

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	22,112,690.90	0.00	USD	14/07/2022	116.56000000	1,779.14200	207,373.48
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	22,112,690.90	0.00	USD	14/07/2022	119.69000000	37,500.00000	4,488,358.64
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	22,112,690.90	0.00	GBP	14/07/2022	90.59400000	1,000.00000	90,593.99
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	22,112,690.90	0.00	GBP	14/07/2022	141.68000000	3.17800	450.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	22,112,690.90	0.00	EUR	14/07/2022	133.42000000	300.00000	40,027.46
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	22,112,690.90	0.00	EUR	14/07/2022	137.36000000	125,711.85200	17,267,961.70

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 14/07/2022

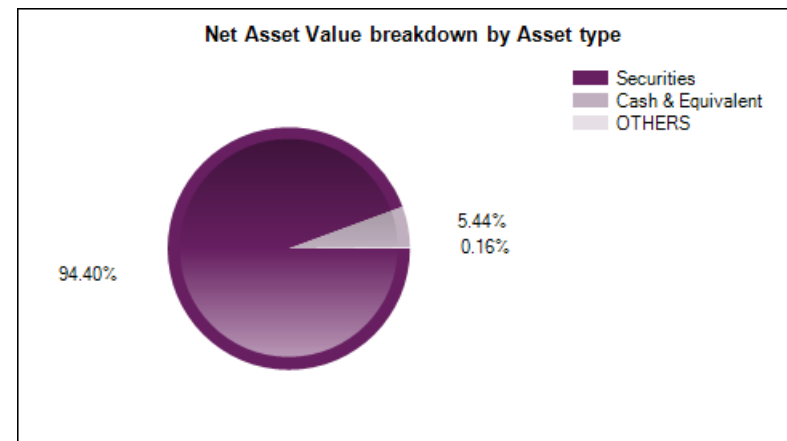
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	22,112,690.90 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	141.68000	450.25000	GBP	3.17800
E1	IE00BYVQ9740	137.36000	17,267,961.70000	EUR	125,711.85200
E2	IE00BYVQ9856	119.69000	4,488,358.64000	USD	37,500.00000
EC	IE00BYVQ9963	90.59400	90,593.99490	GBP	1,000.00000
F1	IE00BFY81890	133.42000	40,027.46000	EUR	300.00000
F2	IE00BFY81908	116.56000	207,373.48000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
20,873,869.65	21,447,977.38	-574,107.73	
Coupons & Dividends			
35,919.17	34,315.40	1,603.77	
Cash & Equivalent			
1,202,902.08	1,201,629.68	1,272.40	
Total			
22,112,690.90	22,683,922.46	-571,231.56	



