

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	19,869,987.45	0.00	USD	30/08/2022	131.62000000	1,779.14200	234,167.93
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	19,869,987.45	0.00	GBP	30/08/2022	103.63540000	1,040.71400	107,854.79
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	19,869,987.45	0.00	GBP	30/08/2022	162.08000000	3.17800	515.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	19,869,987.45	0.00	EUR	30/08/2022	150.79000000	300.00000	45,235.83
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	19,869,987.45	0.00	EUR	30/08/2022	155.21000000	125,401.85200	19,464,126.53

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 30/08/2022

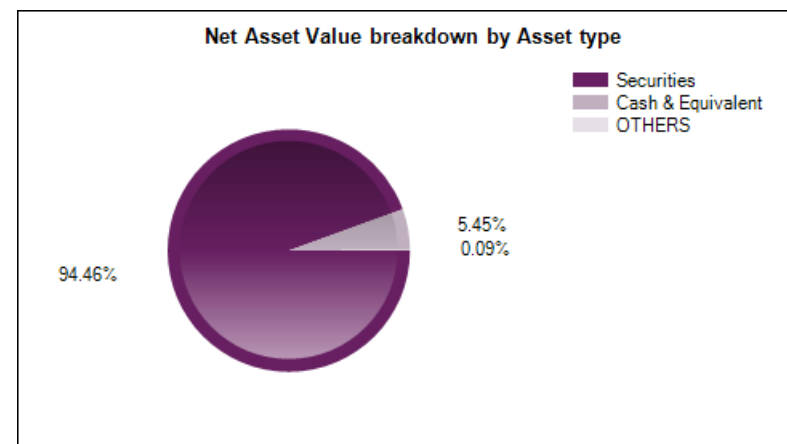
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	19,869,987.45 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	162.08000	515.09000	GBP	3.17800
E1	IE00BYVQ9740	155.21000	19,464,126.53000	EUR	125,401.85200
EC	IE00BYVQ9963	103.63540	107,854.78550	GBP	1,040.71400
F1	IE00BFY81890	150.79000	45,235.83000	EUR	300.00000
F2	IE00BFY81908	131.62000	234,167.93000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
18,768,451.04	16,722,188.80	2,046,262.24	
Coupons & Dividends			
18,683.80	18,649.29	34.51	
Cash & Equivalent			
1,082,852.61	1,080,268.09	2,584.52	
Total			
19,869,987.45	17,821,106.18	2,048,881.27	



