

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	85,099,886.98	0.00	USD	29/07/2021	170.41000	1,779.14200	303,179.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	85,099,886.98	0.00	USD	29/07/2021	175.15000	50,000.00000	8,757,673.48
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	85,099,886.98	0.00	SEK	29/07/2021	1,644.65000	119,346.44100	196,282,784.28
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	85,099,886.98	0.00	GBP	29/07/2021	111.78290	1,000.00000	111,782.91
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	85,099,886.98	0.00	GBP	29/07/2021	175.00000	1,306.54700	228,644.97
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	85,099,886.98	0.00	EUR	29/07/2021	164.07000	3,090.00000	506,970.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	85,099,886.98	0.00	EUR	29/07/2021	169.08000	338,596.98300	57,250,549.79

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 29/07/2021

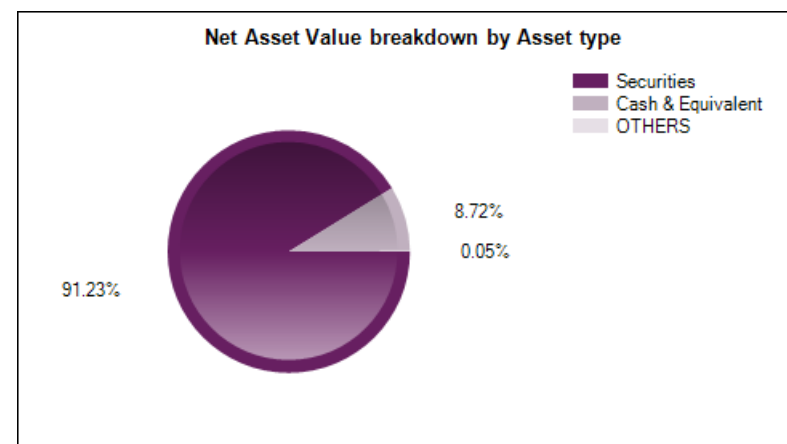
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	85,099,886.98	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	175.00000	228,644.97000	GBP	1,306.54700
E1	IE00BYVQ9740	169.08000	57,250,549.79000	EUR	338,596.98300
E2	IE00BYVQ9856	175.15000	8,757,673.48000	USD	50,000.00000
E4	IE00BYVQ9B80	1,644.65000	196,282,784.28000	SEK	119,346.44100
EC	IE00BYVQ9963	111.78290	111,782.91230	GBP	1,000.00000
F1	IE00BFY81890	164.07000	506,970.16000	EUR	3,090.00000
F2	IE00BFY81908	170.41000	303,179.49000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
77,638,801.60	63,070,226.46	14,568,575.14	
Coupons & Dividends			
43,915.41	44,164.83	-249.42	
Cash & Equivalent			
7,417,169.97	7,420,159.60	-2,989.63	
Total			
85,099,886.98	70,534,550.89	14,565,336.09	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US0527691069	AUTODESK INC	16,976.000	320.50000	USD	29/07/2021	3,743,651.28	4,578,070.60		834,419.32	5.38
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,698,915.000	13.60000	HKD	29/07/2021	2,130,986.16	3,973,998.82		1,843,012.66	4.67
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	21,692.000	556.80000	CNY	29/07/2021	662,576.42	1,572,536.91		909,960.49	1.85
US22282E1029	COVANTA HOLDING	201,371.000	19.95000	USD	29/07/2021	2,184,183.44	3,380,328.54		1,196,145.10	3.97
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	264,549.000	291.50000	TWD	29/07/2021	1,704,862.74	2,323,027.49		618,164.75	2.73
US2810201077	EDISON INTERNATIONAL	22,682.000	57.22000	USD	29/07/2021	1,147,009.19	1,092,064.49		-54,944.70	1.28
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.48000	EUR	29/07/2021	3,840,068.62	3,909,548.16		69,479.54	4.59
US30161N1019	EXELON CORP	93,076.000	47.32000	USD	29/07/2021	3,428,005.16	3,705,966.86		277,961.70	4.35
