

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	19,288,758.23	0.00	USD	01/09/2022	129.63000000	1,779.14200	230,628.29
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	19,288,758.23	0.00	GBP	01/09/2022	102.98400000	1,040.71400	107,176.87
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	19,288,758.23	0.00	GBP	01/09/2022	161.06000000	3.17800	511.86
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	19,288,758.23	0.00	EUR	01/09/2022	149.29000000	300.00000	44,787.47
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	19,288,758.23	0.00	EUR	01/09/2022	153.67000000	122,901.85200	18,886,920.77

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 01/09/2022

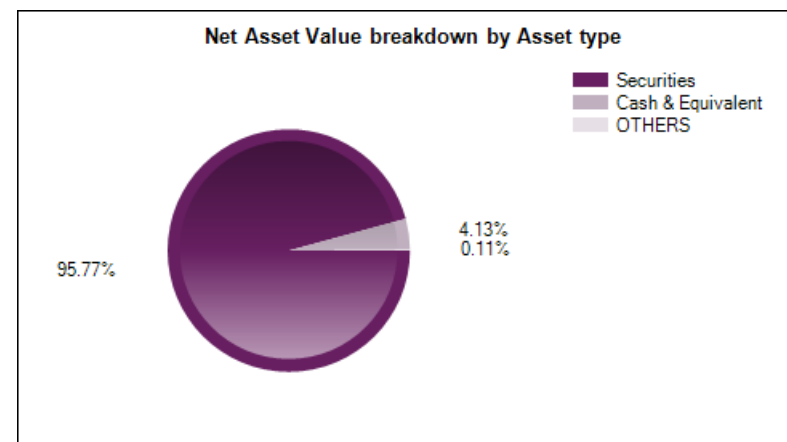
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	19,288,758.23	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	161.06000	511.86000	GBP	3.17800
E1	IE00BYVQ9740	153.67000	18,886,920.77000	EUR	122,901.85200
EC	IE00BYVQ9963	102.98400	107,176.87130	GBP	1,040.71400
F1	IE00BFY81890	149.29000	44,787.47000	EUR	300.00000
F2	IE00BFY81908	129.63000	230,628.29000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
18,472,315.53	16,639,374.35	1,832,941.18	
Coupons & Dividends			
20,638.63	20,566.00	72.63	
Cash & Equivalent			
795,804.07	790,969.86	4,834.21	
Total			
19,288,758.23	17,450,910.21	1,837,848.02	



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	93.56000	USD	01/09/2022	303,501.81	264,314.53		-39,187.28	1.37
US0527691069	AUTODESK INC	3,010.000	201.95000	USD	01/09/2022	681,934.96	611,784.92		-70,150.04	3.17
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	12.32000	HKD	01/09/2022	607,567.61	979,893.50		372,325.89	5.08
US21037T1097	CONSTELLATION ENERGY CORP	18,159.000	82.52000	USD	01/09/2022	789,336.71	1,508,132.73		718,796.02	7.82
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	7,334.000	467.54000	CNY	01/09/2022	298,190.21	500,224.42		202,034.21	2.59
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	41.80000	EUR	01/09/2022	515,760.37	712,063.00		196,302.63	3.69
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	258.50000	TWD	01/09/2022	301,458.33	385,781.59		84,323.26	2.00
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	6.55000	GBP	01/09/2022	435,264.43	526,712.86		91,448.43	2.73
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	77,307.000	4.76500	EUR	01/09/2022	342,133.82	368,367.86		26,234.04	1.91
IT0003128367	ENEL SPA	173,628.000	4.64250	EUR	01/09/2022	986,238.55	806,067.99		-180,170.56	4.18
US30161N1019	EXELON CORP	3,580.000	44.45000	USD	01/09/2022	95,782.15	160,156.00		64,373.85	0.83
US3364331070	FIRST SOLAR INC	8,361.000	127.84000	USD	01/09/2022	704,508.71	1,075,755.07		371,246.36	5.58
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	23.76000	EUR	01/09/2022	1,064,721.37	882,826.56		-181,894.81	4.58
JP3236200006	KEYENCE CORP	1,998.000	51,730.00000	JPY	01/09/2022	789,810.67	742,910.29		-46,900.38	3.85
US65339F1012	NEXTERA ENERGY INC	14,801.000	86.26000	USD	01/09/2022	905,476.87	1,284,957.99		379,481.12	6.66
