

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	60,644,790.32	0.00	USD	15/03/2022	135.92000	1,779.14200	241,824.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	60,644,790.32	0.00	USD	15/03/2022	139.62000	50,000.00000	6,981,003.98
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	60,644,790.32	0.00	SEK	15/03/2022	1,474.49000	119,346.44100	175,974,641.71
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	60,644,790.32	0.00	GBP	15/03/2022	95.30030	1,000.00000	95,300.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	60,644,790.32	0.00	GBP	15/03/2022	149.05000	3.17800	473.67
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	60,644,790.32	0.00	EUR	15/03/2022	141.73000	3,090.00000	437,945.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	60,644,790.32	0.00	EUR	15/03/2022	145.97000	252,336.98300	36,833,436.04



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 15/03/2022

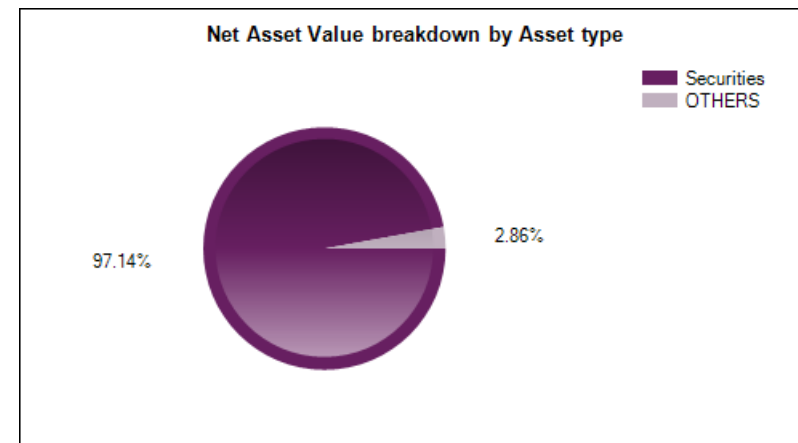
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	60,644,790.32 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	149.05000	473.67000	GBP	3.17800
E1	IE00BYVQ9740	145.97000	36,833,436.04000	EUR	252,336.98300
E2	IE00BYVQ9856	139.62000	6,981,003.98000	USD	50,000.00000
E4	IE00BYVQ9B80	1,474.49000	175,974,641.71000	SEK	119,346.44100
EC	IE00BYVQ9963	95.30030	95,300.33880	GBP	1,000.00000
F1	IE00BFY81890	141.73000	437,945.17000	EUR	3,090.00000
F2	IE00BFY81908	135.92000	241,824.00000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
58,911,072.42	58,789,149.99	121,922.43	
Coupons & Dividends			
4,194.07	4,160.33	33.74	
Cash & Equivalent			
1,729,523.83	1,730,794.95	-1,271.12	
Total			
60,644,790.32	60,524,105.27	120,685.05	



