

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	25,429,440.71	0.00	USD	08/08/2022	136.99000000	1,779.14200	243,731.81
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	25,429,440.71	0.00	USD	08/08/2022	140.66000000	37,500.00000	5,274,929.52
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	25,429,440.71	0.00	GBP	08/08/2022	103.52890000	1,029.77100	106,611.07
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	25,429,440.71	0.00	GBP	08/08/2022	161.91000000	3.17800	514.55
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	25,429,440.71	0.00	EUR	08/08/2022	153.43000000	300.00000	46,027.86
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	25,429,440.71	0.00	EUR	08/08/2022	157.94000000	125,711.85200	19,855,165.71

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 08/08/2022

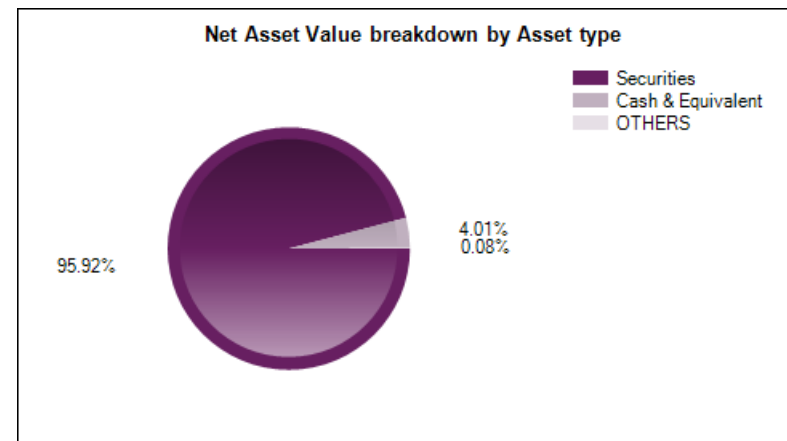
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	25,429,440.71	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	161.91000	514.55000	GBP	3.17800
E1	IE00BYVQ9740	157.94000	19,855,165.71000	EUR	125,711.85200
E2	IE00BYVQ9856	140.66000	5,274,929.52000	USD	37,500.00000
EC	IE00BYVQ9963	103.52890	106,611.07420	GBP	1,029.77100
F1	IE00BFY81890	153.43000	46,027.86000	EUR	300.00000
F2	IE00BFY81908	136.99000	243,731.81000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
24,390,656.09	21,609,685.76	2,780,970.33	
Coupons & Dividends			
19,937.33	19,379.31	558.02	
Cash & Equivalent			
1,018,847.29	1,019,484.37	-637.08	
Total			
25,429,440.71	22,648,549.44	2,780,891.27	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
JE00B783TY65	APTIV REGISTERED SHS	3,466.000	102.48000	USD	08/08/2022	374,754.99	347,634.63		-27,120.36	1.37
US0527691069	AUTODESK INC	3,716.000	220.69000	USD	08/08/2022	841,883.82	802,626.90		-39,256.92	3.16
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	765,724.000	11.66000	HKD	08/08/2022	750,084.00	1,113,176.30		363,092.30	4.38
US21037T1097	CONSTELLATION ENERGY CORP	22,419.000	75.89000	USD	08/08/2022	974,510.70	1,665,160.67		690,649.97	6.55
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,314.000	501.50000	CNY	08/08/2022	313,185.99	603,615.06		290,429.07	2.37
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	21,031.000	41.70000	EUR	08/08/2022	636,745.31	876,992.70		240,247.39	3.45
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	55,887.000	264.50000	TWD	08/08/2022	372,174.64	481,934.49		109,759.85	1.90
GB00B1VNSX38	DRAX GROUP PLC	85,571.000	7.68000	GBP	08/08/2022	537,359.70	779,486.75		242,127.05	3.07
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	95,441.000	5.06000	EUR	08/08/2022	422,388.58	482,931.46		60,542.88	1.90
IT0003128367	ENEL SPA	214,355.000	5.03200	EUR	08/08/2022	1,217,575.30	1,078,634.36		-138,940.94	4.24
US30161N1019	EXELON CORP	9,906.000	44.98000	USD	08/08/2022	265,032.94	436,086.99		171,054.05	1.71
