

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	F2	IE00BFY81908	Daily	20,734,870.79	0.00	USD	19/08/2022	138.07000000	1,779.14200	245,649.96
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	20,734,870.79	0.00	GBP	19/08/2022	107.13270000	1,040.71400	111,494.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	20,734,870.79	0.00	GBP	19/08/2022	167.55000000	3.17800	532.48
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	20,734,870.79	0.00	EUR	19/08/2022	157.34000000	300.00000	47,203.32
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	20,734,870.79	0.00	EUR	19/08/2022	161.97000000	125,401.85200	20,311,352.49

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 19/08/2022

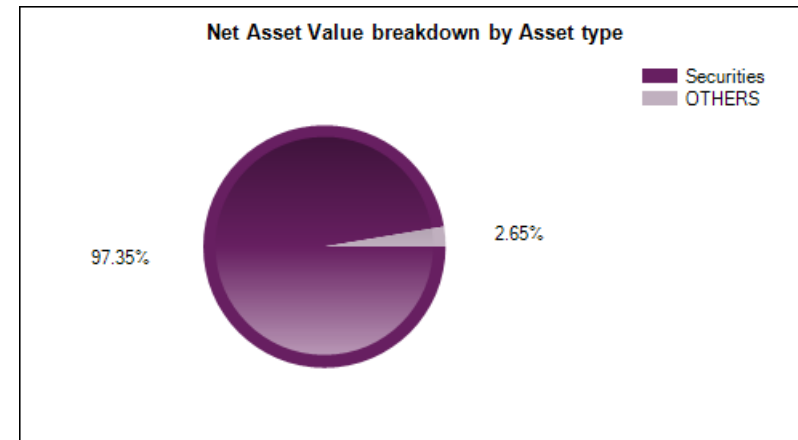
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	20,734,870.79 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	167.55000	532.48000	GBP	3.17800
E1	IE00BYVQ9740	161.97000	20,311,352.49000	EUR	125,401.85200
EC	IE00BYVQ9963	107.13270	111,494.48830	GBP	1,040.71400
F1	IE00BFY81890	157.34000	47,203.32000	EUR	300.00000
F2	IE00BFY81908	138.07000	245,649.96000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
20,185,900.22	17,404,372.75	2,781,527.47	
Coupons & Dividends			
7,456.30	7,341.08	115.22	
Cash & Equivalent			
541,514.27	536,777.66	4,736.61	
Total			
20,734,870.79	17,948,491.49	2,786,379.30	



