

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	24,598,785.88	0.00	USD	29/07/2022	132.24000000	1,779.14200	235,279.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	24,598,785.88	0.00	USD	29/07/2022	135.79000000	37,500.00000	5,092,137.68
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	24,598,785.88	0.00	GBP	29/07/2022	99.52950000	1,029.77100	102,492.56
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	24,598,785.88	0.00	GBP	29/07/2022	155.65000000	3.17800	494.67
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	24,598,785.88	0.00	EUR	29/07/2022	148.41000000	300.00000	44,523.13
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	24,598,785.88	0.00	EUR	29/07/2022	152.78000000	125,711.85200	19,206,600.95

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 29/07/2022

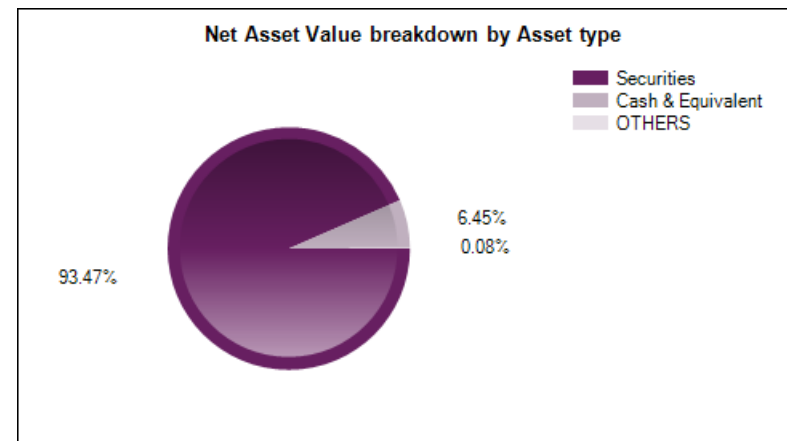
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	24,598,785.88 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	155.65000	494.67000	GBP	3.17800
E1	IE00BYVQ9740	152.78000	19,206,600.95000	EUR	125,711.85200
E2	IE00BYVQ9856	135.79000	5,092,137.68000	USD	37,500.00000
EC	IE00BYVQ9963	99.52950	102,492.56480	GBP	1,029.77100
F1	IE00BFY81890	148.41000	44,523.13000	EUR	300.00000
F2	IE00BFY81908	132.24000	235,279.34000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
22,991,359.91	21,143,165.77	1,848,194.14	
Coupons & Dividends			
19,978.30	19,379.31	598.99	
Cash & Equivalent			
1,587,447.67	1,587,075.57	372.10	
Total			
24,598,785.88	22,749,620.65	1,849,165.23	



