

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	30,630,052.72	0.00	USD	24/06/2022	121.57000000	1,779.14200	216,297.97
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	30,630,052.72	0.00	USD	24/06/2022	124.85000000	50,000.00000	6,242,395.40
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	30,630,052.72	0.00	SEK	24/06/2022	1,388.87000000	56,008.08700	77,787,688.06
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	30,630,052.72	0.00	GBP	24/06/2022	90.60610000	1,000.00000	90,606.14
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	30,630,052.72	0.00	GBP	24/06/2022	141.70000000	3.17800	450.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	30,630,052.72	0.00	EUR	24/06/2022	131.93000000	300.00000	39,580.29
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	30,630,052.72	0.00	EUR	24/06/2022	135.83000000	125,711.85200	17,076,011.94

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 24/06/2022

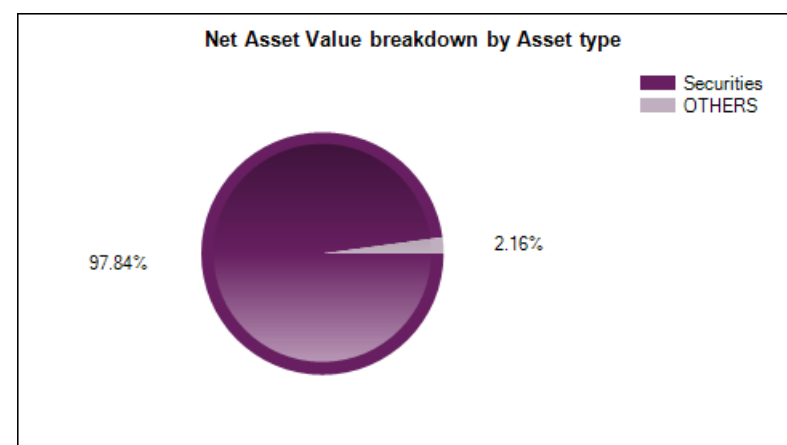
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	30,630,052.72 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	141.70000	450.33000	GBP	3.17800
E1	IE00BYVQ9740	135.83000	17,076,011.94000	EUR	125,711.85200
E2	IE00BYVQ9856	124.85000	6,242,395.40000	USD	50,000.00000
E4	IE00BYVQ9B80	1,388.87000	77,787,688.06000	SEK	56,008.08700
EC	IE00BYVQ9963	90.60610	90,606.14340	GBP	1,000.00000
F1	IE00BFY81890	131.93000	39,580.29000	EUR	300.00000
F2	IE00BFY81908	121.57000	216,297.97000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
29,969,296.97	31,588,296.15	-1,618,999.18	
Coupons & Dividends			
34,361.06	35,799.97	-1,438.91	
Cash & Equivalent			
626,394.69	627,728.75	-1,334.06	
Total			
30,630,052.72	32,251,824.87	-1,621,772.15	



