

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	61,850,293.12	0.00	USD	15/02/2022	143.45000	1,779.14200	255,219.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	61,850,293.12	0.00	USD	15/02/2022	147.37000	50,000.00000	7,368,275.28
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	61,850,293.12	0.00	SEK	15/02/2022	1,503.23000	119,346.44100	179,404,794.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	61,850,293.12	0.00	GBP	15/02/2022	97.21230	1,000.00000	97,212.29
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	61,850,293.12	0.00	GBP	15/02/2022	152.02000	3.17800	483.12
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	61,850,293.12	0.00	EUR	15/02/2022	144.54000	3,090.00000	446,616.80
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	61,850,293.12	0.00	EUR	15/02/2022	148.87000	252,336.98300	37,565,645.65

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 15/02/2022

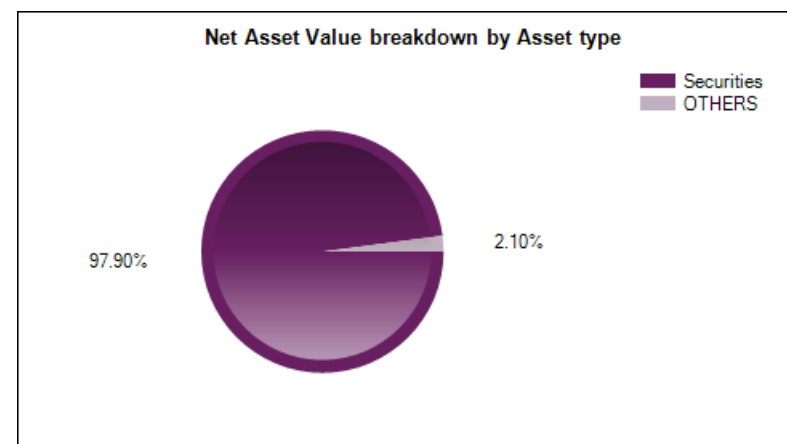
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	61,850,293.12 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	152.02000	483.12000	GBP	3.17800
E1	IE00BYVQ9740	148.87000	37,565,645.65000	EUR	252,336.98300
E2	IE00BYVQ9856	147.37000	7,368,275.28000	USD	50,000.00000
E4	IE00BYVQ9B80	1,503.23000	179,404,794.76000	SEK	119,346.44100
EC	IE00BYVQ9963	97.21230	97,212.29370	GBP	1,000.00000
F1	IE00BFY81890	144.54000	446,616.80000	EUR	3,090.00000
F2	IE00BFY81908	143.45000	255,219.92000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
60,553,543.38	59,129,292.48	1,424,250.90	
Cash & Equivalent			
1,296,749.74	1,297,627.51	-877.77	
Total			
61,850,293.12	60,426,919.99	1,423,373.13	