US3364331070	FIRST SOLAR INC	11,683.000	106.74000	USD	08/08/2022	984,424.74	1,220,497.60		236,072.86	4.80
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	45,872.000	27.55000	EUR	08/08/2022	1,314,482.15	1,263,773.60		-50,708.55	4.97
JP3236200006	KEYENCE CORP	2,467.000	55,500.00000	JPY	08/08/2022	975,206.67	994,647.86		19,441.19	3.91
US55087P1049	LYFT INC	15,493.000	19.83000	USD	08/08/2022	534,445.05	300,686.26		-233,758.79	1.18
US65339F1012	NEXTERA ENERGY INC	18,273.000	87.52000	USD	08/08/2022	1,117,882.50	1,565,209.65		447,327.15	6.16
JP3734800000	NIDEC CORP	15,431.000	9,767.00000	JPY	08/08/2022	1,201,839.59	1,094,869.81		-106,969.78	4.31
DK0060094928	ORSTED SH	8,190.000	834.00000	DKK	08/08/2022	886,482.19	917,992.38		31,510.19	3.61
IT0004176001	PRYSMIAN SPA	22,634.000	31.45000	EUR	08/08/2022	567,579.08	711,839.30		144,260.22	2.80
JP3982800009	ROHM	13,286.000	10,260.00000	JPY	08/08/2022	976,946.17	990,259.07		13,312.90	3.89
NO0010715139	SCATEC ASA	33,721.000	113.55000	NOK	08/08/2022	670,956.73	386,021.00		-284,935.73	1.52
FR0000121972	SCHNEIDER ELECTRIC SA	8,952.000	132.38000	EUR	08/08/2022	1,069,456.60	1,185,065.76		115,609.16	4.66
CH0418792922	SIKA LTD	2,570.000	241.10000	CHF	08/08/2022	714,193.26	636,036.75		-78,156.51	2.50
US85859N1028	STEM INC	88,214.000	14.84000	USD	08/08/2022	1,317,291.06	1,281,229.03		-36,062.03	5.04
US86771W1053	SUNRUN INC	31,584.000	34.14000	USD	08/08/2022	1,082,808.60	1,055,324.45		-27,484.15	4.15
CH0102993182	TE CONNECTIVITY LTD	9,952.000	132.92000	USD	08/08/2022	965,218.48	1,294,660.96		329,442.48	5.09
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	5,399.000	155.99000	USD	08/08/2022	524,776.92	824,262.30		299,485.38	3.24
Total Equities						21,609,685.76	24,390,656.09		2,780,970.33	95.92
Total Securities						21,609,685.76	24,390,656.09		2,780,970.33	95.92
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		HKD	08/08/2022	19,379.31	19,937.33		558.02	0.08
Total Equities						19,379.31	19,937.33		558.02	0.08
Total Coupons & Dividends						19,379.31	19,937.33		558.02	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.76190	CAD	08/08/2022	3.76	4.41		0.65	
BK065EURG0	BkDep EUR SGP G0	1,142,898.400	1.00000	EUR	08/08/2022	1,142,898.40	1,142,898.40			4.49
BK065GBPG0	BkDep GBP SGP G0	2,725.990	1.18610	GBP	08/08/2022	3,231.79	3,233.29		1.50	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	4,706,008.000	0.03260	TWD	08/08/2022	153,587.33	153,427.85		-159.48	0.60
BK065USDG0	BkDep USD SGP G0	4,892.040	0.97871	USD	08/08/2022	4,796.35	4,787.90		-8.45	0.02
BDC065USDG0	DsPur-Ccy	145,743.370	0.97871	USD	08/08/2022	143,588.27	142,640.93		-947.34	0.56
BDC065JPYG0	DsPur-Ccy	12,463,768.000	0.00726	JPY	08/08/2022	91,189.41	90,543.35		-646.06	0.36
BDC065HKDG0	DsPur-Ccy	434,856.680	0.12468	HKD	08/08/2022	54,725.11	54,217.48		-507.63	0.21
