



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	D3	IE00BYVQ9302	Daily	16,724,119.37	0.00	GBP	16/05/2023	99.58560000	250.00000	24,896.40
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,724,119.37	0.00	GBP	16/05/2023	95.31220000	1,040.71400	99,192.75
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,724,119.37	0.00	GBP	16/05/2023	149.22000000	0.17900	26.71
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	16,724,119.37	0.00	EUR	16/05/2023	137.05000000	300.00000	41,113.95
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,724,119.37	0.00	EUR	16/05/2023	140.97000000	117,151.32000	16,515,232.50
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,724,119.37	0.00	EUR	16/05/2023	100.18000000	250.00000	25,045.39



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 16/05/2023

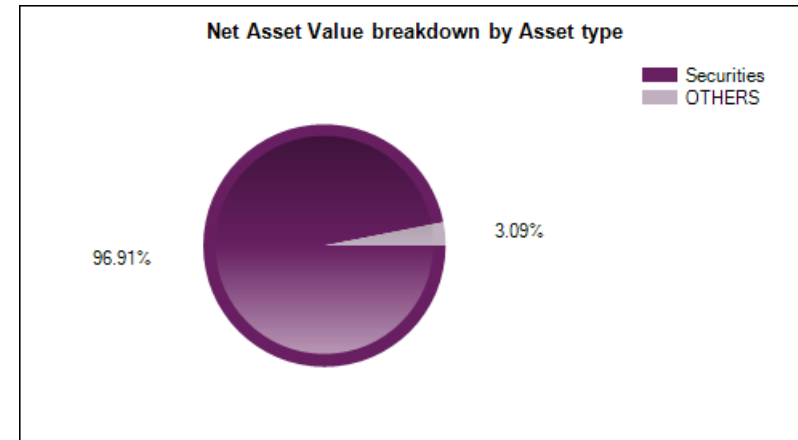
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,724,119.37	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	149.22000	26.71000	GBP	0.17900
D1	IE00BYVQ9187	100.18000	25,045.39000	EUR	250.00000
D3	IE00BYVQ9302	99.58560	24,896.39580	GBP	250.00000
E1	IE00BYVQ9740	140.97000	16,515,232.50000	EUR	117,151.32000
EC	IE00BYVQ9963	95.31220	99,192.75020	GBP	1,040.71400
F1	IE00BFY81890	137.05000	41,113.95000	EUR	300.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,207,966.95	15,698,664.01	509,302.94	
Coupons & Dividends			
26,297.60	26,444.09	-146.49	
Cash & Equivalent			
489,854.82	489,641.25	213.57	
Total			
16,724,119.37	16,214,749.35	509,370.02	