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	10,668.000	233.38000	USD	15/02/2022	2,416,904.34	2,192,310.87		-224,593.47	3.54
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	15.96000	HKD	15/02/2022	1,643,363.63	3,232,693.44		1,589,329.81	5.23
US21037T1097	CONSTELLATION ENERGY CORP	52,915.000	48.00000	USD	15/02/2022	2,201,317.74	2,236,534.14		35,216.40	3.62
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	527.00000	CNY	15/02/2022	713,623.13	1,444,244.20		730,621.07	2.34
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	69,228.000	27.75000	EUR	15/02/2022	2,087,876.13	1,921,077.00		-166,799.13	3.11
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	253.50000	TWD	15/02/2022	1,282,283.39	1,541,109.04		258,825.65	2.49
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.26000	GBP	15/02/2022	1,832,014.33	2,352,735.92		520,721.59	3.80
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	457,937.000	4.08100	EUR	15/02/2022	2,026,669.41	1,868,840.90		-157,828.51	3.02
US30161N1019	EXELON CORP	30,116.000	41.74000	USD	15/02/2022	805,747.22	1,106,891.95		301,144.73	1.79
US3364331070	FIRST SOLAR INC	26,909.000	72.10000	USD	15/02/2022	2,375,666.69	1,708,395.10		-667,271.59	2.76
US34379V1035	FLUENCE ENERGY INC	39,325.000	13.47000	USD	15/02/2022	1,170,971.29	466,435.74		-704,535.55	0.75
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	89,473.000	33.45000	EUR	15/02/2022	2,627,855.93	2,992,871.85		365,015.92	4.84
JP3236200006	KEYENCE CORP	5,795.000	57,590.00000	JPY	15/02/2022	2,282,819.52	2,539,166.28		256,346.76	4.11
US55087P1049	LYFT INC	72,629.000	43.50000	USD	15/02/2022	2,615,612.50	2,781,985.21		166,372.71	4.50
US65339F1012	NEXTERA ENERGY INC	42,927.000	75.09000	USD	15/02/2022	2,518,417.30	2,838,364.31		319,947.01	4.59
JP3734800000	NIDEC CORP	36,168.000	10,115.00000	JPY	15/02/2022	2,852,626.24	2,783,434.49		-69,191.75	4.50
DK0060094928	ORSTED SH	25,096.000	680.00000	DKK	15/02/2022	2,723,260.02	2,293,150.22		-430,109.80	3.71
IT0004176001	PRYSMIAN SPA	98,830.000	28.32000	EUR	15/02/2022	2,478,299.93	2,798,865.60		320,565.67	4.53
JP3982800009	ROHM	48,565.000	9,310.00000	JPY	15/02/2022	3,571,081.61	3,440,041.62		-131,039.99	5.56
NO0010715139	SCATEC ASA	87,137.000	122.20000	NOK	15/02/2022	1,733,790.72	1,052,031.95		-681,758.77	1.70
FR0000121972	SCHNEIDER ELECTRIC SA	20,028.000	146.80000	EUR	15/02/2022	2,318,850.56	2,940,110.40		621,259.84	4.75
CH0418792922	SIKA LTD	7,955.000	303.50000	CHF	15/02/2022	2,261,062.11	2,294,239.08		33,176.97	3.71
US85859N1028	STEM INC	138,318.000	11.39000	USD	15/02/2022	2,601,380.92	1,387,260.18		-1,214,120.74	2.24
US86771W1053	SUNRUN INC	91,448.000	24.61000	USD	15/02/2022	3,187,349.24	1,981,715.56		-1,205,633.68	3.20
CH0102993182	TE CONNECTIVITY LTD	29,348.000	147.99000	USD	15/02/2022	2,815,446.10	3,824,427.00		1,008,980.90	6.18
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	154.00000	USD	15/02/2022	854,838.17	1,433,075.33		578,237.16	2.32
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	188.20000	EUR	15/02/2022	3,130,164.31	3,101,536.00		-28,628.31	5.01
Total Equities						59,129,292.48	60,553,543.38		1,424,250.90	97.90
Total Securities						59,129,292.48	60,553,543.38		1,424,250.90	97.90
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69004	CAD	15/02/2022	3.76	4.00		0.24	
BK065EURG0	BkDep EUR SGP G0	1,658,621.110	1.00000	EUR	15/02/2022	1,658,621.11	1,658,621.11			2.68
BK065GBPG0	BkDep GBP SGP G0	94,561.670	1.19062	GBP	15/02/2022	111,940.42	112,586.82		646.40	0.18
BK065USDG0	BkDep USD SGP G0	4,883.610	0.88055	USD	15/02/2022	4,297.84	4,300.28		2.44	0.01
BDC065USDG0	DsPur-Ccy	1,880.400	0.88055	USD	15/02/2022	1,665.42	1,655.79		-9.63	
BDC065CHFG0	DsPur-Ccy	112,000.380	0.95025	CHF	15/02/2022	106,972.56	106,428.83		-543.73	0.17
BDC065EURG0	DsPur-Ccy	240,097.250	1.00000	EUR	15/02/2022	240,097.25	240,097.25			0.39
BDS065CHFG0	DsPur-Sec	-112,000.380	0.95025	CHF	15/02/2022	-106,952.23	-106,428.83		523.40	-0.17

