

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	19,206,101.14	0.00	USD	01/12/2022	137.35000000	1,779.14200	244,369.91
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	19,206,101.14	0.00	GBP	01/12/2022	102.51450000	1,040.71400	106,688.24
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	19,206,101.14	0.00	GBP	01/12/2022	160.31000000	3.17800	509.45
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	19,206,101.14	0.00	EUR	01/12/2022	149.88000000	300.00000	44,964.55
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	19,206,101.14	0.00	EUR	01/12/2022	154.24000000	121,901.85200	18,802,704.32

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 01/12/2022

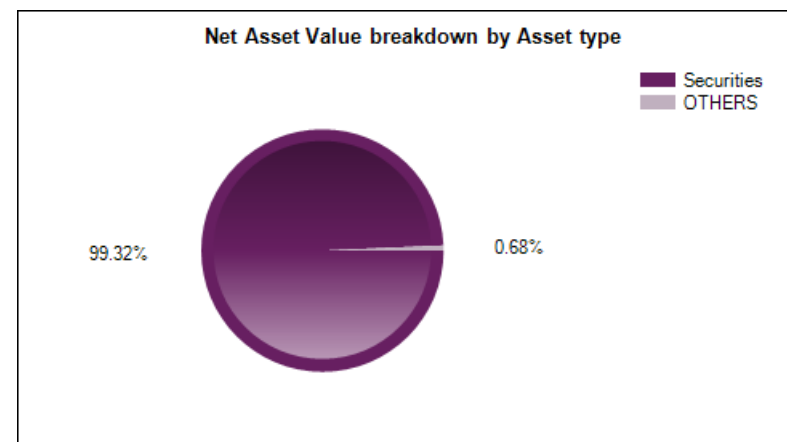
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	19,206,101.14	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	160.31000	509.45000	GBP	3.17800
E1	IE00BYVQ9740	154.24000	18,802,704.32000	EUR	121,901.85200
EC	IE00BYVQ9963	102.51450	106,688.23780	GBP	1,040.71400
F1	IE00BFY81890	149.88000	44,964.55000	EUR	300.00000
F2	IE00BFY81908	137.35000	244,369.91000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
19,075,203.75	17,062,209.01	2,012,994.74	
Coupons & Dividends			
17,650.47	17,835.90	-185.43	
Cash & Equivalent			
113,246.92	113,520.48	-273.56	
Total			
19,206,101.14	17,193,565.39	2,012,535.75	



