

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	22,203,298.10	0.00	USD	13/07/2022	118.36000000	1,779.14200	210,576.36
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	22,203,298.10	0.00	USD	13/07/2022	121.54000000	37,500.00000	4,557,694.04
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	22,203,298.10	0.00	GBP	13/07/2022	90.72930000	1,000.00000	90,729.31
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	22,203,298.10	0.00	GBP	13/07/2022	141.89000000	3.17800	450.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	22,203,298.10	0.00	EUR	13/07/2022	133.97000000	300.00000	40,191.36
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	22,203,298.10	0.00	EUR	13/07/2022	137.92000000	125,711.85200	17,338,718.06

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 13/07/2022

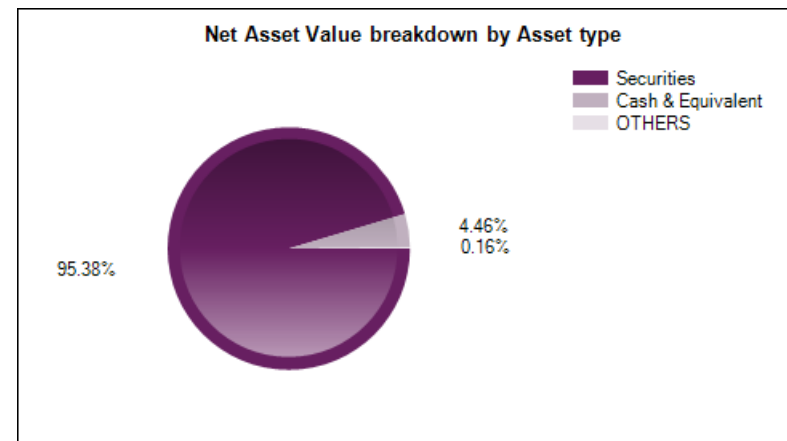
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	22,203,298.10 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	141.89000	450.92000	GBP	3.17800
E1	IE00BYVQ9740	137.92000	17,338,718.06000	EUR	125,711.85200
E2	IE00BYVQ9856	121.54000	4,557,694.04000	USD	37,500.00000
EC	IE00BYVQ9963	90.72930	90,729.30830	GBP	1,000.00000
F1	IE00BFY81890	133.97000	40,191.36000	EUR	300.00000
F2	IE00BFY81908	118.36000	210,576.36000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
21,178,525.55	22,006,680.72	-828,155.17	
Coupons & Dividends			
35,534.03	34,315.40	1,218.63	
Cash & Equivalent			
989,238.52	989,757.28	-518.76	
Total			
22,203,298.10	23,030,753.40	-827,455.30	



