

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	92,782,807.34	0.00	USD	15/10/2021	168.91000	1,779.14200	300,519.19
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	92,782,807.34	0.00	USD	15/10/2021	173.58000	50,000.00000	8,678,982.28
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	92,782,807.34	0.00	SEK	15/10/2021	1,642.25000	119,346.44100	195,996,924.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	92,782,807.34	0.00	GBP	15/10/2021	112.44820	1,000.00000	112,448.20
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	92,782,807.34	0.00	GBP	15/10/2021	175.96000	4.16800	733.40
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	92,782,807.34	0.00	EUR	15/10/2021	166.54000	3,090.00000	514,603.13
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	92,782,807.34	0.00	EUR	15/10/2021	171.59000	377,596.98300	64,792,053.16

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 15/10/2021

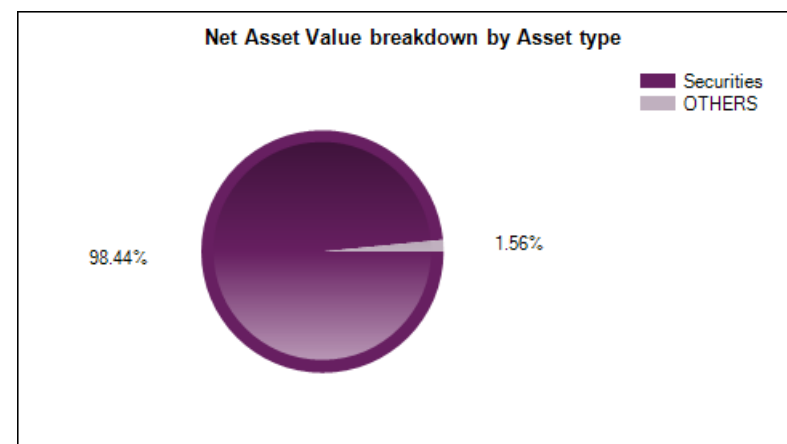
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	92,782,807.34	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	175.96000	733.40000	GBP	4.16800
E1	IE00BYVQ9740	171.59000	64,792,053.16000	EUR	377,596.98300
E2	IE00BYVQ9856	173.58000	8,678,982.28000	USD	50,000.00000
E4	IE00BYVQ9B80	1,642.25000	195,996,924.82000	SEK	119,346.44100
EC	IE00BYVQ9963	112.44820	112,448.19560	GBP	1,000.00000
F1	IE00BFY81890	166.54000	514,603.13000	EUR	3,090.00000
F2	IE00BFY81908	168.91000	300,519.19000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
91,335,227.27	77,590,999.19	13,744,228.08	
Coupons & Dividends			
36,245.37	36,938.99	-693.62	
Cash & Equivalent			
1,411,334.70	1,408,112.34	3,222.36	
Total			
92,782,807.34	79,036,050.52	13,746,756.82	



