

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	62,786,077.38	0.00	USD	13/04/2022	140.34000000	1,779.14200	249,691.46
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	62,786,077.38	0.00	USD	13/04/2022	144.15000000	50,000.00000	7,207,547.06
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	62,786,077.38	0.00	SEK	13/04/2022	1,508.49000000	119,346.44100	180,033,244.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	62,786,077.38	0.00	GBP	13/04/2022	98.61130000	1,000.00000	98,611.26
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	62,786,077.38	0.00	GBP	13/04/2022	154.24000000	3.17800	490.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	62,786,077.38	0.00	EUR	13/04/2022	148.05000000	300.00000	44,414.24
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	62,786,077.38	0.00	EUR	13/04/2022	152.46000000	251,411.98300	38,329,430.47

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 13/04/2022

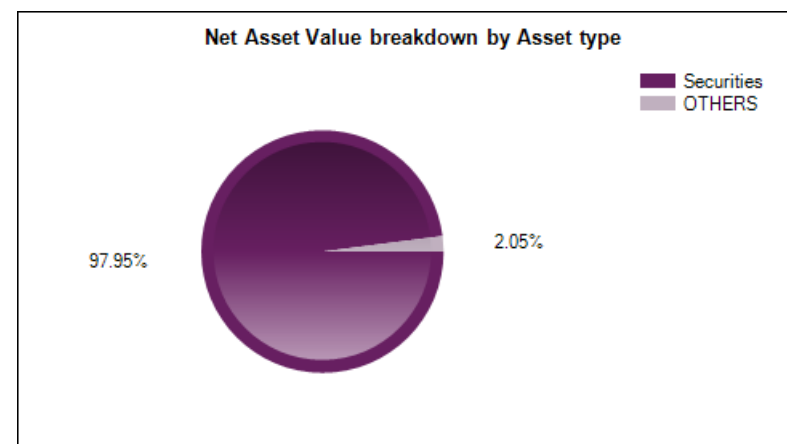
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	62,786,077.38 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	154.24000	490.16000	GBP	3.17800
E1	IE00BYVQ9740	152.46000	38,329,430.47000	EUR	251,411.98300
E2	IE00BYVQ9856	144.15000	7,207,547.06000	USD	50,000.00000
E4	IE00BYVQ9B80	1,508.49000	180,033,244.01000	SEK	119,346.44100
EC	IE00BYVQ9963	98.61130	98,611.25810	GBP	1,000.00000
F1	IE00BFY81890	148.05000	44,414.24000	EUR	300.00000
F2	IE00BFY81908	140.34000	249,691.46000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
61,500,326.13	58,238,357.52	3,261,968.61	
Coupons & Dividends			
45,023.76	45,202.61	-178.85	
Cash & Equivalent			
1,240,727.49	1,241,746.10	-1,018.61	
Total			
62,786,077.38	59,525,306.23	3,260,771.15	



