

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	30,538,687.67	0.00	USD	27/06/2022	121.82000000	1,779.14200	216,738.46
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	30,538,687.67	0.00	USD	27/06/2022	125.10000000	50,000.00000	6,255,057.48
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	30,538,687.67	0.00	SEK	27/06/2022	1,383.36000000	56,008.08700	77,479,408.59
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	30,538,687.67	0.00	GBP	27/06/2022	90.69390000	1,000.00000	90,693.87
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	30,538,687.67	0.00	GBP	27/06/2022	141.84000000	3.17800	450.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	30,538,687.67	0.00	EUR	27/06/2022	131.54000000	300.00000	39,462.56
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	30,538,687.67	0.00	EUR	27/06/2022	135.43000000	125,711.85200	17,025,075.55

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 27/06/2022

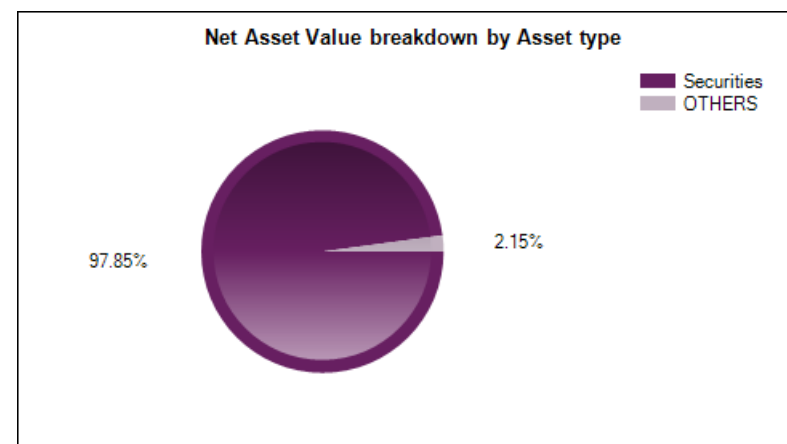
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	30,538,687.67	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	141.84000	450.76000	GBP	3.17800
E1	IE00BYVQ9740	135.43000	17,025,075.55000	EUR	125,711.85200
E2	IE00BYVQ9856	125.10000	6,255,057.48000	USD	50,000.00000
E4	IE00BYVQ9B80	1,383.36000	77,479,408.59000	SEK	56,008.08700
EC	IE00BYVQ9963	90.69390	90,693.86710	GBP	1,000.00000
F1	IE00BFY81890	131.54000	39,462.56000	EUR	300.00000
F2	IE00BFY81908	121.82000	216,738.46000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
29,882,337.18	31,588,296.15	-1,705,958.97	
Coupons & Dividends			
2,618.96	2,589.88	29.08	
Cash & Equivalent			
653,731.53	655,195.85	-1,464.32	
Total			
30,538,687.67	32,246,081.88	-1,707,394.21	



