

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	24,262,517.57	0.00	USD	28/07/2022	129.91000000	1,779.14200	231,129.28
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	24,262,517.57	0.00	USD	28/07/2022	133.40000000	37,500.00000	5,002,332.20
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	24,262,517.57	0.00	GBP	28/07/2022	98.09270000	1,029.77100	101,013.06
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	24,262,517.57	0.00	GBP	28/07/2022	153.41000000	3.17800	487.53
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	24,262,517.57	0.00	EUR	28/07/2022	146.38000000	300.00000	43,914.37
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	24,262,517.57	0.00	EUR	28/07/2022	150.69000000	125,711.85200	18,944,045.04

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 28/07/2022

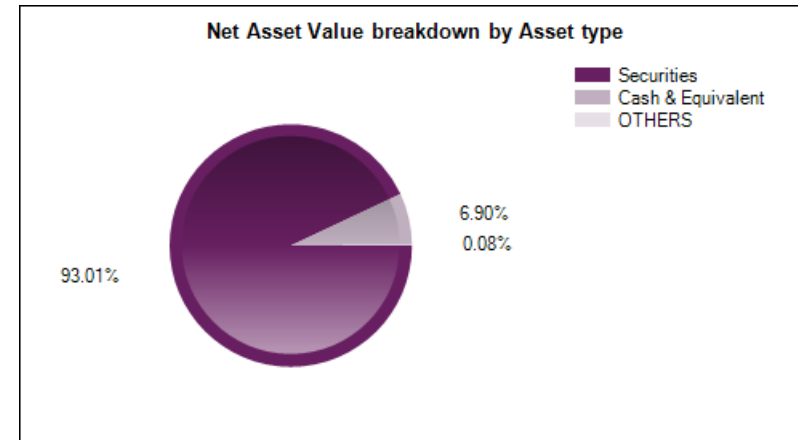
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	24,262,517.57 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	153.41000	487.53000	GBP	3.17800
E1	IE00BYVQ9740	150.69000	18,944,045.04000	EUR	125,711.85200
E2	IE00BYVQ9856	133.40000	5,002,332.20000	USD	37,500.00000
EC	IE00BYVQ9963	98.09270	101,013.05710	GBP	1,029.77100
F1	IE00BFY81890	146.38000	43,914.37000	EUR	300.00000
F2	IE00BFY81908	129.91000	231,129.28000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
22,567,483.63	21,056,223.06	1,511,260.57	
Coupons & Dividends			
20,059.00	19,379.31	679.69	
Cash & Equivalent			
1,674,974.94	1,673,843.08	1,131.86	
Total			
24,262,517.57	22,749,445.45	1,513,072.12	



