

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	15,741,682.27	0.00	GBP	15/08/2023	96.24670000	250.00000	24,061.69
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	15,741,682.27	0.00	GBP	15/08/2023	92.20930000	1,040.99500	95,989.47
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	15,741,682.27	0.00	EUR	15/08/2023	138.18000000	112,732.34200	15,577,286.60
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	15,741,682.27	0.00	EUR	15/08/2023	98.10000000	250.00000	24,524.82

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 15/08/2023

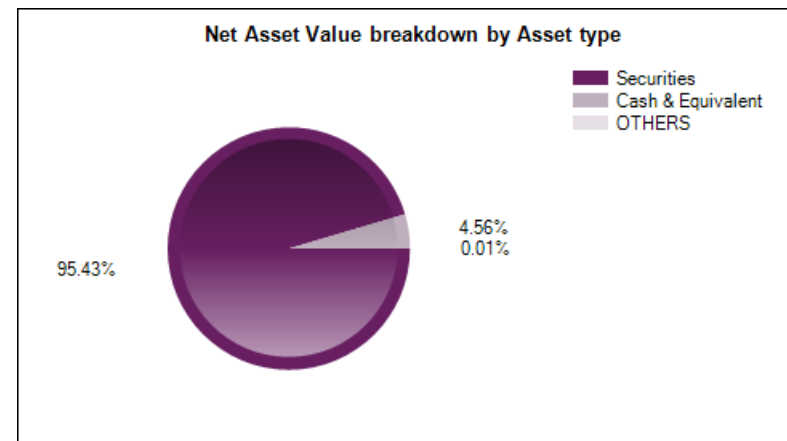
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	15,741,682.27	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	98.10000	24,524.82000	EUR	250.00000
D3	IE00BYVQ9302	96.24670	24,061.68520	GBP	250.00000
E1	IE00BYVQ9740	138.18000	15,577,286.60000	EUR	112,732.34200
EC	IE00BYVQ9963	92.20930	95,989.46540	GBP	1,040.99500

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15,022,268.14	14,761,441.93	260,826.21	
Coupons & Dividends			
1,871.24	1,865.69	5.55	
Cash & Equivalent			
717,542.89	717,494.20	48.69	
Total			
15,741,682.27	15,480,801.82	260,880.45	