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	185.87000	USD	27/06/2022	1,192,366.66	923,079.79		-269,286.87	3.02
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,033,006.000	14.98000	HKD	27/06/2022	985,808.75	1,861,272.07		875,463.32	6.09
US21037T1097	CONSTELLATION ENERGY CORP	30,117.000	59.42000	USD	27/06/2022	1,277,349.25	1,688,655.00		411,305.75	5.53
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	11,777.000	549.00000	CNY	27/06/2022	443,636.20	912,205.11		468,568.91	2.99
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	31,769.000	35.86000	EUR	27/06/2022	961,854.49	1,139,236.34		177,381.85	3.73
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	105,552.000	236.50000	TWD	27/06/2022	702,914.41	795,595.69		92,681.28	2.61
GB00B1VNSX38	DRAX GROUP PLC	99,422.000	6.40000	GBP	27/06/2022	577,012.10	738,725.02		161,712.92	2.42
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	135,193.000	4.48000	EUR	27/06/2022	598,317.06	605,664.64		7,347.58	1.98
IT0003128367	ENEL SPA	238,990.000	5.40900	EUR	27/06/2022	1,406,416.91	1,292,696.91		-113,720.00	4.23
US30161N1019	EXELON CORP	14,032.000	43.89000	USD	27/06/2022	375,423.20	581,141.29		205,718.09	1.90
US3364331070	FIRST SOLAR INC	15,861.000	70.62000	USD	27/06/2022	1,334,384.52	1,056,951.00		-277,433.52	3.46
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	59,481.000	24.50500	EUR	27/06/2022	1,714,282.17	1,457,581.91		-256,700.26	4.77
JP3236200006	KEYENCE CORP	3,177.000	47,360.00000	JPY	27/06/2022	1,251,512.96	1,050,182.69		-201,330.27	3.44
US55087P1049	LYFT INC	43,893.000	15.89000	USD	27/06/2022	1,514,128.73	658,136.14		-855,992.59	2.16
US65339F1012	NEXTERA ENERGY INC	23,531.000	77.89000	USD	27/06/2022	1,380,503.59	1,729,492.42		348,988.83	5.66
JP3734800000	NIDEC CORP	21,858.000	8,640.00000	JPY	27/06/2022	1,702,404.88	1,318,135.67		-384,269.21	4.32
DK0060094928	ORSTED SH	10,842.000	732.70000	DKK	27/06/2022	1,170,387.09	1,067,697.11		-102,689.98	3.50
IT0004176001	PRYSMIAN SPA	41,444.000	27.59000	EUR	27/06/2022	1,039,266.03	1,143,439.96		104,173.93	3.74
JP3982800009	ROHM	20,911.000	10,190.00000	JPY	27/06/2022	1,537,627.67	1,487,253.28		-50,374.39	4.87
NO0010715139	SCATEC ASA	47,766.000	91.84000	NOK	27/06/2022	950,414.26	422,586.62		-527,827.64	1.38
FR0000121972	SCHNEIDER ELECTRIC SA	12,077.000	117.24000	EUR	27/06/2022	1,433,673.71	1,415,907.48		-17,766.23	4.64
CH0418792922	SIKA LTD	3,309.000	225.60000	CHF	27/06/2022	929,969.94	736,603.09		-193,366.85	2.41
US85859N1028	STEM INC	111,685.000	7.85000	USD	27/06/2022	1,723,063.47	827,296.30		-895,767.17	2.71
US86771W1053	SUNRUN INC	52,635.000	25.59000	USD	27/06/2022	1,804,509.58	1,270,988.11		-533,521.47	4.16
CH0102993182	TE CONNECTIVITY LTD	16,892.000	117.55000	USD	27/06/2022	1,638,310.95	1,873,700.97		235,390.02	6.14
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	6,373.000	131.48000	USD	27/06/2022	549,821.63	790,678.97		240,857.34	2.59
DE0007664039	VOLKSWAGEN AG PFD	7,470.000	138.88000	EUR	27/06/2022	1,392,935.94	1,037,433.60		-355,502.34	3.40
Total Equities						31,588,296.15	29,882,337.18		-1,705,958.97	97.85
Total Securities						31,588,296.15	29,882,337.18		-1,705,958.97	97.85
Coupons & Dividends										
Equities										
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000		USD	27/06/2022	2,589.88	2,618.96		29.08	0.01
Total Equities						2,589.88	2,618.96		29.08	0.01
Total Coupons & Dividends						2,589.88	2,618.96		29.08	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.73282	CAD	27/06/2022	3.76	4.24		0.48	
BK065EURG0	BkDep EUR SGP G0	913,707.160	1.00000	EUR	27/06/2022	913,707.16	913,707.16			2.99
BK065GBPG0	BkDep GBP SGP G0	91,740.930	1.16097	GBP	27/06/2022	107,649.43	106,508.31		-1,141.12	0.35