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	216.32000	USD	29/07/2022	841,883.82	788,353.96		-53,529.86	3.20
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	729,261.000	12.56000	HKD	29/07/2022	695,941.62	1,144,346.14		448,404.52	4.65
US21037T1097	CONSTELLATION ENERGY CORP	22,419.000	66.10000	USD	29/07/2022	974,510.70	1,453,337.81		478,827.11	5.91
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,314.000	508.60000	CNY	29/07/2022	313,185.99	615,538.08		302,352.09	2.50
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	21,031.000	42.74000	EUR	29/07/2022	636,745.31	898,864.94		262,119.63	3.65
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	74,516.000	258.00000	TWD	29/07/2022	496,232.86	629,726.08		133,493.22	2.56
GB00B1VNSX38	DRAX GROUP PLC	81,496.000	7.84500	GBP	29/07/2022	500,317.41	763,021.98		262,704.57	3.10
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	95,441.000	4.93900	EUR	29/07/2022	422,388.58	471,383.10		48,994.52	1.92
IT0003128367	ENEL SPA	185,589.000	4.90900	EUR	29/07/2022	1,076,008.63	911,056.40		-164,952.23	3.70
US30161N1019	EXELON CORP	9,906.000	46.49000	USD	29/07/2022	265,032.94	451,654.92		186,621.98	1.84
US3364331070	FIRST SOLAR INC	11,683.000	99.17000	USD	29/07/2022	984,424.74	1,136,275.30		151,850.56	4.62
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	45,872.000	26.55000	EUR	29/07/2022	1,314,482.15	1,217,901.60		-96,580.55	4.95
JP3236200006	KEYENCE CORP	2,243.000	52,430.00000	JPY	29/07/2022	883,583.12	862,956.60		-20,626.52	3.51
US55087P1049	LYFT INC	15,493.000	13.86000	USD	29/07/2022	534,445.05	210,594.79		-323,850.26	0.86
US65339F1012	NEXTERA ENERGY INC	16,612.000	84.49000	USD	29/07/2022	974,583.56	1,376,499.66		401,916.10	5.60
JP3734800000	NIDEC CORP	15,431.000	9,198.00000	JPY	29/07/2022	1,201,839.59	1,041,519.25		-160,320.34	4.23
DK0060094928	ORSTED SH	7,654.000	845.60000	DKK	29/07/2022	826,244.49	869,297.27		43,052.78	3.53
IT0004176001	PRYSMIAN SPA	22,634.000	30.95000	EUR	29/07/2022	567,579.08	700,522.30		132,943.22	2.85
JP3982800009	ROHM	13,286.000	9,810.00000	JPY	29/07/2022	976,946.17	956,407.74		-20,538.43	3.89
NO0010715139	SCATEC ASA	33,721.000	114.60000	NOK	29/07/2022	670,956.73	392,029.07		-278,927.66	1.59
FR0000121972	SCHNEIDER ELECTRIC SA	8,526.000	134.54000	EUR	29/07/2022	1,012,130.67	1,147,088.04		134,957.37	4.66
CH0418792922	SIKA LTD	2,336.000	233.90000	CHF	29/07/2022	656,515.50	562,622.05		-93,893.45	2.29
US85859N1028	STEM INC	84,379.000	11.33000	USD	29/07/2022	1,272,038.32	937,590.42		-334,447.90	3.81
US86771W1053	SUNRUN INC	37,158.000	32.69000	USD	29/07/2022	1,273,904.57	1,191,286.25		-82,618.32	4.84
CH0102993182	TE CONNECTIVITY LTD	9,952.000	133.73000	USD	29/07/2022	965,218.48	1,305,233.13		340,014.65	5.31
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,499.000	146.99000	USD	29/07/2022	388,144.91	648,563.73		260,418.82	2.64
DE0007664039	VOLKSWAGEN AG PFD	2,241.000	137.30000	EUR	29/07/2022	417,880.78	307,689.30		-110,191.48	1.25
Total Equities						21,143,165.77	22,991,359.91		1,848,194.14	93.47
Total Securities						21,143,165.77	22,991,359.91		1,848,194.14	93.47
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		HKD	29/07/2022	19,379.31	19,978.30		598.99	0.08
Total Equities						19,379.31	19,978.30		598.99	0.08
Total Coupons & Dividends						19,379.31	19,978.30		598.99	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.76537	CAD	29/07/2022	3.76	4.43		0.67	
BK065EURG0	BkDep EUR SGP G0	2,059,579.010	1.00000	EUR	29/07/2022	2,059,579.01	2,059,579.01			8.37
BK065GBPG0	BkDep GBP SGP G0	2,718.410	1.19346	GBP	29/07/2022	3,205.46	3,244.31		38.85	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	0.03276	TWD	29/07/2022	15,278.80	15,212.53		-66.27	0.06
BK065USDG0	BkDep USD SGP G0	4,887.450	0.98073	USD	29/07/2022	4,848.90	4,793.26		-55.64	0.02
BDC065USDG0	DsPur-Ccy	226,109.330	0.98073	USD	29/07/2022	222,622.35	221,751.91		-870.44	0.90
BDS065USDG0	DsPur-Sec	-226,109.330	0.98073	USD	29/07/2022	-222,647.17	-221,751.91		895.26	-0.90
BDS065EURG0	DsPur-Sec	-83,269.800	1.00000	EUR	29/07/2022	-83,269.80	-83,269.80			-0.34
SDC065EURG0	DsSal-Ccy	-222,622.350	1.00000	EUR	29/07/2022	-222,622.35	-222,622.35			-0.91
SDS065USDG0	DsSal-Sec	59,710.790	0.98073	USD	29/07/2022	58,560.08	58,560.08			0.24

