

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	20,446,206.16	0.00	USD	24/08/2022	135.48000000	1,779.14200	241,039.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	20,446,206.16	0.00	GBP	24/08/2022	104.95820000	1,040.71400	109,231.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	20,446,206.16	0.00	GBP	24/08/2022	164.15000000	3.17800	521.67
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	20,446,206.16	0.00	EUR	24/08/2022	155.16000000	300.00000	46,546.84
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	20,446,206.16	0.00	EUR	24/08/2022	159.72000000	125,401.85200	20,028,580.10

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 24/08/2022

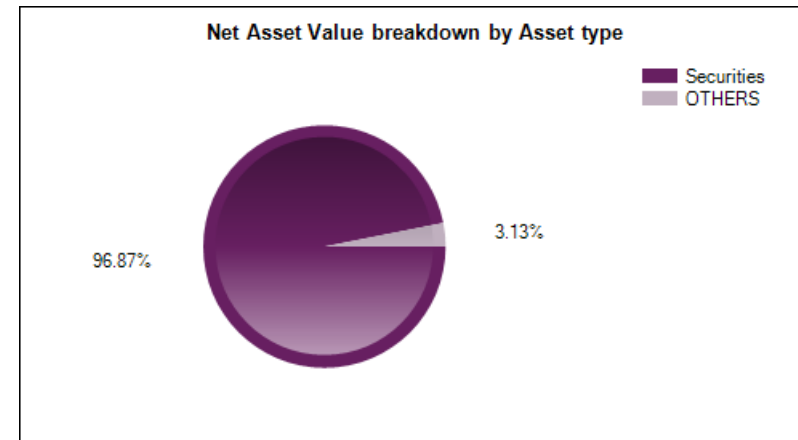
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	20,446,206.16 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	164.15000	521.67000	GBP	3.17800
E1	IE00BYVQ9740	159.72000	20,028,580.10000	EUR	125,401.85200
EC	IE00BYVQ9963	104.95820	109,231.48850	GBP	1,040.71400
F1	IE00BFY81890	155.16000	46,546.84000	EUR	300.00000
F2	IE00BFY81908	135.48000	241,039.25000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
19,807,001.37	17,327,748.77	2,479,252.60	
Coupons & Dividends			
7,493.24	7,341.08	152.16	
Cash & Equivalent			
631,711.55	626,978.25	4,733.30	
Total			
20,446,206.16	17,962,068.10	2,484,138.06	



