

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	14,055,772.65	0.00	GBP	07/11/2023	87.06800000	250.00000	21,767.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	14,055,772.65	0.00	GBP	07/11/2023	83.49320000	1,041.44900	86,953.87
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	14,055,772.65	0.00	EUR	07/11/2023	123.61000000	112,517.73900	13,908,706.79
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	14,055,772.65	0.00	EUR	07/11/2023	87.68000000	250.00000	21,919.52

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 07/11/2023

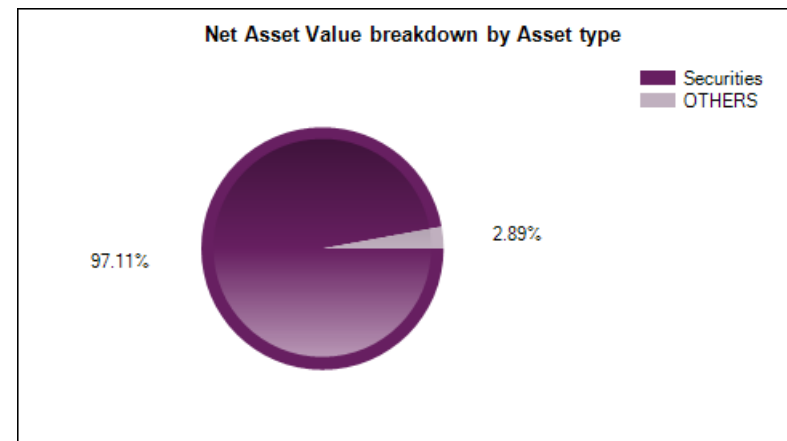
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	14,055,772.65	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	87.68000	21,919.52000	EUR	250.00000
D3	IE00BYVQ9302	87.06800	21,767.00910	GBP	250.00000
E1	IE00BYVQ9740	123.61000	13,908,706.79000	EUR	112,517.73900
EC	IE00BYVQ9963	83.49320	86,953.87380	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13,649,065.10	14,253,522.16	-604,457.06	
Coupons & Dividends			
6,290.38	6,409.36	-118.98	
Cash & Equivalent			
400,417.17	400,170.15	247.02	
Total			
14,055,772.65	14,660,101.67	-604,329.02	



