

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	21,408,956.65	0.00	USD	05/07/2022	115.62000000	1,779.14200	205,699.41
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	21,408,956.65	0.00	USD	05/07/2022	118.73000000	37,500.00000	4,452,238.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	21,408,956.65	0.00	GBP	05/07/2022	88.88450000	1,000.00000	88,884.47
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	21,408,956.65	0.00	GBP	05/07/2022	139.01000000	3.17800	441.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	21,408,956.65	0.00	EUR	05/07/2022	129.18000000	300.00000	38,752.61
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	21,408,956.65	0.00	EUR	05/07/2022	132.99000000	125,711.85200	16,718,415.15

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 05/07/2022

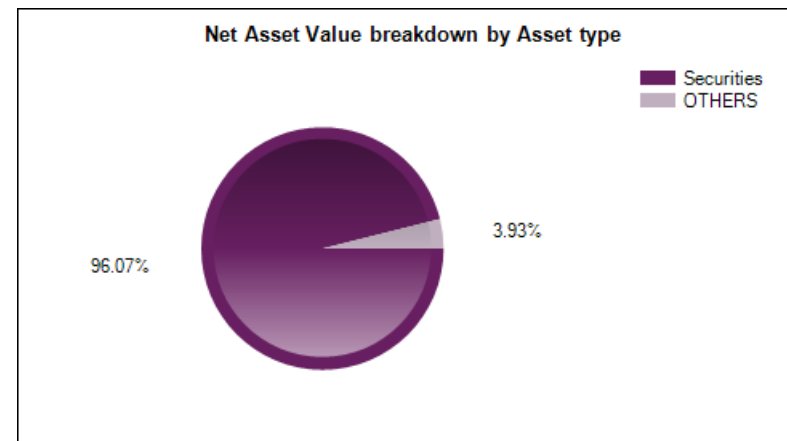
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	21,408,956.65	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	139.01000	441.76000	GBP	3.17800
E1	IE00BYVQ9740	132.99000	16,718,415.15000	EUR	125,711.85200
E2	IE00BYVQ9856	118.73000	4,452,238.16000	USD	37,500.00000
EC	IE00BYVQ9963	88.88450	88,884.46600	GBP	1,000.00000
F1	IE00BFY81890	129.18000	38,752.61000	EUR	300.00000
F2	IE00BFY81908	115.62000	205,699.41000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
20,567,242.63	22,148,401.65	-1,581,159.02	
Coupons & Dividends			
35,130.76	34,315.40	815.36	
Cash & Equivalent			
806,583.26	779,045.15	27,538.11	
Total			
21,408,956.65	22,961,762.20	-1,552,805.55	