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	2,807.000	103.77000	USD	19/08/2022	303,501.81	290,078.56		-13,423.25	1.40
US0527691069	AUTODESK INC	3,010.000	222.59000	USD	19/08/2022	681,934.96	667,226.91		-14,708.05	3.22
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	13.84000	HKD	19/08/2022	607,567.61	1,089,528.25		481,960.64	5.25
US21037T1097	CONSTELLATION ENERGY CORP	18,159.000	80.84000	USD	19/08/2022	789,336.71	1,461,906.65		672,569.94	7.05
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	6,734.000	532.00000	CNY	19/08/2022	253,667.84	523,920.24		270,252.40	2.53
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	42.40000	EUR	19/08/2022	515,760.37	722,284.00		206,523.63	3.48
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	272.50000	TWD	19/08/2022	301,458.33	409,021.29		107,562.96	1.97
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	7.35000	GBP	19/08/2022	435,264.43	598,825.21		163,560.78	2.89
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	77,307.000	5.12800	EUR	19/08/2022	342,133.82	396,430.30		54,296.48	1.91
IT0003128367	ENEL SPA	173,628.000	5.00300	EUR	19/08/2022	986,238.55	868,660.88		-117,577.67	4.19
US30161N1019	EXELON CORP	8,024.000	46.14000	USD	19/08/2022	214,680.43	368,697.27		154,016.84	1.78
US3364331070	FIRST SOLAR INC	9,463.000	115.41000	USD	19/08/2022	797,364.66	1,087,611.24		290,246.58	5.25
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	26.21000	EUR	19/08/2022	1,064,721.37	973,858.76		-90,862.61	4.70
JP3236200006	KEYENCE CORP	1,998.000	57,020.00000	JPY	19/08/2022	789,810.67	827,444.86		37,634.19	3.99
US55087P1049	LYFT INC	12,549.000	16.65000	USD	19/08/2022	432,889.11	208,077.33		-224,811.78	1.00
US65339F1012	NEXTERA ENERGY INC	14,801.000	89.71000	USD	19/08/2022	905,476.87	1,322,310.12		416,833.25	6.38
JP3734800000	NIDEC CORP	12,499.000	9,809.00000	JPY	19/08/2022	973,481.50	890,464.01		-83,017.49	4.29
DK0060094928	ORSTED SH	6,634.000	784.50000	DKK	19/08/2022	718,061.40	699,813.50		-18,247.90	3.38
IT0004176001	PRYSMIAN SPA	16,501.000	32.05000	EUR	19/08/2022	413,785.56	528,857.05		115,071.49	2.55
JP3982800009	ROHM	10,762.000	10,880.00000	JPY	19/08/2022	791,351.40	850,429.37		59,077.97	4.10
NO0010715139	SCATEC ASA	27,314.000	107.75000	NOK	19/08/2022	543,474.75	298,858.47		-244,616.28	1.44
FR0000121972	SCHNEIDER ELECTRIC SA	7,251.000	134.50000	EUR	19/08/2022	866,245.51	975,259.50		109,013.99	4.70
CH0418792922	SIKA LTD	2,082.000	235.10000	CHF	19/08/2022	578,579.91	508,179.19		-70,400.72	2.45
US85859N1028	STEM INC	67,880.000	14.61000	USD	19/08/2022	1,013,645.42	987,628.14		-26,017.28	4.76
US86771W1053	SUNRUN INC	25,583.000	32.77000	USD	19/08/2022	877,073.59	834,890.12		-42,183.47	4.03
CH0102993182	TE CONNECTIVITY LTD	8,061.000	134.87000	USD	19/08/2022	781,815.33	1,082,693.89		300,878.56	5.22
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	163.71000	USD	19/08/2022	425,050.84	712,945.11		287,894.27	3.44
Total Equities						17,404,372.75	20,185,900.22		2,781,527.47	97.35
Total Securities						17,404,372.75	20,185,900.22		2,781,527.47	97.35
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	22,419.000		USD	19/08/2022	2,159.95	2,203.61		43.66	0.01
US30161N1019	EXELON CORP	9,906.000		USD	19/08/2022	2,284.44	2,330.62		46.18	0.01
CH0102993182	TE CONNECTIVITY LTD	8,061.000		USD	19/08/2022	2,896.69	2,922.07		25.38	0.01
Total Equities						7,341.08	7,456.30		115.22	0.04
Total Coupons & Dividends						7,341.08	7,456.30		115.22	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.76578	CAD	19/08/2022	3.76	4.43		0.67	

