

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	20,220,860.43	0.00	USD	09/09/2022	137.35000000	1,779.14200	244,369.75
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	20,220,860.43	0.00	GBP	09/09/2022	108.60560000	1,040.71400	113,027.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	20,220,860.43	0.00	GBP	09/09/2022	169.86000000	3.17800	539.80
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	20,220,860.43	0.00	EUR	09/09/2022	156.51000000	300.00000	46,952.80
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	20,220,860.43	0.00	EUR	09/09/2022	161.10000000	122,901.85200	19,799,598.56

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 09/09/2022

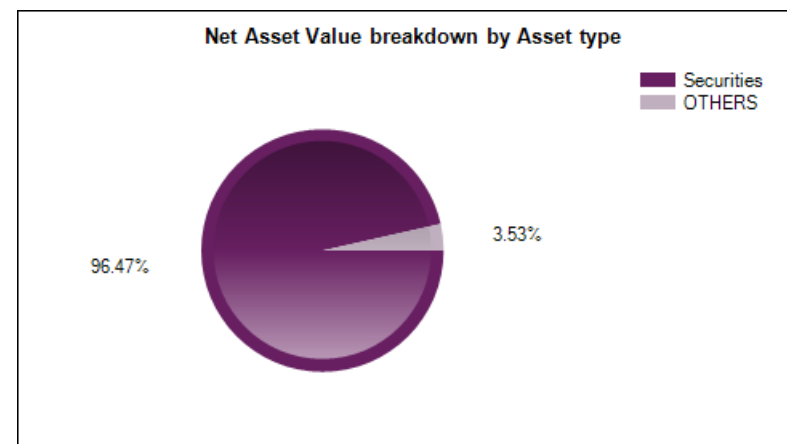
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	20,220,860.43 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	169.86000	539.80000	GBP	3.17800
E1	IE00BYVQ9740	161.10000	19,799,598.56000	EUR	122,901.85200
EC	IE00BYVQ9963	108.60560	113,027.32610	GBP	1,040.71400
F1	IE00BFY81890	156.51000	46,952.80000	EUR	300.00000
F2	IE00BFY81908	137.35000	244,369.75000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
19,506,681.27	16,727,335.63	2,779,345.64	
Coupons & Dividends			
12,995.72	13,224.92	-229.20	
Cash & Equivalent			
701,183.44	704,540.35	-3,356.91	
Total			
20,220,860.43	17,445,100.90	2,775,759.53	



