

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	20,707,958.49	0.00	USD	25/08/2022	137.07000000	1,779.14200	243,869.14
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	20,707,958.49	0.00	GBP	25/08/2022	106.15730000	1,040.71400	110,479.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	20,707,958.49	0.00	GBP	25/08/2022	166.03000000	3.17800	527.63
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	20,707,958.49	0.00	EUR	25/08/2022	157.14000000	300.00000	47,142.88
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	20,707,958.49	0.00	EUR	25/08/2022	161.76000000	125,401.85200	20,284,985.21

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 25/08/2022

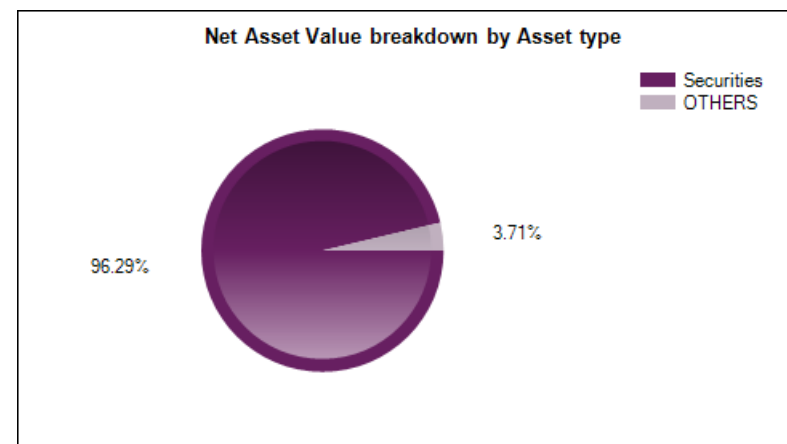
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	20,707,958.49 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	166.03000	527.63000	GBP	3.17800
E1	IE00BYVQ9740	161.76000	20,284,985.21000	EUR	125,401.85200
EC	IE00BYVQ9963	106.15730	110,479.34480	GBP	1,040.71400
F1	IE00BFY81890	157.14000	47,142.88000	EUR	300.00000
F2	IE00BFY81908	137.07000	243,869.14000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
19,939,584.25	17,229,453.82	2,710,130.43	
Coupons & Dividends			
14,398.76	14,238.71	160.05	
Cash & Equivalent			
753,975.48	748,200.40	5,775.08	
Total			
20,707,958.49	17,991,892.93	2,716,065.56	