BDC065DKKG0	DsPur-Ccy	448,476.520	0.13440	DKK	08/08/2022	60,397.20	60,273.84		-123.36	0.24
BDS065USDG0	DsPur-Sec	-145,743.370	0.97871	USD	08/08/2022	-143,150.48	-142,640.93		509.55	-0.56
BDS065EURG0	DsPur-Sec	-50,481.790	1.00000	EUR	08/08/2022	-50,481.79	-50,481.79			-0.20
BDS065HKDG0	DsPur-Sec	-434,856.680	0.12468	HKD	08/08/2022	-54,249.60	-54,217.48		32.12	-0.21
BDS065DKKG0	DsPur-Sec	-448,476.520	0.13440	DKK	08/08/2022	-60,273.84	-60,273.84			-0.24
BDS065JPYG0	DsPur-Sec	-12,463,768.000	0.00726	JPY	08/08/2022	-91,678.52	-90,543.35		1,135.17	-0.36
SDC065EURG0	DsSal-Ccy	-349,882.720	1.00000	EUR	08/08/2022	-349,882.72	-349,882.72			-1.38

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						904,700.67	903,987.34		-713.33	3.55
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	60,002.670	1.00000	EUR	08/08/2022	60,002.67	60,002.67			0.24
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	08/08/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-22,685.020	1.00000	EUR	08/08/2022	-22,685.02	-22,685.02			-0.09
F120EURG0-	PnA/pAdmFee	-79,586.270	1.00000	EUR	08/08/2022	-79,586.27	-79,586.27			-0.31
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	08/08/2022	25,748.70	25,748.70			0.10
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	08/08/2022	-32,913.37	-32,913.37			-0.13
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.97871	USD	08/08/2022	-3,409.99	-3,845.44		-435.45	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	08/08/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	08/08/2022	-6,749.39	-6,749.39			-0.03
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	08/08/2022	-8,983.33	-8,983.33			-0.04
F264EURG0-	PnA/pOtFee	-18,925.930	1.00000	EUR	08/08/2022	-18,925.93	-18,925.93			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	08/08/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	25,857.790	1.00000	EUR	08/08/2022	25,857.79	25,857.79			0.10
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	08/08/2022	-24,748.07	-24,748.07			-0.10
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.00000	EUR	08/08/2022	6,177.12	6,177.12			0.02
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	08/08/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	08/08/2022	20,146.37	20,146.37			0.08
F551EURG0	PnAR	-4,181.860	1.00000	EUR	08/08/2022	-4,181.86	-4,181.86			-0.02
F135EURG0	PnDmcltnFee	-945.260	1.00000	EUR	08/08/2022	-945.26	-945.26			
F135USDG0	PnDmcltnFee	-567.200	0.97871	USD	08/08/2022	-548.29	-555.13		-6.84	
F200EURG0	PnlnsPrem	-147.550	1.00000	EUR	08/08/2022	-147.55	-147.55			
F262EURG0	PnLawyerFee	-1,248.550	1.00000	EUR	08/08/2022	-1,248.55	-1,248.55			
F210EURG0	PnOperatChrg	-9,980.520	1.00000	EUR	08/08/2022	-9,980.52	-9,980.52			-0.04
F264EURG0	PnOtFee	-733.300	1.00000	EUR	08/08/2022	-733.30	-733.30			