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	96.74000	USD	09/09/2022	303,501.81	270,399.98		-33,101.83	1.34
US0527691069	AUTODESK INC	3,010.000	211.68000	USD	09/09/2022	681,934.96	634,460.34		-47,474.62	3.14
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	13.30000	HKD	09/09/2022	607,567.61	1,046,532.92		438,965.31	5.18
US21037T1097	CONSTELLATION ENERGY CORP	18,159.000	87.51000	USD	09/09/2022	789,336.71	1,582,369.02		793,032.31	7.83
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	7,334.000	452.22000	CNY	09/09/2022	298,190.21	477,374.25		179,184.04	2.36
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	42.18000	EUR	09/09/2022	515,760.37	718,536.30		202,775.93	3.55
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	268.00000	TWD	08/09/2022	301,458.33	390,764.90		89,306.57	1.93
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	7.49500	GBP	09/09/2022	435,264.43	599,124.60		163,860.17	2.96
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	77,307.000	4.93500	EUR	09/09/2022	342,133.82	381,510.05		39,376.23	1.89
IT0003128367	ENEL SPA	173,628.000	4.85500	EUR	09/09/2022	986,238.55	842,963.94		-143,274.61	4.17
US30161N1019	EXELON CORP	3,580.000	45.84000	USD	09/09/2022	95,782.15	163,412.70		67,630.55	0.81
US3364331070	FIRST SOLAR INC	8,361.000	135.82000	USD	09/09/2022	704,508.71	1,130,785.18		426,276.47	5.59
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	25.43000	EUR	09/09/2022	1,064,721.37	944,877.08		-119,844.29	4.67
JP3236200006	KEYENCE CORP	1,998.000	53,940.00000	JPY	09/09/2022	789,810.67	753,359.06		-36,451.61	3.73
US65339F1012	NEXTERA ENERGY INC	14,801.000	89.90000	USD	09/09/2022	905,476.87	1,324,978.74		419,501.87	6.55
JP3734800000	NIDEC CORP	12,499.000	9,304.00000	JPY	09/09/2022	973,481.50	812,906.44		-160,575.06	4.02
DK0060094928	ORSTED SH	6,966.000	727.40000	DKK	09/09/2022	752,450.28	681,405.61		-71,044.67	3.37
IT0004176001	PRYSMIAN SPA	16,501.000	32.59000	EUR	09/09/2022	413,785.56	537,767.59		123,982.03	2.66
JP3982800009	ROHM	10,762.000	10,970.00000	JPY	09/09/2022	791,351.40	825,268.38		33,916.98	4.08
NO0010715139	SCATEC ASA	27,314.000	106.20000	NOK	09/09/2022	543,474.75	291,078.90		-252,395.85	1.44
FR0000121972	SCHNEIDER ELECTRIC SA	7,976.000	126.06000	EUR	09/09/2022	954,206.79	1,005,454.56		51,247.77	4.97
CH0418792922	SIKA LTD	2,082.000	224.80000	CHF	09/09/2022	578,579.91	484,707.54		-93,872.37	2.40
US85859N1028	STEM INC	58,199.000	16.40000	USD	09/09/2022	869,080.00	950,424.30		81,344.30	4.70
US86771W1053	SUNRUN INC	25,583.000	38.45000	USD	09/09/2022	877,073.59	979,503.46		102,429.87	4.84
CH0102993182	TE CONNECTIVITY LTD	7,497.000	129.04000	USD	09/09/2022	727,114.44	963,318.78		236,204.34	4.76
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	163.83000	USD	09/09/2022	425,050.84	713,396.65		288,345.81	3.53
Total Equities						16,727,335.63	19,506,681.27		2,779,345.64	96.47
Total Securities						16,727,335.63	19,506,681.27		2,779,345.64	96.47
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		GBP	09/09/2022	6,897.63	6,714.67		-182.96	0.03
US65339F1012	NEXTERA ENERGY INC	14,801.000		USD	09/09/2022	4,410.58	4,384.67		-25.91	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000		USD	09/09/2022	1,916.71	1,896.38		-20.33	0.01
Total Equities						13,224.92	12,995.72		-229.20	0.06
Total Coupons & Dividends						13,224.92	12,995.72		-229.20	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.76339	CAD	09/09/2022	3.76	4.42		0.66	
BK065EURG0	BkDep EUR SGP G0	440,729.510	1.00000	EUR	09/09/2022	440,729.51	440,729.51			2.18

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	3,890.300	1.15327	GBP	09/09/2022	4,610.64	4,486.56		-124.08	0.02
BK065HKDG0	BkDep HKD SGP G0	1,414,672.460	0.12687	HKD	09/09/2022	178,104.16	179,473.44		1,369.28	0.89
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.03221	TWD	09/09/2022	248,330.68	244,351.43		-3,979.25	1.21
BK065USDG0	BkDep USD SGP G0	9,453.130	0.99577	USD	09/09/2022	9,517.46	9,413.12		-104.34	0.05
BDS065EURG0	DsPur-Sec	-88,277.940	1.00000	EUR	09/09/2022	-88,277.94	-88,277.94			-0.44