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	99.86000	USD	25/08/2022	303,501.81	280,826.55		-22,675.26	1.36
US0527691069	AUTODESK INC	3,010.000	220.15000	USD	25/08/2022	681,934.96	663,879.68		-18,055.28	3.21
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	13.58000	HKD	25/08/2022	607,567.61	1,075,475.93		467,908.32	5.19
US21037T1097	CONSTELLATION ENERGY CORP	18,159.000	82.74000	USD	25/08/2022	789,336.71	1,505,260.39		715,923.68	7.27
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	6,734.000	514.00000	CNY	25/08/2022	253,667.84	506,189.91		252,522.07	2.44
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	43.48000	EUR	25/08/2022	515,760.37	740,681.80		224,921.43	3.58
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	268.00000	TWD	25/08/2022	301,458.33	402,354.20		100,895.87	1.94
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	7.16500	GBP	25/08/2022	435,264.43	588,351.68		153,087.25	2.84
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	77,307.000	5.16600	EUR	25/08/2022	342,133.82	399,367.96		57,234.14	1.93
IT0003128367	ENEL SPA	173,628.000	4.94600	EUR	25/08/2022	986,238.55	858,764.09		-127,474.46	4.15
US30161N1019	EXELON CORP	8,024.000	45.82000	USD	25/08/2022	214,680.43	368,341.11		153,660.68	1.78
US3364331070	FIRST SOLAR INC	8,801.000	121.69000	USD	25/08/2022	741,583.68	1,072,978.70		331,395.02	5.18
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	25.70000	EUR	25/08/2022	1,064,721.37	954,909.20		-109,812.17	4.61
JP3236200006	KEYENCE CORP	1,998.000	54,190.00000	JPY	25/08/2022	789,810.67	793,535.28		3,724.61	3.83
US55087P1049	LYFT INC	12,549.000	15.84000	USD	25/08/2022	432,889.11	199,144.58		-233,744.53	0.96
US65339F1012	NEXTERA ENERGY INC	14,801.000	89.39000	USD	25/08/2022	905,476.87	1,325,513.59		420,036.72	6.40
JP3734800000	NIDEC CORP	12,499.000	9,300.00000	JPY	25/08/2022	973,481.50	851,941.59		-121,539.91	4.11
DK0060094928	ORSTED SH	6,966.000	790.00000	DKK	25/08/2022	752,450.28	739,908.03		-12,542.25	3.57
IT0004176001	PRYSMIAN SPA	16,501.000	32.10000	EUR	25/08/2022	413,785.56	529,682.10		115,896.54	2.56
JP3982800009	ROHM	10,762.000	10,530.00000	JPY	25/08/2022	791,351.40	830,563.73		39,212.33	4.01
NO0010715139	SCATEC ASA	27,314.000	106.55000	NOK	25/08/2022	543,474.75	301,312.98		-242,161.77	1.46
FR0000121972	SCHNEIDER ELECTRIC SA	7,251.000	127.32000	EUR	25/08/2022	866,245.51	923,197.32		56,951.81	4.46
CH0418792922	SIKA LTD	2,082.000	229.40000	CHF	25/08/2022	578,579.91	496,399.52		-82,180.39	2.40
US85859N1028	STEM INC	61,262.000	15.24000	USD	25/08/2022	914,819.48	935,363.30		20,543.82	4.52
US86771W1053	SUNRUN INC	25,583.000	34.91000	USD	25/08/2022	877,073.59	894,757.83		17,684.24	4.32
CH0102993182	TE CONNECTIVITY LTD	7,497.000	132.41000	USD	25/08/2022	727,114.44	994,517.63		267,403.19	4.80
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	161.23000	USD	25/08/2022	425,050.84	706,365.57		281,314.73	3.41
Total Equities						17,229,453.82	19,939,584.25		2,710,130.43	96.29
Total Securities						17,229,453.82	19,939,584.25		2,710,130.43	96.29
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	22,419.000		USD	25/08/2022	2,159.95	2,216.86		56.91	0.01
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		GBP	25/08/2022	6,897.63	6,897.63			0.03
US30161N1019	EXELON CORP	9,906.000		USD	25/08/2022	2,284.44	2,344.63		60.19	0.01
CH0102993182	TE CONNECTIVITY LTD	8,061.000		USD	25/08/2022	2,896.69	2,939.64		42.95	0.01
Total Equities						14,238.71	14,398.76		160.05	0.07
Total Coupons & Dividends						14,238.71	14,398.76		160.05	0.07
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065CADG0	BkDep CAD SGP G0	5.790	0.77501	CAD	25/08/2022	3.76	4.49		0.73	
BK065EURG0	BkDep EUR SGP G0	295,630.080	1.00000	EUR	25/08/2022	295,630.08	295,630.08			1.43
BK065GBPG0	BkDep GBP SGP G0	3,887.040	1.18469	GBP	25/08/2022	4,606.86	4,604.95		-1.91	0.02
BK065HKDG0	BkDep HKD SGP G0	1,414,629.010	0.12769	HKD	25/08/2022	177,485.32	180,628.60		3,143.28	0.87
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.03317	TWD	25/08/2022	248,330.68	251,598.40		3,267.72	1.21
BK065USDG0	BkDep USD SGP G0	4,892.040	1.00185	USD	25/08/2022	4,895.96	4,901.11		5.15	0.02
BDC065EURG0	DsPur-Ccy	5,612.460	1.00000	EUR	25/08/2022	5,612.46	5,612.46			0.03
BDC065DKKG0	DsPur-Ccy	255,932.810	0.13445	DKK	25/08/2022	34,482.53	34,410.67		-71.86	0.17
BDS065DKKG0	DsPur-Sec	-255,932.810	0.13445	DKK	25/08/2022	-34,409.51	-34,410.67		-1.16	-0.17
SDC065USDG0	DsSal-Ccy	-5,626.540	1.00185	USD	25/08/2022	-5,612.46	-5,636.97		-24.51	-0.03
SDC065EURG0	DsSal-Ccy	-34,482.530	1.00000	EUR	25/08/2022	-34,482.53	-34,482.53			-0.17
SDS065USDG0	DsSal-Sec	127,530.530	1.00185	USD	25/08/2022	127,760.97	127,766.90		5.93	0.62

