

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	19,240,897.10	0.00	USD	23/11/2022	136.13000000	1,779.14200	242,192.70
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	19,240,897.10	0.00	GBP	23/11/2022	103.30090000	1,040.71400	107,506.71
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	19,240,897.10	0.00	GBP	23/11/2022	161.54000000	3.17800	513.36
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	19,240,897.10	0.00	EUR	23/11/2022	150.15000000	300.00000	45,045.05
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	19,240,897.10	0.00	EUR	23/11/2022	154.52000000	121,901.85200	18,836,775.41

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 23/11/2022

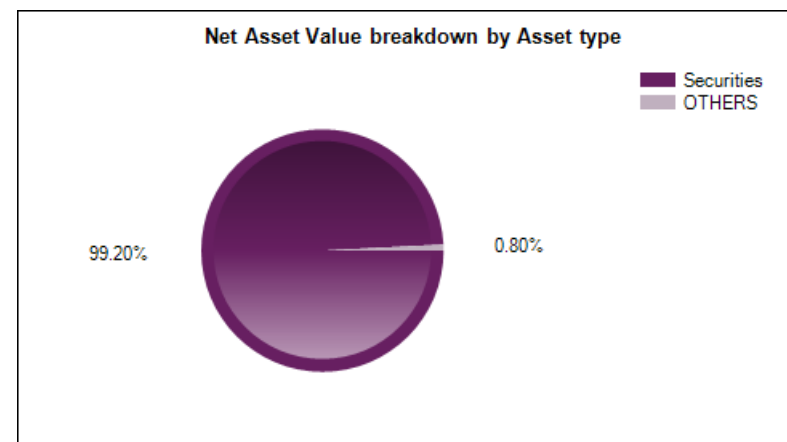
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	19,240,897.10	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	161.54000	513.36000	GBP	3.17800
E1	IE00BYVQ9740	154.52000	18,836,775.41000	EUR	121,901.85200
EC	IE00BYVQ9963	103.30090	107,506.71020	GBP	1,040.71400
F1	IE00BFY81890	150.15000	45,045.05000	EUR	300.00000
F2	IE00BFY81908	136.13000	242,192.70000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
19,087,180.03	17,011,595.16	2,075,584.87	
Coupons & Dividends			
18,484.45	18,742.01	-257.56	
Cash & Equivalent			
135,232.62	135,604.56	-371.94	
Total			
19,240,897.10	17,165,941.73	2,074,955.37	