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	6,001.000	75.72000	USD	07/11/2023	582,933.57	425,265.06		-157,668.51	3.03
CNE100001526	BYD COMPANY LTD	16,300.000	240.97000	CNY	07/11/2023	541,411.68	504,597.35		-36,814.33	3.59
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	866,510.000	6.63000	HKD	07/11/2023	838,081.23	687,554.09		-150,527.14	4.89
US21037T1097	CONSTELLATION ENERGY CORP	5,801.000	119.87000	USD	07/11/2023	287,366.89	650,786.96		363,420.07	4.63
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,755.000	191.24000	CNY	07/11/2023	560,701.73	485,344.54		-75,357.19	3.45
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	61,151.000	306.00000	TWD	07/11/2023	493,055.63	543,987.15		50,931.52	3.87
GB00B1VNSX38	DRAX GROUP PLC	36,112.000	4.35000	GBP	07/11/2023	223,252.47	180,819.80		-42,432.67	1.29
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	216,352.000	4.17000	EUR	07/11/2023	953,276.75	902,187.84		-51,088.91	6.42
IT0003128367	ENEL SPA	118,031.000	6.11900	EUR	07/11/2023	663,546.28	722,231.69		58,685.41	5.14
US30161N1019	EXELON CORP	17,537.000	39.74000	USD	07/11/2023	654,429.71	652,241.82		-2,187.89	4.64
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	23,642.000	29.50500	EUR	07/11/2023	729,249.12	697,557.21		-31,691.91	4.96
JP3236200006	KEYENCE CORP	1,593.000	60,500.00000	JPY	07/11/2023	617,446.45	599,321.87		-18,124.58	4.26
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,333,582.000	0.26160	CHF	07/11/2023	733,920.89	362,626.73		-371,294.16	2.58
US65339F1012	NEXTERA ENERGY INC	16,307.000	58.46000	USD	07/11/2023	994,661.10	892,192.06		-102,469.04	6.35
JP3734800000	NIDEC CORPORATION	10,313.000	5,718.00000	JPY	07/11/2023	663,727.80	366,706.11		-297,021.69	2.61
IT0004176001	PRYSMIAN SPA	23,381.000	35.16000	EUR	07/11/2023	674,986.61	822,075.96		147,089.35	5.85
JP3982800009	ROHM	32,592.000	2,525.00000	JPY	07/11/2023	578,978.23	511,754.14		-67,224.09	3.64
FR0000121972	SCHNEIDER ELECTRIC SA	4,189.000	149.42000	EUR	07/11/2023	513,458.82	625,920.38		112,461.56	4.45
CH0418792922	SIKA LTD	1,872.000	226.40000	CHF	07/11/2023	481,746.44	440,539.27		-41,207.17	3.13
US86771W1053	SUNRUN INC	30,152.000	10.69000	USD	07/11/2023	556,939.75	301,661.09		-255,278.66	2.15
CH0102993182	TE CONNECTIVITY LTD	7,521.000	125.04000	USD	07/11/2023	759,902.60	880,136.49		120,233.89	6.26
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,772.000	219.67000	USD	07/11/2023	390,824.64	775,475.19		384,650.55	5.52
DE000WCH8881	WACKER CHEMIE	5,326.000	116.05000	EUR	07/11/2023	759,623.77	618,082.30		-141,541.47	4.40
Total Equities						14,253,522.16	13,649,065.10		-604,457.06	97.11
Total Securities						14,253,522.16	13,649,065.10		-604,457.06	97.11
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,589.000		JPY	07/11/2023	1,278.35	1,255.20		-23.15	0.01
JP3734800000	NIDEC CORPORATION	12,301.000		JPY	07/11/2023	2,310.43	2,267.28		-43.15	0.02
JP3982800009	ROHM	5,256.000		JPY	07/11/2023	2,820.58	2,767.90		-52.68	0.02
Total Equities						6,409.36	6,290.38		-118.98	0.04
Total Coupons & Dividends						6,409.36	6,290.38		-118.98	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13409	DKK	07/11/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	713,205.830	1.00000	EUR	07/11/2023	713,205.83	713,205.83			5.07
BK065GBPG0	BkDep GBP SGP G0	3,189.370	1.15108	GBP	07/11/2023	3,673.27	3,671.22		-2.05	0.03
BK065HKDG0	BkDep HKD SGP G0	19.050	0.11968	HKD	07/11/2023	2.28	2.28			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08359	NOK	07/11/2023	0.19	0.19			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	24,355.940	0.93589	USD	07/11/2023	22,793.27	22,794.52		1.25	0.16
BDS065TWDG0	DefPayOptPremPurch	-842,762.000	0.02907	TWD	07/11/2023	-24,411.64	-24,500.14		-88.50	-0.17
BDC065JPYG0	DsPur-Ccy	34,953,412.000	0.00622	JPY	07/11/2023	217,574.93	217,359.46		-215.47	1.55
BDS065JPYG0	DsPur-Sec	-34,953,412.000	0.00622	JPY	07/11/2023	-218,036.10	-217,359.46		676.64	-1.55
SDC065EURG0	DsSal-Ccy	-217,574.930	1.00000	EUR	07/11/2023	-217,574.93	-217,574.93			-1.55

