

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	19,380,638.07	0.00	USD	31/08/2022	131.81000000	1,779.14200	234,513.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	19,380,638.07	0.00	GBP	31/08/2022	103.73860000	1,040.71400	107,962.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	19,380,638.07	0.00	GBP	31/08/2022	162.24000000	3.17800	515.61
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	19,380,638.07	0.00	EUR	31/08/2022	150.00000000	300.00000	45,000.68
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	19,380,638.07	0.00	EUR	31/08/2022	154.41000000	122,901.85200	18,976,887.25

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 31/08/2022

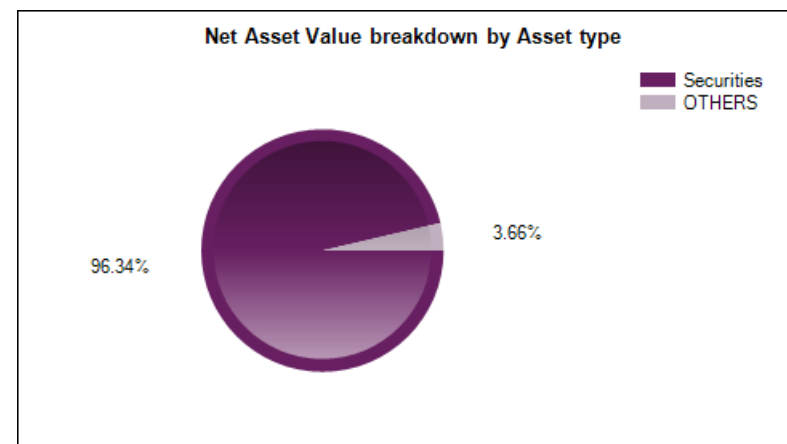
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	19,380,638.07 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	162.24000	515.61000	GBP	3.17800
E1	IE00BYVQ9740	154.41000	18,976,887.25000	EUR	122,901.85200
EC	IE00BYVQ9963	103.73860	107,962.25190	GBP	1,040.71400
F1	IE00BFY81890	150.00000	45,000.68000	EUR	300.00000
F2	IE00BFY81908	131.81000	234,513.21000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
18,671,536.03	16,722,188.80	1,949,347.23	
Coupons & Dividends			
18,562.52	18,649.29	-86.77	
Cash & Equivalent			
690,539.52	691,393.80	-854.28	
Total			
19,380,638.07	17,432,231.89	1,948,406.18	



