

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	70,383,236.19	0.00	USD	06/01/2022	162.41000	1,779.14200	288,941.65
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	70,383,236.19	0.00	USD	06/01/2022	166.86000	50,000.00000	8,342,751.35
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	70,383,236.19	0.00	SEK	06/01/2022	1,675.42000	119,346.44100	199,955,199.20
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	70,383,236.19	0.00	GBP	06/01/2022	110.01300	1,000.00000	110,012.98
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	70,383,236.19	0.00	GBP	06/01/2022	172.07000	7.77400	1,337.65
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	70,383,236.19	0.00	EUR	06/01/2022	164.51000	3,090.00000	508,335.83
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	70,383,236.19	0.00	EUR	06/01/2022	169.46000	252,201.98300	42,738,742.04

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 06/01/2022

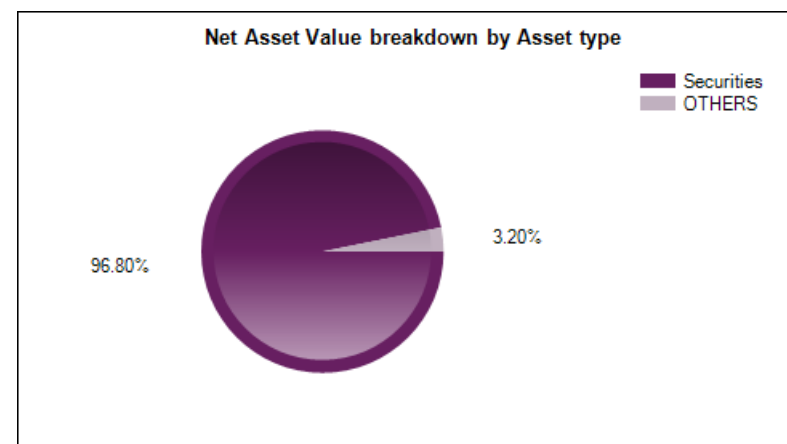
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	70,383,236.19 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	172.07000	1,337.65000	GBP	7.77400
E1	IE00BYVQ9740	169.46000	42,738,742.04000	EUR	252,201.98300
E2	IE00BYVQ9856	166.86000	8,342,751.35000	USD	50,000.00000
E4	IE00BYVQ9B80	1,675.42000	199,955,199.20000	SEK	119,346.44100
EC	IE00BYVQ9963	110.01300	110,012.97850	GBP	1,000.00000
F1	IE00BFY81890	164.51000	508,335.83000	EUR	3,090.00000
F2	IE00BFY81908	162.41000	288,941.65000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
68,131,388.02	58,700,642.05	9,430,745.97	
Cash & Equivalent			
2,251,848.17	2,253,797.92	-1,949.75	
Total			
70,383,236.19	60,954,439.97	9,428,796.22	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US0527691069	AUTODESK INC	13,796.000	264.11000	USD	06/01/2022	3,125,572.96	3,225,621.07		100,048.11	4.58
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	16.40000	HKD	06/01/2022	1,643,363.63	3,340,363.26		1,696,999.63	4.75
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	541.47000	CNY	06/01/2022	713,623.13	1,485,145.65		771,522.52	2.11
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	49,751.000	29.90000	EUR	06/01/2022	1,533,626.11	1,487,554.90		-46,071.21	2.11
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	291.00000	TWD	06/01/2022	1,282,283.39	1,794,126.44		511,843.05	2.55
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	5.93000	GBP	06/01/2022	1,832,014.33	2,241,788.56		409,774.23	3.19
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	608,959.000	4.58900	EUR	06/01/2022	2,695,040.09	2,794,512.85		99,472.76	3.97
US30161N1019	EXELON CORP	53,778.000	56.73000	USD	06/01/2022	2,017,789.33	2,700,802.00		683,012.67	3.84
US3364331070	FIRST SOLAR INC	25,528.000	83.97000	USD	06/01/2022	2,283,431.10	1,897,650.64		-385,780.46	2.70
US34379V1035	FLUENCE ENERGY INC	71,501.000	28.06000	USD	06/01/2022	2,255,562.17	1,776,131.43		-479,430.74	2.52
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	81,279.000	39.47000	EUR	06/01/2022	2,349,831.03	3,208,082.13		858,251.10	4.56