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	3,716.000	176.90000	USD	05/07/2022	841,883.82	641,828.16		-200,055.66	3.00
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	729,261.000	14.98000	HKD	05/07/2022	695,941.62	1,359,280.04		663,338.42	6.35
US21037T1097	CONSTELLATION ENERGY CORP	21,262.000	54.94000	USD	05/07/2022	901,783.04	1,140,533.37		238,750.33	5.33
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,314.000	523.87000	CNY	05/07/2022	313,185.99	634,572.99		321,387.00	2.96
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	22,428.000	37.64000	EUR	05/07/2022	679,041.60	844,189.92		165,148.32	3.94
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	74,516.000	220.50000	TWD	05/07/2022	496,232.86	538,946.40		42,713.54	2.52
GB00B1VNSX38	DRAX GROUP PLC	70,188.000	6.37000	GBP	05/07/2022	407,347.72	520,092.55		112,744.83	2.43
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	95,441.000	4.53800	EUR	05/07/2022	422,388.58	433,111.26		10,722.68	2.02
IT0003128367	ENEL SPA	168,717.000	5.07700	EUR	05/07/2022	992,871.85	856,576.21		-136,295.64	4.00
US30161N1019	EXELON CORP	9,906.000	43.62000	USD	05/07/2022	265,032.94	421,889.98		156,857.04	1.97
US3364331070	FIRST SOLAR INC	11,197.000	66.23000	USD	05/07/2022	942,002.61	724,055.17		-217,947.44	3.38
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	45,872.000	21.06500	EUR	05/07/2022	1,314,482.15	966,293.68		-348,188.47	4.51
JP3236200006	KEYENCE CORP	2,243.000	46,810.00000	JPY	05/07/2022	883,583.12	753,751.48		-129,831.64	3.52
US55087P1049	LYFT INC	30,987.000	14.00000	USD	05/07/2022	1,068,924.59	423,567.66		-645,356.93	1.98
US65339F1012	NEXTERA ENERGY INC	16,612.000	79.11000	USD	05/07/2022	974,583.56	1,283,123.73		308,540.17	5.99
JP3734800000	NIDEC CORP	15,431.000	8,582.00000	JPY	05/07/2022	1,201,839.59	950,698.58		-251,141.01	4.44
DK0060094928	ORSTED SH	7,654.000	783.00000	DKK	05/07/2022	826,244.49	805,483.88		-20,760.61	3.76
IT0004176001	PRYSMIAN SPA	29,258.000	25.59000	EUR	05/07/2022	733,685.11	748,712.22		15,027.11	3.50
JP3982800009	ROHM	13,286.000	9,100.00000	JPY	05/07/2022	976,946.17	867,952.39		-108,993.78	4.05
NO0010715139	SCATEC ASA	33,721.000	89.56000	NOK	05/07/2022	670,956.73	291,961.79		-378,994.94	1.36
FR0000121972	SCHNEIDER ELECTRIC SA	8,526.000	112.18000	EUR	05/07/2022	1,012,130.67	956,446.68		-55,683.99	4.47
CH0418792922	SIKA LTD	2,336.000	212.60000	CHF	05/07/2022	656,515.50	499,782.23		-156,733.27	2.33
US85859N1028	STEM INC	78,845.000	7.57000	USD	05/07/2022	1,216,411.69	582,754.00		-633,657.69	2.72
US86771W1053	SUNRUN INC	37,158.000	24.91000	USD	05/07/2022	1,273,904.57	903,735.38		-370,169.19	4.22
CH0102993182	TE CONNECTIVITY LTD	11,925.000	111.47000	USD	05/07/2022	1,156,574.60	1,297,871.27		141,296.67	6.06
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,499.000	131.72000	USD	05/07/2022	388,144.91	578,606.01		190,461.10	2.70
DE0007664039	VOLKSWAGEN AG PFD	4,482.000	120.80000	EUR	05/07/2022	835,761.57	541,425.60		-294,335.97	2.53
Total Equities						22,148,401.65	20,567,242.63		-1,581,159.02	96.07
Total Securities						22,148,401.65	20,567,242.63		-1,581,159.02	96.07
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		HKD	05/07/2022	19,379.31	19,897.02		517.71	0.09
TW0002308004	DELTA ELECT IND INC	105,552.000		TWD	05/07/2022	14,936.09	15,233.74		297.65	0.07
Total Equities						34,315.40	35,130.76		815.36	0.16
Total Coupons & Dividends						34,315.40	35,130.76		815.36	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.74839	CAD	05/07/2022	3.76	4.33		0.57	
BK065EURG0	BkDep EUR SGP G0	9,747,998.140	1.00000	EUR	05/07/2022	9,747,998.14	9,747,998.14			45.53