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	170.95000	USD	13/07/2022	841,883.82	628,369.55		-213,514.27	2.83
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	729,261.000	15.16000	HKD	13/07/2022	695,941.62	1,393,103.13		697,161.51	6.27
US21037T1097	CONSTELLATION ENERGY CORP	21,262.000	59.82000	USD	13/07/2022	901,783.04	1,258,116.46		356,333.42	5.67
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,314.000	539.00000	CNY	13/07/2022	313,185.99	659,380.09		346,194.10	2.97
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	21,031.000	38.98000	EUR	13/07/2022	636,745.31	819,788.38		183,043.07	3.69
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	74,516.000	239.50000	TWD	13/07/2022	496,232.86	591,161.75		94,928.89	2.66
GB00B1VNSX38	DRAX GROUP PLC	81,380.000	7.12500	GBP	13/07/2022	499,279.20	685,300.20		186,021.00	3.09
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	95,441.000	4.62200	EUR	13/07/2022	422,388.58	441,128.30		18,739.72	1.99
IT0003128367	ENEL SPA	168,717.000	5.12700	EUR	13/07/2022	992,871.85	865,012.06		-127,859.79	3.90
US30161N1019	EXELON CORP	9,906.000	43.60000	USD	13/07/2022	265,032.94	427,223.50		162,190.56	1.92
US3364331070	FIRST SOLAR INC	11,197.000	69.16000	USD	13/07/2022	942,002.61	765,996.85		-176,005.76	3.45
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	45,872.000	22.76500	EUR	13/07/2022	1,314,482.15	1,044,276.08		-270,206.07	4.70
JP3236200006	KEYENCE CORP	2,243.000	49,450.00000	JPY	13/07/2022	883,583.12	799,759.39		-83,823.73	3.60
US55087P1049	LYFT INC	30,987.000	12.51000	USD	13/07/2022	1,068,924.59	383,448.61		-685,475.98	1.73
US65339F1012	NEXTERA ENERGY INC	16,612.000	80.26000	USD	13/07/2022	974,583.56	1,318,837.85		344,254.29	5.94
JP3734800000	NIDEC CORP	15,431.000	8,780.00000	JPY	13/07/2022	1,201,839.59	976,905.07		-224,934.52	4.40
DK0060094928	ORSTED SH	7,654.000	821.60000	DKK	13/07/2022	826,244.49	845,016.25		18,771.76	3.81
IT0004176001	PRYSMIAN SPA	29,258.000	26.46000	EUR	13/07/2022	733,685.11	774,166.68		40,481.57	3.49
JP3982800009	ROHM	13,286.000	9,280.00000	JPY	13/07/2022	976,946.17	889,008.68		-87,937.49	4.00
NO0010715139	SCATEC ASA	33,721.000	96.60000	NOK	13/07/2022	670,956.73	317,606.20		-353,350.53	1.43
FR0000121972	SCHNEIDER ELECTRIC SA	8,526.000	114.76000	EUR	13/07/2022	1,012,130.67	978,443.76		-33,686.91	4.41
CH0418792922	SIKA LTD	2,336.000	220.90000	CHF	13/07/2022	656,515.50	522,422.07		-134,093.43	2.35
US85859N1028	STEM INC	78,845.000	7.79000	USD	13/07/2022	1,216,411.69	607,549.88		-608,861.81	2.74
US86771W1053	SUNRUN INC	37,158.000	25.19000	USD	13/07/2022	1,273,904.57	925,871.72		-348,032.85	4.17
CH0102993182	TE CONNECTIVITY LTD	9,952.000	113.52000	USD	13/07/2022	965,218.48	1,117,514.26		152,295.78	5.03
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,499.000	127.61000	USD	13/07/2022	388,144.91	567,898.90		179,753.99	2.56
DE0007664039	VOLKSWAGEN AG PFD	4,482.000	128.34000	EUR	13/07/2022	835,761.57	575,219.88		-260,541.69	2.59
Total Equities						22,006,680.72	21,178,525.55		-828,155.17	95.38
Total Securities						22,006,680.72	21,178,525.55		-828,155.17	95.38
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		HKD	13/07/2022	19,379.31	20,149.99		770.68	0.09
TW0002308004	DELTA ELECT IND INC	105,552.000		TWD	13/07/2022	14,936.09	15,384.04		447.95	0.07
Total Equities						34,315.40	35,534.03		1,218.63	0.16
Total Coupons & Dividends						34,315.40	35,534.03		1,218.63	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.76315	CAD	13/07/2022	3.76	4.42		0.66	
BK065EURG0	BkDep EUR SGP G0	1,198,818.860	1.00000	EUR	13/07/2022	1,198,818.86	1,198,818.86			5.40

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	4,887.440	0.98917	USD	13/07/2022	4,754.62	4,834.50		79.88	0.02
BDC065GBPG0	DsPur-Ccy	16,108.350	1.18189	GBP	13/07/2022	19,105.01	19,038.35		-66.66	0.09
BDS065GBPG0	DsPur-Sec	-20,756.950	1.18189	GBP	13/07/2022	-24,487.62	-24,532.50		-44.88	-0.11
SDC065EURG0	DsSal-Ccy	-19,129.900	1.00000	EUR	13/07/2022	-19,129.90	-19,129.90			-0.09
SDS065EURG0	DsSal-Sec	7,366.340	1.00000	EUR	13/07/2022	7,366.34	7,366.34			0.03
SDS065USDG0	DsSal-Sec	220,637.430	0.98917	USD	13/07/2022	218,247.62	218,247.62			0.98

