

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	16,948,699.63	0.00	GBP	21/07/2023	103.08640000	250.00000	25,771.61
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,948,699.63	0.00	GBP	21/07/2023	98.73430000	1,040.71400	102,754.13
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,948,699.63	0.00	GBP	21/07/2023	154.97000000	0.17900	27.74
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,948,699.63	0.00	EUR	21/07/2023	146.78000000	114,282.34200	16,774,059.35
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,948,699.63	0.00	EUR	21/07/2023	104.23000000	250.00000	26,057.90



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 21/07/2023

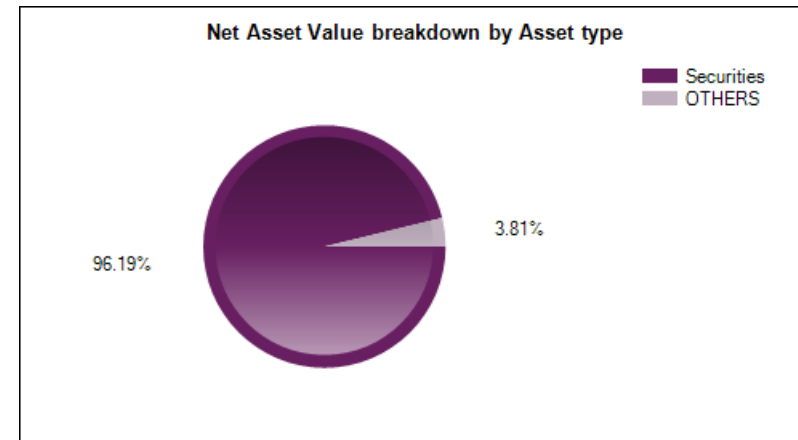
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,948,699.63	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	154.97000	27.74000	GBP	0.17900
D1	IE00BYVQ9187	104.23000	26,057.90000	EUR	250.00000
D3	IE00BYVQ9302	103.08640	25,771.60860	GBP	250.00000
E1	IE00BYVQ9740	146.78000	16,774,059.35000	EUR	114,282.34200
EC	IE00BYVQ9963	98.73430	102,754.12830	GBP	1,040.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,303,296.64	15,079,563.20	1,223,733.44	
Coupons & Dividends			
18,535.04	18,907.84	-372.80	
Cash & Equivalent			
626,867.95	627,126.37	-258.42	
Total			
16,948,699.63	15,725,597.41	1,223,102.22	



