

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	87,003,498.89	0.00	USD	11/08/2021	172.05000	1,779.14200	306,099.13
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	87,003,498.89	0.00	USD	11/08/2021	176.83000	50,000.00000	8,841,697.72
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	87,003,498.89	0.00	SEK	11/08/2021	1,687.77000	119,346.44100	201,428,761.24
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	87,003,498.89	0.00	GBP	11/08/2021	113.73700	1,000.00000	113,736.97
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	87,003,498.89	0.00	GBP	11/08/2021	178.04000	1,412.24700	251,440.22
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	87,003,498.89	0.00	EUR	11/08/2021	167.70000	3,090.00000	518,196.67
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	87,003,498.89	0.00	EUR	11/08/2021	172.82000	338,596.98300	58,516,237.30

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 11/08/2021

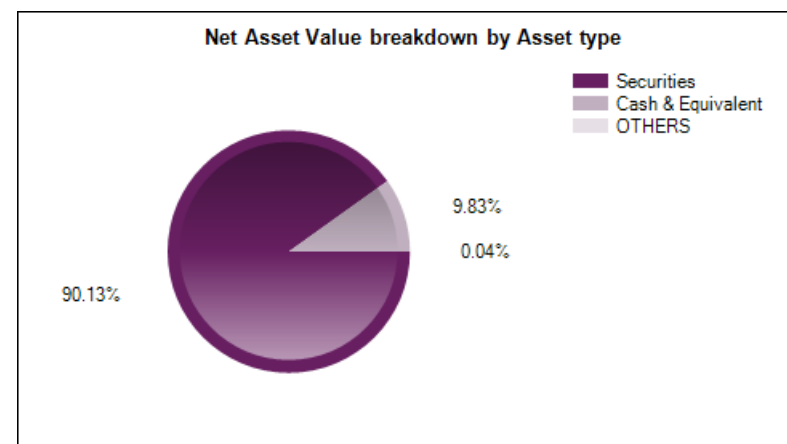
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	87,003,498.89 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	178.04000	251,440.22000	GBP	1,412.24700
E1	IE00BYVQ9740	172.82000	58,516,237.30000	EUR	338,596.98300
E2	IE00BYVQ9856	176.83000	8,841,697.72000	USD	50,000.00000
E4	IE00BYVQ9B80	1,687.77000	201,428,761.24000	SEK	119,346.44100
EC	IE00BYVQ9963	113.73700	113,736.96740	GBP	1,000.00000
F1	IE00BFY81890	167.70000	518,196.67000	EUR	3,090.00000
F2	IE00BFY81908	172.05000	306,099.13000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
78,412,050.04	62,300,056.98	16,111,993.06	
Coupons & Dividends			
35,634.40	35,282.98	351.42	
Cash & Equivalent			
8,555,814.45	8,501,127.39	54,687.06	
Total			
87,003,498.89	70,836,467.35	16,167,031.54	



