

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	20,338,569.43	0.00	USD	23/08/2022	134.69000000	1,779.14200	239,637.70
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	20,338,569.43	0.00	GBP	23/08/2022	104.07840000	1,040.71400	108,315.81
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	20,338,569.43	0.00	GBP	23/08/2022	162.78000000	3.17800	517.30
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	20,338,569.43	0.00	EUR	23/08/2022	154.34000000	300.00000	46,301.66
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	20,338,569.43	0.00	EUR	23/08/2022	158.87000000	125,401.85200	19,923,142.69

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 23/08/2022

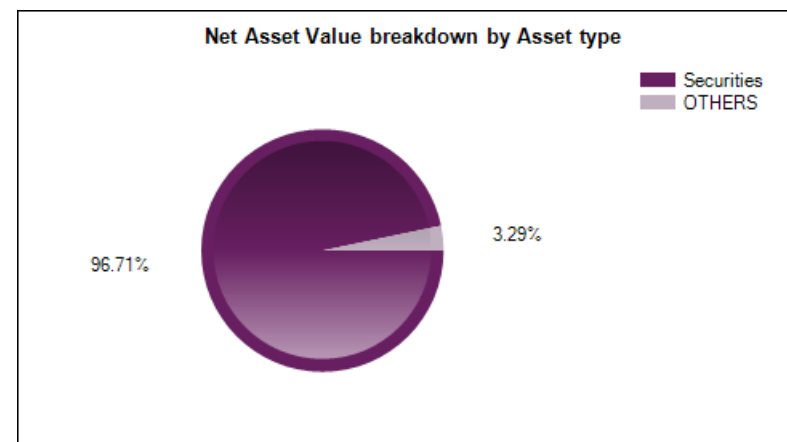
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	20,338,569.43 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	162.78000	517.30000	GBP	3.17800
E1	IE00BYVQ9740	158.87000	19,923,142.69000	EUR	125,401.85200
EC	IE00BYVQ9963	104.07840	108,315.80870	GBP	1,040.71400
F1	IE00BFY81890	154.34000	46,301.66000	EUR	300.00000
F2	IE00BFY81908	134.69000	239,637.70000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
19,668,715.46	17,298,989.59	2,369,725.87	
Coupons & Dividends			
7,497.37	7,341.08	156.29	
Cash & Equivalent			
662,356.60	656,590.82	5,765.78	
Total			
20,338,569.43	17,962,921.49	2,375,647.94	



