000	1.94000	1.236 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		181.86000	183.48000	1.62000	0.891 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		172.41000	174.54000	2.13000	1.235 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,709.53000	1,729.53000	20.00000	1.170 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		140.02000	141.75000	1.73000	1.236 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		118.74400	121.29660	2.55260	2.150 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		174.80000	176.97000	2.17000	1.241 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		152.77000	154.66000	1.89000	1.237 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		176.97000	178.56000	1.59000	0.898 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	2.148 %	6.888 %	7.597 %	34.063 %	12.536 %
E1	1.233 %	7.380 %	6.707 %	41.542 %	17.945 %
E2	0.891 %	6.973 %	4.762 %	39.571 %	11.294 %
E4	1.170 %	4.946 %	3.788 %	36.270 %	16.313 %
EC	2.150 %	6.903 %	7.658 %		12.759 %
F1	1.241 %	7.398 %	6.737 %	39.953 %	18.043 %
F2	0.898 %	6.986 %	4.789 %	37.884 %	11.287 %

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												
US0527691069	AUTODESK INC	16,183.000	318.9700	4,470,912.05	4.535 %			10.6000	163,128.62	13.548 %	3.437 %	3.787 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	18.6200	4,798,775.29	4.868 %			0.8200	227,813.69	18.921 %	4.607 %	4.984 %
CNE100003662	CONTEMP AMPE REG	25,492.000	646.8500	2,233,154.37	2.265 %			6.8500	31,683.56	2.631 %	1.070 %	1.439 %
US22282E1029	COVANTA HOLDING	150,827.000	20.2200	2,641,481.04	2.679 %				8,892.72	0.739 %		0.338 %
TW0002308004	DELTA ELECT IND INC	248,454.000	253.5000	1,957,726.28	1.986 %			6.5000	55,528.38	4.612 %	2.632 %	2.919 %
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.6050	2,667,959.04	2.706 %			0.0850	16,757.81	1.392 %	1.540 %	0.632 %
PTEDPOAM0009	EDP - ENERGIAS	1,027,129.000	4.8330	4,964,114.46	5.035 %			-0.0320	-32,868.13	-2.730 %	-0.658 %	-0.658 %
US30161N1019	EXELON CORP	109,550.000	54.1100	5,134,251.87	5.208 %			0.0600	22,958.76	1.907 %	0.111 %	0.449 %
US3364331070	FIRST SOLAR INC	16,785.000	116.6600	1,696,018.45	1.720 %			-0.1700	3,246.60	0.270 %	-0.146 %	0.192 %
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	58.1500	3,511,126.19	3.561 %			0.9500	69,770.35	5.795 %	1.661 %	2.027 %
DE0006231004	INFINEON TECHNO AG-N	92,118.000	42.0200	3,870,798.36	3.926 %			0.0200	1,842.36	0.153 %	0.048 %	0.048 %
JP3236200006	KEYENCE CORP	6,797.000	73,980.0000	3,832,716.53	3.888 %			4,730.0000	270,919.05	22.501 %	6.830 %	7.606 %
US55087P1049	LYFT INC	73,407.000	49.1400	3,124,351.46	3.169 %			0.1100	17,488.66	1.452 %	0.224 %	0.563 %
US65339F1012	NEXTERA ENERGY INC	77,399.000	84.7600	5,682,161.22	5.764 %			-0.4800	-12,940.65	-1.075 %	-0.563 %	-0.227 %
JP3734800000	NIDEC CORP	44,456.000	13,060.0000	4,425,360.58	4.489 %			5.0000	33,592.12	2.790 %	0.038 %	0.765 %
NO0005052605	NORSK HYDRO ASA	131,618.000	61.7000	821,613.78	0.833 %			-2.1000	-27,672.02	-2.298 %	-3.292 %	-3.258 %
DK0060094928	ORSTED SH	32,382.000	874.6000	3,808,135.91	3.863 %			-3.2000	-13,958.97	-1.159 %	-0.365 %	-0.365 %
IT0004176001	PRYSMIAN SPA	127,523.000	33.2900	4,245,240.67	4.306 %			0.2500	31,880.75	2.648 %	0.757 %	0.757 %
JP3982800009	ROHM	62,665.000	11,120.0000	5,311,350.16	5.387 %			70.0000	71,492.41	5.938 %	0.633 %	1.364 %
NO0010715139	SCATEC ASA	160,622.000	166.2500	2,701,680.24	2.740 %			3.9000	64,285.00	5.339 %	2.402 %	2.437 %
FR0000121972	SCHNEIDER ELECTR SA	28,714.000	153.8800	4,418,510.32	4.482 %			1.3600	39,051.04	3.243 %	0.892 %	0.892 %
CH0418792922	SIKA REG	8,887.000	321.3000	2,709,358.67	2.748 %			2.0000	23,872.37	1.983 %	0.626 %	0.889 %
US85859N1028	STEM INC	111,661.000	24.9800	2,415,912.50	2.451 %			0.0400	11,988.86	0.996 %	0.160 %	0.499 %
US86771W1053	SUNRUN INC	92,912.000	57.7500	4,647,410.68	4.714 %			-0.5600	-29,268.26	-2.431 %	-0.960 %	-0.626 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	154.9700	5,082,849.56	5.156 %			1.5100	66,471.40	5.521 %	0.984 %	1.325 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	180.9000	2,136,548.79	2.167 %			2.5700	37,444.06	3.110 %	1.441 %	1.784 %
DE0007664039	VOLKSWAGEN PFD	24,317.000	187.8000	4,566,732.60	4.632 %			2.1800	53,011.06	4.403 %	1.174 %	1.174 %
Total Equities				97,876,251.07	99.279 %				1,206,411.60	100.196 %		
Total Securities				97,876,251.07	99.279 %				1,206,411.60	100.196 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,424.000		3,501.07	0.004 %				25.24	0.002 %		0.726 %
JP3734800000	NIDEC CORP	35,143.000		6,805.21	0.007 %				49.07	0.004 %		0.726 %
JP3982800009	ROHM	54,255.000		26,265.32	0.027 %				189.39	0.016 %		0.726 %
Total Equities				36,571.60	0.037 %				263.70	0.022 %		
Total Coupons & Dividends				36,571.60	0.037 %				263.70	0.022 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6950	4.02	%			-0.0002	-0.01	%	-0.024 %	-0.248 %