JP3734800000	NIDEC CORP	12,499.000	9,008.00000	JPY	01/09/2022	973,481.50	809,286.06		-164,195.44	4.20
DK0060094928	ORSTED SH	6,966.000	716.30000	DKK	01/09/2022	752,450.28	670,908.23		-81,542.05	3.48
IT0004176001	PRYSMIAN SPA	16,501.000	30.62000	EUR	01/09/2022	413,785.56	505,260.62		91,475.06	2.62
JP3982800009	ROHM	10,762.000	10,260.00000	JPY	01/09/2022	791,351.40	793,667.80		2,316.40	4.11
NO0010715139	SCATEC ASA	27,314.000	100.60000	NOK	01/09/2022	543,474.75	275,232.97		-268,241.78	1.43
FR0000121972	SCHNEIDER ELECTRIC SA	7,251.000	117.92000	EUR	01/09/2022	866,245.51	855,037.92		-11,207.59	4.43
CH0418792922	SIKA LTD	2,082.000	212.20000	CHF	01/09/2022	578,579.91	451,507.82		-127,072.09	2.34
US85859N1028	STEM INC	58,199.000	14.40000	USD	01/09/2022	869,080.00	843,463.77		-25,616.23	4.37
US86771W1053	SUNRUN INC	25,583.000	32.11000	USD	01/09/2022	877,073.59	826,761.40		-50,312.19	4.29
CH0102993182	TE CONNECTIVITY LTD	7,497.000	124.72000	USD	01/09/2022	727,114.44	941,048.55		213,934.11	4.88
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	156.82000	USD	01/09/2022	425,050.84	690,191.08		265,140.24	3.58
Total Equities						16,639,374.35	18,472,315.53		1,832,941.18	95.77
Total Securities						16,639,374.35	18,472,315.53		1,832,941.18	95.77
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	22,419.000		USD	01/09/2022	2,159.95	2,227.01		67.06	0.01
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		GBP	01/09/2022	6,897.63	6,754.79		-142.84	0.04
US30161N1019	EXELON CORP	9,906.000		USD	01/09/2022	2,284.44	2,355.36		70.92	0.01
US65339F1012	NEXTERA ENERGY INC	14,801.000		USD	01/09/2022	4,410.58	4,431.66		21.08	0.02
CH0102993182	TE CONNECTIVITY LTD	8,061.000		USD	01/09/2022	2,896.69	2,953.10		56.41	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000		USD	01/09/2022	1,916.71	1,916.71			0.01
Total Equities						20,566.00	20,638.63		72.63	0.11
Total Coupons & Dividends						20,566.00	20,638.63		72.63	0.11
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.76377	CAD	01/09/2022	3.76	4.42		0.66	
BK065EURG0	BkDep EUR SGP G0	723,931.030	1.00000	EUR	01/09/2022	723,931.03	723,931.03			3.75
BK065GBPG0	BkDep GBP SGP G0	3,890.300	1.16016	GBP	01/09/2022	4,610.64	4,513.37		-97.27	0.02
BK065HKDG0	BkDep HKD SGP G0	1,414,672.460	0.12824	HKD	01/09/2022	178,104.16	181,412.45		3,308.29	0.94
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.03297	TWD	01/09/2022	248,330.68	250,100.80		1,770.12	1.30
BK065USDG0	BkDep USD SGP G0	4,900.090	1.00644	USD	01/09/2022	4,931.65	4,931.65			0.03
SDS065USDG0	DsSal-Sec	101,023.850	1.00644	USD	01/09/2022	101,252.26	101,674.57		422.31	0.53
RP065EURG0	RedemPybl-Hedge	-388,025.000	1.00000	EUR	01/09/2022	-388,025.00	-388,025.00			-2.01
Total CASH OR PENDING						873,139.18	878,543.29		5,404.11	4.55
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	60,002.670	1.00000	EUR	01/09/2022	60,002.67	60,002.67			0.31
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	01/09/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-30,575.470	1.00000	EUR	01/09/2022	-30,575.47	-30,575.47			-0.16