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	212.16000	USD	28/07/2022	841,883.82	776,314.86		-65,568.96	3.20
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	729,261.000	12.82000	HKD	28/07/2022	695,941.62	1,172,752.72		476,811.10	4.83
US21037T1097	CONSTELLATION ENERGY CORP	22,419.000	64.59000	USD	28/07/2022	974,510.70	1,425,870.92		451,360.22	5.88
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,314.000	515.60000	CNY	28/07/2022	313,185.99	625,818.23		312,632.24	2.58
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	21,031.000	42.34000	EUR	28/07/2022	636,745.31	890,452.54		253,707.23	3.67
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	74,516.000	262.00000	TWD	28/07/2022	496,232.86	642,274.70		146,041.84	2.65
GB00B1VNSX38	DRAX GROUP PLC	81,496.000	7.66500	GBP	28/07/2022	500,317.41	746,093.57		245,776.16	3.08
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	95,441.000	4.92500	EUR	28/07/2022	422,388.58	470,046.93		47,658.35	1.94
IT0003128367	ENEL SPA	168,717.000	4.79350	EUR	28/07/2022	992,871.85	808,744.94		-184,126.91	3.33
US30161N1019	EXELON CORP	9,906.000	46.27000	USD	28/07/2022	265,032.94	451,332.40		186,299.46	1.86
US3364331070	FIRST SOLAR INC	12,298.000	88.50000	USD	28/07/2022	1,036,245.44	1,071,707.94		35,462.50	4.42
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	45,872.000	25.65000	EUR	28/07/2022	1,314,482.15	1,176,616.80		-137,865.35	4.85
JP3236200006	KEYENCE CORP	2,243.000	53,930.00000	JPY	28/07/2022	883,583.12	885,300.56		1,717.44	3.65
US55087P1049	LYFT INC	15,493.000	13.88000	USD	28/07/2022	534,445.05	211,750.13		-322,694.92	0.87
US65339F1012	NEXTERA ENERGY INC	16,612.000	84.54000	USD	28/07/2022	974,583.56	1,382,874.78		408,291.22	5.70
JP3734800000	NIDEC CORP	15,431.000	9,162.00000	JPY	28/07/2022	1,201,839.59	1,034,702.28		-167,137.31	4.26
DK0060094928	ORSTED SH	7,654.000	853.00000	DKK	28/07/2022	826,244.49	877,122.59		50,878.10	3.62
IT0004176001	PRYSMIAN SPA	22,634.000	30.20000	EUR	28/07/2022	567,579.08	683,546.80		115,967.72	2.82
JP3982800009	ROHM	13,286.000	10,110.00000	JPY	28/07/2022	976,946.17	983,051.91		6,105.74	4.05
NO0010715139	SCATEC ASA	33,721.000	109.40000	NOK	28/07/2022	670,956.73	371,377.40		-299,579.33	1.53
FR0000121972	SCHNEIDER ELECTRIC SA	8,526.000	134.72000	EUR	28/07/2022	1,012,130.67	1,148,622.72		136,492.05	4.73
CH0418792922	SIKA LTD	2,336.000	222.80000	CHF	28/07/2022	656,515.50	535,894.56		-120,620.94	2.21
US85859N1028	STEM INC	78,845.000	10.69000	USD	28/07/2022	1,216,411.69	829,947.37		-386,464.32	3.42
US86771W1053	SUNRUN INC	37,158.000	30.92000	USD	28/07/2022	1,273,904.57	1,131,333.13		-142,571.44	4.66
CH0102993182	TE CONNECTIVITY LTD	9,952.000	131.23000	USD	28/07/2022	965,218.48	1,286,003.60		320,785.12	5.30
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,499.000	145.38000	USD	28/07/2022	388,144.91	644,049.65		255,904.74	2.65
DE0007664039	VOLKSWAGEN AG PFD	2,241.000	135.60000	EUR	28/07/2022	417,880.78	303,879.60		-114,001.18	1.25
Total Equities						21,056,223.06	22,567,483.63		1,511,260.57	93.01
Total Securities						21,056,223.06	22,567,483.63		1,511,260.57	93.01
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		HKD	28/07/2022	19,379.31	20,059.00		679.69	0.08
Total Equities						19,379.31	20,059.00		679.69	0.08
Total Coupons & Dividends						19,379.31	20,059.00		679.69	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.76602	CAD	28/07/2022	3.76	4.44		0.68	
BK065EURG0	BkDep EUR SGP G0	2,065,863.920	1.00000	EUR	28/07/2022	2,065,863.92	2,065,863.92			8.51
BK065GBPG0	BkDep GBP SGP G0	2,718.410	1.19439	GBP	28/07/2022	3,205.46	3,246.83		41.37	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065TWDG0	BkDep TWD SGP G0	464,428.800	0.03290	TWD	28/07/2022	15,278.80	15,278.80			0.06
BK065USDG0	BkDep USD SGP G0	4,887.440	0.98469	USD	28/07/2022	4,848.89	4,812.60		-36.29	0.02
BDS065USDG0	DsPur-Sec	-169,589.450	0.98469	USD	28/07/2022	-166,992.72	-166,992.71		0.01	-0.69

