

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	623,131.65	0.00	GBP	31/07/2024	97.79620000	250.00000	24,449.05
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	623,131.65	0.00	GBP	31/07/2024	94.05770000	1,022.81800	96,203.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	623,131.65	0.00	EUR	31/07/2024	143.50000000	3,167.53500	454,527.26
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	623,131.65	0.00	EUR	31/07/2024	101.55000000	250.00000	25,387.61

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 31/07/2024

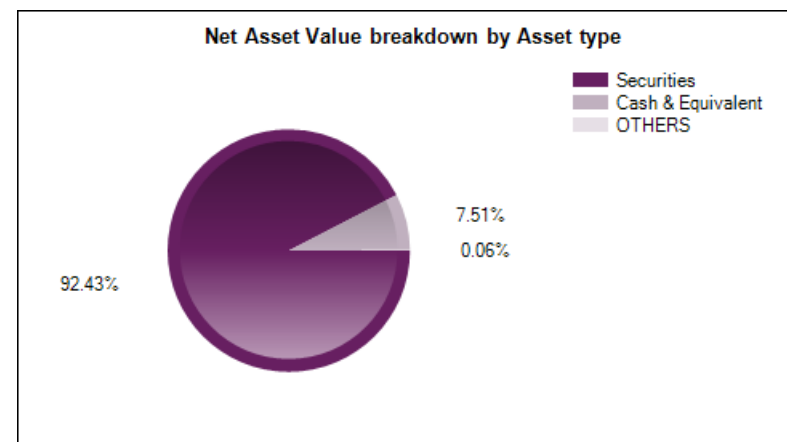
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	623,131.65 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	101.55000	25,387.61000	EUR	250.00000
D3	IE00BYVQ9302	97.79620	24,449.05320	GBP	250.00000
E1	IE00BYVQ9740	143.50000	454,527.26000	EUR	3,167.53500
EC	IE00BYVQ9963	94.05770	96,203.92320	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
575,939.26	520,743.90	55,195.36	
Coupons & Dividends			
370.88	370.10	0.78	
Cash & Equivalent			
46,821.51	46,873.27	-51.76	
Total			
623,131.65	567,987.27	55,144.38	



