

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	86,685,742.40	0.00	USD	10/08/2021	171.13000	1,779.14200	304,472.97
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	86,685,742.40	0.00	USD	10/08/2021	175.90000	50,000.00000	8,794,750.12
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	86,685,742.40	0.00	SEK	10/08/2021	1,683.29000	119,346.44100	200,894,238.65
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	86,685,742.40	0.00	GBP	10/08/2021	113.30120	1,000.00000	113,301.20
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	86,685,742.40	0.00	GBP	10/08/2021	177.36000	1,413.29000	250,663.59
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	86,685,742.40	0.00	EUR	10/08/2021	167.09000	3,090.00000	516,301.38
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	86,685,742.40	0.00	EUR	10/08/2021	172.19000	338,596.98300	58,302,375.79

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 10/08/2021

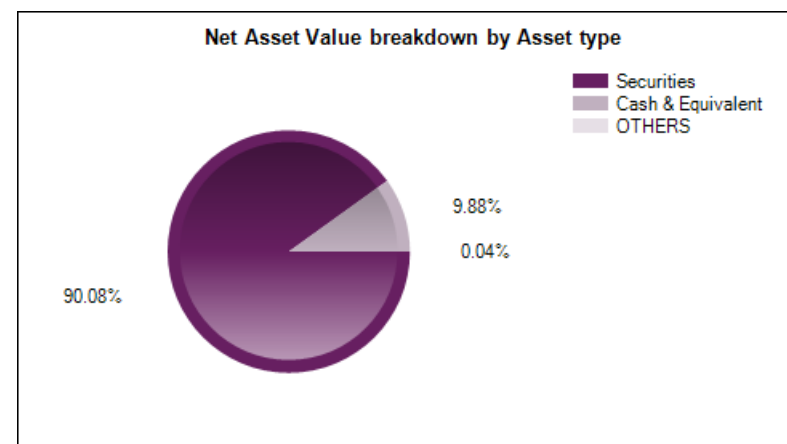
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	86,685,742.40 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	177.36000	250,663.59000	GBP	1,413.29000
E1	IE00BYVQ9740	172.19000	58,302,375.79000	EUR	338,596.98300
E2	IE00BYVQ9856	175.90000	8,794,750.12000	USD	50,000.00000
E4	IE00BYVQ9B80	1,683.29000	200,894,238.65000	SEK	119,346.44100
EC	IE00BYVQ9963	113.30120	113,301.20460	GBP	1,000.00000
F1	IE00BFY81890	167.09000	516,301.38000	EUR	3,090.00000
F2	IE00BFY81908	171.13000	304,472.97000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
78,086,358.09	62,300,056.98	15,786,301.11	
Coupons & Dividends			
35,710.33	35,282.98	427.35	
Cash & Equivalent			
8,563,673.98	8,503,827.05	59,846.93	
Total			
86,685,742.40	70,839,167.01	15,846,575.39	