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	105.19000	USD	01/12/2022	417,834.02	402,944.96		-14,889.06	2.10
US0527691069	AUTODESK INC	2,898.000	206.93000	USD	01/12/2022	654,565.97	571,862.05		-82,703.92	2.98
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	9.37000	HKD	01/12/2022	722,565.50	821,669.32		99,103.82	4.28
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	94.47000	USD	01/12/2022	614,144.12	1,230,411.73		616,267.61	6.41
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,017.000	395.25000	CNY	01/12/2022	230,316.73	267,113.33		36,796.60	1.39
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	37.94000	EUR	01/12/2022	553,939.02	681,554.16		127,615.14	3.55
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	305.00000	TWD	01/12/2022	339,416.15	470,834.27		131,418.12	2.45
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.16500	GBP	01/12/2022	579,213.22	633,793.88		54,580.66	3.30
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.64100	EUR	01/12/2022	448,701.79	469,051.95		20,350.16	2.44
IT0003128367	ENEL SPA	189,921.000	5.25000	EUR	01/12/2022	1,063,009.65	997,085.25		-65,924.40	5.19
US3364331070	FIRST SOLAR INC	5,296.000	168.54000	USD	01/12/2022	446,247.83	851,178.03		404,930.20	4.43
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	38,479.000	32.32500	EUR	01/12/2022	1,103,826.21	1,243,833.68		140,007.47	6.48
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	16.78000	CAD	01/12/2022	389,731.62	398,656.82		8,925.20	2.08
JP3236200006	KEYENCE CORP	2,298.000	58,390.00000	JPY	01/12/2022	907,117.23	941,331.53		34,214.30	4.90
US65339F1012	NEXTERA ENERGY INC	15,270.000	84.83000	USD	01/12/2022	943,541.85	1,235,258.76		291,716.91	6.43
JP3734800000	NIDEC CORP	10,824.000	8,763.00000	JPY	01/12/2022	806,973.94	665,418.24		-141,555.70	3.46
DK0060094928	ORSTED SH	9,460.000	663.50000	DKK	01/12/2022	978,529.41	843,989.81		-134,539.60	4.39
IT0004176001	PRYSMIAN SPA	17,631.000	33.49000	EUR	01/12/2022	452,234.83	590,462.19		138,227.36	3.07
JP3982800009	ROHM	11,260.000	11,120.00000	JPY	01/12/2022	830,467.95	878,410.02		47,942.07	4.57
FR0000121972	SCHNEIDER ELECTRIC SA	8,249.000	141.12000	EUR	01/12/2022	992,493.13	1,164,098.88		171,605.75	6.06
CH0418792922	SIKA LTD	1,802.000	245.60000	CHF	01/12/2022	487,994.33	449,402.11		-38,592.22	2.34
US85859N1028	STEM INC	65,870.000	11.79000	USD	01/12/2022	965,042.22	740,578.17		-224,464.05	3.86
US86771W1053	SUNRUN INC	27,423.000	31.16000	USD	01/12/2022	891,259.00	814,857.85		-76,401.15	4.24
CH0102993182	TE CONNECTIVITY LTD	8,343.000	126.80000	USD	01/12/2022	826,148.06	1,008,813.62		182,665.56	5.25
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	178.18000	USD	01/12/2022	416,895.23	702,593.14		285,697.91	3.66
Total Equities						17,062,209.01	19,075,203.75		2,012,994.74	99.32
Total Securities						17,062,209.01	19,075,203.75		2,012,994.74	99.32
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,658.000		USD	01/12/2022	1,304.79	1,285.50		-19.29	0.01
US30161N1019	EXELON CORP	4,554.000		USD	01/12/2022	1,041.36	1,025.97		-15.39	0.01
US65339F1012	NEXTERA ENERGY INC	15,270.000		USD	01/12/2022	4,378.84	4,332.07		-46.77	0.02
JP3982800009	ROHM	10,762.000		JPY	01/12/2022	6,453.68	6,393.72		-59.96	0.03
CH0102993182	TE CONNECTIVITY LTD	8,343.000		USD	01/12/2022	2,939.98	2,895.96		-44.02	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		USD	01/12/2022	1,717.25	1,717.25			0.01