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	328.64000	USD	11/08/2021	3,369,197.94	4,277,163.23		907,965.29	4.92
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,429,023.000	14.48000	HKD	11/08/2021	1,917,887.15	3,851,960.69		1,934,073.54	4.43
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	21,692.000	517.25000	CNY	11/08/2021	662,576.42	1,473,393.61		810,817.19	1.69
US22282E1029	COVANTA HOLDING	201,371.000	19.99000	USD	11/08/2021	2,184,183.44	3,429,087.90		1,244,904.46	3.94
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	211,639.000	280.00000	TWD	11/08/2021	1,363,888.90	1,814,113.36		450,224.46	2.09
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.52100	EUR	11/08/2021	3,840,068.62	3,945,327.51		105,258.89	4.53
US30161N1019	EXELON CORP	93,076.000	48.20000	USD	11/08/2021	3,428,005.16	3,821,674.08		393,668.92	4.39
KYG3902L1095	GDS HOLDINGS LTD	460,959.000	57.95000	HKD	11/08/2021	3,839,601.68	2,925,481.77		-914,119.91	3.36
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	34.90500	EUR	11/08/2021	1,883,228.63	2,731,839.83		848,611.20	3.14
JP3236200006	KEYENCE CORP	5,964.000	64,200.00000	JPY	11/08/2021	2,063,938.27	2,952,549.24		888,610.97	3.39
US55087P1049	LYFT INC	62,368.000	53.91000	USD	11/08/2021	2,206,059.04	2,864,178.28		658,119.24	3.29
US65339F1012	NEXTERA ENERGY INC	65,760.000	82.37000	USD	11/08/2021	3,737,127.92	4,614,235.62		877,107.70	5.30
JP3734800000	NIDEC CORP	32,844.000	13,035.00000	JPY	11/08/2021	2,422,997.51	3,301,349.97		878,352.46	3.79
NO0005052605	NORSK HYDRO ASA	559,127.000	60.96000	NOK	11/08/2021	2,033,950.68	3,273,724.43		1,239,773.75	3.76
DK0060094928	ORSTED SH	27,512.000	978.40000	DKK	11/08/2021	2,931,225.68	3,619,435.36		688,209.68	4.16
IT0004176001	PRYSMIAN SPA	108,346.000	32.30000	EUR	11/08/2021	2,602,609.89	3,499,575.80		896,965.91	4.02
JP3982800009	ROHM	50,706.000	10,490.00000	JPY	11/08/2021	3,708,408.06	4,101,656.88		393,248.82	4.71
NO0010715139	SCATEC ASA	78,173.000	193.00000	NOK	11/08/2021	1,832,851.77	1,449,108.10		-383,743.67	1.67
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	152.26000	EUR	11/08/2021	2,974,178.31	4,221,103.98		1,246,925.67	4.85
CH0418792922	SIKA LTD	6,565.000	329.20000	CHF	11/08/2021	1,839,565.52	1,997,964.32		158,398.80	2.30
US85859N1028	STEM INC	75,895.000	26.86000	USD	11/08/2021	1,696,549.26	1,736,553.11		40,003.85	2.00
US86771W1053	SUNRUN INC	62,402.000	48.97000	USD	11/08/2021	2,210,763.32	2,603,139.91		392,376.59	2.99
CH0102993182	TE CONNECTIVITY LTD	32,173.000	151.55000	USD	11/08/2021	2,916,746.70	4,153,520.87		1,236,774.17	4.77
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	193.33000	USD	11/08/2021	787,766.29	1,907,937.69		1,120,171.40	2.19
DE0007664039	VOLKSWAGEN AG PFD	18,738.000	205.25000	EUR	11/08/2021	3,846,680.82	3,845,974.50		-706.32	4.42
Total Equities						62,300,056.98	78,412,050.04		16,111,993.06	90.13
Total Securities						62,300,056.98	78,412,050.04		16,111,993.06	90.13
Coupons & Dividends										
Equities										
TW0002308004	DELTA ELECT IND INC	264,549.000		TWD	11/08/2021	35,282.98	35,634.40		351.42	0.04
Total Equities						35,282.98	35,634.40		351.42	0.04
Total Coupons & Dividends						35,282.98	35,634.40		351.42	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68129	CAD	11/08/2021	3.76	3.94		0.18	
BK065EURG0	BkDep EUR SGP G0	4,799,108.020	1.00000	EUR	11/08/2021	4,799,108.02	4,799,108.02			5.52
BK065GBPG0	BkDep GBP SGP G0	333,701.020	1.18133	GBP	11/08/2021	381,868.80	394,212.66		12,343.86	0.45
BK065HKDG0	BkDep HKD SGP G0	34,135,781.610	0.10952	HKD	11/08/2021	3,696,128.73	3,738,449.42		42,320.69	4.30
BK065USDG0	BkDep USD SGP G0	4,883.610	0.85186	USD	11/08/2021	4,125.19	4,160.16		34.97	
RP065GBPG0	RedemPybl-Hedge	-214.500	1.18133	GBP	11/08/2021	-253.09	-253.40		-0.31	

