

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	20,206,419.03	0.00	USD	26/08/2022	134.22000000	1,779.14200	238,797.75
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	20,206,419.03	0.00	GBP	26/08/2022	104.24880000	1,040.71400	108,493.22
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	20,206,419.03	0.00	GBP	26/08/2022	163.04000000	3.17800	518.14
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	20,206,419.03	0.00	EUR	26/08/2022	153.34000000	300.00000	46,001.24
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	20,206,419.03	0.00	EUR	26/08/2022	157.84000000	125,401.85200	19,793,689.26

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 26/08/2022

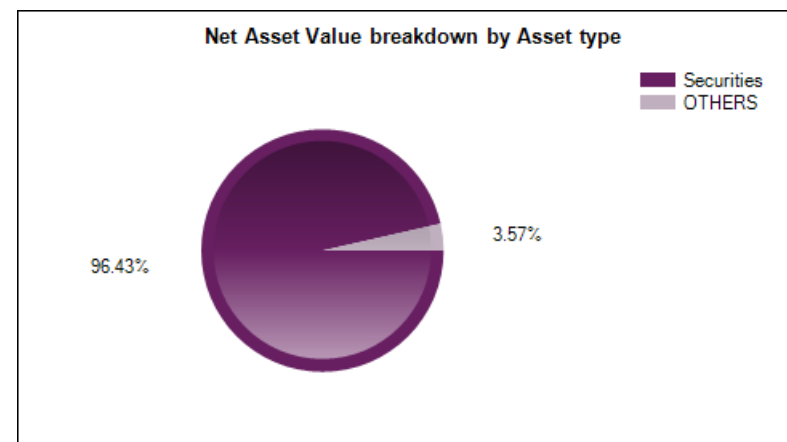
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	20,206,419.03 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	163.04000	518.14000	GBP	3.17800
E1	IE00BYVQ9740	157.84000	19,793,689.26000	EUR	125,401.85200
EC	IE00BYVQ9963	104.24880	108,493.22140	GBP	1,040.71400
F1	IE00BFY81890	153.34000	46,001.24000	EUR	300.00000
F2	IE00BFY81908	134.22000	238,797.75000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
19,485,826.82	17,273,976.19	2,211,850.63	
Coupons & Dividends			
14,328.69	14,238.71	89.98	
Cash & Equivalent			
706,263.52	702,640.16	3,623.36	
Total			
20,206,419.03	17,990,855.06	2,215,563.97	



