

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	86,373,767.20	0.00	USD	25/08/2021	170.98000	1,779.14200	304,190.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	86,373,767.20	0.00	USD	25/08/2021	175.72000	50,000.00000	8,786,227.48
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	86,373,767.20	0.00	SEK	25/08/2021	1,679.54000	119,346.44100	200,447,048.75
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	86,373,767.20	0.00	GBP	25/08/2021	114.14370	1,000.00000	114,143.67
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	86,373,767.20	0.00	GBP	25/08/2021	178.66000	1,450.88200	259,217.18
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	86,373,767.20	0.00	EUR	25/08/2021	166.48000	3,090.00000	514,417.69
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	86,373,767.20	0.00	EUR	25/08/2021	171.55000	338,596.98300	58,087,271.16

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 25/08/2021

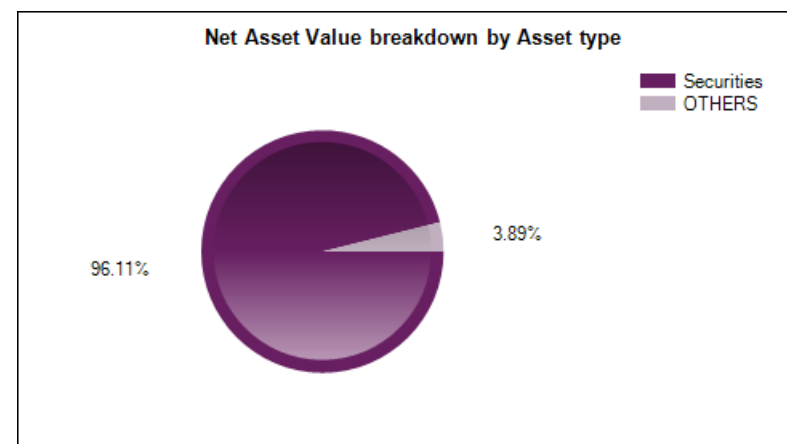
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	86,373,767.20 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	178.66000	259,217.18000	GBP	1,450.88200
E1	IE00BYVQ9740	171.55000	58,087,271.16000	EUR	338,596.98300
E2	IE00BYVQ9856	175.72000	8,786,227.48000	USD	50,000.00000
E4	IE00BYVQ9B80	1,679.54000	200,447,048.75000	SEK	119,346.44100
EC	IE00BYVQ9963	114.14370	114,143.66860	GBP	1,000.00000
F1	IE00BFY81890	166.48000	514,417.69000	EUR	3,090.00000
F2	IE00BFY81908	170.98000	304,190.49000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
83,016,292.71	67,576,738.40	15,439,554.31	
Coupons & Dividends			
30,727.34	30,823.35	-96.01	
Cash & Equivalent			
3,326,747.15	3,319,143.23	7,603.92	
Total			
86,373,767.20	70,926,704.98	15,447,062.22	