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	97.30000	USD	15/08/2023	419,285.39	361,022.62		-58,262.77	2.29
CNE100001526	BYD COMPANY LTD	11,700.000	244.54000	CNY	15/08/2023	397,717.65	358,954.42		-38,763.23	2.28
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	6.66000	HKD	15/08/2023	711,004.88	547,755.03		-163,249.85	3.48
US21037T1097	CONSTELLATION ENERGY CORP	9,851.000	106.24000	USD	15/08/2023	442,958.97	956,689.28		513,730.31	6.08
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,071.000	231.30000	CNY	15/08/2023	547,621.71	553,417.18		5,795.47	3.52
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,927.000	351.50000	TWD	15/08/2023	388,350.62	502,574.98		114,224.36	3.19
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.64000	GBP	15/08/2023	296,490.63	295,608.81		-881.82	1.88
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	185,704.000	4.12500	EUR	15/08/2023	832,556.80	766,029.00		-66,527.80	4.87
IT0003128367	ENEL SPA	110,352.000	6.05400	EUR	14/08/2023	617,652.82	668,071.01		50,418.19	4.24
US3364331070	FIRST SOLAR INC	1,719.000	199.83000	USD	15/08/2023	172,916.48	314,006.83		141,090.35	1.99
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	20,455.000	32.94500	EUR	15/08/2023	628,956.41	673,889.98		44,933.57	4.28
JP3236200006	KEYENCE CORP	1,589.000	59,790.00000	JPY	15/08/2023	627,245.11	598,305.52		-28,939.59	3.80
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,045,660.000	0.44580	CHF	15/08/2023	617,536.59	486,465.15		-131,071.44	3.09
FR0011675362	NEOEN SPA	8,181.000	27.12000	EUR	15/08/2023	229,963.82	221,868.72		-8,095.10	1.41
US65339F1012	NEXTERA ENERGY INC	14,710.000	67.35000	USD	15/08/2023	912,360.41	905,634.17		-6,726.24	5.75
JP3734800000	NIDEC CORPORATION	12,301.000	7,786.00000	JPY	15/08/2023	874,820.76	603,150.06		-271,670.70	3.83
DK0060094928	ORSTED SH	6,282.000	538.00000	DKK	15/08/2023	637,134.42	453,561.83		-183,572.59	2.88
IT0004176001	PRYSMIAN SPA	21,034.000	36.00000	EUR	14/08/2023	592,342.83	757,224.00		164,881.17	4.81
JP3982800009	ROHM	10,513.000	12,395.00000	JPY	15/08/2023	776,444.30	820,623.13		44,178.83	5.21
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	158.34000	EUR	15/08/2023	521,934.20	686,878.92		164,944.72	4.36
DE000ENER6Y0	SIEMENS ENERGY AG	32,720.000	13.42000	EUR	15/08/2023	503,755.68	439,102.40		-64,653.28	2.79
CH0418792922	SIKA LTD	1,713.000	258.10000	CHF	15/08/2023	456,424.65	461,388.26		4,963.61	2.93
US86771W1053	SUNRUN INC	35,057.000	15.77000	USD	15/08/2023	861,022.52	505,369.43		-355,653.09	3.21
CH0102993182	TE CONNECTIVITY LTD	6,650.000	130.47000	USD	15/08/2023	658,502.29	793,112.57		134,610.28	5.04
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	203.04000	USD	15/08/2023	369,206.85	679,676.84		310,469.99	4.32
DE000WCH8881	WACKER CHEMIE	4,580.000	133.60000	EUR	15/08/2023	667,235.14	611,888.00		-55,347.14	3.89
Total Equities						14,761,441.93	15,022,268.14		260,826.21	95.43
Total Securities						14,761,441.93	15,022,268.14		260,826.21	95.43
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	10,370.000		USD	15/08/2023	1,865.69	1,871.24		5.55	0.01
Total Equities						1,865.69	1,871.24		5.55	0.01
Total Coupons & Dividends						1,865.69	1,871.24		5.55	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13420	DKK	15/08/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	732,466.490	1.00000	EUR	15/08/2023	732,466.49	732,466.49			4.65
BK065GBPG0	BkDep GBP SGP G0	3,243.630	1.16509	GBP	15/08/2023	3,748.78	3,779.13		30.35	0.02
BK065HKDG0	BkDep HKD SGP G0	19.020	0.11684	HKD	15/08/2023	-143.84	2.22		146.06	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08715	NOK	15/08/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	27,084.350	0.91412	USD	15/08/2023	24,837.77	24,758.31		-79.46	0.16
BDS065EURG0	DsPur-Sec	-39,957.890	1.00000	EUR	15/08/2023	-39,957.89	-39,957.89			-0.25
SDS065USDG0	DsSal-Sec	55,118.370	0.91412	USD	15/08/2023	50,384.73	50,384.73			0.32
RP065GBPG0	RedemPybl-Hedge	-26.530	1.16509	GBP	15/08/2023	-30.74	-30.91		-0.17	
SR065GBPG0	SubRcbl-Hedge	26.510	1.16509	GBP	15/08/2023	30.72	30.89		0.17	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						771,336.24	771,433.20		96.96	4.90
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	15/08/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	15/08/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-20,044.110	1.00000	EUR	15/08/2023	-20,044.11	-20,044.11			-0.13
F900EURG0	PnAMFReb	14,983.790	1.00000	EUR	15/08/2023	14,983.79	14,983.79			0.10
F120EURG0-	PnA/pAdmFee	-8,908.940	1.00000	EUR	15/08/2023	-8,908.94	-8,908.94			-0.06
F551EURG0-	PnA/pAR	16,887.980	1.00000	EUR	15/08/2023	16,887.98	16,887.98			0.11
F130EURG0-	PnA/pCstdFee	217.510	1.00000	EUR	15/08/2023	217.51	217.51			
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.91412	USD	15/08/2023	-6,286.26	-6,334.27		-48.01	-0.04
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	15/08/2023	-16,298.10	-16,298.10			-0.10
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	15/08/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	15/08/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,964.060	1.00000	EUR	15/08/2023	-8,964.06	-8,964.06			-0.06
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	15/08/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	15/08/2023	-8,572.94	-8,572.94			-0.05
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	15/08/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkr	36,096.620	1.00000	EUR	15/08/2023	36,096.62	36,096.62			0.23
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	15/08/2023	-43,141.44	-43,141.44			-0.27
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	15/08/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	15/08/2023	12,360.16	12,360.16			0.08
F551EURG0	PnAR	-4,994.970	1.00000	EUR	15/08/2023	-4,994.97	-4,994.97			-0.03
F130EURG0	PnCstdFee	-1,751.380	1.00000	EUR	15/08/2023	-1,751.38	-1,751.38			-0.01
F135USDG0	PnDmcltnFee	-624.470	0.91412	USD	15/08/2023	-570.58	-570.84		-0.26	
F290EURG0	PnExternalChrg	-230.990	1.00000	EUR	15/08/2023	-230.99	-230.99			
F200EURG0	PnInsPrem	-220.940	1.00000	EUR	15/08/2023	-220.94	-220.94			
F262EURG0	PnLawyerFee	-1,040.700	1.00000	EUR	15/08/2023	-1,040.70	-1,040.70			-0.01
F210EURG0	PnOperatChrg	-1,200.890	1.00000	EUR	15/08/2023	-1,200.89	-1,200.89			-0.01
F264EURG0	PnOtFee	-1,165.450	1.00000	EUR	15/08/2023	-1,165.45	-1,165.45			-0.01
F143EURG0	PnPBbrkr	-2,745.330	1.00000	EUR	15/08/2023	-2,745.33	-2,745.33			-0.02
F162EURG0	PnPyngAgent	-6,587.260	1.00000	EUR	15/08/2023	-6,587.26	-6,587.26			-0.04
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	15/08/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-12,655.840	1.00000	EUR	15/08/2023	-12,655.84	-12,655.84			-0.08
F304EURG0-	PrN-1SubsTax	-322.350	1.00000	EUR	15/08/2023	-322.35	-322.35			
F304EURG0	PrSubsTax	-832.600	1.00000	EUR	15/08/2023	-832.60	-832.60			-0.01
Total MANAGEMENT FEES						-53,842.04	-53,890.31		-48.27	-0.34
Total Cash & Equivalent						717,494.20	717,542.89		48.69	4.56