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						793,018.27	790,180.54		-2,837.73	3.91
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	60,002.670	1.00000	EUR	09/09/2022	60,002.67	60,002.67			0.30
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	09/09/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-33,205.620	1.00000	EUR	09/09/2022	-33,205.62	-33,205.62			-0.16
F120EURG0-	PnA/pAdmFee	-79,586.270	1.00000	EUR	09/09/2022	-79,586.27	-79,586.27			-0.39
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	09/09/2022	25,748.70	25,748.70			0.13
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	09/09/2022	-32,913.37	-32,913.37			-0.16
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.99577	USD	09/09/2022	-3,409.99	-3,912.45		-502.46	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	09/09/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	09/09/2022	-6,749.39	-6,749.39			-0.03
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	09/09/2022	-8,983.33	-8,983.33			-0.04
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	09/09/2022	-12,748.81	-12,748.81			-0.06
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	09/09/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkr	25,857.790	1.00000	EUR	09/09/2022	25,857.79	25,857.79			0.13
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	09/09/2022	-24,748.07	-24,748.07			-0.12
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	09/09/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	09/09/2022	20,146.37	20,146.37			0.10
F551EURG0	PnAR	-6,285.900	1.00000	EUR	09/09/2022	-6,285.90	-6,285.90			-0.03
F135USDG0	PnDmcltnFee	-830.250	0.99577	USD	09/09/2022	-810.02	-826.74		-16.72	
F135EURG0	PnDmcltnFee	-1,383.640	1.00000	EUR	09/09/2022	-1,383.64	-1,383.64			-0.01
F200EURG0	PnInsPrem	-215.990	1.00000	EUR	09/09/2022	-215.99	-215.99			
F262EURG0	PnLawyerFee	-2,317.100	1.00000	EUR	09/09/2022	-2,317.10	-2,317.10			-0.01
F210EURG0	PnOperatChrg	-13,719.040	1.00000	EUR	09/09/2022	-13,719.04	-13,719.04			-0.07
F264EURG0	PnOtFee	-1,224.220	1.00000	EUR	09/09/2022	-1,224.22	-1,224.22			-0.01
F500EURG0	PnOtOperatChrg	7,711.690	1.00000	EUR	09/09/2022	7,711.69	7,711.69			0.04
F143EURG0	PnPBbrkr	6,090.610	1.00000	EUR	09/09/2022	6,090.61	6,090.61			0.03
F162EURG0	PnPyngAgent	-8,105.300	1.00000	EUR	09/09/2022	-8,105.30	-8,105.30			-0.04
F270EURG0	PnSundryChrg	-202.020	1.00000	EUR	09/09/2022	-202.02	-202.02			
F110EURG0	PrFinManagFees	4,323.600	1.00000	EUR	09/09/2022	4,323.60	4,323.60			0.02
F304EURG0-	PrN-1SubsTax	-1,655.300	1.00000	EUR	09/09/2022	-1,655.30	-1,655.30			-0.01
F304EURG0	PrSubsTax	893.050	1.00000	EUR	09/09/2022	893.05	893.05			
Total MANAGEMENT FEES						-88,477.92	-88,997.10		-519.18	-0.44
Total Cash & Equivalent						704,540.35	701,183.44		-3,356.91	3.47

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	09/09/2022	1.30995000	0.76338792
EUR/CHF	09/09/2022	0.96560000	1.03562552
EUR/CNY	09/09/2022	6.94755000	0.14393563
EUR/DKK	09/09/2022	7.43620000	0.13447729
EUR/GBP	09/09/2022	0.86710000	1.15326952
EUR/HKD	09/09/2022	7.88235000	0.12686572
EUR/JPY	09/09/2022	143.05545000	0.00699030
EUR/NOK	09/09/2022	9.96550000	0.10034619
EUR/TWD	09/09/2022	31.04635000	0.03220991

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		09/09/2022	1.00425000	0.99576799



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/09/2022 to 09/09/2022

▼ 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															
09/09/2022															
299724701		Equity Purchase	FR0000121972	SCHNEIDER ELECTRIC SA	725.00	121.32590	87,961.28		EUR	1.00000	87,961.28	316.66	88,277.94	87,961.28	
Total 09/09/2022											87,961.28	316.66	88,277.94		
Total Securities											87,961.28	316.66	88,277.94		
Coupons & Dividends															
09/09/2022															
299725371		Cash collection from a corporate action	US21037T1097	CONST ENRG CORP	22,419.00		3,161.07		USD	1.00425	3,147.69	944.31	2,203.39	2,212.76	43.44
299725372		Cash collection from a corporate action	US30161N1019	EXELON CORP	9,906.00		3,343.27		USD	1.00425	3,329.12	998.74	2,330.39	2,340.29	45.95
Total 09/09/2022											6,476.81	1,943.04	4,533.78		
Total Coupons & Dividends											6,476.81	1,943.04	4,533.78		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/09/2022 to 09/09/2022

▼ 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		194.75000	195.89000	1.14000	0.585 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		168.77000	169.86000	1.09000	0.646 %
E1	EUR	IE00BYVQ9740	122,901.85200	122,901.85200		160.17000	161.10000	0.93000	0.581 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		124.53000	125.25000	0.72000	0.578 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		107.91400	108.60560	0.69160	0.641 %
F1	EUR	IE00BFY81890	300.00000	300.00000		155.60000	156.51000	0.91000	0.585 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		135.98000	136.77000	0.79000	0.581 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		135.39000	137.35000	1.96000	1.448 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.646 %	4.581 %	17.380 %	-5.607 %	-5.612 %
E1	0.581 %	1.846 %	15.500 %	-7.018 %	-8.601 %
EC	0.641 %	4.575 %	17.374 %	-5.543 %	-5.604 %
F1	0.585 %	1.861 %	15.531 %	-6.917 %	-8.527 %
F2	1.448 %	-1.223 %	10.171 %	-20.909 %	-19.230 %