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	1.18133	GBP	11/08/2021	6,987.54	7,000.74		13.20	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						8,887,968.95	8,942,681.54		54,712.59	10.28
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.00000	EUR	11/08/2021	-188,702.64	-188,702.64			-0.22
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	11/08/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-3,945.220	1.00000	EUR	11/08/2021	-3,945.22	-3,945.22			
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	11/08/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	11/08/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.85186	USD	11/08/2021	-1,179.25	-1,204.36		-25.11	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	11/08/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	11/08/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	11/08/2021	-58,230.79	-58,230.79			-0.07
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	11/08/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	11/08/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	11/08/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-10,342.610	1.00000	EUR	11/08/2021	-10,342.61	-10,342.61			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	11/08/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	11/08/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	11/08/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-789.020	1.00000	EUR	11/08/2021	-789.02	-789.02			
F135EURG0	PnDmcltnFee	-493.170	1.00000	EUR	11/08/2021	-493.17	-493.17			
F135USDG0	PnDmcltnFee	-98.630	0.85186	USD	11/08/2021	-83.60	-84.02		-0.42	
F262EURG0	PnLawyerFee	-493.170	1.00000	EUR	11/08/2021	-493.17	-493.17			
F210EURG0	PnOperatChrg	-5,048.730	1.00000	EUR	11/08/2021	-5,048.73	-5,048.73			-0.01
F264EURG0	PnOtFee	-184.100	1.00000	EUR	11/08/2021	-184.10	-184.10			
F143EURG0	PnPBbrkrgr	-115.080	1.00000	EUR	11/08/2021	-115.08	-115.08			
F162EURG0	PnPyngAgent	-986.300	1.00000	EUR	11/08/2021	-986.30	-986.30			
F620EURG0	PnSetUpChrg	-197.270	1.00000	EUR	11/08/2021	-197.27	-197.27			
F270EURG0	PnSundryChrg	-98.640	1.00000	EUR	11/08/2021	-98.64	-98.64			
F110EURG0	PrFinManagFees	-16,989.010	1.00000	EUR	11/08/2021	-16,989.01	-16,989.01			-0.02
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	11/08/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-131.520	1.00000	EUR	11/08/2021	-131.52	-131.52			
Total MANAGEMENT FEES						-386,841.56	-386,867.09		-25.53	-0.44
Total Cash & Equivalent						8,501,127.39	8,555,814.45		54,687.06	9.83

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	11/08/2021	1.46780000	0.68129173
EUR/CHF	11/08/2021	1.08170000	0.92447074
EUR/CNY	11/08/2021	7.61520000	0.13131631
EUR/DKK	11/08/2021	7.43700000	0.13446282
EUR/GBP	11/08/2021	0.84650000	1.18133491
EUR/HKD	11/08/2021	9.13100000	0.10951703
EUR/JPY	11/08/2021	129.68075000	0.00771124
EUR/NOK	11/08/2021	10.41150000	0.09604764
EUR/TWD	11/08/2021	32.66550000	0.03061334
EUR/USD	11/08/2021	1.17390000	0.85186132

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 11/08/2021 to 11/08/2021

▼ 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 10/08/2021 to 11/08/2021

▼ 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	1,413.29000	1,412.24700	-1.04300	209.56000	210.33000	0.77000	0.367 %
A3	GBP	IE00BYVQ2M01	1,413.29000	1,412.24700	-1.04300	177.36000	178.04000	0.68000	0.383 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		172.19000	172.82000	0.63000	0.366 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		150.09000	150.64000	0.55000	0.366 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		175.90000	176.83000	0.93000	0.529 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		164.84000	165.44000	0.60000	0.364 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,683.29000	1,687.77000	4.48000	0.266 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		133.87000	134.36000	0.49000	0.366 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		113.30120	113.73700	0.43580	0.385 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		167.09000	167.70000	0.61000	0.365 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		146.03000	146.56000	0.53000	0.363 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		171.13000	172.05000	0.92000	0.538 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.383 %	0.838 %	14.902 %	37.963 %	5.574 %
E1	0.366 %	1.773 %	16.754 %	46.694 %	11.800 %
E2	0.529 %	0.666 %	13.513 %	46.358 %	7.261 %
E4	0.266 %	2.173 %	17.258 %	45.282 %	13.505 %
EC	0.385 %	0.861 %	14.969 %		5.732 %
F1	0.365 %	1.778 %	16.783 %	44.208 %	11.860 %
F2	0.538 %	0.673 %	13.549 %	43.758 %	7.230 %