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065JPYG0	BkDep JPY SGP G0	4,524,000.000	0.00698	JPY	27/06/2022	31,576.10	31,576.10			0.10
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.09372	SEK	27/06/2022	-0.07	-0.07			
BK065USDG0	BkDep USD SGP G0	4,884.710	0.94362	USD	27/06/2022	4,635.87	4,609.30		-26.57	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,057,572.25	1,056,405.04		-1,167.21	3.46
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.00000	EUR	27/06/2022	-138,516.15	-138,516.15			-0.45
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	27/06/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-8,876.740	1.00000	EUR	27/06/2022	-8,876.74	-8,876.74			-0.03
F120EURG0-	PnA/pAdmFee	-169,339.690	1.00000	EUR	27/06/2022	-169,339.69	-169,339.69			-0.55
F551EURG0-	PnA/pAR	25,038.700	1.00000	EUR	27/06/2022	25,038.70	25,038.70			0.08
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	27/06/2022	-32,913.37	-32,913.37			-0.11
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.94362	USD	27/06/2022	-3,409.99	-3,707.55		-297.56	-0.01
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	27/06/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-10,753.640	1.00000	EUR	27/06/2022	-10,753.64	-10,753.64			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	27/06/2022	-8,983.33	-8,983.33			-0.03
F264EURG0-	PnA/pOtFee	-19,175.720	1.00000	EUR	27/06/2022	-19,175.72	-19,175.72			-0.06
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	27/06/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-1,520.620	1.00000	EUR	27/06/2022	-1,520.62	-1,520.62			
F162EURG0-	PnA/pPyngAgent	-28,248.070	1.00000	EUR	27/06/2022	-28,248.07	-28,248.07			-0.09
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.00000	EUR	27/06/2022	6,177.12	6,177.12			0.02
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	27/06/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	27/06/2022	20,146.37	20,146.37			0.07
F551EURG0	PnAR	-1,775.300	1.00000	EUR	27/06/2022	-1,775.30	-1,775.30			-0.01
F135EURG0	PnDmcltnFee	-369.880	1.00000	EUR	27/06/2022	-369.88	-369.88			
F135USDG0	PnDmcltnFee	-221.940	0.94362	USD	27/06/2022	-209.88	-209.43		0.45	
F200EURG0	PnlnsPrem	-57.730	1.00000	EUR	27/06/2022	-57.73	-57.73			
F262EURG0	PnLawyerFee	-1,109.640	1.00000	EUR	27/06/2022	-1,109.64	-1,109.64			
F210EURG0	PnOperatChrg	-4,587.720	1.00000	EUR	27/06/2022	-4,587.72	-4,587.72			-0.02
F264EURG0	PnOtFee	-88.960	1.00000	EUR	27/06/2022	-88.96	-88.96			
F143EURG0	PnPBbrkrgr	-258.920	1.00000	EUR	27/06/2022	-258.92	-258.92			
F162EURG0	PnPyngAgent	-2,219.170	1.00000	EUR	27/06/2022	-2,219.17	-2,219.17			-0.01
F620EURG0	PnSetUpChrg	-443.860	1.00000	EUR	27/06/2022	-443.86	-443.86			
F270EURG0	PnSundryChrg	-221.940	1.00000	EUR	27/06/2022	-221.94	-221.94			
F110EURG0	PrFinManagFees	-13,718.040	1.00000	EUR	27/06/2022	-13,718.04	-13,718.04			-0.04
F304EURG0-	PrN-1SubsTax	-5,655.300	1.00000	EUR	27/06/2022	-5,655.30	-5,655.30			-0.02
F304EURG0	PrSubsTax	-295.910	1.00000	EUR	27/06/2022	-295.91	-295.91			
Total MANAGEMENT FEES						-402,376.40	-402,673.51		-297.11	-1.32
Total Cash & Equivalent						655,195.85	653,731.53		-1,464.32	2.14

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	27/06/2022	1.36460000	0.73281548
EUR/CHF	27/06/2022	1.01345000	0.98672850
EUR/CNY	27/06/2022	7.08785000	0.14108651
EUR/DKK	27/06/2022	7.44025000	0.13440409
EUR/GBP	27/06/2022	0.86135000	1.16096825
EUR/HKD	27/06/2022	8.31390000	0.12028049
EUR/JPY	27/06/2022	143.27290000	0.00697969
EUR/NOK	27/06/2022	10.38090000	0.09633076