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	93.43000	USD	31/08/2022	303,501.81	260,810.51		-42,691.30	1.35
US0527691069	AUTODESK INC	3,010.000	201.74000	USD	31/08/2022	681,934.96	603,885.83		-78,049.13	3.12
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	12.72000	HKD	31/08/2022	607,567.61	999,620.13		392,052.52	5.16
US21037T1097	CONSTELLATION ENERGY CORP	18,159.000	81.59000	USD	31/08/2022	789,336.71	1,473,415.35		684,078.64	7.60
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	7,334.000	483.00000	CNY	31/08/2022	298,190.21	510,995.36		212,805.15	2.64
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	41.44000	EUR	31/08/2022	515,760.37	705,930.40		190,170.03	3.64
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	263.00000	TWD	31/08/2022	301,458.33	388,986.75		87,528.42	2.01
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	6.36000	GBP	31/08/2022	435,264.43	510,132.13		74,867.70	2.63
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	77,307.000	4.76200	EUR	31/08/2022	342,133.82	368,135.93		26,002.11	1.90
IT0003128367	ENEL SPA	173,628.000	4.69550	EUR	31/08/2022	986,238.55	815,270.27		-170,968.28	4.21
US30161N1019	EXELON CORP	3,580.000	43.91000	USD	31/08/2022	95,782.15	156,330.17		60,548.02	0.81
US3364331070	FIRST SOLAR INC	8,801.000	127.55000	USD	31/08/2022	741,583.68	1,116,371.69		374,788.01	5.76
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	24.30000	EUR	31/08/2022	1,064,721.37	902,890.80		-161,830.57	4.66
JP3236200006	KEYENCE CORP	1,998.000	52,840.00000	JPY	31/08/2022	789,810.67	757,378.76		-32,431.91	3.91
US65339F1012	NEXTERA ENERGY INC	14,801.000	85.06000	USD	31/08/2022	905,476.87	1,252,024.32		346,547.45	6.46
JP3734800000	NIDEC CORP	12,499.000	9,324.00000	JPY	31/08/2022	973,481.50	836,050.21		-137,431.29	4.31
DK0060094928	ORSTED SH	6,966.000	726.90000	DKK	31/08/2022	752,450.28	680,831.94		-71,618.34	3.51
IT0004176001	PRYSMIAN SPA	16,501.000	30.61000	EUR	31/08/2022	413,785.56	505,095.61		91,310.05	2.61
JP3982800009	ROHM	10,762.000	10,520.00000	JPY	31/08/2022	791,351.40	812,201.07		20,849.67	4.19
NO0010715139	SCATEC ASA	27,314.000	101.30000	NOK	31/08/2022	543,474.75	277,266.15		-266,208.60	1.43
FR0000121972	SCHNEIDER ELECTRIC SA	7,251.000	118.78000	EUR	31/08/2022	866,245.51	861,273.78		-4,971.73	4.44
CH0418792922	SIKA LTD	2,082.000	220.40000	CHF	31/08/2022	578,579.91	467,569.59		-111,010.32	2.41
US85859N1028	STEM INC	61,262.000	15.72000	USD	31/08/2022	914,819.48	957,723.28		42,903.80	4.94
US86771W1053	SUNRUN INC	25,583.000	33.03000	USD	31/08/2022	877,073.59	840,342.59		-36,731.00	4.34
CH0102993182	TE CONNECTIVITY LTD	7,497.000	126.21000	USD	31/08/2022	727,114.44	940,973.96		213,859.52	4.86
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	154.07000	USD	31/08/2022	425,050.84	670,029.45		244,978.61	3.46
Total Equities						16,722,188.80	18,671,536.03		1,949,347.23	96.34
Total Securities						16,722,188.80	18,671,536.03		1,949,347.23	96.34
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	22,419.000		USD	31/08/2022	2,159.95	2,200.55		40.60	0.01
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		GBP	31/08/2022	6,897.63	6,737.59		-160.04	0.03
US30161N1019	EXELON CORP	9,906.000		USD	31/08/2022	2,284.44	2,327.37		42.93	0.01
US65339F1012	NEXTERA ENERGY INC	14,801.000		USD	31/08/2022	4,410.58	4,379.00		-31.58	0.02
CH0102993182	TE CONNECTIVITY LTD	8,061.000		USD	31/08/2022	2,896.69	2,918.01		21.32	0.02
Total Equities						18,649.29	18,562.52		-86.77	0.10
Total Coupons & Dividends						18,649.29	18,562.52		-86.77	0.10
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065CADG0	BkDep CAD SGP G0	5.790	0.75936	CAD	31/08/2022	3.76	4.40		0.64	
BK065EURG0	BkDep EUR SGP G0	343,762.430	1.00000	EUR	31/08/2022	343,762.43	343,762.43			1.77
BK065GBPG0	BkDep GBP SGP G0	3,887.040	1.15721	GBP	31/08/2022	4,606.86	4,498.11		-108.75	0.02
BK065HKDG0	BkDep HKD SGP G0	1,414,629.010	0.12670	HKD	31/08/2022	178,098.59	179,239.40		1,140.81	0.92
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.03267	TWD	31/08/2022	248,330.68	247,863.85		-466.83	1.28
BK065USDG0	BkDep USD SGP G0	4,892.350	0.99448	USD	31/08/2022	4,900.44	4,865.35		-35.09	0.03
BDC065EURG0	DsPur-Ccy	380,168.600	1.00000	EUR	31/08/2022	380,168.60	380,168.60			1.96
SDC065USDG0	DsSal-Ccy	-380,601.610	0.99448	USD	31/08/2022	-380,168.60	-378,500.93		1,667.67	-1.95
SDS065USDG0	DsSal-Sec	380,601.610	0.99448	USD	31/08/2022	381,039.80	378,500.93		-2,538.87	1.95
RP065EURG0	RedemPybl-Hedge	-388,025.000	1.00000	EUR	31/08/2022	-388,025.00	-388,025.00			-2.00