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,404,678.69	1,404,647.69		-31.00	6.33
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.00000	EUR	13/07/2022	-138,516.15	-138,516.15			-0.62
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	13/07/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-14,137.040	1.00000	EUR	13/07/2022	-14,137.04	-14,137.04			-0.06
F120EURG0-	PnA/pAdmFee	-169,339.690	1.00000	EUR	13/07/2022	-169,339.69	-169,339.69			-0.76
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	13/07/2022	25,748.70	25,748.70			0.12
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	13/07/2022	-32,913.37	-32,913.37			-0.15
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.98917	USD	13/07/2022	-3,409.99	-3,886.52		-476.53	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	13/07/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-8,670.570	1.00000	EUR	13/07/2022	-8,670.57	-8,670.57			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	13/07/2022	-8,983.33	-8,983.33			-0.04
F264EURG0-	PnA/pOtFee	-18,925.930	1.00000	EUR	13/07/2022	-18,925.93	-18,925.93			-0.09
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	13/07/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	-1,520.620	1.00000	EUR	13/07/2022	-1,520.62	-1,520.62			-0.01
F162EURG0-	PnA/pPyngAgent	-28,248.070	1.00000	EUR	13/07/2022	-28,248.07	-28,248.07			-0.13
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.00000	EUR	13/07/2022	6,177.12	6,177.12			0.03
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	13/07/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	13/07/2022	20,146.37	20,146.37			0.09
F551EURG0	PnAR	-2,472.320	1.00000	EUR	13/07/2022	-2,472.32	-2,472.32			-0.01
F135USDG0	PnDmcltnFee	-353.460	0.98917	USD	13/07/2022	-338.40	-349.63		-11.23	
F135EURG0	PnDmcltnFee	-589.070	1.00000	EUR	13/07/2022	-589.07	-589.07			
F200EURG0	PnlnsPrem	-91.950	1.00000	EUR	13/07/2022	-91.95	-91.95			
F262EURG0	PnLawyerFee	-1,767.210	1.00000	EUR	13/07/2022	-1,767.21	-1,767.21			-0.01
F210EURG0	PnOperatChrg	-6,637.180	1.00000	EUR	13/07/2022	-6,637.18	-6,637.18			-0.03
F264EURG0	PnOtFee	-334.420	1.00000	EUR	13/07/2022	-334.42	-334.42			
F500EURG0	PnOtOperatChrg	1,738.290	1.00000	EUR	13/07/2022	1,738.29	1,738.29			0.01
F143EURG0	PnPBbrkrng	-412.360	1.00000	EUR	13/07/2022	-412.36	-412.36			
F162EURG0	PnPyngAgent	-3,534.230	1.00000	EUR	13/07/2022	-3,534.23	-3,534.23			-0.02
F620EURG0	PnSetUpChrg	-706.890	1.00000	EUR	13/07/2022	-706.89	-706.89			
F270EURG0	PnSundryChrg	-353.460	1.00000	EUR	13/07/2022	-353.46	-353.46			
F110EURG0	PrFinManagFees	-19,714.050	1.00000	EUR	13/07/2022	-19,714.05	-19,714.05			-0.09
F304EURG0-	PrN-1SubsTax	-5,655.300	1.00000	EUR	13/07/2022	-5,655.30	-5,655.30			-0.03
F304EURG0	PrSubsTax	-471.270	1.00000	EUR	13/07/2022	-471.27	-471.27			
Total MANAGEMENT FEES						-414,921.41	-415,409.17		-487.76	-1.87
Total Cash & Equivalent						989,757.28	989,238.52		-518.76	4.46

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	13/07/2022	1.31035000	0.76315488
EUR/CHF	13/07/2022	0.98775000	1.01240192
EUR/CNY	13/07/2022	6.79615000	0.14714213
EUR/DKK	13/07/2022	7.44190000	0.13437429
EUR/GBP	13/07/2022	0.84610000	1.18189339
EUR/HKD	13/07/2022	7.93595000	0.12600886
EUR/JPY	13/07/2022	138.68715000	0.00721047

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	13/07/2022	10.25625000	0.09750152
EUR/TWD	13/07/2022	30.18900000	0.03312465
EUR/USD	13/07/2022	1.01095000	0.98916860