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	96.03000	USD	23/08/2022	303,501.81	269,920.60		-33,581.21	1.33
US0527691069	AUTODESK INC	3,010.000	213.63000	USD	23/08/2022	681,934.96	643,895.56		-38,039.40	3.17
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	13.84000	HKD	23/08/2022	607,567.61	1,095,339.51		487,771.90	5.39
US21037T1097	CONSTELLATION ENERGY CORP	18,159.000	79.75000	USD	23/08/2022	789,336.71	1,450,137.94		660,801.23	7.13
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	6,734.000	556.89000	CNY	23/08/2022	253,667.84	548,143.63		294,475.79	2.70
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	42.44000	EUR	23/08/2022	515,760.37	722,965.40		207,205.03	3.55
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	266.00000	TWD	23/08/2022	301,458.33	399,270.12		97,811.79	1.96
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	7.32000	GBP	23/08/2022	435,264.43	602,149.49		166,885.06	2.96
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	77,307.000	5.14200	EUR	23/08/2022	342,133.82	397,512.59		55,378.77	1.95
IT0003128367	ENEL SPA	173,628.000	4.94000	EUR	23/08/2022	986,238.55	857,722.32		-128,516.23	4.22
US30161N1019	EXELON CORP	8,024.000	45.07000	USD	23/08/2022	214,680.43	362,130.56		147,450.13	1.78
US3364331070	FIRST SOLAR INC	9,463.000	114.42000	USD	23/08/2022	797,364.66	1,084,220.16		286,855.50	5.33
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	25.30000	EUR	23/08/2022	1,064,721.37	940,046.80		-124,674.57	4.62
JP3236200006	KEYENCE CORP	1,998.000	54,590.00000	JPY	23/08/2022	789,810.67	801,601.72		11,791.05	3.94
US55087P1049	LYFT INC	12,549.000	15.35000	USD	23/08/2022	432,889.11	192,887.55		-240,001.56	0.95
US65339F1012	NEXTERA ENERGY INC	14,801.000	87.98000	USD	23/08/2022	905,476.87	1,303,952.32		398,475.45	6.41
JP3734800000	NIDEC CORP	12,499.000	9,590.00000	JPY	23/08/2022	973,481.50	880,935.15		-92,546.35	4.33
DK0060094928	ORSTED SH	6,634.000	765.00000	DKK	23/08/2022	718,061.40	682,322.18		-35,739.22	3.35
IT0004176001	PRYSMIAN SPA	16,501.000	31.50000	EUR	23/08/2022	413,785.56	519,781.50		105,995.94	2.56
JP3982800009	ROHM	10,762.000	10,550.00000	JPY	23/08/2022	791,351.40	834,440.76		43,089.36	4.10
NO0010715139	SCATEC ASA	27,314.000	105.25000	NOK	23/08/2022	543,474.75	296,432.10		-247,042.65	1.46
FR0000121972	SCHNEIDER ELECTRIC SA	7,251.000	128.06000	EUR	23/08/2022	866,245.51	928,563.06		62,317.55	4.57
CH0418792922	SIKA LTD	2,082.000	226.50000	CHF	23/08/2022	578,579.91	490,659.66		-87,920.25	2.41
US85859N1028	STEM INC	64,486.000	13.73000	USD	23/08/2022	962,963.15	886,589.68		-76,373.47	4.36
US86771W1053	SUNRUN INC	25,583.000	31.51000	USD	23/08/2022	877,073.59	807,210.06		-69,863.53	3.97
CH0102993182	TE CONNECTIVITY LTD	7,497.000	130.36000	USD	23/08/2022	727,114.44	978,630.07		251,515.63	4.81
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	157.86000	USD	23/08/2022	425,050.84	691,254.97		266,204.13	3.40
Total Equities						17,298,989.59	19,668,715.46		2,369,725.87	96.71
Total Securities						17,298,989.59	19,668,715.46		2,369,725.87	96.71
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	22,419.000		USD	23/08/2022	2,159.95	2,215.75		55.80	0.01
US30161N1019	EXELON CORP	9,906.000		USD	23/08/2022	2,284.44	2,343.45		59.01	0.01
CH0102993182	TE CONNECTIVITY LTD	8,061.000		USD	23/08/2022	2,896.69	2,938.17		41.48	0.01
Total Equities						7,341.08	7,497.37		156.29	0.04
Total Coupons & Dividends						7,341.08	7,497.37		156.29	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.77292	CAD	23/08/2022	3.76	4.48		0.72	

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	248,217.630	1.00000	EUR	23/08/2022	248,217.63	248,217.63			1.22
BK065GBPG0	BkDep GBP SGP G0	3,887.040	1.18680	GBP	23/08/2022	4,606.86	4,613.15		6.29	0.02
BK065HKDG0	BkDep HKD SGP G0	1,414,629.010	0.12760	HKD	23/08/2022	177,485.32	180,508.75		3,023.43	0.89
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.03316	TWD	23/08/2022	248,330.68	251,547.09		3,216.41	1.24
BK065USDG0	BkDep USD SGP G0	4,892.040	1.00135	USD	23/08/2022	4,898.65	4,898.65			0.02
BDC065EURG0	DsPur-Ccy	47,492.450	1.00000	EUR	23/08/2022	47,492.45	47,492.45			0.23
SDC065USDG0	DsSal-Ccy	-47,233.000	1.00135	USD	23/08/2022	-47,238.19	-47,296.85		-58.66	-0.23
SDS065USDG0	DsSal-Sec	47,233.000	1.00135	USD	23/08/2022	47,173.29	47,296.85		123.56	0.23