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.09267	SEK	05/07/2022	-0.07	-0.07			
BK065USDG0	BkDep USD SGP G0	4,887.440	0.97637	USD	05/07/2022	4,719.40	4,771.96		52.56	0.02
RP065SEKG0	RedemPybl-Hedge	-75,824,308.260	0.09267	SEK	05/07/2022	-7,093,676.51	-7,026,624.80		67,051.71	-32.82
RP065USDG0	RedemPybl-Hedge	-1,546,500.000	0.97637	USD	05/07/2022	-1,470,826.00	-1,509,958.99		-39,132.99	-7.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,188,218.72	1,216,190.57		27,971.85	5.68
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.00000	EUR	05/07/2022	-138,516.15	-138,516.15			-0.65
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	05/07/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-11,506.890	1.00000	EUR	05/07/2022	-11,506.89	-11,506.89			-0.05
F120EURG0-	PnA/pAdmFee	-169,339.690	1.00000	EUR	05/07/2022	-169,339.69	-169,339.69			-0.79
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	05/07/2022	25,748.70	25,748.70			0.12
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.97637	USD	05/07/2022	-3,409.99	-3,836.24		-426.25	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	05/07/2022	-32,913.37	-32,913.37			-0.15
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	05/07/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-10,753.640	1.00000	EUR	05/07/2022	-10,753.64	-10,753.64			-0.05
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	05/07/2022	-8,983.33	-8,983.33			-0.04
F264EURG0-	PnA/pOtFee	-18,925.930	1.00000	EUR	05/07/2022	-18,925.93	-18,925.93			-0.09
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	05/07/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	-1,520.620	1.00000	EUR	05/07/2022	-1,520.62	-1,520.62			-0.01
F162EURG0-	PnA/pPyngAgent	-28,248.070	1.00000	EUR	05/07/2022	-28,248.07	-28,248.07			-0.13
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.00000	EUR	05/07/2022	6,177.12	6,177.12			0.03
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	05/07/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	05/07/2022	20,146.37	20,146.37			0.09
F551EURG0	PnAR	-1,946.310	1.00000	EUR	05/07/2022	-1,946.31	-1,946.31			-0.01
F135EURG0	PnDmcltnFee	-479.470	1.00000	EUR	05/07/2022	-479.47	-479.47			
F135USDG0	PnDmcltnFee	-287.700	0.97637	USD	05/07/2022	-273.41	-280.90		-7.49	
F200EURG0	PnlnsPrem	-74.840	1.00000	EUR	05/07/2022	-74.84	-74.84			
F262EURG0	PnLawyerFee	-1,438.420	1.00000	EUR	05/07/2022	-1,438.42	-1,438.42			-0.01
F210EURG0	PnOperatChrg	-5,662.940	1.00000	EUR	05/07/2022	-5,662.94	-5,662.94			-0.03
F264EURG0	PnOtFee	-211.690	1.00000	EUR	05/07/2022	-211.69	-211.69			
F500EURG0	PnOtOperatChrg	851.000	1.00000	EUR	05/07/2022	851.00	851.00			
F143EURG0	PnPBbrkrng	-335.640	1.00000	EUR	05/07/2022	-335.64	-335.64			
F162EURG0	PnPyngAgent	-2,876.700	1.00000	EUR	05/07/2022	-2,876.70	-2,876.70			-0.01
F620EURG0	PnSetUpChrg	-575.370	1.00000	EUR	05/07/2022	-575.37	-575.37			
F270EURG0	PnSundryChrg	-287.700	1.00000	EUR	05/07/2022	-287.70	-287.70			
F110EURG0	PrFinManagFees	-16,788.680	1.00000	EUR	05/07/2022	-16,788.68	-16,788.68			-0.08
F304EURG0-	PrN-1SubsTax	-5,655.300	1.00000	EUR	05/07/2022	-5,655.30	-5,655.30			-0.03
F304EURG0	PrSubsTax	-383.590	1.00000	EUR	05/07/2022	-383.59	-383.59			
Total MANAGEMENT FEES						-409,173.57	-409,607.31		-433.74	-1.91
Total Cash & Equivalent						779,045.15	806,583.26		27,538.11	3.77

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	05/07/2022	1.33620000	0.74839096
EUR/CHF	05/07/2022	0.99370000	1.00633994
EUR/CNY	05/07/2022	6.86360000	0.14569614
EUR/DKK	05/07/2022	7.44035000	0.13440228
EUR/GBP	05/07/2022	0.85965000	1.16326412
EUR/HKD	05/07/2022	8.03685000	0.12442686
EUR/JPY	05/07/2022	139.29635000	0.00717894

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	05/07/2022	10.34400000	0.09667440
EUR/SEK	05/07/2022	10.79100000	0.09266982
EUR/TWD	05/07/2022	30.48685000	0.03280103
EUR/USD	05/07/2022	1.02420000	0.97637180



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 05/07/2022 to 05/07/2022

▼ 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
Securities															
05/07/2022															
296696691		Equity Sale	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	26,181.00	222.52091	5,825,820.00		TWD	31.19180	186,774.09	1,027.26	185,746.83	5,918,522.57	12,423.99
296709202		Equity Sale	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	2,921.00	609.01839	1,778,942.73		HKD	8.17820	217,522.53	413.01	217,109.52	832,524.27	107,489.30
Total 05/07/2022											404,296.61	1,440.27	402,856.35		
Total Securities											404,296.61	1,440.27	402,856.35		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
05/07/2022					
Currency Sale	HKD/EUR	1,775,565.05	215,873.88	8.22501	215,873.88
Currency Purchase	EUR/GBP	106,571.15	91,568.28	1.16384	106,571.15
Total 05/07/2022		1,882,136.20	307,442.16	9.38885	322,445.03
Total Cash & Equivalent		1,882,136.20	307,442.16	9.38885	322,445.03