▼ 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	96.7400	270,399.98	1.337 %			3.3200	7,024.36	5.995 %	3.554 %	2.667 %
US0527691069	AUTODESK INC	3,010.000	211.6800	634,460.34	3.138 %			1.8600	142.86	0.122 %	0.886 %	0.023 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	13.3000	1,046,532.92	5.176 %			0.4400	25,914.51	22.116 %	3.421 %	2.539 %
US21037T1097	CONST ENRG CORP	18,159.000	87.5100	1,582,369.02	7.825 %			1.7200	17,702.11	15.107 %	2.005 %	1.131 %
CNE100003662	CONTEMP AMPE REG	7,334.000	452.2200	477,374.25	2.361 %			2.7200	1,882.33	1.606 %	0.605 %	0.396 %
ES0105563003	CORPORACION ACCIONA	17,035.000	42.1800	718,536.30	3.553 %			-0.4800	-8,176.80	-6.978 %	-1.125 %	-1.125 %
TW0002308004	DELTA ELECT IND INC	45,268.000	268.0000	390,764.90	1.932 %				-3,375.03	-2.880 %		-0.856 %
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	7.4950	599,124.60	2.963 %			0.1700	13,251.38	11.309 %	2.321 %	2.262 %
PTEDP0AM0009	EDP - ENERGIAS	77,307.000	4.9350	381,510.05	1.887 %			-0.0220	-1,700.75	-1.451 %	-0.444 %	-0.444 %
IT0003128367	ENEL SPA	173,628.000	4.8550	842,963.94	4.169 %			0.0490	8,507.77	7.261 %	1.020 %	1.020 %
US30161N1019	EXELON CORP	3,580.000	45.8400	163,412.70	0.808 %			0.4700	278.47	0.238 %	1.036 %	0.171 %
US3364331070	FIRST SOLAR INC	8,361.000	135.8200	1,130,785.18	5.592 %			-1.7100	-24,127.02	-20.591 %	-1.243 %	-2.089 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	25.4300	944,877.08	4.673 %			0.7150	26,566.54	22.673 %	2.893 %	2.893 %
JP3236200006	KEYENCE CORP	1,998.000	53,940.0000	753,359.06	3.726 %			340.0000	6,280.08	5.360 %	0.634 %	0.841 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	89.9000	1,324,978.74	6.553 %			-0.3700	-16,944.90	-14.461 %	-0.410 %	-1.263 %
JP3734800000	NIDEC CORP	12,499.000	9,304.0000	812,906.44	4.020 %			55.0000	6,458.59	5.512 %	0.595 %	0.801 %
DK0060094928	ORSTED SH	6,966.000	727.4000	681,405.61	3.370 %			-6.9000	-6,463.70	-5.516 %	-0.940 %	-0.940 %
IT0004176001	PRYSMIAN SPA	16,501.000	32.5900	537,767.59	2.659 %			0.3500	5,775.35	4.929 %	1.086 %	1.086 %
JP3982800009	ROHM	10,762.000	10,970.0000	825,268.38	4.081 %			-30.0000	-564.01	-0.481 %	-0.273 %	-0.068 %
NO0010715139	SCATEC ASA	27,314.000	106.2000	291,078.90	1.439 %			4.0000	13,069.66	11.154 %	3.914 %	4.701 %
FR0000121972	SCHNEIDER ELECTR SA	7,976.000	126.0600	1,005,454.56	4.972 %	725.00	-88,277.94	4.4600	35,455.02	30.258 %	3.668 %	4.021 %
CH0418792922	SIKA REG	2,082.000	224.8000	484,707.54	2.397 %			2.9000	8,005.48	6.832 %	1.307 %	1.679 %
US85859N1028	STEM INC	58,199.000	16.4000	950,424.30	4.700 %			0.2400	5,819.43	4.966 %	1.485 %	0.616 %
US86771W1053	SUNRUN INC	25,583.000	38.4500	979,503.46	4.844 %			0.2900	-1,009.05	-0.861 %	0.760 %	-0.103 %
CH0102993182	TE CONNECTIVITY LTD	7,497.000	129.0400	963,318.78	4.764 %			1.8800	5,835.21	4.980 %	1.478 %	0.609 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	163.8300	713,396.65	3.528 %			0.5400	-3,790.28	-3.235 %	0.331 %	-0.528 %
Total Equities				19,506,681.27	96.468 %				121,817.61	103.962 %		
Total Securities				19,506,681.27	96.468 %				121,817.61	103.962 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP					-22,419.00	2,203.39		-19.04	-0.016 %		-0.857 %
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		6,714.67	0.033 %				-3.87	-0.003 %		-0.058 %
US30161N1019	EXELON CORP					-9,906.00	2,330.39		-20.12	-0.017 %		-0.856 %
US65339F1012	NEXTERA ENERGY INC	14,801.000		4,384.67	0.022 %				-37.87	-0.032 %		-0.856 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000		1,896.38	0.009 %				-16.38	-0.014 %		-0.856 %
Total Equities				12,995.72	0.064 %				-97.28	-0.083 %		
Total Coupons & Dividends				12,995.72	0.064 %				-97.28	-0.083 %		

