

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	20,783,399.74	0.00	USD	17/08/2022	140.06000000	1,779.14200	249,190.56
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	20,783,399.74	0.00	GBP	17/08/2022	106.49990000	1,040.71400	110,835.94
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	20,783,399.74	0.00	GBP	17/08/2022	166.56000000	3.17800	529.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	20,783,399.74	0.00	EUR	17/08/2022	157.71000000	300.00000	47,313.51
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	20,783,399.74	0.00	EUR	17/08/2022	162.35000000	125,401.85200	20,358,891.80

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 17/08/2022

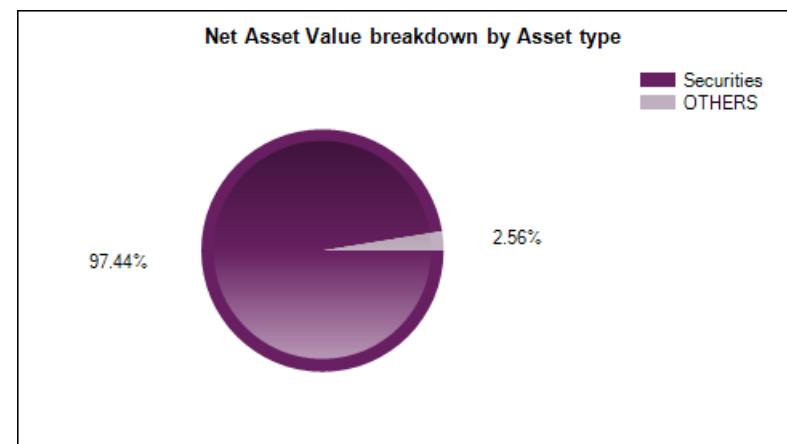
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	20,783,399.74 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	166.56000	529.34000	GBP	3.17800
E1	IE00BYVQ9740	162.35000	20,358,891.80000	EUR	125,401.85200
EC	IE00BYVQ9963	106.49990	110,835.93660	GBP	1,040.71400
F1	IE00BFY81890	157.71000	47,313.51000	EUR	300.00000
F2	IE00BFY81908	140.06000	249,190.56000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
20,252,140.29	17,450,337.78	2,801,802.51	
Coupons & Dividends			
24,543.15	23,823.70	719.45	
Cash & Equivalent			
506,716.30	551,250.46	-44,534.16	
Total			
20,783,399.74	18,025,411.94	2,757,987.80	