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	15/08/2023	0.95825000	1.04356901
EUR/CNY	15/08/2023	7.97070000	0.12545950
EUR/DKK	15/08/2023	7.45150000	0.13420117
EUR/GBP	15/08/2023	0.85830000	1.16509379
EUR/HKD	15/08/2023	8.55845000	0.11684359
EUR/JPY	15/08/2023	158.79230000	0.00629753

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	15/08/2023	11.47400000	0.08715356
EUR/TWD	15/08/2023	34.91885000	0.02863783
EUR/USD	15/08/2023	1.09395000	0.91411856



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/08/2023 to 15/08/2023

▼ 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															
15/08/2023															
315054305		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	47.00	106.06568	4,985.09		USD	1.09395	4,556.96	0.47	4,556.50	2,366.41	2,443.57
315054307		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	472.00	106.22654	50,138.92		USD	1.09395	45,832.92	4.69	45,828.23	23,764.84	24,609.02
Total 15/08/2023											50,389.88	5.16	50,384.73		
Total Securities											50,389.88	5.16	50,384.73		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/08/2023 to 15/08/2023

▼ 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
D1	EUR	IE00BYVQ9187	250.00000	250.00000		99.59000	98.10000	-1.49000	-1.496 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		113.84000	112.14000	-1.70000	-1.493 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		98.03810	96.24670	-1.79140	-1.827 %
E1	EUR	IE00BYVQ9740	112,732.34200	112,732.34200		140.28000	138.18000	-2.10000	-1.497 %
EC	EUR	IE00BYVQ9963	1,040.99500	1,040.99500		109.06000	107.43000	-1.63000	-1.495 %
EC	GBP	IE00BYVQ9963	1,040.99500	1,040.99500		93.92450	92.20930	-1.71520	-1.826 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-1.496 %	-5.400 %	-2.475 %		
D3	-1.827 %	-5.263 %	-3.569 %		
E1	-1.497 %	-5.369 %	-2.381 %	-15.780 %	-1.686 %
EC	-1.826 %	-5.229 %	-3.473 %	-14.349 %	-4.893 %