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	9,601.000	192.43000	USD	15/03/2022	2,175,168.59	1,683,620.02		-491,548.57	2.78
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	14.62000	HKD	15/03/2022	1,643,363.63	3,054,935.64		1,411,572.01	5.04
US21037T1097	CONSTELLATION ENERGY CORP	63,978.000	51.29000	USD	15/03/2022	2,637,788.28	2,990,323.62		352,535.34	4.93
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	463.20000	CNY	15/03/2022	713,623.13	1,306,993.34		593,370.21	2.16
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	55,382.000	31.54000	EUR	15/03/2022	1,670,288.84	1,746,748.28		76,459.44	2.88
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	251.50000	TWD	15/03/2022	1,282,283.39	1,541,629.69		259,346.30	2.54
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.01500	GBP	15/03/2022	1,648,809.99	2,373,262.84		724,452.85	3.91
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	457,937.000	4.27100	EUR	15/03/2022	2,026,669.41	1,955,848.93		-70,820.48	3.23
IT0003128367	ENEL SPA	225,588.000	5.82600	EUR	15/03/2022	1,335,571.49	1,314,275.69		-21,295.80	2.17
US30161N1019	EXELON CORP	30,116.000	43.76000	USD	15/03/2022	805,747.22	1,200,962.46		395,215.24	1.98
US3364331070	FIRST SOLAR INC	22,873.000	74.96000	USD	15/03/2022	2,019,347.59	1,562,455.08		-456,892.51	2.58
US34379V1035	FLUENCE ENERGY INC	83,249.000	11.33000	USD	15/03/2022	1,613,726.77	859,535.40		-754,191.37	1.42
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	93,947.000	28.25000	EUR	15/03/2022	2,748,810.07	2,654,002.75		-94,807.32	4.38
JP3236200006	KEYENCE CORP	5,795.000	50,550.00000	JPY	15/03/2022	2,282,819.52	2,258,744.49		-24,075.03	3.72
US55087P1049	LYFT INC	72,629.000	35.74000	USD	15/03/2022	2,615,612.50	2,365,480.89		-250,131.61	3.90
US65339F1012	NEXTERA ENERGY INC	42,927.000	81.98000	USD	15/03/2022	2,518,417.30	3,206,958.09		688,540.79	5.29
JP3734800000	NIDEC CORP	36,168.000	8,717.00000	JPY	15/03/2022	2,852,626.24	2,430,994.89		-421,631.35	4.01
DK0060094928	ORSTED SH	18,294.000	829.60000	DKK	15/03/2022	1,985,149.77	2,039,742.28		54,592.51	3.36
IT0004176001	PRYSMIAN SPA	75,604.000	29.79000	EUR	15/03/2022	1,895,875.62	2,252,243.16		356,367.54	3.71
JP3982800009	ROHM	48,565.000	8,530.00000	JPY	15/03/2022	3,571,081.61	3,194,220.77		-376,860.84	5.27
NO0010715139	SCATEC ASA	87,137.000	133.40000	NOK	15/03/2022	1,733,790.72	1,175,722.64		-558,068.08	1.94
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	146.38000	EUR	15/03/2022	2,615,323.80	3,224,897.78		609,573.98	5.32
CH0418792922	SIKA LTD	5,748.000	290.00000	CHF	15/03/2022	1,633,763.04	1,613,512.73		-20,250.31	2.66
US85859N1028	STEM INC	145,234.000	7.96000	USD	15/03/2022	2,652,812.26	1,053,504.02		-1,599,308.24	1.74
US86771W1053	SUNRUN INC	91,448.000	28.37000	USD	15/03/2022	3,187,349.24	2,364,222.68		-823,126.56	3.90
CH0102993182	TE CONNECTIVITY LTD	29,348.000	127.38000	USD	15/03/2022	2,815,446.10	3,406,705.46		591,259.36	5.62
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	152.29000	USD	15/03/2022	854,838.17	1,466,624.80		611,786.63	2.42
DE0007664039	VOLKSWAGEN AG PFD	17,304.000	151.00000	EUR	15/03/2022	3,253,045.70	2,612,904.00		-640,141.70	4.31
Total Equities						58,789,149.99	58,911,072.42		121,922.43	97.14
Total Securities						58,789,149.99	58,911,072.42		121,922.43	97.14
Coupons & Dividends										
Equities										
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000		USD	15/03/2022	4,160.33	4,194.07		33.74	0.01
Total Equities						4,160.33	4,194.07		33.74	0.01
Total Coupons & Dividends						4,160.33	4,194.07		33.74	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.71162	CAD	15/03/2022	3.76	4.12		0.36	
BK065EURG0	BkDep EUR SGP G0	2,060,332.790	1.00000	EUR	15/03/2022	2,060,332.79	2,060,332.79			3.40

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	93,881.000	1.19083	GBP	15/03/2022	113,643.63	111,796.37		-1,847.26	0.18
BK065USDG0	BkDep USD SGP G0	17,654.390	0.91129	USD	15/03/2022	16,065.14	16,088.20		23.06	0.03
BDS065EURG0	DsPur-Sec	-122,955.120	1.00000	EUR	15/03/2022	-122,955.12	-122,955.12			-0.20

