

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	616,726.38	0.00	GBP	22/08/2024	97.44720000	250.00000	24,361.80
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	616,726.38	0.00	GBP	22/08/2024	93.74480000	1,022.81800	95,883.91
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	616,726.38	0.00	EUR	22/08/2024	142.02000000	3,167.53500	449,864.70
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	616,726.38	0.00	EUR	22/08/2024	100.48000000	250.00000	25,120.99

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 22/08/2024

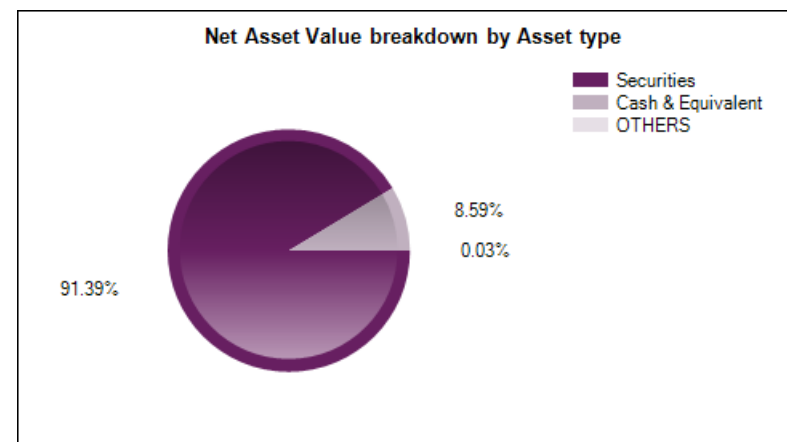
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	616,726.38 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	100.48000	25,120.99000	EUR	250.00000
D3	IE00BYVQ9302	97.44720	24,361.80400	GBP	250.00000
E1	IE00BYVQ9740	142.02000	449,864.70000	EUR	3,167.53500
EC	IE00BYVQ9963	93.74480	95,883.91040	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
563,598.60	521,647.07	41,951.53	
Coupons & Dividends			
175.66	178.62	-2.96	
Cash & Equivalent			
52,952.12	52,903.79	48.33	
Total			
616,726.38	574,729.48	41,996.90	