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	2,807.000	94.32000	USD	30/08/2022	303,501.81	265,061.06		-38,440.75	1.33
US0527691069	AUTODESK INC	3,010.000	202.81000	USD	30/08/2022	681,934.96	611,160.94		-70,774.02	3.08
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	12.96000	HKD	30/08/2022	607,567.61	1,025,294.62		417,727.01	5.16
US21037T1097	CONSTELLATION ENERGY CORP	18,159.000	79.69000	USD	30/08/2022	789,336.71	1,448,756.78		659,420.07	7.29
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	7,334.000	491.50000	CNY	30/08/2022	298,190.21	523,040.01		224,849.80	2.63
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	41.62000	EUR	30/08/2022	515,760.37	708,996.70		193,236.33	3.57
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	264.00000	TWD	30/08/2022	301,458.33	392,575.11		91,116.78	1.98
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	6.70500	GBP	30/08/2022	435,264.43	541,154.72		105,890.29	2.72
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	77,307.000	4.88500	EUR	30/08/2022	342,133.82	377,644.70		35,510.88	1.90
IT0003128367	ENEL SPA	173,628.000	4.81350	EUR	30/08/2022	986,238.55	835,758.38		-150,480.17	4.21
US30161N1019	EXELON CORP	3,580.000	44.06000	USD	30/08/2022	95,782.15	157,916.40		62,134.25	0.79
US3364331070	FIRST SOLAR INC	8,801.000	122.31000	USD	30/08/2022	741,583.68	1,077,689.65		336,105.97	5.42
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	24.88500	EUR	30/08/2022	1,064,721.37	924,627.06		-140,094.31	4.65
JP3236200006	KEYENCE CORP	1,998.000	53,190.00000	JPY	30/08/2022	789,810.67	765,796.64		-24,014.03	3.85
US65339F1012	NEXTERA ENERGY INC	14,801.000	85.70000	USD	30/08/2022	905,476.87	1,269,906.09		364,429.22	6.39
JP3734800000	NIDEC CORP	12,499.000	9,161.00000	JPY	30/08/2022	973,481.50	825,099.14		-148,382.36	4.15
DK0060094928	ORSTED SH	6,966.000	747.40000	DKK	30/08/2022	752,450.28	700,009.20		-52,441.08	3.52
IT0004176001	PRYSMIAN SPA	16,501.000	30.98000	EUR	30/08/2022	413,785.56	511,200.98		97,415.42	2.57
JP3982800009	ROHM	10,762.000	10,390.00000	JPY	30/08/2022	791,351.40	805,742.95		14,391.55	4.06
NO0010715139	SCATEC ASA	27,314.000	99.42000	NOK	30/08/2022	543,474.75	276,561.55		-266,913.20	1.39
FR0000121972	SCHNEIDER ELECTRIC SA	7,251.000	122.60000	EUR	30/08/2022	866,245.51	888,972.60		22,727.09	4.47
CH0418792922	SIKA LTD	2,082.000	223.90000	CHF	30/08/2022	578,579.91	478,259.77		-100,320.14	2.41
US85859N1028	STEM INC	61,262.000	14.70000	USD	30/08/2022	914,819.48	901,588.23		-13,231.25	4.54
US86771W1053	SUNRUN INC	25,583.000	32.38000	USD	30/08/2022	877,073.59	829,331.27		-47,742.32	4.17
CH0102993182	TE CONNECTIVITY LTD	7,497.000	126.36000	USD	30/08/2022	727,114.44	948,411.59		221,297.15	4.77
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	154.84000	USD	30/08/2022	425,050.84	677,894.90		252,844.06	3.41
Total Equities						16,722,188.80	18,768,451.04		2,046,262.24	94.46
Total Securities						16,722,188.80	18,768,451.04		2,046,262.24	94.46
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	22,419.000		USD	30/08/2022	2,159.95	2,215.31		55.36	0.01
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		GBP	30/08/2022	6,897.63	6,779.56		-118.07	0.03
US30161N1019	EXELON CORP	9,906.000		USD	30/08/2022	2,284.44	2,342.98		58.54	0.01
US65339F1012	NEXTERA ENERGY INC	14,801.000		USD	30/08/2022	4,410.58	4,408.37		-2.21	0.02
CH0102993182	TE CONNECTIVITY LTD	8,061.000		USD	30/08/2022	2,896.69	2,937.58		40.89	0.01
Total Equities						18,649.29	18,683.80		34.51	0.09
Total Coupons & Dividends						18,649.29	18,683.80		34.51	0.09
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	0.76438	CAD	30/08/2022	3.76	4.43		0.67	
BK065EURG0	BkDep EUR SGP G0	343,762.430	1.00000	EUR	30/08/2022	343,762.43	343,762.43			1.73
BK065GBPG0	BkDep GBP SGP G0	3,887.040	1.16442	GBP	30/08/2022	4,606.86	4,526.13		-80.73	0.02
BK065HKDG0	BkDep HKD SGP G0	1,414,629.010	0.12755	HKD	30/08/2022	178,098.59	180,438.52		2,339.93	0.91
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.03285	TWD	30/08/2022	248,330.68	249,202.83		872.15	1.25
BK065USDG0	BkDep USD SGP G0	4,892.040	1.00115	USD	30/08/2022	4,900.13	4,897.67		-2.46	0.02
SDS065USDG0	DsSal-Sec	380,601.610	1.00115	USD	30/08/2022	381,039.80	381,039.81		0.01	1.92