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	16,183.000	291.19000	USD	15/10/2021	3,655,123.25	4,060,426.32		405,303.07	4.38
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	16.38000	HKD	15/10/2021	2,120,468.81	4,202,141.35		2,081,672.54	4.53
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	569.00000	CNY	15/10/2021	920,818.02	1,943,959.10		1,023,141.08	2.10
US22282E1029	COVANTA HOLDING	215,467.000	20.12000	USD	15/10/2021	2,424,341.20	3,735,466.84		1,311,125.64	4.03
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	240.00000	TWD	15/10/2021	1,654,557.92	1,834,079.78		179,521.86	1.98
GB00B1VNSX38	DRAX GROUP PLC	308,568.000	5.32000	GBP	15/10/2021	1,743,452.07	1,947,540.35		204,088.28	2.10
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	1,027,129.000	4.66700	EUR	15/10/2021	4,545,714.62	4,793,611.04		247,896.42	5.17
US30161N1019	EXELON CORP	109,550.000	49.81000	USD	15/10/2021	4,110,394.98	4,701,809.92		591,414.94	5.07
US3364331070	FIRST SOLAR INC	16,785.000	105.11000	USD	15/10/2021	1,382,831.46	1,520,202.79		137,371.33	1.64
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	56.30000	HKD	15/10/2021	4,352,894.16	3,383,850.26		-969,043.90	3.65
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	92,118.000	37.07000	EUR	15/10/2021	2,372,849.46	3,414,814.26		1,041,964.80	3.68
JP3236200006	KEYENCE CORP	5,966.000	67,700.00000	JPY	15/10/2021	2,200,303.91	3,051,094.16		850,790.25	3.29
US55087P1049	LYFT INC	73,407.000	51.58000	USD	15/10/2021	2,710,291.69	3,262,533.33		552,241.64	3.52
US65339F1012	NEXTERA ENERGY INC	77,399.000	81.67000	USD	15/10/2021	4,540,801.37	5,446,707.45		905,906.08	5.87
JP3734800000	NIDEC CORP	38,657.000	12,390.00000	JPY	15/10/2021	2,967,785.08	3,618,121.50		650,336.42	3.90
NO0005052605	NORSK HYDRO ASA	263,237.000	70.00000	NOK	15/10/2021	1,068,533.69	1,888,163.75		819,630.06	2.04
DK0060094928	ORSTED SH	32,382.000	887.80000	DKK	15/10/2021	3,513,890.90	3,863,896.13		350,005.23	4.16
IT0004176001	PRYSMIAN SPA	127,523.000	31.26000	EUR	15/10/2021	3,197,816.88	3,986,368.98		788,552.10	4.30
JP3982800009	ROHM	62,665.000	10,040.00000	JPY	15/10/2021	4,607,882.82	4,752,722.41		144,839.59	5.12
NO0010715139	SCATEC ASA	121,453.000	151.30000	NOK	15/10/2021	2,543,719.43	1,882,963.31		-660,756.12	2.03
FR0000121972	SCHNEIDER ELECTRIC SA	26,104.000	144.28000	EUR	15/10/2021	2,943,024.44	3,766,285.12		823,260.68	4.06
CH0418792922	SIKA LTD	8,887.000	311.00000	CHF	15/10/2021	2,494,925.18	2,580,391.19		85,466.01	2.78
US85859N1028	STEM INC	111,661.000	22.06000	USD	15/10/2021	2,417,117.70	2,122,477.84		-294,639.86	2.29
US86771W1053	SUNRUN INC	92,912.000	48.64000	USD	15/10/2021	3,434,486.19	3,894,049.96		459,563.77	4.20
CH0102993182	TE CONNECTIVITY LTD	37,868.000	147.30000	USD	15/10/2021	3,632,796.54	4,806,304.25		1,173,507.71	5.18
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	174.00000	USD	15/10/2021	1,103,006.55	2,044,430.66		941,424.11	2.20
DE0007664039	VOLKSWAGEN AG PFD	24,317.000	198.66000	EUR	15/10/2021	4,931,170.87	4,830,815.22		-100,355.65	5.21
Total Equities						77,590,999.19	91,335,227.27		13,744,228.08	98.44
Total Securities						77,590,999.19	91,335,227.27		13,744,228.08	98.44
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,424.000		JPY	15/10/2021	3,561.07	3,469.84		-91.23	
JP3734800000	NIDEC CORP	35,143.000		JPY	15/10/2021	6,868.46	6,744.50		-123.96	0.01
JP3982800009	ROHM	54,255.000		JPY	15/10/2021	26,509.46	26,031.03		-478.43	0.03
Total Equities						36,938.99	36,245.37		-693.62	0.04
Total Coupons & Dividends						36,938.99	36,245.37		-693.62	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69728	CAD	15/10/2021	3.76	4.04		0.28	
BK065EURG0	BkDep EUR SGP G0	1,808,117.820	1.00000	EUR	15/10/2021	1,808,117.82	1,808,117.82			1.95