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/SEK	27/06/2022	10.67000000	0.09372071
EUR/TWD	27/06/2022	31.37655000	0.03187094
EUR/USD	27/06/2022	1.05975000	0.94361878

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/06/2022 to 27/06/2022

▼ 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

▼ 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															
27/06/2022															
296303633		Cash collection from a corporate action	JP3982800009	ROHM	48,565.00		5,342,150.00		JPY	143.27290	37,286.54	5,710.43	31,576.10	4,524,000.00	-1,633.99
Total 27/06/2022											37,286.54	5,710.43	31,576.10		
Total Coupons & Dividends											37,286.54	5,710.43	31,576.10		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/06/2022 to 27/06/2022

▼ 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		165.16000	164.67000	-0.49000	-0.297 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		141.70000	141.84000	0.14000	0.099 %
E1	EUR	IE00BYVQ9740	125,711.85200	125,711.85200		135.83000	135.43000	-0.40000	-0.294 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		118.40000	118.05000	-0.35000	-0.296 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		124.85000	125.10000	0.25000	0.200 %
E4	EUR	IE00BYVQ9B80	56,008.08700	56,008.08700		130.04000	129.65000	-0.39000	-0.300 %
E4	SEK	IE00BYVQ9B80	56,008.08700	56,008.08700		1,388.87000	1,383.36000	-5.51000	-0.397 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		105.61000	105.29000	-0.32000	-0.303 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		90.60610	90.69390	0.08780	0.097 %
F1	EUR	IE00BFY81890	300.00000	300.00000		131.93000	131.54000	-0.39000	-0.296 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		115.30000	114.95000	-0.35000	-0.304 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		121.57000	121.82000	0.25000	0.206 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.099 %	-4.671 %	-12.374 %	-18.149 %	-21.182 %
E1	-0.294 %	-6.023 %	-14.013 %	-18.278 %	-23.165 %
E2	0.200 %	-7.017 %	-17.924 %	-27.533 %	-28.396 %
E4	-0.397 %	-4.945 %	-11.080 %	-13.851 %	-20.372 %
EC	0.097 %	-4.664 %	-12.370 %	-18.045 %	-21.172 %
F1	-0.296 %	-6.016 %	-13.992 %	-18.191 %	-23.121 %
F2	0.206 %	-7.008 %	-17.906 %	-27.458 %	-28.362 %

