

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	64,735,160.64	0.00	USD	30/03/2022	148.92000	1,779.14200	264,955.88
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	64,735,160.64	0.00	USD	30/03/2022	152.97000	50,000.00000	7,648,461.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	64,735,160.64	0.00	SEK	30/03/2022	1,554.29000	119,346.44100	185,499,069.06
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	64,735,160.64	0.00	GBP	30/03/2022	103.56680	1,000.00000	103,566.79
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	64,735,160.64	0.00	GBP	30/03/2022	161.98000	3.17800	514.77
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	64,735,160.64	0.00	EUR	30/03/2022	152.64000	300.00000	45,791.31
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	64,735,160.64	0.00	EUR	30/03/2022	157.19000	251,411.98300	39,519,306.79

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 30/03/2022

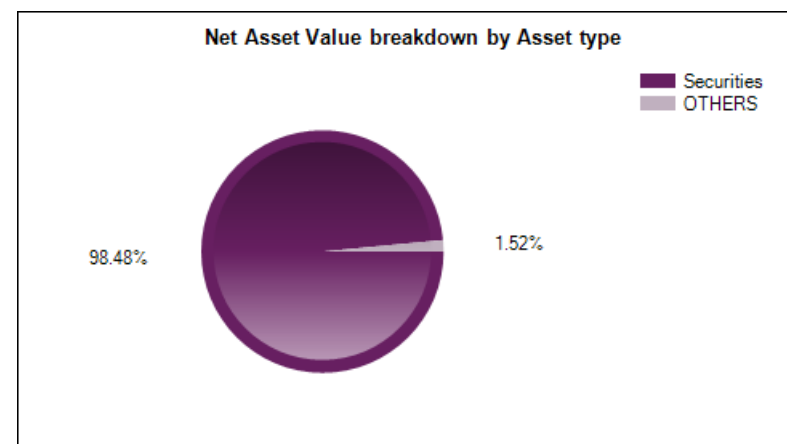
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	64,735,160.64	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	161.98000	514.77000	GBP	3.17800
E1	IE00BYVQ9740	157.19000	39,519,306.79000	EUR	251,411.98300
E2	IE00BYVQ9856	152.97000	7,648,461.03000	USD	50,000.00000
E4	IE00BYVQ9B80	1,554.29000	185,499,069.06000	SEK	119,346.44100
EC	IE00BYVQ9963	103.56680	103,566.78820	GBP	1,000.00000
F1	IE00BFY81890	152.64000	45,791.31000	EUR	300.00000
F2	IE00BFY81908	148.92000	264,955.88000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
63,750,386.67	58,370,476.22	5,379,910.45	
Coupons & Dividends			
49,197.82	49,362.94	-165.12	
Cash & Equivalent			
935,576.15	938,593.10	-3,016.95	
Total			
64,735,160.64	59,358,432.26	5,376,728.38	