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	2,807.000	106.10000	USD	17/08/2022	303,501.81	293,060.47		-10,441.34	1.41
US0527691069	AUTODESK INC	3,010.000	228.20000	USD	17/08/2022	681,934.96	675,898.65		-6,036.31	3.25
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	13.42000	HKD	17/08/2022	607,567.61	1,044,309.84		436,742.23	5.02
US21037T1097	CONSTELLATION ENERGY CORP	18,159.000	79.70000	USD	17/08/2022	789,336.71	1,424,130.18		634,793.47	6.85
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	6,734.000	547.00000	CNY	17/08/2022	253,667.84	534,952.84		281,285.00	2.57
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	42.58000	EUR	17/08/2022	515,760.37	725,350.30		209,589.93	3.49
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	272.50000	TWD	17/08/2022	301,458.33	404,811.92		103,353.59	1.95
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	7.33500	GBP	17/08/2022	435,264.43	602,561.02		167,296.59	2.90
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	77,307.000	5.17200	EUR	17/08/2022	342,133.82	399,831.80		57,697.98	1.92
IT0003128367	ENEL SPA	173,628.000	5.09700	EUR	17/08/2022	986,238.55	884,981.92		-101,256.63	4.26
US30161N1019	EXELON CORP	8,024.000	46.25000	USD	17/08/2022	214,680.43	365,175.89		150,495.46	1.76
US3364331070	FIRST SOLAR INC	9,463.000	116.30000	USD	17/08/2022	797,364.66	1,082,948.98		285,584.32	5.21
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	26.02000	EUR	17/08/2022	1,064,721.37	966,799.12		-97,922.25	4.65
JP3236200006	KEYENCE CORP	1,998.000	57,250.00000	JPY	17/08/2022	789,810.67	830,889.62		41,078.95	4.00
US55087P1049	LYFT INC	12,549.000	17.97000	USD	17/08/2022	432,889.11	221,899.66		-210,989.45	1.07
US65339F1012	NEXTERA ENERGY INC	14,801.000	90.20000	USD	17/08/2022	905,476.87	1,313,702.53		408,225.66	6.32
JP3734800000	NIDEC CORP	12,499.000	9,903.00000	JPY	17/08/2022	973,481.50	899,113.27		-74,368.23	4.33
DK0060094928	ORSTED SH	6,634.000	803.50000	DKK	17/08/2022	718,061.40	716,666.08		-1,395.32	3.45
IT0004176001	PRYSMIAN SPA	18,334.000	31.94000	EUR	17/08/2022	459,750.59	585,587.96		125,837.37	2.82
JP3982800009	ROHM	10,762.000	10,450.00000	JPY	17/08/2022	791,351.40	816,923.97		25,572.57	3.93
NO0010715139	SCATEC ASA	27,314.000	112.00000	NOK	17/08/2022	543,474.75	309,593.22		-233,881.53	1.49
FR0000121972	SCHNEIDER ELECTRIC SA	7,251.000	135.46000	EUR	17/08/2022	866,245.51	982,220.46		115,974.95	4.73
CH0418792922	SIKA LTD	2,082.000	240.40000	CHF	17/08/2022	578,579.91	516,685.04		-61,894.87	2.49
US85859N1028	STEM INC	67,880.000	15.08000	USD	17/08/2022	1,013,645.42	1,007,262.39		-6,383.03	4.85
US86771W1053	SUNRUN INC	25,583.000	33.85000	USD	17/08/2022	877,073.59	852,137.32		-24,936.27	4.10
CH0102993182	TE CONNECTIVITY LTD	8,061.000	135.97000	USD	17/08/2022	781,815.33	1,078,528.09		296,712.76	5.19
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	166.42000	USD	17/08/2022	425,050.84	716,117.75		291,066.91	3.45
Total Equities						17,450,337.78	20,252,140.29		2,801,802.51	97.44
Total Securities						17,450,337.78	20,252,140.29		2,801,802.51	97.44
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		HKD	17/08/2022	19,379.31	20,062.90		683.59	0.10
US21037T1097	CONST ENRG CORP	22,419.000		USD	17/08/2022	2,159.95	2,177.38		17.43	0.01
US30161N1019	EXELON CORP	9,906.000		USD	17/08/2022	2,284.44	2,302.87		18.43	0.01
Total Equities						23,823.70	24,543.15		719.45	0.12
Total Coupons & Dividends						23,823.70	24,543.15		719.45	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP GO	5.790	0.76147	CAD	17/08/2022	3.76	4.41		0.65	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	4,452,403.320	1.00000	EUR	17/08/2022	4,452,403.32	4,452,403.32			21.42
BK065GBPG0	BkDep GBP SGP G0	3,887.040	1.18519	GBP	17/08/2022	4,606.86	4,606.86			0.02
BK065HKDG0	BkDep HKD SGP G0	1,414,629.010	0.12546	HKD	17/08/2022	177,485.32	177,485.32			0.85
BK065TWDG0	BkDep TWD SGP G0	4,706,008.000	0.03282	TWD	17/08/2022	153,587.33	154,435.86		848.53	0.74
BK065USDG0	BkDep USD SGP G0	4,892.040	0.98401	USD	17/08/2022	4,813.82	4,813.82			0.02
SDS065TWDG0	Def pay sec sales	2,880,212.000	0.03282	TWD	17/08/2022	94,213.09	94,519.18		306.09	0.45
BDC065EURG0	DsPur-Ccy	658,738.070	1.00000	EUR	17/08/2022	658,738.07	658,738.07			3.17
SDC065USDG0	DsSal-Ccy	-57,155.970	0.98401	USD	17/08/2022	-56,259.39	-56,242.04		17.35	-0.27
SDC065JPYG0	DsSal-Ccy	-82,093,714.000	0.00726	JPY	17/08/2022	-602,699.62	-596,323.97		6,375.65	-2.87
SDS065USDG0	DsSal-Sec	57,155.970	0.98401	USD	17/08/2022	56,067.57	56,242.04		174.47	0.27
SDS065JPYG0	DsSal-Sec	82,093,714.000	0.00726	JPY	17/08/2022	605,537.92	596,323.97		-9,213.95	2.87
SDS065EURG0	DsSal-Sec	348,333.220	1.00000	EUR	17/08/2022	348,333.22	348,333.22			1.68
RP065USDG0	RedemPybl-Hedge	-5,405,625.000	0.98401	USD	17/08/2022	-5,276,611.84	-5,319,188.19		-42,576.35	-25.59