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,922,208.11	1,922,213.88		5.77	7.92
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.00000	EUR	28/07/2022	-138,516.15	-138,516.15			-0.57
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	28/07/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-19,068.570	1.00000	EUR	28/07/2022	-19,068.57	-19,068.57			-0.08
F120EURG0-	PnA/pAdmFee	-169,339.690	1.00000	EUR	28/07/2022	-169,339.69	-169,339.69			-0.70
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	28/07/2022	25,748.70	25,748.70			0.11
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.98469	USD	28/07/2022	-3,409.99	-3,868.92		-458.93	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	28/07/2022	-32,913.37	-32,913.37			-0.14
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	28/07/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	28/07/2022	-6,749.39	-6,749.39			-0.03
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	28/07/2022	-8,983.33	-8,983.33			-0.04
F264EURG0-	PnA/pOtFee	-18,925.930	1.00000	EUR	28/07/2022	-18,925.93	-18,925.93			-0.08
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	28/07/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-1,520.620	1.00000	EUR	28/07/2022	-1,520.62	-1,520.62			-0.01
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	28/07/2022	-24,748.07	-24,748.07			-0.10
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.00000	EUR	28/07/2022	6,177.12	6,177.12			0.03
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	28/07/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	28/07/2022	20,146.37	20,146.37			0.08
F551EURG0	PnAR	-3,458.590	1.00000	EUR	28/07/2022	-3,458.59	-3,458.59			-0.01
F135USDG0	PnDmcltnFee	-476.770	0.98469	USD	28/07/2022	-459.60	-469.47		-9.87	
F135EURG0	PnDmcltnFee	-794.570	1.00000	EUR	28/07/2022	-794.57	-794.57			
F200EURG0	PnlnsPrem	-124.030	1.00000	EUR	28/07/2022	-124.03	-124.03			
F262EURG0	PnLawyerFee	-2,229.940	1.00000	EUR	28/07/2022	-2,229.94	-2,229.94			-0.01
F210EURG0	PnOperatChrg	-8,485.070	1.00000	EUR	28/07/2022	-8,485.07	-8,485.07			-0.03
F264EURG0	PnOtFee	-564.540	1.00000	EUR	28/07/2022	-564.54	-564.54			
F500EURG0	PnOtOperatChrg	3,313.440	1.00000	EUR	28/07/2022	3,313.44	3,313.44			0.01
F143EURG0	PnPBbrkrgr	-556.210	1.00000	EUR	28/07/2022	-556.21	-556.21			
F162EURG0	PnPyngAgent	-4,767.100	1.00000	EUR	28/07/2022	-4,767.10	-4,767.10			-0.02
F620EURG0	PnSetUpChrg	-953.490	1.00000	EUR	28/07/2022	-953.49	-953.49			
F270EURG0	PnSundryChrg	-476.760	1.00000	EUR	28/07/2022	-476.76	-476.76			
F110EURG0	PrFinManagFees	-25,281.580	1.00000	EUR	28/07/2022	-25,281.58	-25,281.58			-0.10
F304EURG0-	PrN-1SubsTax	-5,655.300	1.00000	EUR	28/07/2022	-5,655.30	-5,655.30			-0.02
F304EURG0	PrSubsTax	-635.670	1.00000	EUR	28/07/2022	-635.67	-635.67			
Total MANAGEMENT FEES						-424,220.95	-424,689.75		-468.80	-1.75
MARGIN CALL										
MGHKDG0	MrgnCall	1,414,629.010	0.12544	HKD	28/07/2022	175,855.92	177,450.81		1,594.89	0.73
Total MARGIN CALL						175,855.92	177,450.81		1,594.89	0.73
Total Cash & Equivalent						1,673,843.08	1,674,974.94		1,131.86	6.90

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	28/07/2022	1.30545000	0.76601938
EUR/CHF	28/07/2022	0.97120000	1.02965404
EUR/CNY	28/07/2022	6.84975000	0.14599073
EUR/DKK	28/07/2022	7.44350000	0.13434540

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	28/07/2022	0.83725000	1.19438638
EUR/HKD	28/07/2022	7.97195000	0.12543982
EUR/JPY	28/07/2022	136.63720000	0.00731865
EUR/NOK	28/07/2022	9.93350000	0.10066945
EUR/TWD	28/07/2022	30.39695000	0.03289804
EUR/USD	28/07/2022	1.01555000	0.98468810