▼ 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	328.6400	4,277,163.23	4.916 %			-2.6400	-41,532.82	-13.062 %	-0.797 %	-0.962 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,429,023.000	14.4800	3,851,960.69	4.427 %			0.2600	64,020.98	20.134 %	1.828 %	1.690 %
CNE100003662	CONTEMP AMPE REG	21,692.000	517.2500	1,473,393.61	1.693 %			6.7500	15,436.69	4.855 %	1.322 %	1.059 %
US22282E1029	COVANTA HOLDING	201,371.000	19.9900	3,429,087.90	3.941 %			-0.0300	-10,860.41	-3.415 %	-0.150 %	-0.316 %
TW0002308004	DELTA ELECT IND INC	211,639.000	280.0000	1,814,113.36	2.085 %			2.0000	9,120.36	2.868 %	0.719 %	0.505 %
PTEDP0AM0009	EDP - ENERGIAS	872,667.000	4.5210	3,945,327.51	4.535 %			0.0040	3,490.67	1.098 %	0.089 %	0.089 %
US30161N1019	EXELON CORP	93,076.000	48.2000	3,821,674.08	4.393 %			0.6300	43,675.60	13.736 %	1.324 %	1.156 %
KYG3902L1095	GDS HOLDINGS LTD	460,959.000	57.9500	2,925,481.77	3.362 %			-1.2000	-64,640.05	-20.329 %	-2.029 %	-2.162 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	34.9050	2,731,839.83	3.140 %			-0.4350	-34,045.27	-10.707 %	-1.231 %	-1.231 %
JP3236200006	KEYENCE CORP	5,964.000	64,200.0000	2,952,549.24	3.394 %			830.0000	35,435.12	11.144 %	1.310 %	1.215 %
US55087P1049	LYFT INC	62,368.000	53.9100	2,864,178.28	3.292 %			0.0600	-1,572.65	-0.495 %	0.111 %	-0.055 %
US65339F1012	NEXTERA ENERGY INC	65,760.000	82.3700	4,614,235.62	5.304 %			1.8400	95,567.76	30.055 %	2.285 %	2.115 %
JP3734800000	NIDEC CORP	32,844.000	13,035.0000	3,301,349.97	3.795 %			230.0000	55,206.55	17.362 %	1.796 %	1.701 %
NO0005052605	NORSK HYDRO ASA	559,127.000	60.9600	3,273,724.43	3.763 %			1.3600	89,778.97	28.235 %	2.282 %	2.820 %
DK0060094928	ORSTED SH	27,512.000	978.4000	3,619,435.36	4.160 %			-5.0000	-18,398.88	-5.786 %	-0.508 %	-0.506 %
IT0004176001	PRYSMIAN SPA	108,346.000	32.3000	3,499,575.80	4.022 %			0.9000	97,511.40	30.666 %	2.866 %	2.866 %
JP3982800009	ROHM	50,706.000	10,490.0000	4,101,656.88	4.714 %			-10.0000	-7,765.00	-2.442 %	-0.095 %	-0.189 %
NO0010715139	SCATEC ASA	78,173.000	193.0000	1,449,108.10	1.666 %			-2.5000	-11,092.21	-3.488 %	-1.279 %	-0.760 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	152.2600	4,221,103.98	4.852 %			3.4600	95,921.58	30.166 %	2.325 %	2.325 %
CH0418792922	SIKA REG	6,565.000	329.2000	1,997,964.32	2.296 %			0.5000	2,112.03	0.664 %	0.152 %	0.106 %
US85859N1028	STEM INC	75,895.000	26.8600	1,736,553.11	1.996 %			-1.5000	-100,028.83	-31.458 %	-5.289 %	-5.446 %
US86771W1053	SUNRUN INC	62,402.000	48.9700	2,603,139.91	2.992 %			-0.5300	-32,551.89	-10.237 %	-1.071 %	-1.235 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	151.5500	4,153,520.87	4.774 %			1.5600	35,914.94	11.295 %	1.040 %	0.872 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	193.3300	1,907,937.69	2.193 %			1.1100	7,798.01	2.452 %	0.577 %	0.410 %
DE0007664039	VOLKSWAGEN PFD	18,738.000	205.2500	3,845,974.50	4.420 %			-0.1500	-2,810.70	-0.884 %	-0.073 %	-0.073 %
Total Equities				78,412,050.04	90.125 %				325,691.95	102.427 %		
Total Securities				78,412,050.04	90.125 %				325,691.95	102.427 %		
Coupons & Dividends												
Equities												
TW0002308004	DELTA ELECT IND INC	264,549.000		35,634.40	0.041 %				-75.93	-0.024 %		-0.213 %
Total Equities				35,634.40	0.041 %				-75.93	-0.024 %		
Total Coupons & Dividends				35,634.40	0.041 %				-75.93	-0.024 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6813	3.94	%			0.0001			0.010 %	
BK065EURG0	BkDep EUR SGP G0	4,799,108.020	1.0000	4,799,108.02	5.516 %							
BK065GBPG0	BkDep GBP SGP G0	333,701.020	1.1813	394,212.66	0.453 %	-6.54		-0.0002	-77.60	-0.024 %	-0.018 %	-0.020 %
BK065HKDG0	BkDep HKD SGP G0	34,135,781.610	0.1095	3,738,449.42	4.297 %			-0.0001	-5,083.76	-1.599 %	-0.136 %	-0.136 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8519	4,160.16	0.005 %			-0.0014	-6.92	-0.002 %	-0.166 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
RP065GBPG0	RedemPybl-Hedge	-214.500	1.1813	-253.40	%	-178.45	218.57	-0.0002	7.76	0.002 %	-0.018 %	-18.220 %
SR065GBPG0	SubRcbl-Hedge	5,926.130	1.1813	7,000.74	0.008 %			-0.0002	-1.24	%	-0.018 %	-0.018 %