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	307.000	69.39000	USD	31/07/2024	27,832.25	19,686.47		-8,145.78	3.16
CNE100001526	BYD COMPANY LTD	1,110.000	247.05000	CNY	31/07/2024	34,136.16	35,065.63		929.47	5.63
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	9,115.000	7.02000	HKD	31/07/2024	8,554.72	7,569.42		-985.30	1.21
US21037T1097	CONSTELLATION ENERGY CORP	165.000	189.80000	USD	31/07/2024	13,944.69	28,940.95		14,996.26	4.64
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,125.000	186.31000	CNY	31/07/2024	29,723.63	26,801.71		-2,921.92	4.30
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,494.000	414.50000	TWD	31/07/2024	20,411.75	29,063.92		8,652.17	4.66
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.80000	EUR	31/07/2024	25,672.99	22,974.80		-2,698.19	3.69
IT0003128367	ENEL SPA	3,361.000	6.59400	EUR	31/07/2024	19,076.70	22,162.43		3,085.73	3.56
IT0001157020	ERG SPA	484.000	24.50000	EUR	31/07/2024	12,465.35	11,858.00		-607.35	1.90
US30161N1019	EXELON CORP	553.000	37.20000	USD	31/07/2024	20,586.90	19,010.81		-1,576.09	3.05
US4435106079	HUBBELL INC	100.000	395.65000	USD	31/07/2024	29,110.48	36,563.16		7,452.68	5.87
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	32.05000	EUR	31/07/2024	27,545.22	28,332.20		786.98	4.55
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	9.49000	CAD	31/07/2024	12,840.95	12,302.91		-538.04	1.97
JP3236200006	KEYENCE CORP	41.000	65,890.00000	JPY	31/07/2024	15,973.65	16,592.61		618.96	2.66
FR0000044448	NEXANS SA	240.000	119.60000	EUR	31/07/2024	20,878.48	28,704.00		7,825.52	4.61
US65339F1012	NEXTERA ENERGY INC	464.000	76.39000	USD	31/07/2024	28,251.18	32,755.72		4,504.54	5.26
NL0009538784	NXP SEMICONDUCTOR	113.000	263.16000	USD	31/07/2024	25,659.60	27,480.90		1,821.30	4.41
IT0004176001	PRYSMIAN SPA	423.000	63.54000	EUR	31/07/2024	12,211.60	26,877.42		14,665.82	4.31
JP3982800009	ROHM	783.000	2,049.00000	JPY	31/07/2024	13,827.32	9,854.06		-3,973.26	1.58
FR0000121972	SCHNEIDER ELECTRIC SA	93.000	222.85000	EUR	31/07/2024	11,692.29	20,725.05		9,032.76	3.33
CH0418792922	SIKA LTD	73.000	266.80000	CHF	31/07/2024	18,788.08	20,446.59		1,658.51	3.28
US83417M1045	SOLAREGE TECHNOLOGIES INC	214.000	28.86000	USD	31/07/2024	11,623.36	5,707.46		-5,915.90	0.92
US86771W1053	SUNRUN INC	1,589.000	17.53000	USD	31/07/2024	22,825.90	25,741.77		2,915.87	4.13
CH0102993182	TE CONNECTIVITY LTD	228.000	154.33000	USD	31/07/2024	23,444.03	32,517.55		9,073.52	5.22
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	334.28000	USD	31/07/2024	1,865.01	5,560.52		3,695.51	0.89
DE000WCH8881	WACKER CHEMIE	244.000	92.80000	EUR	31/07/2024	31,801.61	22,643.20		-9,158.41	3.63
Total Equities						520,743.90	575,939.26		55,195.36	92.43
Total Securities						520,743.90	575,939.26		55,195.36	92.43
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		HKD	31/07/2024	370.10	370.88		0.78	0.06
Total Equities						370.10	370.88		0.78	0.06
Total Coupons & Dividends						370.10	370.88		0.78	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13401	DKK	31/07/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	77,553.210	1.00000	EUR	31/07/2024	77,553.21	77,553.21			12.45
BK065GBPG0	BkDep GBP SGP G0	792.100	1.18701	GBP	31/07/2024	920.46	940.23		19.77	0.15

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065HKDG0	BkDep HKD SGP G0	19.140	0.11830	HKD	31/07/2024	2.24	2.26		0.02	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08451	NOK	31/07/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	5,046.090	0.92413	USD	31/07/2024	4,659.43	4,663.24		3.81	0.75
BDC065CHFG0	DsPur-Ccy	1,612.200	1.04981	CHF	31/07/2024	1,694.20	1,692.51		-1.69	0.27
BDS065CHFG0	DsPur-Sec	-1,612.200	1.04981	CHF	31/07/2024	-1,684.20	-1,692.51		-8.31	-0.27
SDC065EURG0	DsSal-Ccy	-1,694.200	1.00000	EUR	31/07/2024	-1,694.20	-1,694.20			-0.27
SDS065EURG0	DsSal-Sec	2,635.340	1.00000	EUR	31/07/2024	2,635.34	2,635.34			0.42