KYG3902L1095	GDS HOLDINGS LTD	460,959.000	62.50000	HKD	29/07/2021	3,839,601.68	3,119,190.75		-720,410.93	3.67
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	32.72500	EUR	29/07/2021	1,883,228.63	2,561,222.13		677,993.50	3.01
JP3236200006	KEYENCE CORP	5,964.000	57,990.00000	JPY	29/07/2021	2,063,938.27	2,654,727.78		590,789.51	3.12
US55087P1049	LYFT INC	62,368.000	56.74000	USD	29/07/2021	2,206,059.04	2,977,626.59		771,567.55	3.50
US65339F1012	NEXTERA ENERGY INC	59,782.000	78.16000	USD	29/07/2021	3,343,219.16	3,931,643.00		588,423.84	4.62
JP3734800000	NIDEC CORP	32,844.000	12,405.00000	JPY	29/07/2021	2,422,997.51	3,127,390.14		704,392.63	3.67
NO0005052605	NORSK HYDRO ASA	559,127.000	59.80000	NOK	29/07/2021	2,033,950.68	3,217,377.82		1,183,427.14	3.78
DK0060094928	ORSTED SH	27,512.000	944.00000	DKK	29/07/2021	2,931,225.68	3,491,755.47		560,529.79	4.10
IT0004176001	PRYSMIAN SPA	108,346.000	30.06000	EUR	29/07/2021	2,602,609.89	3,256,880.76		654,270.87	3.83
JP3982800009	ROHM	50,706.000	10,620.00000	JPY	29/07/2021	3,708,408.06	4,133,454.10		425,046.04	4.86
NO0010715139	SCATEC ASA	78,173.000	190.30000	NOK	29/07/2021	1,832,851.77	1,431,482.30		-401,369.47	1.68
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	138.80000	EUR	29/07/2021	2,974,178.31	3,847,952.40		873,774.09	4.52
CH0418792922	SIKA LTD	5,709.000	318.40000	CHF	29/07/2021	1,585,177.40	1,688,177.94		103,000.54	1.98
US85859N1028	STEM INC	58,381.000	27.35000	USD	29/07/2021	1,291,718.09	1,343,531.79		51,813.70	1.58
US86771W1053	SUNRUN INC	62,402.000	52.62000	USD	29/07/2021	2,210,763.32	2,762,920.81		552,157.49	3.25
CH0102993182	TE CONNECTIVITY LTD	32,173.000	146.17000	USD	29/07/2021	2,916,746.70	3,957,025.88		1,040,279.18	4.65
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	202.61000	USD	29/07/2021	787,766.29	1,975,040.47		1,187,274.18	2.32
DE0007664039	VOLKSWAGEN AG PFD	17,512.000	207.05000	EUR	29/07/2021	3,594,442.97	3,625,859.60		31,416.63	4.26
Total Equities						63,070,226.46	77,638,801.60		14,568,575.14	91.23
Total Securities						63,070,226.46	77,638,801.60		14,568,575.14	91.23
Coupons & Dividends										
Equities										
TW0002308004	DELTA ELECT IND INC	264,549.000		TWD	29/07/2021	35,282.98	35,064.57		-218.41	0.04
US2810201077	EDISON INTL	22,682.000		USD	29/07/2021	8,881.85	8,850.84		-31.01	0.01
Total Equities						44,164.83	43,915.41		-249.42	0.05
Total Coupons & Dividends						44,164.83	43,915.41		-249.42	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67602	CAD	29/07/2021	3.76	3.91		0.15	
BK065EURG0	BkDep EUR SGP G0	5,867,191.900	1.00000	EUR	29/07/2021	5,867,191.90	5,867,191.90			6.89
BK065GBPG0	BkDep GBP SGP G0	319,696.450	1.17599	GBP	29/07/2021	365,222.28	375,958.66		10,736.38	0.44
BK065HKDG0	BkDep HKD SGP G0	17,617,590.930	0.10827	HKD	29/07/2021	1,918,556.82	1,907,419.16		-11,137.66	2.24