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						620,219.43	576,151.87		-44,067.56	2.77
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	60,002.670	1.00000	EUR	17/08/2022	60,002.67	60,002.67			0.29
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	17/08/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-25,643.940	1.00000	EUR	17/08/2022	-25,643.94	-25,643.94			-0.12
F120EURG0-	PnA/pAdmFee	-79,586.270	1.00000	EUR	17/08/2022	-79,586.27	-79,586.27			-0.38
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	17/08/2022	25,748.70	25,748.70			0.12
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.98401	USD	17/08/2022	-3,409.99	-3,866.25		-456.26	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	17/08/2022	-32,913.37	-32,913.37			-0.16
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	17/08/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	17/08/2022	-6,749.39	-6,749.39			-0.03
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	17/08/2022	-8,983.33	-8,983.33			-0.04
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	17/08/2022	-12,748.81	-12,748.81			-0.06
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	17/08/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	25,857.790	1.00000	EUR	17/08/2022	25,857.79	25,857.79			0.12
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	17/08/2022	-24,748.07	-24,748.07			-0.12
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	17/08/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	17/08/2022	20,146.37	20,146.37			0.10
F551EURG0	PnAR	-4,773.620	1.00000	EUR	17/08/2022	-4,773.62	-4,773.62			-0.02
F135EURG0	PnDmcltnFee	-1,068.560	1.00000	EUR	17/08/2022	-1,068.56	-1,068.56			-0.01
F135USDG0	PnDmcltnFee	-641.190	0.98401	USD	17/08/2022	-620.60	-630.94		-10.34	
F200EURG0	PnlnsPrem	-166.800	1.00000	EUR	17/08/2022	-166.80	-166.80			
F262EURG0	PnLawyerFee	-1,618.440	1.00000	EUR	17/08/2022	-1,618.44	-1,618.44			-0.01
F210EURG0	PnOperatChrg	-11,192.990	1.00000	EUR	17/08/2022	-11,192.99	-11,192.99			-0.05
F264EURG0	PnOtFee	-871.370	1.00000	EUR	17/08/2022	-871.37	-871.37			
F500EURG0	PnOtOperatChrg	4,754.010	1.00000	EUR	17/08/2022	4,754.01	4,754.01			0.02
F143EURG0	PnPBbrkrgr	6,311.180	1.00000	EUR	17/08/2022	6,311.18	6,311.18			0.03
F162EURG0	PnPyngAgent	-6,410.930	1.00000	EUR	17/08/2022	-6,410.93	-6,410.93			-0.03
F270EURG0	PnSundryChrg	-641.160	1.00000	EUR	17/08/2022	-641.16	-641.16			
F110EURG0	PrFinManagFees	11,857.140	1.00000	EUR	17/08/2022	11,857.14	11,857.14			0.06
F304EURG0-	PrN-1SubsTax	-1,655.300	1.00000	EUR	17/08/2022	-1,655.30	-1,655.30			-0.01
F304EURG0	PrSubsTax	1,145.130	1.00000	EUR	17/08/2022	1,145.13	1,145.13			0.01
Total MANAGEMENT FEES						-68,968.97	-69,435.57		-466.60	-0.33
Total Cash & Equivalent						551,250.46	506,716.30		-44,534.16	2.44

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	17/08/2022	1.31325000	0.76146964
EUR/CHF	17/08/2022	0.96870000	1.03231135
EUR/CNY	17/08/2022	6.88565000	0.14522957
EUR/DKK	17/08/2022	7.43780000	0.13444836
EUR/GBP	17/08/2022	0.84375000	1.18518519
EUR/HKD	17/08/2022	7.97040000	0.12546422
EUR/JPY	17/08/2022	137.66630000	0.00726394
EUR/NOK	17/08/2022	9.88125000	0.10120177
EUR/TWD	17/08/2022	30.47225000	0.03281674

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		17/08/2022	1.01625000	0.98400984

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/08/2022 to 17/08/2022

▼ 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					
17/08/2022					
Currency Sale	USD/EUR	57,155.97	56,038.45	1.01994	56,038.45
Total 17/08/2022		57,155.97	56,038.45	1.01994	56,038.45
Total Cash & Equivalent		57,155.97	56,038.45	1.01994	56,038.45