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						84,086.70	84,100.30		13.60	13.50
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	31/07/2024	-3,720.29	-3,720.29			-0.60
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	31/07/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-20,054.880	1.00000	EUR	31/07/2024	-20,054.88	-20,054.88			-3.22
F900EURG0	PnAMFReb	33,147.640	1.00000	EUR	31/07/2024	33,147.64	33,147.64			5.32
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.00000	EUR	31/07/2024	62,574.96	62,574.96			10.04
F120EURG0-	PnA/pAdmFee	-8,966.800	1.00000	EUR	31/07/2024	-8,966.80	-8,966.80			-1.44
F551EURG0-	PnA/pAR	-15,789.180	1.00000	EUR	31/07/2024	-15,789.18	-15,789.18			-2.53
F130EURG0-	PnA/pCstdFee	-2,563.650	1.00000	EUR	31/07/2024	-2,563.65	-2,563.65			-0.41
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.92413	USD	31/07/2024	-6,303.41	-6,369.43		-66.02	-1.02
F290EURG0-	PnA/pExternalChrg	-50.410	1.00000	EUR	31/07/2024	-50.41	-50.41			-0.01
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	31/07/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	31/07/2024	-10,776.32	-10,776.32			-1.73
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	31/07/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	31/07/2024	-6,051.43	-6,051.43			-0.97
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.00000	EUR	31/07/2024	-3,096.71	-3,096.71			-0.50
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	31/07/2024	-42,071.53	-42,071.53			-6.75
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	31/07/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-4,010.840	1.00000	EUR	31/07/2024	-4,010.84	-4,010.84			-0.64
F130EURG0	PnCstdFee	-401.280	1.00000	EUR	31/07/2024	-401.28	-401.28			-0.06
F135USDG0	PnDmcltnFee	-501.430	0.92413	USD	31/07/2024	-464.05	-463.39		0.66	-0.07
F290EURG0	PnExternalChrg	3,537.740	1.00000	EUR	31/07/2024	3,537.74	3,537.74			0.57
F200EURG0	PnlnsPrem	-177.420	1.00000	EUR	31/07/2024	-177.42	-177.42			-0.03
F262EURG0	PnLawyerFee	-835.690	1.00000	EUR	31/07/2024	-835.69	-835.69			-0.13
F210EURG0	PnOperatChrg	-1,013.820	1.00000	EUR	31/07/2024	-1,013.82	-1,013.82			-0.16
F264EURG0	PnOtFee	-1,470.710	1.00000	EUR	31/07/2024	-1,470.71	-1,470.71			-0.24
F143EURG0	PnPBbrkrgr	-1,420.600	1.00000	EUR	31/07/2024	-1,420.60	-1,420.60			-0.23
F162EURG0	PnPyngAgent	-2,172.730	1.00000	EUR	31/07/2024	-2,172.73	-2,172.73			-0.35
F110EURG0	PrFinManagFees	-676.830	1.00000	EUR	31/07/2024	-676.83	-676.83			-0.11
F304EURG0-	PrN-1SubsTax	-657.970	1.00000	EUR	31/07/2024	-657.97	-657.97			-0.11
F304EURG0	PrSubsTax	-668.560	1.00000	EUR	31/07/2024	-668.56	-668.56			-0.11
Total MANAGEMENT FEES						-37,213.43	-37,278.79		-65.36	-5.98
Total Cash & Equivalent						46,873.27	46,821.51		-51.76	7.51

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	31/07/2024	1.49490000	0.66894107
EUR/CHF	31/07/2024	0.95255000	1.04981366
EUR/CNY	31/07/2024	7.82035000	0.12787151
EUR/DKK	31/07/2024	7.46205000	0.13401143
EUR/GBP	31/07/2024	0.84245000	1.18701407
EUR/HKD	31/07/2024	8.45340000	0.11829560
EUR/JPY	31/07/2024	162.81280000	0.00614202
EUR/NOK	31/07/2024	11.83225000	0.08451478
EUR/TWD	31/07/2024	35.56860000	0.02811469

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		31/07/2024	1.08210000	0.92412901