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	113,756.670	1.00000	EUR	19/08/2022	113,756.67	113,756.67			0.55
BK065GBPG0	BkDep GBP SGP G0	3,887.040	1.17543	GBP	19/08/2022	4,606.86	4,568.96		-37.90	0.02
BK065HKDG0	BkDep HKD SGP G0	1,414,629.010	0.12692	HKD	19/08/2022	177,485.32	179,551.07		2,065.75	0.87
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.03316	TWD	19/08/2022	248,330.68	251,543.75		3,213.07	1.21
BK065USDG0	BkDep USD SGP G0	4,892.040	0.99587	USD	19/08/2022	4,855.94	4,871.82		15.88	0.02
SDS065EURG0	DsSal-Sec	58,536.180	1.00000	EUR	19/08/2022	58,536.18	58,536.18			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						607,575.41	612,832.88		5,257.47	2.96
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	60,002.670	1.00000	EUR	19/08/2022	60,002.67	60,002.67			0.29
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	19/08/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-26,301.480	1.00000	EUR	19/08/2022	-26,301.48	-26,301.48			-0.13
F120EURG0-	PnA/pAdmFee	-79,586.270	1.00000	EUR	19/08/2022	-79,586.27	-79,586.27			-0.38
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	19/08/2022	25,748.70	25,748.70			0.12
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.99587	USD	19/08/2022	-3,409.99	-3,912.84		-502.85	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	19/08/2022	-32,913.37	-32,913.37			-0.16
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	19/08/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	19/08/2022	-6,749.39	-6,749.39			-0.03
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	19/08/2022	-8,983.33	-8,983.33			-0.04
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	19/08/2022	-12,748.81	-12,748.81			-0.06
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	19/08/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	25,857.790	1.00000	EUR	19/08/2022	25,857.79	25,857.79			0.12
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	19/08/2022	-24,748.07	-24,748.07			-0.12
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	19/08/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	19/08/2022	20,146.37	20,146.37			0.10
F551EURG0	PnAR	-4,905.120	1.00000	EUR	19/08/2022	-4,905.12	-4,905.12			-0.02
F135USDG0	PnDmcltnFee	-657.630	0.99587	USD	19/08/2022	-636.90	-654.91		-18.01	
F135EURG0	PnDmcltnFee	-1,095.960	1.00000	EUR	19/08/2022	-1,095.96	-1,095.96			-0.01
F200EURG0	PnlnsPrem	-171.080	1.00000	EUR	19/08/2022	-171.08	-171.08			
F262EURG0	PnLawyerFee	-1,700.640	1.00000	EUR	19/08/2022	-1,700.64	-1,700.64			-0.01
F210EURG0	PnOperatChrg	-11,421.840	1.00000	EUR	19/08/2022	-11,421.84	-11,421.84			-0.06
F264EURG0	PnOtFee	-902.050	1.00000	EUR	19/08/2022	-902.05	-902.05			
F500EURG0	PnOtOperatChrg	5,010.080	1.00000	EUR	19/08/2022	5,010.08	5,010.08			0.02
F143EURG0	PnPBbrkrgr	6,292.000	1.00000	EUR	19/08/2022	6,292.00	6,292.00			0.03
F162EURG0	PnPyngAgent	-6,575.310	1.00000	EUR	19/08/2022	-6,575.31	-6,575.31			-0.03
F270EURG0	PnSundryChrg	-657.600	1.00000	EUR	19/08/2022	-657.60	-657.60			
F110EURG0	PrFinManagFees	11,172.960	1.00000	EUR	19/08/2022	11,172.96	11,172.96			0.05
F304EURG0-	PrN-1SubsTax	-1,655.300	1.00000	EUR	19/08/2022	-1,655.30	-1,655.30			-0.01
F304EURG0	PrSubsTax	1,123.210	1.00000	EUR	19/08/2022	1,123.21	1,123.21			0.01
Total MANAGEMENT FEES						-70,797.75	-71,318.61		-520.86	-0.34
Total Cash & Equivalent						536,777.66	541,514.27		4,736.61	2.61

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	19/08/2022	1.30585000	0.76578474
EUR/CHF	19/08/2022	0.96320000	1.03820598
EUR/CNY	19/08/2022	6.83785000	0.14624480
EUR/DKK	19/08/2022	7.43680000	0.13446644
EUR/GBP	19/08/2022	0.85075000	1.17543344
EUR/HKD	19/08/2022	7.87870000	0.12692449
EUR/JPY	19/08/2022	137.68405000	0.00726301
EUR/NOK	19/08/2022	9.84775000	0.10154604
EUR/TWD	19/08/2022	30.15865000	0.03315798

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		19/08/2022	1.00415000	0.99586715