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	3,866.000	90.90000	USD	16/05/2023	402,908.08	323,397.05		-79,511.03	1.93
US0527691069	AUTODESK INC	2,852.000	193.25000	USD	16/05/2023	644,176.03	507,200.11		-136,975.92	3.03
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	8.85000	HKD	16/05/2023	711,004.88	731,415.04		20,410.16	4.37
US21037T1097	CONSTELLATION ENERGY CORP	13,439.000	79.00000	USD	16/05/2023	604,296.59	977,022.04		372,725.45	5.84
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	16,271.000	239.00000	CNY	16/05/2023	468,963.37	513,867.45		44,904.08	3.07
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	44,882.000	300.50000	TWD	16/05/2023	320,446.26	402,927.80		82,481.54	2.41
GB00B1VNSX38	DRAX GROUP PLC	86,477.000	6.01800	GBP	16/05/2023	569,946.65	598,457.44		28,510.79	3.58
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.87200	EUR	16/05/2023	710,869.38	764,562.96		53,693.58	4.57
IT0003128367	ENEL SPA	110,352.000	6.02000	EUR	16/05/2023	617,652.82	664,319.04		46,666.22	3.97
US3364331070	FIRST SOLAR INC	2,439.000	212.80000	USD	16/05/2023	222,108.13	477,632.36		255,524.23	2.86
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	20,732.000	34.20000	EUR	16/05/2023	631,000.33	709,034.40		78,034.07	4.24
JP3236200006	KEYENCE CORP	1,915.000	67,230.00000	JPY	16/05/2023	755,931.02	867,947.93		112,016.91	5.19
NO0010081235	NEL ASA	234,741.000	14.68000	NOK	16/05/2023	363,522.20	296,098.80		-67,423.40	1.77
FR0011675362	NEOEN SPA	15,251.000	29.42000	EUR	16/05/2023	428,697.98	448,684.42		19,986.44	2.68
US65339F1012	NEXTERA ENERGY INC	14,710.000	75.84000	USD	16/05/2023	912,360.41	1,026,647.40		114,286.99	6.14
JP3734800000	NIDEC CORPORATION	12,301.000	7,032.00000	JPY	16/05/2023	874,820.76	583,151.05		-291,669.71	3.49
DK0060094928	ORSTED SH	10,263.000	651.40000	DKK	16/05/2023	1,040,896.30	897,689.51		-143,206.79	5.37
IT0004176001	PRYSMIAN SPA	15,614.000	35.16000	EUR	16/05/2023	400,498.81	548,988.24		148,489.43	3.28
JP3982800009	ROHM	12,261.000	11,030.00000	JPY	16/05/2023	905,543.96	911,723.58		6,179.62	5.45
FR0000121972	SCHNEIDER ELECTRIC SA	5,935.000	158.38000	EUR	16/05/2023	714,080.10	939,985.30		225,905.20	5.62
CH0418792922	SIKA LTD	1,713.000	251.60000	CHF	16/05/2023	456,424.65	442,586.57		-13,838.08	2.65
US85859N1028	STEM INC	30,617.000	4.10000	USD	16/05/2023	412,442.65	115,519.90		-296,922.75	0.69
US86771W1053	SUNRUN INC	25,028.000	15.32000	USD	16/05/2023	693,571.18	352,854.15		-340,717.03	2.11
CH0102993182	TE CONNECTIVITY LTD	8,210.000	120.01000	USD	16/05/2023	812,978.01	906,715.23		93,737.22	5.42
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,069.000	172.87000	USD	16/05/2023	410,241.04	647,317.93		237,076.89	3.87
DE000WCH8881	WACKER CHEMIE	4,053.000	136.25000	EUR	16/05/2023	613,282.42	552,221.25		-61,061.17	3.30
Total Equities						15,698,664.01	16,207,966.95		509,302.94	96.91
Total Securities						15,698,664.01	16,207,966.95		509,302.94	96.91
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,439.000		USD	16/05/2023	2,429.80	2,441.32		11.52	0.01
GB00B1VNSX38	DRAX GROUP PLC	87,883.000		GBP	16/05/2023	12,563.26	12,733.74		170.48	0.08
JP3236200006	KEYENCE CORP	2,298.000		JPY	16/05/2023	2,076.87	1,967.93		-108.94	0.01
JP3734800000	NIDEC CORPORATION	11,906.000		JPY	16/05/2023	2,436.10	2,379.04		-57.06	0.01
JP3982800009	ROHM	11,868.000		JPY	16/05/2023	6,938.06	6,775.57		-162.49	0.04
Total Equities						26,444.09	26,297.60		-146.49	0.16
Total Coupons & Dividends						26,444.09	26,297.60		-146.49	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13428	DKK	16/05/2023	0.03	0.03			

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	540,234.290	1.00000	EUR	16/05/2023	540,234.29	540,234.29			3.23
BK065GBPG0	BkDep GBP SGP G0	4,302.000	1.14995	GBP	16/05/2023	4,882.64	4,947.10		64.46	0.03
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11741	HKD	16/05/2023	2.19	2.23		0.04	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08593	NOK	16/05/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	26,791.540	0.92026	USD	16/05/2023	24,414.36	24,655.17		240.81	0.15