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 16/08/2022 to 17/08/2022

▼ 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		198.87000	197.41000	-1.46000	-0.734 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		167.39000	166.56000	-0.83000	-0.496 %
E1	EUR	IE00BYVQ9740	125,401.85200	125,401.85200		163.55000	162.35000	-1.20000	-0.734 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		127.16000	126.22000	-0.94000	-0.739 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		107.02860	106.49990	-0.52870	-0.494 %
F1	EUR	IE00BFY81890	300.00000	300.00000		158.88000	157.71000	-1.17000	-0.736 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		138.84000	137.82000	-1.02000	-0.735 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		141.34000	140.06000	-1.28000	-0.906 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.496 %	17.619 %	15.884 %	-4.659 %	-7.446 %
E1	-0.734 %	18.184 %	16.447 %	-3.547 %	-7.892 %
EC	-0.494 %	17.613 %	15.898 %	-4.573 %	-7.434 %
F1	-0.736 %	18.197 %	16.477 %	-3.441 %	-7.826 %
F2	-0.906 %	17.806 %	11.780 %	-16.257 %	-17.636 %

▼ 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	2,807.000	106.1000	293,060.47	1.410 %			-1.9700	-4,942.86	3.209 %	-1.823 %	-1.659 %
US0527691069	AUTODESK INC	3,010.000	228.2000	675,898.65	3.252 %			-5.4400	-14,956.89	9.709 %	-2.328 %	-2.165 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	13.4200	1,044,309.84	5.025 %			0.9200	72,883.95	-47.313 %	7.360 %	7.503 %
US21037T1097	CONST ENRG CORP	18,159.000	79.7000	1,424,130.18	6.852 %			-1.7000	-27,947.62	18.142 %	-2.088 %	-1.925 %
CNE100003662	CONTEMP AMPE REG	6,734.000	547.0000	534,952.84	2.574 %			23.2000	24,745.24	-16.064 %	4.429 %	4.850 %
ES0105563003	CORPORACION ACCIONA	17,035.000	42.5800	725,350.30	3.490 %			0.3400	5,791.90	-3.760 %	0.805 %	0.805 %
TW0002308004	DELTA ELECT IND INC	45,268.000	272.5000	404,811.92	1.948 %				939.03	-0.610 %		0.233 %
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	7.3350	602,561.02	2.899 %			-0.1200	-11,349.42	7.368 %	-1.610 %	-1.849 %
PTEDP0AM0009	EDP - ENERGIAS	77,307.000	5.1720	399,831.80	1.924 %			0.0460	3,556.12	-2.308 %	0.897 %	0.897 %
IT0003128367	ENEL SPA	173,628.000	5.0970	884,981.92	4.258 %			-0.0050	-868.14	0.564 %	-0.098 %	-0.098 %
US30161N1019	EXELON CORP	8,024.000	46.2500	365,175.89	1.757 %			-0.4400	-2,858.45	1.856 %	-0.942 %	-0.777 %
US3364331070	FIRST SOLAR INC	9,463.000	116.3000	1,082,948.98	5.211 %			-0.6900	-4,605.78	2.990 %	-0.590 %	-0.423 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	26.0200	966,799.12	4.652 %			-1.4800	-54,990.88	35.698 %	-5.382 %	-5.382 %
JP3236200006	KEYENCE CORP	1,998.000	57,250.0000	830,889.62	3.998 %			70.0000	-4,256.42	2.763 %	0.122 %	-0.510 %
US55087P1049	LYFT INC	12,549.000	17.9700	221,899.66	1.068 %			-1.3700	-16,518.40	10.723 %	-7.084 %	-6.928 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	90.2000	1,313,702.53	6.321 %			-0.3300	-2,604.29	1.691 %	-0.365 %	-0.198 %
JP3734800000	NIDEC CORP	12,499.000	9,903.0000	899,113.27	4.326 %			25.0000	-3,428.02	2.225 %	0.253 %	-0.380 %
DK0060094928	ORSTED SH	6,634.000	803.5000	716,666.08	3.448 %			1.5000	1,280.18	-0.831 %	0.187 %	0.179 %
IT0004176001	PRYSMIAN SPA	18,334.000	31.9400	585,587.96	2.818 %			-0.6100	-11,183.74	7.260 %	-1.874 %	-1.874 %
