

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	D3	IE00BYVQ9302	Daily	16,889,777.17	0.00	GBP	20/07/2023	102.95480000	250.00000	25,738.69
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,889,777.17	0.00	GBP	20/07/2023	98.60710000	1,040.71400	102,621.77
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,889,777.17	0.00	GBP	20/07/2023	154.75000000	0.17900	27.70
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,889,777.17	0.00	EUR	20/07/2023	146.27000000	114,282.34200	16,715,743.43
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,889,777.17	0.00	EUR	20/07/2023	103.87000000	250.00000	25,967.58



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 20/07/2023

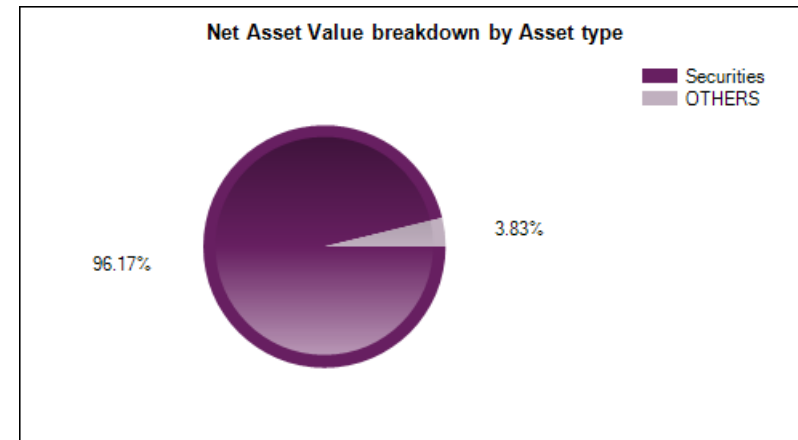
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,889,777.17 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	154.75000	27.70000	GBP	0.17900
D1	IE00BYVQ9187	103.87000	25,967.58000	EUR	250.00000
D3	IE00BYVQ9302	102.95480	25,738.69290	GBP	250.00000
E1	IE00BYVQ9740	146.27000	16,715,743.43000	EUR	114,282.34200
EC	IE00BYVQ9963	98.60710	102,621.77060	GBP	1,040.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,243,700.22	15,079,528.06	1,164,172.16	
Coupons & Dividends			
18,530.71	18,907.84	-377.13	
Cash & Equivalent			
627,546.24	627,868.98	-322.74	
Total			
16,889,777.17	15,726,304.88	1,163,472.29	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
JE00B783TY65	APTIV REGISTERED SHS	4,059.000	108.62000	USD	20/07/2023	419,285.39	395,504.44		-23,780.95	2.34
US0527691069	AUTODESK INC	2,424.000	210.97000	USD	20/07/2023	547,504.45	458,749.75		-88,754.70	2.72
CNE10000152H	BYD COMPANY LTD	4,000.000	264.95000	CNH	20/07/2023	135,678.10	132,407.14		-3,270.96	0.78
CNE10000152K	BYD COMPANY LTD HKD	7,700.000	288.20468	HKD	20/07/2023	262,004.41	254,779.00		-7,225.41	1.51
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	7.71000	HKD	20/07/2023	711,004.88	623,065.23		-87,939.65	3.69
US21037T1097	CONSTELLATION ENERGY CORP	12,129.000	96.89000	USD	20/07/2023	545,391.27	1,054,208.40		508,817.13	6.24
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,871.000	221.05000	CNY	20/07/2023	512,591.38	493,551.29		-19,040.09	2.92
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	40,394.000	356.50000	TWD	20/07/2023	288,403.06	415,620.51		127,217.45	2.46
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	6.10000	GBP	20/07/2023	387,567.94	413,689.89		26,121.95	2.45
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	168,822.000	4.29000	EUR	20/07/2023	761,883.68	724,246.38		-37,637.30	4.29
IT0003128367	ENEL SPA	110,352.000	6.29400	EUR	20/07/2023	617,652.82	694,555.49		76,902.67	4.11
US3364331070	FIRST SOLAR INC	1,719.000	198.50000	USD	20/07/2023	172,916.48	306,096.88		133,180.40	1.81
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	19,695.000	36.74000	EUR	20/07/2023	599,438.14	723,594.30		124,156.16	4.28