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						497,227.13	497,599.00		371.87	3.54
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	07/11/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	07/11/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-37,489.290	1.00000	EUR	07/11/2023	-37,489.29	-37,489.29			-0.27
F900EURG0	PnAMFReb	8,639.920	1.00000	EUR	07/11/2023	8,639.92	8,639.92			0.06
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	07/11/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	07/11/2023	17,067.35	17,067.35			0.12
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	07/11/2023	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	07/11/2023	-16,298.10	-16,298.10			-0.12
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.93589	USD	07/11/2023	-3,529.31	-3,640.96		-111.65	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	07/11/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	07/11/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	07/11/2023	-8,303.03	-8,303.03			-0.06
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	07/11/2023	-8,572.94	-8,572.94			-0.06
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	07/11/2023	21,883.07	21,883.07			0.16
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	07/11/2023	-43,141.44	-43,141.44			-0.31
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	07/11/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	07/11/2023	12,360.16	12,360.16			0.09
F551EURG0	PnAR	-21.020	1.00000	EUR	07/11/2023	-21.02	-21.02			
F130EURG0	PnCstdFee	-3,178.930	1.00000	EUR	07/11/2023	-3,178.93	-3,178.93			-0.02
F135USDG0	PnDmcltnFee	-1,313.120	0.93589	USD	07/11/2023	-1,215.74	-1,228.94		-13.20	-0.01
F290EURG0	PnExternalChrg	-4,516.670	1.00000	EUR	07/11/2023	-4,516.67	-4,516.67			-0.03
F200EURG0	PnInsPrem	-464.530	1.00000	EUR	07/11/2023	-464.53	-464.53			
F262EURG0	PnLawyerFee	-2,188.150	1.00000	EUR	07/11/2023	-2,188.15	-2,188.15			-0.02
F210EURG0	PnOperatChrg	-2,050.690	1.00000	EUR	07/11/2023	-2,050.69	-2,050.69			-0.01
F264EURG0	PnOtFee	-2,826.550	1.00000	EUR	07/11/2023	-2,826.55	-2,826.55			-0.02
F143EURG0	PnPBbrkrgr	-5,390.780	1.00000	EUR	07/11/2023	-5,390.78	-5,390.78			-0.04
F162EURG0	PnPyngAgent	-13,851.400	1.00000	EUR	07/11/2023	-13,851.40	-13,851.40			-0.10
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	07/11/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-9,073.920	1.00000	EUR	07/11/2023	-9,073.92	-9,073.92			-0.06
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	07/11/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,417.380	1.00000	EUR	07/11/2023	-1,417.38	-1,417.38			-0.01
Total MANAGEMENT FEES						-97,056.98	-97,181.83		-124.85	-0.69
Total Cash & Equivalent						400,170.15	400,417.17		247.02	2.85

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	07/11/2023	0.96205000	1.03944701
EUR/CNY	07/11/2023	7.78405000	0.12846783
EUR/DKK	07/11/2023	7.45760000	0.13409140
EUR/GBP	07/11/2023	0.86875000	1.15107914
EUR/HKD	07/11/2023	8.35565000	0.11967950
EUR/JPY	07/11/2023	160.80925000	0.00621855
EUR/NOK	07/11/2023	11.96300000	0.08359107
EUR/TWD	07/11/2023	34.39825000	0.02907125

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		07/11/2023	1.06850000	0.93589144

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 07/11/2023 to 07/11/2023

▼ 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
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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 06/11/2023 to 07/11/2023

▼ 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		88.16000	87.68000	-0.48000	-0.544 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		100.78000	100.22000	-0.56000	-0.556 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		87.38360	87.06800	-0.31560	-0.361 %
E1	EUR	IE00BYVQ9740	112,517.73900	112,517.73900		124.30000	123.61000	-0.69000	-0.555 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		96.64000	96.11000	-0.53000	-0.548 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		83.79490	83.49320	-0.30170	-0.360 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.544 %	-5.629 %	-12.964 %		
D3	-0.361 %	-5.488 %	-12.353 %		
E1	-0.555 %	-5.598 %	-12.883 %	-15.808 %	-12.053 %
EC	-0.360 %	-5.447 %	-12.266 %	-16.149 %	-13.883 %