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	170.96000	USD	14/07/2022	841,883.82	635,509.79		-206,374.03	2.87
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	729,261.000	14.42000	HKD	14/07/2022	695,941.62	1,340,088.65		644,147.03	6.06
US21037T1097	CONSTELLATION ENERGY CORP	21,262.000	57.92000	USD	14/07/2022	901,783.04	1,231,926.21		330,143.17	5.57
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,314.000	556.01000	CNY	14/07/2022	313,185.99	685,265.96		372,079.97	3.10
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	21,031.000	37.50000	EUR	14/07/2022	636,745.31	788,662.50		151,917.19	3.57
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	74,516.000	239.50000	TWD	14/07/2022	496,232.86	597,204.21		100,971.35	2.70
GB00B1VNSX38	DRAX GROUP PLC	81,380.000	7.13000	GBP	14/07/2022	499,279.20	684,002.59		184,723.39	3.09
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	95,441.000	4.52600	EUR	14/07/2022	422,388.58	431,965.97		9,577.39	1.95
IT0003128367	ENEL SPA	168,717.000	4.83500	EUR	14/07/2022	992,871.85	815,746.70		-177,125.15	3.69
US30161N1019	EXELON CORP	9,906.000	44.15000	USD	14/07/2022	265,032.94	437,503.03		172,470.09	1.98
US3364331070	FIRST SOLAR INC	11,197.000	71.04000	USD	14/07/2022	942,002.61	795,713.38		-146,289.23	3.60
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	45,872.000	22.62000	EUR	14/07/2022	1,314,482.15	1,037,624.64		-276,857.51	4.69
JP3236200006	KEYENCE CORP	2,243.000	51,170.00000	JPY	14/07/2022	883,583.12	824,757.39		-58,825.73	3.73
US55087P1049	LYFT INC	15,493.000	12.09000	USD	14/07/2022	534,445.05	187,375.95		-347,069.10	0.85
US65339F1012	NEXTERA ENERGY INC	16,612.000	80.13000	USD	14/07/2022	974,583.56	1,331,585.61		357,002.05	6.02
JP3734800000	NIDEC CORP	15,431.000	8,987.00000	JPY	14/07/2022	1,201,839.59	996,529.90		-205,309.69	4.51
DK0060094928	ORSTED SH	7,654.000	806.60000	DKK	14/07/2022	826,244.49	829,560.87		3,316.38	3.75
IT0004176001	PRYSMIAN SPA	28,292.000	25.68000	EUR	14/07/2022	709,461.31	726,538.56		17,077.25	3.29
JP3982800009	ROHM	13,286.000	9,450.00000	JPY	14/07/2022	976,946.17	902,209.88		-74,736.29	4.08
NO0010715139	SCATEC ASA	33,721.000	96.10000	NOK	14/07/2022	670,956.73	314,681.31		-356,275.42	1.42
FR0000121972	SCHNEIDER ELECTRIC SA	8,526.000	113.14000	EUR	14/07/2022	1,012,130.67	964,631.64		-47,499.03	4.36
CH0418792922	SIKA LTD	2,336.000	216.70000	CHF	14/07/2022	656,515.50	513,867.83		-142,647.67	2.32
US85859N1028	STEM INC	78,845.000	7.70000	USD	14/07/2022	1,216,411.69	607,319.06		-609,092.63	2.75
US86771W1053	SUNRUN INC	37,158.000	25.16000	USD	14/07/2022	1,273,904.57	935,222.61		-338,681.96	4.23
CH0102993182	TE CONNECTIVITY LTD	9,952.000	112.42000	USD	14/07/2022	965,218.48	1,119,195.56		153,977.08	5.06
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,499.000	127.34000	USD	14/07/2022	388,144.91	573,103.25		184,958.34	2.59
DE0007664039	VOLKSWAGEN AG PFD	4,482.000	126.30000	EUR	14/07/2022	835,761.57	566,076.60		-269,684.97	2.56
Total Equities						21,447,977.38	20,873,869.65		-574,107.73	94.40
Total Securities						21,447,977.38	20,873,869.65		-574,107.73	94.40
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		HKD	14/07/2022	19,379.31	20,377.88		998.57	0.09
TW0002308004	DELTA ELECT IND INC	105,552.000		TWD	14/07/2022	14,936.09	15,541.29		605.20	0.07
Total Equities						34,315.40	35,919.17		1,603.77	0.16
Total Coupons & Dividends						34,315.40	35,919.17		1,603.77	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.76031	CAD	14/07/2022	3.76	4.40		0.64	
BK065EURG0	BkDep EUR SGP G0	1,187,055.300	1.00000	EUR	14/07/2022	1,187,055.30	1,187,055.30			5.37

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	1.00035	USD	14/07/2022	4,754.62	4,889.15		134.53	0.02
BDC065GBPG0	DsPur-Ccy	4,648.600	1.17883	GBP	14/07/2022	5,513.07	5,479.90		-33.17	0.02
BDC065EURG0	DsPur-Ccy	407,993.730	1.00000	EUR	14/07/2022	407,993.73	407,993.73			1.85
BDS065GBPG0	DsPur-Sec	-4,648.600	1.17883	GBP	14/07/2022	-5,484.10	-5,479.90		4.20	-0.02
SDC065EURG0	DsSal-Ccy	-5,511.970	1.00000	EUR	14/07/2022	-5,511.97	-5,511.97			-0.02
SDC065USDG0	DsSal-Ccy	-410,740.760	1.00035	USD	14/07/2022	-407,993.73	-410,884.57		-2,890.84	-1.86
SDS065EURG0	DsSal-Sec	24,897.900	1.00000	EUR	14/07/2022	24,897.90	24,897.90			0.11
SDS065USDG0	DsSal-Sec	410,740.760	1.00035	USD	14/07/2022	406,291.87	410,884.57		4,592.70	1.86