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	15,278.000	331.28000	USD	10/08/2021	3,369,197.94	4,318,696.05		949,498.11	4.98
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,429,023.000	14.22000	HKD	10/08/2021	1,917,887.15	3,787,939.71		1,870,052.56	4.37
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	21,692.000	510.50000	CNY	10/08/2021	662,576.42	1,457,956.92		795,380.50	1.68
US22282E1029	COVANTA HOLDING	201,371.000	20.02000	USD	10/08/2021	2,184,183.44	3,439,948.31		1,255,764.87	3.97
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	211,639.000	278.00000	TWD	10/08/2021	1,363,888.90	1,804,993.00		441,104.10	2.08
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.51700	EUR	10/08/2021	3,840,068.62	3,941,836.84		101,768.22	4.55
US30161N1019	EXELON CORP	93,076.000	47.57000	USD	10/08/2021	3,428,005.16	3,777,998.48		349,993.32	4.36
KYG3902L1095	GDS HOLDINGS LTD	460,959.000	59.15000	HKD	10/08/2021	3,839,601.68	2,990,121.82		-849,479.86	3.45
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	35.34000	EUR	10/08/2021	1,883,228.63	2,765,885.10		882,656.47	3.19
JP3236200006	KEYENCE CORP	5,964.000	63,370.00000	JPY	10/08/2021	2,063,938.27	2,917,114.12		853,175.85	3.37
US55087P1049	LYFT INC	62,368.000	53.85000	USD	10/08/2021	2,206,059.04	2,865,750.93		659,691.89	3.31
US65339F1012	NEXTERA ENERGY INC	65,760.000	80.53000	USD	10/08/2021	3,737,127.92	4,518,667.86		781,539.94	5.21
JP3734800000	NIDEC CORP	32,844.000	12,805.00000	JPY	10/08/2021	2,422,997.51	3,246,143.42		823,145.91	3.74
NO0005052605	NORSK HYDRO ASA	559,127.000	59.60000	NOK	10/08/2021	2,033,950.68	3,183,945.46		1,149,994.78	3.67
DK0060094928	ORSTED SH	27,512.000	983.40000	DKK	10/08/2021	2,931,225.68	3,637,834.24		706,608.56	4.20
IT0004176001	PRYSMIAN SPA	108,346.000	31.40000	EUR	10/08/2021	2,602,609.89	3,402,064.40		799,454.51	3.92
JP3982800009	ROHM	50,706.000	10,500.00000	JPY	10/08/2021	3,708,408.06	4,109,421.88		401,013.82	4.74
NO0010715139	SCATEC ASA	78,173.000	195.50000	NOK	10/08/2021	1,832,851.77	1,460,200.31		-372,651.46	1.68
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	148.80000	EUR	10/08/2021	2,974,178.31	4,125,182.40		1,151,004.09	4.76
CH0418792922	SIKA LTD	6,565.000	328.70000	CHF	10/08/2021	1,839,565.52	1,995,852.29		156,286.77	2.30
US85859N1028	STEM INC	75,895.000	28.36000	USD	10/08/2021	1,696,549.26	1,836,581.94		140,032.68	2.12
US86771W1053	SUNRUN INC	62,402.000	49.50000	USD	10/08/2021	2,210,763.32	2,635,691.80		424,928.48	3.04
CH0102993182	TE CONNECTIVITY LTD	32,173.000	149.99000	USD	10/08/2021	2,916,746.70	4,117,605.93		1,200,859.23	4.75
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	192.22000	USD	10/08/2021	787,766.29	1,900,139.68		1,112,373.39	2.19
DE0007664039	VOLKSWAGEN AG PFD	18,738.000	205.40000	EUR	10/08/2021	3,846,680.82	3,848,785.20		2,104.38	4.44
Total Equities						62,300,056.98	78,086,358.09		15,786,301.11	90.08
Total Securities						62,300,056.98	78,086,358.09		15,786,301.11	90.08
Coupons & Dividends										
Equities										
TW0002308004	DELTA ELECT IND INC	264,549.000		TWD	10/08/2021	35,282.98	35,710.33		427.35	0.04
Total Equities						35,282.98	35,710.33		427.35	0.04
Total Coupons & Dividends						35,282.98	35,710.33		427.35	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68122	CAD	10/08/2021	3.76	3.94		0.18	
BK065EURG0	BkDep EUR SGP G0	4,799,108.020	1.00000	EUR	10/08/2021	4,799,108.02	4,799,108.02			5.54
BK065GBPG0	BkDep GBP SGP G0	333,707.560	1.18154	GBP	10/08/2021	381,876.28	394,290.26		12,413.98	0.45
BK065HKDG0	BkDep HKD SGP G0	34,135,781.610	0.10967	HKD	10/08/2021	3,696,128.73	3,743,533.18		47,404.45	4.32
BK065USDG0	BkDep USD SGP G0	4,883.610	0.85328	USD	10/08/2021	4,125.19	4,167.08		41.89	
RP065GBPG0	RedemPybl-Hedge	-36.050	1.18154	GBP	10/08/2021	-42.24	-42.59		-0.35	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SR065GBPG0	SubRcbl-Hedge	5,926.130	1.18154	GBP	10/08/2021	6,987.54	7,001.98		14.44	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						8,888,187.28	8,948,061.87		59,874.59	10.32
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.00000	EUR	10/08/2021	-188,702.64	-188,702.64			-0.22
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	10/08/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-3,616.450	1.00000	EUR	10/08/2021	-3,616.45	-3,616.45			
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	10/08/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	10/08/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.85328	USD	10/08/2021	-1,179.25	-1,206.37		-27.12	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	10/08/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	10/08/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	10/08/2021	-58,230.79	-58,230.79			-0.07
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	10/08/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	10/08/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	1,404.290	1.00000	EUR	10/08/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-10,342.610	1.00000	EUR	10/08/2021	-10,342.61	-10,342.61			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	10/08/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	10/08/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	10/08/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-723.270	1.00000	EUR	10/08/2021	-723.27	-723.27			
F135EURG0	PnDmcltnFee	-452.070	1.00000	EUR	10/08/2021	-452.07	-452.07			
F135USDG0	PnDmcltnFee	-90.410	0.85328	USD	10/08/2021	-76.60	-77.14		-0.54	
F262EURG0	PnLawyerFee	-452.070	1.00000	EUR	10/08/2021	-452.07	-452.07			
F210EURG0	PnOperatChrg	-4,624.000	1.00000	EUR	10/08/2021	-4,624.00	-4,624.00			-0.01
F264EURG0	PnOtFee	-168.760	1.00000	EUR	10/08/2021	-168.76	-168.76			
F143EURG0	PnPBbrkrng	-105.490	1.00000	EUR	10/08/2021	-105.49	-105.49			
F162EURG0	PnPyngAgent	-904.110	1.00000	EUR	10/08/2021	-904.11	-904.11			
F620EURG0	PnSetUpChrg	-180.830	1.00000	EUR	10/08/2021	-180.83	-180.83			
F270EURG0	PnSundryChrg	-90.420	1.00000	EUR	10/08/2021	-90.42	-90.42			
F110EURG0	PrFinManagFees	-15,558.870	1.00000	EUR	10/08/2021	-15,558.87	-15,558.87			-0.02
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	10/08/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-120.560	1.00000	EUR	10/08/2021	-120.56	-120.56			
Total MANAGEMENT FEES						-384,360.23	-384,387.89		-27.66	-0.44
Total Cash & Equivalent						8,503,827.05	8,563,673.98		59,846.93	9.88