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						772,717.56	772,377.14		-340.42	3.99
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	60,002.670	1.00000	EUR	31/08/2022	60,002.67	60,002.67			0.31
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	31/08/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-30,246.700	1.00000	EUR	31/08/2022	-30,246.70	-30,246.70			-0.16
F120EURG0-	PnA/pAdmFee	-79,586.270	1.00000	EUR	31/08/2022	-79,586.27	-79,586.27			-0.41
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	31/08/2022	25,748.70	25,748.70			0.13
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.99448	USD	31/08/2022	-3,409.99	-3,907.39		-497.40	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	31/08/2022	-32,913.37	-32,913.37			-0.17
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	31/08/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	31/08/2022	-6,749.39	-6,749.39			-0.03
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	31/08/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	31/08/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	31/08/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	25,857.790	1.00000	EUR	31/08/2022	25,857.79	25,857.79			0.13
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	31/08/2022	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	31/08/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	31/08/2022	20,146.37	20,146.37			0.10
F551EURG0	PnAR	-5,694.140	1.00000	EUR	31/08/2022	-5,694.14	-5,694.14			-0.03
F135USDG0	PnDmcltnFee	-756.270	0.99448	USD	31/08/2022	-735.64	-752.10		-16.46	
F135EURG0	PnDmcltnFee	-1,260.350	1.00000	EUR	31/08/2022	-1,260.35	-1,260.35			-0.01
F200EURG0	PnlnsPrem	-196.740	1.00000	EUR	31/08/2022	-196.74	-196.74			
F262EURG0	PnLawyerFee	-2,193.810	1.00000	EUR	31/08/2022	-2,193.81	-2,193.81			-0.01
F210EURG0	PnOperatChrg	-12,763.470	1.00000	EUR	31/08/2022	-12,763.47	-12,763.47			-0.07
F264EURG0	PnOtFee	-1,086.150	1.00000	EUR	31/08/2022	-1,086.15	-1,086.15			-0.01
F500EURG0	PnOtOperatChrg	6,745.440	1.00000	EUR	31/08/2022	6,745.44	6,745.44			0.03
F143EURG0	PnPBbrkrgr	6,176.920	1.00000	EUR	31/08/2022	6,176.92	6,176.92			0.03
F162EURG0	PnPyngAgent	-7,561.610	1.00000	EUR	31/08/2022	-7,561.61	-7,561.61			-0.04
F270EURG0	PnSundryChrg	-676.240	1.00000	EUR	31/08/2022	-676.24	-676.24			
F110EURG0	PrFinManagFees	7,205.060	1.00000	EUR	31/08/2022	7,205.06	7,205.06			0.04
F304EURG0-	PrN-1SubsTax	-1,655.300	1.00000	EUR	31/08/2022	-1,655.30	-1,655.30			-0.01
F304EURG0	PrSubsTax	991.690	1.00000	EUR	31/08/2022	991.69	991.69			0.01
Total MANAGEMENT FEES						-81,323.76	-81,837.62		-513.86	-0.42
Total Cash & Equivalent						691,393.80	690,539.52		-854.28	3.56

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	31/08/2022	1.31690000	0.75935910
EUR/CHF	31/08/2022	0.98140000	1.01895252
EUR/CNY	31/08/2022	6.93220000	0.14425435
EUR/DKK	31/08/2022	7.43735000	0.13445649
EUR/GBP	31/08/2022	0.86415000	1.15720650
EUR/HKD	31/08/2022	7.89240000	0.12670417
EUR/JPY	31/08/2022	139.39435000	0.00717389
EUR/NOK	31/08/2022	9.97925000	0.10020793
EUR/TWD	31/08/2022	30.60640000	0.03267291