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	70.10000	USD	22/08/2024	27,832.25	19,360.98		-8,471.27	3.14
CNE100001526	BYD COMPANY LTD	849.000	240.52000	CNY	22/08/2024	26,109.55	25,739.79		-369.76	4.17
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	9,115.000	6.73000	HKD	22/08/2024	8,554.72	7,077.26		-1,477.46	1.15
US21037T1097	CONSTELLATION ENERGY CORP	165.000	194.95000	USD	22/08/2024	13,944.69	28,938.64		14,993.95	4.69
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	860.000	178.80000	CNY	22/08/2024	22,722.06	19,382.60		-3,339.46	3.14
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,494.000	402.00000	TWD	22/08/2024	20,411.75	28,217.08		7,805.33	4.58
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.71900	EUR	22/08/2024	25,672.99	22,485.07		-3,187.92	3.65
IT0003128367	ENEL SPA	3,361.000	6.60700	EUR	22/08/2024	19,076.70	22,206.13		3,129.43	3.60
IT0001157020	ERG SPA	484.000	23.36000	EUR	22/08/2024	12,465.35	11,306.24		-1,159.11	1.83
US30161N1019	EXELON CORP	581.000	37.88000	USD	22/08/2024	21,570.44	19,799.63		-1,770.81	3.21
US3364331070	FIRST SOLAR INC	97.000	218.26000	USD	22/08/2024	19,061.85	19,046.57		-15.28	3.09
US4435106079	HUBBELL INC	100.000	378.14000	USD	22/08/2024	29,110.48	34,019.16		4,908.68	5.52
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	32.11500	EUR	22/08/2024	27,545.22	28,389.66		844.44	4.60
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	9.09000	CAD	22/08/2024	12,840.95	11,654.54		-1,186.41	1.89
JP3236200006	KEYENCE CORP	22.000	70,440.00000	JPY	22/08/2024	8,571.23	9,534.36		963.13	1.55
FR0000044448	NEXANS SA	216.000	120.40000	EUR	22/08/2024	18,790.63	26,006.40		7,215.77	4.22
US65339F1012	NEXTERA ENERGY INC	464.000	78.92000	USD	22/08/2024	28,251.18	32,943.98		4,692.80	5.34
NL0009538784	NXP SEMICONDUCTOR	113.000	245.36000	USD	22/08/2024	25,659.60	24,943.26		-716.34	4.04
IT0004176001	PRYSMIAN SPA	423.000	61.82000	EUR	22/08/2024	12,211.60	26,149.86		13,938.26	4.24
JP3982800009	ROHM	783.000	1,757.50000	JPY	22/08/2024	13,827.32	8,466.55		-5,360.77	1.37
FR0000121972	SCHNEIDER ELECTRIC SA	93.000	225.85000	EUR	22/08/2024	11,692.29	21,004.05		9,311.76	3.41
CH0418792922	SIKA LTD	80.000	264.60000	CHF	22/08/2024	20,637.81	22,346.79		1,708.98	3.62
US83417M1045	SOLAREDGE TECHNOLOGIES INC	214.000	25.05000	USD	22/08/2024	11,623.36	4,822.73		-6,800.63	0.78
US86771W1053	SUNRUN INC	1,684.000	19.96000	USD	22/08/2024	24,495.05	30,239.43		5,744.38	4.90
CH0102993182	TE CONNECTIVITY LTD	228.000	150.69000	USD	22/08/2024	23,444.03	30,909.38		7,465.35	5.01
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	350.71000	USD	22/08/2024	1,865.01	5,679.26		3,814.25	0.92
DE000WCH8881	WACKER CHEMIE	266.000	86.20000	EUR	22/08/2024	33,658.96	22,929.20		-10,729.76	3.72
Total Equities						521,647.07	563,598.60		41,951.53	91.39
Total Securities						521,647.07	563,598.60		41,951.53	91.39
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	165.000		USD	22/08/2024	37.24	36.62		-0.62	0.01
US30161N1019	EXELON CORP	581.000		USD	22/08/2024	141.38	139.04		-2.34	0.02
Total Equities						178.62	175.66		-2.96	0.03
Total Coupons & Dividends						178.62	175.66		-2.96	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13401	DKK	22/08/2024	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	80,558.780	1.00000	EUR	22/08/2024	80,558.78	80,558.78			13.06
BK065GBPG0	BkDep GBP SGP G0	795.250	1.17876	GBP	22/08/2024	924.19	937.41		13.22	0.15
BK065HKDG0	BkDep HKD SGP G0	19.160	0.11537	HKD	22/08/2024	2.24	2.21		-0.03	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08501	NOK	22/08/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	5,067.120	0.89964	USD	22/08/2024	4,636.92	4,558.61		-78.31	0.74
BDC065EURG0	DsPur-Ccy	1,703.750	1.00000	EUR	22/08/2024	1,703.75	1,703.75			0.28
SDC065JPYG0	DsSal-Ccy	-276,723.000	0.00615	JPY	22/08/2024	-1,703.75	-1,702.53		1.22	-0.28
SDS065EURG0	DsSal-Sec	2,880.120	1.00000	EUR	22/08/2024	2,880.12	2,880.12			0.47
SDS065JPYG0	DsSal-Sec	276,723.000	0.00615	JPY	22/08/2024	1,708.03	1,702.53		-5.50	0.28