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/07/2022 to 05/07/2022

▼ 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		161.71000	161.70000	-0.01000	-0.006 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		139.97000	139.01000	-0.96000	-0.686 %
E1	EUR	IE00BYVQ9740	125,711.85200	125,711.85200		132.99000	132.99000		
E2	EUR	IE00BYVQ9856	37,500.00000	37,500.00000		115.92000	115.92000		
E2	USD	IE00BYVQ9856	37,500.00000	37,500.00000		120.46000	118.73000	-1.73000	-1.436 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		103.40000	103.40000		
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		89.50090	88.88450	-0.61640	-0.689 %
F1	EUR	IE00BFY81890	300.00000	300.00000		129.18000	129.18000		
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		112.89000	112.89000		
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		117.31000	115.62000	-1.69000	-1.441 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.686 %	-6.742 %	-12.539 %	-20.968 %	-22.755 %
E1		-7.389 %	-15.125 %	-20.915 %	-24.549 %
E2	-1.436 %	-11.084 %	-20.385 %	-31.603 %	-32.042 %
EC	-0.689 %	-6.735 %	-12.534 %	-20.871 %	-22.745 %
F1		-7.378 %	-15.097 %	-20.826 %	-24.500 %
F2	-1.441 %	-11.075 %	-20.366 %	-31.533 %	-32.008 %