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	5,021.100	0.84143	USD	29/07/2021	4,225.06	4,224.91		-0.15	
BDC065HKDG0	DsPur-Ccy	3,511,082.400	0.10827	HKD	29/07/2021	383,989.24	380,137.44		-3,851.80	0.45
BDS065HKDG0	DsPur-Sec	-3,511,082.400	0.10827	HKD	29/07/2021	-381,438.31	-380,137.44		1,300.87	-0.45
SDC065EURG0	DsSal-Ccy	-383,989.240	1.00000	EUR	29/07/2021	-383,989.24	-383,989.24			-0.45
RP065GBPG0	RedemPybl-Hedge	-3,706.340	1.17599	GBP	29/07/2021	-4,328.62	-4,358.61		-29.99	-0.01
SR065GBPG0	SubRcbl-Hedge	4,740.490	1.17599	GBP	29/07/2021	5,571.80	5,574.75		2.95	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						7,775,004.69	7,772,025.44		-2,979.25	9.13
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	29/07/2021	-36,156.99	-36,156.99			-0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	29/07/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-39,452.220	1.00000	EUR	29/07/2021	-39,452.22	-39,452.22			-0.05
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	29/07/2021	-29,280.05	-29,280.05			-0.03
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	29/07/2021	21,494.61	21,494.61			0.03
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	29/07/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.84143	USD	29/07/2021	-350.10	-352.72		-2.62	
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.00000	EUR	29/07/2021	-11,396.11	-11,396.11			-0.01
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	29/07/2021	-11,764.34	-11,764.34			-0.01
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	29/07/2021	-20,525.00	-20,525.00			-0.02
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	29/07/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	2,564.680	1.00000	EUR	29/07/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	29/07/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	29/07/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	29/07/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	29/07/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-4,375.880	1.00000	EUR	29/07/2021	-4,375.88	-4,375.88			-0.01
F135USDG0	PnDmcltnFee	-986.390	0.84143	USD	29/07/2021	-822.22	-829.98		-7.76	
F135EURG0	PnDmcltnFee	-4,931.850	1.00000	EUR	29/07/2021	-4,931.85	-4,931.85			-0.01
F262EURG0	PnLawyerFee	-1,832.420	1.00000	EUR	29/07/2021	-1,832.42	-1,832.42			
F210EURG0	PnOperatChrg	-46,048.230	1.00000	EUR	29/07/2021	-46,048.23	-46,048.23			-0.05
F264EURG0	PnOtFee	-9,578.460	1.00000	EUR	29/07/2021	-9,578.46	-9,578.46			-0.01
F143EURG0	PnPBbrkrgr	-1,150.800	1.00000	EUR	29/07/2021	-1,150.80	-1,150.80			
F162EURG0	PnPyngAgent	-9,862.970	1.00000	EUR	29/07/2021	-9,862.97	-9,862.97			-0.01
F620EURG0	PnSetUpChrg	-1,972.750	1.00000	EUR	29/07/2021	-1,972.75	-1,972.75			
F270EURG0	PnSundryChrg	-986.400	1.00000	EUR	29/07/2021	-986.40	-986.40			
F110EURG0	PrFinManagFees	-151,148.620	1.00000	EUR	29/07/2021	-151,148.62	-151,148.62			-0.18
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	29/07/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-1,315.180	1.00000	EUR	29/07/2021	-1,315.18	-1,315.18			
Total MANAGEMENT FEES						-354,845.09	-354,855.47		-10.38	-0.42
Total Cash & Equivalent						7,420,159.60	7,417,169.97		-2,989.63	8.72

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	29/07/2021	1.47925000	0.67601825
EUR/CHF	29/07/2021	1.07675000	0.92872069
EUR/CNY	29/07/2021	7.68065000	0.13019731
EUR/DKK	29/07/2021	7.43790000	0.13444655
EUR/GBP	29/07/2021	0.85035000	1.17598636
EUR/HKD	29/07/2021	9.23635000	0.10826788
EUR/JPY	29/07/2021	130.27790000	0.00767590
EUR/NOK	29/07/2021	10.39225000	0.09622555
EUR/TWD	29/07/2021	33.19635000	0.03012379
EUR/USD	29/07/2021	1.18845000	0.84143212