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	14,712.000	342.27000	USD	25/08/2021	3,303,162.58	4,284,964.68		981,802.10	4.96
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,599,055.000	14.78000	HKD	25/08/2021	2,175,526.52	4,199,654.85		2,024,128.33	4.86
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	23,192.000	530.24000	CNY	25/08/2021	762,598.66	1,616,282.80		853,684.14	1.87
US22282E1029	COVANTA HOLDING	215,467.000	20.01000	USD	25/08/2021	2,424,341.20	3,668,888.80		1,244,547.60	4.25
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	226,454.000	277.50000	TWD	25/08/2021	1,487,537.16	1,916,044.33		428,507.17	2.22
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	933,754.000	4.67700	EUR	25/08/2021	4,115,283.88	4,367,167.46		251,883.58	5.06
US30161N1019	EXELON CORP	99,591.000	48.89000	USD	25/08/2021	3,694,652.21	4,143,304.25		448,652.04	4.80
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	53.50000	HKD	25/08/2021	4,044,473.62	2,884,851.34		-1,159,622.28	3.34
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,744.000	35.61000	EUR	25/08/2021	2,074,703.24	2,982,123.84		907,420.60	3.45
JP3236200006	KEYENCE CORP	6,381.000	65,620.00000	JPY	25/08/2021	2,271,166.42	3,236,267.39		965,100.97	3.75
US55087P1049	LYFT INC	66,734.000	49.43000	USD	25/08/2021	2,406,027.39	2,807,013.25		400,985.86	3.25
US65339F1012	NEXTERA ENERGY INC	70,363.000	84.53000	USD	25/08/2021	4,061,975.04	5,061,298.04		999,323.00	5.86
JP3734800000	NIDEC CORP	35,143.000	12,405.00000	JPY	25/08/2021	2,650,767.11	3,369,419.05		718,651.94	3.90
NO0005052605	NORSK HYDRO ASA	598,266.000	58.52000	NOK	25/08/2021	2,266,224.43	3,370,853.42		1,104,628.99	3.90
DK0060094928	ORSTED SH	29,438.000	1,028.00000	DKK	25/08/2021	3,175,846.04	4,069,368.26		893,522.22	4.71
IT0004176001	PRYSMIAN SPA	115,930.000	31.84000	EUR	25/08/2021	2,847,819.57	3,691,211.20		843,391.63	4.27
JP3982800009	ROHM	54,255.000	10,010.00000	JPY	25/08/2021	3,987,389.60	4,197,524.81		210,135.21	4.86
NO0010715139	SCATEC ASA	83,645.000	187.55000	NOK	25/08/2021	1,934,591.96	1,510,421.93		-424,170.03	1.75
FR0000121972	SCHNEIDER ELECTRIC SA	29,664.000	151.68000	EUR	25/08/2021	3,268,274.94	4,499,435.52		1,231,160.58	5.21
CH0418792922	SIKA LTD	7,025.000	329.10000	CHF	25/08/2021	1,979,716.90	2,151,230.58		171,513.68	2.49
US85859N1028	STEM INC	81,208.000	24.87000	USD	25/08/2021	1,804,856.19	1,718,625.67		-86,230.52	1.99
US86771W1053	SUNRUN INC	66,770.000	44.78000	USD	25/08/2021	2,394,549.64	2,544,322.51		149,772.87	2.95
CH0102993182	TE CONNECTIVITY LTD	34,425.000	150.81000	USD	25/08/2021	3,208,244.14	4,417,848.15		1,209,604.01	5.11
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	12,396.000	199.45000	USD	25/08/2021	920,782.38	2,103,886.48		1,183,104.10	2.44
DE0007664039	VOLKSWAGEN AG PFD	21,053.000	199.70000	EUR	25/08/2021	4,316,227.58	4,204,284.10		-111,943.48	4.87
Total Equities						67,576,738.40	83,016,292.71		15,439,554.31	96.11
Total Securities						67,576,738.40	83,016,292.71		15,439,554.31	96.11
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	93,076.000		USD	25/08/2021	21,246.52	21,206.74		-39.78	0.02
CH0102993182	TE CONNECTIVITY LTD	34,425.000		USD	25/08/2021	9,576.83	9,520.60		-56.23	0.01
Total Equities						30,823.35	30,727.34		-96.01	0.04
Total Coupons & Dividends						30,823.35	30,727.34		-96.01	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67383	CAD	25/08/2021	3.76	3.90		0.14	
BK065EURG0	BkDep EUR SGP G0	3,339,027.920	1.00000	EUR	25/08/2021	3,339,027.92	3,339,027.92			3.87
BK065GBPG0	BkDep GBP SGP G0	343,860.860	1.16850	GBP	25/08/2021	394,201.28	401,800.49		7,599.21	0.47
BK065USDG0	BkDep USD SGP G0	4,883.610	0.85096	USD	25/08/2021	4,159.80	4,155.73		-4.07	
RP065GBPG0	RedemPybl-Hedge	-893.390	1.16850	GBP	25/08/2021	-1,048.67	-1,043.92		4.75	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SR065GBPG0	SubRcbl-Hedge	3,388.210	1.16850	GBP	25/08/2021	3,959.58	3,959.11			-0.47