▼ 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	3,716.000	176.9000	641,828.16	2.998 %			3.0400	20,104.87	-6,677.584 %	1.749 %	3.234 %
CNE100000HD4	CHINA LONGYUAN PWR-H	729,261.000	14.9800	1,359,280.04	6.349 %			-0.1800	3,438.86	-1,142.175 %	-1.187 %	0.254 %
US21037T1097	CONST ENRG CORP	21,262.000	54.9400	1,140,533.37	5.327 %			-2.6600	-38,017.56	12,627.063 %	-4.618 %	-3.226 %
CNE100003662	CONTEMP AMPE REG	8,314.000	523.8700	634,572.99	2.964 %	-2,921.00	217,109.52	1.2300	8,412.12	-2,793.982 %	0.235 %	0.998 %
ES0105563003	CORPORACION ACCIONA	22,428.000	37.6400	844,189.92	3.943 %			0.0600	1,345.68	-446.951 %	0.160 %	0.160 %
TW0002308004	DELTA ELECT IND INC	74,516.000	220.5000	538,946.40	2.517 %		-581.83	-1.0000	4,735.93	-1,572.981 %	-0.451 %	0.887 %
GB00B1VNSX38	DRAX GROUP PLC	70,188.000	6.3700	520,092.55	2.429 %			-0.2250	-14,669.30	4,872.227 %	-3.412 %	-2.743 %
PTEDP0AM0009	EDP - ENERGIAS	95,441.000	4.5380	433,111.26	2.023 %			-0.0950	-9,066.89	3,011.455 %	-2.051 %	-2.051 %
IT0003128367	ENEL SPA	168,717.000	5.0770	856,576.21	4.001 %			-0.2360	-39,817.21	13,224.794 %	-4.442 %	-4.442 %
US30161N1019	EXELON CORP	9,906.000	43.6200	421,889.98	1.971 %			-2.4500	-17,285.71	5,741.235 %	-5.318 %	-3.936 %
US3364331070	FIRST SOLAR INC	11,197.000	66.2300	724,055.17	3.382 %			-1.9200	-10,271.49	3,411.548 %	-2.817 %	-1.399 %
DE0006231004	INFINEON TECHNO AG-N	45,872.000	21.0650	966,293.68	4.514 %			-1.2250	-56,193.20	18,663.877 %	-5.496 %	-5.496 %
JP3236200006	KEYENCE CORP	2,243.000	46,810.0000	753,751.48	3.521 %			1,200.0000	25,120.65	-8,343.513 %	2.631 %	3.448 %
US55087P1049	LYFT INC	30,987.000	14.0000	423,567.66	1.978 %			0.5200	21,599.94	-7,174.153 %	3.858 %	5.374 %
US65339F1012	NEXTERA ENERGY INC	16,612.000	79.1100	1,283,123.73	5.993 %			-1.4500	-4,719.91	1,567.660 %	-1.800 %	-0.366 %
JP3734800000	NIDEC CORP	15,431.000	8,582.0000	950,698.58	4.441 %			423.0000	53,994.38	-17,933.566 %	5.184 %	6.021 %
DK0060094928	ORSTED SH	7,654.000	783.0000	805,483.88	3.762 %			-12.4000	-12,822.06	4,258.689 %	-1.559 %	-1.567 %
IT0004176001	PRYSMIAN SPA	29,258.000	25.5900	748,712.22	3.497 %			-0.3700	-10,825.46	3,595.543 %	-1.425 %	-1.425 %
JP3982800009	ROHM	13,286.000	9,100.0000	867,952.39	4.054 %			20.0000	8,744.42	-2,904.351 %	0.220 %	1.018 %
NO0010715139	SCATEC ASA	33,721.000	89.5600	291,961.79	1.364 %			-0.4600	-777.92	258.377 %	-0.511 %	-0.266 %
FR0000121972	SCHNEIDER ELECTR SA	8,526.000	112.1800	956,446.68	4.468 %			0.9200	7,843.92	-2,605.261 %	0.827 %	0.827 %
CH0418792922	SIKA REG	2,336.000	212.6000	499,782.23	2.334 %			-8.0000	-15,024.56	4,990.222 %	-3.626 %	-2.918 %
US85859N1028	STEM INC	78,845.000	7.5700	582,754.00	2.722 %			0.4200	40,251.23	-13,368.948 %	5.874 %	7.420 %
US86771W1053	SUNRUN INC	37,158.000	24.9100	903,735.38	4.221 %			0.5500	32,668.76	-10,850.525 %	2.258 %	3.750 %
CH0102993182	TE CONNECTIVITY LTD	11,925.000	111.4700	1,297,871.27	6.062 %			0.4700	24,065.76	-7,993.145 %	0.423 %	1.889 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,499.000	131.7200	578,606.01	2.703 %			0.3500	9,839.59	-3,268.098 %	0.266 %	1.730 %
DE0007664039	VOLKSWAGEN PFD	4,482.000	120.8000	541,425.60	2.529 %			-6.6800	-29,939.76	9,944.121 %	-5.240 %	-5.240 %
Total Equities				20,567,242.63	96.068 %				2,735.08	-908.423 %		
Total Securities				20,567,242.63	96.068 %				2,735.08	-908.423 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		19,897.02	0.093 %				285.99	-94.988 %		1.458 %
TW0002308004	DELTA ELECT IND INC	105,552.000		15,233.74	0.071 %				218.41	-72.542 %		1.455 %
Total Equities				35,130.76	0.164 %				504.40	-167.530 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				35,130.76	0.164 %				504.40	-167.530 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7484	4.33	%			0.0037	0.02	-0.007 %	0.498 %	0.464 %
BK065EURG0	BkDep EUR SGP G0	9,747,998.140	1.0000	9,747,998.14	45.532 %	1,953,857.02			1,953,857.02	-648,949.455 %		25.068 %
BK065GBPG0	BkDep GBP SGP G0					-91,568.28		-1.1553	-105,785.91	35,135.482 %	-100.000 %	-100.000 %
