

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	95,678,790.39	0.00	USD	10/12/2021	169.71000	1,779.14200	301,945.99
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	95,678,790.39	0.00	USD	10/12/2021	174.38000	50,000.00000	8,718,877.86
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	95,678,790.39	0.00	SEK	10/12/2021	1,735.09000	119,346.44100	207,077,089.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	95,678,790.39	0.00	GBP	10/12/2021	117.57620	1,000.00000	117,576.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	95,678,790.39	0.00	GBP	10/12/2021	183.93000	7.82900	1,439.97
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	95,678,790.39	0.00	EUR	10/12/2021	171.78000	3,090.00000	530,815.07
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	95,678,790.39	0.00	EUR	10/12/2021	176.97000	377,521.98300	66,809,735.70

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 10/12/2021

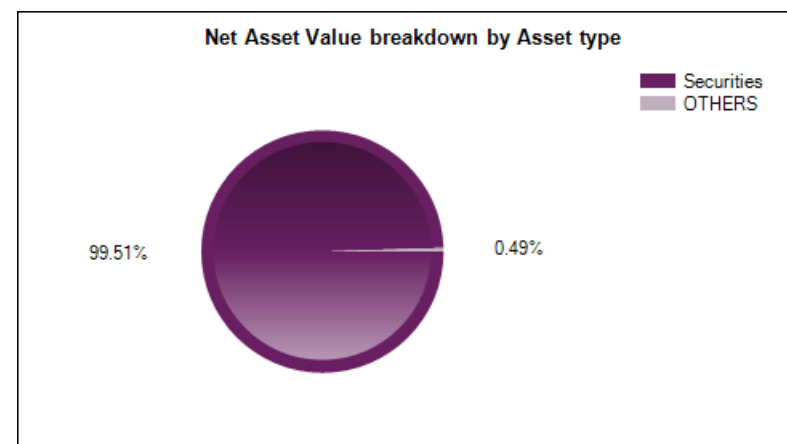
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	95,678,790.39 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	183.93000	1,439.97000	GBP	7.82900
E1	IE00BYVQ9740	176.97000	66,809,735.70000	EUR	377,521.98300
E2	IE00BYVQ9856	174.38000	8,718,877.86000	USD	50,000.00000
E4	IE00BYVQ9B80	1,735.09000	207,077,089.10000	SEK	119,346.44100
EC	IE00BYVQ9963	117.57620	117,576.16720	GBP	1,000.00000
F1	IE00BFY81890	171.78000	530,815.07000	EUR	3,090.00000
F2	IE00BFY81908	169.71000	301,945.99000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
95,206,384.74	80,628,018.25	14,578,366.49	
Coupons & Dividends			
23,077.92	23,250.60	-172.68	
Cash & Equivalent			
449,327.73	450,451.58	-1,123.85	
Total			
95,678,790.39	81,101,720.43	14,577,069.96	