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	201.74000	USD	13/04/2022	2,175,168.59	1,785,578.00		-389,590.59	2.84
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,884,448.000	16.80000	HKD	13/04/2022	1,798,349.02	3,722,804.14		1,924,455.12	5.93
US21037T1097	CONSTELLATION ENERGY CORP	57,580.000	64.20000	USD	13/04/2022	2,374,001.21	3,407,823.00		1,033,821.79	5.43
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	466.00000	CNY	13/04/2022	713,623.13	1,333,231.38		619,608.25	2.12
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	57,956.000	35.80000	EUR	13/04/2022	1,754,705.50	2,074,824.80		320,119.30	3.30
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	255.50000	TWD	13/04/2022	1,282,283.39	1,560,465.69		278,182.30	2.49
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.94500	GBP	13/04/2022	1,648,809.99	2,713,094.07		1,064,284.08	4.32
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,282.000	4.65400	EUR	13/04/2022	1,364,348.59	1,434,744.43		70,395.84	2.29
IT0003128367	ENEL SPA	327,555.000	6.19800	EUR	13/04/2022	1,933,108.92	2,030,185.89		97,076.97	3.23
US30161N1019	EXELON CORP	25,599.000	48.64000	USD	13/04/2022	684,895.84	1,147,854.68		462,958.84	1.83
US3364331070	FIRST SOLAR INC	26,304.000	79.70000	USD	13/04/2022	2,265,004.48	1,932,637.75		-332,366.73	3.08
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	103,342.000	27.04500	EUR	13/04/2022	3,001,329.82	2,794,884.39		-206,445.43	4.45
JP3236200006	KEYENCE CORP	5,795.000	56,020.00000	JPY	13/04/2022	2,282,819.52	2,380,374.13		97,554.61	3.79
US55087P1049	LYFT INC	72,629.000	34.80000	USD	13/04/2022	2,615,612.50	2,330,020.00		-285,592.50	3.71
US65339F1012	NEXTERA ENERGY INC	42,927.000	83.55000	USD	13/04/2022	2,518,417.30	3,306,338.65		787,921.35	5.27
JP3734800000	NIDEC CORP	37,976.000	8,760.00000	JPY	13/04/2022	2,985,687.59	2,439,281.95		-546,405.64	3.89
DK0060094928	ORSTED SH	18,294.000	801.10000	DKK	13/04/2022	1,985,149.77	1,970,357.68		-14,792.09	3.14
IT0004176001	PRYSMIAN SPA	75,604.000	30.41000	EUR	13/04/2022	1,895,875.62	2,299,117.64		403,242.02	3.66
JP3982800009	ROHM	48,565.000	8,720.00000	JPY	13/04/2022	3,571,081.61	3,105,192.69		-465,888.92	4.95
NO0010715139	SCATEC ASA	87,137.000	129.70000	NOK	13/04/2022	1,733,790.72	1,180,330.96		-553,459.76	1.88
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	141.84000	EUR	13/04/2022	2,615,323.80	3,124,877.04		509,553.24	4.98
CH0418792922	SIKA LTD	5,748.000	316.50000	CHF	13/04/2022	1,633,763.04	1,794,478.20		160,715.16	2.86
US85859N1028	STEM INC	185,219.000	10.12000	USD	13/04/2022	3,011,495.97	1,727,970.76		-1,283,525.21	2.75
US86771W1053	SUNRUN INC	91,448.000	26.10000	USD	13/04/2022	3,187,349.24	2,200,316.02		-987,033.22	3.50
CH0102993182	TE CONNECTIVITY LTD	29,348.000	124.18000	USD	13/04/2022	2,815,446.10	3,359,700.06		544,253.96	5.35
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,625.000	148.99000	USD	13/04/2022	1,002,930.56	1,596,689.33		593,758.77	2.54
DE0007664039	VOLKSWAGEN AG PFD	18,169.000	151.20000	EUR	13/04/2022	3,387,985.70	2,747,152.80		-640,832.90	4.38
Total Equities						58,238,357.52	61,500,326.13		3,261,968.61	97.95
Total Securities						58,238,357.52	61,500,326.13		3,261,968.61	97.95
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,795.000		JPY	13/04/2022	3,729.64	3,598.40		-131.24	0.01
JP3734800000	NIDEC CORP	37,976.000		JPY	13/04/2022	8,262.88	8,253.39		-9.49	0.01
JP3982800009	ROHM	48,565.000		JPY	13/04/2022	33,210.09	33,171.97		-38.12	0.05
Total Equities						45,202.61	45,023.76		-178.85	0.07
Total Coupons & Dividends						45,202.61	45,023.76		-178.85	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.72982	CAD	13/04/2022	3.76	4.23		0.47	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	1,764,261.680	1.00000	EUR	13/04/2022	1,764,261.68	1,764,261.68			2.81
BK065GBPG0	BkDep GBP SGP G0	93,888.470	1.20200	GBP	13/04/2022	113,652.50	112,853.50		-799.00	0.18
BK065USDG0	BkDep USD SGP G0	4,883.610	0.92187	USD	13/04/2022	4,502.06	4,502.06			0.01
BDS065EURG0	DsPur-Sec	-252,671.260	1.00000	EUR	13/04/2022	-252,671.26	-252,671.26			-0.40