F120EURG0-	PnA/pAdmFee	-79,586.270	1.00000	EUR	01/09/2022	-79,586.27	-79,586.27			-0.41
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	01/09/2022	25,748.70	25,748.70			0.13
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	01/09/2022	-32,913.37	-32,913.37			-0.17
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.00644	USD	01/09/2022	-3,409.99	-3,954.39		-544.40	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	01/09/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	01/09/2022	-6,749.39	-6,749.39			-0.03
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	01/09/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	01/09/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	01/09/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	25,857.790	1.00000	EUR	01/09/2022	25,857.79	25,857.79			0.13
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	01/09/2022	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	01/09/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	01/09/2022	20,146.37	20,146.37			0.10
F551EURG0	PnAR	-5,759.890	1.00000	EUR	01/09/2022	-5,759.89	-5,759.89			-0.03
F135USDG0	PnDmcltnFee	-764.490	1.00644	USD	01/09/2022	-743.91	-769.41		-25.50	
F135EURG0	PnDmcltnFee	-1,274.050	1.00000	EUR	01/09/2022	-1,274.05	-1,274.05			-0.01
F200EURG0	PnlnsPrem	-198.880	1.00000	EUR	01/09/2022	-198.88	-198.88			
F262EURG0	PnLawyerFee	-2,207.510	1.00000	EUR	01/09/2022	-2,207.51	-2,207.51			-0.01
F210EURG0	PnOperatChrg	-12,869.670	1.00000	EUR	01/09/2022	-12,869.67	-12,869.67			-0.07
F264EURG0	PnOtFee	-1,101.490	1.00000	EUR	01/09/2022	-1,101.49	-1,101.49			-0.01
F500EURG0	PnOtOperatChrg	6,859.250	1.00000	EUR	01/09/2022	6,859.25	6,859.25			0.04
F143EURG0	PnPBbrkrgr	6,167.330	1.00000	EUR	01/09/2022	6,167.33	6,167.33			0.03
F162EURG0	PnPyngAgent	-7,622.020	1.00000	EUR	01/09/2022	-7,622.02	-7,622.02			-0.04
F270EURG0	PnSundryChrg	-684.460	1.00000	EUR	01/09/2022	-684.46	-684.46			
F110EURG0	PrFinManagFees	6,888.740	1.00000	EUR	01/09/2022	6,888.74	6,888.74			0.04
F304EURG0-	PrN-1SubsTax	-1,655.300	1.00000	EUR	01/09/2022	-1,655.30	-1,655.30			-0.01
F304EURG0	PrSubsTax	980.730	1.00000	EUR	01/09/2022	980.73	980.73			0.01
Total MANAGEMENT FEES						-82,169.32	-82,739.22		-569.90	-0.43
Total Cash & Equivalent						790,969.86	795,804.07		4,834.21	4.13

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	01/09/2022	1.30930000	0.76376690
EUR/CHF	01/09/2022	0.97850000	1.02197241
EUR/CNY	01/09/2022	6.85480000	0.14588318
EUR/DKK	01/09/2022	7.43730000	0.13445740
EUR/GBP	01/09/2022	0.86195000	1.16016010
EUR/HKD	01/09/2022	7.79810000	0.12823637
EUR/JPY	01/09/2022	139.12385000	0.00718784
EUR/NOK	01/09/2022	9.98350000	0.10016527
EUR/TWD	01/09/2022	30.33265000	0.03296778
EUR/USD	01/09/2022	0.99360000	1.00644122



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/09/2022 to 01/09/2022

▼ 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															
01/09/2022															
299331539		Equity Sale	US3364331070	FIRST SOLAR INC	440.00	124.38054	54,727.44		USD	0.99360	55,079.95	5.70	55,074.26	41,848.61	18,004.99