Total Equities						17,835.90	17,650.47		-185.43	0.09
Total Coupons & Dividends						17,835.90	17,650.47		-185.43	0.09
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	0.71010	CAD	01/12/2022	4.15	4.11		-0.04	
BK065DKKG0	BkDep DKK SGP G0	149.690	0.13446	DKK	01/12/2022	20.12	20.13		0.01	
BK065EURG0	BkDep EUR SGP G0	200,052.050	1.00000	EUR	01/12/2022	200,052.05	200,052.05			1.04
BK065GBPG0	BkDep GBP SGP G0	3,516.500	1.16980	GBP	01/12/2022	4,061.48	4,113.59		52.11	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12259	HKD	01/12/2022	2.36	2.32		-0.04	
BK065JPYG0	BkDep JPY SGP G0	370,468.000	0.00702	JPY	01/12/2022	2,598.99	2,598.99			0.01
BK065USDG0	BkDep USD SGP G0	4,932.700	0.95361	USD	01/12/2022	4,744.24	4,703.86		-40.38	0.02
Total CASH OR PENDING						211,483.39	211,495.05		11.66	1.10
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	01/12/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	01/12/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-35,383.800	1.00000	EUR	01/12/2022	-35,383.80	-35,383.80			-0.18
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	01/12/2022	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	01/12/2022	2,642.55	2,642.55			0.01
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	01/12/2022	-32,913.37	-32,913.37			-0.17
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.95361	USD	01/12/2022	-3,409.99	-3,746.80		-336.81	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	01/12/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	01/12/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	01/12/2022	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	01/12/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	01/12/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	01/12/2022	31,740.44	31,740.44			0.17
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	01/12/2022	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	01/12/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	01/12/2022	20,146.37	20,146.37			0.10
F551EURG0	PnAR	-10,524.550	1.00000	EUR	01/12/2022	-10,524.55	-10,524.55			-0.05
F135USDG0	PnDmcltnFee	-1,512.520	0.95361	USD	01/12/2022	-1,493.94	-1,442.35		51.59	-0.01
F135EURG0	PnDmcltnFee	-2,520.690	1.00000	EUR	01/12/2022	-2,520.69	-2,520.69			-0.01
F200EURG0	PnlnsPrem	-393.470	1.00000	EUR	01/12/2022	-393.47	-393.47			
F262EURG0	PnLawyerFee	-2,147.510	1.00000	EUR	01/12/2022	-2,147.51	-2,147.51			-0.01
F210EURG0	PnOperatChrg	7,424.550	1.00000	EUR	01/12/2022	7,424.55	7,424.55			0.04
F264EURG0	PnOtFee	-2,261.720	1.00000	EUR	01/12/2022	-2,261.72	-2,261.72			-0.01
F500EURG0	PnOtOperatChrg	4,146.210	1.00000	EUR	01/12/2022	4,146.21	4,146.21			0.02
F143EURG0	PnPBbrkrgr	621.950	1.00000	EUR	01/12/2022	621.95	621.95			
F162EURG0	PnPyngAgent	-13,119.340	1.00000	EUR	01/12/2022	-13,119.34	-13,119.34			-0.07
F270EURG0	PnSundryChrg	-3,167.610	1.00000	EUR	01/12/2022	-3,167.61	-3,167.61			-0.02
F110EURG0	PrFinManagFees	-5,526.080	1.00000	EUR	01/12/2022	-5,526.08	-5,526.08			-0.03
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	01/12/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	01/12/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,349.960	1.00000	EUR	01/12/2022	-1,349.96	-1,349.96			-0.01
Total MANAGEMENT FEES						-97,962.91	-98,248.13		-285.22	-0.51
Total Cash & Equivalent						113,520.48	113,246.92		-273.56	0.59