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDS065EURG0	DsPur-Sec	-166,384.180	1.00000	EUR	15/02/2022	-166,384.18	-166,384.18			-0.27
BDS065USDG0	DsPur-Sec	-1,880.400	0.88055	USD	15/02/2022	-1,649.48	-1,655.79		-6.31	
SDC065USDG0	DsSal-Ccy	-273,105.820	0.88055	USD	15/02/2022	-240,097.25	-240,484.15		-386.90	-0.39
SDC065EURG0	DsSal-Ccy	-108,633.580	1.00000	EUR	15/02/2022	-108,633.58	-108,633.58			-0.18
SDS065USDG0	DsSal-Sec	273,105.820	0.88055	USD	15/02/2022	241,504.90	240,484.15		-1,020.75	0.39
RP065GBPG0	RedemPybl-Hedge	-758.570	1.19062	GBP	15/02/2022	-906.35	-903.17		3.18	
SR065EURG0	SubRcbl-Hedge	19,915.200	1.00000	EUR	15/02/2022	19,915.20	19,915.20			0.03
SR065GBPG0	SubRcbl-Hedge	77.900	1.19062	GBP	15/02/2022	93.08	92.75		-0.33	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,760,488.47	1,759,696.48		-791.99	2.85
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	15/02/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-65,757.960	1.00000	EUR	15/02/2022	-65,757.96	-65,757.96			-0.11
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	15/02/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	15/02/2022	17,052.98	17,052.98			0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88055	USD	15/02/2022	-1,179.25	-1,244.93		-65.68	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	15/02/2022	-27,036.28	-27,036.28			-0.04
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	15/02/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	15/02/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	15/02/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	15/02/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	15/02/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	15/02/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	15/02/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	15/02/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	15/02/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	9,777.150	1.00000	EUR	15/02/2022	9,777.15	9,777.15			0.02
F135USDG0	PnDmcltnFee	-1,643.960	0.88055	USD	15/02/2022	-1,427.49	-1,447.59		-20.10	
F135EURG0	PnDmcltnFee	-4,438.640	1.00000	EUR	15/02/2022	-4,438.64	-4,438.64			-0.01
F200EURG0	PnInsPrem	235.670	1.00000	EUR	15/02/2022	235.67	235.67			
F262EURG0	PnLawyerFee	3,063.270	1.00000	EUR	15/02/2022	3,063.27	3,063.27			
F210EURG0	PnOperatChrg	-44,191.050	1.00000	EUR	15/02/2022	-44,191.05	-44,191.05			-0.07
F264EURG0	PnOtFee	4,013.530	1.00000	EUR	15/02/2022	4,013.53	4,013.53			0.01
F143EURG0	PnPBbrkrgr	-1,917.970	1.00000	EUR	15/02/2022	-1,917.97	-1,917.97			
F162EURG0	PnPyngAgent	-16,438.290	1.00000	EUR	15/02/2022	-16,438.29	-16,438.29			-0.03
F620EURG0	PnSetUpChrg	-3,287.890	1.00000	EUR	15/02/2022	-3,287.89	-3,287.89			-0.01
F270EURG0	PnSundryChrg	5,769.870	1.00000	EUR	15/02/2022	5,769.87	5,769.87			0.01
F110EURG0	PrFinManagFees	-230,338.400	1.00000	EUR	15/02/2022	-230,338.40	-230,338.40			-0.37
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	15/02/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,191.970	1.00000	EUR	15/02/2022	-2,191.97	-2,191.97			
Total MANAGEMENT FEES						-462,860.96	-462,946.74		-85.78	-0.75
Total Cash & Equivalent						1,297,627.51	1,296,749.74		-877.77	2.10

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	15/02/2022	1.44920000	0.69003588
EUR/CHF	15/02/2022	1.05235000	0.95025419
EUR/CNY	15/02/2022	7.20890000	0.13871742
EUR/DKK	15/02/2022	7.44185000	0.13437519
EUR/GBP	15/02/2022	0.83990000	1.19061793
EUR/HKD	15/02/2022	8.86060000	0.11285917
EUR/JPY	15/02/2022	131.43450000	0.00760835
EUR/NOK	15/02/2022	10.12150000	0.09879959
EUR/TWD	15/02/2022	31.67325000	0.03157238
EUR/USD	15/02/2022	1.13565000	0.88055299