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 31/07/2024 to 31/07/2024

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2024	30/05/2025

▼ 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															
31/07/2024															
329591809		Equity Sale	FR0000044448	NEXANS SA	20.00	119.83900	2,396.78		EUR	1.00000	2,396.78	1.44	2,395.34	1,739.87	656.91
Total 31/07/2024											2,396.78	1.44	2,395.34		
Total Securities											2,396.78	1.44	2,395.34		
Coupons & Dividends															
31/07/2024															
329614176		Cash collection from a corporate action	CNE100001526	BYD COMPANY LTD	1,110.00		3,438.52		CNY	7.88049	436.33	43.63	392.70	3,094.67	-1.53
Total 31/07/2024											436.33	43.63	392.70		
Total Coupons & Dividends											436.33	43.63	392.70		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
31/07/2024					
Currency Purchase	CHF/CHF	808.10	808.10	1.00000	849.20
Currency Purchase	CHF/EUR	808.10	849.20	0.95160	849.20
Currency Purchase	CHF/EUR	804.10	845.00	0.95160	845.00
Currency Purchase	CHF/CHF	804.10	804.10	1.00000	845.00
Total 31/07/2024		3,224.40	3,306.40	3.90320	3,388.40
Total Cash & Equivalent		3,224.40	3,306.40	3.90320	3,388.40



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/07/2024 to 31/07/2024

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2024	30/05/2025

▼ 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		99.47000	101.55000	2.08000	2.091 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		113.71000	116.09000	2.38000	2.093 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		95.76890	97.79620	2.02730	2.117 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		140.55000	143.50000	2.95000	2.099 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		109.36000	111.65000	2.29000	2.094 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		92.10690	94.05770	1.95080	2.118 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	2.091 %	3.633 %	6.447 %	-2.553 %	9.346 %
D3	2.117 %	2.889 %	4.747 %	-4.576 %	6.307 %
E1	2.099 %	3.670 %	6.557 %	-2.221 %	9.534 %
EC	2.118 %	2.923 %	4.852 %	-4.190 %	6.561 %

