SOCIETE GENERALE
Securities Services

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	86,186,956.09	0.00	USD	09/08/2021	170.53000	1,779.14200	303,390.45
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	86,186,956.09	0.00	USD	09/08/2021	175.27000	50,000.00000	8,763,505.51
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	86,186,956.09	0.00	SEK	09/08/2021	1,676.10000	119,346.44100	200,036,099.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	86,186,956.09	0.00	GBP	09/08/2021	112.89130	1,000.00000	112,891.30
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	86,186,956.09	0.00	GBP	09/08/2021	176.72000	1,379.91700	243,860.78
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	86,186,956.09	0.00	EUR	09/08/2021	166.14000	3,090.00000	513,370.61
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	86,186,956.09	0.00	EUR	09/08/2021	171.21000	338,596.98300	57,971,583.35

SOCIETE GENERALE
Securities Services

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 09/08/2021

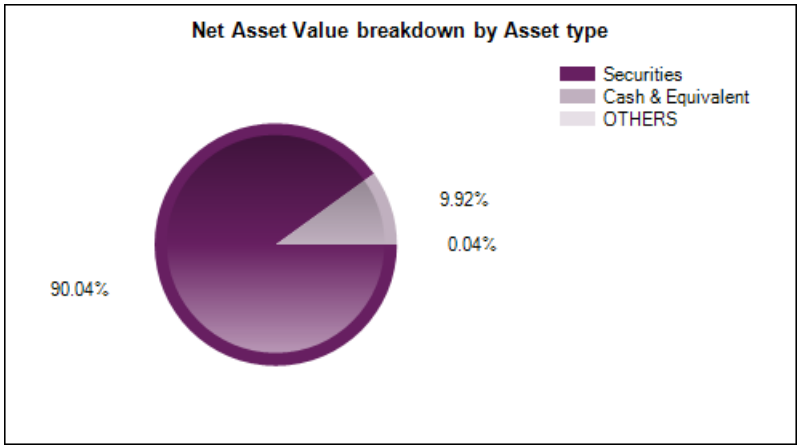
Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	86,186,956.09	EUR	OFF

Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	176.72000	243,860.78000	GBP	1,379.91700
E1	IE00BYVQ9740	171.21000	57,971,583.35000	EUR	338,596.98300
E2	IE00BYVQ9856	175.27000	8,763,505.51000	USD	50,000.00000
E4	IE00BYVQ9B80	1,676.10000	200,036,099.16000	SEK	119,346.44100
EC	IE00BYVQ9963	112.89130	112,891.30340	GBP	1,000.00000
F1	IE00BFY81890	166.14000	513,370.61000	EUR	3,090.00000
F2	IE00BFY81908	170.53000	303,390.45000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
77,600,952.79	62,300,056.98	15,300,895.81	
Coupons & Dividends			
35,631.79	35,282.98	348.81	
Cash & Equivalent			
8,550,371.51	8,499,328.96	51,042.55	
Total			
86,186,956.09	70,834,668.92	15,352,287.17	