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/07/2022 to 13/07/2022

▼ 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															
13/07/2022															
297141939		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	664.00	6.96190	4,622.70		GBP	0.84610	5,463.54	30.61	5,494.15	4,622.70	
297158354		Equity Sale	CH0102993182	TE CONNECTIVITY LTD	1,973.00	111.84096	220,662.22		USD	1.01095	218,272.14	24.52	218,247.62	219,688.99	26,916.02
Total 13/07/2022											223,735.68	55.13	223,741.77		
Total Securities											223,735.68	55.13	223,741.77		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
13/07/2022					
Currency Purchase	GBP/EUR	16,108.35	19,129.90	0.84205	19,129.90
Total 13/07/2022		16,108.35	19,129.90	0.84205	19,129.90
Total Cash & Equivalent		16,108.35	19,129.90	0.84205	19,129.90

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/07/2022 to 13/07/2022

▼ 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		168.32000	167.70000	-0.62000	-0.368 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		142.27000	141.89000	-0.38000	-0.267 %
E1	EUR	IE00BYVQ9740	125,711.85200	125,711.85200		138.43000	137.92000	-0.51000	-0.368 %
E2	EUR	IE00BYVQ9856	37,500.00000	37,500.00000		120.67000	120.22000	-0.45000	-0.373 %
E2	USD	IE00BYVQ9856	37,500.00000	37,500.00000		121.26000	121.54000	0.28000	0.231 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		107.63000	107.23000	-0.40000	-0.372 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		90.97380	90.72930	-0.24450	-0.269 %
F1	EUR	IE00BFY81890	300.00000	300.00000		134.47000	133.97000	-0.50000	-0.372 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		117.51000	117.08000	-0.43000	-0.366 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		118.09000	118.36000	0.27000	0.229 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.267 %	1.706 %	-7.177 %	-19.686 %	-21.155 %
E1	-0.368 %	3.272 %	-9.370 %	-18.842 %	-21.752 %
E2	0.231 %	0.173 %	-14.971 %	-30.608 %	-30.433 %
EC	-0.269 %	1.710 %	-7.165 %	-19.593 %	-21.142 %
F1	-0.372 %	3.284 %	-9.345 %	-18.752 %	-21.701 %
F2	0.229 %	0.178 %	-14.953 %	-30.540 %	-30.397 %