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	378,619.800	1.18638	GBP	15/10/2021	443,197.19	449,187.09		5,989.90	0.48
BK065USDG0	BkDep USD SGP G0	16,949.770	0.86166	USD	15/10/2021	14,610.77	14,604.95		-5.82	0.02
BDC065JPYG0	DsPur-Ccy	28,718,819.000	0.00755	JPY	15/10/2021	219,409.85	216,945.31		-2,464.54	0.23
BDS065JPYG0	DsPur-Sec	-28,718,819.000	0.00755	JPY	15/10/2021	-219,019.15	-216,945.31		2,073.84	-0.23
SDC065EURG0	DsSal-Ccy	-218,643.460	1.00000	EUR	15/10/2021	-218,643.46	-218,643.46			-0.24
RP065GBPG0	RedemPybl-Hedge	-281,836.420	1.18638	GBP	15/10/2021	-332,038.69	-334,365.19		-2,326.50	-0.36

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,715,638.09	1,718,905.25		3,267.16	1.85
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	15/10/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-25,315.170	1.00000	EUR	15/10/2021	-25,315.17	-25,315.17			-0.03
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	15/10/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	15/10/2021	17,052.98	17,052.98			0.02
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	15/10/2021	-27,036.28	-27,036.28			-0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.86166	USD	15/10/2021	-1,179.25	-1,218.22		-38.97	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	15/10/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	15/10/2021	-58,230.79	-58,230.79			-0.06
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	15/10/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	15/10/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	15/10/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	15/10/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	15/10/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	15/10/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	15/10/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-1,462.880	1.00000	EUR	15/10/2021	-1,462.88	-1,462.88			
F135USDG0	PnDmcltnFee	-632.900	0.86166	USD	15/10/2021	-539.51	-545.34		-5.83	
F135EURG0	PnDmcltnFee	-2,753.590	1.00000	EUR	15/10/2021	-2,753.59	-2,753.59			
F200EURG0	PnInsPrem	498.670	1.00000	EUR	15/10/2021	498.67	498.67			
F262EURG0	PnLawyerFee	-2,857.030	1.00000	EUR	15/10/2021	-2,857.03	-2,857.03			
F210EURG0	PnOperatChrg	-32,557.070	1.00000	EUR	15/10/2021	-32,557.07	-32,557.07			-0.04
F264EURG0	PnOtFee	-942.520	1.00000	EUR	15/10/2021	-942.52	-942.52			
F143EURG0	PnPBbrkrgr	-738.420	1.00000	EUR	15/10/2021	-738.42	-738.42			
F162EURG0	PnPyngAgent	-6,328.740	1.00000	EUR	15/10/2021	-6,328.74	-6,328.74			-0.01
F620EURG0	PnSetUpChrg	-1,265.830	1.00000	EUR	15/10/2021	-1,265.83	-1,265.83			
F270EURG0	PnSundryChrg	-632.930	1.00000	EUR	15/10/2021	-632.93	-632.93			
F110EURG0	PrFinManagFees	-64,365.660	1.00000	EUR	15/10/2021	-64,365.66	-64,365.66			-0.07
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	15/10/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-843.910	1.00000	EUR	15/10/2021	-843.91	-843.91			
Total MANAGEMENT FEES						-307,525.75	-307,570.55		-44.80	-0.33
Total Cash & Equivalent						1,408,112.34	1,411,334.70		3,222.36	1.52

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	15/10/2021	1.43415000	0.69727713
EUR/CHF	15/10/2021	1.07110000	0.93361964
EUR/CNY	15/10/2021	7.46155000	0.13402041
EUR/DKK	15/10/2021	7.44035000	0.13440228
EUR/GBP	15/10/2021	0.84290000	1.18638035
EUR/HKD	15/10/2021	9.02685000	0.11078062
EUR/JPY	15/10/2021	132.37815000	0.00755412
EUR/NOK	15/10/2021	9.75900000	0.10246952
EUR/TWD	15/10/2021	32.51165000	0.03075821
EUR/USD	15/10/2021	1.16055000	0.86166042