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						730,970.45	737,282.20		6,311.75	3.63
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	60,002.670	1.00000	EUR	23/08/2022	60,002.67	60,002.67			0.30
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	23/08/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-27,616.550	1.00000	EUR	23/08/2022	-27,616.55	-27,616.55			-0.14
F120EURG0-	PnA/pAdmFee	-79,586.270	1.00000	EUR	23/08/2022	-79,586.27	-79,586.27			-0.39
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	23/08/2022	25,748.70	25,748.70			0.13
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.00135	USD	23/08/2022	-3,409.99	-3,934.39		-524.40	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	23/08/2022	-32,913.37	-32,913.37			-0.16
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	23/08/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	23/08/2022	-6,749.39	-6,749.39			-0.03
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	23/08/2022	-8,983.33	-8,983.33			-0.04
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	23/08/2022	-12,748.81	-12,748.81			-0.06
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	23/08/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	25,857.790	1.00000	EUR	23/08/2022	25,857.79	25,857.79			0.13
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	23/08/2022	-24,748.07	-24,748.07			-0.12
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	23/08/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	23/08/2022	20,146.37	20,146.37			0.10
F551EURG0	PnAR	-5,168.130	1.00000	EUR	23/08/2022	-5,168.13	-5,168.13			-0.03
F135USDG0	PnDmcltnFee	-690.510	1.00135	USD	23/08/2022	-669.87	-691.44		-21.57	
F135EURG0	PnDmcltnFee	-1,150.760	1.00000	EUR	23/08/2022	-1,150.76	-1,150.76			-0.01
F200EURG0	PnlnsPrem	-179.630	1.00000	EUR	23/08/2022	-179.63	-179.63			
F262EURG0	PnLawyerFee	-1,865.030	1.00000	EUR	23/08/2022	-1,865.03	-1,865.03			-0.01
F210EURG0	PnOperatChrg	-11,874.770	1.00000	EUR	23/08/2022	-11,874.77	-11,874.77			-0.06
F264EURG0	PnOtFee	-963.420	1.00000	EUR	23/08/2022	-963.42	-963.42			
F500EURG0	PnOtOperatChrg	5,565.190	1.00000	EUR	23/08/2022	5,565.19	5,565.19			0.03
F143EURG0	PnPBbrkrgr	6,253.640	1.00000	EUR	23/08/2022	6,253.64	6,253.64			0.03
F162EURG0	PnPyngAgent	-6,904.080	1.00000	EUR	23/08/2022	-6,904.08	-6,904.08			-0.03
F270EURG0	PnSundryChrg	-690.480	1.00000	EUR	23/08/2022	-690.48	-690.48			
F110EURG0	PrFinManagFees	9,832.910	1.00000	EUR	23/08/2022	9,832.91	9,832.91			0.05
F304EURG0-	PrN-1SubsTax	-1,655.300	1.00000	EUR	23/08/2022	-1,655.30	-1,655.30			-0.01
F304EURG0	PrSubsTax	1,079.370	1.00000	EUR	23/08/2022	1,079.37	1,079.37			0.01
Total MANAGEMENT FEES						-74,379.63	-74,925.60		-545.97	-0.37
Total Cash & Equivalent						656,590.82	662,356.60		5,765.78	3.26

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	23/08/2022	1.29380000	0.77291699
EUR/CHF	23/08/2022	0.96110000	1.04047446
EUR/CNY	23/08/2022	6.84145000	0.14616784
EUR/DKK	23/08/2022	7.43785000	0.13444745
EUR/GBP	23/08/2022	0.84260000	1.18680275
EUR/HKD	23/08/2022	7.83690000	0.12760148
EUR/JPY	23/08/2022	136.06610000	0.00734937
EUR/NOK	23/08/2022	9.69800000	0.10311404
EUR/TWD	23/08/2022	30.15825000	0.03315842