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/07/2021 to 29/07/2021

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2021	30/07/2021

▼ 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															
29/07/2021															
278586586		Equity Sale	CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	490,813.00	35.96340	17,651,281.94		HKD	9.17860	1,923,090.88	3,670.60	1,919,420.27	15,515,469.49	-74,520.82
Total 29/07/2021											1,923,090.88	3,670.60	1,919,420.27		
Total Securities											1,923,090.88	3,670.60	1,919,420.27		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/07/2021 to 29/07/2021

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2021	30/07/2021

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	1,279.54600	1,306.54700	27.00100	202.40000	205.80000	3.40000	1.680 %
A3	GBP	IE00BYVQ2M01	1,279.54600	1,306.54700	27.00100	172.20000	175.00000	2.80000	1.626 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		166.29000	169.08000	2.79000	1.678 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		144.95000	147.38000	2.43000	1.676 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		171.03000	175.15000	4.12000	2.409 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		159.19000	161.86000	2.67000	1.677 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,621.82000	1,644.65000	22.83000	1.408 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		129.28000	131.46000	2.18000	1.686 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		109.99450	111.78290	1.78840	1.626 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		161.36000	164.07000	2.71000	1.679 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		141.02000	143.39000	2.37000	1.681 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		166.39000	170.41000	4.02000	2.416 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.626 %	-0.613 %	3.938 %	38.411 %	3.771 %
E1	1.678 %	0.607 %	6.333 %	47.939 %	9.380 %
E2	2.409 %	0.430 %	4.975 %	49.318 %	6.242 %
E4	1.408 %	0.752 %	6.141 %	45.804 %	10.605 %
EC	1.626 %	-0.591 %	3.998 %		3.915 %
F1	1.679 %	0.613 %	6.359 %	45.220 %	9.438 %
F2	2.416 %	0.448 %	5.010 %	46.451 %	6.208 %