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						3,740,303.67	3,747,903.23		7,599.56	4.34
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.00000	EUR	25/08/2021	-188,702.64	-188,702.64			-0.22
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	25/08/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-8,547.980	1.00000	EUR	25/08/2021	-8,547.98	-8,547.98			-0.01
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	25/08/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	25/08/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.85096	USD	25/08/2021	-1,179.25	-1,203.08		-23.83	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	25/08/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	25/08/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	25/08/2021	-58,230.79	-58,230.79			-0.07
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	25/08/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	25/08/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	1,404.290	1.00000	EUR	25/08/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-10,342.610	1.00000	EUR	25/08/2021	-10,342.61	-10,342.61			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	25/08/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	25/08/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	25/08/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-1,709.540	1.00000	EUR	25/08/2021	-1,709.54	-1,709.54			
F135EURG0	PnDmcltnFee	-1,068.570	1.00000	EUR	25/08/2021	-1,068.57	-1,068.57			
F135USDG0	PnDmcltnFee	-213.710	0.85096	USD	25/08/2021	-181.61	-181.86		-0.25	
F262EURG0	PnLawyerFee	-1,068.550	1.00000	EUR	25/08/2021	-1,068.55	-1,068.55			
F210EURG0	PnOperatChrg	-10,921.490	1.00000	EUR	25/08/2021	-10,921.49	-10,921.49			-0.01
F264EURG0	PnOtFee	-398.880	1.00000	EUR	25/08/2021	-398.88	-398.88			
F143EURG0	PnPBbrkrng	-249.340	1.00000	EUR	25/08/2021	-249.34	-249.34			
F162EURG0	PnPyngAgent	-2,136.980	1.00000	EUR	25/08/2021	-2,136.98	-2,136.98			
F620EURG0	PnSetUpChrg	-427.430	1.00000	EUR	25/08/2021	-427.43	-427.43			
F270EURG0	PnSundryChrg	-213.720	1.00000	EUR	25/08/2021	-213.72	-213.72			
F110EURG0	PrFinManagFees	-36,636.220	1.00000	EUR	25/08/2021	-36,636.22	-36,636.22			-0.04
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	25/08/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-284.960	1.00000	EUR	25/08/2021	-284.96	-284.96			
Total MANAGEMENT FEES						-421,132.00	-421,156.08		-24.08	-0.49
Total Cash & Equivalent						3,319,171.67	3,326,747.15		7,575.48	3.85

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	25/08/2021	1.48405000	0.67383174
EUR/CHF	25/08/2021	1.07470000	0.93049223
EUR/CNY	25/08/2021	7.60840000	0.13143368
EUR/DKK	25/08/2021	7.43660000	0.13447005
EUR/GBP	25/08/2021	0.85580000	1.16849731
EUR/HKD	25/08/2021	9.14695000	0.10932606
EUR/JPY	25/08/2021	129.38400000	0.00772893
EUR/NOK	25/08/2021	10.38625000	0.09628114
EUR/TWD	25/08/2021	32.79725000	0.03049036
EUR/USD	25/08/2021	1.17515000	0.85095520

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/08/2021 to 25/08/2021

▼ 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 24/08/2021 to 25/08/2021

▼ 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	1,451.57400	1,450.88200	-0.69200	208.56000	208.77000	0.21000	0.101 %
A3	GBP	IE00BYVQ2M01	1,451.57400	1,450.88200	-0.69200	178.64000	178.66000	0.02000	0.011 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		171.38000	171.55000	0.17000	0.099 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		149.38000	149.53000	0.15000	0.100 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		175.68000	175.72000	0.04000	0.023 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		164.06000	164.23000	0.17000	0.104 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,675.24000	1,679.54000	4.30000	0.257 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		133.24000	133.38000	0.14000	0.105 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		114.12790	114.14370	0.01580	0.014 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		166.31000	166.48000	0.17000	0.102 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		145.34000	145.49000	0.15000	0.103 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		170.93000	170.98000	0.05000	0.029 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.011 %	2.933 %	8.986 %	37.425 %	5.942 %
E1	0.099 %	2.774 %	9.554 %	44.964 %	10.978 %
E2	0.023 %	2.282 %	5.512 %	44.080 %	6.587 %
E4	0.257 %	3.172 %	10.814 %	42.959 %	12.951 %
EC	0.014 %	2.957 %	9.051 %		6.110 %
F1	0.102 %	2.784 %	9.584 %	42.278 %	11.046 %
F2	0.029 %	2.297 %	5.550 %	41.282 %	6.563 %