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				8,942,681.54	10.279 %				-5,161.76	-1.623 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.0000	-188,702.64	-0.217 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-3,945.220	1.0000	-3,945.22	-0.005 %	-328.77			-328.77	-0.103 %		9.091 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.079 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.020 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8519	-1,204.36	-0.001 %			-0.0014	2.01	0.001 %	-0.166 %	-0.167 %
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	-789.020	1.0000	-789.02	-0.001 %	-65.75			-65.75	-0.021 %		9.091 %
F135EURG0	PnDmcltnFee	-493.170	1.0000	-493.17	-0.001 %	-41.10			-41.10	-0.013 %		9.092 %
F135USDG0	PnDmcltnFee	-98.630	0.8519	-84.02	%	-8.22		-0.0014	-6.88	-0.002 %	-0.166 %	8.919 %
F262EURG0	PnLawyerFee	-493.170	1.0000	-493.17	-0.001 %	-41.10			-41.10	-0.013 %		9.092 %
F210EURG0	PnOperatChrg	-5,048.730	1.0000	-5,048.73	-0.006 %	-424.73			-424.73	-0.134 %		9.185 %
F264EURG0	PnOtFee	-184.100	1.0000	-184.10	%	-15.34			-15.34	-0.005 %		9.090 %
F143EURG0	PnPBbrkrgr	-115.080	1.0000	-115.08	%	-9.59			-9.59	-0.003 %		9.091 %
F162EURG0	PnPyngAgent	-986.300	1.0000	-986.30	-0.001 %	-82.19			-82.19	-0.026 %		9.091 %
F620EURG0	PnSetUpChrg	-197.270	1.0000	-197.27	%	-16.44			-16.44	-0.005 %		9.091 %
F270EURG0	PnSundryChrg	-98.640	1.0000	-98.64	%	-8.22			-8.22	-0.003 %		9.091 %
F110EURG0	PrFinManagFees	-16,989.010	1.0000	-16,989.01	-0.020 %	-1,430.14			-1,430.14	-0.450 %		9.192 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-131.520	1.0000	-131.52	%	-10.96			-10.96	-0.003 %		9.091 %
Total MANAGEMENT FEES				-386,867.09	-0.445 %				-2,479.20	-0.780 %		
Total Cash & Equivalent				8,555,814.45	9.834 %				-7,640.96	-2.403 %		
Total				87,003,498.89	100.000 %				317,975.06	100.000 %		