

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	62,670,382.13	0.00	USD	14/04/2022	139.17000000	1,779.14200	247,600.75
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	62,670,382.13	0.00	USD	14/04/2022	142.94000000	50,000.00000	7,147,177.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	62,670,382.13	0.00	SEK	14/04/2022	1,500.47000000	119,346.44100	179,075,586.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	62,670,382.13	0.00	GBP	14/04/2022	97.73150000	1,000.00000	97,731.50
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	62,670,382.13	0.00	GBP	14/04/2022	152.86000000	3.17800	485.79
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	62,670,382.13	0.00	EUR	14/04/2022	147.78000000	300.00000	44,332.51
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	62,670,382.13	0.00	EUR	14/04/2022	152.18000000	251,411.98300	38,258,800.77

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 14/04/2022

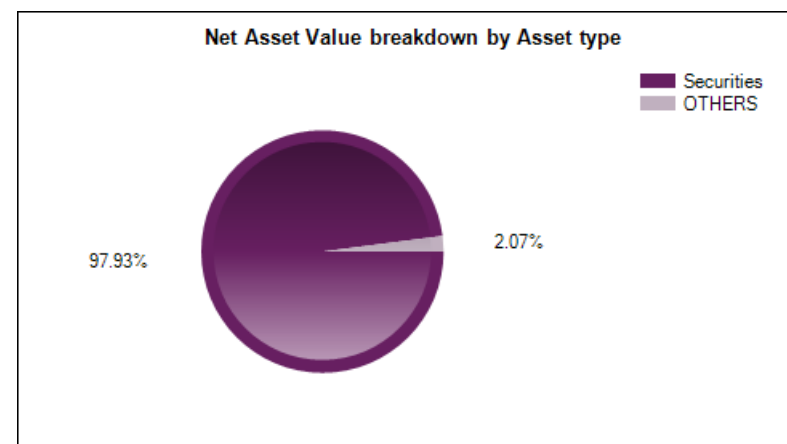
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	62,670,382.13	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	152.86000	485.79000	GBP	3.17800
E1	IE00BYVQ9740	152.18000	38,258,800.77000	EUR	251,411.98300
E2	IE00BYVQ9856	142.94000	7,147,177.16000	USD	50,000.00000
E4	IE00BYVQ9B80	1,500.47000	179,075,586.17000	SEK	119,346.44100
EC	IE00BYVQ9963	97.73150	97,731.50370	GBP	1,000.00000
F1	IE00BFY81890	147.78000	44,332.51000	EUR	300.00000
F2	IE00BFY81908	139.17000	247,600.75000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
61,374,878.72	58,238,357.52	3,136,521.20	
Coupons & Dividends			
55,919.43	55,866.44	52.99	
Cash & Equivalent			
1,239,583.98	1,239,788.27	-204.29	
Total			
62,670,382.13	59,534,012.23	3,136,369.90	