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/10/2021 to 15/10/2021

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	31/07/2021	31/05/2022

▼ 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															
15/10/2021															
282148618		Cash collection from a corporate action	US22282E1029	COVANTA HOLDING	215,467.00		17,237.36		USD	1.16055	14,852.75	4,455.82	10,396.93	12,066.15	-56.74
Total 15/10/2021											14,852.75	4,455.82	10,396.93		
Total Coupons & Dividends											14,852.75	4,455.82	10,396.93		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/10/2021 to 15/10/2021

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	31/07/2021	31/05/2022

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	4.17500	4.16800	-0.00700	206.78000	208.75000	1.97000	0.953 %
A3	GBP	IE00BYVQ2M01	4.17500	4.16800	-0.00700	175.15000	175.96000	0.81000	0.462 %
E1	EUR	IE00BYVQ9740	377,596.98300	377,596.98300		169.97000	171.59000	1.62000	0.953 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		148.15000	149.57000	1.42000	0.958 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		171.70000	173.58000	1.88000	1.095 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		162.71000	164.27000	1.56000	0.959 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,630.13000	1,642.25000	12.12000	0.743 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		132.14000	133.41000	1.27000	0.961 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		111.93340	112.44820	0.51480	0.460 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		164.96000	166.54000	1.58000	0.958 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		144.17000	145.55000	1.38000	0.957 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		167.08000	168.91000	1.83000	1.095 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.462 %	-2.288 %	0.866 %	23.351 %	4.341 %
E1	0.953 %	-0.912 %	2.521 %	32.912 %	11.004 %
E2	1.095 %	-2.702 %	0.755 %	31.840 %	5.289 %
E4	0.743 %	-2.246 %	0.021 %	27.962 %	10.443 %
EC	0.460 %	-2.273 %	0.921 %		4.533 %
F1	0.958 %	-0.899 %	2.543 %	31.372 %	11.086 %
F2	1.095 %	-2.696 %	0.776 %	30.201 %	5.273 %