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	4,017.000	106.91000	USD	23/11/2022	417,834.02	413,954.86		-3,879.16	2.15
US0527691069	AUTODESK INC	2,898.000	197.07000	USD	23/11/2022	654,565.97	550,492.90		-104,073.07	2.86
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	9.57000	HKD	23/11/2022	722,565.50	843,935.55		121,370.05	4.39
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	96.62000	USD	23/11/2022	614,144.12	1,271,999.58		657,855.46	6.61
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,017.000	379.52000	CNY	23/11/2022	230,316.73	256,526.06		26,209.33	1.33
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	37.76000	EUR	23/11/2022	553,939.02	678,320.64		124,381.62	3.53
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	295.50000	TWD	23/11/2022	339,416.15	452,632.13		113,215.98	2.35
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.22500	GBP	23/11/2022	579,213.22	636,240.83		57,027.61	3.31
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.48100	EUR	23/11/2022	448,701.79	452,881.23		4,179.44	2.35
IT0003128367	ENEL SPA	189,921.000	5.06300	EUR	23/11/2022	1,063,009.65	961,570.02		-101,439.63	5.00
US3364331070	FIRST SOLAR INC	5,296.000	169.47000	USD	23/11/2022	446,247.83	865,114.58		418,866.75	4.50
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	38,479.000	31.68500	EUR	23/11/2022	1,103,826.21	1,219,207.12		115,380.91	6.34
CA45790B1040	INNERGEX RENEWABLE ENERGY	25,287.000	16.41000	CAD	23/11/2022	292,840.89	298,940.76		6,099.87	1.55
JP3236200006	KEYENCE CORP	2,298.000	59,270.00000	JPY	22/11/2022	907,117.23	939,500.31		32,383.08	4.88
US65339F1012	NEXTERA ENERGY INC	15,270.000	84.92000	USD	23/11/2022	943,541.85	1,249,918.94		306,377.09	6.50
JP3734800000	NIDEC CORP	10,824.000	8,745.00000	JPY	22/11/2022	806,973.94	652,919.40		-154,054.54	3.39
DK0060094928	ORSTED SH	9,460.000	626.50000	DKK	23/11/2022	978,529.41	796,956.96		-181,572.45	4.14
IT0004176001	PRYSMIAN SPA	17,631.000	33.77000	EUR	23/11/2022	452,234.83	595,398.87		143,164.04	3.09
JP3982800009	ROHM	11,260.000	10,750.00000	JPY	22/11/2022	830,467.95	834,946.85		4,478.90	4.34
FR0000121972	SCHNEIDER ELECTRIC SA	8,249.000	142.08000	EUR	23/11/2022	992,493.13	1,172,017.92		179,524.79	6.09
CH0418792922	SIKA LTD	1,802.000	244.50000	CHF	23/11/2022	487,994.33	450,661.28		-37,333.05	2.34
US85859N1028	STEM INC	65,870.000	13.27000	USD	23/11/2022	965,042.22	842,541.71		-122,500.51	4.38
US86771W1053	SUNRUN INC	27,423.000	31.51000	USD	23/11/2022	891,259.00	832,906.39		-58,352.61	4.33
CH0102993182	TE CONNECTIVITY LTD	8,343.000	127.26000	USD	23/11/2022	826,148.06	1,023,403.71		197,255.65	5.32
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,594.000	179.35000	USD	23/11/2022	463,172.11	794,191.43		331,019.32	4.13
Total Equities						17,011,595.16	19,087,180.03		2,075,584.87	99.20
Total Securities						17,011,595.16	19,087,180.03		2,075,584.87	99.20
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,658.000		USD	23/11/2022	1,304.79	1,299.38		-5.41	0.01
US30161N1019	EXELON CORP	4,554.000		USD	23/11/2022	1,041.36	1,037.04		-4.32	0.01
US65339F1012	NEXTERA ENERGY INC	15,270.000		USD	23/11/2022	4,378.84	4,378.84			0.02
JP3734800000	NIDEC CORP	12,499.000		JPY	23/11/2022	2,623.36	2,555.42		-67.94	0.01
JP3982800009	ROHM	10,762.000		JPY	23/11/2022	6,453.68	6,286.54		-167.14	0.03
CH0102993182	TE CONNECTIVITY LTD	8,343.000		USD	23/11/2022	2,939.98	2,927.23		-12.75	0.02
Total Equities						18,742.01	18,484.45		-257.56	0.10
Total Coupons & Dividends						18,742.01	18,484.45		-257.56	0.10
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.72041	CAD	23/11/2022	4.20	4.17		-0.03	
BK065DKKG0	BkDep DKK SGP G0	149.690	0.13447	DKK	23/11/2022	20.12	20.13		0.01	
BK065EURG0	BkDep EUR SGP G0	254,319.160	1.00000	EUR	23/11/2022	254,319.16	254,319.16			1.32
BK065GBPG0	BkDep GBP SGP G0	3,900.280	1.16299	GBP	23/11/2022	4,504.72	4,536.00		31.28	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12328	HKD	23/11/2022	2.36	2.34		-0.02	
BK065USDG0	BkDep USD SGP G0	4,919.280	0.96390	USD	23/11/2022	4,803.75	4,741.70		-62.05	0.02
BDS065CADG0	DsPur-Sec	-108,783.670	0.72041	CAD	23/11/2022	-78,368.76	-78,368.76			-0.41
SDS065USDG0	DsSal-Sec	99,023.270	0.96390	USD	23/11/2022	95,448.72	95,448.72			0.50
Total CASH OR PENDING						280,734.27	280,703.46		-30.81	1.46
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	23/11/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	23/11/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-47,876.950	1.00000	EUR	23/11/2022	-47,876.95	-47,876.95			-0.25
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	23/11/2022	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	23/11/2022	2,642.55	2,642.55			0.01
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	23/11/2022	-32,913.37	-32,913.37			-0.17
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.96390	USD	23/11/2022	-3,409.99	-3,787.25		-377.26	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	23/11/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	23/11/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	23/11/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	23/11/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	23/11/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	23/11/2022	31,740.44	31,740.44			0.16
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	23/11/2022	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	23/11/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	23/11/2022	20,146.37	20,146.37			0.10
F551EURG0	PnAR	-10,152.280	1.00000	EUR	23/11/2022	-10,152.28	-10,152.28			-0.05
F135USDG0	PnDmcltnFee	-1,446.760	0.96390	USD	23/11/2022	-1,430.66	-1,394.53		36.13	-0.01
F135EURG0	PnDmcltnFee	-2,411.090	1.00000	EUR	23/11/2022	-2,411.09	-2,411.09			-0.01
F200EURG0	PnlnsPrem	-376.370	1.00000	EUR	23/11/2022	-376.37	-376.37			
F262EURG0	PnLawyerFee	-3,344.550	1.00000	EUR	23/11/2022	-3,344.55	-3,344.55			-0.02
F210EURG0	PnOperatChrg	-2,590.440	1.00000	EUR	23/11/2022	-2,590.44	-2,590.44			-0.01
F264EURG0	PnOtFee	-2,374.840	1.00000	EUR	23/11/2022	-2,374.84	-2,374.84			-0.01
F500EURG0	PnOtOperatChrg	17,596.050	1.00000	EUR	23/11/2022	17,596.05	17,596.05			0.09
F143EURG0	PnPBbrkrgr	698.670	1.00000	EUR	23/11/2022	698.67	698.67			
F162EURG0	PnPyngAgent	-12,636.060	1.00000	EUR	23/11/2022	-12,636.06	-12,636.06			-0.07
F270EURG0	PnSundryChrg	-3,101.850	1.00000	EUR	23/11/2022	-3,101.85	-3,101.85			-0.02
F110EURG0	PrFinManagFees	-43,370.910	1.00000	EUR	23/11/2022	-43,370.91	-43,370.91			-0.23
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	23/11/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	23/11/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,262.280	1.00000	EUR	23/11/2022	-1,262.28	-1,262.28			-0.01
Total MANAGEMENT FEES						-145,129.71	-145,470.84		-341.13	-0.76
Total Cash & Equivalent						135,604.56	135,232.62		-371.94	0.70