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	221.00000	USD	30/03/2022	2,175,168.59	1,900,506.96		-274,661.63	2.94
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,884,448.000	17.82000	HKD	30/03/2022	1,798,349.02	3,842,819.60		2,044,470.58	5.94
US21037T1097	CONSTELLATION ENERGY CORP	63,978.000	57.50000	USD	30/03/2022	2,637,788.28	3,295,028.89		657,240.61	5.09
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	519.00000	CNY	30/03/2022	713,623.13	1,445,510.03		731,886.90	2.23
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	57,956.000	33.70000	EUR	30/03/2022	1,754,705.50	1,953,117.20		198,411.70	3.02
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	268.00000	TWD	30/03/2022	1,282,283.39	1,619,134.96		336,851.57	2.50
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.75500	GBP	30/03/2022	1,648,809.99	2,599,775.79		950,965.80	4.02
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,282.000	4.41000	EUR	30/03/2022	1,364,348.59	1,359,523.62		-4,824.97	2.10
IT0003128367	ENEL SPA	327,555.000	6.09700	EUR	30/03/2022	1,933,108.92	1,997,102.84		63,993.92	3.09
US30161N1019	EXELON CORP	30,116.000	47.23000	USD	30/03/2022	805,747.22	1,274,019.15		468,271.93	1.97
US3364331070	FIRST SOLAR INC	26,304.000	81.94000	USD	30/03/2022	2,265,004.48	1,930,538.55		-334,465.93	2.98
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	93,947.000	31.58500	EUR	30/03/2022	2,748,810.07	2,967,316.00		218,505.93	4.58
JP3236200006	KEYENCE CORP	5,795.000	57,240.00000	JPY	30/03/2022	2,282,819.52	2,435,008.90		152,189.38	3.76
US55087P1049	LYFT INC	72,629.000	38.65000	USD	30/03/2022	2,615,612.50	2,514,318.46		-101,294.04	3.88
US65339F1012	NEXTERA ENERGY INC	42,927.000	85.50000	USD	30/03/2022	2,518,417.30	3,287,436.52		769,019.22	5.08
JP3734800000	NIDEC CORP	37,976.000	9,808.00000	JPY	30/03/2022	2,985,687.59	2,734,243.34		-251,444.25	4.22
DK0060094928	ORSTED SH	18,294.000	822.00000	DKK	30/03/2022	1,985,149.77	2,021,803.37		36,653.60	3.12
IT0004176001	PRYSMIAN SPA	75,604.000	31.29000	EUR	30/03/2022	1,895,875.62	2,365,649.16		469,773.54	3.65
JP3982800009	ROHM	48,565.000	9,740.00000	JPY	30/03/2022	3,571,081.61	3,472,400.72		-98,680.89	5.36
NO0010715139	SCATEC ASA	87,137.000	134.50000	NOK	30/03/2022	1,733,790.72	1,224,652.72		-509,138.00	1.89
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	152.68000	EUR	30/03/2022	2,615,323.80	3,363,693.08		748,369.28	5.20
CH0418792922	SIKA LTD	5,748.000	305.70000	CHF	30/03/2022	1,633,763.04	1,706,481.11		72,718.07	2.64
US85859N1028	STEM INC	185,219.000	11.16000	USD	30/03/2022	3,011,495.97	1,851,443.45		-1,160,052.52	2.86
US86771W1053	SUNRUN INC	91,448.000	30.96000	USD	30/03/2022	3,187,349.24	2,535,921.97		-651,427.27	3.92
CH0102993182	TE CONNECTIVITY LTD	29,348.000	133.59000	USD	30/03/2022	2,815,446.10	3,511,665.83		696,219.73	5.42
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,625.000	158.59000	USD	30/03/2022	1,002,930.56	1,651,313.31		648,382.75	2.55
DE0007664039	VOLKSWAGEN AG PFD	18,169.000	159.06000	EUR	30/03/2022	3,387,985.70	2,889,961.14		-498,024.56	4.46
Total Equities						58,370,476.22	63,750,386.67		5,379,910.45	98.48
Total Securities						58,370,476.22	63,750,386.67		5,379,910.45	98.48
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,795.000		JPY	30/03/2022	3,729.64	3,602.53		-127.11	0.01
JP3734800000	NIDEC CORP	37,976.000		JPY	30/03/2022	8,262.88	8,262.88			0.01
JP3982800009	ROHM	48,565.000		JPY	30/03/2022	33,210.09	33,210.09			0.05
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000		USD	30/03/2022	4,160.33	4,122.32		-38.01	0.01
Total Equities						49,362.94	49,197.82		-165.12	0.08
Total Coupons & Dividends						49,362.94	49,197.82		-165.12	0.08
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065CADG0	BkDep CAD SGP G0	5.790	0.71945	CAD	30/03/2022	3.76	4.17		0.41	
BK065EURG0	BkDep EUR SGP G0	1,326,870.680	1.00000	EUR	30/03/2022	1,326,870.68	1,326,870.68			2.05
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.18001	GBP	30/03/2022	113,643.63	110,780.58		-2,863.05	0.17
BK065USDG0	BkDep USD SGP G0	4,883.610	0.89570	USD	30/03/2022	4,398.66	4,374.23		-24.43	0.01
RP065EURG0	RedemPybl-Hedge	-142,376.000	1.00000	EUR	30/03/2022	-142,376.00	-142,376.00			-0.22