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												
US0527691069	AUTODESK INC	16,183.000	291.1900	4,060,426.32	4.376 %			2.0200	22,600.61	2.576 %	0.699 %	0.560 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	16.3800	4,202,141.35	4.529 %			1.1200	281,940.80	32.139 %	7.339 %	7.192 %
CNE100003662	CONTEMP AMPE REG	25,492.000	569.0000	1,943,959.10	2.095 %			36.7000	124,213.02	14.159 %	6.895 %	6.826 %
US22282E1029	COVANTA HOLDING	215,467.000	20.1200	3,735,466.84	4.026 %			-0.0100	-7,016.19	-0.800 %	-0.050 %	-0.187 %
TW0002308004	DELTA ELECT IND INC	248,454.000	240.0000	1,834,079.78	1.977 %			4.5000	37,803.46	4.309 %	1.911 %	2.105 %
GB00B1VNSX38	DRAX GROUP PLC	308,568.000	5.3200	1,947,540.35	2.099 %			0.3440	134,855.89	15.373 %	6.913 %	7.440 %
PTEDP0AM0009	EDP - ENERGIAS	1,027,129.000	4.6670	4,793,611.04	5.166 %			-0.0410	-42,112.29	-4.801 %	-0.871 %	-0.871 %
US30161N1019	EXELON CORP	109,550.000	49.8100	4,701,809.92	5.068 %			-0.3200	-36,739.20	-4.188 %	-0.638 %	-0.775 %
US3364331070	FIRST SOLAR INC	16,785.000	105.1100	1,520,202.79	1.638 %			-1.0900	-17,885.13	-2.039 %	-1.026 %	-1.163 %
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	56.3000	3,383,850.26	3.647 %			0.4500	22,429.25	2.557 %	0.806 %	0.667 %
DE0006231004	INFINEON TECHNO AG-N	92,118.000	37.0700	3,414,814.26	3.680 %			0.1200	11,054.16	1.260 %	0.325 %	0.325 %
JP3236200006	KEYENCE CORP	5,966.000	67,700.0000	3,051,094.16	3.288 %			2,390.0000	94,317.39	10.752 %	3.659 %	3.190 %
US55087P1049	LYFT INC	73,407.000	51.5800	3,262,533.33	3.516 %			1.0700	63,268.85	7.212 %	2.118 %	1.978 %
US65339F1012	NEXTERA ENERGY INC	77,399.000	81.6700	5,446,707.45	5.870 %			0.2100	6,505.08	0.742 %	0.258 %	0.120 %
JP3734800000	NIDEC CORP	38,657.000	12,390.0000	3,618,121.50	3.900 %			235.0000	52,471.46	5.981 %	1.933 %	1.472 %
NO0005052605	NORSK HYDRO ASA	263,237.000	70.0000	1,888,163.75	2.035 %			-0.4800	-4,655.77	-0.531 %	-0.681 %	-0.246 %
DK0060094928	ORSTED SH	32,382.000	887.8000	3,863,896.13	4.164 %			13.4000	58,447.54	6.663 %	1.532 %	1.536 %
IT0004176001	PRYSMIAN SPA	127,523.000	31.2600	3,986,368.98	4.296 %			-0.0100	-1,275.23	-0.145 %	-0.032 %	-0.032 %
JP3982800009	ROHM	62,665.000	10,040.0000	4,752,722.41	5.122 %			360.0000	149,563.09	17.049 %	3.719 %	3.249 %
NO0010715139	SCATEC ASA	121,453.000	151.3000	1,882,963.31	2.029 %			-3.5500	-35,775.39	-4.078 %	-2.293 %	-1.865 %
FR0000121972	SCHNEIDER ELECTR SA	26,104.000	144.2800	3,766,285.12	4.059 %			0.1200	3,132.48	0.357 %	0.083 %	0.083 %
CH0418792922	SIKA REG	8,887.000	311.0000	2,580,391.19	2.781 %			2.8000	21,440.01	2.444 %	0.909 %	0.838 %
US85859N1028	STEM INC	111,661.000	22.0600	2,122,477.84	2.288 %			-0.4500	-46,286.22	-5.276 %	-1.999 %	-2.134 %
US86771W1053	SUNRUN INC	92,912.000	48.6400	3,894,049.96	4.197 %			-0.7700	-67,106.19	-7.650 %	-1.558 %	-1.694 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	147.3000	4,806,304.25	5.180 %			0.4000	6,434.37	0.733 %	0.272 %	0.134 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	174.0000	2,044,430.66	2.203 %			-1.0700	-15,411.89	-1.757 %	-0.611 %	-0.748 %
DE0007664039	VOLKSWAGEN PFD	24,317.000	198.6600	4,830,815.22	5.207 %			2.6000	63,224.20	7.207 %	1.326 %	1.326 %
Total Equities				91,335,227.27	98.440 %				879,438.16	100.250 %		
Total Securities				91,335,227.27	98.440 %				879,438.16	100.250 %		
Coupons & Dividends												
Equities												
US22282E1029	COVANTA HOLDING					-215,467.00	10,396.93		-14.35	-0.002 %		-0.138 %
JP3236200006	KEYENCE CORP	5,424.000		3,469.84	0.004 %				-15.79	-0.002 %		-0.453 %
JP3734800000	NIDEC CORP	35,143.000		6,744.50	0.007 %				-30.70	-0.003 %		-0.453 %
JP3982800009	ROHM	54,255.000		26,031.03	0.028 %				-118.46	-0.014 %		-0.453 %
Total Equities				36,245.37	0.039 %				-179.30	-0.020 %		
Total Coupons & Dividends				36,245.37	0.039 %				-179.30	-0.020 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CADG0	BkDep CAD SGP G0	5.790	0.6973	4.04	%			-0.0006			-0.091 %	
BK065EURG0	BkDep EUR SGP G0	1,808,117.820	1.0000	1,808,117.82	1.949 %	-671,704.53			-671,704.53	-76.570 %		-27.087 %
BK065GBPG0	BkDep GBP SGP G0	378,619.800	1.1864	449,187.09	0.484 %	-1,086.61		0.0058	917.91	0.105 %	0.492 %	0.205 %
BK065USDG0	BkDep USD SGP G0	16,949.770	0.8617	14,604.95	0.016 %	12,066.16	-10,396.93	-0.0012	-5.80	-0.001 %	-0.138 %	-0.138 %
BDC065HKDG0	DsPur-Ccy					-6,011,285.38		-0.1109	-666,849.93	-76.016 %	-100.000 %	-100.000 %
BDC065JPYG0	DsPur-Ccy	28,718,819.000	0.0076	216,945.31	0.234 %				-987.28	-0.113 %	-0.453 %	-0.453 %
BDS065HKDG0	DsPur-Sec					6,011,285.38		-0.1109	666,849.93	76.016 %	-100.000 %	-100.000 %
BDS065JPYG0	DsPur-Sec	-28,718,819.000	0.0076	-216,945.31	-0.234 %				987.28	0.113 %	-0.453 %	-0.453 %
SDC065EURG0	DsSal-Ccy	-218,643.460	1.0000	-218,643.46	-0.236 %	671,704.53			671,704.53	76.570 %		-75.443 %
RP065GBPG0	RedemPybl-Hedge	-281,836.420	1.1864	-334,365.19	-0.360 %	1,085.38	1.45	0.0058	-355.36	-0.041 %	0.492 %	0.106 %