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						824,304.12	830,627.49		6,323.37	4.01
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	60,002.670	1.00000	EUR	25/08/2022	60,002.67	60,002.67			0.29
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	25/08/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-28,274.090	1.00000	EUR	25/08/2022	-28,274.09	-28,274.09			-0.14
F120EURG0-	PnA/pAdmFee	-79,586.270	1.00000	EUR	25/08/2022	-79,586.27	-79,586.27			-0.38
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	25/08/2022	25,748.70	25,748.70			0.12
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.00185	USD	25/08/2022	-3,409.99	-3,936.36		-526.37	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	25/08/2022	-32,913.37	-32,913.37			-0.16
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	25/08/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	25/08/2022	-6,749.39	-6,749.39			-0.03
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	25/08/2022	-8,983.33	-8,983.33			-0.04
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	25/08/2022	-12,748.81	-12,748.81			-0.06
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	25/08/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	25,857.790	1.00000	EUR	25/08/2022	25,857.79	25,857.79			0.12
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	25/08/2022	-24,748.07	-24,748.07			-0.12
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	25/08/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	25/08/2022	20,146.37	20,146.37			0.10
F551EURG0	PnAR	-5,299.630	1.00000	EUR	25/08/2022	-5,299.63	-5,299.63			-0.03
F135USDG0	PnDmcltnFee	-706.950	1.00185	USD	25/08/2022	-686.34	-708.26		-21.92	
F135EURG0	PnDmcltnFee	-1,178.160	1.00000	EUR	25/08/2022	-1,178.16	-1,178.16			-0.01
F200EURG0	PnlnsPrem	-183.910	1.00000	EUR	25/08/2022	-183.91	-183.91			
F262EURG0	PnLawyerFee	-1,947.230	1.00000	EUR	25/08/2022	-1,947.23	-1,947.23			-0.01
F210EURG0	PnOperatChrg	-12,098.240	1.00000	EUR	25/08/2022	-12,098.24	-12,098.24			-0.06
F264EURG0	PnOtFee	-994.100	1.00000	EUR	25/08/2022	-994.10	-994.10			
F500EURG0	PnOtOperatChrg	5,831.500	1.00000	EUR	25/08/2022	5,831.50	5,831.50			0.03
F143EURG0	PnPBbrkrgr	6,234.460	1.00000	EUR	25/08/2022	6,234.46	6,234.46			0.03
F162EURG0	PnPyngAgent	-7,068.460	1.00000	EUR	25/08/2022	-7,068.46	-7,068.46			-0.03
F270EURG0	PnSundryChrg	-626.920	1.00000	EUR	25/08/2022	-626.92	-626.92			
F110EURG0	PrFinManagFees	9,157.970	1.00000	EUR	25/08/2022	9,157.97	9,157.97			0.04
F304EURG0-	PrN-1SubsTax	-1,655.300	1.00000	EUR	25/08/2022	-1,655.30	-1,655.30			-0.01
F304EURG0	PrSubsTax	1,057.450	1.00000	EUR	25/08/2022	1,057.45	1,057.45			0.01
Total MANAGEMENT FEES						-76,103.72	-76,652.01		-548.29	-0.37
Total Cash & Equivalent						748,200.40	753,975.48		5,775.08	3.64

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	25/08/2022	1.29030000	0.77501356
EUR/CHF	25/08/2022	0.96215000	1.03933898
EUR/CNY	25/08/2022	6.83790000	0.14624373
EUR/DKK	25/08/2022	7.43760000	0.13445197
EUR/GBP	25/08/2022	0.84410000	1.18469376
EUR/HKD	25/08/2022	7.83170000	0.12768620
EUR/JPY	25/08/2022	136.44210000	0.00732912
EUR/NOK	25/08/2022	9.65875000	0.10353307
EUR/TWD	25/08/2022	30.15210000	0.03316519