JP3236200006	KEYENCE CORP	5,268.000	69,900.00000	JPY	06/01/2022	2,034,293.39	2,816,289.26		781,995.87	4.00
US55087P1049	LYFT INC	56,890.000	43.60000	USD	06/01/2022	2,100,460.37	2,195,825.07		95,364.70	3.12
US65339F1012	NEXTERA ENERGY INC	42,927.000	85.77000	USD	06/01/2022	2,518,417.30	3,259,427.04		741,009.74	4.63
JP3734800000	NIDEC CORP	34,453.000	13,360.00000	JPY	06/01/2022	2,722,422.58	3,520,366.01		797,943.43	5.00
DK0060094928	ORSTED SH	25,096.000	763.00000	DKK	06/01/2022	2,723,260.02	2,574,000.62		-149,259.40	3.66
IT0004176001	PRYSMIAN SPA	98,830.000	33.38000	EUR	06/01/2022	2,478,299.93	3,298,945.40		820,645.47	4.69
JP3982800009	ROHM	48,565.000	10,460.00000	JPY	06/01/2022	3,571,081.61	3,885,164.34		314,082.73	5.52
NO0010715139	SCATEC ASA	124,482.000	142.75000	NOK	06/01/2022	2,476,855.26	1,767,788.05		-709,067.21	2.51
FR0000121972	SCHNEIDER ELECTRIC SA	20,028.000	172.04000	EUR	06/01/2022	2,318,850.56	3,445,617.12		1,126,766.56	4.90
CH0418792922	SIKA LTD	6,887.000	361.80000	CHF	06/01/2022	1,933,447.70	2,398,764.48		465,316.78	3.41
US85859N1028	STEM INC	109,470.000	16.11000	USD	06/01/2022	2,285,874.34	1,561,226.72		-724,647.62	2.22
US86771W1053	SUNRUN INC	83,168.000	31.48000	USD	06/01/2022	3,004,793.14	2,317,748.44		-687,044.70	3.29
CH0102993182	TE CONNECTIVITY LTD	29,348.000	161.56000	USD	06/01/2022	2,815,446.10	4,197,470.68		1,382,024.58	5.96
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	195.03000	USD	06/01/2022	854,838.17	1,824,607.86		969,769.69	2.59
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	189.10000	EUR	06/01/2022	3,130,164.31	3,116,368.00		-13,796.31	4.43
Total Equities						58,700,642.05	68,131,388.02		9,430,745.97	96.80
Total Securities						58,700,642.05	68,131,388.02		9,430,745.97	96.80
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69423	CAD	06/01/2022	3.76	4.02		0.26	
BK065EURG0	BkDep EUR SGP G0	1,350,800.890	1.00000	EUR	06/01/2022	1,350,800.89	1,350,800.89			1.92
BK065GBPG0	BkDep GBP SGP G0	94,775.210	1.19760	GBP	06/01/2022	112,193.21	113,503.25		1,310.04	0.16
BK065USDG0	BkDep USD SGP G0	286,640.450	0.88527	USD	06/01/2022	253,753.94	253,753.94			0.36
BDC065EURG0	DsPur-Ccy	980,202.880	1.00000	EUR	06/01/2022	980,202.88	980,202.88			1.39
SDC065HKDG0	DsSal-Ccy	-8,688,910.380	0.11349	HKD	06/01/2022	-980,202.88	-986,098.73		-5,895.85	-1.40
SDS065HKDG0	DsSal-Sec	8,688,910.380	0.11349	HKD	06/01/2022	983,364.50	986,098.73		2,734.23	1.40
RP065GBPG0	RedemPybl-Hedge	-9.680	1.19760	GBP	06/01/2022	-11.58	-11.59		-0.01	
RP065EURG0	RedemPybl-Hedge	-56,432.000	1.00000	EUR	06/01/2022	-56,432.00	-56,432.00			-0.08
Total CASH OR PENDING						2,643,672.72	2,641,821.39		-1,851.33	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	06/01/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-52,607.230	1.00000	EUR	06/01/2022	-52,607.23	-52,607.23			-0.07
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	06/01/2022	-69,061.04	-69,061.04			-0.10