v 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	6,001.000	75.7200	425,265.06	3.026 %			1.2700	9,448.18	-12.170 %	1.706 %	2.272 %
CNE100001526	BYD COMPANY LTD	16,300.000	240.9700	504,597.35	3.590 %			-1.9300	-1,699.92	2.190 %	-0.795 %	-0.336 %
CNE100000HD4	CHINA LONGYUAN PWR-H	866,510.000	6.6300	687,554.09	4.892 %				3,821.41	-4.922 %		0.559 %
US21037T1097	CONST ENRG CORP	5,801.000	119.8700	650,786.96	4.630 %			-4.8600	-22,635.47	29.156 %	-3.896 %	-3.361 %
CNE100003662	CONTEMP AMPE REG	19,755.000	191.2400	485,344.54	3.453 %			-5.8400	-12,518.70	16.125 %	-2.963 %	-2.514 %
TW0002308004	DELTA ELECT IND INC	61,151.000	306.0000	543,987.15	3.870 %			-2.0000	-1,608.52	2.072 %	-0.649 %	-0.295 %
GB00B1VNSX38	DRAX GROUP PLC	36,112.000	4.3500	180,819.80	1.286 %			0.0170	363.91	-0.469 %	0.392 %	0.202 %
PTEDP0AM0009	EDP - ENERGIAS	216,352.000	4.1700	902,187.84	6.419 %			-0.0680	-14,711.94	18.950 %	-1.605 %	-1.605 %
IT0003128367	ENEL SPA	118,031.000	6.1190	722,231.69	5.138 %			-0.0270	-3,186.84	4.105 %	-0.439 %	-0.439 %
US30161N1019	EXELON CORP	17,537.000	39.7400	652,241.82	4.640 %			-0.2800	-958.18	1.234 %	-0.700 %	-0.147 %
DE0006231004	INFINEON TECHNO AG-N	23,642.000	29.5050	697,557.21	4.963 %			0.3100	7,329.02	-9.440 %	1.062 %	1.062 %
JP3236200006	KEYENCE CORP	1,593.000	60,500.0000	599,321.87	4.264 %			-1,660.0000	-16,162.69	20.819 %	-2.671 %	-2.626 %
CH0108503795	MEYER BURGER TECHNO	1,333,582.000	0.2616	362,626.73	2.580 %			-0.0044	-5,391.54	6.945 %	-1.654 %	-1.465 %
US65339F1012	NEXTERA ENERGY INC	16,307.000	58.4600	892,192.06	6.348 %			-0.5800	-3,862.00	4.975 %	-0.982 %	-0.431 %
JP3734800000	NIDEC CORPORATION	10,313.000	5,718.0000	366,706.11	2.609 %			-35.0000	-2,075.94	2.674 %	-0.608 %	-0.563 %
IT0004176001	PRYSMIAN SPA	23,381.000	35.1600	822,075.96	5.849 %			-0.9300	-21,744.33	28.008 %	-2.577 %	-2.577 %
JP3982800009	ROHM	32,592.000	2,525.0000	511,754.14	3.641 %			-75.0000	-14,959.72	19.269 %	-2.885 %	-2.840 %
FR0000121972	SCHNEIDER ELECTR SA	4,189.000	149.4200	625,920.38	4.453 %			0.1800	754.02	-0.971 %	0.121 %	0.121 %
CH0418792922	SIKA REG	1,872.000	226.4000	440,539.27	3.134 %			1.4000	3,564.48	-4.591 %	0.622 %	0.816 %
US86771W1053	SUNRUN INC	30,152.000	10.6900	301,661.09	2.146 %			0.4000	12,895.60	-16.610 %	3.887 %	4.466 %
CH0102993182	TE CONNECTIVITY LTD	7,521.000	125.0400	880,136.49	6.262 %			-0.8500	-1,075.93	1.386 %	-0.675 %	-0.122 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,772.000	219.6700	775,475.19	5.517 %			2.5500	13,246.48	-17.062 %	1.174 %	1.738 %
DE000WCH8881	WACKER CHEMIE	5,326.000	116.0500	618,082.30	4.397 %			-1.1000	-5,858.60	7.546 %	-0.939 %	-0.939 %
Total Equities				13,649,065.10	97.106 %				-77,027.22	99.217 %		
Total Securities				13,649,065.10	97.106 %				-77,027.22	99.217 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,589.000		1,255.20	0.009 %				0.58	-0.001 %		0.046 %
JP3734800000	NIDEC CORPORATION	12,301.000		2,267.28	0.016 %				1.04	-0.001 %		0.046 %
JP3982800009	ROHM	5,256.000		2,767.90	0.020 %				1.26	-0.002 %		0.046 %
Total Equities				6,290.38	0.045 %				2.88	-0.004 %		
Total Coupons & Dividends				6,290.38	0.045 %				2.88	-0.004 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.009 %	
BK065EURG0	BkDep EUR SGP G0	713,205.830	1.0000	713,205.83	5.074 %	-421,423.53			-421,423.53	542.824 %		-37.142 %
BK065GBPG0	BkDep GBP SGP G0	3,189.370	1.1511	3,671.22	0.026 %			-0.0022	-6.98	0.009 %	-0.190 %	-0.190 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065HKDG0	BkDep HKD SGP G0	19.050	0.1197	2.28	%			0.0007	0.01	%	0.559 %	0.441 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0836	0.19	%			-0.0008			-0.995 %	
BK065USDG0	BkDep USD SGP G0	24,355.940	0.9359	22,794.52	0.162 %			0.0052	126.23	-0.163 %	0.557 %	0.557 %
BDS065TWDG0	DefPayOptPremPurch	-842,762.000	0.0291	-24,500.14	-0.174 %			0.0001	-87.12	0.112 %	0.357 %	0.357 %
BDC065GBPG0	DsPur-Ccy					-20,626.10		-1.1533	-23,787.45	30.640 %	-100.000 %	-100.000 %
BDC065HKDG0	DsPur-Ccy					-369,571.79		-0.1190	-43,984.34	56.655 %	-100.000 %	-100.000 %
BDC065USDG0	DsPur-Ccy					-197,034.67		-0.9307	-183,381.89	236.209 %	-100.000 %	-100.000 %
BDC065CHFG0	DsPur-Ccy					-24,469.28		-1.0375	-25,385.70	32.699 %	-100.000 %	-100.000 %
BDC065JPYG0	DsPur-Ccy	34,953,412.000	0.0062	217,359.46	1.546 %				99.37	-0.128 %	0.046 %	0.046 %
BDS065CHFG0	DsPur-Sec					24,469.28		-1.0375	25,385.70	-32.699 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					197,034.67		-0.9307	183,381.89	-236.209 %	-100.000 %	-100.000 %
BDS065GBPG0	DsPur-Sec					20,626.10		-1.1533	23,787.45	-30.640 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec					369,568.16		-0.1190	43,983.90	-56.654 %	-100.000 %	-100.000 %
BDS065JPYG0	DsPur-Sec	-34,953,412.000	0.0062	-217,359.46	-1.546 %				-99.37	0.128 %	0.046 %	0.046 %
BDS065EURG0	DsPur-Sec					144,331.28		-1.0000	144,331.28	-185.909 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-217,574.930	1.0000	-217,574.93	-1.548 %	277,092.25			277,092.25	-356.915 %		-56.016 %