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,067,090.20	2,065,266.36		-1,823.84	3.41
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	15/03/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-74,963.480	1.00000	EUR	15/03/2022	-74,963.48	-74,963.48			-0.12
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	15/03/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	15/03/2022	17,052.98	17,052.98			0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.91129	USD	15/03/2022	-1,179.25	-1,288.38		-109.13	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	15/03/2022	-27,036.28	-27,036.28			-0.04
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	15/03/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	15/03/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	15/03/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	15/03/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	15/03/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	15/03/2022	-9,179.68	-9,179.68			-0.02
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	15/03/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	15/03/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	15/03/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	7,936.110	1.00000	EUR	15/03/2022	7,936.11	7,936.11			0.01
F135USDG0	PnDmcltnFee	-1,874.120	0.91129	USD	15/03/2022	-1,634.49	-1,707.86		-73.37	
F135EURG0	PnDmcltnFee	-4,822.230	1.00000	EUR	15/03/2022	-4,822.23	-4,822.23			-0.01
F200EURG0	PnInsPrem	175.790	1.00000	EUR	15/03/2022	175.79	175.79			
F262EURG0	PnLawyerFee	1,912.520	1.00000	EUR	15/03/2022	1,912.52	1,912.52			
F210EURG0	PnOperatChrg	-53,119.660	1.00000	EUR	15/03/2022	-53,119.66	-53,119.66			-0.09
F264EURG0	PnOtFee	3,583.970	1.00000	EUR	15/03/2022	3,583.97	3,583.97			0.01
F143EURG0	PnPBbrkrgr	-2,186.490	1.00000	EUR	15/03/2022	-2,186.49	-2,186.49			
F162EURG0	PnPyngAgent	-18,739.650	1.00000	EUR	15/03/2022	-18,739.65	-18,739.65			-0.03
F620EURG0	PnSetUpChrg	-3,748.200	1.00000	EUR	15/03/2022	-3,748.20	-3,748.20			-0.01
F270EURG0	PnSundryChrg	5,539.710	1.00000	EUR	15/03/2022	5,539.71	5,539.71			0.01
F110EURG0	PrFinManagFees	-77,264.290	1.00000	EUR	15/03/2022	-77,264.29	-77,264.29			-0.13
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	15/03/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,498.850	1.00000	EUR	15/03/2022	-2,498.85	-2,498.85			
Total MANAGEMENT FEES						-335,560.03	-335,742.53		-182.50	-0.55
Total Cash & Equivalent						1,731,530.17	1,729,523.83		-2,006.34	2.85

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	15/03/2022	1.40525000	0.71161715
EUR/CHF	15/03/2022	1.03310000	0.96796051
EUR/CNY	15/03/2022	7.00155000	0.14282552
EUR/DKK	15/03/2022	7.44050000	0.13439957
EUR/GBP	15/03/2022	0.83975000	1.19083060
EUR/HKD	15/03/2022	8.58895000	0.11642867
EUR/JPY	15/03/2022	129.69030000	0.00771068
EUR/NOK	15/03/2022	9.88675000	0.10114547
EUR/TWD	15/03/2022	31.41275000	0.03183421
EUR/USD	15/03/2022	1.09735000	0.91128628



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/03/2022 to 15/03/2022

▼ 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															
15/03/2022															
290310899		Equity Purchase	DE0007664039	VOLKSWAGEN AG PFD	824.00	149.12790	122,881.39		EUR	1.00000	122,881.39	73.73	122,955.12	122,881.39	
Total 15/03/2022											122,881.39	73.73	122,955.12		
Total Securities											122,881.39	73.73	122,955.12		
Coupons & Dividends															
15/03/2022															
290311421		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	42,927.00		18,243.97		USD	1.09735	16,625.48	4,987.64	11,637.84	12,770.78	267.84
Total 15/03/2022											16,625.48	4,987.64	11,637.84		
Total Coupons & Dividends											16,625.48	4,987.64	11,637.84		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/03/2022 to 15/03/2022

▼ 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	3.17800	3.17800		176.65000	177.49000	0.84000	0.476 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		148.65000	149.05000	0.40000	0.269 %
E1	EUR	IE00BYVQ9740	252,336.98300	252,336.98300		145.28000	145.97000	0.69000	0.475 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		126.64000	127.23000	0.59000	0.466 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		139.05000	139.62000	0.57000	0.410 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		139.08000	139.74000	0.66000	0.475 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,462.38000	1,474.49000	12.11000	0.828 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		112.95000	113.49000	0.54000	0.478 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		95.05020	95.30030	0.25010	0.263 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		141.06000	141.73000	0.67000	0.475 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		123.28000	123.86000	0.58000	0.470 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		135.36000	135.92000	0.56000	0.414 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.269 %	-0.871 %	-17.688 %	-10.448 %	-17.176 %
E1	0.475 %	-1.051 %	-16.531 %	-8.160 %	-17.185 %
E2	0.410 %	-4.787 %	-18.594 %	-15.428 %	-20.085 %
E4	0.828 %	-1.058 %	-14.217 %	-4.689 %	-15.126 %
EC	0.263 %	-0.883 %	-17.675 %	-10.280 %	-17.169 %
F1	0.475 %	-1.047 %	-16.512 %	-8.069 %	-17.165 %
F2	0.414 %	-4.778 %	-18.577 %	-15.341 %	-20.071 %