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	4,059.000	109.24000	USD	21/07/2023	419,285.39	398,978.86		-20,306.53	2.35
US0527691069	AUTODESK INC	2,424.000	209.90000	USD	21/07/2023	547,504.45	457,819.41		-89,685.04	2.70
CNE10000152K	BYD COMPANY LTD HKD	11,700.000	287.44952	HKD	21/07/2023	397,717.65	387,095.07		-10,622.58	2.28
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	7.68000	HKD	21/07/2023	711,004.88	622,212.42		-88,792.46	3.67
US21037T1097	CONSTELLATION ENERGY CORP	12,129.000	96.60000	USD	21/07/2023	545,391.27	1,054,268.59		508,877.32	6.22
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,871.000	221.59000	CNY	21/07/2023	512,591.38	496,328.94		-16,262.44	2.93
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	40,394.000	359.50000	TWD	21/07/2023	288,403.06	418,233.82		129,830.76	2.47
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	6.08400	GBP	21/07/2023	387,567.94	413,510.89		25,942.95	2.44
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	168,822.000	4.28700	EUR	21/07/2023	761,883.68	723,739.91		-38,143.77	4.27
IT0003128367	ENEL SPA	110,352.000	6.33600	EUR	21/07/2023	617,652.82	699,190.27		81,537.45	4.13
US3364331070	FIRST SOLAR INC	1,719.000	197.91000	USD	21/07/2023	172,916.48	306,120.75		133,204.27	1.81
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	19,695.000	36.89500	EUR	21/07/2023	599,438.14	726,647.03		127,208.89	4.29
JP3236200006	KEYENCE CORP	1,589.000	66,290.00000	JPY	21/07/2023	627,245.11	668,624.97		41,379.86	3.94
CH0108503795	MEYER BURGER TECHNOLOGY AG	800,152.000	0.60300	CHF	21/07/2023	475,374.66	501,342.12		25,967.46	2.96
FR0011675362	NEOEN SPA	8,181.000	29.90000	EUR	21/07/2023	229,963.82	244,611.90		14,648.08	1.44
US65339F1012	NEXTERA ENERGY INC	14,710.000	75.90000	USD	21/07/2023	912,360.41	1,004,624.11		92,263.70	5.93
JP3734800000	NIDEC CORPORATION	12,301.000	8,592.00000	JPY	21/07/2023	874,820.76	670,880.80		-203,939.96	3.96
DK0060094928	ORSTED SH	7,852.000	605.40000	DKK	21/07/2023	796,367.32	637,998.71		-158,368.61	3.76
IT0004176001	PRYSMIAN SPA	19,837.000	36.37000	EUR	21/07/2023	549,919.59	721,471.69		171,552.10	4.26
JP3982800009	ROHM	10,513.000	13,015.00000	JPY	21/07/2023	776,444.30	868,523.38		92,079.08	5.12
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	162.58000	EUR	21/07/2023	521,934.20	705,272.04		183,337.84	4.16
DE000ENER6Y0	SIEMENS ENERGY AG	31,162.000	15.41500	EUR	21/07/2023	482,238.61	480,362.23		-1,876.38	2.83
CH0418792922	SIKA LTD	1,713.000	258.20000	CHF	21/07/2023	456,424.65	459,576.68		3,152.03	2.71
US86771W1053	SUNRUN INC	31,870.000	21.34000	USD	21/07/2023	804,917.91	611,963.65		-192,954.26	3.61
CH0102993182	TE CONNECTIVITY LTD	6,650.000	141.00000	USD	21/07/2023	658,502.29	843,703.60		185,201.31	4.98
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	193.89000	USD	21/07/2023	369,206.85	638,885.30		269,678.45	3.77
DE000WCH8881	WACKER CHEMIE	3,970.000	136.35000	EUR	21/07/2023	582,485.58	541,309.50		-41,176.08	3.19
Total Equities						15,079,563.20	16,303,296.64		1,223,733.44	96.19
Total Securities						15,079,563.20	16,303,296.64		1,223,733.44	96.19
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		HKD	21/07/2023	9,549.56	9,376.94		-172.62	0.06
TW0002308004	DELTA ELECT IND INC	40,394.000		TWD	21/07/2023	9,358.28	9,158.10		-200.18	0.05
Total Equities						18,907.84	18,535.04		-372.80	0.11
Total Coupons & Dividends						18,907.84	18,535.04		-372.80	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP GO	0.200	0.13421	DKK	21/07/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP GO	732,129.290	1.00000	EUR	21/07/2023	732,129.29	732,129.29			4.32

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	4,108.660	1.15580	GBP	21/07/2023	4,793.35	4,748.80		-44.55	0.03
BK065HKDG0	BkDep HKD SGP G0	18.990	0.11510	HKD	21/07/2023	2.17	2.19		0.02	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08916	NOK	21/07/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	26,977.280	0.89981	USD	21/07/2023	24,546.00	24,274.33		-271.67	0.14
BDS065EURG0	DsPur-Sec	-51,044.910	1.00000	EUR	21/07/2023	-51,044.91	-51,044.91			-0.30