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	10/08/2021	1.46795000	0.68122211
EUR/CHF	10/08/2021	1.08120000	0.92489826
EUR/CNY	10/08/2021	7.59540000	0.13165864
EUR/DKK	10/08/2021	7.43720000	0.13445921
EUR/GBP	10/08/2021	0.84635000	1.18154428
EUR/HKD	10/08/2021	9.11860000	0.10966596
EUR/JPY	10/08/2021	129.55910000	0.00771849
EUR/NOK	10/08/2021	10.46625000	0.09554520
EUR/TWD	10/08/2021	32.59605000	0.03067856
EUR/USD	10/08/2021	1.17195000	0.85327872

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 10/08/2021 to 10/08/2021

▼ 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
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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 09/08/2021 to 10/08/2021

▼ 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	1,379.91700	1,413.29000	33.37300	208.37000	209.56000	1.19000	0.571 %
A3	GBP	IE00BYVQ2M01	1,379.91700	1,413.29000	33.37300	176.72000	177.36000	0.64000	0.362 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		171.21000	172.19000	0.98000	0.572 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		149.24000	150.09000	0.85000	0.570 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		175.27000	175.90000	0.63000	0.359 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		163.90000	164.84000	0.94000	0.574 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,676.10000	1,683.29000	7.19000	0.429 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		133.11000	133.87000	0.76000	0.571 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		112.89130	113.30120	0.40990	0.363 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		166.14000	167.09000	0.95000	0.572 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		145.20000	146.03000	0.83000	0.572 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		170.53000	171.13000	0.60000	0.352 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.362 %	1.325 %	14.470 %	37.699 %	5.171 %
E1	0.572 %	2.702 %	15.929 %	46.408 %	11.392 %
E2	0.359 %	1.448 %	12.511 %	45.818 %	6.697 %
E4	0.429 %	3.038 %	16.562 %	45.415 %	13.203 %
EC	0.363 %	1.349 %	14.544 %		5.326 %
F1	0.572 %	2.711 %	15.962 %	43.907 %	11.453 %
F2	0.352 %	1.452 %	12.541 %	43.193 %	6.656 %