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/07/2022 to 28/07/2022

▼ 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	
Coupons & Dividends																
28/07/2022																
297812983		Cash collection from a corporate action	TW0002308004	DELTA ELECT IND INC	105,552.00		580,536.00		TWD	30.39695	19,098.50	3,819.70	15,278.80	464,428.80	342.71	
Total 28/07/2022											19,098.50	3,819.70	15,278.80			
Total Coupons & Dividends											19,098.50	3,819.70	15,278.80			
Securities																
28/07/2022																
297839337		Equity Purchase	US3364331070	FIRST SOLAR INC	1,101.00	86.92852	95,708.30		USD	1.01555	94,242.82	10.84	94,253.67	95,708.30		
297839338		Equity Purchase	US21037T1097	CONSTELLATION ENERGY CORP	1,157.00	63.83628	73,858.57		USD	1.01555	72,727.66	11.39	72,739.05	73,858.57		
Total 28/07/2022											166,970.48	22.23	166,992.72			
Total Securities											166,970.48	22.23	166,992.72			

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/07/2022 to 28/07/2022

▼ 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		174.14000	183.23000	9.09000	5.220 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		146.49000	153.41000	6.92000	4.724 %
E1	EUR	IE00BYVQ9740	125,711.85200	125,711.85200		143.22000	150.69000	7.47000	5.216 %
E2	EUR	IE00BYVQ9856	37,500.00000	37,500.00000		124.84000	131.35000	6.51000	5.215 %
E2	USD	IE00BYVQ9856	37,500.00000	37,500.00000		126.34000	133.40000	7.06000	5.588 %
EC	EUR	IE00BYVQ9963	1,029.77100	1,029.77100		111.35000	117.16000	5.81000	5.218 %
EC	GBP	IE00BYVQ9963	1,029.77100	1,029.77100		93.66850	98.09270	4.42420	4.723 %
F1	EUR	IE00BFY81890	300.00000	300.00000		139.12000	146.38000	7.26000	5.219 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		121.58000	127.92000	6.34000	5.215 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		123.04000	129.91000	6.87000	5.584 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	4.724 %	8.432 %	2.643 %	-10.912 %	-14.753 %
E1	5.216 %	11.630 %	3.652 %	-9.381 %	-14.507 %
E2	5.588 %	7.824 %	0.105 %	-22.002 %	-23.645 %
EC	4.723 %	8.435 %	2.658 %	-10.820 %	-14.742 %
F1	5.219 %	11.638 %	3.683 %	-9.284 %	-14.448 %
F2	5.584 %	7.827 %	0.123 %	-21.924 %	-23.605 %