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	15,278.000	332.77000	USD	09/08/2021	3,369,197.94	4,328,885.91		959,687.97	5.02
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,429,023.000	14.34000	HKD	09/08/2021	1,917,887.15	3,811,754.06		1,893,866.91	4.42
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	21,692.000	516.00000	CNY	09/08/2021	662,576.42	1,471,223.98		808,647.56	1.71
US22282E1029	COVANTA HOLDING	201,371.000	20.03000	USD	09/08/2021	2,184,183.44	3,434,340.44		1,250,157.00	3.98
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	211,639.000	281.50000	TWD	09/08/2021	1,363,888.90	1,823,697.83		459,808.93	2.12
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.50300	EUR	09/08/2021	3,840,068.62	3,929,619.50		89,550.88	4.56
US30161N1019	EXELON CORP	93,076.000	47.43000	USD	09/08/2021	3,428,005.16	3,758,861.32		330,856.16	4.36
KYG3902L1095	GDS HOLDINGS LTD	460,959.000	58.05000	HKD	09/08/2021	3,839,601.68	2,928,253.13		-911,348.55	3.40
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	35.56500	EUR	09/08/2021	1,883,228.63	2,783,494.73		900,266.10	3.23
JP3236200006	KEYENCE CORP	5,964.000	62,150.00000	JPY	06/08/2021	2,063,938.27	2,861,594.33		797,656.06	3.32
US55087P1049	LYFT INC	62,368.000	52.13000	USD	09/08/2021	2,206,059.04	2,768,311.84		562,252.80	3.21
US65339F1012	NEXTERA ENERGY INC	65,760.000	80.56000	USD	09/08/2021	3,737,127.92	4,510,728.94		773,601.02	5.23
JP3734800000	NIDEC CORP	32,844.000	12,820.00000	JPY	06/08/2021	2,422,997.51	3,250,673.63		827,676.12	3.77
NO0005052605	NORSK HYDRO ASA	559,127.000	57.78000	NOK	09/08/2021	2,033,950.68	3,072,216.94		1,038,266.26	3.56
DK0060094928	ORSTED SH	27,512.000	967.60000	DKK	09/08/2021	2,931,225.68	3,579,578.74		648,353.06	4.15
IT0004176001	PRYSMIAN SPA	108,346.000	30.98000	EUR	09/08/2021	2,602,609.89	3,356,559.08		753,949.19	3.89
JP3982800009	ROHM	50,706.000	10,340.00000	JPY	06/08/2021	3,708,408.06	4,047,708.14		339,300.08	4.70
NO0010715139	SCATEC ASA	78,173.000	193.45000	NOK	09/08/2021	1,832,851.77	1,438,101.01		-394,750.76	1.67
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	147.80000	EUR	09/08/2021	2,974,178.31	4,097,459.40		1,123,281.09	4.75
CH0418792922	SIKA LTD	6,565.000	323.00000	CHF	09/08/2021	1,839,565.52	1,963,421.30		123,855.78	2.28
US85859N1028	STEM INC	75,895.000	27.95000	USD	09/08/2021	1,696,549.26	1,806,177.57		109,628.31	2.10
US86771W1053	SUNRUN INC	62,402.000	51.18000	USD	09/08/2021	2,210,763.32	2,719,344.68		508,581.36	3.16
CH0102993182	TE CONNECTIVITY LTD	32,173.000	149.61000	USD	09/08/2021	2,916,746.70	4,098,431.21		1,181,684.51	4.76
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	193.90000	USD	09/08/2021	787,766.29	1,912,666.78		1,124,900.49	2.22
DE0007664039	VOLKSWAGEN AG PFD	18,738.000	205.35000	EUR	09/08/2021	3,846,680.82	3,847,848.30		1,167.48	4.46
Total Equities						*62,300,056.98*	*77,600,952.79*		*15,300,895.81*	*90.04*
Total Securities						62,300,056.98	77,600,952.79		15,300,895.81	90.04
Coupons & Dividends										
Equities										
TW0002308004	DELTA ELECT IND INC	264,549.000		TWD	09/08/2021	35,282.98	35,631.79		348.81	0.04
Total Equities						*35,282.98*	*35,631.79*		*348.81*	*0.04*
Total Coupons & Dividends						35,282.98	35,631.79		348.81	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67659	CAD	09/08/2021	3.76	3.92		0.16	
BK065EURG0	BkDep EUR SGP G0	4,799,108.020	1.00000	EUR	09/08/2021	4,799,108.02	4,799,108.02			5.57
BK065GBPG0	BkDep GBP SGP G0	334,368.680	1.17911	GBP	09/08/2021	382,632.83	394,256.20		11,623.37	0.46
BK065HKDG0	BkDep HKD SGP G0	34,135,781.610	0.10943	HKD	09/08/2021	3,696,128.73	3,735,544.76		39,416.03	4.33
BK065USDG0	BkDep USD SGP G0	4,883.610	0.85146	USD	09/08/2021	4,125.19	4,158.21		33.02	
RP065GBPG0	RedemPybl-Hedge	-668.720	1.17911	GBP	09/08/2021	-783.40	-788.49		-5.09	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						*8,881,215.13*	*8,932,282.62*		*51,067.49*	*10.36*
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.00000	EUR	09/08/2021	-188,702.64	-188,702.64			-0.22
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	09/08/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-3,287.680	1.00000	EUR	09/08/2021	-3,287.68	-3,287.68			
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	09/08/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	09/08/2021	17,052.98	17,052.98			0.02
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	09/08/2021	-27,036.28	-27,036.28			-0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.85146	USD	09/08/2021	-1,179.25	-1,203.80		-24.55	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	09/08/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	09/08/2021	-58,230.79	-58,230.79			-0.07
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	09/08/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	09/08/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrg	1,404.290	1.00000	EUR	09/08/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-10,342.610	1.00000	EUR	09/08/2021	-10,342.61	-10,342.61			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	09/08/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	09/08/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	09/08/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-657.520	1.00000	EUR	09/08/2021	-657.52	-657.52			
F135EURG0	PnDmcltnFee	-410.970	1.00000	EUR	09/08/2021	-410.97	-410.97			
F135USDG0	PnDmcltnFee	-82.190	0.85146	USD	09/08/2021	-69.59	-69.98		-0.39	
F262EURG0	PnLawyerFee	-410.970	1.00000	EUR	09/08/2021	-410.97	-410.97			
F210EURG0	PnOperatChrg	-4,201.320	1.00000	EUR	09/08/2021	-4,201.32	-4,201.32			
F264EURG0	PnOtFee	-153.420	1.00000	EUR	09/08/2021	-153.42	-153.42			
F143EURG0	PnPBbrkrg	-95.900	1.00000	EUR	09/08/2021	-95.90	-95.90			
F162EURG0	PnPyngAgent	-821.920	1.00000	EUR	09/08/2021	-821.92	-821.92			
F620EURG0	PnSetUpChrg	-164.390	1.00000	EUR	09/08/2021	-164.39	-164.39			
F270EURG0	PnSundryChrg	-82.200	1.00000	EUR	09/08/2021	-82.20	-82.20			
F110EURG0	PrFinManagFees	-14,133.960	1.00000	EUR	09/08/2021	-14,133.96	-14,133.96			-0.02
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	09/08/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-109.600	1.00000	EUR	09/08/2021	-109.60	-109.60			
Total MANAGEMENT FEES						*-381,886.17*	*-381,911.11*		*-24.94*	*-0.44*
Total Cash & Equivalent						8,499,328.96	8,550,371.51		51,042.55	9.92