BK065HKDG0	BkDep HKD SGP G0						-217,109.52		-217,109.52	72,110.243 %		
BK065SEKG0	BkDep SEK SGP G0	-0.740	0.0927	-0.07	%			-0.0003			-0.331 %	
BK065USDG0	BkDep USD SGP G0	4,887.440	0.9764	4,771.96	0.022 %			0.0140	68.65	-22.801 %	1.460 %	1.460 %
SDS065TWDG0	Def pay sec sales					-5,793,778.00	186,328.66	-0.0323	-988.57	328.341 %	-100.000 %	-0.528 %
BDC065EURG0	DsPur-Ccy					-1,445,665.16		-1.0000	-1,445,665.16	480,159.811 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy					4,563,504.90		-0.1226	559,661.14	-185,884.529 %	-100.000 %	-100.000 %
SDC065JPYG0	DsSal-Ccy					126,735,227.00		-0.0071	902,642.02	-299,801.388 %	-100.000 %	-100.000 %
SDS065JPYG0	DsSal-Sec					-126,735,227.00		-0.0071	-902,642.02	299,801.388 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec						-185,746.83		-185,746.83	61,693.513 %		
SDS065HKDG0	DsSal-Sec					-4,563,504.90		-0.1226	-559,661.14	185,884.529 %	-100.000 %	-100.000 %
RP065USDG0	RedemPybl-Hedge	-1,546,500.000	0.9764	-1,509,958.99	-7.053 %			0.0140	-21,723.41	7,215.162 %	1.460 %	1.460 %
RP065SEKG0	RedemPybl-Hedge	-75,824,308.260	0.0927	-7,026,624.80	-32.821 %			-0.0003	23,356.21	-7,757.476 %	-0.331 %	-0.331 %
Total CASH OR PENDING				1,216,190.57	5.681 %				262.50	-87.186 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.0000	-138,516.15	-0.647 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-11,506.890	1.0000	-11,506.89	-0.054 %	-1,315.07			-1,315.07	436.784 %		12.903 %
F120EURG0-	PnA/pAdmFee	-169,339.690	1.0000	-169,339.69	-0.791 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.120 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9764	-3,836.24	-0.018 %			0.0140	-55.19	18.331 %	1.460 %	1.460 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.154 %							
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-10,753.640	1.0000	-10,753.64	-0.050 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.042 %							
F264EURG0-	PnA/pOtFee	-18,925.930	1.0000	-18,925.93	-0.088 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	-1,520.620	1.0000	-1,520.62	-0.007 %							
F162EURG0-	PnA/pPyngAgent	-28,248.070	1.0000	-28,248.07	-0.132 %							
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.0000	6,177.12	0.029 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.008 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.094 %							
F551EURG0	PnAR	-1,946.310	1.0000	-1,946.31	-0.009 %	-263.01			-263.01	87.356 %		15.625 %
F135USDG0	PnDmcltnFee	-287.700	0.9764	-280.90	-0.001 %	-32.88		0.0140	-35.68	11.851 %	1.460 %	14.550 %
F135EURG0	PnDmcltnFee	-479.470	1.0000	-479.47	-0.002 %	-54.79			-54.79	18.198 %		12.901 %
F200EURG0	PnlnsPrem	-74.840	1.0000	-74.84	%	-8.55			-8.55	2.840 %		12.898 %
F262EURG0	PnLawyerFee	-1,438.420	1.0000	-1,438.42	-0.007 %	-164.38			-164.38	54.597 %		12.902 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F210EURG0	PnOperatChrg	-5,662.940	1.0000	-5,662.94	-0.026 %	-469.24			-469.24	155.852 %		9.035 %
F264EURG0	PnOtFee	-211.690	1.0000	-211.69	-0.001 %	-61.37			-61.37	20.383 %		40.826 %
F500EURG0	PnOtOperatChrg	851.000	1.0000	851.00	0.004 %	539.17			539.17	-179.079 %		172.905 %
F143EURG0	PnPBbrkrg	-335.640	1.0000	-335.64	-0.002 %	-38.36			-38.36	12.741 %		12.904 %
F162EURG0	PnPyngAgent	-2,876.700	1.0000	-2,876.70	-0.013 %	-328.77			-328.77	109.197 %		12.903 %
F620EURG0	PnSetUpChrg	-575.370	1.0000	-575.37	-0.003 %	-65.75			-65.75	21.838 %		12.902 %
F270EURG0	PnSundryChrg	-287.700	1.0000	-287.70	-0.001 %	-32.88			-32.88	10.921 %		12.903 %
F110EURG0	PrFinManagFees	-16,788.680	1.0000	-16,788.68	-0.078 %	-1,405.35			-1,405.35	466.770 %		9.136 %
F304EURG0-	PrN-1SubsTax	-5,655.300	1.0000	-5,655.30	-0.026 %							
F304EURG0	PrSubsTax	-383.590	1.0000	-383.59	-0.002 %	-43.84			-43.84	14.561 %		12.904 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-409,607.31	-1.913 %				-3,803.06	1,263.139 %		
Total Cash & Equivalent				806,583.26	3.768 %				-3,540.56	1,175.953 %		
Total				21,408,956.65	100.000 %				-301.08	100.000 %		