

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	98,824,336.18	0.00	USD	05/11/2021	179.13000	1,779.14200	318,695.83
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	98,824,336.18	0.00	USD	05/11/2021	184.07000	50,000.00000	9,203,408.98
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	98,824,336.18	0.00	SEK	05/11/2021	1,731.63000	119,346.44100	206,664,079.08
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	98,824,336.18	0.00	GBP	05/11/2021	121.70890	1,000.00000	121,708.85
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	98,824,336.18	0.00	GBP	05/11/2021	190.43000	7.82900	1,490.86
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	98,824,336.18	0.00	EUR	05/11/2021	177.39000	3,090.00000	548,138.11
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	98,824,336.18	0.00	EUR	05/11/2021	182.76000	377,596.98300	69,010,370.03

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 05/11/2021

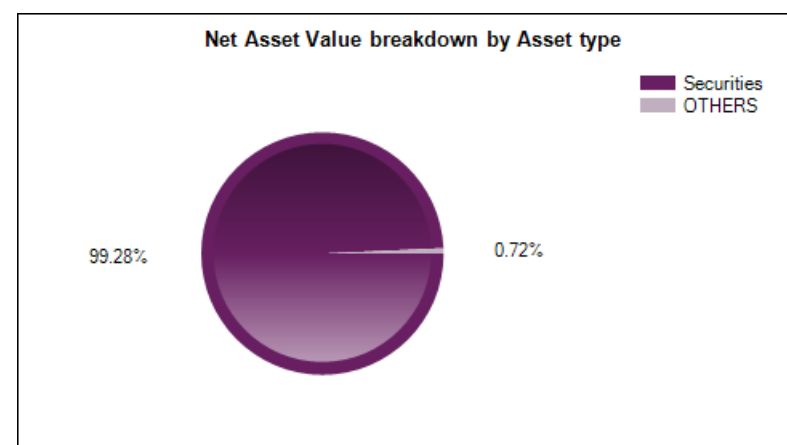
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	98,824,336.18 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	190.43000	1,490.86000	GBP	7.82900
E1	IE00BYVQ9740	182.76000	69,010,370.03000	EUR	377,596.98300
E2	IE00BYVQ9856	184.07000	9,203,408.98000	USD	50,000.00000
E4	IE00BYVQ9B80	1,731.63000	206,664,079.08000	SEK	119,346.44100
EC	IE00BYVQ9963	121.70890	121,708.85120	GBP	1,000.00000
F1	IE00BFY81890	177.39000	548,138.11000	EUR	3,090.00000
F2	IE00BFY81908	179.13000	318,695.83000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
98,115,936.99	78,953,075.33	19,162,861.66	
Coupons & Dividends			
36,599.48	36,938.99	-339.51	
Cash & Equivalent			
671,799.71	673,143.85	-1,344.14	
Total			
98,824,336.18	79,663,158.17	19,161,178.01	