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	97.50000	USD	24/08/2022	303,501.81	273,901.62		-29,600.19	1.34
US0527691069	AUTODESK INC	3,010.000	214.43000	USD	24/08/2022	681,934.96	645,951.06		-35,983.90	3.16
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	13.36000	HKD	24/08/2022	607,567.61	1,056,858.63		449,291.02	5.17
US21037T1097	CONSTELLATION ENERGY CORP	18,159.000	80.37000	USD	24/08/2022	789,336.71	1,460,607.32		671,270.61	7.14
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	6,734.000	524.00000	CNY	24/08/2022	253,667.84	514,371.76		260,703.92	2.52
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	43.20000	EUR	24/08/2022	515,760.37	735,912.00		220,151.63	3.60
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	267.00000	TWD	24/08/2022	301,458.33	399,498.78		98,040.45	1.95
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	7.38500	GBP	24/08/2022	435,264.43	605,591.85		170,327.42	2.96
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	77,307.000	5.14800	EUR	24/08/2022	342,133.82	397,976.44		55,842.62	1.95
IT0003128367	ENEL SPA	173,628.000	4.94500	EUR	24/08/2022	986,238.55	858,590.46		-127,648.09	4.20
US30161N1019	EXELON CORP	8,024.000	45.49000	USD	24/08/2022	214,680.43	365,304.00		150,623.57	1.79
US3364331070	FIRST SOLAR INC	9,463.000	118.44000	USD	24/08/2022	797,364.66	1,121,695.08		324,330.42	5.49
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	25.28000	EUR	24/08/2022	1,064,721.37	939,303.68		-125,417.69	4.59
JP3236200006	KEYENCE CORP	1,998.000	53,920.00000	JPY	24/08/2022	789,810.67	788,347.93		-1,462.74	3.86
US55087P1049	LYFT INC	12,549.000	15.39000	USD	24/08/2022	432,889.11	193,283.74		-239,605.37	0.95
US65339F1012	NEXTERA ENERGY INC	14,801.000	88.71000	USD	24/08/2022	905,476.87	1,314,047.95		408,571.08	6.43
JP3734800000	NIDEC CORP	12,499.000	9,528.00000	JPY	24/08/2022	973,481.50	871,464.26		-102,017.24	4.26
DK0060094928	ORSTED SH	6,966.000	767.00000	DKK	24/08/2022	752,450.28	718,424.36		-34,025.92	3.51
IT0004176001	PRYSMIAN SPA	16,501.000	31.72000	EUR	24/08/2022	413,785.56	523,411.72		109,626.16	2.56
JP3982800009	ROHM	10,762.000	10,480.00000	JPY	24/08/2022	791,351.40	825,328.49		33,977.09	4.04
NO0010715139	SCATEC ASA	27,314.000	104.70000	NOK	24/08/2022	543,474.75	296,465.03		-247,009.72	1.45
FR0000121972	SCHNEIDER ELECTRIC SA	7,251.000	129.42000	EUR	24/08/2022	866,245.51	938,424.42		72,178.91	4.59
CH0418792922	SIKA LTD	2,082.000	226.10000	CHF	24/08/2022	578,579.91	488,015.97		-90,563.94	2.39
US85859N1028	STEM INC	64,109.000	14.78000	USD	24/08/2022	957,333.45	948,289.65		-9,043.80	4.64
US86771W1053	SUNRUN INC	25,583.000	33.80000	USD	24/08/2022	877,073.59	865,397.72		-11,675.87	4.23
CH0102993182	TE CONNECTIVITY LTD	7,497.000	129.12000	USD	24/08/2022	727,114.44	968,787.67		241,673.23	4.74
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	158.06000	USD	24/08/2022	425,050.84	691,749.78		266,698.94	3.38
Total Equities						17,327,748.77	19,807,001.37		2,479,252.60	96.87
Total Securities						17,327,748.77	19,807,001.37		2,479,252.60	96.87
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	22,419.000		USD	24/08/2022	2,159.95	2,214.53		54.58	0.01
US30161N1019	EXELON CORP	9,906.000		USD	24/08/2022	2,284.44	2,342.16		57.72	0.01
CH0102993182	TE CONNECTIVITY LTD	8,061.000		USD	24/08/2022	2,896.69	2,936.55		39.86	0.01
Total Equities						7,341.08	7,493.24		152.16	0.04
Total Coupons & Dividends						7,341.08	7,493.24		152.16	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.77131	CAD	24/08/2022	3.76	4.47		0.71	