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	196.73000	USD	14/04/2022	2,175,168.59	1,752,707.03		-422,461.56	2.80
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,884,448.000	17.06000	HKD	14/04/2022	1,798,349.02	3,803,947.62		2,005,598.60	6.07
US21037T1097	CONSTELLATION ENERGY CORP	57,580.000	62.55000	USD	14/04/2022	2,374,001.21	3,342,113.86		968,112.65	5.33
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	459.80000	CNY	14/04/2022	713,623.13	1,323,167.39		609,544.26	2.11
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	57,956.000	35.12000	EUR	14/04/2022	1,754,705.50	2,035,414.72		280,709.22	3.25
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	253.00000	TWD	14/04/2022	1,282,283.39	1,559,105.55		276,822.16	2.49
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.98000	GBP	14/04/2022	1,648,809.99	2,744,509.46		1,095,699.47	4.38
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,282.000	4.69900	EUR	14/04/2022	1,364,348.59	1,448,617.12		84,268.53	2.31
IT0003128367	ENEL SPA	327,555.000	6.20200	EUR	14/04/2022	1,933,108.92	2,031,496.11		98,387.19	3.24
US30161N1019	EXELON CORP	25,599.000	49.03000	USD	14/04/2022	684,895.84	1,164,681.46		479,785.62	1.86
US3364331070	FIRST SOLAR INC	26,304.000	78.12000	USD	14/04/2022	2,265,004.48	1,906,805.07		-358,199.41	3.04
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	103,342.000	26.85500	EUR	14/04/2022	3,001,329.82	2,775,249.41		-226,080.41	4.43
JP3236200006	KEYENCE CORP	5,795.000	56,350.00000	JPY	14/04/2022	2,282,819.52	2,406,725.53		123,906.01	3.84
US55087P1049	LYFT INC	72,629.000	35.54000	USD	14/04/2022	2,615,612.50	2,395,243.97		-220,368.53	3.82
US65339F1012	NEXTERA ENERGY INC	42,927.000	82.81000	USD	14/04/2022	2,518,417.30	3,298,645.08		780,227.78	5.26
JP3734800000	NIDEC CORP	37,976.000	8,863.00000	JPY	14/04/2022	2,985,687.59	2,480,671.01		-505,016.58	3.96
DK0060094928	ORSTED SH	18,294.000	801.10000	DKK	13/04/2022	1,985,149.77	1,970,053.08		-15,096.69	3.14
IT0004176001	PRYSMIAN SPA	75,604.000	30.56000	EUR	14/04/2022	1,895,875.62	2,310,458.24		414,582.62	3.69
JP3982800009	ROHM	48,565.000	8,950.00000	JPY	14/04/2022	3,571,081.61	3,203,506.67		-367,574.94	5.11
NO0010715139	SCATEC ASA	87,137.000	129.70000	NOK	13/04/2022	1,733,790.72	1,189,305.09		-544,485.63	1.90
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	141.32000	EUR	14/04/2022	2,615,323.80	3,113,420.92		498,097.12	4.97
CH0418792922	SIKA LTD	5,748.000	316.00000	CHF	14/04/2022	1,633,763.04	1,787,675.80		153,912.76	2.85
US85859N1028	STEM INC	185,219.000	9.46000	USD	14/04/2022	3,011,495.97	1,625,919.12		-1,385,576.85	2.59
US86771W1053	SUNRUN INC	91,448.000	24.86000	USD	14/04/2022	3,187,349.24	2,109,587.79		-1,077,761.45	3.37
CH0102993182	TE CONNECTIVITY LTD	29,348.000	120.88000	USD	14/04/2022	2,815,446.10	3,291,965.15		476,519.05	5.25
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,625.000	148.05000	USD	14/04/2022	1,002,930.56	1,597,068.85		594,138.29	2.55
DE0007664039	VOLKSWAGEN AG PFD	18,169.000	148.98000	EUR	14/04/2022	3,387,985.70	2,706,817.62		-681,168.08	4.32
Total Equities						58,238,357.52	61,374,878.72		3,136,521.20	97.93
Total Securities						58,238,357.52	61,374,878.72		3,136,521.20	97.93
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,795.000		JPY	14/04/2022	3,729.64	3,616.93		-112.71	0.01
JP3734800000	NIDEC CORP	37,976.000		JPY	14/04/2022	8,262.88	8,295.89		33.01	0.01
JP3982800009	ROHM	48,565.000		JPY	14/04/2022	33,210.09	33,342.78		132.69	0.05
CH0418792922	SIKA REG	5,748.000		CHF	14/04/2022	10,663.83	10,663.83			0.02
Total Equities						55,866.44	55,919.43		52.99	0.09
Total Coupons & Dividends						55,866.44	55,919.43		52.99	0.09
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	0.73551	CAD	14/04/2022	3.76	4.26		0.50	
BK065EURG0	BkDep EUR SGP G0	1,505,590.420	1.00000	EUR	14/04/2022	1,505,590.42	1,505,590.42			2.40
BK065GBPG0	BkDep GBP SGP G0	93,888.470	1.21058	GBP	14/04/2022	113,652.50	113,659.55		7.05	0.18
BK065USDG0	BkDep USD SGP G0	4,883.610	0.92795	USD	14/04/2022	4,502.06	4,531.72		29.66	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,623,748.74	1,623,785.95		37.21	2.59
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	14/04/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-84,826.540	1.00000	EUR	14/04/2022	-84,826.54	-84,826.54			-0.14
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	14/04/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	14/04/2022	17,052.98	17,052.98			0.03
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	14/04/2022	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.92795	USD	14/04/2022	-1,179.25	-1,311.93		-132.68	
F262EURG0-	PnA/pLawyerFee	-9,501.620	1.00000	EUR	14/04/2022	-9,501.62	-9,501.62			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	14/04/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	14/04/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	14/04/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	1,404.290	1.00000	EUR	14/04/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	14/04/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	14/04/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	14/04/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	14/04/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	7,203.560	1.00000	EUR	14/04/2022	7,203.56	7,203.56			0.01
F135USDG0	PnDmcltnFee	-2,120.720	0.92795	USD	14/04/2022	-1,859.09	-1,967.91		-108.82	
F135EURG0	PnDmcltnFee	-5,233.220	1.00000	EUR	14/04/2022	-5,233.22	-5,233.22			-0.01
F200EURG0	PnInsPrem	111.640	1.00000	EUR	14/04/2022	111.64	111.64			
F262EURG0	PnLawyerFee	679.570	1.00000	EUR	14/04/2022	679.57	679.57			
F210EURG0	PnOperatChrg	-63,023.430	1.00000	EUR	14/04/2022	-63,023.43	-63,023.43			-0.10
F264EURG0	PnOtFee	3,123.730	1.00000	EUR	14/04/2022	3,123.73	3,123.73			
F143EURG0	PnPBbrkrng	-2,474.190	1.00000	EUR	14/04/2022	-2,474.19	-2,474.19			
F162EURG0	PnPyngAgent	-15,205.390	1.00000	EUR	14/04/2022	-15,205.39	-15,205.39			-0.02
F620EURG0	PnSetUpChrg	-4,241.390	1.00000	EUR	14/04/2022	-4,241.39	-4,241.39			-0.01
F270EURG0	PnSundryChrg	5,293.110	1.00000	EUR	14/04/2022	5,293.11	5,293.11			0.01
F110EURG0	PrFinManagFees	-108,718.410	1.00000	EUR	14/04/2022	-108,718.41	-108,718.41			-0.17
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	14/04/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,827.640	1.00000	EUR	14/04/2022	-2,827.64	-2,827.64			
Total MANAGEMENT FEES						-383,960.47	-384,201.97		-241.50	-0.61
Total Cash & Equivalent						1,239,788.27	1,239,583.98		-204.29	1.98