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	94.55000	USD	26/08/2022	303,501.81	264,964.66		-38,537.15	1.31
US0527691069	AUTODESK INC	3,010.000	207.77000	USD	26/08/2022	681,934.96	624,357.51		-57,577.45	3.09
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	13.04000	HKD	26/08/2022	607,567.61	1,029,050.96		421,483.35	5.09
US21037T1097	CONSTELLATION ENERGY CORP	18,159.000	80.83000	USD	26/08/2022	789,336.71	1,465,374.10		676,037.39	7.25
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	7,334.000	506.78000	CNY	26/08/2022	298,190.21	540,700.99		242,510.78	2.68
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	43.50000	EUR	26/08/2022	515,760.37	741,022.50		225,262.13	3.67
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	268.00000	TWD	26/08/2022	301,458.33	400,709.61		99,251.28	1.98
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	7.06500	GBP	26/08/2022	435,264.43	576,452.44		141,188.01	2.85
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	77,307.000	5.13200	EUR	26/08/2022	342,133.82	396,739.52		54,605.70	1.96
IT0003128367	ENEL SPA	173,628.000	4.83250	EUR	26/08/2022	986,238.55	839,057.31		-147,181.24	4.15
US30161N1019	EXELON CORP	8,024.000	44.71000	USD	26/08/2022	214,680.43	358,162.07		143,481.64	1.77
US3364331070	FIRST SOLAR INC	8,801.000	121.75000	USD	26/08/2022	741,583.68	1,069,756.65		328,172.97	5.29
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	24.96500	EUR	26/08/2022	1,064,721.37	927,599.54		-137,121.83	4.59
JP3236200006	KEYENCE CORP	1,998.000	54,160.00000	JPY	26/08/2022	789,810.67	787,014.07		-2,796.60	3.89
US55087P1049	LYFT INC	12,549.000	14.97000	USD	26/08/2022	432,889.11	187,549.07		-245,340.04	0.93
US65339F1012	NEXTERA ENERGY INC	14,801.000	88.06000	USD	26/08/2022	905,476.87	1,301,229.03		395,752.16	6.44
JP3734800000	NIDEC CORP	12,499.000	9,269.00000	JPY	26/08/2022	973,481.50	842,590.40		-130,891.10	4.17
DK0060094928	ORSTED SH	6,966.000	769.80000	DKK	26/08/2022	752,450.28	720,959.79		-31,490.49	3.57
IT0004176001	PRYSMIAN SPA	16,501.000	31.69000	EUR	26/08/2022	413,785.56	522,916.69		109,131.13	2.59
JP3982800009	ROHM	10,762.000	10,630.00000	JPY	26/08/2022	791,351.40	832,021.62		40,670.22	4.12
NO0010715139	SCATEC ASA	27,314.000	105.95000	NOK	26/08/2022	543,474.75	298,180.71		-245,294.04	1.48
FR0000121972	SCHNEIDER ELECTRIC SA	7,251.000	124.70000	EUR	26/08/2022	866,245.51	904,199.70		37,954.19	4.47
CH0418792922	SIKA LTD	2,082.000	222.70000	CHF	26/08/2022	578,579.91	480,627.55		-97,952.36	2.38
US85859N1028	STEM INC	61,262.000	14.63000	USD	26/08/2022	914,819.48	894,786.66		-20,032.82	4.43
US86771W1053	SUNRUN INC	25,583.000	33.35000	USD	26/08/2022	877,073.59	851,787.60		-25,285.99	4.22
CH0102993182	TE CONNECTIVITY LTD	7,497.000	126.77000	USD	26/08/2022	727,114.44	948,829.12		221,714.68	4.70
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	155.57000	USD	26/08/2022	425,050.84	679,186.95		254,136.11	3.36
Total Equities						17,273,976.19	19,485,826.82		2,211,850.63	96.43
Total Securities						17,273,976.19	19,485,826.82		2,211,850.63	96.43
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	22,419.000		USD	26/08/2022	2,159.95	2,209.11		49.16	0.01
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		GBP	26/08/2022	6,897.63	6,853.78		-43.85	0.03
US30161N1019	EXELON CORP	9,906.000		USD	26/08/2022	2,284.44	2,336.43		51.99	0.01
CH0102993182	TE CONNECTIVITY LTD	8,061.000		USD	26/08/2022	2,896.69	2,929.37		32.68	0.01
Total Equities						14,238.71	14,328.69		89.98	0.07
Total Coupons & Dividends						14,238.71	14,328.69		89.98	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	0.76867	CAD	26/08/2022	3.76	4.45		0.69	
BK065EURG0	BkDep EUR SGP G0	266,760.010	1.00000	EUR	26/08/2022	266,760.01	266,760.01			1.32
BK065GBPG0	BkDep GBP SGP G0	3,887.040	1.17716	GBP	26/08/2022	4,606.86	4,575.68		-31.18	0.02
BK065HKDG0	BkDep HKD SGP G0	1,414,629.010	0.12723	HKD	26/08/2022	177,485.32	179,988.55		2,503.23	0.89
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.03303	TWD	26/08/2022	248,330.68	250,570.01		2,239.33	1.24
BK065USDG0	BkDep USD SGP G0	4,892.040	0.99835	USD	26/08/2022	4,883.98	4,883.98			0.02
BDC065EURG0	DsPur-Ccy	121,535.130	1.00000	EUR	26/08/2022	121,535.13	121,535.13			0.60
BDC065HKDG0	DsPur-Ccy	350,240.250	0.12723	HKD	26/08/2022	44,532.71	44,562.38		29.67	0.22
BDS065HKDG0	DsPur-Sec	-350,240.250	0.12723	HKD	26/08/2022	-44,562.38	-44,562.38			-0.22
SDC065USDG0	DsSal-Ccy	-121,903.990	0.99835	USD	26/08/2022	-121,537.94	-121,703.18		-165.24	-0.60
SDC065EURG0	DsSal-Ccy	-44,532.710	1.00000	EUR	26/08/2022	-44,532.71	-44,532.71			-0.22
SDS065USDG0	DsSal-Sec	121,903.990	0.99835	USD	26/08/2022	122,124.26	121,703.18		-421.08	0.60