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	295,630.080	1.00000	EUR	24/08/2022	295,630.08	295,630.08			1.45
BK065GBPG0	BkDep GBP SGP G0	3,887.040	1.18308	GBP	24/08/2022	4,606.86	4,598.69		-8.17	0.02
BK065HKDG0	BkDep HKD SGP G0	1,414,629.010	0.12754	HKD	24/08/2022	177,485.32	180,424.72		2,939.40	0.88
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.03305	TWD	24/08/2022	248,330.68	250,748.49		2,417.81	1.23
BK065USDG0	BkDep USD SGP G0	4,892.040	1.00080	USD	24/08/2022	4,895.96	4,895.96			0.02
BDC065DKKG0	DsPur-Ccy	255,932.810	0.13446	DKK	24/08/2022	34,482.53	34,413.45		-69.08	0.17
BDS065DKKG0	DsPur-Sec	-255,932.810	0.13446	DKK	24/08/2022	-34,409.51	-34,413.45		-3.94	-0.17
SDC065EURG0	DsSal-Ccy	-34,482.530	1.00000	EUR	24/08/2022	-34,482.53	-34,482.53			-0.17
SDS065USDG0	DsSal-Sec	5,626.540	1.00080	USD	24/08/2022	5,631.04	5,631.04			0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						702,174.19	707,450.92		5,276.73	3.46
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	60,002.670	1.00000	EUR	24/08/2022	60,002.67	60,002.67			0.29
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	24/08/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-27,945.320	1.00000	EUR	24/08/2022	-27,945.32	-27,945.32			-0.14
F120EURG0-	PnA/pAdmFee	-79,586.270	1.00000	EUR	24/08/2022	-79,586.27	-79,586.27			-0.39
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	24/08/2022	25,748.70	25,748.70			0.13
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	24/08/2022	-32,913.37	-32,913.37			-0.16
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.00080	USD	24/08/2022	-3,409.99	-3,932.23		-522.24	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	24/08/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	24/08/2022	-6,749.39	-6,749.39			-0.03
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	24/08/2022	-8,983.33	-8,983.33			-0.04
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	24/08/2022	-12,748.81	-12,748.81			-0.06
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	24/08/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkr	25,857.790	1.00000	EUR	24/08/2022	25,857.79	25,857.79			0.13
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	24/08/2022	-24,748.07	-24,748.07			-0.12
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	24/08/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	24/08/2022	20,146.37	20,146.37			0.10
F551EURG0	PnAR	-5,233.880	1.00000	EUR	24/08/2022	-5,233.88	-5,233.88			-0.03
F135USDG0	PnDmcltnFee	-698.730	1.00080	USD	24/08/2022	-678.10	-699.29		-21.19	
F135EURG0	PnDmcltnFee	-1,164.460	1.00000	EUR	24/08/2022	-1,164.46	-1,164.46			-0.01
F200EURG0	PnInsPrem	-181.770	1.00000	EUR	24/08/2022	-181.77	-181.77			
F262EURG0	PnLawyerFee	-1,906.130	1.00000	EUR	24/08/2022	-1,906.13	-1,906.13			-0.01
F210EURG0	PnOperatChrg	-11,986.210	1.00000	EUR	24/08/2022	-11,986.21	-11,986.21			-0.06
F264EURG0	PnOtFee	-978.760	1.00000	EUR	24/08/2022	-978.76	-978.76			
F500EURG0	PnOtOperatChrg	5,701.630	1.00000	EUR	24/08/2022	5,701.63	5,701.63			0.03
F143EURG0	PnPBbrkr	6,244.050	1.00000	EUR	24/08/2022	6,244.05	6,244.05			0.03
F162EURG0	PnPyngAgent	-6,986.270	1.00000	EUR	24/08/2022	-6,986.27	-6,986.27			-0.03
F270EURG0	PnSundryChrg	-618.700	1.00000	EUR	24/08/2022	-618.70	-618.70			
F110EURG0	PrFinManagFees	9,497.590	1.00000	EUR	24/08/2022	9,497.59	9,497.59			0.05
F304EURG0-	PrN-1SubsTax	-1,655.300	1.00000	EUR	24/08/2022	-1,655.30	-1,655.30			-0.01
F304EURG0	PrSubsTax	1,068.410	1.00000	EUR	24/08/2022	1,068.41	1,068.41			0.01
Total MANAGEMENT FEES						-75,195.94	-75,739.37		-543.43	-0.37
Total Cash & Equivalent						626,978.25	631,711.55		4,733.30	3.09

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	24/08/2022	1.29650000	0.77130737
EUR/CHF	24/08/2022	0.96460000	1.03669915
EUR/CNY	24/08/2022	6.86005000	0.14577153
EUR/DKK	24/08/2022	7.43700000	0.13446282
EUR/GBP	24/08/2022	0.84525000	1.18308193
EUR/HKD	24/08/2022	7.84055000	0.12754207
EUR/JPY	24/08/2022	136.65560000	0.00731767
EUR/NOK	24/08/2022	9.64625000	0.10366723
EUR/TWD	24/08/2022	30.25430000	0.03305315

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		24/08/2022	0.99920000	1.00080064