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,617,520.45	1,619,328.51		1,808.06	7.32
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.00000	EUR	14/07/2022	-138,516.15	-138,516.15			-0.63
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	14/07/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-14,465.810	1.00000	EUR	14/07/2022	-14,465.81	-14,465.81			-0.07
F120EURG0-	PnA/pAdmFee	-169,339.690	1.00000	EUR	14/07/2022	-169,339.69	-169,339.69			-0.77
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	14/07/2022	25,748.70	25,748.70			0.12
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	14/07/2022	-32,913.37	-32,913.37			-0.15
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.00035	USD	14/07/2022	-3,409.99	-3,930.46		-520.47	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	14/07/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-8,670.570	1.00000	EUR	14/07/2022	-8,670.57	-8,670.57			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	14/07/2022	-8,983.33	-8,983.33			-0.04
F264EURG0-	PnA/pOtFee	-18,925.930	1.00000	EUR	14/07/2022	-18,925.93	-18,925.93			-0.09
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	14/07/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	-1,520.620	1.00000	EUR	14/07/2022	-1,520.62	-1,520.62			-0.01
F162EURG0-	PnA/pPyngAgent	-28,248.070	1.00000	EUR	14/07/2022	-28,248.07	-28,248.07			-0.13
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.00000	EUR	14/07/2022	6,177.12	6,177.12			0.03
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	14/07/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	14/07/2022	20,146.37	20,146.37			0.09
F551EURG0	PnAR	-2,538.070	1.00000	EUR	14/07/2022	-2,538.07	-2,538.07			-0.01
F135USDG0	PnDmcltnFee	-361.680	1.00035	USD	14/07/2022	-346.62	-361.81		-15.19	
F135EURG0	PnDmcltnFee	-602.770	1.00000	EUR	14/07/2022	-602.77	-602.77			
F200EURG0	PnlnsPrem	-94.090	1.00000	EUR	14/07/2022	-94.09	-94.09			
F262EURG0	PnLawyerFee	-1,808.310	1.00000	EUR	14/07/2022	-1,808.31	-1,808.31			-0.01
F210EURG0	PnOperatChrg	-6,758.840	1.00000	EUR	14/07/2022	-6,758.84	-6,758.84			-0.03
F264EURG0	PnOtFee	-349.760	1.00000	EUR	14/07/2022	-349.76	-349.76			
F500EURG0	PnOtOperatChrg	1,855.850	1.00000	EUR	14/07/2022	1,855.85	1,855.85			0.01
F143EURG0	PnPBbrkrng	-421.950	1.00000	EUR	14/07/2022	-421.95	-421.95			
F162EURG0	PnPyngAgent	-3,616.420	1.00000	EUR	14/07/2022	-3,616.42	-3,616.42			-0.02
F620EURG0	PnSetUpChrg	-723.330	1.00000	EUR	14/07/2022	-723.33	-723.33			
F270EURG0	PnSundryChrg	-361.680	1.00000	EUR	14/07/2022	-361.68	-361.68			
F110EURG0	PrFinManagFees	-20,076.890	1.00000	EUR	14/07/2022	-20,076.89	-20,076.89			-0.09
F304EURG0-	PrN-1SubsTax	-5,655.300	1.00000	EUR	14/07/2022	-5,655.30	-5,655.30			-0.03
F304EURG0	PrSubsTax	-482.230	1.00000	EUR	14/07/2022	-482.23	-482.23			
Total MANAGEMENT FEES						-415,890.77	-416,426.43		-535.66	-1.88
Total Cash & Equivalent						1,201,629.68	1,202,902.08		1,272.40	5.44

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	14/07/2022	1.31525000	0.76031173
EUR/CHF	14/07/2022	0.98510000	1.01512537
EUR/CNY	14/07/2022	6.74580000	0.14824039
EUR/DKK	14/07/2022	7.44215000	0.13436977
EUR/GBP	14/07/2022	0.84830000	1.17882824
EUR/HKD	14/07/2022	7.84720000	0.12743399
EUR/JPY	14/07/2022	139.16130000	0.00718591

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	14/07/2022	10.29800000	0.09710623
EUR/TWD	14/07/2022	29.88355000	0.03346323
EUR/USD	14/07/2022	0.99965000	1.00035012