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	9,601.000	192.4300	1,683,620.02	2.776 %			3.7300	33,612.10	11.794 %	1.977 %	2.037 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	14.6200	3,054,935.64	5.037 %			-0.8800	-180,792.01	-63.438 %	-5.677 %	-5.587 %
US21037T1097	CONST ENRG CORP	63,978.000	51.2900	2,990,323.62	4.931 %			0.3400	21,581.27	7.573 %	0.667 %	0.727 %
CNE100003662	CONTEMP AMPE REG	19,756.000	463.2000	1,306,993.34	2.155 %			0.2000	-2,999.93	-1.053 %	0.043 %	-0.229 %
ES0105563003	CORPORACION ACCIONA	55,382.000	31.5400	1,746,748.28	2.880 %			-0.0100	-553.82	-0.194 %	-0.032 %	-0.032 %
TW0002308004	DELTA ELECT IND INC	192,552.000	251.5000	1,541,629.69	2.542 %			-6.0000	-41,346.55	-14.508 %	-2.330 %	-2.612 %
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.0150	2,373,262.84	3.913 %			0.1200	45,448.57	15.947 %	1.740 %	1.952 %
PTEDP0AM0009	EDP - ENERGIAS	457,937.000	4.2710	1,955,848.93	3.225 %			-0.0570	-26,102.41	-9.159 %	-1.317 %	-1.317 %
IT0003128367	ENEL SPA	225,588.000	5.8260	1,314,275.69	2.167 %			0.0070	1,579.12	0.554 %	0.120 %	0.120 %
US30161N1019	EXELON CORP	30,116.000	43.7600	1,200,962.46	1.980 %			0.1800	5,648.00	1.982 %	0.413 %	0.473 %
US3364331070	FIRST SOLAR INC	22,873.000	74.9600	1,562,455.08	2.576 %			2.9700	62,794.54	22.034 %	4.126 %	4.187 %
US34379V1035	FLUENCE ENERGY INC	83,249.000	11.3300	859,535.40	1.417 %			1.0700	81,634.91	28.645 %	10.429 %	10.494 %
DE0006231004	INFINEON TECHNO AG-N	93,947.000	28.2500	2,654,002.75	4.376 %			0.2350	22,077.54	7.747 %	0.839 %	0.839 %
JP3236200006	KEYENCE CORP	5,795.000	50,550.0000	2,258,744.49	3.725 %			-500.0000	-24,275.44	-8.518 %	-0.979 %	-1.063 %
US55087P1049	LYFT INC	72,629.000	35.7400	2,365,480.89	3.901 %			0.3500	24,551.65	8.615 %	0.989 %	1.049 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	81.9800	3,206,958.09	5.288 %			2.7000	107,456.67	37.706 %	3.406 %	3.467 %
JP3734800000	NIDEC CORP	36,168.000	8,717.0000	2,430,994.89	4.009 %			15.0000	2,125.91	0.746 %	0.172 %	0.088 %
DK0060094928	ORSTED SH	18,294.000	829.6000	2,039,742.28	3.363 %			-26.8000	-65,865.01	-23.111 %	-3.129 %	-3.128 %
IT0004176001	PRYSMIAN SPA	75,604.000	29.7900	2,252,243.16	3.714 %			-0.1800	-13,608.72	-4.775 %	-0.601 %	-0.601 %
JP3982800009	ROHM	48,565.000	8,530.0000	3,194,220.77	5.267 %			70.0000	23,527.20	8.255 %	0.827 %	0.742 %
NO0010715139	SCATEC ASA	87,137.000	133.4000	1,175,722.64	1.939 %			-1.2000	-10,456.24	-3.669 %	-0.892 %	-0.882 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	146.3800	3,224,897.78	5.318 %			0.4800	10,574.88	3.711 %	0.329 %	0.329 %
CH0418792922	SIKA REG	5,748.000	290.0000	1,613,512.73	2.661 %			-1.2000	-15,427.56	-5.413 %	-0.412 %	-0.947 %
US85859N1028	STEM INC	145,234.000	7.9600	1,053,504.02	1.737 %			0.4700	62,791.21	22.033 %	6.275 %	6.338 %
US86771W1053	SUNRUN INC	91,448.000	28.3700	2,364,222.68	3.898 %			1.2500	105,507.05	37.021 %	4.609 %	4.671 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	127.3800	3,406,705.46	5.617 %			0.9600	27,676.17	9.711 %	0.759 %	0.819 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	152.2900	1,466,624.80	2.418 %			1.1100	11,551.72	4.053 %	0.734 %	0.794 %
DE0007664039	VOLKSWAGEN PFD	17,304.000	151.0000	2,612,904.00	4.309 %	824.00	-122,955.12	1.0000	17,948.88	6.298 %	0.667 %	0.726 %