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,302,540.73	1,299,653.66		-2,887.07	2.01
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	30/03/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-79,895.010	1.00000	EUR	30/03/2022	-79,895.01	-79,895.01			-0.12
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	30/03/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	30/03/2022	17,052.98	17,052.98			0.03
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	30/03/2022	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.89570	USD	30/03/2022	-1,179.25	-1,266.34		-87.09	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	30/03/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	30/03/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	30/03/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	30/03/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	1,404.290	1.00000	EUR	30/03/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	30/03/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	30/03/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	30/03/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	30/03/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	8,189.830	1.00000	EUR	30/03/2022	8,189.83	8,189.83			0.01
F135USDG0	PnDmcltnFee	-1,997.420	0.89570	USD	30/03/2022	-1,746.29	-1,789.08		-42.79	
F135EURG0	PnDmcltnFee	-5,027.720	1.00000	EUR	30/03/2022	-5,027.72	-5,027.72			-0.01
F200EURG0	PnInsPrem	143.720	1.00000	EUR	30/03/2022	143.72	143.72			
F262EURG0	PnLawyerFee	1,296.050	1.00000	EUR	30/03/2022	1,296.05	1,296.05			
F210EURG0	PnOperatChrg	-58,039.030	1.00000	EUR	30/03/2022	-58,039.03	-58,039.03			-0.09
F264EURG0	PnOtFee	3,353.850	1.00000	EUR	30/03/2022	3,353.85	3,353.85			0.01
F143EURG0	PnPBbrkrng	-2,330.340	1.00000	EUR	30/03/2022	-2,330.34	-2,330.34			
F162EURG0	PnPyngAgent	-19,972.520	1.00000	EUR	30/03/2022	-19,972.52	-19,972.52			-0.03
F620EURG0	PnSetUpChrg	-3,994.790	1.00000	EUR	30/03/2022	-3,994.79	-3,994.79			-0.01
F270EURG0	PnSundryChrg	5,416.410	1.00000	EUR	30/03/2022	5,416.41	5,416.41			0.01
F110EURG0	PrFinManagFees	-92,947.760	1.00000	EUR	30/03/2022	-92,947.76	-92,947.76			-0.14
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	30/03/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,663.240	1.00000	EUR	30/03/2022	-2,663.24	-2,663.24			
Total MANAGEMENT FEES						-363,947.63	-364,077.51		-129.88	-0.56
Total Cash & Equivalent						938,593.10	935,576.15		-3,016.95	1.45

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	30/03/2022	1.38995000	0.71945034
EUR/CHF	30/03/2022	1.02970000	0.97115665
EUR/CNY	30/03/2022	7.09325000	0.14097910
EUR/DKK	30/03/2022	7.43775000	0.13444926
EUR/GBP	30/03/2022	0.84745000	1.18001062
EUR/HKD	30/03/2022	8.73860000	0.11443481
EUR/JPY	30/03/2022	136.22365000	0.00734087
EUR/NOK	30/03/2022	9.57000000	0.10449321
EUR/TWD	30/03/2022	31.87130000	0.03137619
EUR/USD	30/03/2022	1.11645000	0.89569618



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/03/2022 to 30/03/2022

▼ 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
Coupons & Dividends															
30/03/2022															
291130488		Gone ex-Income - Equity	JP3734800000	NIDEC CORP	37,976.00		1,329,160.00		JPY	136.22365	9,756.03	1,494.31	8,262.88	1,125,599.00	
291130489		Gone ex-Income - Equity	JP3982800009	ROHM	48,565.00		5,342,150.00		JPY	136.22365	39,216.24	6,005.93	33,210.09	4,524,000.00	
Total 30/03/2022											48,972.27	7,500.25	41,472.97		
Total Coupons & Dividends											48,972.27	7,500.25	41,472.97		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/03/2022 to 30/03/2022

▼ 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		191.51000	191.14000	-0.37000	-0.193 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		161.87000	161.98000	0.11000	0.068 %
E1	EUR	IE00BYVQ9740	251,411.98300	251,411.98300		157.50000	157.19000	-0.31000	-0.197 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		137.29000	137.01000	-0.28000	-0.204 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		152.42000	152.97000	0.55000	0.361 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		150.78000	150.48000	-0.30000	-0.199 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,555.73000	1,554.29000	-1.44000	-0.093 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		122.45000	122.21000	-0.24000	-0.196 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		103.49670	103.56680	0.07010	0.068 %
F1	EUR	IE00BFY81890	300.00000	300.00000		152.94000	152.64000	-0.30000	-0.196 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		133.65000	133.39000	-0.26000	-0.195 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		148.39000	148.92000	0.53000	0.357 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.068 %	5.939 %	-10.031 %	-3.601 %	-9.991 %
E1	-0.197 %	4.633 %	-10.865 %	-2.536 %	-10.819 %
E2	0.361 %	4.005 %	-12.172 %	-7.218 %	-12.443 %
E4	-0.093 %	1.949 %	-10.187 %	-1.887 %	-10.533 %
EC	0.068 %	5.929 %	-10.025 %	-3.431 %	-9.984 %
F1	-0.196 %	4.648 %	-10.836 %	-2.435 %	-10.789 %
F2	0.357 %	4.009 %	-12.152 %	-7.117 %	-12.426 %