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	0.7634	4.42	%			-0.0016	-0.01	%	-0.210 %	-0.226 %
BK065EURG0	BkDep EUR SGP G0	440,729.510	1.0000	440,729.51	2.180 %							
BK065GBPG0	BkDep GBP SGP G0	3,890.300	1.1533	4,486.56	0.022 %			-0.0007	-2.59	-0.002 %	-0.058 %	-0.058 %
BK065HKDG0	BkDep HKD SGP G0	1,414,672.460	0.1269	179,473.44	0.888 %			-0.0011	-1,544.39	-1.318 %	-0.853 %	-0.853 %
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.0322	244,351.43	1.208 %			-0.0003	-2,110.45	-1.801 %	-0.856 %	-0.856 %
BK065USDG0	BkDep USD SGP G0	9,453.130	0.9958	9,413.12	0.047 %	4,553.04	-4,533.78	-0.0086	-42.16	-0.036 %	-0.856 %	-0.857 %
BDS065EURG0	DsPur-Sec	-88,277.940	1.0000	-88,277.94	-0.437 %	-88,277.94	88,277.94	1.0000				
Total CASH OR PENDING				790,180.54	3.908 %				-3,699.60	-3.157 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	60,002.670	1.0000	60,002.67	0.297 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-33,205.620	1.0000	-33,205.62	-0.164 %	-328.77			-328.77	-0.281 %		1.000 %
F120EURG0-	PnA/pAdmFee	-79,586.270	1.0000	-79,586.27	-0.394 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.127 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.163 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9958	-3,912.45	-0.019 %			-0.0086	33.80	0.029 %	-0.856 %	-0.857 %
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	0.128 %							
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	0.100 %							
F551EURG0	PnAR	-6,285.900	1.0000	-6,285.90	-0.031 %	-65.75			-65.75	-0.056 %		1.057 %
F135USDG0	PnDmcltnFee	-830.250	0.9958	-826.74	-0.004 %	-8.22		-0.0086	-1.12	-0.001 %	-0.856 %	0.136 %
F135EURG0	PnDmcltnFee	-1,383.640	1.0000	-1,383.64	-0.007 %	-13.70			-13.70	-0.012 %		1.000 %
F200EURG0	PnInsPrem	-215.990	1.0000	-215.99	-0.001 %	-2.14			-2.14	-0.002 %		1.001 %
F262EURG0	PnLawyerFee	-2,317.100	1.0000	-2,317.10	-0.011 %	-13.70			-13.70	-0.012 %		0.595 %
F210EURG0	PnOperatChrg	-13,719.040	1.0000	-13,719.04	-0.068 %	-110.16			-110.16	-0.094 %		0.809 %
F264EURG0	PnOtFee	-1,224.220	1.0000	-1,224.22	-0.006 %	-15.34			-15.34	-0.013 %		1.269 %
F500EURG0	PnOtOperatChrg	7,711.690	1.0000	7,711.69	0.038 %	92.10			92.10	0.079 %		1.209 %
F143EURG0	PnPBbrkr	6,090.610	1.0000	6,090.61	0.030 %	-9.59			-9.59	-0.008 %		-0.157 %
F162EURG0	PnPyngAgent	-8,105.300	1.0000	-8,105.30	-0.040 %	-60.41			-60.41	-0.052 %		0.751 %
F270EURG0	PnSundryChrg	-202.020	1.0000	-202.02	-0.001 %	-8.22			-8.22	-0.007 %		4.241 %
F110EURG0	PrFinManagFees	4,323.600	1.0000	4,323.60	0.021 %	-331.61			-331.61	-0.283 %		-7.123 %
F304EURG0-	PrN-1SubsTax	-1,655.300	1.0000	-1,655.30	-0.008 %							
F304EURG0	PrSubsTax	893.050	1.0000	893.05	0.004 %	-10.96			-10.96	-0.009 %		-1.212 %
Total MANAGEMENT FEES				-88,997.10	-0.440 %				-845.57	-0.722 %		
Total Cash & Equivalent				701,183.44	3.468 %				-4,545.17	-3.879 %		
Total				20,220,860.43	100.000 %				117,175.16	100.000 %		