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	01/12/2022	1.40825000	0.71010119
EUR/CHF	01/12/2022	0.98480000	1.01543461
EUR/CNY	01/12/2022	7.42370000	0.13470372
EUR/DKK	01/12/2022	7.43695000	0.13446373
EUR/GBP	01/12/2022	0.85485000	1.16979587
EUR/HKD	01/12/2022	8.15745000	0.12258733
EUR/JPY	01/12/2022	142.54300000	0.00701543
EUR/TWD	01/12/2022	32.11595000	0.03113718
EUR/USD	01/12/2022	1.04865000	0.95360702



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/12/2022 to 01/12/2022

▼ 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
Coupons & Dividends															
01/12/2022															
303601074		Cash collection from a corporate action	JP3734800000	NIDEC CORP	12,499.00		437,465.00		JPY	142.54300	3,069.00	470.01	2,598.99	370,467.00	-24.37
303601075		Gone ex-Income - Equity	IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.00		2,770.45		USD	1.04865	2,641.85	924.67	1,717.25	1,800.79	
Total 01/12/2022											5,710.86	1,394.68	4,316.24		
Total Coupons & Dividends											5,710.86	1,394.68	4,316.24		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/11/2022 to 01/12/2022

▼ 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		188.12000	187.52000	-0.60000	-0.319 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		162.65000	160.31000	-2.34000	-1.439 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		154.74000	154.24000	-0.50000	-0.323 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		120.30000	119.92000	-0.38000	-0.316 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		104.01390	102.51450	-1.49940	-1.442 %
F1	EUR	IE00BFY81890	300.00000	300.00000		150.36000	149.88000	-0.48000	-0.319 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		131.40000	130.98000	-0.42000	-0.320 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		135.29000	137.35000	2.06000	1.523 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.439 %	3.126 %	-0.174 %	-11.767 %	-10.919 %
E1	-0.323 %	3.914 %	1.101 %	-12.124 %	-12.493 %
EC	-1.442 %	3.127 %	-0.165 %	-11.730 %	-10.898 %
F1	-0.319 %	3.925 %	1.127 %	-12.032 %	-12.402 %
F2	1.523 %	10.383 %	5.751 %	-18.612 %	-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	4,017.000	105.1900	402,944.96	2.098 %			-1.4800	-13,209.45	21.598 %	-1.387 %	-3.174 %
US0527691069	AUTODESK INC	2,898.000	206.9300	571,862.05	2.978 %			4.9800	3,463.95	-5.664 %	2.466 %	0.609 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	9.3700	821,669.32	4.278 %			-0.1500	-25,670.44	41.973 %	-1.576 %	-3.030 %
US21037T1097	CONST ENRG CORP	13,658.000	94.4700	1,230,411.73	6.406 %			-1.6500	-44,591.39	72.910 %	-1.717 %	-3.497 %
CNE100003662	CONTEMP AMPE REG	5,017.000	395.2500	267,113.33	1.391 %			10.2500	4,487.82	-7.338 %	2.662 %	1.709 %
ES0105563003	CORPORACION ACCIONA	17,964.000	37.9400	681,554.16	3.549 %			0.0800	1,437.12	-2.350 %	0.211 %	0.211 %
TW0002308004	DELTA ELECT IND INC	49,578.000	305.0000	470,834.27	2.451 %			3.0000	322.47	-0.527 %	0.993 %	0.069 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.1650	633,793.88	3.300 %			0.0900	16,295.35	-26.644 %	1.481 %	2.639 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.6410	469,051.95	2.442 %			0.1220	12,330.18	-20.161 %	2.700 %	2.700 %
IT0003128367	ENEL SPA	189,921.000	5.2500	997,085.25	5.192 %			0.1160	22,030.84	-36.022 %	2.259 %	2.259 %
US3364331070	FIRST SOLAR INC	5,296.000	168.5400	851,178.03	4.432 %			-3.9900	-36,229.22	59.237 %	-2.313 %	-4.083 %
DE0006231004	INFINEON TECHNO AG-N	38,479.000	32.3250	1,243,833.68	6.476 %			0.8050	30,975.60	-50.647 %	2.554 %	2.554 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	16.7800	398,656.82	2.076 %			-0.0600	-4,965.13	8.118 %	-0.356 %	-1.230 %
JP3236200006	KEYENCE CORP	2,298.000	58,390.0000	941,331.53	4.901 %			1,250.0000	27,424.64	-44.841 %	2.188 %	3.001 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	84.8300	1,235,258.76	6.432 %			0.1300	-20,866.14	34.118 %	0.153 %	-1.661 %
JP3734800000	NIDEC CORP	10,824.000	8,763.0000	665,418.24	3.465 %			229.0000	22,505.38	-36.798 %	2.683 %	3.501 %
DK0060094928	ORSTED SH	9,460.000	663.5000	843,989.81	4.394 %			43.0000	54,792.66	-89.590 %	6.930 %	6.943 %
IT0004176001	PRYSMIAN SPA	17,631.000	33.4900	590,462.19	3.074 %			0.0900	1,586.79	-2.595 %	0.269 %	0.269 %
JP3982800009	ROHM	11,260.000	11,120.0000	878,410.02	4.574 %			270.0000	28,095.06	-45.937 %	2.488 %	3.304 %
FR0000121972	SCHNEIDER ELECTR SA	8,249.000	141.1200	1,164,098.88	6.061 %			2.2000	18,147.80	-29.673 %	1.584 %	1.584 %
CH0418792922	SIKA REG	1,802.000	245.6000	449,402.11	2.340 %			8.6000	14,056.54	-22.983 %	3.629 %	3.229 %
US85859N1028	STEM INC	65,870.000	11.7900	740,578.17	3.856 %			-1.2800	-95,551.49	156.234 %	-9.793 %	-11.428 %
US86771W1053	SUNRUN INC	27,423.000	31.1600	814,857.85	4.243 %			-1.4200	-52,855.78	86.423 %	-4.359 %	-6.091 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	126.8000	1,008,813.62	5.253 %			0.6800	-13,105.63	21.429 %	0.539 %	-1.282 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	178.1800	702,593.14	3.658 %		1,717.25	-0.2400	-12,211.44	19.967 %	-0.135 %	-1.704 %
Total Equities				19,075,203.75	99.318 %				-61,303.91	100.236 %		
Total Securities				19,075,203.75	99.318 %				-61,303.91	100.236 %		

