

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	11,402,487.75	0.00	GBP	06/02/2024	86.22580000	250.00000	21,556.46
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,402,487.75	0.00	GBP	06/02/2024	82.76820000	1,023.23700	84,691.50
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,402,487.75	0.00	EUR	06/02/2024	124.62000000	90,323.06600	11,256,036.62
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,402,487.75	0.00	EUR	06/02/2024	88.30000000	250.00000	22,075.41

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 06/02/2024

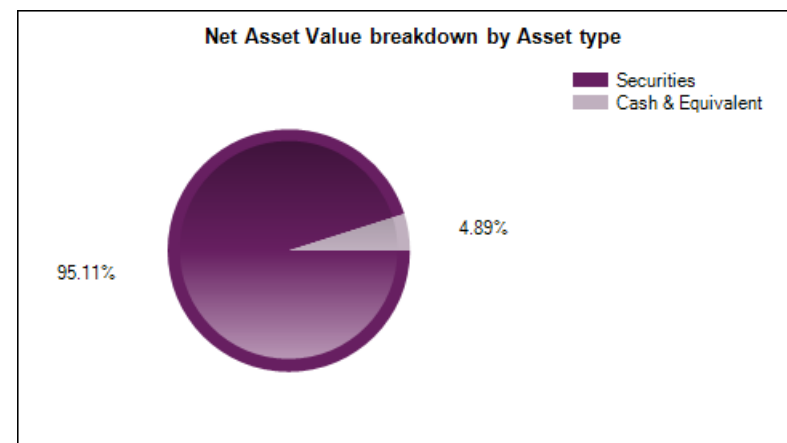
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,402,487.75	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	88.30000	22,075.41000	EUR	250.00000
D3	IE00BYVQ9302	86.22580	21,556.46060	GBP	250.00000
E1	IE00BYVQ9740	124.62000	11,256,036.62000	EUR	90,323.06600
EC	IE00BYVQ9963	82.76820	84,691.49820	GBP	1,023.23700

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
10,844,603.70	11,082,175.51	-237,571.81	
Cash & Equivalent			
557,884.05	558,008.73	-124.68	
Total			
11,402,487.75	11,640,184.24	-237,696.49	