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/08/2022 to 19/08/2022

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ 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															
19/08/2022															
298795984		Equity Sale	IT0004176001	PRYSMIAN SPA	1,833.00	31.95380	58,571.32		EUR	1.00000	58,571.32	35.14	58,536.18	45,965.03	12,606.29
Total 19/08/2022											58,571.32	35.14	58,536.18		
Total Securities											58,571.32	35.14	58,536.18		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
19/08/2022					
Currency Purchase	USD/EUR	5,405,625.00	5,365,730.79	1.00744	5,365,730.79
Total 19/08/2022		5,405,625.00	5,365,730.79	1.00744	5,365,730.79
Total Cash & Equivalent		5,405,625.00	5,365,730.79	1.00744	5,365,730.79

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/08/2022 to 19/08/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	3.17800	3.17800		199.30000	196.95000	-2.35000	-1.179 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		168.18000	167.55000	-0.63000	-0.375 %
E1	EUR	IE00BYVQ9740	125,401.85200	125,401.85200		163.90000	161.97000	-1.93000	-1.178 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		127.43000	125.93000	-1.50000	-1.177 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		107.53280	107.13270	-0.40010	-0.372 %
F1	EUR	IE00BFY81890	300.00000	300.00000		159.22000	157.34000	-1.88000	-1.181 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		139.14000	137.50000	-1.64000	-1.179 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		140.95000	138.07000	-2.88000	-2.043 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.375 %	14.588 %	16.233 %	-3.828 %	-6.896 %
E1	-1.178 %	14.661 %	15.718 %	-3.250 %	-8.107 %
EC	-0.372 %	14.583 %	16.240 %	-3.745 %	-6.884 %
F1	-1.181 %	14.663 %	15.742 %	-3.146 %	-8.042 %
F2	-2.043 %	12.747 %	10.077 %	-16.755 %	-18.806 %