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	5,263.000	192.48000	USD	24/06/2022	1,192,366.66	960,711.50		-231,655.16	3.14
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,033,006.000	15.00000	HKD	24/06/2022	985,808.75	1,872,145.13		886,336.38	6.11
US21037T1097	CONSTELLATION ENERGY CORP	30,117.000	59.28000	USD	24/06/2022	1,277,349.25	1,693,144.07		415,794.82	5.53
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	11,777.000	563.50000	CNY	24/06/2022	443,636.20	940,131.25		496,495.05	3.07
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	31,769.000	35.48000	EUR	24/06/2022	961,854.49	1,127,164.12		165,309.63	3.68
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	105,552.000	239.00000	TWD	24/06/2022	702,914.41	804,744.46		101,830.05	2.63
GB00B1VNSX38	DRAX GROUP PLC	99,422.000	6.54500	GBP	24/06/2022	577,012.10	758,455.61		181,443.51	2.48
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	135,193.000	4.49100	EUR	24/06/2022	598,317.06	607,151.76		8,834.70	1.98
IT0003128367	ENEL SPA	238,990.000	5.51300	EUR	24/06/2022	1,406,416.91	1,317,551.87		-88,865.04	4.30
US30161N1019	EXELON CORP	14,032.000	43.29000	USD	24/06/2022	375,423.20	576,077.84		200,654.64	1.88
US3364331070	FIRST SOLAR INC	15,861.000	70.07000	USD	24/06/2022	1,334,384.52	1,053,990.49		-280,394.03	3.44
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	59,481.000	24.06000	EUR	24/06/2022	1,714,282.17	1,431,112.86		-283,169.31	4.67
JP3236200006	KEYENCE CORP	3,177.000	46,250.00000	JPY	24/06/2022	1,251,512.96	1,030,533.15		-220,979.81	3.36
US55087P1049	LYFT INC	43,893.000	16.34000	USD	24/06/2022	1,514,128.73	680,176.03		-833,952.70	2.22
US65339F1012	NEXTERA ENERGY INC	23,531.000	78.02000	USD	24/06/2022	1,380,503.59	1,741,086.46		360,582.87	5.68
JP3734800000	NIDEC CORP	21,858.000	8,391.00000	JPY	24/06/2022	1,702,404.88	1,286,344.09		-416,060.79	4.20
DK0060094928	ORSTED SH	10,842.000	734.60000	DKK	24/06/2022	1,170,387.09	1,070,408.26		-99,978.83	3.49
IT0004176001	PRYSMIAN SPA	41,444.000	27.31000	EUR	24/06/2022	1,039,266.03	1,131,835.64		92,569.61	3.70
JP3982800009	ROHM	20,911.000	9,720.00000	JPY	24/06/2022	1,537,627.67	1,425,522.51		-112,105.16	4.65
NO0010715139	SCATEC ASA	47,766.000	92.50000	NOK	24/06/2022	950,414.26	424,505.08		-525,909.18	1.39
FR0000121972	SCHNEIDER ELECTRIC SA	12,077.000	116.74000	EUR	24/06/2022	1,433,673.71	1,409,868.98		-23,804.73	4.60
CH0418792922	SIKA LTD	3,309.000	227.30000	CHF	24/06/2022	929,969.94	747,055.72		-182,914.22	2.44
US85859N1028	STEM INC	111,685.000	8.40000	USD	24/06/2022	1,723,063.47	889,709.33		-833,354.14	2.90
US86771W1053	SUNRUN INC	52,635.000	25.22000	USD	24/06/2022	1,804,509.58	1,258,907.20		-545,602.38	4.11
CH0102993182	TE CONNECTIVITY LTD	16,892.000	118.39000	USD	24/06/2022	1,638,310.95	1,896,575.35		258,264.40	6.19
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	6,373.000	131.49000	USD	24/06/2022	549,821.63	794,713.61		244,891.98	2.59
DE0007664039	VOLKSWAGEN AG PFD	7,470.000	139.18000	EUR	24/06/2022	1,392,935.94	1,039,674.60		-353,261.34	3.39
Total Equities						31,588,296.15	29,969,296.97		-1,618,999.18	97.84
Total Securities						31,588,296.15	29,969,296.97		-1,618,999.18	97.84
Coupons & Dividends										
Equities										
JP3982800009	ROHM	48,565.000		JPY	24/06/2022	33,210.09	31,728.94		-1,481.15	0.10
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000		USD	24/06/2022	2,589.88	2,632.12		42.24	0.01
Total Equities						35,799.97	34,361.06		-1,438.91	0.11
Total Coupons & Dividends						35,799.97	34,361.06		-1,438.91	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.73438	CAD	24/06/2022	3.76	4.25		0.49	
BK065EURG0	BkDep EUR SGP G0	947,285.730	1.00000	EUR	24/06/2022	947,285.73	947,285.73			3.09

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	91,740.930	1.16557	GBP	24/06/2022	107,649.43	106,930.39		-719.04	0.35
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.09363	SEK	24/06/2022	-0.07	-0.07			
BK065USDG0	BkDep USD SGP G0	4,884.710	0.94836	USD	24/06/2022	4,635.87	4,632.47		-3.40	0.02
BDC065CHFG0	DsPur-Ccy	34,938.950	0.99325	CHF	24/06/2022	34,672.32	34,702.97		30.65	0.11
BDS065CHFG0	DsPur-Sec	-34,938.950	0.99325	CHF	24/06/2022	-34,376.89	-34,702.97		-326.08	-0.11
SDC065EURG0	DsSal-Ccy	-34,672.320	1.00000	EUR	24/06/2022	-34,672.32	-34,672.32			-0.11