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						569,533.70	569,839.02		305.32	3.41
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	16/05/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	16/05/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-19,432.240	1.00000	EUR	16/05/2023	-19,432.24	-19,432.24			-0.12
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	16/05/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	16/05/2023	6,542.55	6,542.55			0.04
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.92026	USD	16/05/2023	-3,409.99	-3,615.77		-205.78	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	16/05/2023	-32,913.37	-32,913.37			-0.20
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	16/05/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	16/05/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	16/05/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	16/05/2023	-12,585.27	-12,585.27			-0.08
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	16/05/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	16/05/2023	31,740.44	31,740.44			0.19
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	16/05/2023	-24,748.07	-24,748.07			-0.15
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	16/05/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	16/05/2023	16,246.37	16,246.37			0.10
F551EURG0	PnAR	6,334.850	1.00000	EUR	16/05/2023	6,334.85	6,334.85			0.04
F130EURG0	PnCstdFee	113.970	1.00000	EUR	16/05/2023	113.97	113.97			
F135USDG0	PnDmcltnFee	-2,876.990	0.92026	USD	16/05/2023	-2,761.61	-2,647.58		114.03	-0.02
F135EURG0	PnDmcltnFee	-4,164.620	1.00000	EUR	16/05/2023	-4,164.62	-4,164.62			-0.02
F290EURG0	PnExternalChrg	2,780.640	1.00000	EUR	16/05/2023	2,780.64	2,780.64			0.02
F200EURG0	PnlnsPrem	-650.080	1.00000	EUR	16/05/2023	-650.08	-650.08			
F262EURG0	PnLawyerFee	-3,821.490	1.00000	EUR	16/05/2023	-3,821.49	-3,821.49			-0.02
F210EURG0	PnOperatChrg	541.870	1.00000	EUR	16/05/2023	541.87	541.87			
F264EURG0	PnOtFee	1,781.750	1.00000	EUR	16/05/2023	1,781.75	1,781.75			0.01
F500EURG0	PnOtOperatChrg	9,256.560	1.00000	EUR	16/05/2023	9,256.56	9,256.56			0.06
F143EURG0	PnPBbrkrgr	4,082.030	1.00000	EUR	16/05/2023	4,082.03	4,082.03			0.02
F162EURG0	PnPyngAgent	-22,430.710	1.00000	EUR	16/05/2023	-22,430.71	-22,430.71			-0.13
F270EURG0	PnSundryChrg	-3,886.210	1.00000	EUR	16/05/2023	-3,886.21	-3,886.21			-0.02
F110EURG0	PrFinManagFees	-16,609.720	1.00000	EUR	16/05/2023	-16,609.72	-16,609.72			-0.10
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	16/05/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	16/05/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-502.650	1.00000	EUR	16/05/2023	-502.65	-502.65			
Total MANAGEMENT FEES						-79,892.45	-79,984.20		-91.75	-0.48
Total Cash & Equivalent						489,641.25	489,854.82		213.57	2.93

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	16/05/2023	0.97380000	1.02690491
EUR/CNY	16/05/2023	7.56765000	0.13214142
EUR/DKK	16/05/2023	7.44725000	0.13427775
EUR/GBP	16/05/2023	0.86960000	1.14995400
EUR/HKD	16/05/2023	8.51700000	0.11741223
EUR/JPY	16/05/2023	148.33315000	0.00674158

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	16/05/2023	11.63800000	0.08592542
EUR/TWD	16/05/2023	33.47260000	0.02987518
EUR/USD	16/05/2023	1.08665000	0.92025951

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 16/05/2023 to 16/05/2023

▼ 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															
16/05/2023															
311228537		Equity Sale	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	11,221.00	295.49113	3,315,706.00		TWD	33.47800	99,041.34	544.72	98,496.62	2,682,496.83	18,926.21
Total 16/05/2023											99,041.34	544.72	98,496.62		
Total Securities											99,041.34	544.72	98,496.62		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/05/2023 to 16/05/2023

▼ 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	0.17900	0.17900		172.74000	171.62000	-1.12000	-0.648 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		150.06000	149.22000	-0.84000	-0.560 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		100.85000	100.18000	-0.67000	-0.664 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		115.28000	114.52000	-0.76000	-0.659 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		100.12570	99.58560	-0.54010	-0.539 %
E1	EUR	IE00BYVQ9740	117,151.32000	117,151.32000		141.91000	140.97000	-0.94000	-0.662 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		110.33000	109.60000	-0.73000	-0.662 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		95.82810	95.31220	-0.51590	-0.538 %
F1	EUR	IE00BFY81890	300.00000	300.00000		137.95000	137.05000	-0.90000	-0.652 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.560 %	-1.035 %	-9.377 %	4.819 %	-1.563 %
D1	-0.664 %	0.562 %			
D3	-0.539 %	-1.136 %			
E1	-0.662 %	0.599 %	-7.439 %	2.256 %	0.299 %
EC	-0.538 %	-1.100 %	-9.514 %	4.720 %	-1.692 %
F1	-0.652 %	0.609 %	-7.411 %	2.360 %	0.344 %