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/02/2022 to 15/02/2022

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
15/02/2022					
Currency Sale	USD/EUR	273,105.82	240,097.25	1.13748	240,097.25
Currency Purchase	USD/EUR	1,880.40	1,661.02	1.13208	1,661.02
Currency Purchase	CHF/EUR	112,000.38	106,972.56	1.04700	106,972.56
Total 15/02/2022		386,986.60	348,730.83	3.31656	348,730.83
Total Cash & Equivalent		386,986.60	348,730.83	3.31656	348,730.83

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/02/2022 to 15/02/2022

▼ 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	7.77400	3.17800	-4.59600	176.95000	181.00000	4.05000	2.289 %
A3	GBP	IE00BYVQ2M01	7.77400	3.17800	-4.59600	148.10000	152.02000	3.92000	2.647 %
E1	EUR	IE00BYVQ9740	252,336.98300	252,336.98300		145.55000	148.87000	3.32000	2.281 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		126.87000	129.76000	2.89000	2.278 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		143.47000	147.37000	3.90000	2.718 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		139.34000	142.52000	3.18000	2.282 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,478.18000	1,503.23000	25.05000	1.695 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		113.16000	115.74000	2.58000	2.280 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		94.70910	97.21230	2.50320	2.643 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		141.31000	144.54000	3.23000	2.286 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		123.50000	126.32000	2.82000	2.283 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		139.66000	143.45000	3.79000	2.714 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	2.647 %	-8.724 %	-20.044 %	-14.763 %	-15.526 %
E1	2.281 %	-9.187 %	-20.010 %	-10.883 %	-15.540 %
E2	2.718 %	-9.794 %	-19.663 %	-16.566 %	-15.649 %
E4	1.695 %	-6.879 %	-15.849 %	-6.869 %	-13.472 %
EC	2.643 %	-8.715 %	-20.005 %	-14.571 %	-15.507 %
F1	2.286 %	-9.174 %	-19.989 %	-10.612 %	-15.523 %
F2	2.714 %	-9.791 %	-19.649 %	-16.390 %	-15.642 %