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	17,801.000	269.00000	USD	10/12/2021	4,032,931.59	4,235,896.32		202,964.73	4.43
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	17.18000	HKD	10/12/2021	2,120,468.81	4,512,707.39		2,392,238.58	4.72
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	639.95000	CNY	10/12/2021	920,818.02	2,265,684.12		1,344,866.10	2.37
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	271.00000	TWD	10/12/2021	1,654,557.92	2,148,210.33		493,652.41	2.25
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.82000	GBP	10/12/2021	2,363,891.33	2,774,026.33		410,135.00	2.90
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	1,027,129.000	4.77400	EUR	10/12/2021	4,545,714.62	4,903,513.85		357,799.23	5.12
US30161N1019	EXELON CORP	90,707.000	53.91000	USD	10/12/2021	3,403,392.03	4,325,723.71		922,331.68	4.52
US3364331070	FIRST SOLAR INC	32,939.000	97.20000	USD	10/12/2021	2,946,330.97	2,832,209.12		-114,121.85	2.96
US34379V1035	FLUENCE ENERGY INC	92,260.000	32.16000	USD	10/12/2021	2,910,423.15	2,624,690.70		-285,732.45	2.74
KYG3902L1095	GDS HOLDINGS LTD	596,804.000	52.70000	HKD	10/12/2021	4,710,204.74	3,567,494.97		-1,142,709.77	3.73
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	95,342.000	39.98500	EUR	10/12/2021	2,665,835.37	3,812,249.87		1,146,414.50	3.98
JP3236200006	KEYENCE CORP	6,797.000	72,370.00000	JPY	10/12/2021	2,624,732.76	3,836,327.43		1,211,594.67	4.01
US55087P1049	LYFT INC	73,407.000	39.51000	USD	10/12/2021	2,710,291.69	2,565,624.81		-144,666.88	2.68
US65339F1012	NEXTERA ENERGY INC	68,382.000	90.28000	USD	10/12/2021	4,011,797.04	5,461,123.41		1,449,326.37	5.71
JP3734800000	NIDEC CORP	44,456.000	13,430.00000	JPY	10/12/2021	3,512,844.11	4,656,356.47		1,143,512.36	4.87
DK0060094928	ORSTED SH	32,382.000	825.00000	DKK	10/12/2021	3,513,890.90	3,592,629.20		78,738.30	3.75
IT0004176001	PRYSMIAN SPA	127,523.000	32.80000	EUR	10/12/2021	3,197,816.88	4,182,754.40		984,937.52	4.37
JP3982800009	ROHM	62,665.000	10,600.00000	JPY	10/12/2021	4,607,882.82	5,180,488.73		572,605.91	5.41
NO0010715139	SCATEC ASA	160,622.000	143.00000	NOK	10/12/2021	3,195,943.55	2,270,443.93		-925,499.62	2.37
FR0000121972	SCHNEIDER ELECTRIC SA	28,714.000	166.92000	EUR	10/12/2021	3,324,519.42	4,792,940.88		1,468,421.46	5.01
CH0418792922	SIKA LTD	8,887.000	377.30000	CHF	10/12/2021	2,494,925.18	3,217,912.76		722,987.58	3.36
US85859N1028	STEM INC	141,251.000	18.56000	USD	10/12/2021	2,949,502.48	2,319,092.89		-630,409.59	2.42
US86771W1053	SUNRUN INC	92,912.000	42.30000	USD	10/12/2021	3,434,486.19	3,476,648.77		42,162.58	3.63
CH0102993182	TE CONNECTIVITY LTD	37,868.000	160.36000	USD	10/12/2021	3,632,796.54	5,371,765.65		1,738,969.11	5.61
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	202.69000	USD	10/12/2021	1,103,006.55	2,444,938.60		1,341,932.05	2.56
DE0007664039	VOLKSWAGEN AG PFD	21,265.000	180.34000	EUR	10/12/2021	4,039,013.59	3,834,930.10		-204,083.49	4.01
Total Equities						80,628,018.25	95,206,384.74		14,578,366.49	99.51
Total Securities						80,628,018.25	95,206,384.74		14,578,366.49	99.51
Coupons & Dividends										
Equities										
US65339F1012	NEXTERA ENERGY INC	77,399.000		USD	10/12/2021	18,629.96	18,451.97		-177.99	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000		USD	10/12/2021	4,620.64	4,625.95		5.31	
Total Equities						23,250.60	23,077.92		-172.68	0.02
Total Coupons & Dividends						23,250.60	23,077.92		-172.68	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69589	CAD	10/12/2021	3.76	4.03		0.27	
BK065EURG0	BkDep EUR SGP G0	636,576.550	1.00000	EUR	10/12/2021	636,576.55	636,576.55			0.67
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.17021	GBP	10/12/2021	115,028.23	113,990.03		-1,038.20	0.12
BK065USDG0	BkDep USD SGP G0	34,215.620	0.88460	USD	10/12/2021	30,256.58	30,267.26		10.68	0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						781,865.12	780,837.87		-1,027.25	0.82
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	10/12/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-43,730.490	1.00000	EUR	10/12/2021	-43,730.49	-43,730.49			-0.05
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	10/12/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	10/12/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88460	USD	10/12/2021	-1,179.25	-1,250.65		-71.40	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	10/12/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	10/12/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	10/12/2021	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	10/12/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	10/12/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	10/12/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	10/12/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	10/12/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	10/12/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	10/12/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	14,182.520	1.00000	EUR	10/12/2021	14,182.52	14,182.52			0.01
F135USDG0	PnDmcltnFee	-1,093.210	0.88460	USD	10/12/2021	-941.86	-967.06		-25.20	
F135EURG0	PnDmcltnFee	-3,520.780	1.00000	EUR	10/12/2021	-3,520.78	-3,520.78			
F200EURG0	PnInsPrem	378.930	1.00000	EUR	10/12/2021	378.93	378.93			
F262EURG0	PnLawyerFee	-577.840	1.00000	EUR	10/12/2021	-577.84	-577.84			
F210EURG0	PnOperatChrg	-19,952.750	1.00000	EUR	10/12/2021	-19,952.75	-19,952.75			-0.02
F264EURG0	PnOtFee	4,798.690	1.00000	EUR	10/12/2021	4,798.69	4,798.69			0.01
F143EURG0	PnPBbrkrgr	-1,275.460	1.00000	EUR	10/12/2021	-1,275.46	-1,275.46			
F162EURG0	PnPyngAgent	-10,931.460	1.00000	EUR	10/12/2021	-10,931.46	-10,931.46			-0.01
F620EURG0	PnSetUpChrg	-2,186.460	1.00000	EUR	10/12/2021	-2,186.46	-2,186.46			
F270EURG0	PnSundryChrg	2,942.050	1.00000	EUR	10/12/2021	2,942.05	2,942.05			
F110EURG0	PrFinManagFees	-153,410.170	1.00000	EUR	10/12/2021	-153,410.17	-153,410.17			-0.16
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	10/12/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,457.670	1.00000	EUR	10/12/2021	-1,457.67	-1,457.67			
Total MANAGEMENT FEES						-331,413.54	-331,510.14		-96.60	-0.35
Total Cash & Equivalent						450,451.58	449,327.73		-1,123.85	0.47