▼ 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	14,712.000	342.2700	4,284,964.68	4.961 %			1.2000	18,290.78	20.887 %	0.352 %	0.429 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,599,055.000	14.7800	4,199,654.85	4.862 %				5,639.74	6.440 %		0.134 %
CNE100003662	CONTEMP AMPE REG	23,192.000	530.2400	1,616,282.80	1.871 %			7.2400	24,036.22	27.448 %	1.384 %	1.510 %
US22282E1029	COVANTA HOLDING	215,467.000	20.0100	3,668,888.80	4.248 %			0.0300	8,304.08	9.483 %	0.150 %	0.227 %
TW0002308004	DELTA ELECT IND INC	226,454.000	277.5000	1,916,044.33	2.218 %			9.5000	68,169.15	77.846 %	3.545 %	3.689 %
PTEDP0AM0009	EDP - ENERGIAS	933,754.000	4.6770	4,367,167.46	5.056 %			-0.0310	-28,946.37	-33.055 %	-0.658 %	-0.658 %
US30161N1019	EXELON CORP	99,591.000	48.8900	4,143,304.25	4.797 %			-0.0200	1,477.11	1.687 %	-0.041 %	0.036 %
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	53.5000	2,884,851.34	3.340 %			-0.1000	-1,510.93	-1.725 %	-0.187 %	-0.052 %
DE0006231004	INFINEON TECHNO AG-N	83,744.000	35.6100	2,982,123.84	3.453 %			0.4150	34,753.76	39.687 %	1.179 %	1.179 %
JP3236200006	KEYENCE CORP	6,381.000	65,620.0000	3,236,267.39	3.747 %			-140.0000	-16,387.20	-18.713 %	-0.213 %	-0.504 %
US55087P1049	LYFT INC	66,734.000	49.4300	2,807,013.25	3.250 %			1.7600	102,017.90	116.499 %	3.692 %	3.771 %
US65339F1012	NEXTERA ENERGY INC	70,363.000	84.5300	5,061,298.04	5.860 %			0.3900	27,206.96	31.069 %	0.464 %	0.540 %
JP3734800000	NIDEC CORP	35,143.000	12,405.0000	3,369,419.05	3.901 %			-65.0000	-27,558.55	-31.470 %	-0.521 %	-0.811 %
NO0005052605	NORSK HYDRO ASA	598,266.000	58.5200	3,370,853.42	3.903 %			-0.6000	-36,857.73	-42.090 %	-1.015 %	-1.082 %
DK0060094928	ORSTED SH	29,438.000	1,028.0000	4,069,368.26	4.711 %			-20.0000	-79,003.24	-90.218 %	-1.908 %	-1.904 %
IT0004176001	PRYSMIAN SPA	115,930.000	31.8400	3,691,211.20	4.274 %			0.0500	5,796.50	6.619 %	0.157 %	0.157 %
JP3982800009	ROHM	54,255.000	10,010.0000	4,197,524.81	4.860 %			-70.0000	-41,712.19	-47.633 %	-0.694 %	-0.984 %
NO0010715139	SCATEC ASA	83,645.000	187.5500	1,510,421.93	1.749 %			-0.7000	-6,659.87	-7.605 %	-0.372 %	-0.439 %
FR0000121972	SCHNEIDER ELECTR SA	29,664.000	151.6800	4,499,435.52	5.209 %			-0.9000	-26,697.60	-30.487 %	-0.590 %	-0.590 %
CH0418792922	SIKA REG	7,025.000	329.1000	2,151,230.58	2.491 %			-2.5000	-20,990.61	-23.970 %	-0.754 %	-0.966 %
US85859N1028	STEM INC	81,208.000	24.8700	1,718,625.67	1.990 %			0.1600	12,363.45	14.118 %	0.648 %	0.725 %
US86771W1053	SUNRUN INC	66,770.000	44.7800	2,544,322.51	2.946 %			0.3700	22,953.78	26.212 %	0.833 %	0.910 %
CH0102993182	TE CONNECTIVITY LTD	34,425.000	150.8100	4,417,848.15	5.115 %			-0.3400	-6,571.52	-7.504 %	-0.225 %	-0.149 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000	199.4500	2,103,886.48	2.436 %			2.8600	31,755.50	36.263 %	1.455 %	1.533 %
DE0007664039	VOLKSWAGEN PFD	21,053.000	199.7000	4,204,284.10	4.868 %			0.9400	19,789.82	22.599 %	0.473 %	0.473 %
Total Equities				83,016,292.71	96.113 %				89,658.94	102.386 %		
Total Securities				83,016,292.71	96.113 %				89,658.94	102.386 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	93,076.000		21,206.74	0.025 %				16.23	0.019 %		0.077 %
CH0102993182	TE CONNECTIVITY LTD	34,425.000		9,520.60	0.011 %				7.29	0.008 %		0.077 %
Total Equities				30,727.34	0.036 %				23.52	0.027 %		
Total Coupons & Dividends				30,727.34	0.036 %				23.52	0.027 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6738	3.90	%			-0.0017	-0.01	%	-0.253 %	-0.256 %
BK065EURG0	BkDep EUR SGP G0	3,339,027.920	1.0000	3,339,027.92	3.866 %							
BK065GBPG0	BkDep GBP SGP G0	343,860.860	1.1685	401,800.49	0.465 %	-3,193.60		0.0010	-3,376.63	-3.856 %	0.088 %	-0.833 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8510	4,155.73	0.005 %			0.0007	3.18	0.004 %	0.077 %	0.077 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
RP065GBPG0	RedemPybl-Hedge	-893.390	1.1685	-1,043.92	-0.001 %	3,069.98	144.32	0.0010	3,727.53	4.257 %	0.088 %	-80.558 %
SR065GBPG0	SubRcbl-Hedge	3,388.210	1.1685	3,959.11	0.005 %			0.0010	3.46	0.004 %	0.088 %	0.087 %