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,025,197.83	1,024,180.45		-1,017.38	3.34
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.00000	EUR	24/06/2022	-138,516.15	-138,516.15			-0.45
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	24/06/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-7,890.440	1.00000	EUR	24/06/2022	-7,890.44	-7,890.44			-0.03
F120EURG0-	PnA/pAdmFee	-169,339.690	1.00000	EUR	24/06/2022	-169,339.69	-169,339.69			-0.55
F551EURG0-	PnA/pAR	25,038.700	1.00000	EUR	24/06/2022	25,038.70	25,038.70			0.08
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.94836	USD	24/06/2022	-3,409.99	-3,726.19		-316.20	-0.01
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	24/06/2022	-32,913.37	-32,913.37			-0.11
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	24/06/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-10,753.640	1.00000	EUR	24/06/2022	-10,753.64	-10,753.64			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	24/06/2022	-8,983.33	-8,983.33			-0.03
F264EURG0-	PnA/pOtFee	-19,175.720	1.00000	EUR	24/06/2022	-19,175.72	-19,175.72			-0.06
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	24/06/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-1,520.620	1.00000	EUR	24/06/2022	-1,520.62	-1,520.62			
F162EURG0-	PnA/pPyngAgent	-28,248.070	1.00000	EUR	24/06/2022	-28,248.07	-28,248.07			-0.09
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.00000	EUR	24/06/2022	6,177.12	6,177.12			0.02
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	24/06/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	24/06/2022	20,146.37	20,146.37			0.07
F551EURG0	PnAR	-484.290	1.00000	EUR	24/06/2022	-484.29	-484.29			
F135USDG0	PnDmcltnFee	-197.280	0.94836	USD	24/06/2022	-186.61	-187.09		-0.48	
F135EURG0	PnDmcltnFee	-328.780	1.00000	EUR	24/06/2022	-328.78	-328.78			
F200EURG0	PnlnsPrem	-51.320	1.00000	EUR	24/06/2022	-51.32	-51.32			
F262EURG0	PnLawyerFee	-986.350	1.00000	EUR	24/06/2022	-986.35	-986.35			
F210EURG0	PnOperatChrg	-4,084.210	1.00000	EUR	24/06/2022	-4,084.21	-4,084.21			-0.01
F264EURG0	PnOtFee	-42.930	1.00000	EUR	24/06/2022	-42.93	-42.93			
F143EURG0	PnPBbrkrgr	-230.150	1.00000	EUR	24/06/2022	-230.15	-230.15			
F162EURG0	PnPyngAgent	-1,972.590	1.00000	EUR	24/06/2022	-1,972.59	-1,972.59			-0.01
F620EURG0	PnSetUpChrg	-394.540	1.00000	EUR	24/06/2022	-394.54	-394.54			
F270EURG0	PnSundryChrg	-197.280	1.00000	EUR	24/06/2022	-197.28	-197.28			
F110EURG0	PrFinManagFees	-12,213.850	1.00000	EUR	24/06/2022	-12,213.85	-12,213.85			-0.04
F304EURG0-	PrN-1SubsTax	-5,655.300	1.00000	EUR	24/06/2022	-5,655.30	-5,655.30			-0.02
F304EURG0	PrSubsTax	-263.030	1.00000	EUR	24/06/2022	-263.03	-263.03			
Total MANAGEMENT FEES						-397,469.08	-397,785.76		-316.68	-1.30
Total Cash & Equivalent						627,728.75	626,394.69		-1,334.06	2.05

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	24/06/2022	1.36170000	0.73437615
EUR/CHF	24/06/2022	1.00680000	0.99324593
EUR/CNY	24/06/2022	7.05895000	0.14166413
EUR/DKK	24/06/2022	7.44065000	0.13439686
EUR/GBP	24/06/2022	0.85795000	1.16556909
EUR/HKD	24/06/2022	8.27665000	0.12082183
EUR/JPY	24/06/2022	142.58275000	0.00701347
EUR/NOK	24/06/2022	10.40825000	0.09607763