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,629,748.74	1,628,950.21		-798.53	2.59
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	13/04/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-84,497.770	1.00000	EUR	13/04/2022	-84,497.77	-84,497.77			-0.13
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	13/04/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	13/04/2022	17,052.98	17,052.98			0.03
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	13/04/2022	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.92187	USD	13/04/2022	-1,179.25	-1,303.34		-124.09	
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.00000	EUR	13/04/2022	-9,501.62	-9,501.62			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	13/04/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	13/04/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	13/04/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	13/04/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	13/04/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	13/04/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	13/04/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	13/04/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	7,269.310	1.00000	EUR	13/04/2022	7,269.31	7,269.31			0.01
F135USDG0	PnDmcltnFee	-2,112.500	0.92187	USD	13/04/2022	-1,851.46	-1,947.45		-95.99	
F135EURG0	PnDmcltnFee	-5,219.520	1.00000	EUR	13/04/2022	-5,219.52	-5,219.52			-0.01
F200EURG0	PnInsPrem	113.780	1.00000	EUR	13/04/2022	113.78	113.78			
F262EURG0	PnLawyerFee	720.670	1.00000	EUR	13/04/2022	720.67	720.67			
F210EURG0	PnOperatChrg	-62,696.910	1.00000	EUR	13/04/2022	-62,696.91	-62,696.91			-0.10
F264EURG0	PnOtFee	3,139.070	1.00000	EUR	13/04/2022	3,139.07	3,139.07			
F143EURG0	PnPBbrkrgr	-2,464.600	1.00000	EUR	13/04/2022	-2,464.60	-2,464.60			
F162EURG0	PnPyngAgent	-21,123.200	1.00000	EUR	13/04/2022	-21,123.20	-21,123.20			-0.03
F620EURG0	PnSetUpChrg	-4,224.950	1.00000	EUR	13/04/2022	-4,224.95	-4,224.95			-0.01
F270EURG0	PnSundryChrg	5,301.330	1.00000	EUR	13/04/2022	5,301.33	5,301.33			0.01
F110EURG0	PrFinManagFees	-107,688.930	1.00000	EUR	13/04/2022	-107,688.93	-107,688.93			-0.17
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	13/04/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,816.680	1.00000	EUR	13/04/2022	-2,816.68	-2,816.68			
Total MANAGEMENT FEES						-388,002.64	-388,222.72		-220.08	-0.62
Total Cash & Equivalent						1,241,746.10	1,240,727.49		-1,018.61	1.98

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	13/04/2022	1.37020000	0.72982046
EUR/CHF	13/04/2022	1.01380000	0.98638785
EUR/CNY	13/04/2022	6.90525000	0.14481735
EUR/DKK	13/04/2022	7.43790000	0.13444655
EUR/GBP	13/04/2022	0.83195000	1.20199531
EUR/HKD	13/04/2022	8.50400000	0.11759172
EUR/JPY	13/04/2022	136.38020000	0.00733244
EUR/NOK	13/04/2022	9.57500000	0.10443864
EUR/TWD	13/04/2022	31.52715000	0.03171869
EUR/USD	13/04/2022	1.08475000	0.92187140



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/04/2022 to 13/04/2022

▼ 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															
13/04/2022															
292610357		Gone ex-Income - Equity	DK0060094928	ORSTED SH	18,294.00		228,675.00		DKK	7.43785	30,744.90	8,301.09	22,443.68	166,932.75	
292610479		Cash collection from a corporate action	DK0060094928	ORSTED SH	18,294.00		228,675.00		DKK	7.45347	30,680.34	8,283.69	22,396.65	166,932.75	-47.03
Total 13/04/2022											61,425.24	16,584.78	44,840.33		
Total Coupons & Dividends											61,425.24	16,584.78	44,840.33		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/04/2022 to 13/04/2022

▼ 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		183.08000	185.39000	2.31000	1.262 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		152.69000	154.24000	1.55000	1.015 %
E1	EUR	IE00BYVQ9740	251,411.98300	251,411.98300		150.56000	152.46000	1.90000	1.262 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		131.24000	132.89000	1.65000	1.257 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		142.70000	144.15000	1.45000	1.016 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		144.13000	145.95000	1.82000	1.263 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,483.64000	1,508.49000	24.85000	1.675 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		117.06000	118.53000	1.47000	1.256 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		97.62470	98.61130	0.98660	1.011 %
F1	EUR	IE00BFY81890	300.00000	300.00000		146.21000	148.05000	1.84000	1.258 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		127.77000	129.38000	1.61000	1.260 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		138.93000	140.34000	1.41000	1.015 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.015 %	3.761 %	-8.272 %	-10.012 %	-14.292 %
E1	1.262 %	4.942 %	-8.001 %	-5.901 %	-13.503 %
E2	1.016 %	3.668 %	-12.921 %	-14.405 %	-17.492 %
E4	1.675 %	3.153 %	-7.035 %	-4.470 %	-13.169 %
EC	1.011 %	3.747 %	-8.278 %	-9.865 %	-14.291 %
F1	1.258 %	4.955 %	-7.975 %	-5.803 %	-13.472 %
F2	1.015 %	3.679 %	-12.903 %	-14.317 %	-17.471 %