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						90,710.50	90,641.10		-69.40	14.70
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	22/08/2024	-3,720.29	-3,720.29			-0.60
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	22/08/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-27,287.790	1.00000	EUR	22/08/2024	-27,287.79	-27,287.79			-4.42
F900EURG0	PnAMFReb	45,107.950	1.00000	EUR	22/08/2024	45,107.95	45,107.95			7.31
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.00000	EUR	22/08/2024	62,574.96	62,574.96			10.15
F120EURG0-	PnA/pAdmFee	-8,966.800	1.00000	EUR	22/08/2024	-8,966.80	-8,966.80			-1.45
F551EURG0-	PnA/pAR	-15,789.180	1.00000	EUR	22/08/2024	-15,789.18	-15,789.18			-2.56
F130EURG0-	PnA/pCstdFee	-2,563.650	1.00000	EUR	22/08/2024	-2,563.65	-2,563.65			-0.42
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.89964	USD	22/08/2024	-6,303.41	-6,200.67		102.74	-1.01
F290EURG0-	PnA/pExternalChrg	-50.410	1.00000	EUR	22/08/2024	-50.41	-50.41			-0.01
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	22/08/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	22/08/2024	-10,776.32	-10,776.32			-1.75
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	22/08/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	22/08/2024	-6,051.43	-6,051.43			-0.98
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.00000	EUR	22/08/2024	-3,096.71	-3,096.71			-0.50
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	22/08/2024	-42,071.53	-42,071.53			-6.82
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	22/08/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-5,457.370	1.00000	EUR	22/08/2024	-5,457.37	-5,457.37			-0.88
F130EURG0	PnCstdFee	-546.000	1.00000	EUR	22/08/2024	-546.00	-546.00			-0.09
F135USDG0	PnDmcltnFee	-682.290	0.89964	USD	22/08/2024	-628.81	-613.82		14.99	-0.10
F290EURG0	PnExternalChrg	3,010.370	1.00000	EUR	22/08/2024	3,010.37	3,010.37			0.49
F200EURG0	PnlnsPrem	-241.410	1.00000	EUR	22/08/2024	-241.41	-241.41			-0.04
F262EURG0	PnLawyerFee	-1,137.080	1.00000	EUR	22/08/2024	-1,137.08	-1,137.08			-0.18
F210EURG0	PnOperatChrg	-1,379.460	1.00000	EUR	22/08/2024	-1,379.46	-1,379.46			-0.22
F264EURG0	PnOtFee	-2,001.130	1.00000	EUR	22/08/2024	-2,001.13	-2,001.13			-0.32
F143EURG0	PnPBbrkrgr	-1,932.950	1.00000	EUR	22/08/2024	-1,932.95	-1,932.95			-0.31
F162EURG0	PnPyngAgent	-2,956.340	1.00000	EUR	22/08/2024	-2,956.34	-2,956.34			-0.48
F110EURG0	PrFinManagFees	-915.610	1.00000	EUR	22/08/2024	-915.61	-915.61			-0.15
F304EURG0-	PrN-1SubsTax	-657.970	1.00000	EUR	22/08/2024	-657.97	-657.97			-0.11
F304EURG0	PrSubsTax	-909.680	1.00000	EUR	22/08/2024	-909.68	-909.68			-0.15
Total MANAGEMENT FEES						-37,806.71	-37,688.98		117.73	-6.11
Total Cash & Equivalent						52,903.79	52,952.12		48.33	8.59

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	22/08/2024	1.51155000	0.66157256
EUR/CHF	22/08/2024	0.94725000	1.05568752
EUR/CNY	22/08/2024	7.93330000	0.12605095
EUR/DKK	22/08/2024	7.46190000	0.13401413
EUR/GBP	22/08/2024	0.84835000	1.17875877
EUR/HKD	22/08/2024	8.66775000	0.11537019
EUR/JPY	22/08/2024	162.53640000	0.00615247
EUR/NOK	22/08/2024	11.76300000	0.08501233
EUR/TWD	22/08/2024	35.53125000	0.02814424

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	22/08/2024	1.11155000	0.89964464



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/08/2024 to 22/08/2024

▼ 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															
22/08/2024															
330457089		Equity Sale	JP3236200006	KEYENCE CORP	4.00	69,222.37300	276,889.00		JPY	162.01300	1,709.05	1.02	1,708.03	218,812.00	150.65
330457094		Equity Sale	FR0000044448	NEXANS SA	24.00	120.07690	2,881.85		EUR	1.00000	2,881.85	1.73	2,880.12	2,087.85	794.00
Total 22/08/2024											4,590.90	2.75	4,588.15		
Total Securities											4,590.90	2.75	4,588.15		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/08/2024					
Currency Sale	JPY/EUR	276,723.00	1,703.75	162.41996	1,703.75
Currency Sale	JPY/JPY	276,723.00	276,723.00	1.00000	1,703.75
Total 22/08/2024		553,446.00	278,426.75	163.41996	3,407.50
Total Cash & Equivalent		553,446.00	278,426.75	163.41996	3,407.50



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/08/2024 to 22/08/2024

▼ 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		100.64000	100.48000	-0.16000	-0.159 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		115.04000	114.87000	-0.17000	-0.148 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		97.99680	97.44720	-0.54960	-0.561 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		142.24000	142.02000	-0.22000	-0.155 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		110.67000	110.50000	-0.17000	-0.154 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		94.27250	93.74480	-0.52770	-0.560 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.159 %	0.209 %	-1.683 %	3.438 %	8.194 %
D3	-0.561 %	1.190 %	-2.036 %	2.617 %	5.928 %
E1	-0.155 %	0.247 %	-1.580 %	3.785 %	8.404 %
EC	-0.560 %	1.223 %	-1.938 %	3.032 %	6.206 %