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	5,425.000	84.19000	USD	06/02/2024	517,124.14	425,103.08		-92,021.06	3.73
CNE100001526	BYD COMPANY LTD	14,022.000	175.87000	CNY	06/02/2024	460,868.04	319,140.84		-141,727.20	2.80
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	710,538.000	4.79000	HKD	06/02/2024	687,226.42	404,956.48		-282,269.94	3.55
US21037T1097	CONSTELLATION ENERGY CORP	4,947.000	131.01000	USD	06/02/2024	258,859.30	603,226.42		344,367.12	5.29
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,099.000	158.33000	CNY	06/02/2024	477,020.23	350,360.05		-126,660.18	3.07
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	50,144.000	287.50000	TWD	05/02/2024	404,420.20	428,180.23		23,760.03	3.76
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	137,874.000	3.93600	EUR	06/02/2024	607,491.86	542,672.06		-64,819.80	4.76
IT0003128367	ENEL SPA	68,521.000	6.07600	EUR	06/02/2024	385,211.13	416,333.60		31,122.47	3.65
US30161N1019	EXELON CORP	11,277.000	33.91000	USD	06/02/2024	420,824.76	355,922.44		-64,902.32	3.12
US4435106079	HUBBELL INC	1,863.000	350.25000	USD	06/02/2024	522,893.21	607,330.37		84,437.16	5.33
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	33.60000	EUR	06/02/2024	555,496.47	605,102.40		49,605.93	5.31
JP3236200006	KEYENCE CORP	1,110.000	65,880.00000	JPY	06/02/2024	430,235.75	459,651.60		29,415.85	4.03
CH0108503795	MEYER BURGER TECHNOLOGY AG	732,670.000	0.11940	CHF	06/02/2024	403,216.17	93,537.34		-309,678.83	0.82
FR0000044448	NEXANS SA	4,294.000	84.20000	EUR	06/02/2024	362,134.90	361,554.80		-580.10	3.17
US65339F1012	NEXTERA ENERGY INC	12,951.000	56.23000	USD	06/02/2024	789,958.66	677,805.97		-112,152.69	5.94
IT0004176001	PRYSMIAN SPA	15,007.000	41.73000	EUR	06/02/2024	433,237.41	626,242.11		193,004.70	5.49
JP3982800009	ROHM	28,062.000	2,656.50000	JPY	06/02/2024	497,734.98	468,576.65		-29,158.33	4.11
FR0000121972	SCHNEIDER ELECTRIC SA	3,116.000	193.20000	EUR	06/02/2024	391,754.75	602,011.20		210,256.45	5.28
CH0418792922	SIKA LTD	1,778.000	238.40000	CHF	06/02/2024	454,288.11	453,221.28		-1,066.83	3.97
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	1,580.000	67.38000	USD	06/02/2024	134,139.69	99,088.24		-35,051.45	0.87
US86771W1053	SUNRUN INC	28,557.000	14.47000	USD	06/02/2024	507,782.98	384,605.17		-123,177.81	3.37
CH0102993182	TE CONNECTIVITY LTD	6,081.000	141.55000	USD	06/02/2024	614,408.68	801,159.30		186,750.62	7.03
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,143.000	270.23000	USD	06/02/2024	118,428.57	287,484.07		169,055.50	2.52
DE000WCH8881	WACKER CHEMIE	4,585.000	102.80000	EUR	06/02/2024	647,419.10	471,338.00		-176,081.10	4.13
Total Equities						11,082,175.51	10,844,603.70		-237,571.81	95.11
Total Securities						11,082,175.51	10,844,603.70		-237,571.81	95.11
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13406	DKK	06/02/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	630,118.140	1.00000	EUR	06/02/2024	630,118.14	630,118.14			5.53
BK065GBPG0	BkDep GBP SGP G0	1,341.280	1.17062	GBP	06/02/2024	1,537.88	1,570.13		32.25	0.01
BK065HKDG0	BkDep HKD SGP G0	19.090	0.11898	HKD	06/02/2024	2.21	2.27		0.06	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08743	NOK	06/02/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	65,756.310	0.93075	USD	06/02/2024	61,202.82	61,202.82			0.54
BDC065EURG0	DsPur-Ccy	22,523.640	1.00000	EUR	06/02/2024	22,523.64	22,523.64			0.20
SDC065USDG0	DsSal-Ccy	-24,223.270	0.93075	USD	06/02/2024	-22,495.89	-22,545.86		-49.97	-0.20
Total CASH OR PENDING						692,889.02	692,871.37		-17.65	6.08
MANAGEMENT FEES										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	06/02/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	06/02/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-47,352.850	1.00000	EUR	06/02/2024	-47,352.85	-47,352.85			-0.42
F900EURG0	PnAMFReb	10,642.930	1.00000	EUR	06/02/2024	10,642.93	10,642.93			0.09
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	06/02/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	06/02/2024	19,260.35	19,260.35			0.17
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	06/02/2024	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.93075	USD	06/02/2024	-3,529.31	-3,620.97		-91.66	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	06/02/2024	-16,298.10	-16,298.10			-0.14
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	06/02/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	06/02/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	06/02/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	06/02/2024	-8,572.94	-8,572.94			-0.08
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	06/02/2024	21,883.07	21,883.07			0.19
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	06/02/2024	-41,141.44	-41,141.44			-0.36
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	06/02/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	06/02/2024	12,360.16	12,360.16			0.11
F551EURG0	PnAR	-15,654.510	1.00000	EUR	06/02/2024	-15,654.51	-15,654.51			-0.14
F130EURG0	PnCstdFee	-3,775.740	1.00000	EUR	06/02/2024	-3,775.74	-3,775.74			-0.03
F135USDG0	PnDmcltnFee	-2,059.150	0.93075	USD	06/02/2024	-1,901.19	-1,916.56		-15.37	-0.02
F290EURG0	PnExternalChrg	-5,670.440	1.00000	EUR	06/02/2024	-5,670.44	-5,670.44			-0.05
F200EURG0	PnlnsPrem	-728.420	1.00000	EUR	06/02/2024	-728.42	-728.42			-0.01
F262EURG0	PnLawyerFee	-2,822.400	1.00000	EUR	06/02/2024	-2,822.40	-2,822.40			-0.02
F210EURG0	PnOperatChrg	-2,066.500	1.00000	EUR	06/02/2024	-2,066.50	-2,066.50			-0.02
F264EURG0	PnOtFee	-1,549.160	1.00000	EUR	06/02/2024	-1,549.16	-1,549.16			-0.01
F143EURG0	PnPBbrkrgr	-9,120.110	1.00000	EUR	06/02/2024	-9,120.11	-9,120.11			-0.08
F162EURG0	PnPyngAgent	-21,438.900	1.00000	EUR	06/02/2024	-21,438.90	-21,438.90			-0.19
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	06/02/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-13,212.150	1.00000	EUR	06/02/2024	-13,212.15	-13,212.15			-0.12
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	06/02/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,412.000	1.00000	EUR	06/02/2024	-2,412.00	-2,412.00			-0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-134,880.29	-134,987.32		-107.03	-1.18
Total Cash & Equivalent						558,008.73	557,884.05		-124.68	4.89