▼ 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	331.2800	4,318,696.05	4.982 %			-1.4900	-10,189.86	-2.072 %	-0.448 %	-0.235 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,429,023.000	14.2200	3,787,939.71	4.370 %			-0.1200	-23,814.35	-4.842 %	-0.837 %	-0.625 %
CNE100003662	CONTEMP AMPE REG	21,692.000	510.5000	1,457,956.92	1.682 %			-5.5000	-13,267.06	-2.697 %	-1.066 %	-0.902 %
US22282E1029	COVANTA HOLDING	201,371.000	20.0200	3,439,948.31	3.968 %			-0.0100	5,607.87	1.140 %	-0.050 %	0.163 %
TW0002308004	DELTA ELECT IND INC	211,639.000	278.0000	1,804,993.00	2.082 %			-3.5000	-18,704.83	-3.803 %	-1.243 %	-1.026 %
PTEDP0AM0009	EDP - ENERGIAS	872,667.000	4.5170	3,941,836.84	4.547 %			0.0140	12,217.34	2.484 %	0.311 %	0.311 %
US30161N1019	EXELON CORP	93,076.000	47.5700	3,777,998.48	4.358 %			0.1400	19,137.16	3.891 %	0.295 %	0.509 %
KYG3902L1095	GDS HOLDINGS LTD	460,959.000	59.1500	2,990,121.82	3.449 %			1.1000	61,868.69	12.579 %	1.895 %	2.113 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	35.3400	2,765,885.10	3.191 %			-0.2250	-17,609.63	-3.580 %	-0.633 %	-0.633 %
JP3236200006	KEYENCE CORP	5,964.000	63,370.0000	2,917,114.12	3.365 %			1,220.0000	55,519.79	11.288 %	1.963 %	1.940 %
US55087P1049	LYFT INC	62,368.000	53.8500	2,865,750.93	3.306 %			1.7200	97,439.09	19.811 %	3.299 %	3.520 %
US65339F1012	NEXTERA ENERGY INC	65,760.000	80.5300	4,518,667.86	5.213 %			-0.0300	7,938.92	1.614 %	-0.037 %	0.176 %
JP3734800000	NIDEC CORP	32,844.000	12,805.0000	3,246,143.42	3.745 %			-15.0000	-4,530.21	-0.921 %	-0.117 %	-0.139 %
NO0005052605	NORSK HYDRO ASA	559,127.000	59.6000	3,183,945.46	3.673 %			1.8200	111,728.52	22.717 %	3.150 %	3.637 %
DK0060094928	ORSTED SH	27,512.000	983.4000	3,637,834.24	4.197 %			15.8000	58,255.50	11.845 %	1.633 %	1.627 %
IT0004176001	PRYSMIAN SPA	108,346.000	31.4000	3,402,064.40	3.925 %			0.4200	45,505.32	9.252 %	1.356 %	1.356 %
JP3982800009	ROHM	50,706.000	10,500.0000	4,109,421.88	4.741 %			160.0000	61,713.74	12.548 %	1.547 %	1.525 %
NO0010715139	SCATEC ASA	78,173.000	195.5000	1,460,200.31	1.684 %			2.0500	22,099.30	4.493 %	1.060 %	1.537 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	148.8000	4,125,182.40	4.759 %			1.0000	27,723.00	5.637 %	0.677 %	0.677 %
CH0418792922	SIKA REG	6,565.000	328.7000	1,995,852.29	2.302 %			5.7000	32,430.99	6.594 %	1.765 %	1.652 %
US85859N1028	STEM INC	75,895.000	28.3600	1,836,581.94	2.119 %			0.4100	30,404.37	6.182 %	1.467 %	1.683 %
US86771W1053	SUNRUN INC	62,402.000	49.5000	2,635,691.80	3.041 %			-1.6800	-83,652.88	-17.008 %	-3.283 %	-3.076 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	149.9900	4,117,605.93	4.750 %			0.3800	19,174.72	3.899 %	0.254 %	0.468 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	192.2200	1,900,139.68	2.192 %			-1.6800	-12,527.10	-2.547 %	-0.866 %	-0.655 %
DE0007664039	VOLKSWAGEN PFD	18,738.000	205.4000	3,848,785.20	4.440 %			0.0500	936.90	0.190 %	0.024 %	0.024 %
Total Equities				78,086,358.09	90.080 %				485,405.30	98.693 %		
Total Securities				78,086,358.09	90.080 %				485,405.30	98.693 %		
Coupons & Dividends												
Equities												
TW0002308004	DELTA ELECT IND INC	264,549.000		35,710.33	0.041 %				78.54	0.016 %		0.220 %
Total Equities				35,710.33	0.041 %				78.54	0.016 %		
Total Coupons & Dividends				35,710.33	0.041 %				78.54	0.016 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6812	3.94	%			0.0046	0.02	%	0.685 %	0.510 %
BK065EURG0	BkDep EUR SGP G0	4,799,108.020	1.0000	4,799,108.02	5.536 %							
BK065GBPG0	BkDep GBP SGP G0	333,707.560	1.1815	394,290.26	0.455 %	-661.12		0.0024	34.06	0.007 %	0.207 %	0.009 %
BK065HKDG0	BkDep HKD SGP G0	34,135,781.610	0.1097	3,743,533.18	4.319 %			0.0002	7,988.42	1.624 %	0.214 %	0.214 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8533	4,167.08	0.005 %			0.0018	8.87	0.002 %	0.213 %	0.213 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
RP065GBPG0	RedemPybl-Hedge	-36.050	1.1815	-42.59	%	632.67	33.55	0.0024	779.45	0.158 %	0.207 %	-98.854 %
SR065GBPG0	SubRcbl-Hedge	5,926.130	1.1815	7,001.98	0.008 %	5,926.13	-6,987.54	1.1815	14.44	0.003 %		