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	14/04/2022	1.35960000	0.73551044
EUR/CHF	14/04/2022	1.01605000	0.98420353
EUR/CNY	14/04/2022	6.86520000	0.14566218
EUR/DKK	14/04/2022	7.43905000	0.13442577
EUR/GBP	14/04/2022	0.82605000	1.21058047
EUR/HKD	14/04/2022	8.45140000	0.11832359
EUR/JPY	14/04/2022	135.68155000	0.00737020
EUR/NOK	14/04/2022	9.50275000	0.10523270
EUR/TWD	14/04/2022	31.24590000	0.03200420
EUR/USD	14/04/2022	1.07765000	0.92794507

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/04/2022 to 14/04/2022

▼ 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															
14/04/2022															
292657174		Gone ex-Income - Equity	CH0418792922	SIKA REG	5,748.00		16,669.20		CHF	1.01605	16,405.94	5,742.06	10,663.83	10,834.98	
Total 14/04/2022											16,405.94	5,742.06	10,663.83		
Total Coupons & Dividends											16,405.94	5,742.06	10,663.83		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/04/2022 to 14/04/2022

▼ 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		185.39000	185.05000	-0.34000	-0.183 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		154.24000	152.86000	-1.38000	-0.895 %
E1	EUR	IE00BYVQ9740	251,411.98300	251,411.98300		152.46000	152.18000	-0.28000	-0.184 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		132.89000	132.64000	-0.25000	-0.188 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		144.15000	142.94000	-1.21000	-0.839 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		145.95000	145.68000	-0.27000	-0.185 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,508.49000	1,500.47000	-8.02000	-0.532 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		118.53000	118.31000	-0.22000	-0.186 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		98.61130	97.73150	-0.87980	-0.892 %
F1	EUR	IE00BFY81890	300.00000	300.00000		148.05000	147.78000	-0.27000	-0.182 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		129.38000	129.14000	-0.24000	-0.186 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		140.34000	139.17000	-1.17000	-0.834 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.895 %	2.556 %	-8.220 %	-10.770 %	-15.059 %
E1	-0.184 %	4.254 %	-7.168 %	-6.027 %	-13.662 %
E2	-0.839 %	2.378 %	-12.505 %	-15.385 %	-18.184 %
E4	-0.532 %	1.762 %	-7.050 %	-4.409 %	-13.631 %
EC	-0.892 %	2.551 %	-8.227 %	-10.622 %	-15.056 %
F1	-0.182 %	4.269 %	-7.138 %	-5.927 %	-13.629 %
F2	-0.834 %	2.391 %	-12.483 %	-15.290 %	-18.159 %