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	212.1600	776,314.86	3.200 %			8.7500	29,443.10	2.447 %	4.302 %	3.942 %
CNE100000HD4	CHINA LONGYUAN PWR-H	729,261.000	12.8200	1,172,752.72	4.834 %			0.0800	3,210.47	0.267 %	0.628 %	0.275 %
US21037T1097	CONST ENRG CORP	22,419.000	64.5900	1,425,870.92	5.877 %	1,157.00	-72,739.05	9.0600	186,510.79	15.503 %	16.316 %	15.987 %
CNE100003662	CONTEMP AMPE REG	8,314.000	515.6000	625,818.23	2.579 %			0.4000	-607.35	-0.050 %	0.078 %	-0.097 %
ES0105563003	CORPORACION ACCIONA	21,031.000	42.3400	890,452.54	3.670 %			0.5400	11,356.74	0.944 %	1.292 %	1.292 %
TW0002308004	DELTA ELECT IND INC	74,516.000	262.0000	642,274.70	2.647 %			8.0000	17,625.31	1.465 %	3.150 %	2.822 %
GB00B1VNSX38	DRAX GROUP PLC	81,496.000	7.6650	746,093.57	3.075 %			0.0050	3,987.82	0.331 %	0.065 %	0.537 %
PTEDP0AM0009	EDP - ENERGIAS	95,441.000	4.9250	470,046.93	1.937 %			0.0570	5,440.14	0.452 %	1.171 %	1.171 %
IT0003128367	ENEL SPA	168,717.000	4.7935	808,744.94	3.333 %			0.0625	10,544.81	0.876 %	1.321 %	1.321 %
US30161N1019	EXELON CORP	9,906.000	46.2700	451,332.40	1.860 %			1.8100	16,155.52	1.343 %	4.071 %	3.712 %
US3364331070	FIRST SOLAR INC	12,298.000	88.5000	1,071,707.94	4.417 %	1,101.00	-94,253.67	11.7400	128,205.99	10.656 %	15.294 %	15.096 %
DE0006231004	INFINEON TECHNO AG-N	45,872.000	25.6500	1,176,616.80	4.850 %			0.4000	18,348.80	1.525 %	1.584 %	1.584 %
JP3236200006	KEYENCE CORP	2,243.000	53,930.0000	885,300.56	3.649 %			120.0000	16,542.42	1.375 %	0.223 %	1.904 %
US55087P1049	LYFT INC	15,493.000	13.8800	211,750.13	0.873 %			0.5700	7,993.57	0.664 %	4.282 %	3.923 %
US65339F1012	NEXTERA ENERGY INC	16,612.000	84.5400	1,382,874.78	5.700 %			4.1600	63,500.68	5.278 %	5.175 %	4.813 %
JP3734800000	NIDEC CORP	15,431.000	9,162.0000	1,034,702.28	4.265 %			2.0000	17,291.89	1.437 %	0.022 %	1.700 %
DK0060094928	ORSTED SH	7,654.000	853.0000	877,122.59	3.615 %			53.3000	54,945.38	4.567 %	6.665 %	6.683 %
IT0004176001	PRYSMIAN SPA	22,634.000	30.2000	683,546.80	2.817 %			1.6000	36,214.40	3.010 %	5.594 %	5.594 %
JP3982800009	ROHM	13,286.000	10,110.0000	983,051.91	4.052 %			20.0000	18,130.29	1.507 %	0.198 %	1.879 %
NO0010715139	SCATEC ASA	33,721.000	109.4000	371,377.40	1.531 %			5.6500	19,778.09	1.644 %	5.446 %	5.625 %
FR0000121972	SCHNEIDER ELECTR SA	8,526.000	134.7200	1,148,622.72	4.734 %			8.2200	70,083.72	5.825 %	6.498 %	6.498 %
CH0418792922	SIKA REG	2,336.000	222.8000	535,894.56	2.209 %			4.1000	12,448.66	1.035 %	1.875 %	2.378 %
US85859N1028	STEM INC	78,845.000	10.6900	829,947.37	3.421 %			1.9600	149,825.98	12.453 %	22.451 %	22.029 %
US86771W1053	SUNRUN INC	37,158.000	30.9200	1,131,333.13	4.663 %			7.1300	257,869.55	21.434 %	29.971 %	29.523 %
CH0102993182	TE CONNECTIVITY LTD	9,952.000	131.2300	1,286,003.60	5.300 %			3.4000	28,986.50	2.409 %	2.660 %	2.306 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,499.000	145.3800	644,049.65	2.655 %			3.5100	13,376.14	1.112 %	2.474 %	2.121 %
DE0007664039	VOLKSWAGEN PFD	2,241.000	135.6000	303,879.60	1.252 %			4.8000	10,756.80	0.894 %	3.670 %	3.670 %
Total Equities				22,567,483.63	93.014 %				1,207,966.21	100.405 %		
Total Securities				22,567,483.63	93.014 %				1,207,966.21	100.405 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		20,059.00	0.083 %				-70.70	-0.006 %		-0.351 %
TW0002308004	DELTA ELECT IND INC					-105,552.00	15,278.80		-48.73	-0.004 %		-0.318 %
Total Equities				20,059.00	0.083 %				-119.43	-0.010 %		
Total Coupons & Dividends				20,059.00	0.083 %				-119.43	-0.010 %		
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	0.7660	4.44	%			-0.0002			-0.031 %	