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		31/08/2022	1.00555000	0.99448063



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 31/08/2022 to 31/08/2022

▼ 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					
31/08/2022					
Currency Sale	USD/EUR	183,870.04	183,660.85	1.00114	183,660.85
Currency Sale	USD/EUR	196,731.57	196,507.75	1.00114	196,507.75
Total 31/08/2022		380,601.61	380,168.60	2.00228	380,168.60
Total Cash & Equivalent		380,601.61	380,168.60	2.00228	380,168.60

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/08/2022 to 31/08/2022

▼ 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		188.73000	187.75000	-0.98000	-0.519 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		162.08000	162.24000	0.16000	0.099 %
E1	EUR	IE00BYVQ9740	125,401.85200	122,901.85200	-2,500.00000	155.21000	154.41000	-0.80000	-0.515 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		120.67000	120.05000	-0.62000	-0.514 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		103.63540	103.73860	0.10320	0.100 %
F1	EUR	IE00BFY81890	300.00000	300.00000		150.79000	150.00000	-0.79000	-0.524 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		131.77000	131.09000	-0.68000	-0.516 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		131.62000	131.81000	0.19000	0.144 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.099 %	4.234 %	8.842 %	-9.180 %	-9.847 %
E1	-0.515 %	1.067 %	7.528 %	-9.781 %	-12.396 %
EC	0.100 %	4.229 %	8.851 %	-9.107 %	-9.834 %
F1	-0.524 %	1.071 %	7.550 %	-9.688 %	-12.332 %
F2	0.144 %	-0.325 %	1.377 %	-23.071 %	-22.488 %