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
US0527691069	AUTODESK INC	16,976.000	320.5000	4,578,070.60	5.380 %			7.3700	73,053.54	5.197 %	2.354 %	1.622 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,698,915.000	13.6000	3,973,998.82	4.670 %			0.6000	151,422.94	10.771 %	4.615 %	3.961 %
CNE100003662	CONTEMP AMPE REG	21,692.000	556.8000	1,572,536.91	1.848 %			31.7500	88,258.91	6.278 %	6.047 %	5.946 %
US22282E1029	COVANTA HOLDING	201,371.000	19.9500	3,380,328.54	3.972 %			-0.0500	-32,883.88	-2.339 %	-0.250 %	-0.963 %
TW0002308004	DELTA ELECT IND INC	264,549.000	291.5000	2,323,027.49	2.730 %			-0.5000	-16,557.74	-1.178 %	-0.171 %	-0.708 %
US2810201077	EDISON INTL	22,682.000	57.2200	1,092,064.49	1.283 %			0.4000	-177.76	-0.013 %	0.704 %	-0.016 %
PTEDP0AM0009	EDP - ENERGIAS	872,667.000	4.4800	3,909,548.16	4.594 %			-0.0260	-22,689.34	-1.614 %	-0.577 %	-0.577 %
US30161N1019	EXELON CORP	93,076.000	47.3200	3,705,966.86	4.355 %			0.3400	122.99	0.009 %	0.724 %	0.003 %
KYG3902L1095	GDS HOLDINGS LTD	460,959.000	62.5000	3,119,190.75	3.665 %			12.2000	593,071.55	42.187 %	24.254 %	23.478 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	32.7250	2,561,222.13	3.010 %			0.8250	64,568.63	4.593 %	2.586 %	2.586 %
JP3236200006	KEYENCE CORP	5,964.000	57,990.0000	2,654,727.78	3.120 %			990.0000	38,219.55	2.719 %	1.737 %	1.461 %
US55087P1049	LYFT INC	62,368.000	56.7400	2,977,626.59	3.499 %			0.9700	29,820.87	2.121 %	1.739 %	1.012 %
US65339F1012	NEXTERA ENERGY INC	59,782.000	78.1600	3,931,643.00	4.620 %			0.3100	-12,616.25	-0.897 %	0.398 %	-0.320 %
JP3734800000	NIDEC CORP	32,844.000	12,405.0000	3,127,390.14	3.675 %			90.0000	14,239.94	1.013 %	0.731 %	0.457 %
NO0005052605	NORSK HYDRO ASA	559,127.000	59.8000	3,217,377.82	3.781 %			1.9200	117,142.56	8.333 %	3.317 %	3.779 %
DK0060094928	ORSTED SH	27,512.000	944.0000	3,491,755.47	4.103 %			-13.0000	-48,252.19	-3.432 %	-1.358 %	-1.363 %
IT0004176001	PRYSMIAN SPA	108,346.000	30.0600	3,256,880.76	3.827 %			-0.1400	-15,168.44	-1.079 %	-0.464 %	-0.464 %
CNE100000H69	QINGDAO TGOOD ELECTR					-490,813.00	1,919,420.27	-28.5600	92,627.63	6.589 %	-100.000 %	5.071 %
JP3982800009	ROHM	50,706.000	10,620.0000	4,133,454.10	4.857 %			460.0000	168,276.22	11.970 %	4.528 %	4.244 %
NO0010715139	SCATEC ASA	78,173.000	190.3000	1,431,482.30	1.682 %			-5.8000	-37,072.09	-2.637 %	-2.958 %	-2.524 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	138.8000	3,847,952.40	4.522 %			-0.2600	-7,207.98	-0.513 %	-0.187 %	-0.187 %
CH0418792922	SIKA REG	5,709.000	318.4000	1,688,177.94	1.984 %			3.7000	22,633.95	1.610 %	1.176 %	1.359 %
US85859N1028	STEM INC	58,381.000	27.3500	1,343,531.79	1.579 %			0.0900	-5,225.41	-0.372 %	0.330 %	-0.387 %
US86771W1053	SUNRUN INC	62,402.000	52.6200	2,762,920.81	3.247 %			0.2400	-7,210.77	-0.513 %	0.458 %	-0.260 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	146.1700	3,957,025.88	4.650 %			4.2400	87,104.37	6.196 %	2.987 %	2.251 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	202.6100	1,975,040.47	2.321 %			4.3800	28,776.18	2.047 %	2.210 %	1.479 %
DE0007664039	VOLKSWAGEN PFD	17,512.000	207.0500	3,625,859.60	4.261 %			3.2000	56,038.40	3.986 %	1.570 %	1.570 %
Total Equities				77,638,801.60	91.233 %				1,420,316.38	101.032 %		
Total Securities				77,638,801.60	91.233 %				1,420,316.38	101.032 %		
Coupons & Dividends												
Equities												
TW0002308004	DELTA ELECT IND INC	264,549.000		35,064.57	0.041 %				-189.45	-0.013 %		-0.537 %
US2810201077	EDISON INTL	22,682.000		8,850.84	0.010 %				-63.76	-0.005 %		-0.715 %
Total Equities				43,915.41	0.052 %				-253.21	-0.018 %		
Total Coupons & Dividends				43,915.41	0.052 %				-253.21	-0.018 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6760	3.91	%			0.0022	0.01	%	0.324 %	0.256 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	5,867,191.900	1.0000	5,867,191.90	6.894 %	1,583,191.43			1,583,191.43	112.618 %		36.956 %