JP3982800009	ROHM	10,762.000	10,450.0000	816,923.97	3.931 %			80.0000	1,103.62	-0.716 %	0.771 %	0.135 %
NO0010715139	SCATEC ASA	27,314.000	112.0000	309,593.22	1.490 %			2.2000	5,033.35	-3.267 %	2.004 %	1.653 %
FR0000121972	SCHNEIDER ELECTR SA	7,251.000	135.4600	982,220.46	4.726 %			-0.9800	-7,105.98	4.613 %	-0.718 %	-0.718 %
CH0418792922	SIKA REG	2,082.000	240.4000	516,685.04	2.486 %			-3.0000	-6,961.36	4.519 %	-1.233 %	-1.329 %
US85859N1028	STEM INC	67,880.000	15.0800	1,007,262.39	4.846 %			-0.6800	-43,662.31	28.344 %	-4.315 %	-4.155 %
US86771W1053	SUNRUN INC	25,583.000	33.8500	852,137.32	4.100 %			-1.2400	-29,740.44	19.306 %	-3.534 %	-3.372 %
CH0102993182	TE CONNECTIVITY LTD	8,061.000	135.9700	1,078,528.09	5.189 %			-1.4800	-9,918.74	6.439 %	-1.077 %	-0.911 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	166.4200	716,117.75	3.446 %			-0.8400	-2,412.61	1.566 %	-0.502 %	-0.336 %
Total Equities				20,252,140.29	97.444 %				-144,978.96	94.114 %		
Total Securities				20,252,140.29	97.444 %				-144,978.96	94.114 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	1,033,006.000		20,062.90	0.097 %				26.65	-0.017 %		0.133 %
US21037T1097	CONST ENRG CORP	22,419.000		2,177.38	0.010 %				3.64	-0.002 %		0.167 %
US30161N1019	EXELON CORP	9,906.000		2,302.87	0.011 %				3.85	-0.002 %		0.167 %
Total Equities				24,543.15	0.118 %				34.14	-0.022 %		
Total Coupons & Dividends				24,543.15	0.118 %				34.14	-0.022 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7615	4.41	%			-0.0017	-0.01	%	-0.221 %	-0.226 %
BK065EURG0	BkDep EUR SGP G0	4,452,403.320	1.0000	4,452,403.32	21.423 %	3,709,869.43			3,709,869.43	-2,408.284 %		499.623 %
BK065GBPG0	BkDep GBP SGP G0	3,887.040	1.1852	4,606.86	0.022 %	1,161.05		-0.0029	1,368.19	-0.888 %	-0.243 %	42.245 %
BK065HKDG0	BkDep HKD SGP G0	1,414,629.010	0.1255	177,485.32	0.854 %	-957,783.69		0.0002	-119,772.25	77.751 %	0.133 %	-40.292 %
BK065TWDG0	BkDep TWD SGP G0	4,706,008.000	0.0328	154,435.86	0.743 %			0.0001	358.25	-0.233 %	0.232 %	0.233 %
BK065USDG0	BkDep USD SGP G0	4,892.040	0.9840	4,813.82	0.023 %			0.0016	8.04	-0.005 %	0.167 %	0.167 %
SDS065TWDG0	Def pay sec sales	2,880,212.000	0.0328	94,519.18	0.455 %			0.0001	219.26	-0.142 %	0.232 %	0.233 %
BDC065EURG0	DsPur-Ccy	658,738.070	1.0000	658,738.07	3.170 %	-2,975,394.67			-2,975,394.67	1,931.495 %		-81.874 %
SDC065CHFG0	DsSal-Ccy					120,165.17		-1.0333	124,169.64	-80.605 %	-100.000 %	-100.000 %
SDC065NOKG0	DsSal-Ccy					716,725.66		-0.1016	72,784.35	-47.248 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy					2,710,508.31		-0.1253	339,620.14	-220.466 %	-100.000 %	-100.000 %
SDC065DKKG0	DsSal-Ccy					1,241,056.18		-0.1345	166,871.43	-108.326 %	-100.000 %	-100.000 %
SDC065GBPG0	DsSal-Ccy					119,049.87		-1.1881	141,439.79	-91.816 %	-100.000 %	-100.000 %
SDC065JPYG0	DsSal-Ccy	-82,093,714.000	0.0073	-596,323.97	-2.869 %				3,788.56	-2.459 %	-0.631 %	-0.631 %
SDC065USDG0	DsSal-Ccy	-57,155.970	0.9840	-56,242.04	-0.271 %	2,166,191.08		0.0016	2,127,899.67	-1,381.339 %	0.167 %	-97.425 %
SDS065GBPG0	DsSal-Sec					-119,049.87		-1.1881	-141,439.79	91.816 %	-100.000 %	-100.000 %
SDS065CHFG0	DsSal-Sec					-120,165.17		-1.0333	-124,169.64	80.605 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	57,155.970	0.9840	56,242.04	0.271 %	-2,223,347.05		0.0016	-2,184,047.78	1,417.788 %	0.167 %	-97.490 %