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,160,742.25	1,163,871.82		3,129.57	5.86
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	60,002.670	1.00000	EUR	30/08/2022	60,002.67	60,002.67			0.30
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	30/08/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-29,917.930	1.00000	EUR	30/08/2022	-29,917.93	-29,917.93			-0.15
F120EURG0-	PnA/pAdmFee	-79,586.270	1.00000	EUR	30/08/2022	-79,586.27	-79,586.27			-0.40
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	30/08/2022	25,748.70	25,748.70			0.13
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.00115	USD	30/08/2022	-3,409.99	-3,933.60		-523.61	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	30/08/2022	-32,913.37	-32,913.37			-0.17
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	30/08/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	30/08/2022	-6,749.39	-6,749.39			-0.03
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	30/08/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	30/08/2022	-12,748.81	-12,748.81			-0.06
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	30/08/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkr	25,857.790	1.00000	EUR	30/08/2022	25,857.79	25,857.79			0.13
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	30/08/2022	-24,748.07	-24,748.07			-0.12
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	30/08/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	30/08/2022	20,146.37	20,146.37			0.10
F551EURG0	PnAR	-5,628.390	1.00000	EUR	30/08/2022	-5,628.39	-5,628.39			-0.03
F135USDG0	PnDmcltnFee	-748.050	1.00115	USD	30/08/2022	-727.47	-748.91		-21.44	
F135EURG0	PnDmcltnFee	-1,246.650	1.00000	EUR	30/08/2022	-1,246.65	-1,246.65			-0.01
F200EURG0	PnInsPrem	-194.600	1.00000	EUR	30/08/2022	-194.60	-194.60			
F262EURG0	PnLawyerFee	-2,152.710	1.00000	EUR	30/08/2022	-2,152.71	-2,152.71			-0.01
F210EURG0	PnOperatChrg	-12,654.590	1.00000	EUR	30/08/2022	-12,654.59	-12,654.59			-0.06
F264EURG0	PnOtFee	-1,070.810	1.00000	EUR	30/08/2022	-1,070.81	-1,070.81			-0.01
F500EURG0	PnOtOperatChrg	6,582.400	1.00000	EUR	30/08/2022	6,582.40	6,582.40			0.03
F143EURG0	PnPBbrkr	6,186.510	1.00000	EUR	30/08/2022	6,186.51	6,186.51			0.03
F162EURG0	PnPyngAgent	-7,479.420	1.00000	EUR	30/08/2022	-7,479.42	-7,479.42			-0.04
F270EURG0	PnSundryChrg	-668.020	1.00000	EUR	30/08/2022	-668.02	-668.02			
F110EURG0	PrFinManagFees	7,522.890	1.00000	EUR	30/08/2022	7,522.89	7,522.89			0.04
F304EURG0-	PrN-1SubsTax	-1,655.300	1.00000	EUR	30/08/2022	-1,655.30	-1,655.30			-0.01
F304EURG0	PrSubsTax	1,002.650	1.00000	EUR	30/08/2022	1,002.65	1,002.65			0.01
Total MANAGEMENT FEES						-80,474.16	-81,019.21		-545.05	-0.41
Total Cash & Equivalent						1,080,268.09	1,082,852.61		2,584.52	5.45

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	30/08/2022	1.30825000	0.76437990
EUR/CHF	30/08/2022	0.97470000	1.02595670
EUR/CNY	30/08/2022	6.89175000	0.14510103
EUR/DKK	30/08/2022	7.43760000	0.13445197
EUR/GBP	30/08/2022	0.85880000	1.16441546
EUR/HKD	30/08/2022	7.83995000	0.12755183
EUR/JPY	30/08/2022	138.77525000	0.00720590
EUR/NOK	30/08/2022	9.81900000	0.10184336
EUR/TWD	30/08/2022	30.44195000	0.03284941

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		30/08/2022	0.99885000	1.00115132