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	823,683.790	1.0000	823,683.79	0.835 %	-39,143.28			-39,143.28	-3.251 %		-4.537 %
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.1686	113,836.84	0.115 %			-0.0105	-1,026.88	-0.085 %	-0.894 %	-0.894 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8661	4,229.88	0.004 %			0.0029	14.24	0.001 %	0.338 %	0.338 %

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				941,754.53	0.955 %				-40,155.93	-3.335 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-31,890.540	1.0000	-31,890.54	-0.032 %	-328.77			-328.77	-0.027 %		1.042 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.070 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.017 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.027 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8661	-1,224.55	-0.001 %			0.0029	-4.13	%	0.338 %	0.338 %
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.013 %							
F210EURG0-	PnA/pOperatChrg	-25,275.320	1.0000	-25,275.32	-0.026 %	32,955.47			32,955.47	2.737 %		-56.595 %
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.031 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	1,404.290	1.0000	1,404.29	0.001 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.009 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.011 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.015 %							
F551EURG0	PnAR	14,749.590	1.0000	14,749.59	0.015 %	1,471.75			1,471.75	0.122 %		11.084 %
F135USDG0	PnDmcltnFee	-797.300	0.8661	-690.57	-0.001 %	-8.22		0.0029	-9.42	-0.001 %	0.338 %	1.383 %
F135EURG0	PnDmcltnFee	-3,027.580	1.0000	-3,027.58	-0.003 %	-13.70			-13.70	-0.001 %		0.455 %
F200EURG0	PnInsPrem	455.900	1.0000	455.90	%	-2.14			-2.14	%		-0.467 %
F262EURG0	PnLawyerFee	-3,678.990	1.0000	-3,678.99	-0.004 %	-41.10			-41.10	-0.003 %		1.130 %
F210EURG0	PnOperatChrg	-3,057.770	1.0000	-3,057.77	-0.003 %	38,219.35			38,219.35	3.174 %		-92.592 %
F264EURG0	PnOtFee	-1,249.350	1.0000	-1,249.35	-0.001 %	-15.34			-15.34	-0.001 %		1.243 %
F143EURG0	PnPBbrkr	-930.220	1.0000	-930.22	-0.001 %	-9.59			-9.59	-0.001 %		1.042 %
F162EURG0	PnPyngAgent	-7,972.570	1.0000	-7,972.57	-0.008 %	-82.19			-82.19	-0.007 %		1.042 %
F620EURG0	PnSetUpChrg	-1,594.620	1.0000	-1,594.62	-0.002 %	-16.44			-16.44	-0.001 %		1.042 %
F270EURG0	PnSundryChrg	3,102.670	1.0000	3,102.67	0.003 %	-32,963.69			-32,963.69	-2.738 %		-91.397 %
F110EURG0	PrFinManagFees	-95,784.640	1.0000	-95,784.64	-0.097 %	-1,618.40			-1,618.40	-0.134 %		1.719 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							
F304EURG0	PrSubsTax	-1,063.110	1.0000	-1,063.11	-0.001 %	-10.96			-10.96	-0.001 %		1.042 %
Total MANAGEMENT FEES				-267,142.79	-0.271 %				37,530.70	3.117 %		
Total Cash & Equivalent				674,611.74	0.684 %				-2,625.23	-0.218 %		
Total				98,587,434.41	100.000 %				1,204,050.07	100.000 %		