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	196.7300	1,752,707.03	2.797 %			-5.0100	-32,870.97	28.412 %	-2.483 %	-1.841 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,884,448.000	17.0600	3,803,947.62	6.070 %			0.2600	81,143.48	-70.136 %	1.548 %	2.180 %
US21037T1097	CONST ENRG CORP	57,580.000	62.5500	3,342,113.86	5.333 %			-1.6500	-65,709.14	56.795 %	-2.570 %	-1.928 %
CNE100003662	CONTEMP AMPE REG	19,756.000	459.8000	1,323,167.39	2.111 %			-6.2000	-10,063.99	8.699 %	-1.330 %	-0.755 %
ES0105563003	CORPORACION ACCIONA	57,956.000	35.1200	2,035,414.72	3.248 %			-0.6800	-39,410.08	34.064 %	-1.899 %	-1.899 %
TW0002308004	DELTA ELECT IND INC	192,552.000	253.0000	1,559,105.55	2.488 %			-2.5000	-1,360.14	1.176 %	-0.978 %	-0.087 %
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.9800	2,744,509.46	4.379 %			0.0350	31,415.39	-27.154 %	0.441 %	1.158 %
PTEDP0AM0009	EDP - ENERGIAS	308,282.000	4.6990	1,448,617.12	2.311 %			0.0450	13,872.69	-11.991 %	0.967 %	0.967 %
IT0003128367	ENEL SPA	327,555.000	6.2020	2,031,496.11	3.242 %			0.0040	1,310.22	-1.132 %	0.065 %	0.065 %
US30161N1019	EXELON CORP	25,599.000	49.0300	1,164,681.46	1.858 %			0.3900	16,826.78	-14.544 %	0.802 %	1.466 %
US3364331070	FIRST SOLAR INC	26,304.000	78.1200	1,906,805.07	3.043 %			-1.5800	-25,832.68	22.328 %	-1.982 %	-1.337 %
DE0006231004	INFINEON TECHNO AG-N	103,342.000	26.8550	2,775,249.41	4.428 %			-0.1900	-19,634.98	16.971 %	-0.703 %	-0.703 %
JP3236200006	KEYENCE CORP	5,795.000	56,350.0000	2,406,725.53	3.840 %			330.0000	26,351.40	-22.777 %	0.589 %	1.107 %
US55087P1049	LYFT INC	72,629.000	35.5400	2,395,243.97	3.822 %			0.7400	65,223.97	-56.376 %	2.126 %	2.799 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	82.8100	3,298,645.08	5.263 %			-0.7400	-7,693.57	6.650 %	-0.886 %	-0.233 %
JP3734800000	NIDEC CORP	37,976.000	8,863.0000	2,480,671.01	3.958 %			103.0000	41,389.06	-35.774 %	1.176 %	1.697 %
DK0060094928	ORSTED SH	18,294.000	801.1000	1,970,053.08	3.144 %				-304.60	0.263 %		-0.015 %
IT0004176001	PRYSMIAN SPA	75,604.000	30.5600	2,310,458.24	3.687 %			0.1500	11,340.60	-9.802 %	0.493 %	0.493 %
JP3982800009	ROHM	48,565.000	8,950.0000	3,203,506.67	5.112 %			230.0000	98,313.98	-84.977 %	2.638 %	3.166 %
NO0010715139	SCATEC ASA	87,137.000	129.7000	1,189,305.09	1.898 %				8,974.13	-7.757 %		0.760 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	141.3200	3,113,420.92	4.968 %			-0.5200	-11,456.12	9.902 %	-0.367 %	-0.367 %
CH0418792922	SIKA REG	5,748.000	316.0000	1,787,675.80	2.853 %		10,663.83	-0.5000	3,861.43	-3.338 %	-0.158 %	0.215 %
US85859N1028	STEM INC	185,219.000	9.4600	1,625,919.12	2.594 %			-0.6600	-102,051.64	88.207 %	-6.522 %	-5.906 %
US86771W1053	SUNRUN INC	91,448.000	24.8600	2,109,587.79	3.366 %			-1.2400	-90,728.23	78.420 %	-4.751 %	-4.123 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	120.8800	3,291,965.15	5.253 %			-3.3000	-67,734.91	58.546 %	-2.657 %	-2.016 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,625.000	148.0500	1,597,068.85	2.548 %			-0.9400	379.52	-0.328 %	-0.631 %	0.024 %