299331543		Equity Sale	US85859N1028	STEM INC	3,063.00	15.12600	46,330.94		USD	0.99360	46,629.37	29.06	46,600.31	52,505.55	889.89
Total 01/09/2022											101,709.32	34.75	101,674.57		
Total Securities											101,709.32	34.75	101,674.57		
Coupons & Dividends															
01/09/2022															
299332492		Gone ex-Income - Equity	IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.00		2,929.91		USD	0.99360	2,948.71	1,032.07	1,916.71	1,904.44	
Total 01/09/2022											2,948.71	1,032.07	1,916.71		
Total Coupons & Dividends											2,948.71	1,032.07	1,916.71		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 31/08/2022 to 01/09/2022

▼ 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		187.75000	186.86000	-0.89000	-0.474 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		162.24000	161.06000	-1.18000	-0.727 %
E1	EUR	IE00BYVQ9740	122,901.85200	122,901.85200		154.41000	153.67000	-0.74000	-0.479 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		120.05000	119.48000	-0.57000	-0.475 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		103.73860	102.98400	-0.75460	-0.727 %
F1	EUR	IE00BFY81890	300.00000	300.00000		150.00000	149.29000	-0.71000	-0.473 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		131.09000	130.46000	-0.63000	-0.481 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		131.81000	129.63000	-2.18000	-1.654 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.727 %	3.843 %	8.050 %	-10.681 %	-10.502 %
E1	-0.479 %	0.556 %	7.013 %	-10.828 %	-12.816 %
EC	-0.727 %	3.839 %	8.059 %	-10.613 %	-10.490 %
F1	-0.473 %	0.573 %	7.041 %	-10.733 %	-12.747 %
F2	-1.654 %	-2.026 %	-0.300 %	-25.177 %	-23.769 %

▼ 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	93.5600	264,314.53	1.370 %			0.1300	3,504.02	-3.814 %	0.139 %	1.344 %
US0527691069	AUTODESK INC	3,010.000	201.9500	611,784.92	3.172 %			0.2100	7,899.09	-8.597 %	0.104 %	1.308 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	12.3200	979,893.50	5.080 %			-0.4000	-19,726.63	21.470 %	-3.145 %	-1.973 %
US21037T1097	CONST ENRG CORP	18,159.000	82.5200	1,508,132.73	7.819 %			0.9300	34,717.38	-37.786 %	1.140 %	2.356 %
CNE100003662	CONTEMP AMPE REG	7,334.000	467.5400	500,224.42	2.593 %			-15.4600	-10,770.94	11.723 %	-3.201 %	-2.108 %
ES0105563003	CORPORACION ACCIONA	17,035.000	41.8000	712,063.00	3.692 %			0.3600	6,132.60	-6.675 %	0.869 %	0.869 %
TW0002308004	DELTA ELECT IND INC	45,268.000	258.5000	385,781.59	2.000 %			-4.5000	-3,205.16	3.488 %	-1.711 %	-0.824 %
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	6.5500	526,712.86	2.731 %			0.1900	16,580.73	-18.046 %	2.987 %	3.250 %
PTEDP0AM0009	EDP - ENERGIAS	77,307.000	4.7650	368,367.86	1.910 %			0.0030	231.93	-0.252 %	0.063 %	0.063 %
IT0003128367	ENEL SPA	173,628.000	4.6425	806,067.99	4.179 %			-0.0530	-9,202.28	10.016 %	-1.129 %	-1.129 %
US30161N1019	EXELON CORP	3,580.000	44.4500	160,156.00	0.830 %			0.5400	3,825.83	-4.164 %	1.230 %	2.447 %