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		25/08/2022	0.99815000	1.00185343



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/08/2022 to 25/08/2022

▼ 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															
25/08/2022															
299023060		Equity Sale	US3364331070	FIRST SOLAR INC	662.00	119.83458	79,330.49		USD	0.99815	79,477.52	8.46	79,469.07	62,963.13	23,696.55
299043012		Equity Sale	US85859N1028	STEM INC	2,847.00	14.96460	42,604.22		USD	0.99815	42,683.18	22.32	42,660.86	48,802.91	169.21
Total 25/08/2022											122,160.71	30.78	122,129.93		
Total Securities											122,160.71	30.78	122,129.93		
Coupons & Dividends															
25/08/2022															
299023207		Gone ex-Income - Equity	GB00B1VNSX38	DRAX GROUP PLC	69,313.00		5,822.29		GBP	0.84410	6,896.64		6,897.63	5,822.29	
Total 25/08/2022											6,896.64		6,897.63		
Total Coupons & Dividends											6,896.64		6,897.63		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
25/08/2022					
Currency Sale	USD/EUR	5,626.54	5,612.46	1.00251	5,612.46
Total 25/08/2022		5,626.54	5,612.46	1.00251	5,612.46
Total Cash & Equivalent		5,626.54	5,612.46	1.00251	5,612.46

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/08/2022 to 25/08/2022

▼ 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		194.20000	196.69000	2.49000	1.282 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		164.15000	166.03000	1.88000	1.145 %
E1	EUR	IE00BYVQ9740	125,401.85200	125,401.85200		159.72000	161.76000	2.04000	1.277 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		124.17000	125.76000	1.59000	1.281 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		104.95820	106.15730	1.19910	1.142 %
F1	EUR	IE00BFY81890	300.00000	300.00000		155.16000	157.14000	1.98000	1.276 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		135.59000	137.33000	1.74000	1.283 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		135.48000	137.07000	1.59000	1.174 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.145 %	15.147 %	11.587 %	-7.069 %	-7.741 %
E1	1.277 %	14.732 %	12.248 %	-5.707 %	-8.226 %
EC	1.142 %	15.134 %	11.591 %	-6.997 %	-7.732 %
F1	1.276 %	14.743 %	12.275 %	-5.610 %	-8.159 %
F2	1.174 %	13.019 %	4.634 %	-19.833 %	-19.394 %