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						779,629.68	783,785.10		4,155.42	3.88
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	60,002.670	1.00000	EUR	26/08/2022	60,002.67	60,002.67			0.30
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	26/08/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-28,602.860	1.00000	EUR	26/08/2022	-28,602.86	-28,602.86			-0.14
F120EURG0-	PnA/pAdmFee	-79,586.270	1.00000	EUR	26/08/2022	-79,586.27	-79,586.27			-0.39
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	26/08/2022	25,748.70	25,748.70			0.13
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.99835	USD	26/08/2022	-3,409.99	-3,922.61		-512.62	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	26/08/2022	-32,913.37	-32,913.37			-0.16
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	26/08/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	26/08/2022	-6,749.39	-6,749.39			-0.03
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	26/08/2022	-8,983.33	-8,983.33			-0.04
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	26/08/2022	-12,748.81	-12,748.81			-0.06
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	26/08/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	25,857.790	1.00000	EUR	26/08/2022	25,857.79	25,857.79			0.13
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	26/08/2022	-24,748.07	-24,748.07			-0.12
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	26/08/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	26/08/2022	20,146.37	20,146.37			0.10
F551EURG0	PnAR	-5,365.380	1.00000	EUR	26/08/2022	-5,365.38	-5,365.38			-0.03
F135USDG0	PnDmcltnFee	-715.170	0.99835	USD	26/08/2022	-694.55	-713.99		-19.44	
F135EURG0	PnDmcltnFee	-1,191.860	1.00000	EUR	26/08/2022	-1,191.86	-1,191.86			-0.01
F200EURG0	PnlnsPrem	-186.050	1.00000	EUR	26/08/2022	-186.05	-186.05			
F262EURG0	PnLawyerFee	-1,988.330	1.00000	EUR	26/08/2022	-1,988.33	-1,988.33			-0.01
F210EURG0	PnOperatChrg	-12,211.710	1.00000	EUR	26/08/2022	-12,211.71	-12,211.71			-0.06
F264EURG0	PnOtFee	-1,009.440	1.00000	EUR	26/08/2022	-1,009.44	-1,009.44			
F500EURG0	PnOtOperatChrg	5,976.540	1.00000	EUR	26/08/2022	5,976.54	5,976.54			0.03
F143EURG0	PnPBbrkrgr	6,224.870	1.00000	EUR	26/08/2022	6,224.87	6,224.87			0.03
F162EURG0	PnPyngAgent	-7,150.650	1.00000	EUR	26/08/2022	-7,150.65	-7,150.65			-0.04
F270EURG0	PnSundryChrg	-635.140	1.00000	EUR	26/08/2022	-635.14	-635.14			
F110EURG0	PrFinManagFees	8,826.570	1.00000	EUR	26/08/2022	8,826.57	8,826.57			0.04
F304EURG0-	PrN-1SubsTax	-1,655.300	1.00000	EUR	26/08/2022	-1,655.30	-1,655.30			-0.01
F304EURG0	PrSubsTax	1,046.490	1.00000	EUR	26/08/2022	1,046.49	1,046.49			0.01
Total MANAGEMENT FEES						-76,989.52	-77,521.58		-532.06	-0.38
Total Cash & Equivalent						702,640.16	706,263.52		3,623.36	3.50

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	26/08/2022	1.30095000	0.76866905
EUR/CHF	26/08/2022	0.96470000	1.03659169
EUR/CNY	26/08/2022	6.87390000	0.14547782
EUR/DKK	26/08/2022	7.43790000	0.13444655
EUR/GBP	26/08/2022	0.84950000	1.17716304
EUR/HKD	26/08/2022	7.85955000	0.12723375
EUR/JPY	26/08/2022	137.49650000	0.00727291
EUR/NOK	26/08/2022	9.70525000	0.10303702
EUR/TWD	26/08/2022	30.27585000	0.03302963

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		26/08/2022	1.00165000	0.99835272