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	324.52000	USD	05/11/2021	3,655,123.25	4,545,161.76		890,038.51	4.60
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	17.90000	HKD	05/11/2021	2,120,468.81	4,609,368.43		2,488,899.62	4.66
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	634.09000	CNY	05/11/2021	920,818.02	2,185,506.18		1,264,688.16	2.21
US22282E1029	COVANTA HOLDING	150,827.000	20.23000	USD	05/11/2021	1,697,039.97	2,640,728.90		943,688.93	2.67
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	262.00000	TWD	05/11/2021	1,654,557.92	2,021,105.20		366,547.28	2.05
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.44500	GBP	05/11/2021	2,363,891.33	2,589,227.66		225,336.33	2.62
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	1,027,129.000	4.75900	EUR	05/11/2021	4,545,714.62	4,888,106.91		342,392.29	4.95
US30161N1019	EXELON CORP	109,550.000	54.14000	USD	05/11/2021	4,110,394.98	5,133,097.06		1,022,702.08	5.19
US3364331070	FIRST SOLAR INC	16,785.000	116.31000	USD	05/11/2021	1,382,831.46	1,689,613.01		306,781.55	1.71
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	56.95000	HKD	05/11/2021	4,352,894.16	3,435,801.80		-917,092.36	3.48
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	92,118.000	42.86500	EUR	05/11/2021	2,372,849.46	3,948,638.07		1,575,788.61	4.00
JP3236200006	KEYENCE CORP	6,797.000	74,400.00000	JPY	05/11/2021	2,624,732.76	3,857,414.36		1,232,681.60	3.90
US55087P1049	LYFT INC	73,407.000	53.55000	USD	05/11/2021	2,710,291.69	3,402,089.96		691,798.27	3.44
US65339F1012	NEXTERA ENERGY INC	77,399.000	85.53000	USD	05/11/2021	4,540,801.37	5,729,314.53		1,188,513.16	5.80
JP3734800000	NIDEC CORP	44,456.000	13,095.00000	JPY	05/11/2021	3,512,844.11	4,440,603.26		927,759.15	4.49
NO0005052605	NORSK HYDRO ASA	131,618.000	60.96000	NOK	05/11/2021	534,264.82	811,082.74		276,817.92	0.82
DK0060094928	ORSTED SH	32,382.000	876.20000	DKK	05/11/2021	3,513,890.90	3,814,897.36		301,006.46	3.86
IT0004176001	PRYSMIAN SPA	127,523.000	33.83000	EUR	05/11/2021	3,197,816.88	4,314,103.09		1,116,286.21	4.37
JP3982800009	ROHM	62,665.000	11,140.00000	JPY	05/11/2021	4,607,882.82	5,324,959.66		717,076.84	5.39
NO0010715139	SCATEC ASA	160,622.000	166.40000	NOK	05/11/2021	3,195,943.55	2,701,862.65		-494,080.90	2.73
FR0000121972	SCHNEIDER ELECTRIC SA	28,714.000	153.20000	EUR	05/11/2021	3,324,519.42	4,398,984.80		1,074,465.38	4.45
CH0418792922	SIKA LTD	8,887.000	318.30000	CHF	05/11/2021	2,494,925.18	2,680,754.45		185,829.27	2.71
US85859N1028	STEM INC	111,661.000	24.43000	USD	05/11/2021	2,417,117.70	2,360,879.51		-56,238.19	2.39
US86771W1053	SUNRUN INC	92,912.000	56.19000	USD	05/11/2021	3,434,486.19	4,518,348.07		1,083,861.88	4.57
CH0102993182	TE CONNECTIVITY LTD	37,868.000	158.80000	USD	05/11/2021	3,632,796.54	5,204,412.48		1,571,615.94	5.27
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	184.69000	USD	05/11/2021	1,103,006.55	2,179,612.13		1,076,605.58	2.21
DE0007664039	VOLKSWAGEN AG PFD	24,317.000	192.88000	EUR	05/11/2021	4,931,170.87	4,690,262.96		-240,907.91	4.75
Total Equities						78,953,075.33	98,115,936.99		19,162,861.66	99.28
Total Securities						78,953,075.33	98,115,936.99		19,162,861.66	99.28
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,424.000		JPY	05/11/2021	3,561.07	3,503.74		-57.33	
JP3734800000	NIDEC CORP	35,143.000		JPY	05/11/2021	6,868.46	6,810.40		-58.06	0.01
JP3982800009	ROHM	54,255.000		JPY	05/11/2021	26,509.46	26,285.34		-224.12	0.03
Total Equities						36,938.99	36,599.48		-339.51	0.04
Total Coupons & Dividends						36,938.99	36,599.48		-339.51	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69572	CAD	05/11/2021	3.76	4.03		0.27	
BK065EURG0	BkDep EUR SGP G0	823,683.790	1.00000	EUR	05/11/2021	823,683.79	823,683.79			0.83

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	1.16747	GBP	05/11/2021	115,028.23	113,723.87		-1,304.36	0.12
BK065USDG0	BkDep USD SGP G0	4,883.610	0.86546	USD	05/11/2021	4,213.46	4,226.59		13.13	