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	06/02/2024	0.93525000	1.06923283
EUR/CNY	06/02/2024	7.72715000	0.12941382
EUR/DKK	06/02/2024	7.45930000	0.13406084
EUR/GBP	06/02/2024	0.85425000	1.17061750
EUR/HKD	06/02/2024	8.40455000	0.11898317
EUR/JPY	06/02/2024	159.09180000	0.00628568
EUR/NOK	06/02/2024	11.43800000	0.08742787
EUR/TWD	06/02/2024	33.66900000	0.02970091
EUR/USD	06/02/2024	1.07440000	0.93075205



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 06/02/2024 to 06/02/2024

▼ 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															
06/02/2024															
322407447		Equity Sale	CH0102993182	TE CONNECTIVITY LTD	86.00	142.46900	12,252.33		USD	1.07766	11,369.39	0.89	11,368.50	9,733.60	2,680.17
322407575		Equity Sale	US65339F1012	NEXTERA ENERGY INC	421.00	58.54704	24,648.31		USD	1.07766	22,872.08	4.09	22,867.99	29,244.84	-2,807.22
322407642		Equity Purchase	US4435106079	HUBBELL INC	89.00	353.53571	31,464.68		USD	1.07236	29,341.61	0.83	29,342.44	31,464.68	
322407755		Equity Purchase	US21037T1097	CONSTELLATION ENERGY CORP	190.00	130.99421	24,888.90		USD	1.07236	23,209.53	1.77	23,211.30	24,888.90	
322407853		Equity Purchase	JE00B783TY65	APTIV REGISTERED SHS	258.00	83.85636	21,634.94		USD	1.07236	20,175.12	2.41	20,177.53	21,634.94	
Total 06/02/2024											106,967.74	9.99	106,967.76		
Total Securities											106,967.74	9.99	106,967.76		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
06/02/2024					
Currency Sale	USD/EUR	24,223.27	22,523.64	1.07546	22,523.64
Currency Sale	USD/EUR	24,643.90	22,867.99	1.07766	22,867.99
Currency Purchase	USD/EUR	31,465.57	29,342.44	1.07236	29,342.44
Currency Purchase	USD/EUR	21,637.52	20,177.53	1.07236	20,177.53
Currency Purchase	USD/EUR	24,890.80	23,211.30	1.07236	23,211.30
Currency Sale	USD/EUR	12,251.37	11,368.50	1.07766	11,368.50
Total 06/02/2024		139,112.43	129,491.40	6.44785	129,491.40
Total Cash & Equivalent		139,112.43	129,491.40	6.44785	129,491.40



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 02/02/2024 to 06/02/2024

▼ 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		87.96000	88.30000	0.34000	0.387 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		100.54000	100.94000	0.40000	0.398 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		85.80980	86.22580	0.41600	0.485 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		124.13000	124.62000	0.49000	0.395 %
EC	EUR	IE00BYVQ9963	1,023.23700	1,023.23700		96.51000	96.89000	0.38000	0.394 %
EC	GBP	IE00BYVQ9963	1,023.23700	1,023.23700		82.36520	82.76820	0.40300	0.489 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.387 %	-0.953 %	1.169 %		-4.921 %
D3	0.485 %	-1.717 %	-0.810 %		-6.270 %
E1	0.395 %	-0.906 %	1.268 %	-17.530 %	-4.877 %
EC	0.489 %	-1.682 %	-0.712 %	-21.444 %	-6.229 %