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	3,866.000	90.9000	323,397.05	1.934 %			-2.0300	-7,252.60	6.543 %	-2.184 %	-2.193 %
US0527691069	AUTODESK INC	2,852.000	193.2500	507,200.11	3.033 %			-3.6600	-9,653.53	8.709 %	-1.859 %	-1.868 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	8.8500	731,415.04	4.373 %			0.4900	40,549.15	-36.582 %	5.861 %	5.869 %
US21037T1097	CONST ENRG CORP	13,439.000	79.0000	977,022.04	5.842 %			-1.2700	-15,797.92	14.252 %	-1.582 %	-1.591 %
CNE100003662	CONTEMP AMPE REG	16,271.000	239.0000	513,867.45	3.073 %			0.7100	590.57	-0.533 %	0.298 %	0.115 %
TW0002308004	DELTA ELECT IND INC	44,882.000	300.5000	402,927.80	2.409 %		246.37		346.86	-0.313 %		0.086 %
GB00B1VNSX38	DRAX GROUP PLC	86,477.000	6.0180	598,457.44	3.578 %			-0.0440	-5,104.32	4.605 %	-0.726 %	-0.846 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.8720	764,562.96	4.572 %			-0.0050	-784.65	0.708 %	-0.103 %	-0.103 %
IT0003128367	ENEL SPA	110,352.000	6.0200	664,319.04	3.972 %			0.0020	220.70	-0.199 %	0.033 %	0.033 %
US3364331070	FIRST SOLAR INC	2,439.000	212.8000	477,632.36	2.856 %			-8.7900	-19,775.04	17.840 %	-3.967 %	-3.976 %
DE0006231004	INFINEON TECHNO AG-N	20,732.000	34.2000	709,034.40	4.240 %			0.7550	15,652.66	-14.121 %	2.257 %	2.257 %
JP3236200006	KEYENCE CORP	1,915.000	67,230.0000	867,947.93	5.190 %			1,010.0000	10,699.81	-9.653 %	1.525 %	1.248 %
NO0010081235	NEL ASA	234,741.000	14.6800	296,098.80	1.770 %			0.2350	2,545.54	-2.296 %	1.627 %	0.867 %
FR0011675362	NEOEN SPA	15,251.000	29.4200	448,684.42	2.683 %			0.5200	7,930.52	-7.155 %	1.799 %	1.799 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	75.8400	1,026,647.40	6.139 %			-1.7000	-23,109.54	20.849 %	-2.192 %	-2.201 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,032.0000	583,151.05	3.487 %			79.0000	4,973.49	-4.487 %	1.136 %	0.860 %
DK0060094928	ORSTED SH	10,263.000	651.4000	897,689.51	5.368 %			-12.2000	-16,720.64	15.085 %	-1.838 %	-1.829 %
IT0004176001	PRYSMIAN SPA	15,614.000	35.1600	548,988.24	3.283 %			-0.6400	-9,992.96	9.015 %	-1.788 %	-1.788 %
JP3982800009	ROHM	12,261.000	11,030.0000	911,723.58	5.452 %			140.0000	9,108.97	-8.218 %	1.286 %	1.009 %
FR0000121972	SCHNEIDER ELECTR SA	5,935.000	158.3800	939,985.30	5.621 %			-0.0800	-474.80	0.428 %	-0.050 %	-0.050 %
CH0418792922	SIKA REG	1,713.000	251.6000	442,586.57	2.646 %			0.8000	1,089.91	-0.983 %	0.319 %	0.247 %
US85859N1028	STEM INC	30,617.000	4.1000	115,519.90	0.691 %			-0.4100	-11,563.69	10.432 %	-9.091 %	-9.099 %
US86771W1053	SUNRUN INC	25,028.000	15.3200	352,854.15	2.110 %			-1.3000	-29,977.16	27.044 %	-7.822 %	-7.830 %
CH0102993182	TE CONNECTIVITY LTD	8,210.000	120.0100	906,715.23	5.422 %			-1.9000	-14,439.89	13.027 %	-1.559 %	-1.568 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000	172.8700	647,317.93	3.871 %			-5.2800	-19,832.55	17.892 %	-2.964 %	-2.973 %
DE000WCH8881	WACKER CHEMIE	4,053.000	136.2500	552,221.25	3.302 %			-4.7000	-19,049.10	17.185 %	-3.335 %	-3.335 %
Total Equities				16,207,966.95	96.914 %				-109,820.21	99.076 %		
Total Securities				16,207,966.95	96.914 %				-109,820.21	99.076 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	13,439.000		2,441.32	0.015 %				-0.22	%		-0.009 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000		12,733.74	0.076 %				-15.39	0.014 %		-0.121 %
JP3236200006	KEYENCE CORP	2,298.000		1,967.93	0.012 %				-5.38	0.005 %		-0.273 %
JP3734800000	NIDEC CORPORATION	11,906.000		2,379.04	0.014 %				-6.51	0.006 %		-0.273 %
JP3982800009	ROHM	11,868.000		6,775.57	0.041 %				-18.54	0.017 %		-0.273 %
Total Equities				26,297.60	0.157 %				-46.04	0.042 %		
Total Coupons & Dividends				26,297.60	0.157 %				-46.04	0.042 %		