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	941,638.28		-1,290.96	0.95
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	05/11/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-32,219.310	1.00000	EUR	05/11/2021	-32,219.31	-32,219.31			-0.03
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	05/11/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	05/11/2021	17,052.98	17,052.98			0.02
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	05/11/2021	-27,036.28	-27,036.28			-0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.86546	USD	05/11/2021	-1,179.25	-1,223.59		-44.34	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	05/11/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-25,275.320	1.00000	EUR	05/11/2021	-25,275.32	-25,275.32			-0.03
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	05/11/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	05/11/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	05/11/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	05/11/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	05/11/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	05/11/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	05/11/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	14,683.840	1.00000	EUR	05/11/2021	14,683.84	14,683.84			0.01
F135USDG0	PnDmcltnFee	-805.520	0.86546	USD	05/11/2021	-688.31	-697.15		-8.84	
F135EURG0	PnDmcltnFee	-3,041.280	1.00000	EUR	05/11/2021	-3,041.28	-3,041.28			
F200EURG0	PnInsPrem	453.760	1.00000	EUR	05/11/2021	453.76	453.76			
F262EURG0	PnLawyerFee	-3,720.090	1.00000	EUR	05/11/2021	-3,720.09	-3,720.09			
F210EURG0	PnOperatChrg	-3,531.410	1.00000	EUR	05/11/2021	-3,531.41	-3,531.41			
F264EURG0	PnOtFee	-1,264.690	1.00000	EUR	05/11/2021	-1,264.69	-1,264.69			
F143EURG0	PnPBbrkrgr	-939.810	1.00000	EUR	05/11/2021	-939.81	-939.81			
F162EURG0	PnPyngAgent	-8,054.760	1.00000	EUR	05/11/2021	-8,054.76	-8,054.76			-0.01
F620EURG0	PnSetUpChrg	-1,611.060	1.00000	EUR	05/11/2021	-1,611.06	-1,611.06			
F270EURG0	PnSundryChrg	3,094.450	1.00000	EUR	05/11/2021	3,094.45	3,094.45			
F110EURG0	PrFinManagFees	-97,406.960	1.00000	EUR	05/11/2021	-97,406.96	-97,406.96			-0.10
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	05/11/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,074.070	1.00000	EUR	05/11/2021	-1,074.07	-1,074.07			
Total MANAGEMENT FEES						-269,785.39	-269,838.57		-53.18	-0.27
Total Cash & Equivalent						673,143.85	671,799.71		-1,344.14	0.68

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	05/11/2021	1.43735000	0.69572477
EUR/CHF	05/11/2021	1.05520000	0.94768764
EUR/CNY	05/11/2021	7.39610000	0.13520639
EUR/DKK	05/11/2021	7.43745000	0.13445469
EUR/GBP	05/11/2021	0.85655000	1.16747417
EUR/HKD	05/11/2021	8.99300000	0.11119760
EUR/JPY	05/11/2021	131.09735000	0.00762792
EUR/NOK	05/11/2021	9.89225000	0.10108924
EUR/TWD	05/11/2021	32.20760000	0.03104857
EUR/USD	05/11/2021	1.15545000	0.86546367

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 05/11/2021 to 05/11/2021

▼ 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 04/11/2021 to 05/11/2021

▼ 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		221.79000	222.32000	0.53000	0.239 %
A3	GBP	IE00BYVQ2M01	7.82900	7.82900		189.78000	190.43000	0.65000	0.343 %
E1	EUR	IE00BYVQ9740	377,596.98300	377,596.98300		182.32000	182.76000	0.44000	0.241 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		158.92000	159.30000	0.38000	0.239 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		183.48000	184.07000	0.59000	0.322 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		174.54000	174.96000	0.42000	0.241 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,729.53000	1,731.63000	2.10000	0.121 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		141.75000	142.09000	0.34000	0.240 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		121.29660	121.70890	0.41230	0.340 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		176.97000	177.39000	0.42000	0.237 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		154.66000	155.03000	0.37000	0.239 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		178.56000	179.13000	0.57000	0.319 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.343 %	7.254 %	7.966 %	31.567 %	12.921 %
E1	0.241 %	7.639 %	6.965 %	38.875 %	18.230 %
E2	0.322 %	7.317 %	5.099 %	35.685 %	11.652 %
E4	0.121 %	5.073 %	3.914 %	33.737 %	16.454 %
EC	0.340 %	7.266 %	8.024 %		13.142 %
F1	0.237 %	7.653 %	6.990 %	37.458 %	18.323 %
F2	0.319 %	7.328 %	5.123 %	34.190 %	11.642 %