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	23/11/2022	1.38810000	0.72040919
EUR/CHF	23/11/2022	0.97765000	1.02286094
EUR/CNY	23/11/2022	7.42245000	0.13472640
EUR/DKK	23/11/2022	7.43665000	0.13446915
EUR/GBP	23/11/2022	0.85985000	1.16299355
EUR/HKD	23/11/2022	8.11175000	0.12327796
EUR/JPY	23/11/2022	144.97330000	0.00689782
EUR/TWD	23/11/2022	32.36690000	0.03089576
EUR/USD	23/11/2022	1.03745000	0.96390187



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/11/2022 to 23/11/2022

▼ 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																
23/11/2022																
303216845		Equity Sale	US3364331070	FIRST SOLAR INC	589.00	168.13485	99,031.43		USD	1.03745	95,456.58	7.87	95,448.72	56,020.07	45,826.69	
303216848		Equity Purchase	CA45790B1040	INNERGEX RENEWABLE ENERGY	6,731.00	16.15190	108,718.44		CAD	1.38810	78,321.76	46.99	78,368.76	108,718.44		
Total 23/11/2022											173,778.34	54.86	173,817.48			
Total Securities											173,778.34	54.86	173,817.48			
Coupons & Dividends																
23/11/2022																
303218086		Gone ex-Income - Equity	US65339F1012	NEXTERA ENERGY INC	15,270.00		6,489.75		USD	1.03745	6,256.12	1,876.64	4,378.84	4,542.83		
Total 23/11/2022											6,256.12	1,876.64	4,378.84			
Total Coupons & Dividends											6,256.12	1,876.64	4,378.84			

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/11/2022 to 23/11/2022

▼ 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		187.61000	187.86000	0.25000	0.133 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		162.42000	161.54000	-0.88000	-0.542 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		154.32000	154.52000	0.20000	0.130 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		119.98000	120.14000	0.16000	0.133 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		103.86500	103.30090	-0.56410	-0.543 %
F1	EUR	IE00BFY81890	300.00000	300.00000		149.95000	150.15000	0.20000	0.133 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		131.04000	131.21000	0.17000	0.130 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		134.77000	136.13000	1.36000	1.009 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.542 %	7.679 %	-2.704 %	-13.276 %	-10.236 %
E1	0.130 %	9.402 %	-4.476 %	-14.991 %	-12.334 %
EC	-0.543 %	7.681 %	-2.691 %	-13.237 %	-10.215 %
F1	0.133 %	9.415 %	-4.448 %	-14.895 %	-12.244 %
F2	1.009 %	14.839 %	-0.686 %	-21.620 %	-19.947 %