▼ 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	99.8600	280,826.55	1.356 %			2.3600	6,924.93	2.646 %	2.421 %	2.528 %
US0527691069	AUTODESK INC	3,010.000	220.1500	663,879.68	3.206 %			5.7200	17,928.62	6.849 %	2.668 %	2.776 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	13.5800	1,075,475.93	5.194 %			0.2200	18,617.30	7.113 %	1.647 %	1.762 %
US21037T1097	CONST ENRG CORP	18,159.000	82.7400	1,505,260.39	7.269 %			2.3700	44,653.07	17.059 %	2.949 %	3.057 %
CNE100003662	CONTEMP AMPE REG	6,734.000	514.0000	506,189.91	2.444 %			-10.0000	-8,181.85	-3.126 %	-1.908 %	-1.591 %
ES0105563003	CORPORACION ACCIONA	17,035.000	43.4800	740,681.80	3.577 %			0.2800	4,769.80	1.822 %	0.648 %	0.648 %
TW0002308004	DELTA ELECT IND INC	45,268.000	268.0000	402,354.20	1.943 %			1.0000	2,855.42	1.091 %	0.375 %	0.715 %
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	7.1650	588,351.68	2.841 %		6,897.63	-0.2200	-10,342.54	-3.951 %	-2.979 %	-1.708 %
PTEDP0AM0009	EDP - ENERGIAS	77,307.000	5.1660	399,367.96	1.929 %			0.0180	1,391.52	0.532 %	0.350 %	0.350 %
IT0003128367	ENEL SPA	173,628.000	4.9460	858,764.09	4.147 %			0.0010	173.63	0.066 %	0.020 %	0.020 %
US30161N1019	EXELON CORP	8,024.000	45.8200	368,341.11	1.779 %			0.3300	3,037.11	1.160 %	0.725 %	0.831 %
US3364331070	FIRST SOLAR INC	8,801.000	121.6900	1,072,978.70	5.181 %	-662.00	79,469.07	3.2500	30,752.69	11.749 %	2.744 %	2.742 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	25.7000	954,909.20	4.611 %			0.4200	15,605.52	5.962 %	1.661 %	1.661 %
JP3236200006	KEYENCE CORP	1,998.000	54,190.0000	793,535.28	3.832 %			270.0000	5,187.35	1.982 %	0.501 %	0.658 %
US55087P1049	LYFT INC	12,549.000	15.8400	199,144.58	0.962 %			0.4500	5,860.84	2.239 %	2.924 %	3.032 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	89.3900	1,325,513.59	6.401 %			0.6800	11,465.64	4.380 %	0.767 %	0.873 %
JP3734800000	NIDEC CORP	12,499.000	9,300.0000	851,941.59	4.114 %			-228.0000	-19,522.67	-7.458 %	-2.393 %	-2.240 %
DK0060094928	ORSTED SH	6,966.000	790.0000	739,908.03	3.573 %			23.0000	21,483.67	8.208 %	2.999 %	2.990 %
IT0004176001	PRYSMIAN SPA	16,501.000	32.1000	529,682.10	2.558 %			0.3800	6,270.38	2.396 %	1.198 %	1.198 %
JP3982800009	ROHM	10,762.000	10,530.0000	830,563.73	4.011 %			50.0000	5,235.24	2.000 %	0.477 %	0.634 %
NO0010715139	SCATEC ASA	27,314.000	106.5500	301,312.98	1.455 %			1.8500	4,847.95	1.852 %	1.767 %	1.635 %
FR0000121972	SCHNEIDER ELECTR SA	7,251.000	127.3200	923,197.32	4.458 %			-2.1000	-15,227.10	-5.817 %	-1.623 %	-1.623 %
CH0418792922	SIKA REG	2,082.000	229.4000	496,399.52	2.397 %			3.3000	8,383.55	3.203 %	1.460 %	1.718 %
US85859N1028	STEM INC	61,262.000	15.2400	935,363.30	4.517 %	-2,847.00	42,660.86	0.4600	29,734.51	11.360 %	3.112 %	3.136 %
US86771W1053	SUNRUN INC	25,583.000	34.9100	894,757.83	4.321 %			1.1100	29,360.11	11.217 %	3.284 %	3.393 %
CH0102993182	TE CONNECTIVITY LTD	7,497.000	132.4100	994,517.63	4.803 %			3.2900	25,729.96	9.830 %	2.548 %	2.656 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	161.2300	706,365.57	3.411 %			3.1700	14,615.79	5.584 %	2.006 %	2.113 %
Total Equities				19,939,584.25	96.289 %				261,610.44	99.946 %		
Total Securities				19,939,584.25	96.289 %				261,610.44	99.946 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	22,419.000		2,216.86	0.011 %				2.33	0.001 %		0.105 %
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		6,897.63	0.033 %	69,313.00	-6,897.63					
US30161N1019	EXELON CORP	9,906.000		2,344.63	0.011 %				2.47	0.001 %		0.105 %
CH0102993182	TE CONNECTIVITY LTD	8,061.000		2,939.64	0.014 %				3.09	0.001 %		0.105 %