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	3,716.000	170.9500	628,369.55	2.830 %			-1.3800	-8,854.47	10.771 %	-0.801 %	-1.390 %
CNE100000HD4	CHINA LONGYUAN PWR-H	729,261.000	15.1600	1,393,103.13	6.274 %			0.0800	-922.09	1.122 %	0.531 %	-0.066 %
US21037T1097	CONST ENRG CORP	21,262.000	59.8200	1,258,116.46	5.666 %			0.5900	4,971.27	-6.047 %	0.996 %	0.397 %
CNE100003662	CONTEMP AMPE REG	8,314.000	539.0000	659,380.09	2.970 %			35.3100	40,642.39	-49.439 %	7.010 %	6.569 %
ES0105563003	CORPORACION ACCIONA	21,031.000	38.9800	819,788.38	3.692 %			-0.3800	-7,991.78	9.722 %	-0.965 %	-0.965 %
TW0002308004	DELTA ELECT IND INC	74,516.000	239.5000	591,161.75	2.662 %			8.5000	18,333.72	-22.302 %	3.680 %	3.201 %
GB00B1VNSX38	DRAX GROUP PLC	81,380.000	7.1250	685,300.20	3.086 %	664.00	-5,494.15	0.1750	16,125.25	-19.615 %	2.518 %	2.430 %
PTEDP0AM0009	EDP - ENERGIAS	95,441.000	4.6220	441,128.30	1.987 %			-0.0710	-6,776.31	8.243 %	-1.513 %	-1.513 %
IT0003128367	ENEL SPA	168,717.000	5.1270	865,012.06	3.896 %			-0.0510	-8,604.57	10.467 %	-0.985 %	-0.985 %
US30161N1019	EXELON CORP	9,906.000	43.6000	427,223.50	1.924 %			-0.6300	-8,760.76	10.657 %	-1.424 %	-2.009 %
US3364331070	FIRST SOLAR INC	11,197.000	69.1600	765,996.85	3.450 %			0.7400	3,671.62	-4.466 %	1.082 %	0.482 %
DE0006231004	INFINEON TECHNO AG-N	45,872.000	22.7650	1,044,276.08	4.703 %			-0.0650	-2,981.68	3.627 %	-0.285 %	-0.285 %
JP3236200006	KEYENCE CORP	2,243.000	49,450.0000	799,759.39	3.602 %			700.0000	3,596.18	-4.375 %	1.436 %	0.452 %
US55087P1049	LYFT INC	30,987.000	12.5100	383,448.61	1.727 %			-0.1000	-5,372.79	6.536 %	-0.793 %	-1.382 %
US65339F1012	NEXTERA ENERGY INC	16,612.000	80.2600	1,318,837.85	5.940 %			0.3100	-2,749.69	3.345 %	0.388 %	-0.208 %
JP3734800000	NIDEC CORP	15,431.000	8,780.0000	976,905.07	4.400 %			-48.0000	-14,964.60	18.204 %	-0.544 %	-1.509 %
DK0060094928	ORSTED SH	7,654.000	821.6000	845,016.25	3.806 %			-8.9000	-9,297.15	11.309 %	-1.072 %	-1.088 %
IT0004176001	PRYSMIAN SPA	29,258.000	26.4600	774,166.68	3.487 %			-0.0800	-2,340.64	2.847 %	-0.301 %	-0.301 %
JP3982800009	ROHM	13,286.000	9,280.0000	889,008.68	4.004 %			60.0000	-2,906.15	3.535 %	0.651 %	-0.326 %
NO0010715139	SCATEC ASA	33,721.000	96.6000	317,606.20	1.430 %			-3.6000	-11,435.23	13.910 %	-3.593 %	-3.475 %
FR0000121972	SCHNEIDER ELECTR SA	8,526.000	114.7600	978,443.76	4.407 %			-1.3000	-11,083.80	13.483 %	-1.120 %	-1.120 %
CH0418792922	SIKA REG	2,336.000	220.9000	522,422.07	2.353 %			-5.9000	-14,905.31	18.131 %	-2.601 %	-2.774 %
US85859N1028	STEM INC	78,845.000	7.7900	607,549.88	2.736 %			-0.1200	-13,042.14	15.865 %	-1.517 %	-2.102 %
US86771W1053	SUNRUN INC	37,158.000	25.1900	925,871.72	4.170 %			-0.0100	-5,897.62	7.174 %	-0.040 %	-0.633 %
CH0102993182	TE CONNECTIVITY LTD	9,952.000	113.5200	1,117,514.26	5.033 %	-1,973.00	218,247.62	0.5100	-5,244.39	6.380 %	0.451 %	-0.391 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,499.000	127.6100	567,898.90	2.558 %			-2.3600	-13,955.95	16.977 %	-1.816 %	-2.399 %
DE0007664039	VOLKSWAGEN PFD	4,482.000	128.3400	575,219.88	2.591 %			-2.2800	-10,218.96	12.431 %	-1.746 %	-1.746 %
Total Equities				21,178,525.55	95.385 %				-80,965.65	98.490 %		
Total Securities				21,178,525.55	95.385 %				-80,965.65	98.490 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		20,149.99	0.091 %				-120.31	0.146 %		-0.594 %
TW0002308004	DELTA ELECT IND INC	105,552.000		15,384.04	0.069 %				-71.42	0.087 %		-0.462 %
Total Equities				35,534.03	0.160 %				-191.73	0.233 %		
Total Coupons & Dividends				35,534.03	0.160 %				-191.73	0.233 %		
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	0.7632	4.42	%			-0.0015	-0.01	%	-0.202 %	-0.226 %
BK065EURG0	BkDep EUR SGP G0	1,198,818.860	1.0000	1,198,818.86	5.399 %	-19,773.45			-19,773.45	24.053 %		-1.623 %
BK065USDG0	BkDep USD SGP G0	4,887.440	0.9892	4,834.50	0.022 %			-0.0059	-28.87	0.035 %	-0.594 %	-0.594 %
BDC065GBPG0	DsPur-Ccy	16,108.350	1.1819	19,038.35	0.086 %	-41,499.10		-0.0012	-49,115.98	59.747 %	-0.100 %	-72.066 %
BDS065GBPG0	DsPur-Sec	-20,756.950	1.1819	-24,532.50	-0.110 %	52,958.85	5,494.15	-0.0012	68,173.48	-82.929 %	-0.100 %	-78.170 %
SDC065EURG0	DsSal-Ccy	-19,129.900	1.0000	-19,129.90	-0.086 %	49,169.48			49,169.48	-59.812 %		-71.991 %
SDS065USDG0	DsSal-Sec	220,637.430	0.9892	218,247.62	0.983 %	220,637.43	-218,247.62	0.9892				
SDS065EURG0	DsSal-Sec	7,366.340	1.0000	7,366.34	0.033 %	-48,525.93			-48,525.93	59.029 %		-86.820 %