▼ 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	2,807.000	103.7700	290,078.56	1.399 %			-2.9800	-5,737.87	2.317 %	-2.792 %	-1.940 %
US0527691069	AUTODESK INC	3,010.000	222.5900	667,226.91	3.218 %			-6.2700	-12,834.89	5.183 %	-2.740 %	-1.887 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	13.8400	1,089,528.25	5.255 %			0.3800	38,770.35	-15.657 %	2.823 %	3.690 %
US21037T1097	CONST ENRG CORP	18,159.000	80.8400	1,461,906.65	7.050 %			-0.7600	-924.09	0.373 %	-0.931 %	-0.063 %
CNE100003662	CONTEMP AMPE REG	6,734.000	532.0000	523,920.24	2.527 %			-12.8000	-9,322.47	3.765 %	-2.349 %	-1.748 %
ES0105563003	CORPORACION ACCIONA	17,035.000	42.4000	722,284.00	3.483 %			-0.2000	-3,407.00	1.376 %	-0.469 %	-0.469 %
TW0002308004	DELTA ELECT IND INC	45,268.000	272.5000	409,021.29	1.973 %				3,249.28	-1.312 %		0.801 %
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	7.3500	598,825.21	2.888 %			0.0550	-378.84	0.153 %	0.754 %	-0.063 %
PTEDP0AM0009	EDP - ENERGIAS	77,307.000	5.1280	396,430.30	1.912 %			0.0160	1,236.92	-0.500 %	0.313 %	0.313 %
IT0003128367	ENEL SPA	173,628.000	5.0030	868,660.88	4.189 %			-0.0890	-15,452.90	6.241 %	-1.748 %	-1.748 %
US30161N1019	EXELON CORP	8,024.000	46.1400	368,697.27	1.778 %			-0.1700	1,856.42	-0.750 %	-0.367 %	0.506 %
US3364331070	FIRST SOLAR INC	9,463.000	115.4100	1,087,611.24	5.245 %			-2.4100	-13,065.65	5.276 %	-2.045 %	-1.187 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	26.2100	973,858.76	4.697 %			-0.5300	-19,692.68	7.953 %	-1.982 %	-1.982 %
JP3236200006	KEYENCE CORP	1,998.000	57,020.0000	827,444.86	3.991 %			440.0000	2,050.18	-0.828 %	0.778 %	0.248 %
US55087P1049	LYFT INC	12,549.000	16.6500	208,077.33	1.004 %			-0.9500	-9,961.47	4.023 %	-5.398 %	-4.569 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	89.7100	1,322,310.12	6.377 %			-0.5300	3,743.32	-1.512 %	-0.587 %	0.284 %
JP3734800000	NIDEC CORP	12,499.000	9,809.0000	890,464.01	4.295 %			-28.0000	-7,256.57	2.931 %	-0.285 %	-0.808 %
DK0060094928	ORSTED SH	6,634.000	784.5000	699,813.50	3.375 %			-2.5000	-2,046.09	0.826 %	-0.318 %	-0.292 %
IT0004176001	PRYSMIAN SPA	16,501.000	32.0500	528,857.05	2.551 %	-1,833.00	58,536.18	-0.4700	-8,828.45	3.565 %	-1.445 %	-1.481 %
JP3982800009	ROHM	10,762.000	10,880.0000	850,429.37	4.101 %			370.0000	24,583.61	-9.928 %	3.520 %	2.977 %
NO0010715139	SCATEC ASA	27,314.000	107.7500	298,858.47	1.441 %			0.3500	136.58	-0.055 %	0.326 %	0.046 %
FR0000121972	SCHNEIDER ELECTR SA	7,251.000	134.5000	975,259.50	4.703 %			-2.3200	-16,822.32	6.794 %	-1.696 %	-1.696 %
CH0418792922	SIKA REG	2,082.000	235.1000	508,179.19	2.451 %			-6.7000	-12,590.02	5.084 %	-2.771 %	-2.418 %
US85859N1028	STEM INC	67,880.000	14.6100	987,628.14	4.763 %			-1.5200	-93,278.52	37.670 %	-9.423 %	-8.630 %
US86771W1053	SUNRUN INC	25,583.000	32.7700	834,890.12	4.027 %			-2.2400	-49,320.19	19.918 %	-6.398 %	-5.578 %
CH0102993182	TE CONNECTIVITY LTD	8,061.000	134.8700	1,082,693.89	5.222 %			-2.1600	-7,783.26	3.143 %	-1.576 %	-0.714 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	163.7100	712,945.11	3.438 %			-3.2500	-7,836.84	3.165 %	-1.947 %	-1.087 %
Total Equities				20,185,900.22	97.352 %				-220,913.46	89.214 %		
Total Securities				20,185,900.22	97.352 %				-220,913.46	89.214 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H						-113.94		-113.94	0.046 %		
US21037T1097	CONST ENRG CORP	22,419.000		2,203.61	0.011 %				19.14	-0.008 %		0.876 %
US30161N1019	EXELON CORP	9,906.000		2,330.62	0.011 %				20.25	-0.008 %		0.876 %