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,835,559.04	1,835,501.47		-57.57	7.46
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.00000	EUR	29/07/2022	-138,516.15	-138,516.15			-0.56
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	29/07/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-19,397.340	1.00000	EUR	29/07/2022	-19,397.34	-19,397.34			-0.08
F120EURG0-	PnA/pAdmFee	-169,339.690	1.00000	EUR	29/07/2022	-169,339.69	-169,339.69			-0.69
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	29/07/2022	25,748.70	25,748.70			0.10
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.98073	USD	29/07/2022	-3,409.99	-3,853.36		-443.37	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	29/07/2022	-32,913.37	-32,913.37			-0.13
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	29/07/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	29/07/2022	-6,749.39	-6,749.39			-0.03
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	29/07/2022	-8,983.33	-8,983.33			-0.04
F264EURG0-	PnA/pOtFee	-18,925.930	1.00000	EUR	29/07/2022	-18,925.93	-18,925.93			-0.08
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	29/07/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-1,520.620	1.00000	EUR	29/07/2022	-1,520.62	-1,520.62			-0.01
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	29/07/2022	-24,748.07	-24,748.07			-0.10
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.00000	EUR	29/07/2022	6,177.12	6,177.12			0.03
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	29/07/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	29/07/2022	20,146.37	20,146.37			0.08
F551EURG0	PnAR	-3,524.340	1.00000	EUR	29/07/2022	-3,524.34	-3,524.34			-0.01
F135EURG0	PnDmcltnFee	-808.270	1.00000	EUR	29/07/2022	-808.27	-808.27			
F135USDG0	PnDmcltnFee	-484.990	0.98073	USD	29/07/2022	-467.66	-475.64		-7.98	
F200EURG0	PnlnsPrem	-126.170	1.00000	EUR	29/07/2022	-126.17	-126.17			
F262EURG0	PnLawyerFee	-1,311.130	1.00000	EUR	29/07/2022	-1,311.13	-1,311.13			-0.01
F210EURG0	PnOperatChrg	-8,618.020	1.00000	EUR	29/07/2022	-8,618.02	-8,618.02			-0.04
F264EURG0	PnOtFee	-579.880	1.00000	EUR	29/07/2022	-579.88	-579.88			
F500EURG0	PnOtOperatChrg	3,373.930	1.00000	EUR	29/07/2022	3,373.93	3,373.93			0.01
F143EURG0	PnPBbrkrgr	-565.800	1.00000	EUR	29/07/2022	-565.80	-565.80			
F162EURG0	PnPyngAgent	-4,849.290	1.00000	EUR	29/07/2022	-4,849.29	-4,849.29			-0.02
F620EURG0	PnSetUpChrg	-969.930	1.00000	EUR	29/07/2022	-969.93	-969.93			
F270EURG0	PnSundryChrg	-484.980	1.00000	EUR	29/07/2022	-484.98	-484.98			
F110EURG0	PrFinManagFees	-25,685.210	1.00000	EUR	29/07/2022	-25,685.21	-25,685.21			-0.10
F304EURG0-	PrN-1SubsTax	-5,655.300	1.00000	EUR	29/07/2022	-5,655.30	-5,655.30			-0.02
F304EURG0	PrSubsTax	-646.630	1.00000	EUR	29/07/2022	-646.63	-646.63			
Total MANAGEMENT FEES						-424,339.39	-424,790.74		-451.35	-1.73
MARGIN CALL										
MGHKDG0	MrgnCall	1,414,629.010	0.12494	HKD	29/07/2022	175,855.92	176,736.94		881.02	0.72
Total MARGIN CALL						175,855.92	176,736.94		881.02	0.72
Total Cash & Equivalent						1,587,075.57	1,587,447.67		372.10	6.45

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	29/07/2022	1.30655000	0.76537446
EUR/CHF	29/07/2022	0.97115000	1.02970705
EUR/CNY	29/07/2022	6.86960000	0.14556888
EUR/DKK	29/07/2022	7.44535000	0.13431202

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	29/07/2022	0.83790000	1.19345984
EUR/HKD	29/07/2022	8.00415000	0.12493519
EUR/JPY	29/07/2022	136.27625000	0.00733804
EUR/NOK	29/07/2022	9.85750000	0.10144560
EUR/TWD	29/07/2022	30.52935000	0.03275536
EUR/USD	29/07/2022	1.01965000	0.98072868