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				497,599.00	3.540 %				31.70	-0.041 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.036 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-37,489.290	1.0000	-37,489.29	-0.267 %	-327.87			-327.87	0.422 %		0.882 %
F900EURG0	PnAMFReb	8,639.920	1.0000	8,639.92	0.061 %	268.86			268.86	-0.346 %		3.212 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.028 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.121 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9359	-3,640.96	-0.026 %			0.0052	-20.16	0.026 %	0.557 %	0.557 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.116 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.033 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.007 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.059 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.061 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.156 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.307 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.012 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.088 %							
F551EURG0	PnAR	-21.020	1.0000	-21.02	%	-65.57			-65.57	0.084 %		-147.183 %
F130EURG0	PnCstdFee	-3,178.930	1.0000	-3,178.93	-0.023 %	-6.56			-6.56	0.008 %		0.207 %
F135USDG0	PnDmcltnFee	-1,313.120	0.9359	-1,228.94	-0.009 %	-8.20		0.0052	-14.44	0.019 %	0.557 %	1.189 %
F290EURG0	PnExternalChrg	-4,516.670	1.0000	-4,516.67	-0.032 %	-51.02			-51.02	0.066 %		1.142 %
F200EURG0	PnInsPrem	-464.530	1.0000	-464.53	-0.003 %	-2.90			-2.90	0.004 %		0.628 %
F262EURG0	PnLawyerFee	-2,188.150	1.0000	-2,188.15	-0.016 %	-13.66			-13.66	0.018 %		0.628 %
F210EURG0	PnOperatChrg	-2,050.690	1.0000	-2,050.69	-0.015 %	-15.76			-15.76	0.020 %		0.774 %
F264EURG0	PnOtFee	-2,826.550	1.0000	-2,826.55	-0.020 %	-24.04			-24.04	0.031 %		0.858 %
F143EURG0	PnPBbrkr	-5,390.780	1.0000	-5,390.78	-0.038 %	-40.98			-40.98	0.053 %		0.766 %
F162EURG0	PnPyngAgent	-13,851.400	1.0000	-13,851.40	-0.099 %	-86.48			-86.48	0.111 %		0.628 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-9,073.920	1.0000	-9,073.92	-0.065 %	-231.27			-231.27	0.298 %		2.615 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,417.380	1.0000	-1,417.38	-0.010 %	-10.93			-10.93	0.014 %		0.777 %
Total MANAGEMENT FEES				-97,181.83	-0.691 %				-642.78	0.828 %		
Total Cash & Equivalent				400,417.17	2.849 %				-611.08	0.787 %		
Total				14,055,772.65	100.000 %				-77,635.42	100.000 %		