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	185.8700	923,079.79	3.023 %			-6.6100	-37,631.71	41.188 %	-3.434 %	-3.917 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,033,006.000	14.9800	1,861,272.07	6.095 %			-0.0200	-10,873.06	11.901 %	-0.133 %	-0.581 %
US21037T1097	CONST ENRG CORP	30,117.000	59.4200	1,688,655.00	5.530 %			0.1400	-4,489.07	4.913 %	0.236 %	-0.265 %
CNE100003662	CONTEMP AMPE REG	11,777.000	549.0000	912,205.11	2.987 %			-14.5000	-27,926.14	30.565 %	-2.573 %	-2.970 %
ES0105563003	CORPORACION ACCIONA	31,769.000	35.8600	1,139,236.34	3.730 %			0.3800	12,072.22	-13.213 %	1.071 %	1.071 %
TW0002308004	DELTA ELECT IND INC	105,552.000	236.5000	795,595.69	2.605 %			-2.5000	-9,148.77	10.013 %	-1.046 %	-1.137 %
GB00B1VNSX38	DRAX GROUP PLC	99,422.000	6.4000	738,725.02	2.419 %			-0.1450	-19,730.59	21.595 %	-2.215 %	-2.601 %
PTEDP0AM0009	EDP - ENERGIAS	135,193.000	4.4800	605,664.64	1.983 %			-0.0110	-1,487.12	1.628 %	-0.245 %	-0.245 %
IT0003128367	ENEL SPA	238,990.000	5.4090	1,292,696.91	4.233 %			-0.1040	-24,854.96	27.204 %	-1.886 %	-1.886 %
US30161N1019	EXELON CORP	14,032.000	43.8900	581,141.29	1.903 %			0.6000	5,063.45	-5.542 %	1.386 %	0.879 %
US3364331070	FIRST SOLAR INC	15,861.000	70.6200	1,056,951.00	3.461 %			0.5500	2,960.51	-3.240 %	0.785 %	0.281 %
DE0006231004	INFINEON TECHNO AG-N	59,481.000	24.5050	1,457,581.91	4.773 %			0.4450	26,469.05	-28.971 %	1.850 %	1.850 %
JP3236200006	KEYENCE CORP	3,177.000	47,360.0000	1,050,182.69	3.439 %			1,110.0000	19,649.54	-21.507 %	2.400 %	1.907 %
US55087P1049	LYFT INC	43,893.000	15.8900	658,136.14	2.155 %			-0.4500	-22,039.89	24.123 %	-2.754 %	-3.240 %
US65339F1012	NEXTERA ENERGY INC	23,531.000	77.8900	1,729,492.42	5.663 %			-0.1300	-11,594.04	12.690 %	-0.167 %	-0.666 %
JP3734800000	NIDEC CORP	21,858.000	8,640.0000	1,318,135.67	4.316 %			249.0000	31,791.58	-34.796 %	2.967 %	2.471 %
DK0060094928	ORSTED SH	10,842.000	732.7000	1,067,697.11	3.496 %			-1.9000	-2,711.15	2.967 %	-0.259 %	-0.253 %
IT0004176001	PRYSMIAN SPA	41,444.000	27.5900	1,143,439.96	3.744 %			0.2800	11,604.32	-12.701 %	1.025 %	1.025 %
JP3982800009	ROHM	20,911.000	10,190.0000	1,487,253.28	4.870 %			470.0000	61,730.77	-67.565 %	4.835 %	4.330 %
NO0010715139	SCATEC ASA	47,766.000	91.8400	422,586.62	1.384 %			-0.6600	-1,918.46	2.100 %	-0.714 %	-0.452 %
FR0000121972	SCHNEIDER ELECTR SA	12,077.000	117.2400	1,415,907.48	4.636 %			0.5000	6,038.50	-6.609 %	0.428 %	0.428 %
CH0418792922	SIKA REG	3,309.000	225.6000	736,603.09	2.412 %			-1.7000	-10,452.63	11.441 %	-0.748 %	-1.399 %
US85859N1028	STEM INC	111,685.000	7.8500	827,296.30	2.709 %			-0.5500	-62,413.03	68.312 %	-6.548 %	-7.015 %
US86771W1053	SUNRUN INC	52,635.000	25.5900	1,270,988.11	4.162 %			0.3700	12,080.91	-13.223 %	1.467 %	0.960 %
CH0102993182	TE CONNECTIVITY LTD	16,892.000	117.5500	1,873,700.97	6.135 %			-0.8400	-22,874.38	25.036 %	-0.710 %	-1.206 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000	131.4800	790,678.97	2.589 %			-0.0100	-4,034.64	4.416 %	-0.008 %	-0.508 %
DE0007664039	VOLKSWAGEN PFD	7,470.000	138.8800	1,037,433.60	3.397 %			-0.3000	-2,241.00	2.453 %	-0.216 %	-0.216 %
Total Equities				29,882,337.18	97.851 %				-86,959.79	95.178 %		
Total Securities				29,882,337.18	97.851 %				-86,959.79	95.178 %		
Coupons & Dividends												
Equities												
JP3982800009	ROHM					-48,565.00	31,576.10		-152.84	0.167 %		-0.482 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	6,373.000		2,618.96	0.009 %				-13.16	0.014 %		-0.500 %
Total Equities				2,618.96	0.009 %				-166.00	0.182 %		
Total Coupons & Dividends				2,618.96	0.009 %				-166.00	0.182 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7328	4.24	%			-0.0016	-0.01	%	-0.213 %	-0.235 %