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	06/01/2022	17,052.98	17,052.98			0.02
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	06/01/2022	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88527	USD	06/01/2022	-1,179.25	-1,251.59		-72.34	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	06/01/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	06/01/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	06/01/2022	-30,118.80	-30,118.80			-0.04
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	06/01/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	06/01/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	06/01/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	06/01/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	06/01/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	06/01/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	12,407.220	1.00000	EUR	06/01/2022	12,407.22	12,407.22			0.02
F135USDG0	PnDmcltnFee	-1,315.150	0.88527	USD	06/01/2022	-1,138.18	-1,164.26		-26.08	
F135EURG0	PnDmcltnFee	-3,890.660	1.00000	EUR	06/01/2022	-3,890.66	-3,890.66			-0.01
F200EURG0	PnInsPrem	321.200	1.00000	EUR	06/01/2022	321.20	321.20			
F262EURG0	PnLawyerFee	-1,687.480	1.00000	EUR	06/01/2022	-1,687.48	-1,687.48			
F210EURG0	PnOperatChrg	-30,794.480	1.00000	EUR	06/01/2022	-30,794.48	-30,794.48			-0.04
F264EURG0	PnOtFee	4,384.470	1.00000	EUR	06/01/2022	4,384.47	4,384.47			0.01
F143EURG0	PnPBbrkrgr	-1,534.380	1.00000	EUR	06/01/2022	-1,534.38	-1,534.38			
F162EURG0	PnPyngAgent	-13,150.630	1.00000	EUR	06/01/2022	-13,150.63	-13,150.63			-0.02
F620EURG0	PnSetUpChrg	-2,630.320	1.00000	EUR	06/01/2022	-2,630.32	-2,630.32			
F270EURG0	PnSundryChrg	6,098.660	1.00000	EUR	06/01/2022	6,098.66	6,098.66			0.01
F110EURG0	PrFinManagFees	-188,168.620	1.00000	EUR	06/01/2022	-188,168.62	-188,168.62			-0.27
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	06/01/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,753.580	1.00000	EUR	06/01/2022	-1,753.58	-1,753.58			
Total MANAGEMENT FEES						-389,874.80	-389,973.22		-98.42	-0.55
Total Cash & Equivalent						2,253,797.92	2,251,848.17		-1,949.75	3.20

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	06/01/2022	1.44045000	0.69422750
EUR/CHF	06/01/2022	1.03875000	0.96269555
EUR/CNY	06/01/2022	7.20285000	0.13883393
EUR/DKK	06/01/2022	7.43910000	0.13442486
EUR/GBP	06/01/2022	0.83500000	1.19760479
EUR/HKD	06/01/2022	8.81140000	0.11348934
EUR/JPY	06/01/2022	130.75120000	0.00764811
EUR/NOK	06/01/2022	10.05200000	0.09948269
EUR/TWD	06/01/2022	31.23115000	0.03201931
EUR/USD	06/01/2022	1.12960000	0.88526912



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 06/01/2022 to 06/01/2022

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	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
Securities															
06/01/2022															
286158990		Equity Purchase	US86771W1053	SUNRUN INC	7,561.00	34.45777	260,535.20		USD	1.13095	230,368.45	66.86	230,435.31	260,535.20	