F500EURG0	PnOtOperatChrg	3,908.670	1.00000	EUR	08/08/2022	3,908.67	3,908.67			0.02
F143EURG0	PnPBbrkrng	6,397.490	1.00000	EUR	08/08/2022	6,397.49	6,397.49			0.03
F162EURG0	PnPyngAgent	-5,671.210	1.00000	EUR	08/08/2022	-5,671.21	-5,671.21			-0.02
F620EURG0	PnSetUpChrg	-1,134.320	1.00000	EUR	08/08/2022	-1,134.32	-1,134.32			
F270EURG0	PnSundryChrg	-567.180	1.00000	EUR	08/08/2022	-567.18	-567.18			
F110EURG0	PrFinManagFees	15,248.930	1.00000	EUR	08/08/2022	15,248.93	15,248.93			0.06
F304EURG0-	PrN-1SubsTax	-1,655.300	1.00000	EUR	08/08/2022	-1,655.30	-1,655.30			-0.01
F304EURG0	PrSubsTax	1,243.770	1.00000	EUR	08/08/2022	1,243.77	1,243.77			
Total MANAGEMENT FEES						-61,072.22	-61,514.51		-442.29	-0.24
MARGIN CALL										
MGHKDG0	MrgnCall	1,414,629.010	0.12468	HKD	08/08/2022	175,855.92	176,374.46		518.54	0.69
Total MARGIN CALL						175,855.92	176,374.46		518.54	0.69
Total Cash & Equivalent						1,019,484.37	1,018,847.29		-637.08	4.01

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	08/08/2022	1.31250000	0.76190476
EUR/CHF	08/08/2022	0.97420000	1.02648327
EUR/CNY	08/08/2022	6.90750000	0.14477018
EUR/DKK	08/08/2022	7.44065000	0.13439686

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	08/08/2022	0.84310000	1.18609892
EUR/HKD	08/08/2022	8.02060000	0.12467895
EUR/JPY	08/08/2022	137.65525000	0.00726453
EUR/NOK	08/08/2022	9.91920000	0.10081458
EUR/TWD	08/08/2022	30.67245000	0.03260255
EUR/USD	08/08/2022	1.02175000	0.97871299

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/08/2022 to 08/08/2022

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
08/08/2022					
Currency Purchase	USD/EUR	145,743.37	143,571.00	1.01513	143,571.00
Currency Purchase	DKK/EUR	448,476.52	60,397.20	7.42545	60,397.20
Total 08/08/2022		594,219.89	203,968.20	8.44058	203,968.20
Total Cash & Equivalent		594,219.89	203,968.20	8.44058	203,968.20

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 05/08/2022 to 08/08/2022

▼ 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		191.19000	192.04000	0.85000	0.445 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		161.15000	161.91000	0.76000	0.472 %
E1	EUR	IE00BYVQ9740	125,711.85200	125,711.85200		157.24000	157.94000	0.70000	0.445 %
E2	EUR	IE00BYVQ9856	37,500.00000	37,500.00000		137.06000	137.67000	0.61000	0.445 %
E2	USD	IE00BYVQ9856	37,500.00000	37,500.00000		139.33000	140.66000	1.33000	0.955 %
EC	EUR	IE00BYVQ9963	1,029.77100	1,029.77100		122.25000	122.80000	0.55000	0.450 %
EC	GBP	IE00BYVQ9963	1,029.77100	1,029.77100		103.04320	103.52890	0.48570	0.471 %
F1	EUR	IE00BFY81890	300.00000	300.00000		152.74000	153.43000	0.69000	0.452 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		133.48000	134.08000	0.60000	0.450 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		135.69000	136.99000	1.30000	0.958 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.472 %	12.391 %	15.181 %	-8.204 %	-10.030 %