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	70.1000	19,360.98	3.139 %			-0.7800	-196.08	21.224 %	-1.100 %	-1.003 %
CNE100001526	BYD COMPANY LTD	849.000	240.5200	25,739.79	4.174 %			-0.4800	-38.53	4.171 %	-0.199 %	-0.149 %
CNE100000HD4	CHINA LONGYUAN PWR-H	9,115.000	6.7300	7,077.26	1.148 %			0.0300	35.20	-3.810 %	0.448 %	0.500 %
US21037T1097	CONST ENRG CORP	165.000	194.9500	28,938.64	4.692 %			-1.7900	-236.84	25.636 %	-0.910 %	-0.812 %
CNE100003662	CONTEMP AMPE REG	860.000	178.8000	19,382.60	3.143 %			4.7900	528.64	-57.220 %	2.753 %	2.804 %
TW0002308004	DELTA ELECT IND INC	2,494.000	402.0000	28,217.08	4.575 %			2.0000	133.00	-14.396 %	0.500 %	0.474 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.7190	22,485.07	3.646 %							
IT0003128367	ENEL SPA	3,361.000	6.6070	22,206.13	3.601 %			0.0040	13.45	-1.456 %	0.061 %	0.061 %
IT0001157020	ERG SPA	484.000	23.3600	11,306.24	1.833 %			-0.2200	-106.48	11.525 %	-0.933 %	-0.933 %
US30161N1019	EXELON CORP	581.000	37.8800	19,799.63	3.210 %			0.0100	24.80	-2.684 %	0.026 %	0.125 %
US3364331070	FIRST SOLAR INC	97.000	218.2600	19,046.57	3.088 %			-4.3700	-362.15	39.199 %	-1.963 %	-1.866 %
US4435106079	HUBBELL INC	100.000	378.1400	34,019.16	5.516 %			2.7200	278.09	-30.101 %	0.725 %	0.824 %
DE0006231004	INFINEON TECHNO AG-N	884.000	32.1150	28,389.66	4.603 %			0.0050	4.42	-0.478 %	0.016 %	0.016 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	9.0900	11,654.54	1.890 %			-0.1100	-128.56	13.915 %	-1.196 %	-1.091 %
JP3236200006	KEYENCE CORP	22.000	70,440.0000	9,534.36	1.546 %	-4.00	1,708.03	760.0000	60.08	-6.503 %	1.091 %	0.537 %
FR0000044448	NEXANS SA	216.000	120.4000	26,006.40	4.217 %	-24.00	2,880.12	0.1000	14.52	-1.572 %	0.083 %	0.050 %
US65339F1012	NEXTERA ENERGY INC	464.000	78.9200	32,943.98	5.342 %			-0.7200	-267.69	28.975 %	-0.904 %	-0.806 %
NL0009538784	NXP SEMICONDUCTOR	113.000	245.3600	24,943.26	4.044 %			-8.9500	-884.30	95.717 %	-3.519 %	-3.424 %
IT0004176001	PRYSMIAN SPA	423.000	61.8200	26,149.86	4.240 %			0.2600	109.98	-11.904 %	0.422 %	0.422 %
JP3982800009	ROHM	783.000	1,757.5000	8,466.55	1.373 %			31.5000	124.89	-13.518 %	1.825 %	1.497 %
FR0000121972	SCHNEIDER ELECTR SA	93.000	225.8500	21,004.05	3.406 %			0.2000	18.60	-2.013 %	0.089 %	0.089 %
CH0418792922	SIKA REG	80.000	264.6000	22,346.79	3.623 %			4.2000	404.51	-43.784 %	1.613 %	1.844 %
US83417M1045	SOLAREDGE TECH INC	214.000	25.0500	4,822.73	0.782 %			-1.8000	-341.43	36.956 %	-6.704 %	-6.612 %
US86771W1053	SUNRUN INC	1,684.000	19.9600	30,239.43	4.903 %			0.3300	529.35	-57.297 %	1.681 %	1.782 %
CH0102993182	TE CONNECTIVITY LTD	228.000	150.6900	30,909.38	5.012 %			-2.0200	-383.37	41.496 %	-1.323 %	-1.225 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	350.7100	5,679.26	0.921 %			-0.9500	-9.75	1.055 %	-0.270 %	-0.171 %
DE000WCH8881	WACKER CHEMIE	266.000	86.2000	22,929.20	3.718 %			-0.8200	-218.12	23.609 %	-0.942 %	-0.942 %
Total Equities				563,598.60	91.386 %				-893.77	96.742 %		
Total Securities				563,598.60	91.386 %				-893.77	96.742 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	165.000		36.62	0.006 %				0.03	-0.003 %		0.082 %
US30161N1019	EXELON CORP	581.000		139.04	0.023 %				0.14	-0.015 %		0.101 %
Total Equities				175.66	0.028 %				0.17	-0.018 %		
Total Coupons & Dividends				175.66	0.028 %				0.17	-0.018 %		
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	0.1340	0.03	%						0.017 %	
BK065EURG0	BkDep EUR SGP G0	80,558.780	1.0000	80,558.78	13.062 %							
BK065GBPG0	BkDep GBP SGP G0	795.250	1.1788	937.41	0.152 %			0.0048	3.85	-0.417 %	0.413 %	0.412 %
BK065HKDG0	BkDep HKD SGP G0	19.160	0.1154	2.21	%			0.0001			0.052 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0850	0.19	%			-0.0005			-0.612 %	
BK065USDG0	BkDep USD SGP G0	5,067.120	0.8996	4,558.61	0.739 %			0.0009	4.51	-0.488 %	0.099 %	0.099 %
BDC065EURG0	DsPur-Ccy	1,703.750	1.0000	1,703.75	0.276 %	1,703.75		1.0000	1,703.75	-184.414 %		
SDC065JPYG0	DsSal-Ccy	-276,723.000	0.0062	-1,702.53	-0.276 %	-276,723.00		0.0062	-1,702.53	184.282 %		
SDS065EURG0	DsSal-Sec	2,880.120	1.0000	2,880.12	0.467 %	2,880.12	-2,880.12	1.0000				
SDS065JPYG0	DsSal-Sec	276,723.000	0.0062	1,702.53	0.276 %	276,723.00	-1,708.03	0.0062	-5.50	0.595 %		