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		23/08/2022	0.99865000	1.00135183

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/08/2022 to 23/08/2022

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
23/08/2022					
Currency Sale	USD/EUR	47,233.00	47,492.45	0.99454	47,492.45
Total 23/08/2022		47,233.00	47,492.45	0.99454	47,492.45
Total Cash & Equivalent		47,233.00	47,492.45	0.99454	47,492.45

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/08/2022 to 23/08/2022

▼ 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		194.29000	193.18000	-1.11000	-0.571 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		164.23000	162.78000	-1.45000	-0.883 %
E1	EUR	IE00BYVQ9740	125,401.85200	125,401.85200		159.78000	158.87000	-0.91000	-0.570 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		124.23000	123.52000	-0.71000	-0.572 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		105.00890	104.07840	-0.93050	-0.886 %
F1	EUR	IE00BFY81890	300.00000	300.00000		155.22000	154.34000	-0.88000	-0.567 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		135.65000	134.87000	-0.78000	-0.575 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		135.19000	134.69000	-0.50000	-0.370 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.883 %	11.554 %	13.412 %	-7.752 %	-9.547 %
E1	-0.570 %	12.474 %	14.583 %	-6.249 %	-9.866 %
EC	-0.886 %	11.547 %	13.413 %	-7.682 %	-9.539 %
F1	-0.567 %	12.485 %	14.615 %	-6.148 %	-9.795 %
F2	-0.370 %	9.799 %	7.169 %	-20.170 %	-20.794 %