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						710,426.12	710,109.93		-316.19	4.19
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.00000	EUR	21/07/2023	-4,099.72	-4,099.72			-0.02
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	21/07/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-16,767.190	1.00000	EUR	21/07/2023	-16,767.19	-16,767.19			-0.10
F900EURG0	PnAMFReb	9,466.100	1.00000	EUR	21/07/2023	9,466.10	9,466.10			0.06
F120EURG0-	PnA/pAdmFee	-19,004.830	1.00000	EUR	21/07/2023	-19,004.83	-19,004.83			-0.11
F551EURG0-	PnA/pAR	14,568.410	1.00000	EUR	21/07/2023	14,568.41	14,568.41			0.09
F130EURG0-	PnA/pCstdFee	15.300	1.00000	EUR	21/07/2023	15.30	15.30			
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.89981	USD	21/07/2023	-6,286.26	-6,235.09		51.17	-0.04
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	21/07/2023	-16,298.10	-16,298.10			-0.10
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	21/07/2023	2,015.34	2,015.34			0.01
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	21/07/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-9,165.140	1.00000	EUR	21/07/2023	-9,165.14	-9,165.14			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	21/07/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-10,773.050	1.00000	EUR	21/07/2023	-10,773.05	-10,773.05			-0.06
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	21/07/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkrgr	35,678.620	1.00000	EUR	21/07/2023	35,678.62	35,678.62			0.21
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.00000	EUR	21/07/2023	-45,141.44	-45,141.44			-0.27
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	21/07/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	21/07/2023	12,360.16	12,360.16			0.07
F551EURG0	PnAR	-3,353.330	1.00000	EUR	21/07/2023	-3,353.33	-3,353.33			-0.02
F130EURG0	PnCstdFee	-930.500	1.00000	EUR	21/07/2023	-930.50	-930.50			-0.01
F135USDG0	PnDmcltnFee	-419.240	0.89981	USD	21/07/2023	-383.83	-377.23		6.60	
F290EURG0	PnExternalChrg	-2,602.020	1.00000	EUR	21/07/2023	-2,602.02	-2,602.02			-0.02
F200EURG0	PnInsPrem	-148.330	1.00000	EUR	21/07/2023	-148.33	-148.33			
F262EURG0	PnLawyerFee	-698.680	1.00000	EUR	21/07/2023	-698.68	-698.68			
F210EURG0	PnOperatChrg	-806.230	1.00000	EUR	21/07/2023	-806.23	-806.23			
F264EURG0	PnOtFee	-782.410	1.00000	EUR	21/07/2023	-782.41	-782.41			
F143EURG0	PnPBbrkrgr	-1,719.270	1.00000	EUR	21/07/2023	-1,719.27	-1,719.27			-0.01
F162EURG0	PnPyngAgent	-4,422.280	1.00000	EUR	21/07/2023	-4,422.28	-4,422.28			-0.03
F110EURG0	PrFinManagFees	-14,311.650	1.00000	EUR	21/07/2023	-14,311.65	-14,311.65			-0.08
F304EURG0-	PrN-1SubsTax	-655.680	1.00000	EUR	21/07/2023	-655.68	-655.68			
F304EURG0	PrSubsTax	-558.960	1.00000	EUR	21/07/2023	-558.96	-558.96			
Total MANAGEMENT FEES						-83,299.75	-83,241.98		57.77	-0.49
Total Cash & Equivalent						627,126.37	626,867.95		-258.42	3.70

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	21/07/2023	0.96240000	1.03906899
EUR/CNY	21/07/2023	7.97865000	0.12533449
EUR/DKK	21/07/2023	7.45080000	0.13421378
EUR/GBP	21/07/2023	0.86520000	1.15580213
EUR/HKD	21/07/2023	8.68820000	0.11509864
EUR/JPY	21/07/2023	157.53945000	0.00634762
EUR/NOK	21/07/2023	11.21600000	0.08915835

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/TWD	21/07/2023	34.72135000	0.02880072
EUR/USD	21/07/2023	1.11135000	0.89980654