▼ 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	10,668.000	233.3800	2,192,310.87	3.545 %			6.4800	51,824.33	3.755 %	2.856 %	2.421 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	15.9600	3,232,693.44	5.227 %			0.3600	58,894.67	4.267 %	2.308 %	1.856 %
US21037T1097	CONST ENRG CORP	52,915.000	48.0000	2,236,534.14	3.616 %			-0.1100	-14,640.33	-1.061 %	-0.229 %	-0.650 %
CNE100003662	CONTEMP AMPE REG	19,756.000	527.0000	1,444,244.20	2.335 %			19.0000	48,633.21	3.524 %	3.740 %	3.485 %
ES0105563003	CORPORACION ACCIONA	69,228.000	27.7500	1,921,077.00	3.106 %			1.4200	98,303.76	7.122 %	5.393 %	5.393 %
TW0002308004	DELTA ELECT IND INC	192,552.000	253.5000	1,541,109.04	2.492 %			-2.5000	-22,839.50	-1.655 %	-0.977 %	-1.460 %
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	6.2600	2,352,735.92	3.804 %			-0.0500	-27,150.75	-1.967 %	-0.792 %	-1.141 %
PTEDP0AM0009	EDP - ENERGIAS	457,937.000	4.0810	1,868,840.90	3.022 %			0.0810	37,092.90	2.687 %	2.025 %	2.025 %
US30161N1019	EXELON CORP	30,116.000	41.7400	1,106,891.95	1.790 %			-0.4600	-16,948.70	-1.228 %	-1.090 %	-1.508 %
US3364331070	FIRST SOLAR INC	26,909.000	72.1000	1,708,395.10	2.762 %			3.8700	84,836.65	6.147 %	5.672 %	5.225 %
US34379V1035	FLUENCE ENERGY INC	39,325.000	13.4700	466,435.74	0.754 %			0.7300	23,405.72	1.696 %	5.730 %	5.283 %
DE0006231004	INFINEON TECHNO AG-N	89,473.000	33.4500	2,992,871.85	4.839 %			0.9800	87,683.54	6.353 %	3.018 %	3.018 %
JP3236200006	KEYENCE CORP	5,795.000	57,590.0000	2,539,166.28	4.105 %			770.0000	19,614.56	1.421 %	1.355 %	0.778 %
US55087P1049	LYFT INC	72,629.000	43.5000	2,781,985.21	4.498 %			3.5100	213,621.85	15.477 %	8.777 %	8.317 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	75.0900	2,838,364.31	4.589 %			0.1700	-5,594.52	-0.405 %	0.227 %	-0.197 %
JP3734800000	NIDEC CORP	36,168.000	10,115.0000	2,783,434.49	4.500 %			50.0000	-2,089.36	-0.151 %	0.497 %	-0.075 %
DK0060094928	ORSTED SH	25,096.000	680.0000	2,293,150.22	3.708 %			24.6000	83,032.32	6.016 %	3.753 %	3.757 %
IT0004176001	PRYSMIAN SPA	98,830.000	28.3200	2,798,865.60	4.525 %			0.7800	77,087.40	5.585 %	2.832 %	2.832 %
JP3982800009	ROHM	48,565.000	9,310.0000	3,440,041.62	5.562 %			-50.0000	-38,264.89	-2.772 %	-0.534 %	-1.100 %
NO0010715139	SCATEC ASA	87,137.000	122.2000	1,052,031.95	1.701 %			3.9500	27,502.36	1.993 %	3.340 %	2.684 %
FR0000121972	SCHNEIDER ELECTR SA	20,028.000	146.8000	2,940,110.40	4.754 %			4.6800	93,731.04	6.791 %	3.293 %	3.293 %
CH0418792922	SIKA REG	7,955.000	303.5000	2,294,239.08	3.709 %			7.4000	44,930.92	3.255 %	2.499 %	1.998 %
US85859N1028	STEM INC	138,318.000	11.3900	1,387,260.18	2.243 %			0.8600	99,301.09	7.194 %	8.167 %	7.710 %
US86771W1053	SUNRUN INC	91,448.000	24.6100	1,981,715.56	3.204 %			2.0100	154,130.29	11.167 %	8.894 %	8.434 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	147.9900	3,824,427.00	6.183 %			4.4600	99,513.49	7.210 %	3.107 %	2.672 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	154.0000	1,433,075.33	2.317 %			2.5500	17,747.39	1.286 %	1.684 %	1.254 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	188.2000	3,101,536.00	5.015 %			5.5000	90,640.00	6.567 %	3.010 %	3.010 %
Total Equities				60,553,543.38	97.903 %				1,383,999.44	100.272 %		
Total Securities				60,553,543.38	97.903 %				1,383,999.44	100.272 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6900	4.00	%			-0.0037	-0.02	%	-0.531 %	-0.498 %
BK065EURG0	BkDep EUR SGP G0	1,658,621.110	1.0000	1,658,621.11	2.682 %	-44,856.37			-44,856.37	-3.250 %		-2.633 %
BK065GBPG0	BkDep GBP SGP G0	94,561.670	1.1906	112,586.82	0.182 %			-0.0042	-396.83	-0.029 %	-0.351 %	-0.351 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8806	4,300.28	0.007 %			-0.0037	-18.25	-0.001 %	-0.423 %	-0.423 %
BDC065USDG0	DsPur-Ccy	1,880.400	0.8806	1,655.79	0.003 %	-47,414.17		-0.0037	-41,934.93	-3.038 %	-0.423 %	-96.202 %
BDC065EURG0	DsPur-Ccy	240,097.250	1.0000	240,097.25	0.388 %	240,097.25		1.0000	240,097.25	17.395 %		
BDC065CHFG0	DsPur-Ccy	112,000.380	0.9503	106,428.83	0.172 %	112,000.38		0.9503	106,428.83	7.711 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDS065EURG0	DsPur-Sec	-166,384.180	1.0000	-166,384.18	-0.269 %							
BDS065USDG0	DsPur-Sec	-1,880.400	0.8806	-1,655.79	-0.003 %	49,294.57		-0.0037	43,597.75	3.159 %	-0.423 %	-96.341 %
BDS065CHFG0	DsPur-Sec	-112,000.380	0.9503	-106,428.83	-0.172 %			-0.0047	523.40	0.038 %	-0.489 %	-0.489 %
SDC065EURG0	DsSal-Ccy	-108,633.580	1.0000	-108,633.58	-0.176 %	-64,970.31			-64,970.31	-4.707 %		148.799 %
SDC065USDG0	DsSal-Ccy	-273,105.820	0.8806	-240,484.15	-0.389 %	-273,105.82		0.8806	-240,484.15	-17.423 %		
SDS065USDG0	DsSal-Sec	273,105.820	0.8806	240,484.15	0.389 %			-0.0037	-1,020.75	-0.074 %	-0.423 %	-0.423 %
RP065GBPG0	RedemPybl-Hedge	-758.570	1.1906	-903.17	-0.001 %	-758.57	906.35	1.1906	3.18	%		
SR065EURG0	SubRcbl-Hedge	19,915.200	1.0000	19,915.20	0.032 %							
SR065GBPG0	SubRcbl-Hedge	77.900	1.1906	92.75	%	77.90	-93.08	1.1906	-0.33	%		