Total Equities				58,911,072.42	97.141 %				286,659.70	100.586 %		
Total Securities				58,911,072.42	97.141 %				286,659.70	100.586 %		
Coupons & Dividends												
Equities												
US65339F1012	NEXTERA ENERGY INC					-42,927.00	11,637.84		6.89	0.002 %		0.059 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000		4,194.07	0.007 %				2.49	0.001 %		0.059 %
Total Equities				4,194.07	0.007 %				9.38	0.003 %		
Total Coupons & Dividends				4,194.07	0.007 %				9.38	0.003 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7116	4.12	%			-0.0013	-0.01	%	-0.189 %	-0.242 %
BK065EURG0	BkDep EUR SGP G0	2,060,332.790	1.0000	2,060,332.79	3.397 %							
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.1908	111,796.37	0.184 %			0.0025	232.50	0.082 %	0.208 %	0.208 %
BK065USDG0	BkDep USD SGP G0	17,654.390	0.9113	16,088.20	0.027 %	12,770.78	-11,637.84	0.0005	2.63	0.001 %	0.059 %	0.059 %
BDS065EURG0	DsPur-Sec	-122,955.120	1.0000	-122,955.12	-0.203 %	-122,955.12	122,955.12	1.0000				
Total CASH OR PENDING				2,065,266.36	3.406 %				235.12	0.083 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-74,963.480	1.0000	-74,963.48	-0.124 %	-328.77			-328.77	-0.115 %		0.441 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.114 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.028 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.045 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9113	-1,288.38	-0.002 %			0.0005	-0.77	%	0.059 %	0.060 %
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.022 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.011 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.050 %							
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	-0.015 %							
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	0.025 %							
F551EURG0	PnAR	7,936.110	1.0000	7,936.11	0.013 %	-65.75			-65.75	-0.023 %		-0.822 %
F135EURG0	PnDmcltnFee	-4,822.230	1.0000	-4,822.23	-0.008 %	-13.70			-13.70	-0.005 %		0.285 %
F135USDG0	PnDmcltnFee	-1,874.120	0.9113	-1,707.86	-0.003 %	-8.22		0.0005	-8.50	-0.003 %	0.059 %	0.500 %
F200EURG0	PnInsPrem	175.790	1.0000	175.79	%	-2.14			-2.14	-0.001 %		-1.203 %
F262EURG0	PnLawyerFee	1,912.520	1.0000	1,912.52	0.003 %	-41.10			-41.10	-0.014 %		-2.104 %
F210EURG0	PnOperatChrg	-53,119.660	1.0000	-53,119.66	-0.088 %	-316.54			-316.54	-0.111 %		0.599 %
F264EURG0	PnOtFee	3,583.970	1.0000	3,583.97	0.006 %	-15.34			-15.34	-0.005 %		-0.426 %
F143EURG0	PnPBbrkr	-2,186.490	1.0000	-2,186.49	-0.004 %	-9.59			-9.59	-0.003 %		0.441 %
F162EURG0	PnPyngAgent	-18,739.650	1.0000	-18,739.65	-0.031 %	-82.19			-82.19	-0.029 %		0.441 %
F620EURG0	PnSetUpChrg	-3,748.200	1.0000	-3,748.20	-0.006 %	-16.44			-16.44	-0.006 %		0.441 %
F270EURG0	PnSundryChrg	5,539.710	1.0000	5,539.71	0.009 %	-8.22			-8.22	-0.003 %		-0.148 %
F110EURG0	PrFinManagFees	-77,264.290	1.0000	-77,264.29	-0.127 %	-995.13			-995.13	-0.349 %		1.305 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,498.850	1.0000	-2,498.85	-0.004 %	-10.96			-10.96	-0.004 %		0.441 %
Total MANAGEMENT FEES				-335,742.53	-0.554 %				-1,915.14	-0.672 %		
Total Cash & Equivalent				1,729,523.83	2.852 %				-1,680.02	-0.590 %		
Total				60,644,790.32	100.000 %				284,989.06	100.000 %		