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/08/2022 to 26/08/2022

▼ 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															
26/08/2022															
299121918		Equity Purchase	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	600.00	583.20962	349,925.77		HKD	7.85955	44,522.37	40.01	44,562.38	306,042.32	
Total 26/08/2022											44,522.37	40.01	44,562.38		
Total Securities											44,522.37	40.01	44,562.38		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
26/08/2022					
Currency Sale	USD/EUR	42,581.94	42,453.09	1.00304	42,453.09
Currency Sale	USD/EUR	79,322.05	79,082.04	1.00303	79,082.04
Currency Purchase	HKD/EUR	350,240.25	44,532.71	7.86479	44,532.71
Total 26/08/2022		472,144.24	166,067.84	9.87086	166,067.84
Total Cash & Equivalent		472,144.24	166,067.84	9.87086	166,067.84

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/08/2022 to 26/08/2022

▼ 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		196.69000	191.93000	-4.76000	-2.420 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		166.03000	163.04000	-2.99000	-1.801 %
E1	EUR	IE00BYVQ9740	125,401.85200	125,401.85200		161.76000	157.84000	-3.92000	-2.423 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		125.76000	122.72000	-3.04000	-2.417 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		106.15730	104.24880	-1.90850	-1.798 %
F1	EUR	IE00BFY81890	300.00000	300.00000		157.14000	153.34000	-3.80000	-2.418 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		137.33000	134.00000	-3.33000	-2.425 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		137.07000	134.22000	-2.85000	-2.079 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.801 %	11.298 %	9.577 %	-7.960 %	-9.402 %
E1	-2.423 %	10.208 %	9.527 %	-7.071 %	-10.450 %
EC	-1.798 %	11.295 %	9.585 %	-7.887 %	-9.391 %
F1	-2.418 %	10.221 %	9.560 %	-6.965 %	-10.380 %
F2	-2.079 %	9.086 %	2.458 %	-20.730 %	-21.070 %