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/07/2023 to 21/07/2023

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ 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															
21/07/2023															
314165255		Equity Purchase	CNE10000152K	BYD COMPANY LTD HKD	1,800.00	294.62123	530,318.21		HKD	8.53760	62,115.61	55.82	62,171.43	530,318.21	
314165378		Equity Purchase	CNE10000152K	BYD COMPANY LTD HKD	1,200.00	289.19853	347,038.23		HKD	8.50080	40,824.18	36.69	40,860.87	347,038.23	
314165381		Equity Purchase	CNE10000152K	BYD COMPANY LTD HKD	1,400.00	286.21605	400,702.47		HKD	8.57145	46,748.51	42.01	46,790.52	400,702.47	
314165444		Equity Purchase	CNE10000152K	BYD COMPANY LTD HKD	1,000.00	287.70990	287,709.90		HKD	8.77875	32,773.45	29.45	32,802.90	287,709.90	
Total 21/07/2023											182,461.74	163.98	182,625.72		
Total Securities											182,461.74	163.98	182,625.72		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/07/2023 to 21/07/2023

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ 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		178.49000	179.11000	0.62000	0.347 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		154.75000	154.97000	0.22000	0.142 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		103.87000	104.23000	0.36000	0.347 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		118.73000	119.15000	0.42000	0.354 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		102.95480	103.08640	0.13160	0.128 %
E1	EUR	IE00BYVQ9740	114,282.34200	114,282.34200		146.27000	146.78000	0.51000	0.349 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		113.72000	114.12000	0.40000	0.352 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		98.60710	98.73430	0.12720	0.129 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.142 %	1.573 %	2.250 %	5.508 %	2.230 %
D1	0.347 %	0.861 %	4.167 %		
D3	0.128 %	1.424 %	1.822 %		
E1	0.349 %	0.894 %	4.269 %	3.636 %	4.433 %
EC	0.129 %	1.457 %	1.924 %	5.123 %	1.837 %