▼ 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	4,017.000	106.9100	413,954.86	2.151 %			-0.1600	-4,247.47	-16.551 %	-0.149 %	-1.016 %
US0527691069	AUTODESK INC	2,898.000	197.0700	550,492.90	2.861 %			-11.8300	-38,152.34	-148.668 %	-5.663 %	-6.481 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	9.5700	843,935.55	4.386 %			0.1600	6,605.27	25.739 %	1.700 %	0.789 %
US21037T1097	CONST ENRG CORP	13,658.000	96.6200	1,271,999.58	6.611 %			0.3500	-6,483.24	-25.263 %	0.364 %	-0.507 %
CNE100003662	CONTEMP AMPE REG	5,017.000	379.5200	256,526.06	1.333 %			4.5200	85.66	0.334 %	1.205 %	0.033 %
ES0105563003	CORPORACION ACCIONA	17,964.000	37.7600	678,320.64	3.525 %			0.3000	5,389.20	21.000 %	0.801 %	0.801 %
TW0002308004	DELTA ELECT IND INC	49,578.000	295.5000	452,632.13	2.352 %			2.0000	-1,067.43	-4.159 %	0.681 %	-0.235 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.2250	636,240.83	3.307 %			-0.0350	746.34	2.908 %	-0.559 %	0.117 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.4810	452,881.23	2.354 %			-0.0010	-101.06	-0.394 %	-0.022 %	-0.022 %
IT0003128367	ENEL SPA	189,921.000	5.0630	961,570.02	4.998 %			-0.0470	-8,926.29	-34.783 %	-0.920 %	-0.920 %
US3364331070	FIRST SOLAR INC	5,296.000	169.4700	865,114.58	4.496 %	-589.00	95,448.72	1.8100	1,178.69	4.593 %	1.080 %	0.123 %
DE0006231004	INFINEON TECHNO AG-N	38,479.000	31.6850	1,219,207.12	6.337 %			0.0150	577.19	2.249 %	0.047 %	0.047 %
CA45790B1040	INNERGEX RWBLE ENG	25,287.000	16.4100	298,940.76	1.554 %	6,731.00	-78,368.76	0.6700	8,588.08	33.465 %	4.257 %	4.051 %
JP3236200006	KEYENCE CORP	2,298.000	59,270.0000	939,500.31	4.883 %				2,639.21	10.284 %		0.282 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	84.9200	1,249,918.94	6.496 %		4,378.84	0.8100	5,467.31	21.304 %	0.963 %	0.438 %
JP3734800000	NIDEC CORP	10,824.000	8,745.0000	652,919.40	3.393 %				1,834.15	7.147 %		0.282 %
DK0060094928	ORSTED SH	9,460.000	626.5000	796,956.96	4.142 %			-1.8000	-2,241.38	-8.734 %	-0.286 %	-0.280 %
IT0004176001	PRYSMIAN SPA	17,631.000	33.7700	595,398.87	3.094 %			0.7500	13,223.25	51.527 %	2.271 %	2.271 %
JP3982800009	ROHM	11,260.000	10,750.0000	834,946.85	4.339 %				2,345.50	9.140 %		0.282 %
FR0000121972	SCHNEIDER ELECTR SA	8,249.000	142.0800	1,172,017.92	6.091 %			1.2200	10,063.78	39.215 %	0.866 %	0.866 %
CH0418792922	SIKA REG	1,802.000	244.5000	450,661.28	2.342 %			2.7000	5,863.81	22.849 %	1.117 %	1.318 %
US85859N1028	STEM INC	65,870.000	13.2700	842,541.71	4.379 %			0.4800	23,369.85	91.065 %	3.753 %	2.853 %
US86771W1053	SUNRUN INC	27,423.000	31.5100	832,906.39	4.329 %			0.5500	7,376.63	28.744 %	1.776 %	0.894 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	127.2600	1,023,403.71	5.319 %			0.6900	-3,358.42	-13.087 %	0.545 %	-0.327 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,594.000	179.3500	794,191.43	4.128 %			0.5900	-4,314.52	-16.812 %	0.330 %	-0.540 %
Total Equities				19,087,180.03	99.201 %				26,461.77	103.113 %		
Total Securities				19,087,180.03	99.201 %				26,461.77	103.113 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	13,658.000		1,299.38	0.007 %				-11.37	-0.044 %		-0.867 %
US30161N1019	EXELON CORP	4,554.000		1,037.04	0.005 %				-9.08	-0.035 %		-0.868 %
US65339F1012	NEXTERA ENERGY INC	15,270.000		4,378.84	0.023 %	15,270.00	-4,378.84					