CH0102993182	TE CONNECTIVITY LTD	8,061.000		2,922.07	0.014 %				25.38	-0.010 %		0.876 %
Total Equities				7,456.30	0.036 %				-49.17	0.020 %		
Total Coupons & Dividends				7,456.30	0.036 %				-49.17	0.020 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7658	4.43	%			0.0019	0.01	%	0.253 %	0.226 %
BK065EURG0	BkDep EUR SGP G0	113,756.670	1.0000	113,756.67	0.549 %	-5,345,717.94	-20,012.85		-5,365,730.79	2,166.912 %		-98.283 %
BK065GBPG0	BkDep GBP SGP G0	3,887.040	1.1754	4,568.96	0.022 %			-0.0096	-37.36	0.015 %	-0.811 %	-0.811 %
BK065HKDG0	BkDep HKD SGP G0	1,414,629.010	0.1269	179,551.07	0.866 %	-159,909.33	20,126.79	0.0011	1,500.58	-0.606 %	0.843 %	0.757 %
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.0332	251,543.75	1.213 %			0.0003	1,998.27	-0.807 %	0.801 %	0.801 %
BK065USDG0	BkDep USD SGP G0	4,892.040	0.9959	4,871.82	0.023 %			0.0087	42.32	-0.017 %	0.876 %	0.876 %
SDS065EURG0	DsSal-Sec	58,536.180	1.0000	58,536.18	0.282 %	58,536.18	-58,536.18	1.0000				
RP065USDG0	RedemPybl-Hedge					5,405,625.00		-0.9872	5,336,517.10	-2,155.114 %	-100.000 %	-100.000 %
Total CASH OR PENDING				612,832.88	2.956 %				-25,709.87	10.383 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	60,002.670	1.0000	60,002.67	0.289 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-26,301.480	1.0000	-26,301.48	-0.127 %	-328.77			-328.77	0.133 %		1.266 %
F120EURG0-	PnA/pAdmFee	-79,586.270	1.0000	-79,586.27	-0.384 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.124 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9959	-3,912.84	-0.019 %			0.0087	-33.99	0.014 %	0.876 %	0.876 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.159 %							
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.033 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.043 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.061 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	25,857.790	1.0000	25,857.79	0.125 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.119 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.008 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.097 %							
F551EURG0	PnAR	-4,905.120	1.0000	-4,905.12	-0.024 %	-65.75			-65.75	0.027 %		1.359 %
F135USDG0	PnDmcltnFee	-657.630	0.9959	-654.91	-0.003 %	-8.22		0.0087	-13.80	0.006 %	0.876 %	2.153 %
F135EURG0	PnDmcltnFee	-1,095.960	1.0000	-1,095.96	-0.005 %	-13.70			-13.70	0.006 %		1.266 %
F200EURG0	PnInsPrem	-171.080	1.0000	-171.08	-0.001 %	-2.14			-2.14	0.001 %		1.267 %
F262EURG0	PnLawyerFee	-1,700.640	1.0000	-1,700.64	-0.008 %	-41.10			-41.10	0.017 %		2.477 %
F210EURG0	PnOperatChrg	-11,421.840	1.0000	-11,421.84	-0.055 %	-114.97			-114.97	0.046 %		1.017 %
F264EURG0	PnOtFee	-902.050	1.0000	-902.05	-0.004 %	-15.34			-15.34	0.006 %		1.730 %
F500EURG0	PnOtOperatChrg	5,010.080	1.0000	5,010.08	0.024 %	132.01			132.01	-0.053 %		2.706 %
F143EURG0	PnPBbrkr	6,292.000	1.0000	6,292.00	0.030 %	-9.59			-9.59	0.004 %		-0.152 %
F162EURG0	PnPyngAgent	-6,575.310	1.0000	-6,575.31	-0.032 %	-82.19			-82.19	0.033 %		1.266 %
F270EURG0	PnSundryChrg	-657.600	1.0000	-657.60	-0.003 %	-8.22			-8.22	0.003 %		1.266 %
F110EURG0	PrFinManagFees	11,172.960	1.0000	11,172.96	0.054 %	-340.06			-340.06	0.137 %		-2.954 %
F304EURG0-	PrN-1SubsTax	-1,655.300	1.0000	-1,655.30	-0.008 %							
F304EURG0	PrSubsTax	1,123.210	1.0000	1,123.21	0.005 %	-10.96			-10.96	0.004 %		-0.966 %
Total MANAGEMENT FEES				-71,318.61	-0.344 %				-948.57	0.383 %		
Total Cash & Equivalent				541,514.27	2.612 %				-26,658.44	10.766 %		
Total				20,734,870.79	100.000 %				-247,621.07	100.000 %		