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	10/12/2021	1.43700000	0.69589422
EUR/CHF	10/12/2021	1.04200000	0.95969290
EUR/CNY	10/12/2021	7.20030000	0.13888310
EUR/DKK	10/12/2021	7.43610000	0.13447910
EUR/GBP	10/12/2021	0.85455000	1.17020654
EUR/HKD	10/12/2021	8.81615000	0.11342820
EUR/JPY	10/12/2021	128.22130000	0.00779902
EUR/NOK	10/12/2021	10.11650000	0.09884842
EUR/TWD	10/12/2021	31.34285000	0.03190520
EUR/USD	10/12/2021	1.13045000	0.88460348

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 10/12/2021 to 10/12/2021

▼ 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
Coupons & Dividends															
10/12/2021															
284893087		Cash collection from a corporate action	US30161N1019	EXELON CORP	109,550.00		41,902.87		USD	1.13045	37,067.42	11,120.23	25,947.20	29,332.01	317.41
Total 10/12/2021											37,067.42	11,120.23	25,947.20		
Total Coupons & Dividends											37,067.42	11,120.23	25,947.20		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/12/2021 to 10/12/2021

▼ 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		216.38000	215.23000	-1.15000	-0.531 %
A3	GBP	IE00BYVQ2M01	7.82900	7.82900		184.90000	183.93000	-0.97000	-0.525 %
E1	EUR	IE00BYVQ9740	377,521.98300	377,521.98300		177.91000	176.97000	-0.94000	-0.528 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		155.08000	154.25000	-0.83000	-0.535 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		175.01000	174.38000	-0.63000	-0.360 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		170.32000	169.42000	-0.90000	-0.528 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,747.59000	1,735.09000	-12.50000	-0.715 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		138.32000	137.59000	-0.73000	-0.528 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		118.19540	117.57620	-0.61920	-0.524 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		172.70000	171.78000	-0.92000	-0.533 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		150.93000	150.13000	-0.80000	-0.530 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		170.33000	169.71000	-0.62000	-0.364 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.525 %	-2.279 %	2.047 %	14.448 %	9.067 %
E1	-0.528 %	-2.227 %	2.047 %	22.683 %	14.484 %
E2	-0.360 %	-4.039 %	-2.521 %	14.340 %	5.775 %
E4	-0.715 %	0.320 %	2.610 %	22.655 %	16.687 %
EC	-0.524 %	-2.265 %	2.096 %	14.709 %	9.301 %
F1	-0.533 %	-2.220 %	2.068 %	22.107 %	14.581 %
F2	-0.364 %	-4.037 %	-2.499 %	13.701 %	5.771 %