▼ 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	94.5500	264,964.66	1.311 %			-5.3100	-15,861.89	3.163 %	-5.317 %	-5.648 %
US0527691069	AUTODESK INC	3,010.000	207.7700	624,357.51	3.090 %			-12.3800	-39,522.17	7.880 %	-5.623 %	-5.953 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	13.0400	1,029,050.96	5.093 %			-0.5400	-46,424.97	9.256 %	-3.976 %	-4.317 %
US21037T1097	CONST ENRG CORP	18,159.000	80.8300	1,465,374.10	7.252 %			-1.9100	-39,886.29	7.953 %	-2.308 %	-2.650 %
CNE100003662	CONTEMP AMPE REG	7,334.000	506.7800	540,700.99	2.676 %	600.00	-44,562.38	-7.2200	-10,051.30	2.004 %	-1.405 %	-1.986 %
ES0105563003	CORPORACION ACCIONA	17,035.000	43.5000	741,022.50	3.667 %			0.0200	340.70	-0.068 %	0.046 %	0.046 %
TW0002308004	DELTA ELECT IND INC	45,268.000	268.0000	400,709.61	1.983 %				-1,644.59	0.328 %		-0.409 %
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	7.0650	576,452.44	2.853 %			-0.1000	-11,899.24	2.373 %	-1.396 %	-2.022 %
PTEDP0AM0009	EDP - ENERGIAS	77,307.000	5.1320	396,739.52	1.963 %			-0.0340	-2,628.44	0.524 %	-0.658 %	-0.658 %
IT0003128367	ENEL SPA	173,628.000	4.8325	839,057.31	4.152 %			-0.1135	-19,706.78	3.929 %	-2.295 %	-2.295 %
US30161N1019	EXELON CORP	8,024.000	44.7100	358,162.07	1.773 %			-1.1100	-10,179.04	2.030 %	-2.423 %	-2.763 %
US3364331070	FIRST SOLAR INC	8,801.000	121.7500	1,069,756.65	5.294 %			0.0600	-3,222.05	0.642 %	0.049 %	-0.300 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	24.9650	927,599.54	4.591 %			-0.7350	-27,309.66	5.445 %	-2.860 %	-2.860 %
JP3236200006	KEYENCE CORP	1,998.000	54,160.0000	787,014.07	3.895 %			-30.0000	-6,521.21	1.300 %	-0.055 %	-0.822 %
US55087P1049	LYFT INC	12,549.000	14.9700	187,549.07	0.928 %			-0.8700	-11,595.51	2.312 %	-5.492 %	-5.823 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	88.0600	1,301,229.03	6.440 %			-1.3300	-24,284.56	4.842 %	-1.488 %	-1.832 %
JP3734800000	NIDEC CORP	12,499.000	9,269.0000	842,590.40	4.170 %			-31.0000	-9,351.19	1.864 %	-0.333 %	-1.098 %
DK0060094928	ORSTED SH	6,966.000	769.8000	720,959.79	3.568 %			-20.2000	-18,948.24	3.778 %	-2.557 %	-2.561 %
IT0004176001	PRYSMIAN SPA	16,501.000	31.6900	522,916.69	2.588 %			-0.4100	-6,765.41	1.349 %	-1.277 %	-1.277 %
JP3982800009	ROHM	10,762.000	10,630.0000	832,021.62	4.118 %			100.0000	1,457.89	-0.291 %	0.950 %	0.176 %
NO0010715139	SCATEC ASA	27,314.000	105.9500	298,180.71	1.476 %			-0.6000	-3,132.27	0.625 %	-0.563 %	-1.040 %
FR0000121972	SCHNEIDER ELECTR SA	7,251.000	124.7000	904,199.70	4.475 %			-2.6200	-18,997.62	3.788 %	-2.058 %	-2.058 %
CH0418792922	SIKA REG	2,082.000	222.7000	480,627.55	2.379 %			-6.7000	-15,771.97	3.145 %	-2.921 %	-3.177 %
US85859N1028	STEM INC	61,262.000	14.6300	894,786.66	4.428 %			-0.6100	-40,576.64	8.090 %	-4.003 %	-4.338 %
US86771W1053	SUNRUN INC	25,583.000	33.3500	851,787.60	4.215 %			-1.5600	-42,970.23	8.568 %	-4.469 %	-4.802 %
CH0102993182	TE CONNECTIVITY LTD	7,497.000	126.7700	948,829.12	4.696 %			-5.6400	-45,688.51	9.110 %	-4.259 %	-4.594 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	155.5700	679,186.95	3.361 %			-5.6600	-27,178.62	5.419 %	-3.511 %	-3.848 %
Total Equities				19,485,826.82	96.434 %				-498,319.81	99.358 %		
Total Securities				19,485,826.82	96.434 %				-498,319.81	99.358 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	22,419.000		2,209.11	0.011 %				-7.75	0.002 %		-0.350 %
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		6,853.78	0.034 %				-43.85	0.009 %		-0.636 %
US30161N1019	EXELON CORP	9,906.000		2,336.43	0.012 %				-8.20	0.002 %		-0.350 %
CH0102993182	TE CONNECTIVITY LTD	8,061.000		2,929.37	0.014 %				-10.27	0.002 %		-0.349 %
Total Equities				14,328.69	0.071 %				-70.07	0.014 %		
Total Coupons & Dividends				14,328.69	0.071 %				-70.07	0.014 %		