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/08/2022 to 30/08/2022

▼ 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
Coupons & Dividends															
30/08/2022															
299143920		Gone ex-Income - Equity	US65339F1012	NEXTERA ENERGY INC	14,801.00		6,290.43		USD	0.99835	6,300.79	1,890.25	4,410.57	4,403.30	
Total 30/08/2022											6,300.79	1,890.25	4,410.57		
Total Coupons & Dividends											6,300.79	1,890.25	4,410.57		
Securities															
30/08/2022															
299200546		Equity Sale	US55087P1049	LYFT INC	12,549.00	14.66130	183,984.65		USD	0.99885	184,196.48	114.74	184,081.73	499,631.42	-248,692.64
299200549		Equity Sale	US30161N1019	EXELON CORP	4,444.00	44.28005	196,780.52		USD	0.99885	197,007.08	49.01	196,958.07	139,576.59	78,108.80
Total 30/08/2022											381,203.55	163.75	381,039.80		
Total Securities											381,203.55	163.75	381,039.80		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/08/2022 to 30/08/2022

▼ 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		191.93000	188.73000	-3.20000	-1.667 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		163.04000	162.08000	-0.96000	-0.589 %
E1	EUR	IE00BYVQ9740	125,401.85200	125,401.85200		157.84000	155.21000	-2.63000	-1.666 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		122.72000	120.67000	-2.05000	-1.670 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		104.24880	103.63540	-0.61340	-0.588 %
F1	EUR	IE00BFY81890	300.00000	300.00000		153.34000	150.79000	-2.55000	-1.663 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		134.00000	131.77000	-2.23000	-1.664 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		134.22000	131.62000	-2.60000	-1.937 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.589 %	4.131 %	8.735 %	-8.744 %	-9.936 %
E1	-1.666 %	1.591 %	8.085 %	-8.807 %	-11.943 %
EC	-0.588 %	4.125 %	8.742 %	-8.670 %	-9.924 %
F1	-1.663 %	1.604 %	8.116 %	-8.701 %	-11.870 %
F2	-1.937 %	-0.469 %	1.231 %	-22.631 %	-22.599 %