US3364331070	FIRST SOLAR INC	8,361.000	127.8400	1,075,755.07	5.577 %	-440.00	55,074.26	0.2900	14,457.64	-15.735 %	0.227 %	1.295 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	23.7600	882,826.56	4.577 %			-0.5400	-20,064.24	21.837 %	-2.222 %	-2.222 %
JP3236200006	KEYENCE CORP	1,998.000	51,730.0000	742,910.29	3.852 %			-1,110.0000	-14,468.47	15.747 %	-2.101 %	-1.910 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	86.2600	1,284,957.99	6.662 %			1.2000	32,933.67	-35.844 %	1.411 %	2.630 %
JP3734800000	NIDEC CORP	12,499.000	9,008.0000	809,286.06	4.196 %			-316.0000	-26,764.15	29.130 %	-3.389 %	-3.201 %
DK0060094928	ORSTED SH	6,966.000	716.3000	670,908.23	3.478 %			-10.6000	-9,923.71	10.801 %	-1.458 %	-1.458 %
IT0004176001	PRYSMIAN SPA	16,501.000	30.6200	505,260.62	2.619 %			0.0100	165.01	-0.180 %	0.033 %	0.033 %
JP3982800009	ROHM	10,762.000	10,260.0000	793,667.80	4.115 %			-260.0000	-18,533.27	20.171 %	-2.471 %	-2.282 %
NO0010715139	SCATEC ASA	27,314.000	100.6000	275,232.97	1.427 %			-0.7000	-2,033.18	2.213 %	-0.691 %	-0.733 %
FR0000121972	SCHNEIDER ELECTR SA	7,251.000	117.9200	855,037.92	4.433 %			-0.8600	-6,235.86	6.787 %	-0.724 %	-0.724 %
CH0418792922	SIKA REG	2,082.000	212.2000	451,507.82	2.341 %			-8.2000	-16,061.77	17.481 %	-3.721 %	-3.435 %
US85859N1028	STEM INC	58,199.000	14.4000	843,463.77	4.373 %	-3,063.00	46,600.31	-1.3200	-67,659.20	73.639 %	-8.397 %	-7.065 %
US86771W1053	SUNRUN INC	25,583.000	32.1100	826,761.40	4.286 %			-0.9200	-13,581.19	14.781 %	-2.785 %	-1.616 %
CH0102993182	TE CONNECTIVITY LTD	7,497.000	124.7200	941,048.55	4.879 %			-1.4900	74.59	-0.081 %	-1.181 %	0.008 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	156.8200	690,191.08	3.578 %		1,916.71	2.7500	22,078.34	-24.030 %	1.785 %	3.295 %
Total Equities				18,472,315.53	95.767 %				-95,629.22	104.081 %		
Total Securities				18,472,315.53	95.767 %				-95,629.22	104.081 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	22,419.000		2,227.01	0.012 %				26.46	-0.029 %		1.202 %
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		6,754.79	0.035 %				17.20	-0.019 %		0.255 %
US30161N1019	EXELON CORP	9,906.000		2,355.36	0.012 %				27.99	-0.030 %		1.203 %
US65339F1012	NEXTERA ENERGY INC	14,801.000		4,431.66	0.023 %				52.66	-0.057 %		1.203 %
CH0102993182	TE CONNECTIVITY LTD	8,061.000		2,953.10	0.015 %				35.09	-0.038 %		1.203 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000		1,916.71	0.010 %	4,373.00	-1,916.71					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				20,638.63	0.107 %				159.40	-0.173 %		
Total Coupons & Dividends				20,638.63	0.107 %				159.40	-0.173 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7638	4.42	%			0.0044	0.02	%	0.580 %	0.455 %
BK065EURG0	BkDep EUR SGP G0	723,931.030	1.0000	723,931.03	3.753 %	380,168.60			380,168.60	-413.767 %		110.591 %
BK065GBPG0	BkDep GBP SGP G0	3,890.300	1.1602	4,513.37	0.023 %	3.26		0.0030	15.26	-0.017 %	0.255 %	0.339 %
BK065HKDG0	BkDep HKD SGP G0	1,414,672.460	0.1282	181,412.45	0.941 %	43.45		0.0015	2,173.05	-2.365 %	1.209 %	1.212 %