E1	0.445 %	12.766 %	16.984 %	-7.562 %	-10.394 %
E2	0.955 %	13.253 %	13.371 %	-19.687 %	-19.489 %
EC	0.471 %	12.387 %	15.191 %	-8.112 %	-10.017 %
F1	0.452 %	12.783 %	17.024 %	-7.461 %	-10.327 %
F2	0.958 %	13.262 %	13.402 %	-19.607 %	-19.441 %

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
JE00B783TY65	APTIV REGISTERED SHS	3,466.000	102.4800	347,634.63	1.367 %			4.0700	12,098.69	10.679 %	4.136 %	3.606 %
US0527691069	AUTODESK INC	3,716.000	220.6900	802,626.90	3.156 %			-1.0100	-7,797.77	-6.882 %	-0.456 %	-0.962 %
CNE100000HD4	CHINA LONGYUAN PWR-H	765,724.000	11.6600	1,113,176.30	4.378 %			-0.2400	-28,714.29	-25.344 %	-2.017 %	-2.515 %
US21037T1097	CONST ENRG CORP	22,419.000	75.8900	1,665,160.67	6.548 %			1.5900	26,548.01	23.432 %	2.140 %	1.620 %
CNE100003662	CONTEMP AMPE REG	8,314.000	501.5000	603,615.06	2.374 %			-4.1500	-8,981.44	-7.927 %	-0.821 %	-1.466 %
ES0105563003	CORPORACION ACCIONA	21,031.000	41.7000	876,992.70	3.449 %			0.0600	1,261.86	1.114 %	0.144 %	0.144 %
TW0002308004	DELTA ELECT IND INC	55,887.000	264.5000	481,934.49	1.895 %			2.0000	186.40	0.165 %	0.762 %	0.039 %
GB00B1VNSX38	DRAX GROUP PLC	85,571.000	7.6800	779,486.75	3.065 %			0.0800	7,936.63	7.005 %	1.053 %	1.029 %
PTEDP0AM0009	EDP - ENERGIAS	95,441.000	5.0600	482,931.46	1.899 %			0.1130	10,784.83	9.519 %	2.284 %	2.284 %
IT0003128367	ENEL SPA	214,355.000	5.0320	1,078,634.36	4.242 %			0.0810	17,362.75	15.325 %	1.636 %	1.636 %
US30161N1019	EXELON CORP	9,906.000	44.9800	436,086.99	1.715 %			0.2100	-184.34	-0.163 %	0.469 %	-0.042 %
US3364331070	FIRST SOLAR INC	11,683.000	106.7400	1,220,497.60	4.800 %			4.8400	49,381.87	43.585 %	4.750 %	4.217 %
DE0006231004	INFINEON TECHNO AG-N	45,872.000	27.5500	1,263,773.60	4.970 %			-0.0100	-458.72	-0.405 %	-0.036 %	-0.036 %
JP3236200006	KEYENCE CORP	2,467.000	55,500.0000	994,647.86	3.911 %			-420.0000	-8,039.13	-7.095 %	-0.751 %	-0.802 %
US55087P1049	LYFT INC	15,493.000	19.8300	300,686.26	1.182 %			-0.4500	-8,396.46	-7.411 %	-2.219 %	-2.717 %
US65339F1012	NEXTERA ENERGY INC	18,273.000	87.5200	1,565,209.65	6.155 %			-0.4600	-16,275.31	-14.365 %	-0.523 %	-1.029 %
JP3734800000	NIDEC CORP	15,431.000	9,767.0000	1,094,869.81	4.306 %			43.0000	4,263.29	3.763 %	0.442 %	0.391 %
DK0060094928	ORSTED SH	8,190.000	834.0000	917,992.38	3.610 %			8.8000	9,686.25	8.549 %	1.066 %	1.066 %
IT0004176001	PRYSMIAN SPA	22,634.000	31.4500	711,839.30	2.799 %			-0.0100	-226.34	-0.200 %	-0.032 %	-0.032 %
JP3982800009	ROHM	13,286.000	10,260.0000	990,259.07	3.894 %			-20.0000	-2,437.30	-2.151 %	-0.195 %	-0.246 %
NO0010715139	SCATEC ASA	33,721.000	113.5500	386,021.00	1.518 %			1.2000	5,668.88	5.003 %	1.068 %	1.490 %
FR0000121972	SCHNEIDER ELECTR SA	8,952.000	132.3800	1,185,065.76	4.660 %			0.2400	2,148.48	1.896 %	0.182 %	0.182 %