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	913,707.160	1.0000	913,707.16	2.992 %	-33,578.57			-33,578.57	36.752 %		-3.545 %
BK065GBPG0	BkDep GBP SGP G0	91,740.930	1.1610	106,508.31	0.349 %			-0.0046	-422.08	0.462 %	-0.395 %	-0.395 %
BK065JPYG0	BkDep JPY SGP G0	4,524,000.000	0.0070	31,576.10	0.103 %	4,524,000.00	-31,576.10	0.0070				
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.0937	-0.07	%			0.0001			0.098 %	
BK065USDG0	BkDep USD SGP G0	4,884.710	0.9436	4,609.30	0.015 %			-0.0047	-23.17	0.025 %	-0.500 %	-0.500 %
BDC065CHFG0	DsPur-Ccy					-34,938.95		-0.9932	-34,702.97	37.983 %	-100.000 %	-100.000 %
BDS065CHFG0	DsPur-Sec					34,938.95		-0.9932	34,702.97	-37.983 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					34,672.32		-1.0000	34,672.32	-37.949 %	-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				1,056,405.04	3.459 %				648.49	-0.710 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.0000	-138,516.15	-0.454 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-8,876.740	1.0000	-8,876.74	-0.029 %	-986.30			-986.30	1.080 %		12.500 %
F120EURG0-	PnA/pAdmFee	-169,339.690	1.0000	-169,339.69	-0.555 %							
F551EURG0-	PnA/pAR	25,038.700	1.0000	25,038.70	0.082 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.108 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9436	-3,707.55	-0.012 %			-0.0047	18.64	-0.020 %	-0.500 %	-0.500 %
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	-0.006 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.066 %							
F551EURG0	PnAR	-1,775.300	1.0000	-1,775.30	-0.006 %	-1,291.01			-1,291.01	1.413 %		266.578 %
F135EURG0	PnDmcltnFee	-369.880	1.0000	-369.88	-0.001 %	-41.10			-41.10	0.045 %		12.501 %
F135USDG0	PnDmcltnFee	-221.940	0.9436	-209.43	-0.001 %	-24.66		-0.0047	-22.34	0.024 %	-0.500 %	11.941 %
F200EURG0	PnInsPrem	-57.730	1.0000	-57.73	%	-6.41			-6.41	0.007 %		12.490 %
F262EURG0	PnLawyerFee	-1,109.640	1.0000	-1,109.64	-0.004 %	-123.29			-123.29	0.135 %		12.500 %
F210EURG0	PnOperatChrg	-4,587.720	1.0000	-4,587.72	-0.015 %	-503.51			-503.51	0.551 %		12.328 %
F264EURG0	PnOtFee	-88.960	1.0000	-88.96	%	-46.03			-46.03	0.050 %		107.221 %
F143EURG0	PnPBbrkr	-258.920	1.0000	-258.92	-0.001 %	-28.77			-28.77	0.031 %		12.501 %
F162EURG0	PnPyngAgent	-2,219.170	1.0000	-2,219.17	-0.007 %	-246.58			-246.58	0.270 %		12.500 %
F620EURG0	PnSetUpChrg	-443.860	1.0000	-443.86	-0.001 %	-49.32			-49.32	0.054 %		12.501 %
F270EURG0	PnSundryChrg	-221.940	1.0000	-221.94	-0.001 %	-24.66			-24.66	0.027 %		12.500 %
F110EURG0	PrFinManagFees	-13,718.040	1.0000	-13,718.04	-0.045 %	-1,504.19			-1,504.19	1.646 %		12.315 %
F304EURG0-	PrN-1SubsTax	-5,655.300	1.0000	-5,655.30	-0.019 %							
F304EURG0	PrSubsTax	-295.910	1.0000	-295.91	-0.001 %	-32.88			-32.88	0.036 %		12.500 %
Total MANAGEMENT FEES				-402,673.51	-1.319 %				-4,887.75	5.350 %		
Total Cash & Equivalent				653,731.53	2.141 %				-4,239.26	4.640 %		
Total				30,538,687.67	100.000 %				-91,365.05	100.000 %		