286158993		Equity Sale	US30161N1019	EXELON CORP	9,490.00	57.16178	542,465.32		USD	1.13095	479,654.56	86.36	479,568.19	417,998.17	123,582.91
286158996		Equity Sale	KYG3902L1095	GDS HOLDINGS LTD	231,262.00	37.64620	8,706,135.50		HKD	8.83590	985,313.95	1,949.45	983,364.50	16,826,233.66	-839,893.94
Total 06/01/2022											1,695,336.95	2,102.66	1,693,368.00		
Total Securities											1,695,336.95	2,102.66	1,693,368.00		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
06/01/2022					
Currency Sale	HKD/EUR	8,688,910.38	980,202.88	8.86440	980,202.88
Total 06/01/2022		8,688,910.38	980,202.88	8.86440	980,202.88
Total Cash & Equivalent		8,688,910.38	980,202.88	8.86440	980,202.88

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 05/01/2022 to 06/01/2022

▼ 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	7.82900	7.77400	-0.05500	210.54000	206.07000	-4.47000	-2.123 %
A3	GBP	IE00BYVQ2M01	7.82900	7.77400	-0.05500	175.94000	172.07000	-3.87000	-2.200 %
E1	EUR	IE00BYVQ9740	252,201.98300	252,201.98300		173.14000	169.46000	-3.68000	-2.125 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		150.92000	147.71000	-3.21000	-2.127 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		171.09000	166.86000	-4.23000	-2.472 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		165.75000	162.23000	-3.52000	-2.124 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,702.67000	1,675.42000	-27.25000	-1.600 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		134.61000	131.75000	-2.86000	-2.125 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		112.48880	110.01300	-2.47580	-2.201 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		168.08000	164.51000	-3.57000	-2.124 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		146.89000	143.77000	-3.12000	-2.124 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		166.53000	162.41000	-4.12000	-2.474 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-2.200 %	-6.702 %	-0.417 %	-4.453 %	-4.384 %
E1	-2.125 %	-5.043 %	1.261 %	3.944 %	-3.858 %
E2	-2.472 %	-4.624 %	-1.167 %	-4.389 %	-4.493 %
E4	-1.600 %	-4.375 %	3.427 %	6.519 %	-3.560 %
EC	-2.201 %	-6.688 %	-0.373 %	-4.234 %	-4.381 %
F1	-2.124 %	-5.034 %	1.287 %	4.570 %	-3.852 %
F2	-2.474 %	-4.616 %	-1.144 %	-3.899 %	-4.493 %

▼ 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	13,796.000	264.1100	3,225,621.07	4.583 %			-0.2100	8,968.03	-0.587 %	-0.079 %	0.279 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	16.4000	3,340,363.26	4.746 %			-0.4600	-84,171.23	5.509 %	-2.728 %	-2.458 %
CNE100003662	CONTEMP AMPE REG	19,756.000	541.4700	1,485,145.65	2.110 %			-6.0300	-13,169.23	0.862 %	-1.101 %	-0.879 %
ES0105563003	CORPORACION ACCIONA	49,751.000	29.9000	1,487,554.90	2.114 %			-0.5500	-27,363.05	1.791 %	-1.806 %	-1.806 %
TW0002308004	DELTA ELECT IND INC	192,552.000	291.0000	1,794,126.44	2.549 %			0.5000	7,190.83	-0.471 %	0.172 %	0.402 %
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	5.9300	2,241,788.56	3.185 %			-0.1050	-37,919.79	2.482 %	-1.740 %	-1.663 %