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				1,759,696.48	2.845 %				-3,031.53	-0.220 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-65,757.960	1.0000	-65,757.96	-0.106 %	-328.77			-328.77	-0.024 %		0.502 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.112 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.028 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.044 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8806	-1,244.93	-0.002 %			-0.0037	5.28	%	-0.423 %	-0.422 %
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.021 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.011 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.049 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.0000	1,404.29	0.002 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.015 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.018 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.003 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.024 %							
F551EURG0	PnAR	9,777.150	1.0000	9,777.15	0.016 %	-65.75			-65.75	-0.005 %		-0.668 %
F135USDG0	PnDmcltnFee	-1,643.960	0.8806	-1,447.59	-0.002 %	-8.22		-0.0037	-1.12	%	-0.423 %	0.077 %
F135EURG0	PnDmcltnFee	-4,438.640	1.0000	-4,438.64	-0.007 %	-13.70			-13.70	-0.001 %		0.310 %
F200EURG0	PnInsPrem	235.670	1.0000	235.67	%	-2.14			-2.14	%		-0.900 %
F262EURG0	PnLawyerFee	3,063.270	1.0000	3,063.27	0.005 %	1,152.00			1,152.00	0.083 %		60.274 %
F210EURG0	PnOperatChrg	-44,191.050	1.0000	-44,191.05	-0.071 %	-317.00			-317.00	-0.023 %		0.723 %
F264EURG0	PnOtFee	4,013.530	1.0000	4,013.53	0.006 %	-15.34			-15.34	-0.001 %		-0.381 %
F143EURG0	PnPBbrkrgr	-1,917.970	1.0000	-1,917.97	-0.003 %	-9.59			-9.59	-0.001 %		0.503 %
F162EURG0	PnPyngAgent	-16,438.290	1.0000	-16,438.29	-0.027 %	-82.19			-82.19	-0.006 %		0.503 %
F620EURG0	PnSetUpChrg	-3,287.890	1.0000	-3,287.89	-0.005 %	-16.44			-16.44	-0.001 %		0.503 %
F270EURG0	PnSundryChrg	5,769.870	1.0000	5,769.87	0.009 %	-8.22			-8.22	-0.001 %		-0.142 %
F110EURG0	PrFinManagFees	-230,338.400	1.0000	-230,338.40	-0.372 %	-1,014.90			-1,014.90	-0.074 %		0.443 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,191.970	1.0000	-2,191.97	-0.004 %	-10.96			-10.96	-0.001 %		0.503 %
Total MANAGEMENT FEES				-462,946.74	-0.748 %				-728.84	-0.053 %		
Total Cash & Equivalent				1,296,749.74	2.097 %				-3,760.37	-0.272 %		
Total				61,850,293.12	100.000 %				1,380,239.07	100.000 %		