Coupons & Dividends

Equities												
US21037T1097	CONST ENRG CORP	13,658.000		1,285.50	0.007 %				-23.72	0.039 %		-1.812 %
US30161N1019	EXELON CORP	4,554.000		1,025.97	0.005 %				-18.93	0.031 %		-1.812 %
US65339F1012	NEXTERA ENERGY INC	15,270.000		4,332.07	0.023 %				-79.94	0.131 %		-1.812 %
JP3734800000	NIDEC CORP					-12,499.00	2,598.99		20.53	-0.034 %		0.796 %
JP3982800009	ROHM	10,762.000		6,393.72	0.033 %				50.48	-0.083 %		0.796 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000		2,895.96	0.015 %				-53.44	0.087 %		-1.812 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		1,717.25	0.009 %	4,135.00	-1,717.25					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				17,650.47	0.092 %				-105.02	0.172 %		
Total Coupons & Dividends				17,650.47	0.092 %				-105.02	0.172 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7101	4.11	%			-0.0063	-0.04	%	-0.877 %	-0.964 %
BK065DKKG0	BkDep DKK SGP G0	149.690	0.1345	20.13	%						0.012 %	
BK065EURG0	BkDep EUR SGP G0	200,052.050	1.0000	200,052.05	1.042 %	785.27			785.27	-1.284 %		0.394 %
BK065GBPG0	BkDep GBP SGP G0	3,516.500	1.1698	4,113.59	0.021 %	7.64		0.0132	55.23	-0.090 %	1.141 %	1.361 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1226	2.32	%			-0.0018	-0.04	%	-1.477 %	-1.695 %
BK065JPYG0	BkDep JPY SGP G0	370,468.000	0.0070	2,598.99	0.014 %	370,468.00	-2,598.99	0.0070				
BK065USDG0	BkDep USD SGP G0	4,932.700	0.9536	4,703.86	0.024 %	13.42		-0.0176	-73.76	0.121 %	-1.812 %	-1.544 %
Total CASH OR PENDING				211,495.05	1.101 %				766.66	-1.254 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-35,383.800	1.0000	-35,383.80	-0.184 %	-328.77			-328.77	0.538 %		0.938 %
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	0.9536	-3,746.80	-0.020 %			-0.0176	69.14	-0.113 %	-1.812 %	-1.812 %
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	-8,754.130	1.0000	-8,754.13	-0.046 %	229.20			229.20	-0.375 %		-2.551 %
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	-10,524.550	1.0000	-10,524.55	-0.055 %	-65.75			-65.75	0.108 %		0.629 %
F135USDG0	PnDmcltnFee	-1,512.520	0.9536	-1,442.35	-0.008 %	-8.22		-0.0176	18.63	-0.030 %	-1.812 %	-1.275 %
F135EURG0	PnDmcltnFee	-2,520.690	1.0000	-2,520.69	-0.013 %	-13.70			-13.70	0.022 %		0.546 %
F200EURG0	PnlnsPrem	-393.470	1.0000	-393.47	-0.002 %	-2.14			-2.14	0.003 %		0.547 %
F262EURG0	PnLawyerFee	-2,147.510	1.0000	-2,147.51	-0.011 %	-13.70			-13.70	0.022 %		0.642 %
F210EURG0	PnOperatChrg	7,424.550	1.0000	7,424.55	0.039 %	-105.57			-105.57	0.173 %		-1.402 %
F264EURG0	PnOtFee	-2,261.720	1.0000	-2,261.72	-0.012 %	-15.34			-15.34	0.025 %		0.683 %
F500EURG0	PnOtOperatChrg	4,146.210	1.0000	4,146.21	0.022 %	115.02			115.02	-0.188 %		2.853 %
F143EURG0	PnPBbrkrgr	621.950	1.0000	621.95	0.003 %	-9.59			-9.59	0.016 %		-1.519 %
F162EURG0	PnPyngAgent	-13,119.340	1.0000	-13,119.34	-0.068 %	-60.41			-60.41	0.099 %		0.463 %
F270EURG0	PnSundryChrg	-3,167.610	1.0000	-3,167.61	-0.016 %	-8.22			-8.22	0.013 %		0.260 %
F110EURG0	PrFinManagFees	-5,526.080	1.0000	-5,526.08	-0.029 %	-314.97			-314.97	0.515 %		6.044 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.016 %							
F304EURG0	PrSubsTax	-1,349.960	1.0000	-1,349.96	-0.007 %	-10.96			-10.96	0.018 %		0.819 %
Total MANAGEMENT FEES				-98,248.13	-0.512 %				-517.13	0.846 %		
Total Cash & Equivalent				113,246.92	0.590 %				249.53	-0.408 %		
Total				19,206,101.14	100.000 %				-61,159.40	100.000 %		