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	4,059.000	109.2400	398,978.86	2.354 %			0.6200	3,474.42	5.897 %	0.571 %	0.878 %
US0527691069	AUTODESK INC	2,424.000	209.9000	457,819.41	2.701 %			-1.0700	-930.34	-1.579 %	-0.507 %	-0.203 %
CNE10000152H	BYD COMPANY LTD					-4,000.00	135,800.04	-264.9500	3,392.90	5.758 %	-100.000 %	2.562 %
CNE10000152K	BYD COMPANY LTD HKD	11,700.000	287.4495	387,095.07	2.284 %	4,000.00	-135,835.20	-0.7552	-3,519.13	-5.972 %	-0.262 %	-1.381 %
CNE10000HD4	CHINA LONGYUAN PWR-H	703,894.000	7.6800	622,212.42	3.671 %			-0.0300	-852.81	-1.447 %	-0.389 %	-0.137 %
US21037T1097	CONST ENRG CORP	12,129.000	96.6000	1,054,268.59	6.220 %			-0.2900	60.19	0.102 %	-0.299 %	0.006 %
CNE100003662	CONTEMP AMPE REG	17,871.000	221.5900	496,328.94	2.928 %			0.5400	2,777.65	4.714 %	0.244 %	0.563 %
TW0002308004	DELTA ELECT IND INC	40,394.000	359.5000	418,233.82	2.468 %			3.0000	2,613.31	4.435 %	0.842 %	0.629 %
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	6.0840	413,510.89	2.440 %			-0.0160	-179.00	-0.304 %	-0.262 %	-0.043 %
PTEDP0AM0009	EDP - ENERGIAS	168,822.000	4.2870	723,739.91	4.270 %			-0.0030	-506.47	-0.860 %	-0.070 %	-0.070 %
IT0003128367	ENEL SPA	110,352.000	6.3360	699,190.27	4.125 %			0.0420	4,634.78	7.866 %	0.667 %	0.667 %
US3364331070	FIRST SOLAR INC	1,719.000	197.9100	306,120.75	1.806 %			-0.5900	23.87	0.041 %	-0.297 %	0.008 %
DE0006231004	INFINEON TECHNO AG-N	19,695.000	36.8950	726,647.03	4.287 %			0.1550	3,052.73	5.181 %	0.422 %	0.422 %
JP3236200006	KEYENCE CORP	1,589.000	66,290.0000	668,624.97	3.945 %			-230.0000	-7,114.05	-12.074 %	-0.346 %	-1.053 %
CH0108503795	MEYER BURGER TECHNO	800,152.000	0.6030	501,342.12	2.958 %			-0.0065	-4,143.62	-7.032 %	-1.066 %	-0.820 %
FR0011675362	NEOEN SPA	8,181.000	29.9000	244,611.90	1.443 %			-0.1400	-1,145.34	-1.944 %	-0.466 %	-0.466 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	75.9000	1,004,624.11	5.927 %			1.8000	26,816.53	45.512 %	2.429 %	2.743 %
JP3734800000	NIDEC CORPORATION	12,301.000	8,592.0000	670,880.80	3.958 %			808.0000	58,747.36	99.703 %	10.380 %	9.597 %
DK0060094928	ORSTED SH	7,852.000	605.4000	637,998.71	3.764 %			0.4000	455.76	0.773 %	0.066 %	0.071 %
IT0004176001	PRYSMIAN SPA	19,837.000	36.3700	721,471.69	4.257 %			0.0600	1,190.22	2.020 %	0.165 %	0.165 %
JP3982800009	ROHM	10,513.000	13,015.0000	868,523.38	5.124 %			-45.0000	-9,230.39	-15.665 %	-0.345 %	-1.052 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	162.5800	705,272.04	4.161 %			2.2800	9,890.64	16.786 %	1.422 %	1.422 %
DE000ENER6Y0	SIEMENS ENERGY AG	31,162.000	15.4150	480,362.23	2.834 %			-0.0750	-2,337.15	-3.966 %	-0.484 %	-0.484 %
CH0418792922	SIKA REG	1,713.000	258.2000	459,576.68	2.712 %			0.2000	1,498.32	2.543 %	0.078 %	0.327 %
US86771W1053	SUNRUN INC	31,870.000	21.3400	611,963.65	3.611 %			-0.3100	-6,996.21	-11.874 %	-1.432 %	-1.130 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	141.0000	843,703.60	4.978 %			-0.9500	-3,093.89	-5.251 %	-0.669 %	-0.365 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	193.8900	638,885.30	3.770 %			-1.7300	-3,734.52	-6.338 %	-0.884 %	-0.581 %
DE000WCH8881	WACKER CHEMIE	3,970.000	136.3500	541,309.50	3.194 %			-3.8500	-15,284.50	-25.940 %	-2.746 %	-2.746 %
Total Equities				16,303,296.64	96.192 %				59,561.26	101.084 %		
Total Securities				16,303,296.64	96.192 %				59,561.26	101.084 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		9,376.94	0.055 %				23.69	0.040 %		0.253 %
TW0002308004	DELTA ELECT IND INC	40,394.000		9,158.10	0.054 %				-19.36	-0.033 %		-0.211 %