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	09/08/2021	1.47800000	0.67658999
EUR/CHF	09/08/2021	1.08000000	0.92592593
EUR/CNY	09/08/2021	7.60800000	0.13144059
EUR/DKK	09/08/2021	7.43680000	0.13446644
EUR/GBP	09/08/2021	0.84810000	1.17910624
EUR/HKD	09/08/2021	9.13810000	0.10943194
EUR/JPY	09/08/2021	129.53010000	0.00772021
EUR/NOK	09/08/2021	10.51565000	0.09509636
EUR/TWD	09/08/2021	32.66790000	0.03061109
EUR/USD	09/08/2021	1.17445000	0.85146239

SOCIETE GENERALE
Securities Services

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND
from 09/08/2021 to 09/08/2021

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
No data found															

Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
No data found					

SOCIETE GENERALE
Securities Services

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND
from 06/08/2021 to 09/08/2021

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	1,379.92300	1,379.91700	-0.00600	207.95000	208.37000	0.42000	0.202 %
A3	GBP	IE00BYVQ2M01	1,379.92300	1,379.91700	-0.00600	176.38000	176.72000	0.34000	0.193 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		170.86000	171.21000	0.35000	0.205 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		148.93000	149.24000	0.31000	0.208 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		175.14000	175.27000	0.13000	0.074 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		163.57000	163.90000	0.33000	0.202 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,666.41000	1,676.10000	9.69000	0.581 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		132.84000	133.11000	0.27000	0.203 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		112.66850	112.89130	0.22280	0.198 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		165.80000	166.14000	0.34000	0.205 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		144.90000	145.20000	0.30000	0.207 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		170.40000	170.53000	0.13000	0.076 %

NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.193 %	0.960 %	12.303 %	36.546 %	4.791 %
E1	0.205 %	2.117 %	13.920 %	45.562 %	10.758 %
E2	0.074 %	1.084 %	10.018 %	45.019 %	6.314 %
E4	0.581 %	2.598 %	15.264 %	44.459 %	12.720 %
EC	0.198 %	0.982 %	12.373 %		4.945 %
F1	0.205 %	2.127 %	13.951 %	43.125 %	10.819 %
F2	0.076 %	1.097 %	10.055 %	42.464 %	6.282 %