CH0418792922	SIKA REG	2,570.000	241.1000	636,036.75	2.501 %			1.4000	6,922.17	6.110 %	0.584 %	1.100 %
US85859N1028	STEM INC	88,214.000	14.8400	1,281,229.03	5.038 %			0.3900	27,289.43	24.086 %	2.699 %	2.176 %
US86771W1053	SUNRUN INC	31,584.000	34.1400	1,055,324.45	4.150 %			0.9000	22,564.47	19.916 %	2.708 %	2.185 %
CH0102993182	TE CONNECTIVITY LTD	9,952.000	132.9200	1,294,660.96	5.091 %			-0.2200	-8,776.43	-7.746 %	-0.165 %	-0.673 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	5,399.000	155.9900	824,262.30	3.241 %			1.6500	4,546.93	4.013 %	1.069 %	0.555 %
Total Equities				24,390,656.09	95.915 %				118,363.41	104.470 %		
Total Securities				24,390,656.09	95.915 %				118,363.41	104.470 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		19,937.33	0.078 %				-101.81	-0.090 %		-0.508 %
Total Equities				19,937.33	0.078 %				-101.81	-0.090 %		
Total Coupons & Dividends				19,937.33	0.078 %				-101.81	-0.090 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7619	4.41	%			0.0008			0.110 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	1,142,898.400	1.0000	1,142,898.40	4.494 %	-485,218.08			-485,218.08	-428.263 %		-29.802 %
BK065GBPG0	BkDep GBP SGP G0	2,725.990	1.1861	3,233.29	0.013 %			-0.0003	-0.77	-0.001 %	-0.024 %	-0.024 %
BK065TWDG0	BkDep TWD SGP G0	4,706,008.000	0.0326	153,427.85	0.603 %			-0.0002	-1,109.18	-0.979 %	-0.718 %	-0.718 %
BK065USDG0	BkDep USD SGP G0	4,892.040	0.9787	4,787.90	0.019 %	59,710.79		-0.0050	58,714.17	51.822 %	-0.509 %	-108.879 %
BDC065HKDG0	DsPur-Ccy	434,856.680	0.1247	54,217.48	0.213 %			-0.0006	-276.86	-0.244 %	-0.508 %	-0.508 %
BDC065GBPG0	DsPur-Ccy					-31,410.06		-1.1864	-37,264.28	-32.890 %	-100.000 %	-100.000 %
BDC065JPYG0	DsPur-Ccy	12,463,768.000	0.0073	90,543.35	0.356 %				-46.27	-0.041 %	-0.051 %	-0.051 %
BDC065CHFG0	DsPur-Ccy					-56,413.84		-1.0212	-57,612.17	-50.850 %	-100.000 %	-100.000 %
BDC065USDG0	DsPur-Ccy	145,743.370	0.9787	142,640.93	0.561 %	-40,081.10		-0.0050	-40,158.21	-35.444 %	-0.509 %	-21.968 %
BDC065DKKG0	DsPur-Ccy	448,476.520	0.1344	60,273.84	0.237 %	448,476.52		0.1344	60,273.84	53.199 %		
BDS065USDG0	DsPur-Sec	-145,743.370	0.9787	-142,640.93	-0.561 %	185,824.47		-0.0050	183,528.80	161.986 %	-0.509 %	-56.268 %
BDS065GBPG0	DsPur-Sec					31,410.06		-1.1864	37,264.28	32.890 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-50,481.790	1.0000	-50,481.79	-0.199 %	148,843.70			148,843.70	131.372 %		-74.674 %
BDS065HKDG0	DsPur-Sec	-434,856.680	0.1247	-54,217.48	-0.213 %			-0.0006	276.86	0.244 %	-0.508 %	-0.508 %
BDS065DKKG0	DsPur-Sec	-448,476.520	0.1344	-60,273.84	-0.237 %							
BDS065CHFG0	DsPur-Sec					56,413.84		-1.0212	57,612.17	50.850 %	-100.000 %	-100.000 %
BDS065JPYG0	DsPur-Sec	-12,463,768.000	0.0073	-90,543.35	-0.356 %				46.27	0.041 %	-0.051 %	-0.051 %
SDC065EURG0	DsSal-Ccy	-349,882.720	1.0000	-349,882.72	-1.376 %	74,386.04			74,386.04	65.655 %		-17.533 %