Total Equities				14,398.76	0.070 %				7.89	0.003 %		
Total Coupons & Dividends				14,398.76	0.070 %				7.89	0.003 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7750	4.49	%			0.0037	0.02	%	0.481 %	0.447 %
BK065EURG0	BkDep EUR SGP G0	295,630.080	1.0000	295,630.08	1.428 %							
BK065GBPG0	BkDep GBP SGP G0	3,887.040	1.1847	4,604.95	0.022 %			0.0016	6.26	0.002 %	0.136 %	0.136 %
BK065HKDG0	BkDep HKD SGP G0	1,414,629.010	0.1277	180,628.60	0.872 %			0.0001	203.88	0.078 %	0.113 %	0.113 %
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.0332	251,598.40	1.215 %			0.0001	849.91	0.325 %	0.339 %	0.339 %
BK065USDG0	BkDep USD SGP G0	4,892.040	1.0019	4,901.11	0.024 %			0.0011	5.15	0.002 %	0.105 %	0.105 %
BDC065EURG0	DsPur-Ccy	5,612.460	1.0000	5,612.46	0.027 %	5,612.46		1.0000	5,612.46	2.144 %		
BDC065DKKG0	DsPur-Ccy	255,932.810	0.1345	34,410.67	0.166 %				-2.78	-0.001 %	-0.008 %	-0.008 %
BDS065DKKG0	DsPur-Sec	-255,932.810	0.1345	-34,410.67	-0.166 %				2.78	0.001 %	-0.008 %	-0.008 %
SDC065EURG0	DsSal-Ccy	-34,482.530	1.0000	-34,482.53	-0.167 %							
SDC065USDG0	DsSal-Ccy	-5,626.540	1.0019	-5,636.97	-0.027 %	-5,626.54		1.0019	-5,636.97	-2.154 %		
SDS065USDG0	DsSal-Sec	127,530.530	1.0019	127,766.90	0.617 %	121,903.99	-122,129.93	0.0011	5.93	0.002 %	0.105 %	0.105 %
Total CASH OR PENDING				830,627.49	4.011 %				1,046.64	0.400 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	60,002.670	1.0000	60,002.67	0.290 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-28,274.090	1.0000	-28,274.09	-0.137 %	-328.77			-328.77	-0.126 %		1.176 %
F120EURG0-	PnA/pAdmFee	-79,586.270	1.0000	-79,586.27	-0.384 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.124 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.159 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.0019	-3,936.36	-0.019 %			0.0011	-4.13	-0.002 %	0.105 %	0.105 %
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	-0.043 %							
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	0.125 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.120 %							
F560EURG0-	PnA/pSOFARInsPrem	-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	-5,299.630	1.0000	-5,299.63	-0.026 %	-65.75			-65.75	-0.025 %		1.256 %
F135USDG0	PnDmcltnFee	-706.950	1.0019	-708.26	-0.003 %	-8.22		0.0011	-8.97	-0.003 %	0.105 %	1.283 %
F135EURG0	PnDmcltnFee	-1,178.160	1.0000	-1,178.16	-0.006 %	-13.70			-13.70	-0.005 %		1.177 %
F200EURG0	PnInsPrem	-183.910	1.0000	-183.91	-0.001 %	-2.14			-2.14	-0.001 %		1.177 %
F262EURG0	PnLawyerFee	-1,947.230	1.0000	-1,947.23	-0.009 %	-41.10			-41.10	-0.016 %		2.156 %
F210EURG0	PnOperatChrg	-12,098.240	1.0000	-12,098.24	-0.058 %	-112.03			-112.03	-0.043 %		0.935 %
F264EURG0	PnOtFee	-994.100	1.0000	-994.10	-0.005 %	-15.34			-15.34	-0.006 %		1.567 %
F500EURG0	PnOtOperatChrg	5,831.500	1.0000	5,831.50	0.028 %	129.87			129.87	0.050 %		2.278 %
F143EURG0	PnPBbrkr	6,234.460	1.0000	6,234.46	0.030 %	-9.59			-9.59	-0.004 %		-0.154 %
F162EURG0	PnPyngAgent	-7,068.460	1.0000	-7,068.46	-0.034 %	-82.19			-82.19	-0.031 %		1.176 %
F270EURG0	PnSundryChrg	-626.920	1.0000	-626.92	-0.003 %	-8.22			-8.22	-0.003 %		1.329 %
F110EURG0	PrFinManagFees	9,157.970	1.0000	9,157.97	0.044 %	-339.62			-339.62	-0.130 %		-3.576 %
F304EURG0-	PrN-1SubsTax	-1,655.300	1.0000	-1,655.30	-0.008 %							
F304EURG0	PrSubsTax	1,057.450	1.0000	1,057.45	0.005 %	-10.96			-10.96	-0.004 %		-1.026 %
Total MANAGEMENT FEES				-76,652.01	-0.370 %				-912.64	-0.349 %		
Total Cash & Equivalent				753,975.48	3.641 %				134.00	0.051 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				20,707,958.49	100.000 %				261,752.33	100.000 %		