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/SEK	24/06/2022	10.68050000	0.09362858
EUR/TWD	24/06/2022	31.34775000	0.03190022
EUR/USD	24/06/2022	1.05445000	0.94836171



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/06/2022 to 24/06/2022

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
24/06/2022					
Currency Purchase	CHF/EUR	34,938.95	34,672.32	1.00769	34,672.32
Total 24/06/2022		34,938.95	34,672.32	1.00769	34,672.32
Total Cash & Equivalent		34,938.95	34,672.32	1.00769	34,672.32

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/06/2022 to 24/06/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ 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		161.75000	165.16000	3.41000	2.108 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		138.75000	141.70000	2.95000	2.126 %
E1	EUR	IE00BYVQ9740	125,711.85200	125,711.85200		133.03000	135.83000	2.80000	2.105 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		115.95000	118.40000	2.45000	2.113 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		122.08000	124.85000	2.77000	2.269 %
E4	EUR	IE00BYVQ9B80	56,008.08700	56,008.08700		127.35000	130.04000	2.69000	2.112 %
E4	SEK	IE00BYVQ9B80	56,008.08700	56,008.08700		1,364.23000	1,388.87000	24.64000	1.806 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		103.42000	105.61000	2.19000	2.118 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		88.71740	90.60610	1.88870	2.129 %
F1	EUR	IE00BFY81890	300.00000	300.00000		129.21000	131.93000	2.72000	2.105 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		112.91000	115.30000	2.39000	2.117 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		118.88000	121.57000	2.69000	2.263 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	2.126 %	-1.275 %	-9.062 %	-18.031 %	-21.260 %
E1	2.105 %	-2.034 %	-11.753 %	-17.893 %	-22.938 %
E2	2.269 %	-3.270 %	-15.281 %	-27.404 %	-28.539 %
E4	1.806 %	-0.779 %	-9.020 %	-13.184 %	-20.054 %
EC	2.129 %	-1.268 %	-9.060 %	-17.927 %	-21.249 %
F1	2.105 %	-2.027 %	-11.729 %	-17.806 %	-22.893 %
F2	2.263 %	-3.270 %	-15.265 %	-27.330 %	-28.509 %