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	221.0000	1,900,506.96	2.936 %			-2.0000	-27,908.26	21.735 %	-0.897 %	-1.447 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,884,448.000	17.8200	3,842,819.60	5.936 %			0.8800	169,655.71	-132.129 %	5.195 %	4.619 %
US21037T1097	CONST ENRG CORP	63,978.000	57.5000	3,295,028.89	5.090 %			1.1700	49,020.57	-38.177 %	2.077 %	1.510 %
CNE100003662	CONTEMP AMPE REG	19,756.000	519.0000	1,445,510.03	2.233 %			32.1000	85,925.52	-66.919 %	6.593 %	6.320 %
ES0105563003	CORPORACION ACCIONA	57,956.000	33.7000	1,953,117.20	3.017 %			1.2300	71,285.88	-55.518 %	3.788 %	3.788 %
TW0002308004	DELTA ELECT IND INC	192,552.000	268.0000	1,619,134.96	2.501 %			2.0000	16,247.32	-12.653 %	0.752 %	1.014 %
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.7550	2,599,775.79	4.016 %			0.1300	36,776.20	-28.641 %	1.705 %	1.435 %
PTEDP0AM0009	EDP - ENERGIAS	308,282.000	4.4100	1,359,523.62	2.100 %			0.0620	19,113.48	-14.886 %	1.426 %	1.426 %
IT0003128367	ENEL SPA	327,555.000	6.0970	1,997,102.84	3.085 %			0.0200	6,551.10	-5.102 %	0.329 %	0.329 %
US30161N1019	EXELON CORP	30,116.000	47.2300	1,274,019.15	1.968 %			0.2400	-604.44	0.471 %	0.511 %	-0.047 %
US3364331070	FIRST SOLAR INC	26,304.000	81.9400	1,930,538.55	2.982 %			-2.6500	-73,564.45	57.292 %	-3.133 %	-3.671 %
DE0006231004	INFINEON TECHNO AG-N	93,947.000	31.5850	2,967,316.00	4.584 %			-0.9500	-89,249.65	69.508 %	-2.920 %	-2.920 %
JP3236200006	KEYENCE CORP	5,795.000	57,240.0000	2,435,008.90	3.761 %			250.0000	10,904.68	-8.493 %	0.439 %	0.450 %
US55087P1049	LYFT INC	72,629.000	38.6500	2,514,318.46	3.884 %			-1.5100	-112,820.15	87.865 %	-3.760 %	-4.294 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	85.5000	3,287,436.52	5.078 %			0.8800	15,666.43	-12.201 %	1.040 %	0.479 %
JP3734800000	NIDEC CORP	37,976.000	9,808.0000	2,734,243.34	4.224 %		8,262.88	-61.0000	-8,436.57	6.570 %	-0.618 %	-0.307 %
DK0060094928	ORSTED SH	18,294.000	822.0000	2,021,803.37	3.123 %			22.4000	55,148.26	-42.950 %	2.801 %	2.804 %
IT0004176001	PRYSMIAN SPA	75,604.000	31.2900	2,365,649.16	3.654 %			0.3000	22,681.20	-17.664 %	0.968 %	0.968 %
JP3982800009	ROHM	48,565.000	9,740.0000	3,472,400.72	5.364 %		33,210.09	60.0000	54,984.41	-42.822 %	0.620 %	1.593 %
NO0010715139	SCATEC ASA	87,137.000	134.5000	1,224,652.72	1.892 %			7.8000	77,016.76	-59.981 %	6.156 %	6.711 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	152.6800	3,363,693.08	5.196 %			-2.0800	-45,824.48	35.688 %	-1.344 %	-1.344 %
CH0418792922	SIKA REG	5,748.000	305.7000	1,706,481.11	2.636 %			-3.1000	-10,053.29	7.830 %	-1.004 %	-0.586 %
US85859N1028	STEM INC	185,219.000	11.1600	1,851,443.45	2.860 %			-0.4200	-80,406.15	62.621 %	-3.627 %	-4.162 %
US86771W1053	SUNRUN INC	91,448.000	30.9600	2,535,921.97	3.917 %			-2.8300	-247,260.12	192.567 %	-8.375 %	-8.884 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	133.5900	3,511,665.83	5.425 %			-3.3300	-107,634.47	83.826 %	-2.432 %	-2.974 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,625.000	158.5900	1,651,313.31	2.551 %			0.3400	-5,661.47	4.409 %	0.215 %	-0.342 %
DE0007664039	VOLKSWAGEN PFD	18,169.000	159.0600	2,889,961.14	4.464 %			-0.4200	-7,630.98	5.943 %	-0.263 %	-0.263 %
Total Equities				63,750,386.67	98.479 %				-126,076.96	98.189 %		