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/08/2022 to 24/08/2022

▼ 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

▼ 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															
24/08/2022															
298962494		Equity Purchase	DK0060094928	ORSTED SH	332.00	770.41970	255,779.34		DKK	7.43785	34,388.88	20.63	34,409.51	255,779.34	
298988141		Equity Sale	US85859N1028	STEM INC	377.00	14.93230	5,629.48		USD	0.99920	5,633.99	2.94	5,631.04	6,462.49	4.28
Total 24/08/2022											40,022.87	23.58	40,040.55		
Total Securities											40,022.87	23.58	40,040.55		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
24/08/2022					
Currency Purchase	DKK/EUR	255,932.81	34,482.53	7.42210	34,482.53
Total 24/08/2022		255,932.81	34,482.53	7.42210	34,482.53
Total Cash & Equivalent		255,932.81	34,482.53	7.42210	34,482.53

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/08/2022 to 24/08/2022

▼ 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		193.18000	194.20000	1.02000	0.528 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		162.78000	164.15000	1.37000	0.842 %
E1	EUR	IE00BYVQ9740	125,401.85200	125,401.85200		158.87000	159.72000	0.85000	0.535 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		123.52000	124.17000	0.65000	0.526 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		104.07840	104.95820	0.87980	0.845 %
F1	EUR	IE00BFY81890	300.00000	300.00000		154.34000	155.16000	0.82000	0.531 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		134.87000	135.59000	0.72000	0.534 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		134.69000	135.48000	0.79000	0.587 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.842 %	13.043 %	12.981 %	-8.111 %	-8.785 %
E1	0.535 %	13.446 %	13.939 %	-6.804 %	-9.384 %
EC	0.845 %	13.037 %	12.988 %	-8.035 %	-8.774 %
F1	0.531 %	13.454 %	13.971 %	-6.704 %	-9.316 %
F2	0.587 %	10.940 %	6.250 %	-20.739 %	-20.329 %