▼ 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	5,425.000	84.1900	425,103.08	3.728 %		-146.50	0.6900	5,601.37	12.482 %	0.826 %	1.336 %
CNE100001526	BYD COMPANY LTD	14,022.000	175.8700	319,140.84	2.799 %			8.8700	17,190.01	38.305 %	5.311 %	5.693 %
CNE100000HD4	CHINA LONGYUAN PWR-H	710,538.000	4.7900	404,956.48	3.551 %			0.1600	15,507.67	34.556 %	3.456 %	3.982 %
US21037T1097	CONST ENRG CORP	4,947.000	131.0100	603,226.42	5.290 %		-168.53	1.3000	9,024.04	20.109 %	1.002 %	1.519 %
CNE100003662	CONTEMP AMPE REG	17,099.000	158.3300	350,360.05	3.073 %			12.3300	28,450.87	63.398 %	8.445 %	8.838 %
TW0002308004	DELTA ELECT IND INC	50,144.000	287.5000	428,180.23	3.755 %			1.5000	2,844.79	6.339 %	0.524 %	0.669 %
PTEDP0AM0009	EDP - ENERGIAS	137,874.000	3.9360	542,672.06	4.759 %			-0.1160	-15,993.39	-35.639 %	-2.863 %	-2.863 %
IT0003128367	ENEL SPA	68,521.000	6.0760	416,333.60	3.651 %			-0.1060	-7,263.22	-16.185 %	-1.715 %	-1.715 %
US30161N1019	EXELON CORP	11,277.000	33.9100	355,922.44	3.121 %			-0.4400	-2,682.40	-5.977 %	-1.281 %	-0.748 %
US4435106079	HUBBELL INC	1,863.000	350.2500	607,330.37	5.326 %		-213.05	-3.7800	-3,471.36	-7.735 %	-1.068 %	-0.569 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	33.6000	605,102.40	5.307 %			-0.0050	-90.05	-0.201 %	-0.015 %	-0.015 %
JP3236200006	KEYENCE CORP	1,110.000	65,880.0000	459,651.60	4.031 %			-210.0000	1,613.84	3.596 %	-0.318 %	0.352 %
CH0108503795	MEYER BURGER TECHNO	732,670.000	0.1194	93,537.34	0.820 %			-0.0059	-4,648.27	-10.358 %	-4.709 %	-4.734 %
FR0000044448	NEXANS SA	4,294.000	84.2000	361,554.80	3.171 %			0.4500	1,932.30	4.306 %	0.537 %	0.537 %
US65339F1012	NEXTERA ENERGY INC	12,951.000	56.2300	677,805.97	5.944 %		53.79	-1.9200	-19,326.55	-43.066 %	-3.302 %	-2.772 %
IT0004176001	PRYSMIAN SPA	15,007.000	41.7300	626,242.11	5.492 %			0.4300	6,453.01	14.380 %	1.041 %	1.041 %
JP3982800009	ROHM	28,062.000	2,656.5000	468,576.65	4.109 %			-34.0000	-2,828.33	-6.302 %	-1.264 %	-0.600 %
FR0000121972	SCHNEIDER ELECTR SA	3,116.000	193.2000	602,011.20	5.280 %			4.5000	14,022.00	31.246 %	2.385 %	2.385 %
CH0418792922	SIKA REG	1,778.000	238.4000	453,221.28	3.975 %			-0.1000	-311.34	-0.694 %	-0.042 %	-0.069 %
US83417M1045	SOLAREDGE TECH INC	1,580.000	67.3800	99,088.24	0.869 %			-0.6200	-374.82	-0.835 %	-0.912 %	-0.377 %
US86771W1053	SUNRUN INC	28,557.000	14.4700	384,605.17	3.373 %			0.1300	5,501.87	12.260 %	0.907 %	1.451 %
CH0102993182	TE CONNECTIVITY LTD	6,081.000	141.5500	801,159.30	7.026 %	-86.00	11,368.50	-1.2700	-2,849.85	-6.350 %	-0.889 %	-0.350 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000	270.2300	287,484.07	2.521 %			-6.5500	-5,387.19	-12.005 %	-2.367 %	-1.839 %
DE000WCH8881	WACKER CHEMIE	4,585.000	102.8000	471,338.00	4.134 %			0.9000	4,126.50	9.195 %	0.883 %	0.883 %
Total Equities				10,844,603.70	95.107 %				47,041.50	104.825 %		
Total Securities				10,844,603.70	95.107 %				47,041.50	104.825 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%			-0.0001			-0.058 %	
BK065EURG0	BkDep EUR SGP G0	630,118.140	1.0000	630,118.14	5.526 %	82,613.42			82,613.42	184.091 %		15.089 %
BK065GBPG0	BkDep GBP SGP G0	1,341.280	1.1706	1,570.13	0.014 %			-0.0011	-1.47	-0.003 %	-0.094 %	-0.094 %
BK065HKDG0	BkDep HKD SGP G0	19.090	0.1190	2.27	%			0.0006	0.01	%	0.509 %	0.442 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0874	0.20	%			0.0002			0.225 %	
BK065USDG0	BkDep USD SGP G0	65,756.310	0.9308	61,202.82	0.537 %	41,098.62		0.0050	38,375.85	85.515 %	0.540 %	168.116 %
BDC065EURG0	DsPur-Ccy	22,523.640	1.0000	22,523.64	0.198 %	-74,292.86			-74,292.86	-165.550 %		-76.736 %
BDS065USDG0	DsPur-Sec					77,993.89	-72,203.19	-0.9258			-100.000 %	
BDS065EURG0	DsPur-Sec					28,058.36	72,731.27	-1.0000	100,789.63	224.594 %	-100.000 %	-359.214 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDC065JPYG0	DsSal-Ccy					13,037,296.00		-0.0062	81,401.06	181.389 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy	-24,223.270	0.9308	-22,545.86	-0.198 %	-8,193.80		0.0050	-7,706.51	-17.173 %	0.540 %	51.933 %
SDS065USDG0	DsSal-Sec					-40,673.37	22,814.20	-0.9258	-14,839.35	-33.067 %	-100.000 %	-39.410 %
SDS065EURG0	DsSal-Sec					-90,844.84	-34,236.49	-1.0000	-125,081.33	-278.724 %	-100.000 %	-137.687 %
SDS065JPYG0	DsSal-Sec					-13,037,296.00		-0.0062	-81,401.06	-181.389 %	-100.000 %	-100.000 %