JP3236200006	KEYENCE CORP	1,589.000	66,520.00000	JPY	20/07/2023	627,245.11	675,739.02		48,493.91	4.00
CH0108503795	MEYER BURGER TECHNOLOGY AG	800,152.000	0.60950	CHF	20/07/2023	475,374.66	505,485.74		30,111.08	2.99
FR0011675362	NEOEN SPA	8,181.000	30.04000	EUR	20/07/2023	229,963.82	245,757.24		15,793.42	1.46
US65339F1012	NEXTERA ENERGY INC	14,710.000	74.10000	USD	20/07/2023	912,360.41	977,807.58		65,447.17	5.79
JP3734800000	NIDEC CORPORATION	12,301.000	7,784.00000	JPY	20/07/2023	874,820.76	612,133.44		-262,687.32	3.62
DK0060094928	ORSTED SH	7,852.000	605.00000	DKK	20/07/2023	796,367.32	637,542.95		-158,824.37	3.77
IT0004176001	PRYSMIAN SPA	19,837.000	36.31000	EUR	20/07/2023	549,919.59	720,281.47		170,361.88	4.26
JP3982800009	ROHM	10,513.000	13,060.00000	JPY	20/07/2023	776,444.30	877,753.77		101,309.47	5.20
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	160.30000	EUR	20/07/2023	521,934.20	695,381.40		173,447.20	4.12
DE000ENER6Y0	SIEMENS ENERGY AG	31,162.000	15.49000	EUR	20/07/2023	482,238.61	482,699.38		460.77	2.86
CH0418792922	SIKA LTD	1,713.000	258.00000	CHF	20/07/2023	456,424.65	458,078.36		1,653.71	2.71
US86771W1053	SUNRUN INC	31,870.000	21.65000	USD	20/07/2023	804,917.91	618,959.86		-185,958.05	3.66
CH0102993182	TE CONNECTIVITY LTD	6,650.000	141.95000	USD	20/07/2023	658,502.29	846,797.49		188,295.20	5.01
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	195.62000	USD	20/07/2023	369,206.85	642,619.82		273,412.97	3.80
DE000WCH8881	WACKER CHEMIE	3,970.000	140.20000	EUR	20/07/2023	582,485.58	556,594.00		-25,891.58	3.30
Total Equities						15,079,528.06	16,243,700.22		1,164,172.16	96.17
Total Securities						15,079,528.06	16,243,700.22		1,164,172.16	96.17
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		HKD	20/07/2023	9,549.56	9,353.25		-196.31	0.06
TW0002308004	DELTA ELECT IND INC	40,394.000		TWD	20/07/2023	9,358.28	9,177.46		-180.82	0.05
Total Equities						18,907.84	18,530.71		-377.13	0.11
Total Coupons & Dividends						18,907.84	18,530.71		-377.13	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP GO	0.200	0.13421	DKK	20/07/2023	0.03	0.03			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	732,129.290	1.00000	EUR	20/07/2023	732,129.29	732,129.29			4.33
BK065GBPG0	BkDep GBP SGP G0	4,108.660	1.15327	GBP	20/07/2023	4,793.35	4,738.39		-54.96	0.03
BK065HKDG0	BkDep HKD SGP G0	18.990	0.11481	HKD	20/07/2023	2.17	2.18		0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08935	NOK	20/07/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	26,977.280	0.89706	USD	20/07/2023	24,546.00	24,200.30		-345.70	0.14
BDS065EURG0	DsPur-Sec	-51,044.910	1.00000	EUR	20/07/2023	-51,044.91	-51,044.91			-0.30

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						710,426.12	710,025.48		-400.64	4.20
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.00000	EUR	20/07/2023	-4,099.72	-4,099.72			-0.02
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	20/07/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-16,438.420	1.00000	EUR	20/07/2023	-16,438.42	-16,438.42			-0.10