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/07/2022 to 14/07/2022

▼ 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															
14/07/2022															
297188390		Equity Sale	US55087P1049	LYFT INC	15,494.00	12.27590	190,202.79		USD	1.01095	188,142.63	98.38	188,044.25	616,884.95	-346,336.91
297188392		Equity Sale	IT0004176001	PRYSMIAN SPA	966.00	25.78970	24,912.85		EUR	1.00000	24,912.85	14.95	24,897.90	24,223.80	689.05
Total 14/07/2022											213,055.48	113.33	212,942.15		
Total Securities											213,055.48	113.33	212,942.15		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
14/07/2022					
Currency Purchase	GBP/EUR	4,648.60	5,511.97	0.84336	5,511.97
Currency Sale	USD/EUR	190,103.33	188,831.92	1.00673	188,831.92
Currency Sale	USD/EUR	220,637.43	219,161.81	1.00673	219,161.81
Total 14/07/2022		415,389.36	413,505.70	2.85683	413,505.70
Total Cash & Equivalent		415,389.36	413,505.70	2.85683	413,505.70

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/07/2022 to 14/07/2022

▼ 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		167.70000	167.01000	-0.69000	-0.411 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		141.89000	141.68000	-0.21000	-0.148 %
E1	EUR	IE00BYVQ9740	125,711.85200	125,711.85200		137.92000	137.36000	-0.56000	-0.406 %
E2	EUR	IE00BYVQ9856	37,500.00000	37,500.00000		120.22000	119.73000	-0.49000	-0.408 %
E2	USD	IE00BYVQ9856	37,500.00000	37,500.00000		121.54000	119.69000	-1.85000	-1.522 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		107.23000	106.79000	-0.44000	-0.410 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		90.72930	90.59400	-0.13530	-0.149 %
F1	EUR	IE00BFY81890	300.00000	300.00000		133.97000	133.42000	-0.55000	-0.411 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		117.08000	116.60000	-0.48000	-0.410 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		118.36000	116.56000	-1.80000	-1.521 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.148 %	2.112 %	-7.314 %	-19.427 %	-21.271 %
E1	-0.406 %	4.393 %	-9.738 %	-18.947 %	-22.070 %
E2	-1.522 %	0.243 %	-16.266 %	-31.445 %	-31.492 %
EC	-0.149 %	2.116 %	-7.303 %	-19.334 %	-21.259 %
F1	-0.411 %	4.397 %	-9.717 %	-18.864 %	-22.022 %
F2	-1.521 %	0.249 %	-16.246 %	-31.375 %	-31.455 %