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				1,718,905.25	1.853 %				556.75	0.063 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-25,315.170	1.0000	-25,315.17	-0.027 %	-328.77			-328.77	-0.037 %		1.316 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.074 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.018 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8617	-1,218.22	-0.001 %			-0.0012	1.68	%	-0.138 %	-0.138 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.029 %							
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.014 %							
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.0000	-58,230.79	-0.063 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.032 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	1,404.290	1.0000	1,404.29	0.002 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.012 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.016 %							
F551EURG0	PnAR	-1,462.880	1.0000	-1,462.88	-0.002 %	-65.75			-65.75	-0.007 %		4.706 %
F135EURG0	PnDmcltnFee	-2,753.590	1.0000	-2,753.59	-0.003 %	-13.70			-13.70	-0.002 %		0.500 %
F135USDG0	PnDmcltnFee	-632.900	0.8617	-545.34	-0.001 %	-8.22		-0.0012	-6.33	-0.001 %	-0.138 %	1.174 %
F200EURG0	PnInsPrem	498.670	1.0000	498.67	0.001 %	-2.14			-2.14	%		-0.427 %
F262EURG0	PnLawyerFee	-2,857.030	1.0000	-2,857.03	-0.003 %	-41.10			-41.10	-0.005 %		1.460 %
F210EURG0	PnOperatChrg	-32,557.070	1.0000	-32,557.07	-0.035 %	-446.18			-446.18	-0.051 %		1.389 %
F264EURG0	PnOtFee	-942.520	1.0000	-942.52	-0.001 %	-15.34			-15.34	-0.002 %		1.654 %
F143EURG0	PnPBbrkr	-738.420	1.0000	-738.42	-0.001 %	-9.59			-9.59	-0.001 %		1.316 %
F162EURG0	PnPyngAgent	-6,328.740	1.0000	-6,328.74	-0.007 %	-82.19			-82.19	-0.009 %		1.316 %
F620EURG0	PnSetUpChrg	-1,265.830	1.0000	-1,265.83	-0.001 %	-16.44			-16.44	-0.002 %		1.316 %
F270EURG0	PnSundryChrg	-632.930	1.0000	-632.93	-0.001 %	-8.22			-8.22	-0.001 %		1.316 %
F110EURG0	PrFinManagFees	-64,365.660	1.0000	-64,365.66	-0.069 %	-1,523.12			-1,523.12	-0.174 %		2.424 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							
F304EURG0	PrSubsTax	-843.910	1.0000	-843.91	-0.001 %	-10.96			-10.96	-0.001 %		1.316 %
Total MANAGEMENT FEES				-307,570.55	-0.331 %				-2,568.15	-0.293 %		
Total Cash & Equivalent				1,411,334.70	1.521 %				-2,011.40	-0.229 %		
Total				92,782,807.34	100.000 %				877,247.46	100.000 %		