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	2,807.000	96.0300	269,920.60	1.327 %			-0.0900	-795.14	0.684 %	-0.094 %	-0.294 %
US0527691069	AUTODESK INC	3,010.000	213.6300	643,895.56	3.166 %			-2.7700	-9,657.84	8.305 %	-1.280 %	-1.478 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	13.8400	1,095,339.51	5.386 %			-0.1400	-13,435.69	11.554 %	-1.001 %	-1.212 %
US21037T1097	CONST ENRG CORP	18,159.000	79.7500	1,450,137.94	7.130 %			0.1000	-1,088.02	0.936 %	0.126 %	-0.075 %
CNE100003662	CONTEMP AMPE REG	6,734.000	556.8900	548,143.63	2.695 %			5.3600	3,228.83	-2.777 %	0.972 %	0.593 %
ES0105563003	CORPORACION ACCIONA	17,035.000	42.4400	722,965.40	3.555 %			-0.4400	-7,495.40	6.445 %	-1.026 %	-1.026 %
TW0002308004	DELTA ELECT IND INC	45,268.000	266.0000	399,270.12	1.963 %			-3.5000	-7,411.81	6.374 %	-1.299 %	-1.823 %
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	7.3200	602,149.49	2.961 %			0.0200	3,563.31	-3.064 %	0.274 %	0.595 %
PTEDP0AM0009	EDP - ENERGIAS	77,307.000	5.1420	397,512.59	1.954 %			-0.0320	-2,473.83	2.127 %	-0.618 %	-0.618 %
IT0003128367	ENEL SPA	173,628.000	4.9400	857,722.32	4.217 %			0.0050	868.14	-0.747 %	0.101 %	0.101 %
US30161N1019	EXELON CORP	8,024.000	45.0700	362,130.56	1.781 %			-0.2800	-2,980.96	2.563 %	-0.617 %	-0.816 %
US3364331070	FIRST SOLAR INC	9,463.000	114.4200	1,084,220.16	5.331 %			-0.0600	-2,745.41	2.361 %	-0.052 %	-0.253 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	25.3000	940,046.80	4.622 %			0.0850	3,158.26	-2.716 %	0.337 %	0.337 %
JP3236200006	KEYENCE CORP	1,998.000	54,590.0000	801,601.72	3.941 %			-1,680.0000	-20,684.55	17.787 %	-2.986 %	-2.515 %
US55087P1049	LYFT INC	12,549.000	15.3500	192,887.55	0.948 %			-0.1700	-2,527.57	2.174 %	-1.095 %	-1.293 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	87.9800	1,303,952.32	6.411 %			-0.5600	-10,933.09	9.402 %	-0.632 %	-0.831 %
JP3734800000	NIDEC CORP	12,499.000	9,590.0000	880,935.15	4.331 %			-221.0000	-15,954.85	13.720 %	-2.253 %	-1.779 %
DK0060094928	ORSTED SH	6,634.000	765.0000	682,322.18	3.355 %			-8.5000	-7,618.46	6.551 %	-1.099 %	-1.104 %
IT0004176001	PRYSMIAN SPA	16,501.000	31.5000	519,781.50	2.556 %			0.0500	825.05	-0.709 %	0.159 %	0.159 %
JP3982800009	ROHM	10,762.000	10,550.0000	834,440.76	4.103 %			-60.0000	-698.71	0.601 %	-0.566 %	-0.084 %
NO0010715139	SCATEC ASA	27,314.000	105.2500	296,432.10	1.457 %			0.5500	4,578.04	-3.937 %	0.525 %	1.569 %
FR0000121972	SCHNEIDER ELECTR SA	7,251.000	128.0600	928,563.06	4.566 %			-0.5200	-3,770.52	3.242 %	-0.404 %	-0.404 %
CH0418792922	SIKA REG	2,082.000	226.5000	490,659.66	2.412 %			-3.5000	-8,152.84	7.011 %	-1.522 %	-1.634 %
US85859N1028	STEM INC	64,486.000	13.7300	886,589.68	4.359 %			-0.1700	-12,778.60	10.989 %	-1.223 %	-1.421 %
US86771W1053	SUNRUN INC	25,583.000	31.5100	807,210.06	3.969 %			0.3700	7,877.68	-6.774 %	1.188 %	0.986 %
CH0102993182	TE CONNECTIVITY LTD	7,497.000	130.3600	978,630.07	4.812 %			0.5900	2,474.26	-2.128 %	0.455 %	0.253 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	157.8600	691,254.97	3.399 %			-1.7700	-9,153.39	7.871 %	-1.109 %	-1.307 %
Total Equities				19,668,715.46	96.706 %				-113,783.11	97.845 %		
Total Securities				19,668,715.46	96.706 %				-113,783.11	97.845 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	22,419.000		2,215.75	0.011 %				-4.45	0.004 %		-0.200 %
US30161N1019	EXELON CORP	9,906.000		2,343.45	0.012 %				-4.71	0.004 %		-0.201 %
CH0102993182	TE CONNECTIVITY LTD	8,061.000		2,938.17	0.014 %				-5.89	0.005 %		-0.200 %
Total Equities				7,497.37	0.037 %				-15.05	0.013 %		