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	170.9600	635,509.79	2.874 %			0.0100	7,140.24	-7.880 %	0.006 %	1.136 %
CNE100000HD4	CHINA LONGYUAN PWR-H	729,261.000	14.4200	1,340,088.65	6.060 %			-0.7400	-53,014.48	58.510 %	-4.881 %	-3.805 %
US21037T1097	CONST ENRG CORP	21,262.000	57.9200	1,231,926.21	5.571 %			-1.9000	-26,190.25	28.905 %	-3.176 %	-2.082 %
CNE100003662	CONTEMP AMPE REG	8,314.000	556.0100	685,265.96	3.099 %			17.0100	25,885.87	-28.569 %	3.156 %	3.926 %
ES0105563003	CORPORACION ACCIONA	21,031.000	37.5000	788,662.50	3.567 %			-1.4800	-31,125.88	34.353 %	-3.797 %	-3.797 %
TW0002308004	DELTA ELECT IND INC	74,516.000	239.5000	597,204.21	2.701 %				6,042.46	-6.669 %		1.022 %
GB00B1VNSX38	DRAX GROUP PLC	81,380.000	7.1300	684,002.59	3.093 %			0.0050	-1,297.61	1.432 %	0.070 %	-0.189 %
PTEDP0AM0009	EDP - ENERGIAS	95,441.000	4.5260	431,965.97	1.953 %			-0.0960	-9,162.33	10.112 %	-2.077 %	-2.077 %
IT0003128367	ENEL SPA	168,717.000	4.8350	815,746.70	3.689 %			-0.2920	-49,265.36	54.372 %	-5.695 %	-5.695 %
US30161N1019	EXELON CORP	9,906.000	44.1500	437,503.03	1.979 %			0.5500	10,279.53	-11.345 %	1.261 %	2.406 %
US3364331070	FIRST SOLAR INC	11,197.000	71.0400	795,713.38	3.598 %			1.8800	29,716.53	-32.797 %	2.718 %	3.879 %
DE0006231004	INFINEON TECHNO AG-N	45,872.000	22.6200	1,037,624.64	4.692 %			-0.1450	-6,651.44	7.341 %	-0.637 %	-0.637 %
JP3236200006	KEYENCE CORP	2,243.000	51,170.0000	824,757.39	3.730 %			1,720.0000	24,998.00	-27.589 %	3.478 %	3.126 %
US55087P1049	LYFT INC	15,493.000	12.0900	187,375.95	0.847 %	-15,494.00	188,044.25	-0.4200	-8,028.41	8.861 %	-3.357 %	-2.094 %
US65339F1012	NEXTERA ENERGY INC	16,612.000	80.1300	1,331,585.61	6.022 %			-0.1300	12,747.76	-14.069 %	-0.162 %	0.967 %
JP3734800000	NIDEC CORP	15,431.000	8,987.0000	996,529.90	4.507 %			207.0000	19,624.83	-21.659 %	2.358 %	2.009 %
DK0060094928	ORSTED SH	7,654.000	806.6000	829,560.87	3.752 %			-15.0000	-15,455.38	17.058 %	-1.826 %	-1.829 %
IT0004176001	PRYSMIAN SPA	28,292.000	25.6800	726,538.56	3.286 %	-966.00	24,897.90	-0.7800	-22,730.22	25.087 %	-2.948 %	-2.936 %
JP3982800009	ROHM	13,286.000	9,450.0000	902,209.88	4.080 %			170.0000	13,201.20	-14.570 %	1.832 %	1.485 %
NO0010715139	SCATEC ASA	33,721.000	96.1000	314,681.31	1.423 %			-0.5000	-2,924.89	3.228 %	-0.518 %	-0.921 %
FR0000121972	SCHNEIDER ELECTR SA	8,526.000	113.1400	964,631.64	4.362 %			-1.6200	-13,812.12	15.244 %	-1.412 %	-1.412 %
CH0418792922	SIKA REG	2,336.000	216.7000	513,867.83	2.324 %			-4.2000	-8,554.24	9.441 %	-1.901 %	-1.637 %
US85859N1028	STEM INC	78,845.000	7.7000	607,319.06	2.746 %			-0.0900	-230.82	0.255 %	-1.155 %	-0.038 %
US86771W1053	SUNRUN INC	37,158.000	25.1600	935,222.61	4.229 %			-0.0300	9,350.89	-10.320 %	-0.119 %	1.010 %
CH0102993182	TE CONNECTIVITY LTD	9,952.000	112.4200	1,119,195.56	5.061 %			-1.1000	1,681.30	-1.856 %	-0.969 %	0.150 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,499.000	127.3400	573,103.25	2.592 %			-0.2700	5,204.35	-5.744 %	-0.212 %	0.916 %
DE0007664039	VOLKSWAGEN PFD	4,482.000	126.3000	566,076.60	2.560 %			-2.0400	-9,143.28	10.091 %	-1.590 %	-1.590 %
Total Equities				20,873,869.65	94.398 %				-91,713.75	101.221 %		
Total Securities				20,873,869.65	94.398 %				-91,713.75	101.221 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		20,377.88	0.092 %				227.89	-0.252 %		1.131 %
TW0002308004	DELTA ELECT IND INC	105,552.000		15,541.29	0.070 %				157.25	-0.174 %		1.022 %
Total Equities				35,919.17	0.162 %				385.14	-0.425 %		
Total Coupons & Dividends				35,919.17	0.162 %				385.14	-0.425 %		
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	0.7603	4.40	%			-0.0028	-0.02	%	-0.373 %	-0.452 %
BK065EURG0	BkDep EUR SGP G0	1,187,055.300	1.0000	1,187,055.30	5.368 %	-11,763.56			-11,763.56	12.983 %		-0.981 %
BK065USDG0	BkDep USD SGP G0	4,887.440	1.0004	4,889.15	0.022 %			0.0112	54.65	-0.060 %	1.130 %	1.130 %
BDC065GBPG0	DsPur-Ccy	4,648.600	1.1788	5,479.90	0.025 %	-11,459.75		-0.0031	-13,558.45	14.964 %	-0.259 %	-71.217 %
BDC065EURG0	DsPur-Ccy	407,993.730	1.0000	407,993.73	1.845 %	407,993.73		1.0000	407,993.73	-450.288 %		
BDS065GBPG0	DsPur-Sec	-4,648.600	1.1788	-5,479.90	-0.025 %	16,108.35		-0.0031	19,052.60	-21.028 %	-0.259 %	-77.663 %
SDC065USDG0	DsSal-Ccy	-410,740.760	1.0004	-410,884.57	-1.858 %	-410,740.76		1.0004	-410,884.57	453.479 %		
SDC065EURG0	DsSal-Ccy	-5,511.970	1.0000	-5,511.97	-0.025 %	13,617.93			13,617.93	-15.030 %		-71.187 %
SDS065EURG0	DsSal-Sec	24,897.900	1.0000	24,897.90	0.113 %	17,531.56	-24,897.90		-7,366.34	8.130 %		-100.000 %
SDS065USDG0	DsSal-Sec	410,740.760	1.0004	410,884.57	1.858 %	190,103.33	-188,044.25	0.0112	4,592.70	-5.069 %	1.130 %	2.104 %