▼ 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	94.3200	265,061.06	1.334 %			-0.2300	96.40	-0.029 %	-0.243 %	0.036 %
US0527691069	AUTODESK INC	3,010.000	202.8100	611,160.94	3.076 %			-4.9600	-13,196.57	3.923 %	-2.387 %	-2.114 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	12.9600	1,025,294.62	5.160 %			-0.0800	-3,756.34	1.117 %	-0.613 %	-0.365 %
US21037T1097	CONST ENRG CORP	18,159.000	79.6900	1,448,756.78	7.291 %			-1.1400	-16,617.32	4.939 %	-1.410 %	-1.134 %
CNE100003662	CONTEMP AMPE REG	7,334.000	491.5000	523,040.01	2.632 %			-15.2800	-17,660.98	5.250 %	-3.015 %	-3.266 %
ES0105563003	CORPORACION ACCIONA	17,035.000	41.6200	708,996.70	3.568 %			-1.8800	-32,025.80	9.519 %	-4.322 %	-4.322 %
TW0002308004	DELTA ELECT IND INC	45,268.000	264.0000	392,575.11	1.976 %			-4.0000	-8,134.50	2.418 %	-1.493 %	-2.030 %
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	6.7050	541,154.72	2.723 %			-0.3600	-35,297.72	10.492 %	-5.096 %	-6.123 %
PTEDP0AM0009	EDP - ENERGIAS	77,307.000	4.8850	377,644.70	1.901 %			-0.2470	-19,094.82	5.676 %	-4.813 %	-4.813 %
IT0003128367	ENEL SPA	173,628.000	4.8135	835,758.38	4.206 %			-0.0190	-3,298.93	0.981 %	-0.393 %	-0.393 %
US30161N1019	EXELON CORP	3,580.000	44.0600	157,916.40	0.795 %	-4,444.00	196,958.07	-0.6500	-3,287.60	0.977 %	-1.454 %	-0.918 %
US3364331070	FIRST SOLAR INC	8,801.000	122.3100	1,077,689.65	5.424 %			0.5600	7,933.00	-2.358 %	0.460 %	0.742 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	24.8850	924,627.06	4.653 %			-0.0800	-2,972.48	0.884 %	-0.320 %	-0.320 %
JP3236200006	KEYENCE CORP	1,998.000	53,190.0000	765,796.64	3.854 %			-970.0000	-21,217.43	6.307 %	-1.791 %	-2.696 %
US55087P1049	LYFT INC					-12,549.00	184,081.73	-14.9700	-3,467.34	1.031 %	-100.000 %	-1.849 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	85.7000	1,269,906.09	6.391 %		4,410.58	-2.3600	-26,912.36	7.999 %	-2.680 %	-2.068 %
JP3734800000	NIDEC CORP	12,499.000	9,161.0000	825,099.14	4.152 %			-108.0000	-17,491.26	5.199 %	-1.165 %	-2.076 %
DK0060094928	ORSTED SH	6,966.000	747.4000	700,009.20	3.523 %			-22.4000	-20,950.59	6.227 %	-2.910 %	-2.906 %
IT0004176001	PRYSMIAN SPA	16,501.000	30.9800	511,200.98	2.573 %			-0.7100	-11,715.71	3.482 %	-2.240 %	-2.240 %
JP3982800009	ROHM	10,762.000	10,390.0000	805,742.95	4.055 %			-240.0000	-26,278.67	7.811 %	-2.258 %	-3.158 %
NO0010715139	SCATEC ASA	27,314.000	99.4200	276,561.55	1.392 %			-6.5300	-21,619.16	6.426 %	-6.163 %	-7.250 %
FR0000121972	SCHNEIDER ELECTR SA	7,251.000	122.6000	888,972.60	4.474 %			-2.1000	-15,227.10	4.526 %	-1.684 %	-1.684 %
CH0418792922	SIKA REG	2,082.000	223.9000	478,259.77	2.407 %			1.2000	-2,367.78	0.704 %	0.539 %	-0.493 %
US85859N1028	STEM INC	61,262.000	14.7000	901,588.23	4.537 %			0.0700	6,801.57	-2.022 %	0.478 %	0.760 %
US86771W1053	SUNRUN INC	25,583.000	32.3800	829,331.27	4.174 %			-0.9700	-22,456.33	6.675 %	-2.909 %	-2.636 %
CH0102993182	TE CONNECTIVITY LTD	7,497.000	126.3600	948,411.59	4.773 %			-0.4100	-417.53	0.124 %	-0.323 %	-0.044 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	154.8400	677,894.90	3.412 %			-0.7300	-1,292.05	0.384 %	-0.469 %	-0.190 %
Total Equities				18,768,451.04	94.456 %				-331,925.40	98.661 %		
Total Securities				18,768,451.04	94.456 %				-331,925.40	98.661 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	22,419.000		2,215.31	0.011 %				6.20	-0.002 %		0.281 %
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		6,779.56	0.034 %				-74.22	0.022 %		-1.083 %
US30161N1019	EXELON CORP	9,906.000		2,342.98	0.012 %				6.55	-0.002 %		0.280 %
US65339F1012	NEXTERA ENERGY INC	14,801.000		4,408.37	0.022 %	14,801.00	-4,410.58		-2.21	0.001 %		
CH0102993182	TE CONNECTIVITY LTD	8,061.000		2,937.58	0.015 %				8.21	-0.002 %		0.280 %