▼ 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	324.5200	4,545,161.76	4.599 %			5.5500	74,249.71	31.342 %	1.740 %	1.661 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	17.9000	4,609,368.43	4.664 %			-0.7200	-189,406.86	-79.952 %	-3.867 %	-3.947 %
CNE100003662	CONTEMP AMPE REG	25,492.000	634.0900	2,185,506.18	2.212 %			-12.7600	-47,648.19	-20.113 %	-1.973 %	-2.134 %
US22282E1029	COVANTA HOLDING	150,827.000	20.2300	2,640,728.90	2.672 %			0.0100	-752.14	-0.317 %	0.049 %	-0.028 %
TW0002308004	DELTA ELECT IND INC	248,454.000	262.0000	2,021,105.20	2.045 %			8.5000	63,378.92	26.753 %	3.353 %	3.237 %
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.4450	2,589,227.66	2.620 %			-0.1600	-78,731.38	-33.234 %	-2.855 %	-2.951 %
PTEDPOAM0009	EDP - ENERGIAS	1,027,129.000	4.7590	4,888,106.91	4.946 %			-0.0740	-76,007.55	-32.084 %	-1.531 %	-1.531 %
US30161N1019	EXELON CORP	109,550.000	54.1400	5,133,097.06	5.194 %			0.0300	-1,154.81	-0.487 %	0.055 %	-0.022 %
US3364331070	FIRST SOLAR INC	16,785.000	116.3100	1,689,613.01	1.710 %			-0.3500	-6,405.44	-2.704 %	-0.300 %	-0.378 %
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	56.9500	3,435,801.80	3.477 %			-1.2000	-75,324.39	-31.796 %	-2.064 %	-2.145 %
DE0006231004	INFINEON TECHNO AG-N	92,118.000	42.8650	3,948,638.07	3.996 %			0.8450	77,839.71	32.857 %	2.011 %	2.011 %
JP3236200006	KEYENCE CORP	6,797.000	74,400.0000	3,857,414.36	3.903 %			420.0000	24,697.83	10.425 %	0.568 %	0.644 %
US55087P1049	LYFT INC	73,407.000	53.5500	3,402,089.96	3.443 %			4.4100	277,738.50	117.238 %	8.974 %	8.889 %
US65339F1012	NEXTERA ENERGY INC	77,399.000	85.5300	5,729,314.53	5.797 %			0.7700	47,153.31	19.904 %	0.908 %	0.830 %
JP3734800000	NIDEC CORP	44,456.000	13,095.0000	4,440,603.26	4.493 %			35.0000	15,242.68	6.434 %	0.268 %	0.344 %
NO0005052605	NORSK HYDRO ASA	131,618.000	60.9600	811,082.74	0.821 %			-0.7400	-10,531.04	-4.445 %	-1.199 %	-1.282 %
DK0060094928	ORSTED SH	32,382.000	876.2000	3,814,897.36	3.860 %			1.6000	6,761.45	2.854 %	0.183 %	0.178 %
IT0004176001	PRYSMIAN SPA	127,523.000	33.8300	4,314,103.09	4.365 %			0.5400	68,862.42	29.068 %	1.622 %	1.622 %
JP3982800009	ROHM	62,665.000	11,140.0000	5,324,959.66	5.388 %			20.0000	13,609.50	5.745 %	0.180 %	0.256 %
NO0010715139	SCATEC ASA	160,622.000	166.4000	2,701,862.65	2.734 %			0.1500	182.41	0.077 %	0.090 %	0.007 %
FR0000121972	SCHNEIDER ELECTR SA	28,714.000	153.2000	4,398,984.80	4.451 %			-0.6800	-19,525.52	-8.242 %	-0.442 %	-0.442 %
CH0418792922	SIKA REG	8,887.000	318.3000	2,680,754.45	2.713 %			-3.0000	-28,604.22	-12.074 %	-0.934 %	-1.056 %
US85859N1028	STEM INC	111,661.000	24.4300	2,360,879.51	2.389 %			-0.5500	-55,032.99	-23.230 %	-2.202 %	-2.278 %
US86771W1053	SUNRUN INC	92,912.000	56.1900	4,518,348.07	4.572 %			-1.5600	-129,062.61	-54.479 %	-2.701 %	-2.777 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	158.8000	5,204,412.48	5.266 %			3.8300	121,562.92	51.314 %	2.471 %	2.392 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	184.6900	2,179,612.13	2.206 %			3.7900	43,063.34	18.178 %	2.095 %	2.016 %
DE0007664039	VOLKSWAGEN PFD	24,317.000	192.8800	4,690,262.96	4.746 %			5.0800	123,530.36	52.144 %	2.705 %	2.705 %
Total Equities				98,115,936.99	99.283 %				239,685.92	101.175 %		
Total Securities				98,115,936.99	99.283 %				239,685.92	101.175 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,424.000		3,503.74	0.004 %				2.67	0.001 %		0.076 %
JP3734800000	NIDEC CORP	35,143.000		6,810.40	0.007 %				5.19	0.002 %		0.076 %
JP3982800009	ROHM	54,255.000		26,285.34	0.027 %				20.02	0.008 %		0.076 %
Total Equities				36,599.48	0.037 %				27.88	0.012 %		
Total Coupons & Dividends				36,599.48	0.037 %				27.88	0.012 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6957	4.03	%			0.0007	0.01	%	0.101 %	0.249 %