BK065GBPG0	BkDep GBP SGP G0	319,696.450	1.1760	375,958.66	0.442 %	4,739.47		0.0006	5,769.45	0.410 %	0.053 %	1.559 %
BK065HKDG0	BkDep HKD SGP G0	17,617,590.930	0.1083	1,907,419.16	2.241 %	1,099,400.25	-1,919,420.27	-0.0007	-1,811,642.74	-128.869 %	-0.625 %	-100.667 %
BK065USDG0	BkDep USD SGP G0	5,021.100	0.8414	4,224.91	0.005 %			-0.0061	-30.44	-0.002 %	-0.715 %	-0.715 %
BDC065USDG0	DsPur-Ccy					-249,233.96		-0.8475	-211,224.17	-15.025 %	-100.000 %	-100.000 %
BDC065HKDG0	DsPur-Ccy	3,511,082.400	0.1083	380,137.44	0.447 %			-0.0007	-2,391.75	-0.170 %	-0.625 %	-0.625 %
BDC065EURG0	DsPur-Ccy					-1,794,603.85		-1.0000	-1,794,603.85	-127.657 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					249,233.96		-0.8475	211,224.17	15.025 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec	-3,511,082.400	0.1083	-380,137.44	-0.447 %			-0.0007	2,391.75	0.170 %	-0.625 %	-0.625 %
SDC065EURG0	DsSal-Ccy	-383,989.240	1.0000	-383,989.24	-0.451 %	211,326.79			211,326.79	15.032 %		-35.498 %
SDC065HKDG0	DsSal-Ccy					16,518,190.68		-0.1089	1,799,641.63	128.015 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge	-3,706.340	1.1760	-4,358.61	-0.005 %	2,451.74	106.86	0.0006	2,986.24	0.212 %	0.053 %	-41.258 %
SR065GBPG0	SubRcbl-Hedge	4,740.490	1.1760	5,574.75	0.007 %	-2,541.64	-5,571.80	0.0006	-8,556.21	-0.609 %	0.053 %	-99.966 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				7,772,025.44	9.133 %				-11,917.69	-0.848 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.0000	-36,156.99	-0.042 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-39,452.220	1.0000	-39,452.22	-0.046 %	-328.77			-328.77	-0.023 %		0.840 %
F120EURG0-	PnA/pAdmFee	-29,280.050	1.0000	-29,280.05	-0.034 %							
F551EURG0-	PnA/pAR	21,494.610	1.0000	21,494.61	0.025 %							
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.026 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8414	-352.72	%			-0.0061	2.54	%	-0.715 %	-0.715 %
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.0000	-11,396.11	-0.013 %							
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.0000	-11,764.34	-0.014 %							
F264EURG0-	PnA/pOtFee	-20,525.000	1.0000	-20,525.00	-0.024 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	2,564.680	1.0000	2,564.68	0.003 %							
F162EURG0-	PnA/pPyngAgent	-397.450	1.0000	-397.45	%							
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.0000	13,180.35	0.015 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	15,942.770	1.0000	15,942.77	0.019 %							
F551EURG0	PnAR	-4,375.880	1.0000	-4,375.88	-0.005 %	-65.75			-65.75	-0.005 %		1.525 %
F135EURG0	PnDmcltnFee	-4,931.850	1.0000	-4,931.85	-0.006 %	-41.10			-41.10	-0.003 %		0.840 %
F135USDG0	PnDmcltnFee	-986.390	0.8414	-829.98	-0.001 %	-8.22		-0.0061	-0.99	%	-0.715 %	0.119 %
F262EURG0	PnLawyerFee	-1,832.420	1.0000	-1,832.42	-0.002 %	44.53			44.53	0.003 %		-2.372 %
F210EURG0	PnOperatChrg	-46,048.230	1.0000	-46,048.23	-0.054 %	-412.42			-412.42	-0.029 %		0.904 %
F264EURG0	PnOtFee	-9,578.460	1.0000	-9,578.46	-0.011 %	-15.34			-15.34	-0.001 %		0.160 %
F143EURG0	PnPBbrkr	-1,150.800	1.0000	-1,150.80	-0.001 %	-9.59			-9.59	-0.001 %		0.840 %
F162EURG0	PnPyngAgent	-9,862.970	1.0000	-9,862.97	-0.012 %	-82.19			-82.19	-0.006 %		0.840 %
F620EURG0	PnSetUpChrg	-1,972.750	1.0000	-1,972.75	-0.002 %	-16.44			-16.44	-0.001 %		0.840 %
F270EURG0	PnSundryChrg	-986.400	1.0000	-986.40	-0.001 %	-8.22			-8.22	-0.001 %		0.840 %
F110EURG0	PrFinManagFees	-151,148.620	1.0000	-151,148.62	-0.178 %	-1,398.68			-1,398.68	-0.099 %		0.934 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-1,315.180	1.0000	-1,315.18	-0.002 %	-10.96			-10.96	-0.001 %		0.840 %
Total MANAGEMENT FEES				-354,855.47	-0.417 %				-2,343.38	-0.167 %		
Total Cash & Equivalent				7,417,169.97	8.716 %				-14,261.07	-1.014 %		
Total				85,099,886.98	100.000 %				1,405,802.10	100.000 %		