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	5,263.000	192.4800	960,711.50	3.136 %			9.0700	43,879.25	6.929 %	4.945 %	4.786 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,033,006.000	15.0000	1,872,145.13	6.112 %			0.1400	14,645.58	2.313 %	0.942 %	0.788 %
US21037T1097	CONST ENRG CORP	30,117.000	59.2800	1,693,144.07	5.528 %			0.6300	15,448.24	2.439 %	1.074 %	0.921 %
CNE100003662	CONTEMP AMPE REG	11,777.000	563.5000	940,131.25	3.069 %			26.5300	44,826.48	7.079 %	4.941 %	5.007 %
ES0105563003	CORPORACION ACCIONA	31,769.000	35.4800	1,127,164.12	3.680 %			1.3800	43,841.22	6.923 %	4.047 %	4.047 %
TW0002308004	DELTA ELECT IND INC	105,552.000	239.0000	804,744.46	2.627 %			5.0000	16,711.23	2.639 %	2.137 %	2.121 %
GB00B1VNSX38	DRAX GROUP PLC	99,422.000	6.5450	758,455.61	2.476 %			-0.0600	-7,086.84	-1.119 %	-0.908 %	-0.926 %
PTEDP0AM0009	EDP - ENERGIAS	135,193.000	4.4910	607,151.76	1.982 %			0.0630	8,517.16	1.345 %	1.423 %	1.423 %
IT0003128367	ENEL SPA	238,990.000	5.5130	1,317,551.87	4.302 %			0.0910	21,748.09	3.434 %	1.678 %	1.678 %
US30161N1019	EXELON CORP	14,032.000	43.2900	576,077.84	1.881 %			1.0600	13,251.83	2.093 %	2.510 %	2.355 %
US3364331070	FIRST SOLAR INC	15,861.000	70.0700	1,053,990.49	3.441 %			0.4700	5,478.74	0.865 %	0.675 %	0.523 %
DE0006231004	INFINEON TECHNO AG-N	59,481.000	24.0600	1,431,112.86	4.672 %			0.7050	41,934.10	6.622 %	3.019 %	3.019 %
JP3236200006	KEYENCE CORP	3,177.000	46,250.0000	1,030,533.15	3.364 %			100.0000	-5,117.40	-0.808 %	0.217 %	-0.494 %
US55087P1049	LYFT INC	43,893.000	16.3400	680,176.03	2.221 %			0.4600	18,143.60	2.865 %	2.897 %	2.741 %
US65339F1012	NEXTERA ENERGY INC	23,531.000	78.0200	1,741,086.46	5.684 %			0.8200	15,680.94	2.476 %	1.062 %	0.909 %
JP3734800000	NIDEC CORP	21,858.000	8,391.0000	1,286,344.09	4.200 %			509.0000	69,398.47	10.959 %	6.458 %	5.703 %
DK0060094928	ORSTED SH	10,842.000	734.6000	1,070,408.26	3.495 %			29.7000	43,042.06	6.797 %	4.213 %	4.190 %
IT0004176001	PRYSMIAN SPA	41,444.000	27.3100	1,131,835.64	3.695 %			1.0700	44,345.08	7.003 %	4.078 %	4.078 %
JP3982800009	ROHM	20,911.000	9,720.0000	1,425,522.51	4.654 %			380.0000	45,945.34	7.255 %	4.069 %	3.330 %
NO0010715139	SCATEC ASA	47,766.000	92.5000	424,505.08	1.386 %			2.9800	16,498.37	2.605 %	3.329 %	4.044 %
FR0000121972	SCHNEIDER ELECTR SA	12,077.000	116.7400	1,409,868.98	4.603 %			4.7400	57,244.98	9.040 %	4.232 %	4.232 %
CH0418792922	SIKA REG	3,309.000	227.3000	747,055.72	2.439 %			6.8000	23,678.43	3.739 %	3.084 %	3.273 %
US85859N1028	STEM INC	111,685.000	8.4000	889,709.33	2.905 %			-0.1200	-14,081.52	-2.224 %	-1.408 %	-1.558 %
US86771W1053	SUNRUN INC	52,635.000	25.2200	1,258,907.20	4.110 %			-0.1400	-8,912.15	-1.407 %	-0.552 %	-0.703 %
CH0102993182	TE CONNECTIVITY LTD	16,892.000	118.3900	1,896,575.35	6.192 %			2.8000	42,041.20	6.639 %	2.422 %	2.267 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000	131.4900	794,713.61	2.595 %			3.9700	22,823.07	3.604 %	3.113 %	2.957 %
DE0007664039	VOLKSWAGEN PFD	7,470.000	139.1800	1,039,674.60	3.394 %			0.1200	896.40	0.142 %	0.086 %	0.086 %
Total Equities				29,969,296.97	97.843 %				634,821.95	100.245 %		
Total Securities				29,969,296.97	97.843 %				634,821.95	100.245 %		
Coupons & Dividends												
Equities												
JP3982800009	ROHM	48,565.000		31,728.94	0.104 %				-226.66	-0.036 %		-0.709 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000		2,632.12	0.009 %				-4.00	-0.001 %		-0.152 %
Total Equities				34,361.06	0.112 %				-230.66	-0.036 %		
Total Coupons & Dividends				34,361.06	0.112 %				-230.66	-0.036 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7344	4.25	%			0.0017	0.01	%	0.239 %	0.236 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	947,285.730	1.0000	947,285.73	3.093 %	-1,093.75			-1,093.75	-0.173 %		-0.115 %
BK065GBPG0	BkDep GBP SGP G0	91,740.930	1.1656	106,930.39	0.349 %			-0.0002	-18.70	-0.003 %	-0.017 %	-0.017 %
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.0936	-0.07	%			0.0003			0.300 %	
BK065USDG0	BkDep USD SGP G0	4,884.710	0.9484	4,632.47	0.015 %			-0.0014	-7.04	-0.001 %	-0.152 %	-0.152 %
BDC065CHFG0	DsPur-Ccy	34,938.950	0.9932	34,702.97	0.113 %	34,938.95		0.9932	34,702.97	5.480 %		
BDS065CHFG0	DsPur-Sec	-34,938.950	0.9932	-34,702.97	-0.113 %			0.0018	-63.65	-0.010 %	0.184 %	0.184 %
SDC065EURG0	DsSal-Ccy	-34,672.320	1.0000	-34,672.32	-0.113 %	-34,672.32		1.0000	-34,672.32	-5.475 %		