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	307.000	69.3900	19,686.47	3.159 %			1.7600	470.91	3.685 %	2.602 %	2.451 %
CNE100001526	BYD COMPANY LTD	1,110.000	247.0500	35,065.63	5.627 %			3.1400	496.96	3.889 %	1.287 %	1.438 %
CNE100000HD4	CHINA LONGYUAN PWR-H	9,115.000	7.0200	7,569.42	1.215 %			-0.1200	-139.14	-1.089 %	-1.681 %	-1.805 %
US21037T1097	CONST ENRG CORP	165.000	189.8000	28,940.95	4.644 %			21.1100	3,180.79	24.891 %	12.514 %	12.348 %
CNE100003662	CONTEMP AMPE REG	1,125.000	186.3100	26,801.71	4.301 %			1.4200	243.67	1.907 %	0.768 %	0.917 %
TW0002308004	DELTA ELECT IND INC	2,494.000	414.5000	29,063.92	4.664 %			14.5000	980.31	7.671 %	3.625 %	3.491 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.8000	22,974.80	3.687 %			-0.0070	-42.32	-0.331 %	-0.184 %	-0.184 %
IT0003128367	ENEL SPA	3,361.000	6.5940	22,162.43	3.557 %			-0.0360	-121.00	-0.947 %	-0.543 %	-0.543 %
IT0001157020	ERG SPA	484.000	24.5000	11,858.00	1.903 %			-0.0600	-29.04	-0.227 %	-0.244 %	-0.244 %
US30161N1019	EXELON CORP	553.000	37.2000	19,010.81	3.051 %			-0.0200	-38.39	-0.300 %	-0.054 %	-0.202 %
US4435106079	HUBBELL INC	100.000	395.6500	36,563.16	5.868 %			15.8500	1,412.77	11.056 %	4.173 %	4.019 %
DE0006231004	INFINEON TECHNO AG-N	884.000	32.0500	28,332.20	4.547 %			0.4500	397.80	3.113 %	1.424 %	1.424 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	9.4900	12,302.91	1.974 %			0.1400	191.22	1.496 %	1.497 %	1.579 %
JP3236200006	KEYENCE CORP	41.000	65,890.0000	16,592.61	2.663 %			570.0000	561.35	4.393 %	0.873 %	3.502 %
FR0000044448	NEXANS SA	240.000	119.6000	28,704.00	4.606 %	-20.00	2,395.34	0.4000	107.34	0.840 %	0.336 %	0.346 %
US65339F1012	NEXTERA ENERGY INC	464.000	76.3900	32,755.72	5.257 %			2.1100	857.60	6.711 %	2.841 %	2.689 %
NL0009538784	NXP SEMICONDUCTOR	113.000	263.1600	27,480.90	4.410 %			11.4800	1,159.90	9.077 %	4.561 %	4.407 %
IT0004176001	PRYSMIAN SPA	423.000	63.5400	26,877.42	4.313 %			0.4400	186.12	1.456 %	0.697 %	0.697 %
JP3982800009	ROHM	783.000	2,049.0000	9,854.06	1.581 %			37.0000	423.72	3.316 %	1.839 %	4.493 %
FR0000121972	SCHNEIDER ELECTR SA	93.000	222.8500	20,725.05	3.326 %			6.7500	627.75	4.912 %	3.124 %	3.124 %
CH0418792922	SIKA REG	73.000	266.8000	20,446.59	3.281 %			-2.3000	-75.01	-0.587 %	-0.855 %	-0.366 %
US83417M1045	SOLAREDGE TECH INC	214.000	28.8600	5,707.46	0.916 %			1.8500	357.96	2.801 %	6.849 %	6.691 %
US86771W1053	SUNRUN INC	1,589.000	17.5300	25,741.77	4.131 %			0.7900	1,123.67	8.793 %	4.719 %	4.564 %
CH0102993182	TE CONNECTIVITY LTD	228.000	154.3300	32,517.55	5.218 %			1.3800	243.05	1.902 %	0.902 %	0.753 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	334.2800	5,560.52	0.892 %			5.4500	82.56	0.646 %	1.657 %	1.507 %
DE000WCH8881	WACKER CHEMIE	244.000	92.8000	22,643.20	3.634 %			0.6400	156.16	1.222 %	0.694 %	0.694 %
Total Equities				575,939.26	92.427 %				12,816.71	100.296 %		
Total Securities				575,939.26	92.427 %				12,816.71	100.296 %		
Coupons & Dividends												
Equities												
CNE100001526	BYD COMPANY LTD						-1.53		-1.53	-0.012 %		
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		370.88	0.060 %				-0.47	-0.004 %		-0.127 %
Total Equities				370.88	0.060 %				-2.00	-0.016 %		
Total Coupons & Dividends				370.88	0.060 %				-2.00	-0.016 %		
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 %
BK065CNYG0	BkDep CNY SGP G0					-3,094.67	394.23	-0.1277	-0.90	-0.007 %	-100.000 %	-0.228 %
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						-0.007 %	
BK065EURG0	BkDep EUR SGP G0	77,553.210	1.0000	77,553.21	12.446 %	392.67	-392.70		-0.03	%		%
BK065GBPG0	BkDep GBP SGP G0	792.100	1.1870	940.23	0.151 %	-0.01		-0.0003	-0.24	-0.002 %	-0.024 %	-0.026 %
BK065HKDG0	BkDep HKD SGP G0	19.140	0.1183	2.26	%			-0.0001	-0.01	%	-0.127 %	-0.441 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0845	0.19	%			0.0001			0.171 %	
BK065USDG0	BkDep USD SGP G0	5,046.090	0.9241	4,663.24	0.748 %			-0.0014	-6.90	-0.054 %	-0.148 %	-0.148 %
BDC065CHFG0	DsPur-Ccy	1,612.200	1.0498	1,692.51	0.272 %	1,612.20		1.0498	1,692.51	13.245 %		
BDS065CHFG0	DsPur-Sec	-1,612.200	1.0498	-1,692.51	-0.272 %			0.0052	-8.31	-0.065 %	0.493 %	0.493 %
SDC065EURG0	DsSal-Ccy	-1,694.200	1.0000	-1,694.20	-0.272 %	-1,694.20		1.0000	-1,694.20	-13.258 %		
SDS065EURG0	DsSal-Sec	2,635.340	1.0000	2,635.34	0.423 %	2,395.34	-2,395.34					