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	201.7400	1,785,578.00	2.844 %			5.6000	53,716.01	6.879 %	2.855 %	3.102 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,884,448.000	16.8000	3,722,804.14	5.929 %			-0.0800	-10,330.73	-1.323 %	-0.474 %	-0.277 %
US21037T1097	CONST ENRG CORP	57,580.000	64.2000	3,407,823.00	5.428 %			2.3300	131,532.39	16.843 %	3.766 %	4.015 %
CNE100003662	CONTEMP AMPE REG	19,756.000	466.0000	1,333,231.38	2.123 %			-6.0000	-12,760.81	-1.634 %	-1.271 %	-0.948 %
ES0105563003	CORPORACION ACCIONA	57,956.000	35.8000	2,074,824.80	3.305 %			1.1000	63,751.60	8.164 %	3.170 %	3.170 %
TW0002308004	DELTA ELECT IND INC	192,552.000	255.5000	1,560,465.69	2.485 %			7.0000	52,787.84	6.760 %	2.817 %	3.501 %
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.9450	2,713,094.07	4.321 %			0.1150	45,843.06	5.870 %	1.469 %	1.719 %
PTEDP0AM0009	EDP - ENERGIAS	308,282.000	4.6540	1,434,744.43	2.285 %			-0.0110	-3,391.10	-0.434 %	-0.236 %	-0.236 %
IT0003128367	ENEL SPA	327,555.000	6.1980	2,030,185.89	3.233 %			-0.0500	-16,377.75	-2.097 %	-0.800 %	-0.800 %
US30161N1019	EXELON CORP	25,599.000	48.6400	1,147,854.68	1.828 %			0.5900	16,634.79	2.130 %	1.228 %	1.471 %
US3364331070	FIRST SOLAR INC	26,304.000	79.7000	1,932,637.75	3.078 %			0.6000	19,135.75	2.450 %	0.759 %	1.000 %
DE0006231004	INFINEON TECHNO AG-N	103,342.000	27.0450	2,794,884.39	4.451 %			0.1500	15,501.30	1.985 %	0.558 %	0.558 %
JP3236200006	KEYENCE CORP	5,795.000	56,020.0000	2,380,374.13	3.791 %			1,600.0000	63,379.78	8.116 %	2.940 %	2.735 %
US55087P1049	LYFT INC	72,629.000	34.8000	2,330,020.00	3.711 %			1.3500	95,743.96	12.261 %	4.036 %	4.285 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	83.5500	3,306,338.65	5.266 %			-0.3400	-5,516.81	-0.706 %	-0.405 %	-0.167 %
JP3734800000	NIDEC CORP	37,976.000	8,760.0000	2,439,281.95	3.885 %			294.0000	77,169.98	9.882 %	3.473 %	3.267 %
DK0060094928	ORSTED SH	18,294.000	801.1000	1,970,357.68	3.138 %		307.44	-15.0000	-36,586.04	-4.685 %	-1.838 %	-1.823 %
IT0004176001	PRYSMIAN SPA	75,604.000	30.4100	2,299,117.64	3.662 %			-0.4600	-34,777.84	-4.454 %	-1.490 %	-1.490 %
JP3982800009	ROHM	48,565.000	8,720.0000	3,105,192.69	4.946 %			200.0000	65,175.88	8.346 %	2.347 %	2.144 %
NO0010715139	SCATEC ASA	87,137.000	129.7000	1,180,330.96	1.880 %			0.2500	-6,431.94	-0.824 %	0.193 %	-0.542 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	141.8400	3,124,877.04	4.977 %			-0.0200	-440.62	-0.056 %	-0.014 %	-0.014 %
CH0418792922	SIKA REG	5,748.000	316.5000	1,794,478.20	2.858 %			9.6000	49,437.94	6.331 %	3.128 %	2.833 %
US85859N1028	STEM INC	185,219.000	10.1200	1,727,970.76	2.752 %			0.3100	56,937.16	7.291 %	3.160 %	3.407 %
US86771W1053	SUNRUN INC	91,448.000	26.1000	2,200,316.02	3.504 %			0.4800	45,630.08	5.843 %	1.874 %	2.118 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	124.1800	3,359,700.06	5.351 %			0.7800	29,086.00	3.725 %	0.632 %	0.873 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,625.000	148.9900	1,596,689.33	2.543 %			2.0800	26,055.45	3.337 %	1.416 %	1.659 %
DE0007664039	VOLKSWAGEN PFD	18,169.000	151.2000	2,747,152.80	4.375 %			0.1000	1,816.90	0.233 %	0.066 %	0.066 %
Total Equities				61,500,326.13	97.952 %				782,722.23	100.232 %		
Total Securities				61,500,326.13	97.952 %				782,722.23	100.232 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,795.000		3,598.40	0.006 %				-7.16	-0.001 %		-0.199 %
JP3734800000	NIDEC CORP	37,976.000		8,253.39	0.013 %				-16.44	-0.002 %		-0.199 %
DK0060094928	ORSTED SH					-18,294.00	22,089.21		-46.88	-0.006 %		-0.212 %
JP3982800009	ROHM	48,565.000		33,171.97	0.053 %				-66.08	-0.008 %		-0.199 %
Total Equities				45,023.76	0.072 %				-136.56	-0.017 %		
Total Coupons & Dividends				45,023.76	0.072 %				-136.56	-0.017 %		
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	0.7298	4.23	%			0.0007	0.01	%	0.091 %	0.237 %
BK065EURG0	BkDep EUR SGP G0	1,764,261.680	1.0000	1,764,261.68	2.810 %	384,437.43	-22,396.65		362,040.78	46.361 %		26.238 %
BK065GBPG0	BkDep GBP SGP G0	93,888.470	1.2020	112,853.50	0.180 %			0.0030	277.40	0.036 %	0.246 %	0.246 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9219	4,502.06	0.007 %			0.0022	10.76	0.001 %	0.240 %	0.240 %
BDC065EURG0	DsPur-Ccy					-362,040.78		-1.0000	-362,040.78	-46.361 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-252,671.260	1.0000	-252,671.26	-0.402 %							
SDC065USDG0	DsSal-Ccy					394,360.88		-0.9197	362,680.72	46.443 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-394,360.88		-0.9197	-362,680.72	-46.443 %	-100.000 %	-100.000 %