▼ 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	17,801.000	269.0000	4,235,896.32	4.427 %			1.3300	13,847.08	-2.718 %	0.497 %	0.328 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	17.1800	4,512,707.39	4.717 %			-0.7000	-192,971.05	37.871 %	-3.915 %	-4.101 %
CNE100003662	CONTEMP AMPE REG	25,492.000	639.9500	2,265,684.12	2.368 %			6.1500	9,206.70	-1.807 %	0.970 %	0.408 %
TW0002308004	DELTA ELECT IND INC	248,454.000	271.0000	2,148,210.33	2.245 %			2.0000	10,838.34	-2.127 %	0.743 %	0.507 %
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.8200	2,774,026.33	2.899 %			-0.0600	-28,762.20	5.645 %	-1.020 %	-1.026 %
PTEDP0AM0009	EDP - ENERGIAS	1,027,129.000	4.7740	4,903,513.85	5.125 %			-0.0570	-58,546.35	11.490 %	-1.180 %	-1.180 %
US30161N1019	EXELON CORP	90,707.000	53.9100	4,325,723.71	4.521 %			0.7700	54,605.92	-10.717 %	1.449 %	1.278 %
US3364331070	FIRST SOLAR INC	32,939.000	97.2000	2,832,209.12	2.960 %			0.5600	11,576.49	-2.272 %	0.579 %	0.410 %
US34379V1035	FLUENCE ENERGY INC	92,260.000	32.1600	2,624,690.70	2.743 %			0.8400	64,251.91	-12.610 %	2.682 %	2.509 %
KYG3902L1095	GDS HOLDINGS LTD	596,804.000	52.7000	3,567,494.97	3.729 %			-1.2000	-88,303.42	17.330 %	-2.226 %	-2.415 %
DE0006231004	INFINEON TECHNO AG-N	95,342.000	39.9850	3,812,249.87	3.984 %			-0.4600	-43,857.32	8.607 %	-1.137 %	-1.137 %
JP3236200006	KEYENCE CORP	6,797.000	72,370.0000	3,836,327.43	4.010 %			70.0000	-2,065.39	0.405 %	0.097 %	-0.054 %
US55087P1049	LYFT INC	73,407.000	39.5100	2,565,624.81	2.681 %			-1.2500	-85,626.19	16.804 %	-3.067 %	-3.230 %
US65339F1012	NEXTERA ENERGY INC	68,382.000	90.2800	5,461,123.41	5.708 %			0.3700	13,225.12	-2.595 %	0.412 %	0.243 %
JP3734800000	NIDEC CORP	44,456.000	13,430.0000	4,656,356.47	4.867 %			95.0000	25,969.84	-5.097 %	0.712 %	0.561 %
DK0060094928	ORSTED SH	32,382.000	825.0000	3,592,629.20	3.755 %			-10.6000	-46,208.78	9.069 %	-1.269 %	-1.270 %
IT0004176001	PRYSMIAN SPA	127,523.000	32.8000	4,182,754.40	4.372 %			0.1700	21,678.91	-4.255 %	0.521 %	0.521 %
JP3982800009	ROHM	62,665.000	10,600.0000	5,180,488.73	5.414 %			-100.0000	-56,753.65	11.138 %	-0.935 %	-1.084 %
NO0010715139	SCATEC ASA	160,622.000	143.0000	2,270,443.93	2.373 %			-4.2500	-49,761.05	9.766 %	-2.886 %	-2.145 %
FR0000121972	SCHNEIDER ELECTR SA	28,714.000	166.9200	4,792,940.88	5.009 %			-0.9000	-25,842.60	5.072 %	-0.536 %	-0.536 %
CH0418792922	SIKA REG	8,887.000	377.3000	3,217,912.76	3.363 %			1.3000	18,150.24	-3.562 %	0.346 %	0.567 %
US85859N1028	STEM INC	141,251.000	18.5600	2,319,092.89	2.424 %			-1.1000	-141,582.01	27.786 %	-5.595 %	-5.754 %
US86771W1053	SUNRUN INC	92,912.000	42.3000	3,476,648.77	3.634 %			0.1600	7,319.38	-1.436 %	0.380 %	0.211 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	160.3600	5,371,765.65	5.614 %			3.2200	99,001.91	-19.430 %	2.049 %	1.878 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	202.6900	2,444,938.60	2.555 %			1.0400	8,449.83	-1.658 %	0.516 %	0.347 %
DE0007664039	VOLKSWAGEN PFD	21,265.000	180.3400	3,834,930.10	4.008 %			-2.1000	-44,656.50	8.764 %	-1.151 %	-1.151 %
Total Equities				95,206,384.74	99.506 %				-506,814.84	99.464 %		
Total Securities				95,206,384.74	99.506 %				-506,814.84	99.464 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP					-109,550.00	25,947.20		-43.68	0.009 %		-0.168 %
US65339F1012	NEXTERA ENERGY INC	77,399.000		18,451.97	0.019 %				-31.07	0.006 %		-0.168 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000		4,625.95	0.005 %				-7.79	0.002 %		-0.168 %
Total Equities				23,077.92	0.024 %				-82.54	0.016 %		
Total Coupons & Dividends				23,077.92	0.024 %				-82.54	0.016 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CADG0	BkDep CAD SGP G0	5.790	0.6959	4.03	%			-0.0013	-0.01	%	-0.181 %	-0.248 %
BK065EURG0	BkDep EUR SGP G0	636,576.550	1.0000	636,576.55	0.665 %	-135.30			-135.30	0.027 %		-0.021 %
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.1702	113,990.03	0.119 %			-0.0001	-6.67	0.001 %	-0.006 %	-0.006 %
BK065USDG0	BkDep USD SGP G0	34,215.620	0.8846	30,267.26	0.032 %	29,332.01	-25,947.20	-0.0015	-7.27	0.001 %	-0.168 %	-0.168 %