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				84,100.30	13.496 %				-18.08	-0.141 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.597 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-20,054.880	1.0000	-20,054.88	-3.218 %	-328.77			-328.77	-2.573 %		1.667 %
F900EURG0	PnAMFReb	33,147.640	1.0000	33,147.64	5.320 %	543.20			543.20	4.251 %		1.666 %
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.0000	62,574.96	10.042 %							
F120EURG0-	PnA/pAdmFee	-8,966.800	1.0000	-8,966.80	-1.439 %							
F551EURG0-	PnA/pAR	-15,789.180	1.0000	-15,789.18	-2.534 %							
F130EURG0-	PnA/pCstdFee	-2,563.650	1.0000	-2,563.65	-0.411 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9241	-6,369.43	-1.022 %			-0.0014	9.43	0.074 %	-0.148 %	-0.148 %
F290EURG0-	PnA/pExternalChrg	-50.410	1.0000	-50.41	-0.008 %							
F200EURG0-	PnA/plnsPrem	-24.620	1.0000	-24.62	-0.004 %							
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.0000	-10,776.32	-1.729 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.217 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.971 %							
F143EURG0-	PnA/pPBbrkr	-3,096.710	1.0000	-3,096.71	-0.497 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.752 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.270 %							
F551EURG0	PnAR	-4,010.840	1.0000	-4,010.84	-0.644 %	-65.75			-65.75	-0.515 %		1.667 %
F130EURG0	PnCstdFee	-401.280	1.0000	-401.28	-0.064 %	-6.58			-6.58	-0.051 %		1.667 %
F135USDG0	PnDmcltnFee	-501.430	0.9241	-463.39	-0.074 %	-8.22		-0.0014	-6.93	-0.054 %	-0.148 %	1.518 %
F290EURG0	PnExternalChrg	3,537.740	1.0000	3,537.74	0.568 %	-23.97			-23.97	-0.188 %		-0.673 %
F200EURG0	PnInsPrem	-177.420	1.0000	-177.42	-0.028 %	-2.91			-2.91	-0.023 %		1.668 %
F262EURG0	PnLawyerFee	-835.690	1.0000	-835.69	-0.134 %	-13.70			-13.70	-0.107 %		1.667 %
F210EURG0	PnOperatChrg	-1,013.820	1.0000	-1,013.82	-0.163 %	-16.62			-16.62	-0.130 %		1.667 %
F264EURG0	PnOtFee	-1,470.710	1.0000	-1,470.71	-0.236 %	-24.11			-24.11	-0.189 %		1.667 %
F143EURG0	PnPBbrkr	-1,420.600	1.0000	-1,420.60	-0.228 %	-23.29			-23.29	-0.182 %		1.667 %
F162EURG0	PnPyngAgent	-2,172.730	1.0000	-2,172.73	-0.349 %	-35.62			-35.62	-0.279 %		1.667 %
F110EURG0	PrFinManagFees	-676.830	1.0000	-676.83	-0.109 %	-11.21			-11.21	-0.088 %		1.684 %
F304EURG0-	PrN-1SubsTax	-657.970	1.0000	-657.97	-0.106 %							
F304EURG0	PrSubsTax	-668.560	1.0000	-668.56	-0.107 %	-10.96			-10.96	-0.086 %		1.667 %
Total MANAGEMENT FEES				-37,278.79	-5.982 %				-17.79	-0.139 %		
Total Cash & Equivalent				46,821.51	7.514 %				-35.87	-0.281 %		
Total				623,131.65	100.000 %				12,778.84	100.000 %		