▼ 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	97.3000	361,022.62	2.293 %			-2.1300	-9,087.31	3.805 %	-2.142 %	-2.455 %
CNE100001526	BYD COMPANY LTD	11,700.000	244.5400	358,954.42	2.280 %			-1.2800	-4,682.33	1.961 %	-0.521 %	-1.288 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	6.6600	547,755.03	3.480 %			-0.0500	-6,121.74	2.563 %	-0.745 %	-1.105 %
US21037T1097	CONST ENRG CORP	9,851.000	106.2400	956,689.28	6.077 %	-519.00	50,384.73	-0.7600	-10,478.38	4.388 %	-0.710 %	-1.030 %
CNE100003662	CONTEMP AMPE REG	19,071.000	231.3000	553,417.18	3.516 %			-1.6000	-8,157.67	3.416 %	-0.687 %	-1.453 %
TW0002308004	DELTA ELECT IND INC	49,927.000	351.5000	502,574.98	3.193 %			1.0000	42.46	-0.018 %	0.285 %	0.008 %
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.6400	295,608.81	1.878 %			-0.1060	-4,541.63	1.902 %	-1.845 %	-1.513 %
PTEDP0AM0009	EDP - ENERGIAS	185,704.000	4.1250	766,029.00	4.866 %			-0.0420	-7,799.57	3.266 %	-1.008 %	-1.008 %
IT0003128367	ENEL SPA	110,352.000	6.0540	668,071.01	4.244 %							
US3364331070	FIRST SOLAR INC	1,719.000	199.8300	314,006.83	1.995 %			-11.6000	-19,294.26	8.079 %	-5.486 %	-5.789 %
DE0006231004	INFINEON TECHNO AG-N	20,455.000	32.9450	673,889.98	4.281 %			-0.5200	-10,636.60	4.454 %	-1.554 %	-1.554 %
JP3236200006	KEYENCE CORP	1,589.000	59,790.0000	598,305.52	3.801 %			330.0000	2,541.74	-1.064 %	0.555 %	0.427 %
CH0108503795	MEYER BURGER TECHNO	1,045,660.000	0.4458	486,465.15	3.090 %			-0.0266	-28,676.97	12.008 %	-5.631 %	-5.567 %
FR0011675362	NEOEN SPA	8,181.000	27.1200	221,868.72	1.409 %			-0.5200	-4,254.12	1.781 %	-1.881 %	-1.881 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	67.3500	905,634.17	5.753 %			-1.2100	-19,229.51	8.052 %	-1.765 %	-2.079 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,786.0000	603,150.06	3.832 %			19.0000	702.82	-0.294 %	0.245 %	0.117 %
DK0060094928	ORSTED SH	6,282.000	538.0000	453,561.83	2.881 %			-15.0000	-12,598.86	5.276 %	-2.712 %	-2.703 %
IT0004176001	PRYSMIAN SPA	21,034.000	36.0000	757,224.00	4.810 %							
JP3982800009	ROHM	10,513.000	12,395.0000	820,623.13	5.213 %			70.0000	3,591.46	-1.504 %	0.568 %	0.440 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	158.3400	686,878.92	4.363 %			-1.7000	-7,374.60	3.088 %	-1.062 %	-1.062 %
DE000ENER6Y0	SIEMENS ENERGY AG	32,720.000	13.4200	439,102.40	2.789 %			-0.2750	-8,998.00	3.768 %	-2.008 %	-2.008 %
CH0418792922	SIKA REG	1,713.000	258.1000	461,388.26	2.931 %			-4.4000	-7,547.50	3.160 %	-1.676 %	-1.609 %
US86771W1053	SUNRUN INC	35,057.000	15.7700	505,369.43	3.210 %			-1.0000	-33,771.19	14.141 %	-5.963 %	-6.264 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	130.4700	793,112.57	5.038 %			-2.9900	-20,779.86	8.701 %	-2.240 %	-2.553 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	203.0400	679,676.84	4.318 %			-1.8100	-8,259.98	3.459 %	-0.884 %	-1.201 %
DE000WCH8881	WACKER CHEMIE	4,580.000	133.6000	611,888.00	3.887 %			-2.7500	-12,595.00	5.274 %	-2.017 %	-2.017 %
Total Equities				15,022,268.14	95.430 %				-238,006.60	99.664 %		
Total Securities				15,022,268.14	95.430 %				-238,006.60	99.664 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H						-62.87		-62.87	0.026 %		
US21037T1097	CONST ENRG CORP	10,370.000		1,871.24	0.012 %				-6.00	0.003 %		-0.320 %
Total Equities				1,871.24	0.012 %				-68.87	0.029 %		
Total Coupons & Dividends				1,871.24	0.012 %				-68.87	0.029 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						0.010 %	
BK065EURG0	BkDep EUR SGP G0	732,466.490	1.0000	732,466.49	4.653 %	-42,760.97	-9,490.88		-52,251.85	21.880 %		-6.740 %
BK065GBPG0	BkDep GBP SGP G0	3,243.630	1.1651	3,779.13	0.024 %			0.0039	12.72	-0.005 %	0.338 %	0.338 %
BK065HKDG0	BkDep HKD SGP G0	19.020	0.1168	2.22	%	-81,468.69	9,553.75	-0.0004	-0.02	%	-0.363 %	%
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0872	0.20	%			-0.0004			-0.471 %	
BK065USDG0	BkDep USD SGP G0	27,084.350	0.9141	24,758.31	0.157 %			-0.0029	-79.46	0.033 %	-0.320 %	-0.320 %
BDS065EURG0	DsPur-Sec	-39,957.890	1.0000	-39,957.89	-0.254 %	52,251.85			52,251.85	-21.880 %		-56.666 %
SDS065USDG0	DsSal-Sec	55,118.370	0.9141	50,384.73	0.320 %	55,118.37	-50,384.73	0.9141				
RP065GBPG0	RedemPybl-Hedge	-26.530	1.1651	-30.91	%			0.0039	-0.10	%	0.338 %	0.325 %
SR065GBPG0	SubRcbl-Hedge	26.510	1.1651	30.89	%			0.0039	0.11	%	0.338 %	0.357 %