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				780,837.87	0.816 %				-149.25	0.029 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-43,730.490	1.0000	-43,730.49	-0.046 %	-328.77			-328.77	0.065 %		0.758 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.072 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.018 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.028 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8846	-1,250.65	-0.001 %			-0.0015	2.11	%	-0.168 %	-0.168 %
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.014 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.007 %							
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	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.012 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.016 %							
F551EURG0	PnAR	14,182.520	1.0000	14,182.52	0.015 %	-65.75			-65.75	0.013 %		-0.461 %
F135USDG0	PnDmcltnFee	-1,093.210	0.8846	-967.06	-0.001 %	-8.22		-0.0015	-5.66	0.001 %	-0.168 %	0.589 %
F135EURG0	PnDmcltnFee	-3,520.780	1.0000	-3,520.78	-0.004 %	-13.70			-13.70	0.003 %		0.391 %
F200EURG0	PnInsPrem	378.930	1.0000	378.93	%	-2.14			-2.14	%		-0.562 %
F262EURG0	PnLawyerFee	-577.840	1.0000	-577.84	-0.001 %	-41.10			-41.10	0.008 %		7.657 %
F210EURG0	PnOperatChrg	-19,952.750	1.0000	-19,952.75	-0.021 %	-463.79			-463.79	0.091 %		2.380 %
F264EURG0	PnOtFee	4,798.690	1.0000	4,798.69	0.005 %	-15.34			-15.34	0.003 %		-0.319 %
F143EURG0	PnPBbrkr	-1,275.460	1.0000	-1,275.46	-0.001 %	-9.59			-9.59	0.002 %		0.758 %
F162EURG0	PnPyngAgent	-10,931.460	1.0000	-10,931.46	-0.011 %	-82.19			-82.19	0.016 %		0.758 %
F620EURG0	PnSetUpChrg	-2,186.460	1.0000	-2,186.46	-0.002 %	-16.44			-16.44	0.003 %		0.758 %
F270EURG0	PnSundryChrg	2,942.050	1.0000	2,942.05	0.003 %	127.08			127.08	-0.025 %		4.514 %
F110EURG0	PrFinManagFees	-153,410.170	1.0000	-153,410.17	-0.160 %	-1,570.67			-1,570.67	0.308 %		1.034 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							
F304EURG0	PrSubsTax	-1,457.670	1.0000	-1,457.67	-0.002 %	-10.96			-10.96	0.002 %		0.758 %
Total MANAGEMENT FEES				-331,510.14	-0.346 %				-2,496.91	0.490 %		
Total Cash & Equivalent				449,327.73	0.470 %				-2,646.16	0.519 %		
Total				95,678,790.39	100.000 %				-509,543.54	100.000 %		