JP3734800000	NIDEC CORP	12,499.000		2,555.42	0.013 %				7.18	0.028 %		0.282 %
JP3982800009	ROHM	10,762.000		6,286.54	0.033 %				17.66	0.069 %		0.282 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000		2,927.23	0.015 %				-25.61	-0.100 %		-0.867 %
Total Equities				18,484.45	0.096 %				-21.22	-0.083 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				18,484.45	0.096 %				-21.22	-0.083 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7204	4.17	%			-0.0054	-0.03	%	-0.742 %	-0.714 %
BK065DKKG0	BkDep DKK SGP G0	149.690	0.1345	20.13	%						0.006 %	
BK065EURG0	BkDep EUR SGP G0	254,319.160	1.0000	254,319.16	1.322 %	31.32			31.32	0.122 %		0.012 %
BK065GBPG0	BkDep GBP SGP G0	3,900.280	1.1630	4,536.00	0.024 %			0.0079	30.65	0.119 %	0.680 %	0.680 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1233	2.34	%			-0.0011	-0.02	%	-0.896 %	-0.847 %
BK065USDG0	BkDep USD SGP G0	4,919.280	0.9639	4,741.70	0.025 %			-0.0084	-41.50	-0.162 %	-0.868 %	-0.868 %
BDS065CADG0	DsPur-Sec	-108,783.670	0.7204	-78,368.76	-0.407 %	-108,783.67	78,368.76	0.7204				
SDS065USDG0	DsSal-Sec	99,023.270	0.9639	95,448.72	0.496 %	99,023.27	-95,448.72	0.9639				
Total CASH OR PENDING				280,703.46	1.459 %				20.42	0.080 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-47,876.950	1.0000	-47,876.95	-0.249 %	-328.77			-328.77	-1.281 %		0.691 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	2,642.550	1.0000	2,642.55	0.014 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.171 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9639	-3,787.25	-0.020 %			-0.0084	33.14	0.129 %	-0.868 %	-0.867 %
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	-0.047 %							
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	31,740.440	1.0000	31,740.44	0.165 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.129 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.105 %							
F551EURG0	PnAR	-10,152.280	1.0000	-10,152.28	-0.053 %	-65.75			-65.75	-0.256 %		0.652 %
F135USDG0	PnDmcltnFee	-1,446.760	0.9639	-1,394.53	-0.007 %	-8.22		-0.0084	4.22	0.016 %	-0.868 %	-0.302 %
F135EURG0	PnDmcltnFee	-2,411.090	1.0000	-2,411.09	-0.013 %	-13.70			-13.70	-0.053 %		0.571 %
F200EURG0	PnlnsPrem	-376.370	1.0000	-376.37	-0.002 %	-2.14			-2.14	-0.008 %		0.572 %
F262EURG0	PnLawyerFee	-3,344.550	1.0000	-3,344.55	-0.017 %	-13.70			-13.70	-0.053 %		0.411 %
F210EURG0	PnOperatChrg	-2,590.440	1.0000	-2,590.44	-0.013 %	-105.29			-105.29	-0.410 %		4.237 %
F264EURG0	PnOtFee	-2,374.840	1.0000	-2,374.84	-0.012 %	-15.34			-15.34	-0.060 %		0.650 %
F500EURG0	PnOtOperatChrg	17,596.050	1.0000	17,596.05	0.091 %	113.87			113.87	0.444 %		0.651 %
F143EURG0	PnPBbrkrgr	698.670	1.0000	698.67	0.004 %	-9.59			-9.59	-0.037 %		-1.354 %
F162EURG0	PnPyngAgent	-12,636.060	1.0000	-12,636.06	-0.066 %	-60.41			-60.41	-0.235 %		0.480 %
F270EURG0	PnSundryChrg	-3,101.850	1.0000	-3,101.85	-0.016 %	-8.22			-8.22	-0.032 %		0.266 %
F110EURG0	PrFinManagFees	-43,370.910	1.0000	-43,370.91	-0.225 %	-315.55			-315.55	-1.230 %		0.733 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.016 %							
F304EURG0	PrSubsTax	-1,262.280	1.0000	-1,262.28	-0.007 %	-10.96			-10.96	-0.043 %		0.876 %
Total MANAGEMENT FEES				-145,470.84	-0.756 %				-798.19	-3.110 %		
Total Cash & Equivalent				135,232.62	0.703 %				-777.77	-3.031 %		
Total				19,240,897.10	100.000 %				25,662.78	100.000 %		