DE0007664039	VOLKSWAGEN PFD	18,169.000	148.9800	2,706,817.62	4.319 %			-2.2200	-40,335.18	34.863 %	-1.468 %	-1.468 %
Total Equities				61,374,878.72	97.933 %				-114,783.58	99.212 %		
Total Securities				61,374,878.72	97.933 %				-114,783.58	99.212 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,795.000		3,616.93	0.006 %				18.53	-0.016 %		0.515 %
JP3734800000	NIDEC CORP	37,976.000		8,295.89	0.013 %				42.50	-0.037 %		0.515 %
JP3982800009	ROHM	48,565.000		33,342.78	0.053 %				170.81	-0.148 %		0.515 %
CH0418792922	SIKA REG	5,748.000		10,663.83	0.017 %	5,748.00	-10,663.83					
Total Equities				55,919.43	0.089 %				231.84	-0.200 %		
Total Coupons & Dividends				55,919.43	0.089 %				231.84	-0.200 %		
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	0.7355	4.26	%			0.0057	0.03	%	0.780 %	0.709 %
BK065EURG0	BkDep EUR SGP G0	1,505,590.420	1.0000	1,505,590.42	2.402 %	-258,671.26			-258,671.26	223.580 %		-14.662 %
BK065GBPG0	BkDep GBP SGP G0	93,888.470	1.2106	113,659.55	0.181 %			0.0086	806.05	-0.697 %	0.714 %	0.714 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9279	4,531.72	0.007 %			0.0061	29.66	-0.026 %	0.659 %	0.659 %
BDS065EURG0	DsPur-Sec					252,671.26		-1.0000	252,671.26	-218.394 %	-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				1,623,785.95	2.591 %				-5,164.26	4.464 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-84,826.540	1.0000	-84,826.54	-0.135 %	-328.77			-328.77	0.284 %		0.389 %
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 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9279	-1,311.93	-0.002 %			0.0061	-8.59	0.007 %	0.659 %	0.659 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.043 %							
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	7,203.560	1.0000	7,203.56	0.011 %	-65.75			-65.75	0.057 %		-0.904 %
F135USDG0	PnDmcltnFee	-2,120.720	0.9279	-1,967.91	-0.003 %	-8.22		0.0061	-20.46	0.018 %	0.659 %	1.051 %
F135EURG0	PnDmcltnFee	-5,233.220	1.0000	-5,233.22	-0.008 %	-13.70			-13.70	0.012 %		0.262 %
F200EURG0	PnInsPrem	111.640	1.0000	111.64	%	-2.14			-2.14	0.002 %		-1.881 %
F262EURG0	PnLawyerFee	679.570	1.0000	679.57	0.001 %	-41.10			-41.10	0.036 %		-5.703 %
F210EURG0	PnOperatChrg	-63,023.430	1.0000	-63,023.43	-0.101 %	-326.52			-326.52	0.282 %		0.521 %
F264EURG0	PnOtFee	3,123.730	1.0000	3,123.73	0.005 %	-15.34			-15.34	0.013 %		-0.489 %
F143EURG0	PnPBbrkr	-2,474.190	1.0000	-2,474.19	-0.004 %	-9.59			-9.59	0.008 %		0.389 %
F162EURG0	PnPyngAgent	-15,205.390	1.0000	-15,205.39	-0.024 %	5,917.81			5,917.81	-5.115 %		-28.016 %
F620EURG0	PnSetUpChrg	-4,241.390	1.0000	-4,241.39	-0.007 %	-16.44			-16.44	0.014 %		0.389 %
F270EURG0	PnSundryChrg	5,293.110	1.0000	5,293.11	0.008 %	-8.22			-8.22	0.007 %		-0.155 %
F110EURG0	PrFinManagFees	-108,718.410	1.0000	-108,718.41	-0.173 %	-1,029.48			-1,029.48	0.890 %		0.956 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,827.640	1.0000	-2,827.64	-0.005 %	-10.96			-10.96	0.009 %		0.389 %
Total MANAGEMENT FEES				-384,201.97	-0.613 %				4,020.75	-3.475 %		
Total Cash & Equivalent				1,239,583.98	1.978 %				-1,143.51	0.988 %		
Total				62,670,382.13	100.000 %				-115,695.25	100.000 %		