F900EURG0	PnAMFReb	9,256.750	1.00000	EUR	20/07/2023	9,256.75	9,256.75			0.05
F120EURG0-	PnA/pAdmFee	-19,004.830	1.00000	EUR	20/07/2023	-19,004.83	-19,004.83			-0.11
F551EURG0-	PnA/pAR	14,568.410	1.00000	EUR	20/07/2023	14,568.41	14,568.41			0.09
F130EURG0-	PnA/pCstdFee	15.300	1.00000	EUR	20/07/2023	15.30	15.30			
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.89706	USD	20/07/2023	-6,286.26	-6,216.08		70.18	-0.04
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	20/07/2023	-16,298.10	-16,298.10			-0.10
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	20/07/2023	2,015.34	2,015.34			0.01
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	20/07/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-9,165.140	1.00000	EUR	20/07/2023	-9,165.14	-9,165.14			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	20/07/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-10,773.050	1.00000	EUR	20/07/2023	-10,773.05	-10,773.05			-0.06
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	20/07/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkrgr	35,678.620	1.00000	EUR	20/07/2023	35,678.62	35,678.62			0.21
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.00000	EUR	20/07/2023	-45,141.44	-45,141.44			-0.27
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	20/07/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	20/07/2023	12,360.16	12,360.16			0.07
F551EURG0	PnAR	-3,287.580	1.00000	EUR	20/07/2023	-3,287.58	-3,287.58			-0.02
F130EURG0	PnCstdFee	-897.620	1.00000	EUR	20/07/2023	-897.62	-897.62			-0.01
F135USDG0	PnDmcltnFee	-411.020	0.89706	USD	20/07/2023	-376.43	-368.71		7.72	
F290EURG0	PnExternalChrg	-2,551.000	1.00000	EUR	20/07/2023	-2,551.00	-2,551.00			-0.02
F200EURG0	PnlnsPrem	-145.420	1.00000	EUR	20/07/2023	-145.42	-145.42			
F262EURG0	PnLawyerFee	-684.980	1.00000	EUR	20/07/2023	-684.98	-684.98			
F210EURG0	PnOperatChrg	-790.420	1.00000	EUR	20/07/2023	-790.42	-790.42			
F264EURG0	PnOtFee	-767.070	1.00000	EUR	20/07/2023	-767.07	-767.07			
F143EURG0	PnPBbrkrgr	-1,678.170	1.00000	EUR	20/07/2023	-1,678.17	-1,678.17			-0.01
F162EURG0	PnPyngAgent	-4,335.570	1.00000	EUR	20/07/2023	-4,335.57	-4,335.57			-0.03
F110EURG0	PrFinManagFees	-14,032.040	1.00000	EUR	20/07/2023	-14,032.04	-14,032.04			-0.08
F304EURG0-	PrN-1SubsTax	-655.680	1.00000	EUR	20/07/2023	-655.68	-655.68			
F304EURG0	PrSubsTax	-548.000	1.00000	EUR	20/07/2023	-548.00	-548.00			
Total MANAGEMENT FEES						-82,557.14	-82,479.24		77.90	-0.49
Total Cash & Equivalent						627,868.98	627,546.24		-322.74	3.72

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	20/07/2023	0.96480000	1.03648425
EUR/CNH	20/07/2023	8.00410000	0.12493597
EUR/CNY	20/07/2023	8.00400000	0.12493753
EUR/DKK	20/07/2023	7.45120000	0.13420657
EUR/GBP	20/07/2023	0.86710000	1.15326952
EUR/HKD	20/07/2023	8.71020000	0.11480793
EUR/JPY	20/07/2023	156.42175000	0.00639297