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/07/2022 to 29/07/2022

▼ 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															
29/07/2022															
29787732 1		Equity Purchase	US85859N1028	STEM INC	5,534.00	10.20810	56,491.63		USD	1.01555	55,626.64	27.82	55,654.45	56,491.63	
29787732 4		Equity Purchase	IT0003128367	ENEL SPA	16,872.00	4.92750	83,136.78		EUR	1.00000	83,136.78	133.02	83,269.80	83,136.78	
29787732 6		Equity Sale	US3364331070	FIRST SOLAR INC	615.00	97.10294	59,718.31		USD	1.01965	58,567.46	7.38	58,560.08	58,492.94	6,746.76
Total 29/07/2022											197,330.88	168.21	197,484.33		
Total Securities											197,330.88	168.21	197,484.33		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
29/07/2022					
Currency Purchase	USD/EUR	73,870.14	72,663.13	1.01661	72,663.13
Currency Purchase	USD/EUR	95,719.31	94,155.30	1.01661	94,155.30
Currency Purchase	USD/EUR	56,519.88	55,803.92	1.01283	55,803.92
Total 29/07/2022		226,109.33	222,622.35	3.04605	222,622.35
Total Cash & Equivalent		226,109.33	222,622.35	3.04605	222,622.35

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/07/2022 to 29/07/2022

▼ 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		183.23000	185.77000	2.54000	1.386 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		153.41000	155.65000	2.24000	1.460 %
E1	EUR	IE00BYVQ9740	125,711.85200	125,711.85200		150.69000	152.78000	2.09000	1.387 %
E2	EUR	IE00BYVQ9856	37,500.00000	37,500.00000		131.35000	133.17000	1.82000	1.386 %
E2	USD	IE00BYVQ9856	37,500.00000	37,500.00000		133.40000	135.79000	2.39000	1.792 %
EC	EUR	IE00BYVQ9963	1,029.77100	1,029.77100		117.16000	118.78000	1.62000	1.383 %
EC	GBP	IE00BYVQ9963	1,029.77100	1,029.77100		98.09270	99.52950	1.43680	1.465 %
F1	EUR	IE00BFY81890	300.00000	300.00000		146.38000	148.41000	2.03000	1.387 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		127.92000	129.69000	1.77000	1.384 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		129.91000	132.24000	2.33000	1.794 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.460 %	11.930 %	4.142 %	-11.057 %	-13.509 %
E1	1.387 %	15.480 %	5.090 %	-9.640 %	-13.321 %
E2	1.792 %	12.372 %	1.899 %	-22.472 %	-22.277 %
EC	1.465 %	11.935 %	4.162 %	-10.962 %	-13.493 %
F1	1.387 %	15.494 %	5.121 %	-9.545 %	-13.261 %
F2	1.794 %	12.382 %	1.919 %	-22.399 %	-22.235 %