Total Equities				18,683.80	0.094 %				-55.47	0.016 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				18,683.80	0.094 %				-55.47	0.016 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7644	4.43	%			-0.0043	-0.02	%	-0.558 %	-0.449 %
BK065EURG0	BkDep EUR SGP G0	343,762.430	1.0000	343,762.43	1.730 %	77,002.42			77,002.42	-22.888 %		28.866 %
BK065GBPG0	BkDep GBP SGP G0	3,887.040	1.1644	4,526.13	0.023 %			-0.0127	-49.55	0.015 %	-1.083 %	-1.083 %
BK065HKDG0	BkDep HKD SGP G0	1,414,629.010	0.1276	180,438.52	0.908 %			0.0003	449.97	-0.134 %	0.250 %	0.250 %
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.0328	249,202.83	1.254 %			-0.0002	-1,367.18	0.406 %	-0.546 %	-0.546 %
BK065USDG0	BkDep USD SGP G0	4,892.040	1.0012	4,897.67	0.025 %			0.0028	13.69	-0.004 %	0.280 %	0.280 %
BDC065EURG0	DsPur-Ccy					-121,535.13		-1.0000	-121,535.13	36.125 %	-100.000 %	-100.000 %
BDC065HKDG0	DsPur-Ccy					-350,240.25		-0.1272	-44,562.38	13.246 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec					350,240.25		-0.1272	44,562.38	-13.246 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					44,532.71		-1.0000	44,532.71	-13.237 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					121,903.99		-0.9984	121,703.18	-36.175 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	380,601.610	1.0012	381,039.81	1.918 %	258,697.62	-381,039.80	0.0028	-121,703.17	36.175 %	0.280 %	-100.000 %
Total CASH OR PENDING				1,163,871.82	5.857 %				-953.08	0.283 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	60,002.670	1.0000	60,002.67	0.302 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-29,917.930	1.0000	-29,917.93	-0.151 %	-1,315.07			-1,315.07	0.391 %		4.598 %
F120EURG0-	PnA/pAdmFee	-79,586.270	1.0000	-79,586.27	-0.401 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.130 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.166 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.0012	-3,933.60	-0.020 %			0.0028	-10.99	0.003 %	0.280 %	0.280 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.034 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.045 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.064 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkg	25,857.790	1.0000	25,857.79	0.130 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.125 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.008 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.101 %							
F551EURG0	PnAR	-5,628.390	1.0000	-5,628.39	-0.028 %	-263.01			-263.01	0.078 %		4.902 %
F135USDG0	PnDmcltnFee	-748.050	1.0012	-748.91	-0.004 %	-32.88		0.0028	-34.92	0.010 %	0.280 %	4.891 %
F135EURG0	PnDmcltnFee	-1,246.650	1.0000	-1,246.65	-0.006 %	-54.79			-54.79	0.016 %		4.597 %
F200EURG0	PnInsPrem	-194.600	1.0000	-194.60	-0.001 %	-8.55			-8.55	0.003 %		4.596 %
F262EURG0	PnLawyerFee	-2,152.710	1.0000	-2,152.71	-0.011 %	-164.38			-164.38	0.049 %		8.267 %
F210EURG0	PnOperatChrg	-12,654.590	1.0000	-12,654.59	-0.064 %	-442.88			-442.88	0.132 %		3.627 %
F264EURG0	PnOtFee	-1,070.810	1.0000	-1,070.81	-0.005 %	-61.37			-61.37	0.018 %		6.080 %
F500EURG0	PnOtOperatChrg	6,582.400	1.0000	6,582.40	0.033 %	605.86			605.86	-0.180 %		10.137 %
F143EURG0	PnPBbrkg	6,186.510	1.0000	6,186.51	0.031 %	-38.36			-38.36	0.011 %		-0.616 %
F162EURG0	PnPyngAgent	-7,479.420	1.0000	-7,479.42	-0.038 %	-328.77			-328.77	0.098 %		4.598 %
F270EURG0	PnSundryChrg	-668.020	1.0000	-668.02	-0.003 %	-32.88			-32.88	0.010 %		5.177 %
F110EURG0	PrFinManagFees	7,522.890	1.0000	7,522.89	0.038 %	-1,303.68			-1,303.68	0.388 %		-14.770 %
F304EURG0-	PrN-1SubsTax	-1,655.300	1.0000	-1,655.30	-0.008 %							
F304EURG0	PrSubsTax	1,002.650	1.0000	1,002.65	0.005 %	-43.84			-43.84	0.013 %		-4.189 %
Total MANAGEMENT FEES				-81,019.21	-0.408 %				-3,497.63	1.040 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				1,082,852.61	5.450 %				-4,450.71	1.323 %		
Total				19,869,987.45	100.000 %				-336,431.58	100.000 %		