PTEDP0AM0009	EDP - ENERGIAS	608,959.000	4.5890	2,794,512.85	3.970 %			-0.1610	-98,042.40	6.417 %	-3.389 %	-3.389 %
US30161N1019	EXELON CORP	53,778.000	56.7300	2,700,802.00	3.837 %	-9,490.00	479,568.19	-0.2400	925.07	-0.061 %	-0.421 %	0.029 %
US3364331070	FIRST SOLAR INC	25,528.000	83.9700	1,897,650.64	2.696 %			0.4600	17,137.89	-1.122 %	0.551 %	0.911 %
US34379V1035	FLUENCE ENERGY INC	71,501.000	28.0600	1,776,131.43	2.524 %			-2.1700	-130,519.86	8.542 %	-7.178 %	-6.846 %
KYG3902L1095	GDS HOLDINGS LTD					-231,262.00	983,364.50	-39.9500	-62,246.80	4.074 %	-100.000 %	-5.953 %
DE0006231004	INFINEON TECHNO AG-N	81,279.000	39.4700	3,208,082.13	4.558 %			-1.1050	-89,813.30	5.878 %	-2.723 %	-2.723 %
JP3236200006	KEYENCE CORP	5,268.000	69,900.0000	2,816,289.26	4.001 %			-3,960.0000	-147,893.44	9.679 %	-5.361 %	-4.989 %
US55087P1049	LYFT INC	56,890.000	43.6000	2,195,825.07	3.120 %			0.0100	8,346.48	-0.546 %	0.023 %	0.382 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	85.7700	3,259,427.04	4.631 %			-3.9600	-138,305.69	9.052 %	-4.413 %	-4.071 %
JP3734800000	NIDEC CORP	34,453.000	13,360.0000	3,520,366.01	5.002 %			-310.0000	-67,576.35	4.423 %	-2.268 %	-1.883 %
DK0060094928	ORSTED SH	25,096.000	763.0000	2,574,000.62	3.657 %			-41.2000	-139,262.83	9.114 %	-5.123 %	-5.133 %
IT0004176001	PRYSMIAN SPA	98,830.000	33.3800	3,298,945.40	4.687 %			-0.0500	-4,941.50	0.323 %	-0.150 %	-0.150 %
JP3982800009	ROHM	48,565.000	10,460.0000	3,885,164.34	5.520 %			-380.0000	-125,373.09	8.205 %	-3.506 %	-3.126 %
NO0010715139	SCATEC ASA	124,482.000	142.7500	1,767,788.05	2.512 %			-10.8500	-149,528.09	9.786 %	-7.064 %	-7.799 %
FR0000121972	SCHNEIDER ELECTR SA	20,028.000	172.0400	3,445,617.12	4.896 %			-5.7800	-115,761.84	7.576 %	-3.250 %	-3.250 %
CH0418792922	SIKA REG	6,887.000	361.8000	2,398,764.48	3.408 %			-15.0000	-102,822.83	6.729 %	-3.981 %	-4.110 %
US85859N1028	STEM INC	109,470.000	16.1100	1,561,226.72	2.218 %			-0.6500	-57,189.19	3.743 %	-3.878 %	-3.534 %
US86771W1053	SUNRUN INC	83,168.000	31.4800	2,317,748.44	3.293 %	7,561.00	-230,435.31	0.0600	-8,194.25	0.536 %	0.191 %	-0.391 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	161.5600	4,197,470.68	5.964 %			0.8600	37,259.33	-2.439 %	0.535 %	0.896 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	195.0300	1,824,607.86	2.592 %			2.3600	28,518.63	-1.866 %	1.225 %	1.588 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	189.1000	3,116,368.00	4.428 %			-1.9000	-31,312.00	2.049 %	-0.995 %	-0.995 %
Total Equities				68,131,388.02	96.801 %				-1,523,060.50	99.680 %		
Total Securities				68,131,388.02	96.801 %				-1,523,060.50	99.680 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6942	4.02	%			-0.0004			-0.056 %	
BK065EURG0	BkDep EUR SGP G0	1,350,800.890	1.0000	1,350,800.89	1.919 %							
BK065GBPG0	BkDep GBP SGP G0	94,775.210	1.1976	113,503.25	0.161 %			0.0009	88.29	-0.006 %	0.078 %	0.078 %
BK065USDG0	BkDep USD SGP G0	286,640.450	0.8853	253,753.94	0.361 %	281,756.84		0.0032	249,446.08	-16.326 %	0.359 %	5,790.487 %