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				8,948,061.87	10.322 %				8,825.26	1.794 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.0000	-188,702.64	-0.218 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-3,616.450	1.0000	-3,616.45	-0.004 %	-328.77			-328.77	-0.067 %		10.000 %
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	0.8533	-1,206.37	-0.001 %			0.0018	-2.57	-0.001 %	0.213 %	0.213 %
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	-0.067 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.035 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	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	-723.270	1.0000	-723.27	-0.001 %	-65.75			-65.75	-0.013 %		10.000 %
F135EURG0	PnDmcltnFee	-452.070	1.0000	-452.07	-0.001 %	-41.10			-41.10	-0.008 %		10.001 %
F135USDG0	PnDmcltnFee	-90.410	0.8533	-77.14	%	-8.22		0.0018	-7.16	-0.001 %	0.213 %	10.231 %
F262EURG0	PnLawyerFee	-452.070	1.0000	-452.07	-0.001 %	-41.10			-41.10	-0.008 %		10.001 %
F210EURG0	PnOperatChrg	-4,624.000	1.0000	-4,624.00	-0.005 %	-422.68			-422.68	-0.086 %		10.061 %
F264EURG0	PnOtFee	-168.760	1.0000	-168.76	%	-15.34			-15.34	-0.003 %		9.999 %
F143EURG0	PnPBbrkrgr	-105.490	1.0000	-105.49	%	-9.59			-9.59	-0.002 %		10.000 %
F162EURG0	PnPyngAgent	-904.110	1.0000	-904.11	-0.001 %	-82.19			-82.19	-0.017 %		10.000 %
F620EURG0	PnSetUpChrg	-180.830	1.0000	-180.83	%	-16.44			-16.44	-0.003 %		10.001 %
F270EURG0	PnSundryChrg	-90.420	1.0000	-90.42	%	-8.22			-8.22	-0.002 %		10.000 %
F110EURG0	PrFinManagFees	-15,558.870	1.0000	-15,558.87	-0.018 %	-1,424.91			-1,424.91	-0.290 %		10.081 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-120.560	1.0000	-120.56	%	-10.96			-10.96	-0.002 %		10.000 %
Total MANAGEMENT FEES				-384,387.89	-0.443 %				-2,476.78	-0.504 %		
Total Cash & Equivalent				8,563,673.98	9.879 %				6,348.48	1.291 %		
Total				86,685,742.40	100.000 %				491,832.32	100.000 %		