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				771,433.20	4.901 %				-66.75	0.028 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.032 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-20,044.110	1.0000	-20,044.11	-0.127 %	-327.87			-327.87	0.137 %		1.663 %
F900EURG0	PnAMFReb	14,983.790	1.0000	14,983.79	0.095 %	240.01			240.01	-0.101 %		1.628 %
F120EURG0-	PnA/pAdmFee	-8,908.940	1.0000	-8,908.94	-0.057 %							
F551EURG0-	PnA/pAR	16,887.980	1.0000	16,887.98	0.107 %							
F130EURG0-	PnA/pCstdFee	217.510	1.0000	217.51	0.001 %							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9141	-6,334.27	-0.040 %			-0.0029	20.33	-0.009 %	-0.320 %	-0.320 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.104 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.029 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.007 %							
F262EURG0-	PnA/pLawyerFee	-8,964.060	1.0000	-8,964.06	-0.057 %							
F210EURG0-	PnA/pOperatChrg	-964.230	1.0000	-964.23	-0.006 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.054 %							
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.0000	3,113.84	0.020 %							
F143EURG0-	PnA/pPBbrkr	36,096.620	1.0000	36,096.62	0.229 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.274 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.011 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.079 %							
F551EURG0	PnAR	-4,994.970	1.0000	-4,994.97	-0.032 %	-65.57			-65.57	0.027 %		1.330 %
F130EURG0	PnCstdFee	-1,751.380	1.0000	-1,751.38	-0.011 %	-32.79			-32.79	0.014 %		1.908 %
F135USDG0	PnDmcltnFee	-624.470	0.9141	-570.84	-0.004 %	-8.20		-0.0029	-5.69	0.002 %	-0.320 %	1.007 %
F290EURG0	PnExternalChrg	-230.990	1.0000	-230.99	-0.001 %	-51.02			-51.02	0.021 %		28.349 %
F200EURG0	PnInsPrem	-220.940	1.0000	-220.94	-0.001 %	-2.90			-2.90	0.001 %		1.330 %
F262EURG0	PnLawyerFee	-1,040.700	1.0000	-1,040.70	-0.007 %	-13.66			-13.66	0.006 %		1.330 %
F210EURG0	PnOperatChrg	-1,200.890	1.0000	-1,200.89	-0.008 %	-15.76			-15.76	0.007 %		1.330 %
F264EURG0	PnOtFee	-1,165.450	1.0000	-1,165.45	-0.007 %	-15.30			-15.30	0.006 %		1.330 %
F143EURG0	PnPBbrkr	-2,745.330	1.0000	-2,745.33	-0.017 %	-40.98			-40.98	0.017 %		1.515 %
F162EURG0	PnPyngAgent	-6,587.260	1.0000	-6,587.26	-0.042 %	-86.48			-86.48	0.036 %		1.330 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.006 %							
F110EURG0	PrFinManagFees	-12,655.840	1.0000	-12,655.84	-0.080 %	-259.01			-259.01	0.108 %		2.089 %
F304EURG0-	PrN-1SubsTax	-322.350	1.0000	-322.35	-0.002 %							
F304EURG0	PrSubsTax	-832.600	1.0000	-832.60	-0.005 %	-10.93			-10.93	0.005 %		1.330 %
Total MANAGEMENT FEES				-53,890.31	-0.342 %				-667.62	0.280 %		
Total Cash & Equivalent				717,542.89	4.558 %				-734.37	0.308 %		
Total				15,741,682.27	100.000 %				-238,809.84	100.000 %		