BK065EURG0	BkDep EUR SGP G0	2,065,863.920	1.0000	2,065,863.92	8.515 %	-4,276.76			-4,276.76	-0.355 %		-0.207 %
BK065GBPG0	BkDep GBP SGP G0	2,718.410	1.1944	3,246.83	0.013 %			0.0056	15.24	0.001 %	0.472 %	0.472 %
BK065TWDG0	BkDep TWD SGP G0	464,428.800	0.0329	15,278.80	0.063 %	464,428.80	-15,278.80	0.0329				
BK065USDG0	BkDep USD SGP G0	4,887.440	0.9847	4,812.60	0.020 %			-0.0034	-16.65	-0.001 %	-0.345 %	-0.345 %
BDC065GBPG0	DsPur-Ccy					-878.18		-1.1888	-1,043.96	-0.087 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-169,589.450	0.9847	-166,992.71	-0.688 %	-169,589.45	166,992.72	0.9847	0.01	%		
BDS065GBPG0	DsPur-Sec					878.18		-1.1888	1,043.96	0.087 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					1,048.01		-1.0000	1,048.01	0.087 %	-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				1,922,213.88	7.923 %				-3,230.15	-0.268 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.0000	-138,516.15	-0.571 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-19,068.570	1.0000	-19,068.57	-0.079 %	-328.77			-328.77	-0.027 %		1.754 %
F120EURG0-	PnA/pAdmFee	-169,339.690	1.0000	-169,339.69	-0.698 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.106 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.136 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9847	-3,868.92	-0.016 %			-0.0034	13.38	0.001 %	-0.345 %	-0.345 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.028 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.037 %							
F264EURG0-	PnA/pOtFee	-18,925.930	1.0000	-18,925.93	-0.078 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	-1,520.620	1.0000	-1,520.62	-0.006 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.102 %							
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.0000	6,177.12	0.025 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.007 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.083 %							
F551EURG0	PnAR	-3,458.590	1.0000	-3,458.59	-0.014 %	-65.75			-65.75	-0.005 %		1.938 %
F135EURG0	PnDmcltnFee	-794.570	1.0000	-794.57	-0.003 %	-13.70			-13.70	-0.001 %		1.754 %
F135USDG0	PnDmcltnFee	-476.770	0.9847	-469.47	-0.002 %	-8.22		-0.0034	-6.50	-0.001 %	-0.345 %	1.404 %
F200EURG0	PnInsPrem	-124.030	1.0000	-124.03	-0.001 %	-2.14			-2.14	%		1.756 %
F262EURG0	PnLawyerFee	-2,229.940	1.0000	-2,229.94	-0.009 %	112.65			112.65	0.009 %		-4.809 %
F210EURG0	PnOperatChrg	-8,485.070	1.0000	-8,485.07	-0.035 %	-126.35			-126.35	-0.011 %		1.512 %
F264EURG0	PnOtFee	-564.540	1.0000	-564.54	-0.002 %	-15.34			-15.34	-0.001 %		2.793 %
F500EURG0	PnOtOperatChrg	3,313.440	1.0000	3,313.44	0.014 %	63.14			63.14	0.005 %		1.943 %
F143EURG0	PnPBbrkr	-556.210	1.0000	-556.21	-0.002 %	-9.59			-9.59	-0.001 %		1.754 %
F162EURG0	PnPyngAgent	-4,767.100	1.0000	-4,767.10	-0.020 %	-82.19			-82.19	-0.007 %		1.754 %
F620EURG0	PnSetUpChrg	-953.490	1.0000	-953.49	-0.004 %	-16.44			-16.44	-0.001 %		1.754 %
F270EURG0	PnSundryChrg	-476.760	1.0000	-476.76	-0.002 %	-8.22			-8.22	-0.001 %		1.754 %
F110EURG0	PrFinManagFees	-25,281.580	1.0000	-25,281.58	-0.104 %	-398.10			-398.10	-0.033 %		1.600 %
F304EURG0-	PrN-1SubsTax	-5,655.300	1.0000	-5,655.30	-0.023 %							
F304EURG0	PrSubsTax	-635.670	1.0000	-635.67	-0.003 %	-10.96			-10.96	-0.001 %		1.754 %
Total MANAGEMENT FEES				-424,689.75	-1.750 %				-894.88	-0.074 %		
MARGIN CALL												
MGHKDG0	MrgnCall	1,414,629.010	0.1254	177,450.81	0.731 %			-0.0004	-625.46	-0.052 %	-0.351 %	-0.351 %
Total MARGIN CALL				177,450.81	0.731 %				-625.46	-0.052 %		
Total Cash & Equivalent				1,674,974.94	6.904 %				-4,750.49	-0.395 %		
Total				24,262,517.57	100.000 %				1,203,096.29	100.000 %		