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				1,404,647.69	6.326 %				-101.28	0.123 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.0000	-138,516.15	-0.624 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-14,137.040	1.0000	-14,137.04	-0.064 %	-328.77			-328.77	0.400 %		2.381 %
F120EURG0-	PnA/pAdmFee	-169,339.690	1.0000	-169,339.69	-0.763 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.116 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.148 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9892	-3,886.52	-0.018 %			-0.0059	23.21	-0.028 %	-0.594 %	-0.594 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-8,670.570	1.0000	-8,670.57	-0.039 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.040 %							
F264EURG0-	PnA/pOtFee	-18,925.930	1.0000	-18,925.93	-0.085 %							
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	-0.127 %							
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.0000	6,177.12	0.028 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.008 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.091 %							
F551EURG0	PnAR	-2,472.320	1.0000	-2,472.32	-0.011 %	-65.75			-65.75	0.080 %		2.732 %
F135USDG0	PnDmcltnFee	-353.460	0.9892	-349.63	-0.002 %	-8.22		-0.0059	-6.09	0.007 %	-0.594 %	1.773 %
F135EURG0	PnDmcltnFee	-589.070	1.0000	-589.07	-0.003 %	-13.70			-13.70	0.017 %		2.381 %
F200EURG0	PnInsPrem	-91.950	1.0000	-91.95	%	-2.14			-2.14	0.003 %		2.383 %
F262EURG0	PnLawyerFee	-1,767.210	1.0000	-1,767.21	-0.008 %	-41.10			-41.10	0.050 %		2.381 %
F210EURG0	PnOperatChrg	-6,637.180	1.0000	-6,637.18	-0.030 %	-122.11			-122.11	0.149 %		1.874 %
F264EURG0	PnOtFee	-334.420	1.0000	-334.42	-0.002 %	-15.34			-15.34	0.019 %		4.808 %
F500EURG0	PnOtOperatChrg	1,738.290	1.0000	1,738.29	0.008 %	115.42			115.42	-0.140 %		7.112 %
F143EURG0	PnPBbrkr	-412.360	1.0000	-412.36	-0.002 %	-9.59			-9.59	0.012 %		2.381 %
F162EURG0	PnPyngAgent	-3,534.230	1.0000	-3,534.23	-0.016 %	-82.19			-82.19	0.100 %		2.381 %
F620EURG0	PnSetUpChrg	-706.890	1.0000	-706.89	-0.003 %	-16.44			-16.44	0.020 %		2.381 %
F270EURG0	PnSundryChrg	-353.460	1.0000	-353.46	-0.002 %	-8.22			-8.22	0.010 %		2.381 %
F110EURG0	PrFinManagFees	-19,714.050	1.0000	-19,714.05	-0.089 %	-364.31			-364.31	0.443 %		1.883 %
F304EURG0-	PrN-1SubsTax	-5,655.300	1.0000	-5,655.30	-0.025 %							
F304EURG0	PrSubsTax	-471.270	1.0000	-471.27	-0.002 %	-10.96			-10.96	0.013 %		2.381 %
Total MANAGEMENT FEES				-415,409.17	-1.871 %				-948.08	1.153 %		
Total Cash & Equivalent				989,238.52	4.455 %				-1,049.36	1.276 %		
Total				22,203,298.10	100.000 %				-82,206.74	100.000 %		