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	20/07/2023	11.19250000	0.08934554
EUR/TWD	20/07/2023	34.64810000	0.02886161
EUR/USD	20/07/2023	1.11475000	0.89706212

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/07/2023 to 20/07/2023

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ 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
Securities															
20/07/2023															
314082965		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	11,892.00	4.28980	51,014.30		EUR	1.00000	51,014.30	30.61	51,044.91	51,014.30	
Total 20/07/2023											51,014.30	30.61	51,044.91		
Total Securities											51,014.30	30.61	51,044.91		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/07/2023 to 20/07/2023

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	0.17900	0.17900		178.88000	178.49000	-0.39000	-0.218 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		155.36000	154.75000	-0.61000	-0.393 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		104.11000	103.87000	-0.24000	-0.231 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		119.01000	118.73000	-0.28000	-0.235 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		103.35180	102.95480	-0.39700	-0.384 %
E1	EUR	IE00BYVQ9740	114,282.34200	114,282.34200		146.60000	146.27000	-0.33000	-0.225 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		113.98000	113.72000	-0.26000	-0.228 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		98.98620	98.60710	-0.37910	-0.383 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.393 %	0.873 %	2.105 %	5.834 %	2.085 %
D1	-0.231 %	-0.546 %	3.808 %		
D3	-0.384 %	0.746 %	1.692 %		
E1	-0.225 %	-0.510 %	3.907 %	3.547 %	4.070 %
EC	-0.383 %	0.779 %	1.793 %	5.465 %	1.706 %

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
JE00B783TY65	APTIV REGISTERED SHS	4,059.000	108.6200	395,504.44	2.342 %			-1.7600	-4,846.22	12.562 %	-1.594 %	-1.210 %
US0527691069	AUTODESK INC	2,424.000	210.9700	458,749.75	2.716 %			-8.1000	-15,761.63	40.857 %	-3.697 %	-3.322 %
CNE10000152H	BYD COMPANY LTD	4,000.000	264.9500	132,407.14	0.784 %			0.1200	1,584.09	-4.106 %	0.045 %	1.211 %
CNE10000152K	BYD COMPANY LTD HKD	7,700.000	288.2047	254,779.00	1.508 %			2.0327	2,623.48	-6.801 %	0.710 %	1.040 %
CNE10000HD4	CHINA LONGYUAN PWR-H	703,894.000	7.7100	623,065.23	3.689 %			-0.0800	-4,408.29	11.427 %	-1.027 %	-0.703 %
US21037T1097	CONST ENRG CORP	12,129.000	96.8900	1,054,208.40	6.242 %			2.1600	27,508.22	-71.306 %	2.280 %	2.679 %
CNE100003662	CONTEMP AMPE REG	17,871.000	221.0500	493,551.29	2.922 %			1.5500	7,971.38	-20.663 %	0.706 %	1.642 %
TW0002308004	DELTA ELECT IND INC	40,394.000	356.5000	415,620.51	2.461 %			-0.5000	974.63	-2.526 %	-0.140 %	0.235 %
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	6.1000	413,689.89	2.449 %			0.0420	3,487.01	-9.039 %	0.693 %	0.850 %
PTEDP0AM0009	EDP - ENERGIAS	168,822.000	4.2900	724,246.38	4.288 %	11,892.00	-51,044.91	0.0360	5,621.25	-14.571 %	0.846 %	0.842 %