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	216.3200	788,353.96	3.205 %			4.1600	12,039.10	3.580 %	1.961 %	1.551 %
CNE100000HD4	CHINA LONGYUAN PWR-H	729,261.000	12.5600	1,144,346.14	4.652 %			-0.2600	-28,406.58	-8.448 %	-2.028 %	-2.422 %
US21037T1097	CONST ENRG CORP	22,419.000	66.1000	1,453,337.81	5.908 %			1.5100	27,466.89	8.168 %	2.338 %	1.926 %
CNE100003662	CONTEMP AMPE REG	8,314.000	508.6000	615,538.08	2.502 %			-7.0000	-10,280.15	-3.057 %	-1.358 %	-1.643 %
ES0105563003	CORPORACION ACCIONA	21,031.000	42.7400	898,864.94	3.654 %			0.4000	8,412.40	2.502 %	0.945 %	0.945 %
TW0002308004	DELTA ELECT IND INC	74,516.000	258.0000	629,726.08	2.560 %			-4.0000	-12,548.62	-3.732 %	-1.527 %	-1.954 %
GB00B1VNSX38	DRAX GROUP PLC	81,496.000	7.8450	763,021.98	3.102 %			0.1800	16,928.41	5.034 %	2.348 %	2.269 %
PTEDP0AM0009	EDP - ENERGIAS	95,441.000	4.9390	471,383.10	1.916 %			0.0140	1,336.17	0.397 %	0.284 %	0.284 %
IT0003128367	ENEL SPA	185,589.000	4.9090	911,056.40	3.704 %	16,872.00	-83,269.80	0.1155	19,041.66	5.663 %	2.410 %	2.354 %
US30161N1019	EXELON CORP	9,906.000	46.4900	451,654.92	1.836 %			0.2200	322.52	0.096 %	0.475 %	0.071 %
US3364331070	FIRST SOLAR INC	11,683.000	99.1700	1,136,275.30	4.619 %	-615.00	58,560.08	10.6700	123,127.44	36.616 %	12.056 %	11.489 %
DE0006231004	INFINEON TECHNO AG-N	45,872.000	26.5500	1,217,901.60	4.951 %			0.9000	41,284.80	12.277 %	3.509 %	3.509 %
JP3236200006	KEYENCE CORP	2,243.000	52,430.0000	862,956.60	3.508 %			-1,500.0000	-22,343.96	-6.645 %	-2.781 %	-2.524 %
US55087P1049	LYFT INC	15,493.000	13.8600	210,594.79	0.856 %			-0.0200	-1,155.34	-0.344 %	-0.144 %	-0.546 %
US65339F1012	NEXTERA ENERGY INC	16,612.000	84.4900	1,376,499.66	5.596 %			-0.0500	-6,375.12	-1.896 %	-0.059 %	-0.461 %
JP3734800000	NIDEC CORP	15,431.000	9,198.0000	1,041,519.25	4.234 %			36.0000	6,816.97	2.027 %	0.393 %	0.659 %
DK0060094928	ORSTED SH	7,654.000	845.6000	869,297.27	3.534 %			-7.4000	-7,825.32	-2.327 %	-0.868 %	-0.892 %
IT0004176001	PRYSMIAN SPA	22,634.000	30.9500	700,522.30	2.848 %			0.7500	16,975.50	5.048 %	2.483 %	2.483 %
JP3982800009	ROHM	13,286.000	9,810.0000	956,407.74	3.888 %			-300.0000	-26,644.17	-7.923 %	-2.967 %	-2.710 %
NO0010715139	SCATEC ASA	33,721.000	114.6000	392,029.07	1.594 %			5.2000	20,651.67	6.141 %	4.753 %	5.561 %
FR0000121972	SCHNEIDER ELECTR SA	8,526.000	134.5400	1,147,088.04	4.663 %			-0.1800	-1,534.68	-0.456 %	-0.134 %	-0.134 %
CH0418792922	SIKA REG	2,336.000	233.9000	562,622.05	2.287 %			11.1000	26,727.49	7.948 %	4.982 %	4.987 %
US85859N1028	STEM INC	84,379.000	11.3300	937,590.42	3.812 %	5,534.00	-55,654.45	0.6400	51,988.60	15.460 %	5.987 %	6.264 %
US86771W1053	SUNRUN INC	37,158.000	32.6900	1,191,286.25	4.843 %			1.7700	59,953.12	17.829 %	5.724 %	5.299 %
CH0102993182	TE CONNECTIVITY LTD	9,952.000	133.7300	1,305,233.13	5.306 %			2.5000	19,229.53	5.719 %	1.905 %	1.495 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,499.000	146.9900	648,563.73	2.637 %			1.6100	4,514.08	1.342 %	1.107 %	0.701 %
DE0007664039	VOLKSWAGEN PFD	2,241.000	137.3000	307,689.30	1.251 %			1.7000	3,809.70	1.133 %	1.254 %	1.254 %
Total Equities				22,991,359.91	93.465 %				343,512.11	102.154 %		
Total Securities				22,991,359.91	93.465 %				343,512.11	102.154 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		19,978.30	0.081 %				-80.70	-0.024 %		-0.402 %
Total Equities				19,978.30	0.081 %				-80.70	-0.024 %		
Total Coupons & Dividends				19,978.30	0.081 %				-80.70	-0.024 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7654	4.43	%			-0.0006	-0.01	%	-0.084 %	-0.225 %
BK065EURG0	BkDep EUR SGP G0	2,059,579.010	1.0000	2,059,579.01	8.373 %	-6,284.91			-6,284.91	-1.869 %		-0.304 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBPG0	BkDep GBP SGP G0	2,718.410	1.1935	3,244.31	0.013 %			-0.0009	-2.52	-0.001 %	-0.078 %	-0.078 %
BK065TWDG0	BkDep TWD SGP G0	464,428.800	0.0328	15,212.53	0.062 %			-0.0001	-66.27	-0.020 %	-0.434 %	-0.434 %
BK065USDG0	BkDep USD SGP G0	4,887.450	0.9807	4,793.26	0.019 %	0.01		-0.0040	-19.34	-0.006 %	-0.402 %	-0.402 %
BDC065USDG0	DsPur-Ccy	226,109.330	0.9807	221,751.91	0.901 %	226,109.33		0.9807	221,751.91	65.945 %		
BDS065USDG0	DsPur-Sec	-226,109.330	0.9807	-221,751.91	-0.901 %	-56,519.88	55,654.45	-0.0040	895.25	0.266 %	-0.402 %	-0.536 %
BDS065EURG0	DsPur-Sec	-83,269.800	1.0000	-83,269.80	-0.339 %	-83,269.80	83,269.80	1.0000				
SDC065EURG0	DsSal-Ccy	-222,622.350	1.0000	-222,622.35	-0.905 %	-222,622.35		1.0000	-222,622.35	-66.204 %		
SDS065USDG0	DsSal-Sec	59,710.790	0.9807	58,560.08	0.238 %	59,710.79	-58,560.08	0.9807				