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				3,747,903.23	4.339 %				357.53	0.408 %		
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	-8,547.980	1.0000	-8,547.98	-0.010 %	-328.77			-328.77	-0.375 %		4.000 %
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	0.8510	-1,203.08	-0.001 %			0.0007	-0.92	-0.001 %	0.077 %	0.077 %
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/pPBbrkr	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	-1,709.540	1.0000	-1,709.54	-0.002 %	-65.75			-65.75	-0.075 %		4.000 %
F135EURG0	PnDmcltnFee	-1,068.570	1.0000	-1,068.57	-0.001 %	-41.10			-41.10	-0.047 %		4.000 %
F135USDG0	PnDmcltnFee	-213.710	0.8510	-181.86	%	-8.21		0.0007	-7.12	-0.008 %	0.077 %	4.075 %
F262EURG0	PnLawyerFee	-1,068.550	1.0000	-1,068.55	-0.001 %	-41.10			-41.10	-0.047 %		4.000 %
F210EURG0	PnOperatChrg	-10,921.490	1.0000	-10,921.49	-0.013 %	-423.09			-423.09	-0.483 %		4.030 %
F264EURG0	PnOtFee	-398.880	1.0000	-398.88	%	-15.34			-15.34	-0.018 %		4.000 %
F143EURG0	PnPBbrkr	-249.340	1.0000	-249.34	%	-9.59			-9.59	-0.011 %		4.000 %
F162EURG0	PnPyngAgent	-2,136.980	1.0000	-2,136.98	-0.002 %	-82.19			-82.19	-0.094 %		4.000 %
F620EURG0	PnSetUpChrg	-427.430	1.0000	-427.43	%	-16.44			-16.44	-0.019 %		4.000 %
F270EURG0	PnSundryChrg	-213.720	1.0000	-213.72	%	-8.22			-8.22	-0.009 %		4.000 %
F110EURG0	PrFinManagFees	-36,636.220	1.0000	-36,636.22	-0.042 %	-1,419.83			-1,419.83	-1.621 %		4.032 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-284.960	1.0000	-284.96	%	-10.96			-10.96	-0.013 %		4.000 %
Total MANAGEMENT FEES				-421,156.08	-0.488 %				-2,470.42	-2.821 %		
Total Cash & Equivalent				3,326,747.15	3.852 %				-2,112.89	-2.413 %		
Total				86,373,767.20	100.000 %				87,569.57	100.000 %		