▼ 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	97.5000	273,901.62	1.340 %			1.4700	3,981.02	3.699 %	1.531 %	1.475 %
US0527691069	AUTODESK INC	3,010.000	214.4300	645,951.06	3.159 %			0.8000	2,055.50	1.910 %	0.374 %	0.319 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	13.3600	1,056,858.63	5.169 %			-0.4800	-38,480.88	-35.751 %	-3.468 %	-3.513 %
US21037T1097	CONST ENRG CORP	18,159.000	80.3700	1,460,607.32	7.144 %			0.6200	10,469.38	9.727 %	0.777 %	0.722 %
CNE100003662	CONTEMP AMPE REG	6,734.000	524.0000	514,371.76	2.516 %			-32.8900	-33,771.87	-31.376 %	-5.906 %	-6.161 %
ES0105563003	CORPORACION ACCIONA	17,035.000	43.2000	735,912.00	3.599 %			0.7600	12,946.60	12.028 %	1.791 %	1.791 %
TW0002308004	DELTA ELECT IND INC	45,268.000	267.0000	399,498.78	1.954 %			1.0000	228.66	0.212 %	0.376 %	0.057 %
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	7.3850	605,591.85	2.962 %			0.0650	3,442.36	3.198 %	0.888 %	0.572 %
PTEDP0AM0009	EDP - ENERGIAS	77,307.000	5.1480	397,976.44	1.946 %			0.0060	463.85	0.431 %	0.117 %	0.117 %
IT0003128367	ENEL SPA	173,628.000	4.9450	858,590.46	4.199 %			0.0050	868.14	0.807 %	0.101 %	0.101 %
US30161N1019	EXELON CORP	8,024.000	45.4900	365,304.00	1.787 %			0.4200	3,173.44	2.948 %	0.932 %	0.876 %
US3364331070	FIRST SOLAR INC	9,463.000	118.4400	1,121,695.08	5.486 %			4.0200	37,474.92	34.816 %	3.513 %	3.456 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	25.2800	939,303.68	4.594 %			-0.0200	-743.12	-0.690 %	-0.079 %	-0.079 %
JP3236200006	KEYENCE CORP	1,998.000	53,920.0000	788,347.93	3.856 %			-670.0000	-13,253.79	-12.313 %	-1.227 %	-1.653 %
US55087P1049	LYFT INC	12,549.000	15.3900	193,283.74	0.945 %			0.0400	396.19	0.368 %	0.261 %	0.205 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	88.7100	1,314,047.95	6.427 %			0.7300	10,095.63	9.379 %	0.830 %	0.774 %
JP3734800000	NIDEC CORP	12,499.000	9,528.0000	871,464.26	4.262 %			-62.0000	-9,470.89	-8.799 %	-0.647 %	-1.075 %
DK0060094928	ORSTED SH	6,966.000	767.0000	718,424.36	3.514 %	332.00	-34,409.51	2.0000	1,692.67	1.573 %	0.261 %	0.248 %
IT0004176001	PRYSMIAN SPA	16,501.000	31.7200	523,411.72	2.560 %			0.2200	3,630.22	3.373 %	0.698 %	0.698 %
JP3982800009	ROHM	10,762.000	10,480.0000	825,328.49	4.037 %			-70.0000	-9,112.27	-8.466 %	-0.664 %	-1.092 %
NO0010715139	SCATEC ASA	27,314.000	104.7000	296,465.03	1.450 %			-0.5500	32.93	0.031 %	-0.523 %	0.011 %
FR0000121972	SCHNEIDER ELECTR SA	7,251.000	129.4200	938,424.42	4.590 %			1.3600	9,861.36	9.162 %	1.062 %	1.062 %
CH0418792922	SIKA REG	2,082.000	226.1000	488,015.97	2.387 %			-0.4000	-2,643.69	-2.456 %	-0.177 %	-0.539 %
US85859N1028	STEM INC	64,109.000	14.7800	948,289.65	4.638 %	-377.00	5,631.04	1.0500	67,331.01	62.554 %	7.647 %	7.594 %
US86771W1053	SUNRUN INC	25,583.000	33.8000	865,397.72	4.233 %			2.2900	58,187.66	54.059 %	7.268 %	7.208 %
CH0102993182	TE CONNECTIVITY LTD	7,497.000	129.1200	968,787.67	4.738 %			-1.2400	-9,842.40	-9.144 %	-0.951 %	-1.006 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	158.0600	691,749.78	3.383 %			0.2000	494.81	0.460 %	0.127 %	0.072 %
Total Equities				19,807,001.37	96.874 %				109,507.44	101.738 %		
Total Securities				19,807,001.37	96.874 %				109,507.44	101.738 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	22,419.000		2,214.53	0.011 %				-1.22	-0.001 %		-0.055 %
US30161N1019	EXELON CORP	9,906.000		2,342.16	0.011 %				-1.29	-0.001 %		-0.055 %
CH0102993182	TE CONNECTIVITY LTD	8,061.000		2,936.55	0.014 %				-1.62	-0.002 %		-0.055 %
Total Equities				7,493.24	0.037 %				-4.13	-0.004 %		
Total Coupons & Dividends				7,493.24	0.037 %				-4.13	-0.004 %		
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	0.7713	4.47	%			-0.0016	-0.01	%	-0.208 %	-0.223 %