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	15,278.000	332.7700	4,328,885.91	5.023 %				5,705.59	3.257 %		0.132 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,429,023.000	14.3400	3,811,754.06	4.423 %			-0.1200	-27,234.33	-15.546 %	-0.830 %	-0.709 %
CNE100003662	CONTEMP AMPE REG	21,692.000	516.0000	1,471,223.98	1.707 %			-27.8800	-79,848.49	-45.579 %	-5.126 %	-5.148 %
US22282E1029	COVANTA HOLDING	201,371.000	20.0300	3,434,340.44	3.985 %			0.0300	9,663.57	5.516 %	0.150 %	0.282 %
TW0002308004	DELTA ELECT IND INC	211,639.000	281.5000	1,823,697.83	2.116 %			-3.5000	-21,401.12	-12.216 %	-1.228 %	-1.160 %
PTEDP0AM0009	EDP - ENERGIAS	872,667.000	4.5030	3,929,619.50	4.559 %			0.0180	15,708.00	8.966 %	0.401 %	0.401 %
US30161N1019	EXELON CORP	93,076.000	47.4300	3,758,861.32	4.361 %			-0.1700	-8,500.58	-4.852 %	-0.357 %	-0.226 %
KYG3902L1095	GDS HOLDINGS LTD	460,959.000	58.0500	2,928,253.13	3.398 %			0.6500	36,301.20	20.722 %	1.132 %	1.255 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	35.5650	2,783,494.73	3.230 %			0.3150	24,653.48	14.073 %	0.894 %	0.894 %
JP3236200006	KEYENCE CORP	5,964.000	62,150.0000	2,861,594.33	3.320 %				4,678.08	2.670 %		0.164 %
US55087P1049	LYFT INC	62,368.000	52.1300	2,768,311.84	3.212 %			-0.3100	-12,791.83	-7.302 %	-0.591 %	-0.460 %
US65339F1012	NEXTERA ENERGY INC	65,760.000	80.5600	4,510,728.94	5.234 %			-0.0500	3,149.35	1.798 %	-0.062 %	0.070 %
JP3734800000	NIDEC CORP	32,844.000	12,820.0000	3,250,673.63	3.772 %				5,314.14	3.033 %		0.164 %
NO0005052605	NORSK HYDRO ASA	559,127.000	57.7800	3,072,216.94	3.565 %			-0.6400	-53,947.62	-30.794 %	-1.096 %	-1.726 %
DK0060094928	ORSTED SH	27,512.000	967.6000	3,579,578.74	4.153 %			15.6000	57,734.95	32.956 %	1.639 %	1.639 %
IT0004176001	PRYSMIAN SPA	108,346.000	30.9800	3,356,559.08	3.895 %			0.1300	14,084.98	8.040 %	0.421 %	0.421 %
JP3982800009	ROHM	50,706.000	10,340.0000	4,047,708.14	4.696 %				6,617.11	3.777 %		0.164 %
NO0010715139	SCATEC ASA	78,173.000	193.4500	1,438,101.01	1.669 %			3.6500	18,086.42	10.324 %	1.923 %	1.274 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	147.8000	4,097,459.40	4.754 %			0.6200	17,188.26	9.811 %	0.421 %	0.421 %
CH0418792922	SIKA REG	6,565.000	323.0000	1,963,421.30	2.278 %			0.7000	-3,485.04	-1.989 %	0.217 %	-0.177 %
US85859N1028	STEM INC	75,895.000	27.9500	1,806,177.57	2.096 %			0.9500	63,690.33	36.356 %	3.519 %	3.655 %
US86771W1053	SUNRUN INC	62,402.000	51.1800	2,719,344.68	3.155 %			2.8100	152,690.99	87.159 %	5.809 %	5.949 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	149.6100	4,098,431.21	4.755 %			-0.0100	5,128.27	2.927 %	-0.007 %	0.125 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	193.9000	1,912,666.78	2.219 %			-3.1000	-28,017.74	-15.993 %	-1.574 %	-1.444 %
DE0007664039	VOLKSWAGEN PFD	18,738.000	205.3500	3,847,848.30	4.465 %			-1.4500	-27,170.10	-15.509 %	-0.701 %	-0.701 %
Total Equities				*77,600,952.79*	*90.038 %*				*177,997.87*	*101.605 %*		
Total Securities				77,600,952.79	90.038 %				177,997.87	101.605 %		
Coupons & Dividends												
Equities												
TW0002308004	DELTA ELECT IND INC	264,549.000		35,631.79	0.041 %				24.58	0.014 %		0.069 %
Total Equities				*35,631.79*	*0.041 %*				*24.58*	*0.014 %*		
Total Coupons & Dividends				35,631.79	0.041 %				24.58	0.014 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6766	3.92	%			0.0005	0.01	%	0.068 %	0.256 %
BK065EURG0	BkDep EUR SGP G0	4,799,108.020	1.0000	4,799,108.02	5.568 %							
BK065GBPG0	BkDep GBP SGP G0	334,368.680	1.1791	394,256.20	0.457 %	11,208.48		0.0001	13,238.46	7.557 %	0.006 %	3.474 %
BK065HKDG0	BkDep HKD SGP G0	34,135,781.610	0.1094	3,735,544.76	4.334 %			0.0001	4,532.04	2.587 %	0.121 %	0.121 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8515	4,158.21	0.005 %			0.0011	5.48	0.003 %	0.132 %	0.132 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
RP065GBPG0	RedemPybl-Hedge	-668.720	1.1791	-788.49	-0.001 %	283.84	1.25	0.0001	335.86	0.192 %	0.006 %	-29.905 %
SR065GBPG0	SubRcbl-Hedge					-11,493.38		-1.1790	-13,551.12	-7.735 %	-100.000 %	-100.000 %