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	0.833 %							
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.1675	113,723.87	0.115 %			-0.0012	-112.97	-0.048 %	-0.099 %	-0.099 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8655	4,226.59	0.004 %			-0.0007	-3.29	-0.001 %	-0.078 %	-0.078 %

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				941,638.28	0.953 %				-116.25	-0.049 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-32,219.310	1.0000	-32,219.31	-0.033 %	-328.77			-328.77	-0.139 %		1.031 %
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	0.8655	-1,223.59	-0.001 %			-0.0007	0.96	%	-0.078 %	-0.078 %
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 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.030 %							
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	14,683.840	1.0000	14,683.84	0.015 %	-65.75			-65.75	-0.028 %		-0.446 %
F135USDG0	PnDmcltnFee	-805.520	0.8655	-697.15	-0.001 %	-8.22		-0.0007	-6.58	-0.003 %	-0.078 %	0.953 %
F135EURG0	PnDmcltnFee	-3,041.280	1.0000	-3,041.28	-0.003 %	-13.70			-13.70	-0.006 %		0.453 %
F200EURG0	PnInsPrem	453.760	1.0000	453.76	%	-2.14			-2.14	-0.001 %		-0.469 %
F262EURG0	PnLawyerFee	-3,720.090	1.0000	-3,720.09	-0.004 %	-41.10			-41.10	-0.017 %		1.117 %
F210EURG0	PnOperatChrg	-3,531.410	1.0000	-3,531.41	-0.004 %	-473.64			-473.64	-0.200 %		15.490 %
F264EURG0	PnOtFee	-1,264.690	1.0000	-1,264.69	-0.001 %	-15.34			-15.34	-0.006 %		1.228 %
F143EURG0	PnPBbrkr	-939.810	1.0000	-939.81	-0.001 %	-9.59			-9.59	-0.004 %		1.031 %
F162EURG0	PnPyngAgent	-8,054.760	1.0000	-8,054.76	-0.008 %	-82.19			-82.19	-0.035 %		1.031 %
F620EURG0	PnSetUpChrg	-1,611.060	1.0000	-1,611.06	-0.002 %	-16.44			-16.44	-0.007 %		1.031 %
F270EURG0	PnSundryChrg	3,094.450	1.0000	3,094.45	0.003 %	-8.22			-8.22	-0.003 %		-0.265 %
F110EURG0	PrFinManagFees	-97,406.960	1.0000	-97,406.96	-0.099 %	-1,622.32			-1,622.32	-0.685 %		1.694 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							
F304EURG0	PrSubsTax	-1,074.070	1.0000	-1,074.07	-0.001 %	-10.96			-10.96	-0.005 %		1.031 %
Total MANAGEMENT FEES				-269,838.57	-0.273 %				-2,695.78	-1.138 %		
Total Cash & Equivalent				671,799.71	0.680 %				-2,812.03	-1.187 %		
Total				98,824,336.18	100.000 %				236,901.77	100.000 %		