BK065EURG0	BkDep EUR SGP G0	295,630.080	1.0000	295,630.08	1.446 %	47,412.45			47,412.45	44.049 %		19.101 %
BK065GBPG0	BkDep GBP SGP G0	3,887.040	1.1831	4,598.69	0.022 %			-0.0037	-14.46	-0.013 %	-0.314 %	-0.313 %
BK065HKDG0	BkDep HKD SGP G0	1,414,629.010	0.1275	180,424.72	0.882 %			-0.0001	-84.03	-0.078 %	-0.047 %	-0.047 %
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.0331	250,748.49	1.226 %			-0.0001	-798.60	-0.742 %	-0.317 %	-0.317 %
BK065USDG0	BkDep USD SGP G0	4,892.040	1.0008	4,895.96	0.024 %			-0.0006	-2.69	-0.002 %	-0.055 %	-0.055 %
BDC065EURG0	DsPur-Ccy					-47,492.45		-1.0000	-47,492.45	-44.123 %	-100.000 %	-100.000 %
BDC065DKKG0	DsPur-Ccy	255,932.810	0.1345	34,413.45	0.168 %	255,932.81		0.1345	34,413.45	31.972 %		
BDS065DKKG0	DsPur-Sec	-255,932.810	0.1345	-34,413.45	-0.168 %	-255,932.81	34,409.51	0.1345	-3.94	-0.004 %		
SDC065EURG0	DsSal-Ccy	-34,482.530	1.0000	-34,482.53	-0.169 %	-34,482.53		1.0000	-34,482.53	-32.036 %		
SDC065USDG0	DsSal-Ccy					47,233.00		-1.0014	47,296.85	43.941 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	5,626.540	1.0008	5,631.04	0.028 %	-41,606.46	-5,631.04	-0.0006	-47,296.85	-43.941 %	-0.055 %	-100.000 %
Total CASH OR PENDING				707,450.92	3.460 %				-1,052.81	-0.978 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	60,002.670	1.0000	60,002.67	0.293 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-27,945.320	1.0000	-27,945.32	-0.137 %	-328.77			-328.77	-0.305 %		1.190 %
F120EURG0-	PnA/pAdmFee	-79,586.270	1.0000	-79,586.27	-0.389 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.126 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.161 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.0008	-3,932.23	-0.019 %			-0.0006	2.16	0.002 %	-0.055 %	-0.055 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.033 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.044 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.062 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	25,857.790	1.0000	25,857.79	0.126 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.121 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.008 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.099 %							
F551EURG0	PnAR	-5,233.880	1.0000	-5,233.88	-0.026 %	-65.75			-65.75	-0.061 %		1.272 %
F135USDG0	PnDmcltnFee	-698.730	1.0008	-699.29	-0.003 %	-8.22		-0.0006	-7.85	-0.007 %	-0.055 %	1.135 %
F135EURG0	PnDmcltnFee	-1,164.460	1.0000	-1,164.46	-0.006 %	-13.70			-13.70	-0.013 %		1.191 %
F200EURG0	PnlnsPrem	-181.770	1.0000	-181.77	-0.001 %	-2.14			-2.14	-0.002 %		1.191 %
F262EURG0	PnLawyerFee	-1,906.130	1.0000	-1,906.13	-0.009 %	-41.10			-41.10	-0.038 %		2.204 %
F210EURG0	PnOperatChrg	-11,986.210	1.0000	-11,986.21	-0.059 %	-111.44			-111.44	-0.104 %		0.938 %
F264EURG0	PnOtFee	-978.760	1.0000	-978.76	-0.005 %	-15.34			-15.34	-0.014 %		1.592 %
F500EURG0	PnOtOperatChrg	5,701.630	1.0000	5,701.63	0.028 %	136.44			136.44	0.127 %		2.452 %
F143EURG0	PnPBbrkr	6,244.050	1.0000	6,244.05	0.031 %	-9.59			-9.59	-0.009 %		-0.153 %
F162EURG0	PnPyngAgent	-6,986.270	1.0000	-6,986.27	-0.034 %	-82.19			-82.19	-0.076 %		1.190 %
F270EURG0	PnSundryChrg	-618.700	1.0000	-618.70	-0.003 %	71.78			71.78	0.067 %		-10.396 %
F110EURG0	PrFinManagFees	9,497.590	1.0000	9,497.59	0.046 %	-335.32			-335.32	-0.312 %		-3.410 %
F304EURG0-	PrN-1SubsTax	-1,655.300	1.0000	-1,655.30	-0.008 %							
F304EURG0	PrSubsTax	1,068.410	1.0000	1,068.41	0.005 %	-10.96			-10.96	-0.010 %		-1.015 %
Total MANAGEMENT FEES				-75,739.37	-0.370 %				-813.77	-0.756 %		
Total Cash & Equivalent				631,711.55	3.090 %				-1,866.58	-1.734 %		
Total				20,446,206.16	100.000 %				107,636.73	100.000 %		