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				*8,932,282.62*	*10.364 %*				*4,560.73*	*2.603 %*		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.0000	-188,702.64	-0.219 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-3,287.680	1.0000	-3,287.68	-0.004 %	-986.30			-986.30	-0.563 %		42.857 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.080 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.020 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8515	-1,203.80	-0.001 %			0.0011	-1.59	-0.001 %	0.132 %	0.132 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.031 %							
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.015 %							
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.0000	-58,230.79	-0.068 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.035 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrg	1,404.290	1.0000	1,404.29	0.002 %							
F162EURG0-	PnA/pPyngAgent	-10,342.610	1.0000	-10,342.61	-0.012 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.013 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.017 %							
F551EURG0	PnAR	-657.520	1.0000	-657.52	-0.001 %	-197.26			-197.26	-0.113 %		42.858 %
F135EURG0	PnDmcltnFee	-410.970	1.0000	-410.97	%	-123.30			-123.30	-0.070 %		42.862 %
F135USDG0	PnDmcltnFee	-82.190	0.8515	-69.98	%	-24.66		0.0011	-21.06	-0.012 %	0.132 %	43.050 %
F262EURG0	PnLawyerFee	-410.970	1.0000	-410.97	%	-123.29			-123.29	-0.070 %		42.857 %
F210EURG0	PnOperatChrg	-4,201.320	1.0000	-4,201.32	-0.005 %	-1,265.90			-1,265.90	-0.723 %		43.125 %
F264EURG0	PnOtFee	-153.420	1.0000	-153.42	%	-46.03			-46.03	-0.026 %		42.862 %
F143EURG0	PnPBbrkrg	-95.900	1.0000	-95.90	%	-28.77			-28.77	-0.016 %		42.857 %
F162EURG0	PnPyngAgent	-821.920	1.0000	-821.92	-0.001 %	-246.58			-246.58	-0.141 %		42.858 %
F620EURG0	PnSetUpChrg	-164.390	1.0000	-164.39	%	-49.32			-49.32	-0.028 %		42.861 %
F270EURG0	PnSundryChrg	-82.200	1.0000	-82.20	%	-24.66			-24.66	-0.014 %		42.857 %
F110EURG0	PrFinManagFees	-14,133.960	1.0000	-14,133.96	-0.016 %	-4,250.19			-4,250.19	-2.426 %		43.002 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-109.600	1.0000	-109.60	%	-32.88			-32.88	-0.019 %		42.857 %
Total MANAGEMENT FEES				*-381,911.11*	*-0.443 %*				*-7,397.13*	*-4.222 %*		
Total Cash & Equivalent				8,550,371.51	9.921 %				-2,836.40	-1.619 %		
Total				86,186,956.09	100.000 %				175,186.05	100.000 %		