IT0003128367	ENEL SPA	110,352.000	6.2940	694,555.49	4.112 %			0.0190	2,096.69	-5.435 %	0.303 %	0.303 %
US3364331070	FIRST SOLAR INC	1,719.000	198.5000	306,096.88	1.812 %			-0.0800	1,066.93	-2.766 %	-0.040 %	0.350 %
DE0006231004	INFINEON TECHNO AG-N	19,695.000	36.7400	723,594.30	4.284 %			-0.6600	-12,998.70	33.695 %	-1.765 %	-1.765 %
JP3236200006	KEYENCE CORP	1,589.000	66,520.0000	675,739.02	4.001 %			-1,490.0000	-15,975.38	41.411 %	-2.191 %	-2.310 %
CH0108503795	MEYER BURGER TECHNO	800,152.000	0.6095	505,485.74	2.993 %			-0.0030	-3,993.03	10.351 %	-0.490 %	-0.784 %
FR0011675362	NEOEN SPA	8,181.000	30.0400	245,757.24	1.455 %			0.1400	1,145.34	-2.969 %	0.468 %	0.468 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	74.1000	977,807.58	5.789 %			2.0000	30,089.77	-77.998 %	2.774 %	3.175 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,784.0000	612,133.44	3.624 %			-91.0000	-7,908.59	20.500 %	-1.156 %	-1.275 %
DK0060094928	ORSTED SH	7,852.000	605.0000	637,542.95	3.775 %			-20.0000	-21,093.47	54.678 %	-3.200 %	-3.203 %
IT0004176001	PRYSMIAN SPA	19,837.000	36.3100	720,281.47	4.265 %			-0.3800	-7,538.06	19.540 %	-1.036 %	-1.036 %
JP3982800009	ROHM	10,513.000	13,060.0000	877,753.77	5.197 %			-375.0000	-26,300.46	68.175 %	-2.791 %	-2.909 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	160.3000	695,381.40	4.117 %			2.4400	10,584.72	-27.437 %	1.546 %	1.546 %
DE000ENER6Y0	SIEMENS ENERGY AG	31,162.000	15.4900	482,699.38	2.858 %			-0.0900	-2,804.58	7.270 %	-0.578 %	-0.578 %
CH0418792922	SIKA REG	1,713.000	258.0000	458,078.36	2.712 %			1.7000	1,670.13	-4.329 %	0.663 %	0.366 %
US86771W1053	SUNRUN INC	31,870.000	21.6500	618,959.86	3.665 %			-0.8200	-20,946.23	54.296 %	-3.649 %	-3.273 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	141.9500	846,797.49	5.014 %			-1.1400	-3,482.65	9.028 %	-0.797 %	-0.410 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	195.6200	642,619.82	3.805 %			-0.2300	1,745.28	-4.524 %	-0.117 %	0.272 %
DE000WCH8881	WACKER CHEMIE	3,970.000	140.2000	556,594.00	3.295 %			3.0000	11,910.00	-30.873 %	2.187 %	2.187 %
Total Equities				16,243,700.22	96.175 %				-37,978.37	98.447 %		
Total Securities				16,243,700.22	96.175 %				-37,978.37	98.447 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		9,353.25	0.055 %				30.56	-0.079 %		0.328 %
TW0002308004	DELTA ELECT IND INC	40,394.000		9,177.46	0.054 %				34.34	-0.089 %		0.376 %
Total Equities				18,530.71	0.110 %				64.90	-0.168 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				18,530.71	0.110 %				64.90	-0.168 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						-0.003 %	
BK065EURG0	BkDep EUR SGP G0	732,129.290	1.0000	732,129.29	4.335 %							
BK065GBPG0	BkDep GBP SGP G0	4,108.660	1.1533	4,738.39	0.028 %			0.0018	7.36	-0.019 %	0.156 %	0.156 %
BK065HKDG0	BkDep HKD SGP G0	18.990	0.1148	2.18	%			0.0004	0.01	%	0.328 %	0.461 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0893	0.20	%			0.0003			0.313 %	