Total Securities				63,750,386.67	98.479 %				-126,076.96	98.189 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,795.000		3,602.53	0.006 %				0.40	%		0.011 %
JP3734800000	NIDEC CORP	37,976.000		8,262.88	0.013 %	37,976.00	-8,262.88					
JP3982800009	ROHM	48,565.000		33,210.09	0.051 %	48,565.00	-33,210.09					
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000		4,122.32	0.006 %				-23.02	0.018 %		-0.555 %
Total Equities				49,197.82	0.076 %				-22.62	0.018 %		
Total Coupons & Dividends				49,197.82	0.076 %				-22.62	0.018 %		
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	0.7195	4.17	%						0.004 %	
BK065EURG0	BkDep EUR SGP G0	1,326,870.680	1.0000	1,326,870.68	2.050 %							
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.1800	110,780.58	0.171 %			-0.0031	-294.91	0.230 %	-0.266 %	-0.266 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8957	4,374.23	0.007 %			-0.0050	-24.43	0.019 %	-0.555 %	-0.555 %
RP065EURG0	RedemPybl-Hedge	-142,376.000	1.0000	-142,376.00	-0.220 %							
Total CASH OR PENDING				1,299,653.66	2.008 %				-319.34	0.249 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-79,895.010	1.0000	-79,895.01	-0.123 %	-328.77			-328.77	0.256 %		0.413 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.107 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.026 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.042 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8957	-1,266.34	-0.002 %			-0.0050	7.07	-0.006 %	-0.555 %	-0.555 %
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.020 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.010 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.047 %							
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	-0.014 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.017 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.003 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.023 %							
F551EURG0	PnAR	8,189.830	1.0000	8,189.83	0.013 %	-65.75			-65.75	0.051 %		-0.796 %
F135EURG0	PnDmcltnFee	-5,027.720	1.0000	-5,027.72	-0.008 %	-13.70			-13.70	0.011 %		0.273 %
F135USDG0	PnDmcltnFee	-1,997.420	0.8957	-1,789.08	-0.003 %	-8.22		-0.0050	2.59	-0.002 %	-0.555 %	-0.145 %
F200EURG0	PnInsPrem	143.720	1.0000	143.72	%	-2.14			-2.14	0.002 %		-1.467 %
F262EURG0	PnLawyerFee	1,296.050	1.0000	1,296.05	0.002 %	-41.10			-41.10	0.032 %		-3.074 %
F210EURG0	PnOperatChrg	-58,039.030	1.0000	-58,039.03	-0.090 %	-335.05			-335.05	0.261 %		0.581 %
F264EURG0	PnOtFee	3,353.850	1.0000	3,353.85	0.005 %	-15.34			-15.34	0.012 %		-0.455 %
F143EURG0	PnPBbrkr	-2,330.340	1.0000	-2,330.34	-0.004 %	-9.59			-9.59	0.007 %		0.413 %
F162EURG0	PnPyngAgent	-19,972.520	1.0000	-19,972.52	-0.031 %	-82.19			-82.19	0.064 %		0.413 %
F620EURG0	PnSetUpChrg	-3,994.790	1.0000	-3,994.79	-0.006 %	-16.44			-16.44	0.013 %		0.413 %
F270EURG0	PnSundryChrg	5,416.410	1.0000	5,416.41	0.008 %	-8.22			-8.22	0.006 %		-0.152 %
F110EURG0	PrFinManagFees	-92,947.760	1.0000	-92,947.76	-0.144 %	-1,063.40			-1,063.40	0.828 %		1.157 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,663.240	1.0000	-2,663.24	-0.004 %	-10.96			-10.96	0.009 %		0.413 %
Total MANAGEMENT FEES				-364,077.51	-0.562 %				-1,982.99	1.544 %		
Total Cash & Equivalent				935,576.15	1.445 %				-2,302.33	1.793 %		
Total				64,735,160.64	100.000 %				-128,401.91	100.000 %		