SDS065JPYG0	DsSal-Sec	82,093,714.000	0.0073	596,323.97	2.869 %				-3,788.56	2.459 %	-0.631 %	-0.631 %
SDS065EURG0	DsSal-Sec	348,333.220	1.0000	348,333.22	1.676 %	-727,472.11			-727,472.11	472.243 %		-67.621 %
SDS065NOKG0	DsSal-Sec					-716,725.66		-0.1016	-72,784.35	47.248 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec					-1,752,724.62		-0.1253	-219,612.16	142.563 %	-100.000 %	-100.000 %
SDS065DKKG0	DsSal-Sec					-1,241,056.18		-0.1345	-166,871.43	108.326 %	-100.000 %	-100.000 %
RP065USDG0	RedemPybl-Hedge	-5,405,625.000	0.9840	-5,319,188.19	-25.593 %			0.0016	-8,883.17	5.767 %	0.167 %	0.167 %
RP065EURG0	RedemPybl-Hedge					49,035.80		-1.0000	49,035.80	-31.832 %	-100.000 %	-100.000 %
SR065GBPG0	SubRcbl-Hedge					-1,161.05		-1.1881	-1,379.41	0.895 %	-100.000 %	-100.000 %
Total CASH OR PENDING				576,151.87	2.772 %				-8,182.78	5.312 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	60,002.670	1.0000	60,002.67	0.289 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-25,643.940	1.0000	-25,643.94	-0.123 %	-328.77			-328.77	0.213 %		1.299 %
F120EURG0-	PnA/pAdmFee	-79,586.270	1.0000	-79,586.27	-0.383 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.124 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9840	-3,866.25	-0.019 %			0.0016	-6.45	0.004 %	0.167 %	0.167 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.158 %							
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.032 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.043 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.061 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	25,857.790	1.0000	25,857.79	0.124 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.119 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.008 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.097 %							
F551EURG0	PnAR	-4,773.620	1.0000	-4,773.62	-0.023 %	-65.75			-65.75	0.043 %		1.397 %
F135USDG0	PnDmcltnFee	-641.190	0.9840	-630.94	-0.003 %	-8.22		0.0016	-9.13	0.006 %	0.167 %	1.468 %
F135EURG0	PnDmcltnFee	-1,068.560	1.0000	-1,068.56	-0.005 %	-13.70			-13.70	0.009 %		1.299 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F200EURG0	PnInsPrem	-166.800	1.0000	-166.80	-0.001 %	-2.14			-2.14	0.001 %		1.300 %
F262EURG0	PnLawyerFee	-1,618.440	1.0000	-1,618.44	-0.008 %	-41.10			-41.10	0.027 %		2.606 %
F210EURG0	PnOperatChrg	-11,192.990	1.0000	-11,192.99	-0.054 %	-114.73			-114.73	0.074 %		1.036 %
F264EURG0	PnOtFee	-871.370	1.0000	-871.37	-0.004 %	-15.34			-15.34	0.010 %		1.792 %
F500EURG0	PnOtOperatChrg	4,754.010	1.0000	4,754.01	0.023 %	130.34			130.34	-0.085 %		2.819 %
F143EURG0	PnPBbrkr	6,311.180	1.0000	6,311.18	0.030 %	-9.59			-9.59	0.006 %		-0.152 %
F162EURG0	PnPyngAgent	-6,410.930	1.0000	-6,410.93	-0.031 %	-82.19			-82.19	0.053 %		1.299 %
F270EURG0	PnSundryChrg	-641.160	1.0000	-641.16	-0.003 %	-8.22			-8.22	0.005 %		1.299 %
F110EURG0	PrFinManagFees	11,857.140	1.0000	11,857.14	0.057 %	-340.86			-340.86	0.221 %		-2.794 %
F304EURG0-	PrN-1SubsTax	-1,655.300	1.0000	-1,655.30	-0.008 %							
F304EURG0	PrSubsTax	1,145.130	1.0000	1,145.13	0.006 %	-10.96			-10.96	0.007 %		-0.948 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-69,435.57	-0.334 %				-918.59	0.596 %		
Total Cash & Equivalent				506,716.30	2.438 %				-9,101.37	5.908 %		
Total				20,783,399.74	100.000 %				-154,046.19	100.000 %		