BK065USDG0	BkDep USD SGP G0	26,977.280	0.8971	24,200.30	0.143 %			0.0035	94.07	-0.244 %	0.390 %	0.390 %
BDS065EURG0	DsPur-Sec	-51,044.910	1.0000	-51,044.91	-0.302 %	-51,044.91	51,044.91	1.0000				
Total CASH OR PENDING				710,025.48	4.204 %				101.44	-0.263 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.0000	-4,099.72	-0.024 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-16,438.420	1.0000	-16,438.42	-0.097 %	-328.77			-328.77	0.852 %		2.041 %
F900EURG0	PnAMFReb	9,256.750	1.0000	9,256.75	0.055 %	210.93			210.93	-0.547 %		2.332 %
F120EURG0-	PnA/pAdmFee	-19,004.830	1.0000	-19,004.83	-0.113 %							
F551EURG0-	PnA/pAR	14,568.410	1.0000	14,568.41	0.086 %							
F130EURG0-	PnA/pCstdFee	15.300	1.0000	15.30	%							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.8971	-6,216.08	-0.037 %			0.0035	-24.17	0.063 %	0.390 %	0.390 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.096 %							
F290EURG0-	PnA/pExternalChrg	2,015.340	1.0000	2,015.34	0.012 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.006 %							
F262EURG0-	PnA/pLawyerFee	-9,165.140	1.0000	-9,165.14	-0.054 %							
F210EURG0-	PnA/pOperatChrg	-964.230	1.0000	-964.23	-0.006 %							
F264EURG0-	PnA/pOtFee	-10,773.050	1.0000	-10,773.05	-0.064 %							
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.0000	3,113.84	0.018 %							
F143EURG0-	PnA/pPBbrkr	35,678.620	1.0000	35,678.62	0.211 %							
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.0000	-45,141.44	-0.267 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.073 %							
F551EURG0	PnAR	-3,287.580	1.0000	-3,287.58	-0.019 %	-65.75			-65.75	0.170 %		2.041 %
F130EURG0	PnCstdFee	-897.620	1.0000	-897.62	-0.005 %	-32.88			-32.88	0.085 %		3.802 %
F135USDG0	PnDmcltnFee	-411.020	0.8971	-368.71	-0.002 %	-8.22		0.0035	-8.78	0.023 %	0.390 %	2.439 %
F290EURG0	PnExternalChrg	-2,551.000	1.0000	-2,551.00	-0.015 %	-51.02			-51.02	0.132 %		2.041 %
F200EURG0	PnlnsPrem	-145.420	1.0000	-145.42	-0.001 %	-2.91			-2.91	0.008 %		2.042 %
F262EURG0	PnLawyerFee	-684.980	1.0000	-684.98	-0.004 %	-13.70			-13.70	0.036 %		2.041 %
F210EURG0	PnOperatChrg	-790.420	1.0000	-790.42	-0.005 %	-15.81			-15.81	0.041 %		2.041 %
F264EURG0	PnOtFee	-767.070	1.0000	-767.07	-0.005 %	-15.34			-15.34	0.040 %		2.041 %
F143EURG0	PnPBbrkr	-1,678.170	1.0000	-1,678.17	-0.010 %	-41.10			-41.10	0.107 %		2.511 %
F162EURG0	PnPyngAgent	-4,335.570	1.0000	-4,335.57	-0.026 %	-86.71			-86.71	0.225 %		2.041 %
F110EURG0	PrFinManagFees	-14,032.040	1.0000	-14,032.04	-0.083 %	-278.64			-278.64	0.722 %		2.026 %
F304EURG0-	PrN-1SubsTax	-655.680	1.0000	-655.68	-0.004 %							
F304EURG0	PrSubsTax	-548.000	1.0000	-548.00	-0.003 %	-10.96			-10.96	0.028 %		2.041 %
Total MANAGEMENT FEES				-82,479.24	-0.488 %				-765.61	1.985 %		
Total Cash & Equivalent				627,546.24	3.716 %				-664.17	1.722 %		
Total				16,889,777.17	100.000 %				-38,577.64	100.000 %		