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				1,835,501.47	7.462 %				-6,348.24	-1.888 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-138,516.150	1.0000	-138,516.15	-0.563 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-19,397.340	1.0000	-19,397.34	-0.079 %	-328.77			-328.77	-0.098 %		1.724 %
F120EURG0-	PnA/pAdmFee	-169,339.690	1.0000	-169,339.69	-0.688 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.105 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9807	-3,853.36	-0.016 %			-0.0040	15.56	0.005 %	-0.402 %	-0.402 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.134 %							
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.027 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.037 %							
F264EURG0-	PnA/pOtFee	-18,925.930	1.0000	-18,925.93	-0.077 %							
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	-0.101 %							
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	0.082 %							
F551EURG0	PnAR	-3,524.340	1.0000	-3,524.34	-0.014 %	-65.75			-65.75	-0.020 %		1.901 %
F135USDG0	PnDmcltnFee	-484.990	0.9807	-475.64	-0.002 %	-8.22		-0.0040	-6.17	-0.002 %	-0.402 %	1.314 %
F135EURG0	PnDmcltnFee	-808.270	1.0000	-808.27	-0.003 %	-13.70			-13.70	-0.004 %		1.724 %
F200EURG0	PnInsPrem	-126.170	1.0000	-126.17	-0.001 %	-2.14			-2.14	-0.001 %		1.725 %
F262EURG0	PnLawyerFee	-1,311.130	1.0000	-1,311.13	-0.005 %	918.81			918.81	0.273 %		-41.203 %
F210EURG0	PnOperatChrg	-8,618.020	1.0000	-8,618.02	-0.035 %	-132.95			-132.95	-0.040 %		1.567 %
F264EURG0	PnOtFee	-579.880	1.0000	-579.88	-0.002 %	-15.34			-15.34	-0.005 %		2.717 %
F500EURG0	PnOtOperatChrg	3,373.930	1.0000	3,373.93	0.014 %	60.49			60.49	0.018 %		1.826 %
F143EURG0	PnPBbrkr	-565.800	1.0000	-565.80	-0.002 %	-9.59			-9.59	-0.003 %		1.724 %
F162EURG0	PnPyngAgent	-4,849.290	1.0000	-4,849.29	-0.020 %	-82.19			-82.19	-0.024 %		1.724 %
F620EURG0	PnSetUpChrg	-969.930	1.0000	-969.93	-0.004 %	-16.44			-16.44	-0.005 %		1.724 %
F270EURG0	PnSundryChrg	-484.980	1.0000	-484.98	-0.002 %	-8.22			-8.22	-0.002 %		1.724 %
F110EURG0	PrFinManagFees	-25,685.210	1.0000	-25,685.21	-0.104 %	-403.63			-403.63	-0.120 %		1.597 %
F304EURG0-	PrN-1SubsTax	-5,655.300	1.0000	-5,655.30	-0.023 %							
F304EURG0	PrSubsTax	-646.630	1.0000	-646.63	-0.003 %	-10.96			-10.96	-0.003 %		1.724 %
Total MANAGEMENT FEES				-424,790.74	-1.727 %				-100.99	-0.030 %		
MARGIN CALL												
MGHKDG0	MrgnCall	1,414,629.010	0.1249	176,736.94	0.718 %			-0.0005	-713.87	-0.212 %	-0.402 %	-0.402 %
Total MARGIN CALL				176,736.94	0.718 %				-713.87	-0.212 %		
Total Cash & Equivalent				1,587,447.67	6.453 %				-7,163.10	-2.130 %		
Total				24,598,785.88	100.000 %				336,268.31	100.000 %		