▼ 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	93.4300	260,810.51	1.346 %			-0.8900	-4,250.55	4.195 %	-0.944 %	-1.604 %
US0527691069	AUTODESK INC	3,010.000	201.7400	603,885.83	3.116 %			-1.0700	-7,275.11	7.180 %	-0.528 %	-1.190 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	12.7200	999,620.13	5.158 %			-0.2400	-25,674.49	25.339 %	-1.852 %	-2.504 %
US21037T1097	CONST ENRG CORP	18,159.000	81.5900	1,473,415.35	7.603 %			1.9000	24,658.57	-24.336 %	2.384 %	1.702 %
CNE100003662	CONTEMP AMPE REG	7,334.000	483.0000	510,995.36	2.637 %			-8.5000	-12,044.65	11.887 %	-1.729 %	-2.303 %
ES0105563003	CORPORACION ACCIONA	17,035.000	41.4400	705,930.40	3.642 %			-0.1800	-3,066.30	3.026 %	-0.432 %	-0.432 %
TW0002308004	DELTA ELECT IND INC	45,268.000	263.0000	388,986.75	2.007 %			-1.0000	-3,588.36	3.541 %	-0.379 %	-0.914 %
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	6.3600	510,132.13	2.632 %			-0.3450	-31,022.59	30.617 %	-5.145 %	-5.733 %
PTEDP0AM0009	EDP - ENERGIAS	77,307.000	4.7620	368,135.93	1.900 %			-0.1230	-9,508.77	9.384 %	-2.518 %	-2.518 %
IT0003128367	ENEL SPA	173,628.000	4.6955	815,270.27	4.207 %			-0.1180	-20,488.11	20.220 %	-2.451 %	-2.451 %
US30161N1019	EXELON CORP	3,580.000	43.9100	156,330.17	0.807 %			-0.1500	-1,586.23	1.565 %	-0.340 %	-1.004 %
US3364331070	FIRST SOLAR INC	8,801.000	127.5500	1,116,371.69	5.760 %			5.2400	38,682.04	-38.176 %	4.284 %	3.589 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	24.3000	902,890.80	4.659 %			-0.5850	-21,736.26	21.452 %	-2.351 %	-2.351 %
JP3236200006	KEYENCE CORP	1,998.000	52,840.0000	757,378.76	3.908 %			-350.0000	-8,417.88	8.308 %	-0.658 %	-1.099 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	85.0600	1,252,024.32	6.460 %			-0.6400	-17,881.77	17.648 %	-0.747 %	-1.408 %
JP3734800000	NIDEC CORP	12,499.000	9,324.0000	836,050.21	4.314 %			163.0000	10,951.07	-10.808 %	1.779 %	1.327 %
DK0060094928	ORSTED SH	6,966.000	726.9000	680,831.94	3.513 %			-20.5000	-19,177.26	18.927 %	-2.743 %	-2.740 %
IT0004176001	PRYSMIAN SPA	16,501.000	30.6100	505,095.61	2.606 %			-0.3700	-6,105.37	6.026 %	-1.194 %	-1.194 %
JP3982800009	ROHM	10,762.000	10,520.0000	812,201.07	4.191 %			130.0000	6,458.12	-6.374 %	1.251 %	0.802 %
NO0010715139	SCATEC ASA	27,314.000	101.3000	277,266.15	1.431 %			1.8800	704.60	-0.695 %	1.891 %	0.255 %
FR0000121972	SCHNEIDER ELECTR SA	7,251.000	118.7800	861,273.78	4.444 %			-3.8200	-27,698.82	27.337 %	-3.116 %	-3.116 %
CH0418792922	SIKA REG	2,082.000	220.4000	467,569.59	2.413 %			-3.5000	-10,690.18	10.550 %	-1.563 %	-2.235 %
US85859N1028	STEM INC	61,262.000	15.7200	957,723.28	4.942 %			1.0200	56,135.05	-55.401 %	6.939 %	6.226 %
US86771W1053	SUNRUN INC	25,583.000	33.0300	840,342.59	4.336 %			0.6500	11,011.32	-10.867 %	2.007 %	1.328 %
CH0102993182	TE CONNECTIVITY LTD	7,497.000	126.2100	940,973.96	4.855 %			-0.1500	-7,437.63	7.340 %	-0.119 %	-0.784 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	154.0700	670,029.45	3.457 %			-0.7700	-7,865.45	7.763 %	-0.497 %	-1.160 %
Total Equities				18,671,536.03	96.341 %				-96,915.01	95.648 %		
Total Securities				18,671,536.03	96.341 %				-96,915.01	95.648 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	22,419.000		2,200.55	0.011 %				-14.76	0.015 %		-0.666 %
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		6,737.59	0.035 %				-41.97	0.041 %		-0.619 %
US30161N1019	EXELON CORP	9,906.000		2,327.37	0.012 %				-15.61	0.015 %		-0.666 %
US65339F1012	NEXTERA ENERGY INC	14,801.000		4,379.00	0.023 %				-29.37	0.029 %		-0.666 %
CH0102993182	TE CONNECTIVITY LTD	8,061.000		2,918.01	0.015 %				-19.57	0.019 %		-0.666 %
Total Equities				18,562.52	0.096 %				-121.28	0.120 %		
Total Coupons & Dividends				18,562.52	0.096 %				-121.28	0.120 %		