Total Coupons & Dividends				7,497.37	0.037 %				-15.05	0.013 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7729	4.48	%			0.0037	0.03	%	0.475 %	0.674 %
BK065EURG0	BkDep EUR SGP G0	248,217.630	1.0000	248,217.63	1.220 %	134,460.96			134,460.96	-115.627 %		118.201 %
BK065GBPG0	BkDep GBP SGP G0	3,887.040	1.1868	4,613.15	0.023 %			0.0038	14.74	-0.013 %	0.320 %	0.321 %
BK065HKDG0	BkDep HKD SGP G0	1,414,629.010	0.1276	180,508.75	0.888 %			-0.0003	-384.32	0.330 %	-0.212 %	-0.212 %
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.0332	251,547.09	1.237 %			-0.0002	-1,342.08	1.154 %	-0.531 %	-0.531 %
BK065USDG0	BkDep USD SGP G0	4,892.040	1.0014	4,898.65	0.024 %			-0.0020	-9.83	0.008 %	-0.200 %	-0.200 %
BDC065EURG0	DsPur-Ccy	47,492.450	1.0000	47,492.45	0.234 %	-28,419.97			-28,419.97	24.439 %		-37.438 %
SDC065USDG0	DsSal-Ccy	-47,233.000	1.0014	-47,296.85	-0.233 %	28,925.30		-0.0020	29,117.44	-25.039 %	-0.200 %	-38.105 %
SDS065EURG0	DsSal-Sec					-58,536.18		-1.0000	-58,536.18	50.337 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	47,233.000	1.0014	47,296.85	0.233 %	-76,158.30		-0.0020	-76,509.20	65.792 %	-0.200 %	-61.798 %
Total CASH OR PENDING				737,282.20	3.625 %				-1,608.41	1.383 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	60,002.670	1.0000	60,002.67	0.295 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-27,616.550	1.0000	-27,616.55	-0.136 %	-328.77			-328.77	0.283 %		1.205 %
F120EURG0-	PnA/pAdmFee	-79,586.270	1.0000	-79,586.27	-0.391 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.127 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.0014	-3,934.39	-0.019 %			-0.0020	7.90	-0.007 %	-0.200 %	-0.200 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.162 %							
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	-0.044 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.063 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	25,857.790	1.0000	25,857.79	0.127 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.122 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.008 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.099 %							
F551EURG0	PnAR	-5,168.130	1.0000	-5,168.13	-0.025 %	-65.75			-65.75	0.057 %		1.289 %
F135USDG0	PnDmcltnFee	-690.510	1.0014	-691.44	-0.003 %	-8.22		-0.0020	-6.86	0.006 %	-0.200 %	1.002 %
F135EURG0	PnDmcltnFee	-1,150.760	1.0000	-1,150.76	-0.006 %	-13.70			-13.70	0.012 %		1.205 %
F200EURG0	PnInsPrem	-179.630	1.0000	-179.63	-0.001 %	-2.14			-2.14	0.002 %		1.206 %
F262EURG0	PnLawyerFee	-1,865.030	1.0000	-1,865.03	-0.009 %	-41.10			-41.10	0.035 %		2.253 %
F210EURG0	PnOperatChrg	-11,874.770	1.0000	-11,874.77	-0.058 %	-112.08			-112.08	0.096 %		0.953 %
F264EURG0	PnOtFee	-963.420	1.0000	-963.42	-0.005 %	-15.34			-15.34	0.013 %		1.618 %
F500EURG0	PnOtOperatChrg	5,565.190	1.0000	5,565.19	0.027 %	140.04			140.04	-0.120 %		2.581 %
F143EURG0	PnPBbrkr	6,253.640	1.0000	6,253.64	0.031 %	-9.59			-9.59	0.008 %		-0.153 %
F162EURG0	PnPyngAgent	-6,904.080	1.0000	-6,904.08	-0.034 %	-82.19			-82.19	0.071 %		1.205 %
F270EURG0	PnSundryChrg	-690.480	1.0000	-690.48	-0.003 %	-8.22			-8.22	0.007 %		1.205 %
F110EURG0	PrFinManagFees	9,832.910	1.0000	9,832.91	0.048 %	-333.56			-333.56	0.287 %		-3.281 %
F304EURG0-	PrN-1SubsTax	-1,655.300	1.0000	-1,655.30	-0.008 %							
F304EURG0	PrSubsTax	1,079.370	1.0000	1,079.37	0.005 %	-10.96			-10.96	0.009 %		-1.005 %
Total MANAGEMENT FEES				-74,925.60	-0.368 %				-882.32	0.759 %		
Total Cash & Equivalent				662,356.60	3.257 %				-2,490.73	2.142 %		
Total				20,338,569.43	100.000 %				-116,288.89	100.000 %		