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				1,619,328.51	7.323 %				1,738.67	-1.919 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.0000	-138,516.15	-0.626 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-14,465.810	1.0000	-14,465.81	-0.065 %	-328.77			-328.77	0.363 %		2.326 %
F120EURG0-	PnA/pAdmFee	-169,339.690	1.0000	-169,339.69	-0.766 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.116 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.0004	-3,930.46	-0.018 %			0.0112	-43.94	0.048 %	1.130 %	1.131 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.149 %							
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	-0.041 %							
F264EURG0-	PnA/pOtFee	-18,925.930	1.0000	-18,925.93	-0.086 %							
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	-0.128 %							
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	-2,538.070	1.0000	-2,538.07	-0.011 %	-65.75			-65.75	0.073 %		2.659 %
F135USDG0	PnDmcltnFee	-361.680	1.0004	-361.81	-0.002 %	-8.22		0.0112	-12.18	0.013 %	1.130 %	3.484 %
F135EURG0	PnDmcltnFee	-602.770	1.0000	-602.77	-0.003 %	-13.70			-13.70	0.015 %		2.326 %
F200EURG0	PnInsPrem	-94.090	1.0000	-94.09	%	-2.14			-2.14	0.002 %		2.327 %
F262EURG0	PnLawyerFee	-1,808.310	1.0000	-1,808.31	-0.008 %	-41.10			-41.10	0.045 %		2.326 %
F210EURG0	PnOperatChrg	-6,758.840	1.0000	-6,758.84	-0.031 %	-121.66			-121.66	0.134 %		1.833 %
F264EURG0	PnOtFee	-349.760	1.0000	-349.76	-0.002 %	-15.34			-15.34	0.017 %		4.587 %
F500EURG0	PnOtOperatChrg	1,855.850	1.0000	1,855.85	0.008 %	117.56			117.56	-0.130 %		6.763 %
F143EURG0	PnPBbrkr	-421.950	1.0000	-421.95	-0.002 %	-9.59			-9.59	0.011 %		2.326 %
F162EURG0	PnPyngAgent	-3,616.420	1.0000	-3,616.42	-0.016 %	-82.19			-82.19	0.091 %		2.326 %
F620EURG0	PnSetUpChrg	-723.330	1.0000	-723.33	-0.003 %	-16.44			-16.44	0.018 %		2.326 %
F270EURG0	PnSundryChrg	-361.680	1.0000	-361.68	-0.002 %	-8.22			-8.22	0.009 %		2.326 %
F110EURG0	PrFinManagFees	-20,076.890	1.0000	-20,076.89	-0.091 %	-362.84			-362.84	0.400 %		1.841 %
F304EURG0-	PrN-1SubsTax	-5,655.300	1.0000	-5,655.30	-0.026 %							
F304EURG0	PrSubsTax	-482.230	1.0000	-482.23	-0.002 %	-10.96			-10.96	0.012 %		2.326 %
Total MANAGEMENT FEES				-416,426.43	-1.883 %				-1,017.26	1.123 %		
Total Cash & Equivalent				1,202,902.08	5.440 %				721.41	-0.796 %		
Total				22,112,690.90	100.000 %				-90,607.20	100.000 %		