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	0.7594	4.40	%			-0.0050	-0.03	%	-0.657 %	-0.677 %
BK065EURG0	BkDep EUR SGP G0	343,762.430	1.0000	343,762.43	1.774 %							
BK065GBPG0	BkDep GBP SGP G0	3,887.040	1.1572	4,498.11	0.023 %			-0.0072	-28.02	0.028 %	-0.619 %	-0.619 %
BK065HKDG0	BkDep HKD SGP G0	1,414,629.010	0.1267	179,239.40	0.925 %			-0.0008	-1,199.12	1.183 %	-0.665 %	-0.665 %
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.0327	247,863.85	1.279 %			-0.0002	-1,338.98	1.321 %	-0.537 %	-0.537 %
BK065USDG0	BkDep USD SGP G0	4,892.350	0.9945	4,865.35	0.025 %	0.31		-0.0067	-32.32	0.032 %	-0.666 %	-0.660 %
BDC065EURG0	DsPur-Ccy	380,168.600	1.0000	380,168.60	1.962 %	380,168.60		1.0000	380,168.60	-375.200 %		
SDC065USDG0	DsSal-Ccy	-380,601.610	0.9945	-378,500.93	-1.953 %	-380,601.61		0.9945	-378,500.93	373.554 %		
SDS065USDG0	DsSal-Sec	380,601.610	0.9945	378,500.93	1.953 %			-0.0067	-2,538.88	2.506 %	-0.666 %	-0.666 %
RP065EURG0	RedemPybl-Hedge	-388,025.000	1.0000	-388,025.00	-2.002 %	-388,025.00	388,025.00	1.0000				
Total CASH OR PENDING				772,377.14	3.985 %				-3,469.68	3.424 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	60,002.670	1.0000	60,002.67	0.310 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-30,246.700	1.0000	-30,246.70	-0.156 %	-328.77			-328.77	0.324 %		1.099 %
F120EURG0-	PnA/pAdmFee	-79,586.270	1.0000	-79,586.27	-0.411 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.133 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9945	-3,907.39	-0.020 %			-0.0067	26.21	-0.026 %	-0.666 %	-0.666 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.170 %							
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/plawyerFee	-6,749.390	1.0000	-6,749.39	-0.035 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.046 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.066 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	25,857.790	1.0000	25,857.79	0.133 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.128 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.104 %							
F551EURG0	PnAR	-5,694.140	1.0000	-5,694.14	-0.029 %	-65.75			-65.75	0.065 %		1.168 %
F135USDG0	PnDmcltnFee	-756.270	0.9945	-752.10	-0.004 %	-8.22		-0.0067	-3.19	0.003 %	-0.666 %	0.426 %
F135EURG0	PnDmcltnFee	-1,260.350	1.0000	-1,260.35	-0.007 %	-13.70			-13.70	0.014 %		1.099 %
F200EURG0	PnlnsPrem	-196.740	1.0000	-196.74	-0.001 %	-2.14			-2.14	0.002 %		1.100 %
F262EURG0	PnLawyerFee	-2,193.810	1.0000	-2,193.81	-0.011 %	-41.10			-41.10	0.041 %		1.909 %
F210EURG0	PnOperatChrg	-12,763.470	1.0000	-12,763.47	-0.066 %	-108.88			-108.88	0.107 %		0.860 %
F264EURG0	PnOtFee	-1,086.150	1.0000	-1,086.15	-0.006 %	-15.34			-15.34	0.015 %		1.433 %
F500EURG0	PnOtOperatChrg	6,745.440	1.0000	6,745.44	0.035 %	163.04			163.04	-0.161 %		2.477 %
F143EURG0	PnPBbrkrgr	6,176.920	1.0000	6,176.92	0.032 %	-9.59			-9.59	0.009 %		-0.155 %
F162EURG0	PnPyngAgent	-7,561.610	1.0000	-7,561.61	-0.039 %	-82.19			-82.19	0.081 %		1.099 %
F270EURG0	PnSundryChrg	-676.240	1.0000	-676.24	-0.003 %	-8.22			-8.22	0.008 %		1.231 %
F110EURG0	PrFinManagFees	7,205.060	1.0000	7,205.06	0.037 %	-317.83			-317.83	0.314 %		-4.225 %
F304EURG0-	PrN-1SubsTax	-1,655.300	1.0000	-1,655.30	-0.009 %							
F304EURG0	PrSubsTax	991.690	1.0000	991.69	0.005 %	-10.96			-10.96	0.011 %		-1.093 %
Total MANAGEMENT FEES				-81,837.62	-0.422 %				-818.41	0.808 %		
Total Cash & Equivalent				690,539.52	3.563 %				-4,288.09	4.232 %		
Total				19,380,638.07	100.000 %				-101,324.38	100.000 %		