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				90,641.10	14.697 %				4.08	-0.442 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.603 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-27,287.790	1.0000	-27,287.79	-4.425 %	-328.77			-328.77	35.586 %		1.220 %
F900EURG0	PnAMFReb	45,107.950	1.0000	45,107.95	7.314 %	543.17			543.17	-58.793 %		1.219 %
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.0000	62,574.96	10.146 %							
F120EURG0-	PnA/pAdmFee	-8,966.800	1.0000	-8,966.80	-1.454 %							
F551EURG0-	PnA/pAR	-15,789.180	1.0000	-15,789.18	-2.560 %							
F130EURG0-	PnA/pCstdFee	-2,563.650	1.0000	-2,563.65	-0.416 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.8996	-6,200.67	-1.005 %			0.0009	-6.13	0.664 %	0.099 %	0.099 %
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	-1.747 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.219 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.981 %							
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.0000	-3,096.71	-0.502 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.822 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.273 %							
F551EURG0	PnAR	-5,457.370	1.0000	-5,457.37	-0.885 %	-65.75			-65.75	7.117 %		1.219 %
F130EURG0	PnCstdFee	-546.000	1.0000	-546.00	-0.089 %	-6.58			-6.58	0.712 %		1.220 %
F135USDG0	PnDmcltnFee	-682.290	0.8996	-613.82	-0.100 %	-8.23		0.0009	-8.01	0.867 %	0.099 %	1.322 %
F290EURG0	PnExternalChrg	3,010.370	1.0000	3,010.37	0.488 %	-23.97			-23.97	2.595 %		-0.790 %
F200EURG0	PnInsPrem	-241.410	1.0000	-241.41	-0.039 %	-2.91			-2.91	0.315 %		1.220 %
F262EURG0	PnLawyerFee	-1,137.080	1.0000	-1,137.08	-0.184 %	-13.70			-13.70	1.483 %		1.220 %
F210EURG0	PnOperatChrg	-1,379.460	1.0000	-1,379.46	-0.224 %	-16.62			-16.62	1.799 %		1.220 %
F264EURG0	PnOtFee	-2,001.130	1.0000	-2,001.13	-0.324 %	-24.11			-24.11	2.610 %		1.220 %
F143EURG0	PnPBbrkrgr	-1,932.950	1.0000	-1,932.95	-0.313 %	-23.29			-23.29	2.521 %		1.220 %
F162EURG0	PnPyngAgent	-2,956.340	1.0000	-2,956.34	-0.479 %	-35.62			-35.62	3.856 %		1.220 %
F110EURG0	PrFinManagFees	-915.610	1.0000	-915.61	-0.148 %	-11.10			-11.10	1.201 %		1.227 %
F304EURG0-	PrN-1SubsTax	-657.970	1.0000	-657.97	-0.107 %							
F304EURG0	PrSubsTax	-909.680	1.0000	-909.68	-0.148 %	-10.96			-10.96	1.186 %		1.220 %
Total MANAGEMENT FEES				-37,688.98	-6.111 %				-34.35	3.718 %		
Total Cash & Equivalent				52,952.12	8.586 %				-30.27	3.276 %		
Total				616,726.38	100.000 %				-923.87	100.000 %		