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				692,871.37	6.076 %				-142.61	-0.318 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.044 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-47,352.850	1.0000	-47,352.85	-0.415 %	-1,311.48			-1,311.48	-2.922 %		2.848 %
F900EURG0	PnAMFReb	10,642.930	1.0000	10,642.93	0.093 %	-7,935.50			-7,935.50	-17.683 %		-42.714 %
F900EURG0-	PnAMFRebG0N-1					9,198.96		-1.0000	9,198.96	20.498 %	-100.000 %	-100.000 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.034 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.169 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.143 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9308	-3,620.97	-0.032 %			0.0050	-19.44	-0.043 %	0.540 %	0.540 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.041 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.009 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.073 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.075 %							
F143EURG0-	PnA/pPBbrkg	21,883.070	1.0000	21,883.07	0.192 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.361 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.015 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.108 %							
F551EURG0	PnAR	-15,654.510	1.0000	-15,654.51	-0.137 %	-262.30			-262.30	-0.584 %		1.704 %
F130EURG0	PnCstdFee	-3,775.740	1.0000	-3,775.74	-0.033 %	-26.23			-26.23	-0.058 %		0.700 %
F135USDG0	PnDmcltnFee	-2,059.150	0.9308	-1,916.56	-0.017 %	-32.79		0.0050	-40.65	-0.091 %	0.540 %	2.167 %
F290EURG0	PnExternalChrg	-5,670.440	1.0000	-5,670.44	-0.050 %	-95.63			-95.63	-0.213 %		1.715 %
F200EURG0	PnInsPrem	-728.420	1.0000	-728.42	-0.006 %	-11.60			-11.60	-0.026 %		1.618 %
F262EURG0	PnLawyerFee	-2,822.400	1.0000	-2,822.40	-0.025 %	-54.64			-54.64	-0.122 %		1.974 %
F210EURG0	PnOperatChrg	-2,066.500	1.0000	-2,066.50	-0.018 %	-63.06			-63.06	-0.141 %		3.148 %
F264EURG0	PnOtFee	-1,549.160	1.0000	-1,549.16	-0.014 %	-96.17			-96.17	-0.214 %		6.619 %
F143EURG0	PnPBbrkg	-9,120.110	1.0000	-9,120.11	-0.080 %	-163.93			-163.93	-0.365 %		1.830 %
F162EURG0	PnPyngAgent	-21,438.900	1.0000	-21,438.90	-0.188 %	-345.90			-345.90	-0.771 %		1.640 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-13,212.150	1.0000	-13,212.15	-0.116 %	-751.19			-751.19	-1.674 %		6.028 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,412.000	1.0000	-2,412.00	-0.021 %	-43.72			-43.72	-0.097 %		1.846 %
Total MANAGEMENT FEES				-134,987.32	-1.184 %				-2,022.48	-4.507 %		
Total Cash & Equivalent				557,884.05	4.893 %				-2,165.09	-4.825 %		
Total				11,402,487.75	100.000 %				44,876.41	100.000 %		