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												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1343	0.03	%						0.010 %	
BK065EURG0	BkDep EUR SGP G0	540,234.290	1.0000	540,234.29	3.230 %	98,496.62			98,496.62	-88.860 %		22.298 %
BK065GBPG0	BkDep GBP SGP G0	4,302.000	1.1500	4,947.10	0.030 %			-0.0014	-5.98	0.005 %	-0.121 %	-0.121 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1174	2.23	%						0.008 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0859	0.20	%			-0.0006			-0.748 %	
BK065USDG0	BkDep USD SGP G0	26,791.540	0.9203	24,655.17	0.147 %			-0.0001	-2.27	0.002 %	-0.009 %	-0.009 %
SDS065TWDG0	Def pay sec sales					-3,297,470.00	98,250.25	-0.0299	-237.70	0.214 %	-100.000 %	-0.241 %
SDS065EURG0	DsSal-Sec						-98,496.62		-98,496.62	88.860 %		
Total CASH OR PENDING				569,839.02	3.407 %				-245.95	0.222 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-19,432.240	1.0000	-19,432.24	-0.116 %	-328.77			-328.77	0.297 %		1.721 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.003 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.039 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.197 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9203	-3,615.77	-0.022 %			-0.0001	0.34	%	-0.009 %	-0.009 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.0000	-5,170.77	-0.031 %							
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.0000	-8,754.13	-0.052 %							
F264EURG0-	PnA/pOtFee	-12,585.270	1.0000	-12,585.27	-0.075 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.190 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.148 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	16,246.370	1.0000	16,246.37	0.097 %							
F551EURG0	PnAR	6,334.850	1.0000	6,334.85	0.038 %	-65.75			-65.75	0.059 %		-1.027 %
F130EURG0	PnCstdFee	113.970	1.0000	113.97	0.001 %	-6.58			-6.58	0.006 %		-5.458 %
F135USDG0	PnDmcltnFee	-2,876.990	0.9203	-2,647.58	-0.016 %	-8.22		-0.0001	-7.32	0.007 %	-0.009 %	0.277 %
F135EURG0	PnDmcltnFee	-4,164.620	1.0000	-4,164.62	-0.025 %							
F290EURG0	PnExternalChrg	2,780.640	1.0000	2,780.64	0.017 %	-51.02			-51.02	0.046 %		-1.802 %
F200EURG0	PnInsPrem	-650.080	1.0000	-650.08	-0.004 %							
F262EURG0	PnLawyerFee	-3,821.490	1.0000	-3,821.49	-0.023 %	-13.70			-13.70	0.012 %		0.360 %
F210EURG0	PnOperatChrg	541.870	1.0000	541.87	0.003 %	-92.25			-92.25	0.083 %		-14.548 %
F264EURG0	PnOtFee	1,781.750	1.0000	1,781.75	0.011 %	-15.34			-15.34	0.014 %		-0.854 %
F500EURG0	PnOtOperatChrg	9,256.560	1.0000	9,256.56	0.055 %	204.90			204.90	-0.185 %		2.264 %
F143EURG0	PnPBbrkr	4,082.030	1.0000	4,082.03	0.024 %	-9.59			-9.59	0.009 %		-0.234 %
F162EURG0	PnPyngAgent	-22,430.710	1.0000	-22,430.71	-0.134 %	-60.41			-60.41	0.054 %		0.270 %
F270EURG0	PnSundryChrg	-3,886.210	1.0000	-3,886.21	-0.023 %							
F110EURG0	PrFinManagFees	-16,609.720	1.0000	-16,609.72	-0.099 %	-275.77			-275.77	0.249 %		1.688 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-502.650	1.0000	-502.65	-0.003 %	-10.96			-10.96	0.010 %		2.229 %
Total MANAGEMENT FEES				-79,984.20	-0.478 %				-732.22	0.661 %		
Total Cash & Equivalent				489,854.82	2.929 %				-978.17	0.882 %		
Total				16,724,119.37	100.000 %				-110,844.42	100.000 %		