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.0330	250,100.80	1.297 %			0.0003	2,236.95	-2.435 %	0.902 %	0.902 %
BK065USDG0	BkDep USD SGP G0	4,900.090	1.0064	4,931.65	0.026 %	7.74		0.0120	66.30	-0.072 %	1.203 %	1.363 %
BDC065EURG0	DsPur-Ccy					-380,168.60		-1.0000	-380,168.60	413.767 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					380,601.61		-0.9945	378,500.93	-411.952 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	101,023.850	1.0064	101,674.57	0.527 %	-279,577.76	-101,674.57	0.0120	-378,500.93	411.952 %	1.203 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-388,025.000	1.0000	-388,025.00	-2.012 %							
Total CASH OR PENDING				878,543.29	4.555 %				4,491.58	-4.889 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	60,002.670	1.0000	60,002.67	0.311 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-30,575.470	1.0000	-30,575.47	-0.159 %	-328.77			-328.77	0.358 %		1.087 %
F120EURG0-	PnA/pAdmFee	-79,586.270	1.0000	-79,586.27	-0.413 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.133 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.0064	-3,954.39	-0.021 %			0.0120	-47.00	0.051 %	1.203 %	1.203 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.171 %							
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.035 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.047 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.066 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	25,857.790	1.0000	25,857.79	0.134 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.128 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.104 %							
F551EURG0	PnAR	-5,759.890	1.0000	-5,759.89	-0.030 %	-65.75			-65.75	0.072 %		1.155 %
F135USDG0	PnDmcltnFee	-764.490	1.0064	-769.41	-0.004 %	-8.22		0.0120	-17.31	0.019 %	1.203 %	2.302 %
F135EURG0	PnDmcltnFee	-1,274.050	1.0000	-1,274.05	-0.007 %	-13.70			-13.70	0.015 %		1.087 %
F200EURG0	PnInsPrem	-198.880	1.0000	-198.88	-0.001 %	-2.14			-2.14	0.002 %		1.088 %
F262EURG0	PnLawyerFee	-2,207.510	1.0000	-2,207.51	-0.011 %	-13.70			-13.70	0.015 %		0.624 %
F210EURG0	PnOperatChrg	-12,869.670	1.0000	-12,869.67	-0.067 %	-106.20			-106.20	0.116 %		0.832 %
F264EURG0	PnOtFee	-1,101.490	1.0000	-1,101.49	-0.006 %	-15.34			-15.34	0.017 %		1.412 %
F500EURG0	PnOtOperatChrg	6,859.250	1.0000	6,859.25	0.036 %	113.81			113.81	-0.124 %		1.687 %
F143EURG0	PnPBbrkr	6,167.330	1.0000	6,167.33	0.032 %	-9.59			-9.59	0.010 %		-0.155 %
F162EURG0	PnPyngAgent	-7,622.020	1.0000	-7,622.02	-0.040 %	-60.41			-60.41	0.066 %		0.799 %
F270EURG0	PnSundryChrg	-684.460	1.0000	-684.46	-0.004 %	-8.22			-8.22	0.009 %		1.216 %
F110EURG0	PrFinManagFees	6,888.740	1.0000	6,888.74	0.036 %	-316.32			-316.32	0.344 %		-4.390 %
F304EURG0-	PrN-1SubsTax	-1,655.300	1.0000	-1,655.30	-0.009 %							
F304EURG0	PrSubsTax	980.730	1.0000	980.73	0.005 %	-10.96			-10.96	0.012 %		-1.105 %
Total MANAGEMENT FEES				-82,739.22	-0.429 %				-901.60	0.981 %		
Total Cash & Equivalent				795,804.07	4.126 %				3,589.98	-3.907 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				19,288,758.23	100.000 %				-91,879.84	100.000 %		