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				1,024,180.45	3.344 %				-1,152.48	-0.182 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.0000	-138,516.15	-0.452 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-7,890.440	1.0000	-7,890.44	-0.026 %	-328.77			-328.77	-0.052 %		4.348 %
F120EURG0-	PnA/pAdmFee	-169,339.690	1.0000	-169,339.69	-0.553 %							
F551EURG0-	PnA/pAR	25,038.700	1.0000	25,038.70	0.082 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9484	-3,726.19	-0.012 %			-0.0014	5.66	0.001 %	-0.152 %	-0.152 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.107 %							
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.002 %							
F262EURG0-	PnA/pLawyerFee	-10,753.640	1.0000	-10,753.64	-0.035 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.029 %							
F264EURG0-	PnA/pOtFee	-19,175.720	1.0000	-19,175.72	-0.063 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	-1,520.620	1.0000	-1,520.62	-0.005 %							
F162EURG0-	PnA/pPyngAgent	-28,248.070	1.0000	-28,248.07	-0.092 %							
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.0000	6,177.12	0.020 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.005 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.066 %							
F551EURG0	PnAR	-484.290	1.0000	-484.29	-0.002 %	1,028.00			1,028.00	0.162 %		-67.976 %
F135USDG0	PnDmcltnFee	-197.280	0.9484	-187.09	-0.001 %	-8.22		-0.0014	-7.52	-0.001 %	-0.152 %	4.188 %
F135EURG0	PnDmcltnFee	-328.780	1.0000	-328.78	-0.001 %	-13.70			-13.70	-0.002 %		4.348 %
F200EURG0	PnInsPrem	-51.320	1.0000	-51.32	%	-2.14			-2.14	%		4.351 %
F262EURG0	PnLawyerFee	-986.350	1.0000	-986.35	-0.003 %	-41.10			-41.10	-0.006 %		4.348 %
F210EURG0	PnOperatChrg	-4,084.210	1.0000	-4,084.21	-0.013 %	-164.37			-164.37	-0.026 %		4.193 %
F264EURG0	PnOtFee	-42.930	1.0000	-42.93	%	-15.34			-15.34	-0.002 %		55.600 %
F143EURG0	PnPBbrkr	-230.150	1.0000	-230.15	-0.001 %	-9.59			-9.59	-0.002 %		4.348 %
F162EURG0	PnPyngAgent	-1,972.590	1.0000	-1,972.59	-0.006 %	-82.19			-82.19	-0.013 %		4.348 %
F620EURG0	PnSetUpChrg	-394.540	1.0000	-394.54	-0.001 %	-16.44			-16.44	-0.003 %		4.348 %
F270EURG0	PnSundryChrg	-197.280	1.0000	-197.28	-0.001 %	-8.22			-8.22	-0.001 %		4.348 %
F110EURG0	PrFinManagFees	-12,213.850	1.0000	-12,213.85	-0.040 %	-502.86			-502.86	-0.079 %		4.294 %
F304EURG0-	PrN-1SubsTax	-5,655.300	1.0000	-5,655.30	-0.018 %							
F304EURG0	PrSubsTax	-263.030	1.0000	-263.03	-0.001 %	-10.96			-10.96	-0.002 %		4.348 %
Total MANAGEMENT FEES				-397,785.76	-1.299 %				-169.54	-0.027 %		
Total Cash & Equivalent				626,394.69	2.045 %				-1,322.02	-0.209 %		
Total				30,630,052.72	100.000 %				633,269.27	100.000 %		