BDC065EURG0	DsPur-Ccy	980,202.880	1.0000	980,202.88	1.393 %	980,202.88		1.0000	980,202.88	-64.152 %		
BDS065USDG0	DsPur-Sec						230,435.31		230,435.31	-15.081 %		
SDC065HKDG0	DsSal-Ccy	-8,688,910.380	0.1135	-986,098.73	-1.401 %	-8,688,910.38		0.1135	-986,098.73	64.537 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDS065USDG0	DsSal-Sec						-479,568.19		-479,568.19	31.386 %		
SDS065HKDG0	DsSal-Sec	8,688,910.380	0.1135	986,098.73	1.401 %	8,688,910.38	-983,364.50	0.1135	2,734.23	-0.179 %		
RP065EURG0	RedemPybl-Hedge	-56,432.000	1.0000	-56,432.00	-0.080 %							
RP065GBPG0	RedemPybl-Hedge	-9.680	1.1976	-11.59	%	-9.68	11.58	1.1976	-0.01	%		

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				2,641,821.39	3.753 %				-2,760.14	0.181 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-52,607.230	1.0000	-52,607.23	-0.075 %	-328.77			-328.77	0.022 %		0.629 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.098 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.024 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8853	-1,251.59	-0.002 %			0.0032	-4.47	%	0.359 %	0.358 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.038 %							
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.019 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.009 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.043 %							
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	-0.013 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.016 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.021 %							
F551EURG0	PnAR	12,407.220	1.0000	12,407.22	0.018 %	-65.75			-65.75	0.004 %		-0.527 %
F135USDG0	PnDmcltnFee	-1,315.150	0.8853	-1,164.26	-0.002 %	-8.22		0.0032	-11.41	0.001 %	0.359 %	0.990 %
F135EURG0	PnDmcltnFee	-3,890.660	1.0000	-3,890.66	-0.006 %	-13.70			-13.70	0.001 %		0.353 %
F200EURG0	PnInsPrem	321.200	1.0000	321.20	%	-2.14			-2.14	%		-0.662 %
F262EURG0	PnLawyerFee	-1,687.480	1.0000	-1,687.48	-0.002 %	-41.10			-41.10	0.003 %		2.496 %
F210EURG0	PnOperatChrg	-30,794.480	1.0000	-30,794.48	-0.044 %	-364.02			-364.02	0.024 %		1.196 %
F264EURG0	PnOtFee	4,384.470	1.0000	4,384.47	0.006 %	-15.34			-15.34	0.001 %		-0.349 %
F143EURG0	PnPBbrkr	-1,534.380	1.0000	-1,534.38	-0.002 %	-9.59			-9.59	0.001 %		0.629 %
F162EURG0	PnPyngAgent	-13,150.630	1.0000	-13,150.63	-0.019 %	-82.19			-82.19	0.005 %		0.629 %
F620EURG0	PnSetUpChrg	-2,630.320	1.0000	-2,630.32	-0.004 %	-16.44			-16.44	0.001 %		0.629 %
F270EURG0	PnSundryChrg	6,098.660	1.0000	6,098.66	0.009 %	-8.22			-8.22	0.001 %		-0.135 %
F110EURG0	PrFinManagFees	-188,168.620	1.0000	-188,168.62	-0.267 %	-1,154.93			-1,154.93	0.076 %		0.618 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-1,753.580	1.0000	-1,753.58	-0.002 %	-10.96			-10.96	0.001 %		0.629 %
Total MANAGEMENT FEES				-389,973.22	-0.554 %				-2,129.03	0.139 %		
Total Cash & Equivalent				2,251,848.17	3.199 %				-4,889.17	0.320 %		
Total				70,383,236.19	100.000 %				-1,527,949.67	100.000 %		