Total Equities				18,535.04	0.109 %				4.33	0.007 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				18,535.04	0.109 %				4.33	0.007 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						0.005 %	
BK065EURG0	BkDep EUR SGP G0	732,129.290	1.0000	732,129.29	4.320 %							
BK065GBPG0	BkDep GBP SGP G0	4,108.660	1.1558	4,748.80	0.028 %			0.0025	10.41	0.018 %	0.220 %	0.220 %
BK065HKDG0	BkDep HKD SGP G0	18.990	0.1151	2.19	%			0.0003	0.01	%	0.253 %	0.459 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0892	0.20	%			-0.0002			-0.210 %	
BK065USDG0	BkDep USD SGP G0	26,977.280	0.8998	24,274.33	0.143 %			0.0027	74.03	0.126 %	0.306 %	0.306 %
BDS065EURG0	DsPur-Sec	-51,044.910	1.0000	-51,044.91	-0.301 %							
BDS065HKDG0	DsPur-Sec						35.16		35.16	0.060 %		
Total CASH OR PENDING				710,109.93	4.190 %				119.61	0.203 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.0000	-4,099.72	-0.024 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-16,767.190	1.0000	-16,767.19	-0.099 %	-328.77			-328.77	-0.558 %		2.000 %
F900EURG0	PnAMFReb	9,466.100	1.0000	9,466.10	0.056 %	209.35			209.35	0.355 %		2.262 %
F120EURG0-	PnA/pAdmFee	-19,004.830	1.0000	-19,004.83	-0.112 %							
F551EURG0-	PnA/pAR	14,568.410	1.0000	14,568.41	0.086 %							
F130EURG0-	PnA/pCstdFee	15.300	1.0000	15.30	%							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.8998	-6,235.09	-0.037 %			0.0027	-19.01	-0.032 %	0.306 %	0.306 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.096 %							
F290EURG0-	PnA/pExternalChrg	2,015.340	1.0000	2,015.34	0.012 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.006 %							
F262EURG0-	PnA/pLawyerFee	-9,165.140	1.0000	-9,165.14	-0.054 %							
F210EURG0-	PnA/pOperatChrg	-964.230	1.0000	-964.23	-0.006 %							
F264EURG0-	PnA/pOtFee	-10,773.050	1.0000	-10,773.05	-0.064 %							
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.0000	3,113.84	0.018 %							
F143EURG0-	PnA/pPBbrkr	35,678.620	1.0000	35,678.62	0.211 %							
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.0000	-45,141.44	-0.266 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.073 %							
F551EURG0	PnAR	-3,353.330	1.0000	-3,353.33	-0.020 %	-65.75			-65.75	-0.112 %		2.000 %
F130EURG0	PnCstdFee	-930.500	1.0000	-930.50	-0.005 %	-32.88			-32.88	-0.056 %		3.663 %
F135USDG0	PnDmcltnFee	-419.240	0.8998	-377.23	-0.002 %	-8.22		0.0027	-8.52	-0.014 %	0.306 %	2.311 %
F290EURG0	PnExternalChrg	-2,602.020	1.0000	-2,602.02	-0.015 %	-51.02			-51.02	-0.087 %		2.000 %
F200EURG0	PnInsPrem	-148.330	1.0000	-148.33	-0.001 %	-2.91			-2.91	-0.005 %		2.001 %
F262EURG0	PnLawyerFee	-698.680	1.0000	-698.68	-0.004 %	-13.70			-13.70	-0.023 %		2.000 %
F210EURG0	PnOperatChrg	-806.230	1.0000	-806.23	-0.005 %	-15.81			-15.81	-0.027 %		2.000 %
F264EURG0	PnOtFee	-782.410	1.0000	-782.41	-0.005 %	-15.34			-15.34	-0.026 %		2.000 %
F143EURG0	PnPBbrkr	-1,719.270	1.0000	-1,719.27	-0.010 %	-41.10			-41.10	-0.070 %		2.449 %
F162EURG0	PnPyngAgent	-4,422.280	1.0000	-4,422.28	-0.026 %	-86.71			-86.71	-0.147 %		2.000 %
F110EURG0	PrFinManagFees	-14,311.650	1.0000	-14,311.65	-0.084 %	-279.61			-279.61	-0.475 %		1.993 %
F304EURG0-	PrN-1SubsTax	-655.680	1.0000	-655.68	-0.004 %							
F304EURG0	PrSubsTax	-558.960	1.0000	-558.96	-0.003 %	-10.96			-10.96	-0.019 %		2.000 %
Total MANAGEMENT FEES				-83,241.98	-0.491 %				-762.74	-1.294 %		
Total Cash & Equivalent				626,867.95	3.699 %				-643.13	-1.091 %		
Total				16,948,699.63	100.000 %				58,922.46	100.000 %		