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				1,628,950.21	2.594 %				288.17	0.037 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-84,497.770	1.0000	-84,497.77	-0.135 %	-328.77			-328.77	-0.042 %		0.391 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.110 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.027 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.043 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9219	-1,303.34	-0.002 %			0.0022	-3.11	%	0.240 %	0.239 %
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.0000	-9,501.62	-0.015 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.010 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.048 %							
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	0.024 %							
F551EURG0	PnAR	7,269.310	1.0000	7,269.31	0.012 %	-65.75			-65.75	-0.008 %		-0.896 %
F135EURG0	PnDmcltnFee	-5,219.520	1.0000	-5,219.52	-0.008 %	-13.70			-13.70	-0.002 %		0.263 %
F135USDG0	PnDmcltnFee	-2,112.500	0.9219	-1,947.45	-0.003 %	-8.22		0.0022	-12.21	-0.002 %	0.240 %	0.631 %
F200EURG0	PnInsPrem	113.780	1.0000	113.78	%	-2.14			-2.14	%		-1.846 %
F262EURG0	PnLawyerFee	720.670	1.0000	720.67	0.001 %	-41.10			-41.10	-0.005 %		-5.395 %
F210EURG0	PnOperatChrg	-62,696.910	1.0000	-62,696.91	-0.100 %	-323.31			-323.31	-0.041 %		0.518 %
F264EURG0	PnOtFee	3,139.070	1.0000	3,139.07	0.005 %	-15.34			-15.34	-0.002 %		-0.486 %
F143EURG0	PnPBbrkr	-2,464.600	1.0000	-2,464.60	-0.004 %	-9.59			-9.59	-0.001 %		0.391 %
F162EURG0	PnPyngAgent	-21,123.200	1.0000	-21,123.20	-0.034 %	-82.19			-82.19	-0.011 %		0.391 %
F620EURG0	PnSetUpChrg	-4,224.950	1.0000	-4,224.95	-0.007 %	-16.44			-16.44	-0.002 %		0.391 %
F270EURG0	PnSundryChrg	5,301.330	1.0000	5,301.33	0.008 %	-8.22			-8.22	-0.001 %		-0.155 %
F110EURG0	PrFinManagFees	-107,688.930	1.0000	-107,688.93	-0.172 %	-1,031.38			-1,031.38	-0.132 %		0.967 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,816.680	1.0000	-2,816.68	-0.004 %	-10.96			-10.96	-0.001 %		0.391 %
Total MANAGEMENT FEES				-388,222.72	-0.618 %				-1,964.21	-0.252 %		
Total Cash & Equivalent				1,240,727.49	1.976 %				-1,676.04	-0.215 %		
Total				62,786,077.38	100.000 %				780,909.63	100.000 %		