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	0.7687	4.45	%			-0.0063	-0.04	%	-0.819 %	-0.891 %
BK065EURG0	BkDep EUR SGP G0	266,760.010	1.0000	266,760.01	1.320 %	-28,870.07			-28,870.07	5.756 %		-9.766 %
BK065GBPG0	BkDep GBP SGP G0	3,887.040	1.1772	4,575.68	0.023 %			-0.0075	-29.27	0.006 %	-0.636 %	-0.636 %
BK065HKDG0	BkDep HKD SGP G0	1,414,629.010	0.1272	179,988.55	0.891 %			-0.0005	-640.05	0.128 %	-0.354 %	-0.354 %
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.0330	250,570.01	1.240 %			-0.0001	-1,028.39	0.205 %	-0.409 %	-0.409 %
BK065USDG0	BkDep USD SGP G0	4,892.040	0.9984	4,883.98	0.024 %			-0.0035	-17.13	0.003 %	-0.349 %	-0.350 %
BDC065EURG0	DsPur-Ccy	121,535.130	1.0000	121,535.13	0.601 %	115,922.67			115,922.67	-23.113 %		2,065.452 %
BDC065HKDG0	DsPur-Ccy	350,240.250	0.1272	44,562.38	0.221 %	350,240.25		0.1272	44,562.38	-8.885 %		
BDC065DKKG0	DsPur-Ccy					-255,932.81		-0.1345	-34,410.67	6.861 %	-100.000 %	-100.000 %
BDS065DKKG0	DsPur-Sec					255,932.81		-0.1345	34,410.67	-6.861 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec	-350,240.250	0.1272	-44,562.38	-0.221 %	-350,240.25	44,562.38	0.1272				
SDC065EURG0	DsSal-Ccy	-44,532.710	1.0000	-44,532.71	-0.220 %	-10,050.18			-10,050.18	2.004 %		29.146 %
SDC065USDG0	DsSal-Ccy	-121,903.990	0.9984	-121,703.18	-0.602 %	-116,277.45		-0.0035	-116,066.21	23.142 %	-0.349 %	2,059.018 %
SDS065USDG0	DsSal-Sec	121,903.990	0.9984	121,703.18	0.602 %	-5,626.54		-0.0035	-6,063.72	1.209 %	-0.349 %	-4.746 %
Total CASH OR PENDING				783,785.10	3.879 %				-2,280.01	0.455 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	60,002.670	1.0000	60,002.67	0.297 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-28,602.860	1.0000	-28,602.86	-0.142 %	-328.77			-328.77	0.066 %		1.163 %
F120EURG0-	PnA/pAdmFee	-79,586.270	1.0000	-79,586.27	-0.394 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.127 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9984	-3,922.61	-0.019 %			-0.0035	13.75	-0.003 %	-0.349 %	-0.349 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.163 %							
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	-0.063 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	25,857.790	1.0000	25,857.79	0.128 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.122 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.008 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.100 %							
F551EURG0	PnAR	-5,365.380	1.0000	-5,365.38	-0.027 %	-65.75			-65.75	0.013 %		1.241 %
F135USDG0	PnDmcltnFee	-715.170	0.9984	-713.99	-0.004 %	-8.22		-0.0035	-5.73	0.001 %	-0.349 %	0.809 %
F135EURG0	PnDmcltnFee	-1,191.860	1.0000	-1,191.86	-0.006 %	-13.70			-13.70	0.003 %		1.163 %
F200EURG0	PnInsPrem	-186.050	1.0000	-186.05	-0.001 %	-2.14			-2.14	%		1.164 %
F262EURG0	PnLawyerFee	-1,988.330	1.0000	-1,988.33	-0.010 %	-41.10			-41.10	0.008 %		2.111 %
F210EURG0	PnOperatChrg	-12,211.710	1.0000	-12,211.71	-0.060 %	-113.47			-113.47	0.023 %		0.938 %
F264EURG0	PnOtFee	-1,009.440	1.0000	-1,009.44	-0.005 %	-15.34			-15.34	0.003 %		1.543 %
F500EURG0	PnOtOperatChrg	5,976.540	1.0000	5,976.54	0.030 %	145.04			145.04	-0.029 %		2.487 %
F143EURG0	PnPBbrkr	6,224.870	1.0000	6,224.87	0.031 %	-9.59			-9.59	0.002 %		-0.154 %
F162EURG0	PnPyngAgent	-7,150.650	1.0000	-7,150.65	-0.035 %	-82.19			-82.19	0.016 %		1.163 %
F270EURG0	PnSundryChrg	-635.140	1.0000	-635.14	-0.003 %	-8.22			-8.22	0.002 %		1.311 %
F110EURG0	PrFinManagFees	8,826.570	1.0000	8,826.57	0.044 %	-331.40			-331.40	0.066 %		-3.619 %
F304EURG0-	PrN-1SubsTax	-1,655.300	1.0000	-1,655.30	-0.008 %							
F304EURG0	PrSubsTax	1,046.490	1.0000	1,046.49	0.005 %	-10.96			-10.96	0.002 %		-1.036 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-77,521.58	-0.384 %				-869.57	0.173 %		
Total Cash & Equivalent				706,263.52	3.495 %				-3,149.58	0.628 %		
Total				20,206,419.03	100.000 %				-501,539.46	100.000 %		