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				903,987.34	3.555 %				-739.69	-0.653 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	60,002.670	1.0000	60,002.67	0.236 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-22,685.020	1.0000	-22,685.02	-0.089 %	-986.30			-986.30	-0.871 %		4.545 %
F120EURG0-	PnA/pAdmFee	-79,586.270	1.0000	-79,586.27	-0.313 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.101 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.129 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9787	-3,845.44	-0.015 %			-0.0050	19.67	0.017 %	-0.509 %	-0.509 %
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	-0.035 %							
F264EURG0-	PnA/pOtFee	-18,925.930	1.0000	-18,925.93	-0.074 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	25,857.790	1.0000	25,857.79	0.102 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.097 %							
F620EURG0-	PnA/pSetUpChrg	6,177.120	1.0000	6,177.12	0.024 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.007 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.079 %							
F551EURG0	PnAR	-4,181.860	1.0000	-4,181.86	-0.016 %	-197.26			-197.26	-0.174 %		4.951 %
F135USDG0	PnDmcltnFee	-567.200	0.9787	-555.13	-0.002 %	-24.67		-0.0050	-21.43	-0.019 %	-0.509 %	4.015 %
F135EURG0	PnDmcltnFee	-945.260	1.0000	-945.26	-0.004 %	-41.10			-41.10	-0.036 %		4.546 %
F200EURG0	PnInsPrem	-147.550	1.0000	-147.55	-0.001 %	-6.41			-6.41	-0.006 %		4.542 %
F262EURG0	PnLawyerFee	-1,248.550	1.0000	-1,248.55	-0.005 %	-123.29			-123.29	-0.109 %		10.957 %
F210EURG0	PnOperatChrg	-9,980.520	1.0000	-9,980.52	-0.039 %	-416.16			-416.16	-0.367 %		4.351 %
F264EURG0	PnOtFee	-733.300	1.0000	-733.30	-0.003 %	-46.03			-46.03	-0.041 %		6.698 %
F500EURG0	PnOtOperatChrg	3,908.670	1.0000	3,908.67	0.015 %	130.19			130.19	0.115 %		3.446 %
F143EURG0	PnPBbrkr	6,397.490	1.0000	6,397.49	0.025 %	-28.77			-28.77	-0.025 %		-0.448 %
F162EURG0	PnPyngAgent	-5,671.210	1.0000	-5,671.21	-0.022 %	-246.58			-246.58	-0.218 %		4.546 %
F620EURG0	PnSetUpChrg	-1,134.320	1.0000	-1,134.32	-0.004 %	-49.32			-49.32	-0.044 %		4.546 %
F270EURG0	PnSundryChrg	-567.180	1.0000	-567.18	-0.002 %	-24.66			-24.66	-0.022 %		4.545 %
F110EURG0	PrFinManagFees	15,248.930	1.0000	15,248.93	0.060 %	-1,251.87			-1,251.87	-1.105 %		-7.587 %
F304EURG0-	PrN-1SubsTax	-1,655.300	1.0000	-1,655.30	-0.007 %							
F304EURG0	PrSubsTax	1,243.770	1.0000	1,243.77	0.005 %	-32.88			-32.88	-0.029 %		-2.575 %
Total MANAGEMENT FEES				-61,514.51	-0.242 %				-3,322.20	-2.932 %		
MARGIN CALL												
MGHKDG0	MrgnCall	1,414,629.010	0.1247	176,374.46	0.694 %			-0.0006	-900.68	-0.795 %	-0.508 %	-0.508 %
Total MARGIN CALL				176,374.46	0.694 %				-900.68	-0.795 %		
Total Cash & Equivalent				1,018,847.29	4.007 %				-4,962.57	-4.380 %		
Total				25,429,440.71	100.000 %				113,299.03	100.000 %		