

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	20,035,434.89	0.00	USD	13/09/2022	135.73000000	1,779.14200	241,480.48
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	20,035,434.89	0.00	GBP	13/09/2022	107.67170000	1,040.71400	112,055.43
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	20,035,434.89	0.00	GBP	13/09/2022	168.39000000	3.17800	535.15
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	20,035,434.89	0.00	EUR	13/09/2022	155.08000000	300.00000	46,522.74
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	20,035,434.89	0.00	EUR	13/09/2022	159.62000000	122,901.85200	19,618,032.93

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 13/09/2022

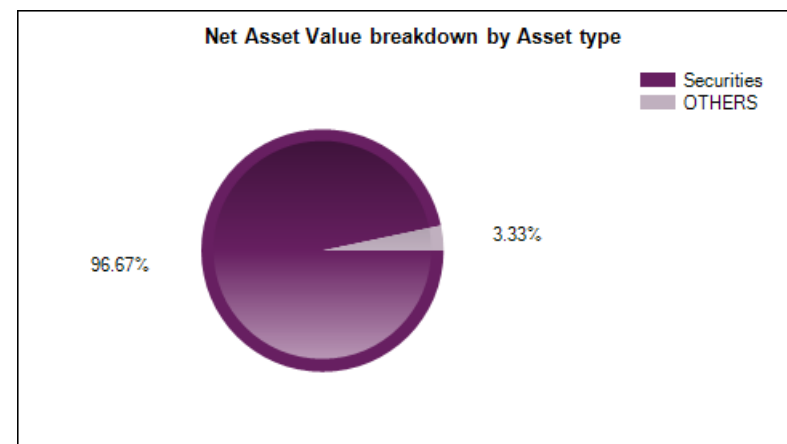
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	20,035,434.89 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	168.39000	535.15000	GBP	3.17800
E1	IE00BYVQ9740	159.62000	19,618,032.93000	EUR	122,901.85200
EC	IE00BYVQ9963	107.67170	112,055.43330	GBP	1,040.71400
F1	IE00BFY81890	155.08000	46,522.74000	EUR	300.00000
F2	IE00BFY81908	135.73000	241,480.48000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
19,369,102.06	16,773,376.20	2,595,725.86	
Coupons & Dividends			
13,008.78	13,224.92	-216.14	
Cash & Equivalent			
653,324.05	654,880.44	-1,556.39	
Total			
20,035,434.89	17,441,481.56	2,593,953.33	



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	97.03000	USD	13/09/2022	303,501.81	271,941.70		-31,560.11	1.36
US0527691069	AUTODESK INC	3,010.000	208.34000	USD	13/09/2022	681,934.96	626,132.89		-55,802.07	3.13
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	12.44000	HKD	13/09/2022	607,567.61	981,483.45		373,915.84	4.90
US21037T1097	CONSTELLATION ENERGY CORP	18,159.000	86.38000	USD	13/09/2022	789,336.71	1,566,146.89		776,810.18	7.82
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,034.000	456.91000	CNY	13/09/2022	344,230.78	528,783.48		184,552.70	2.64
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	41.32000	EUR	13/09/2022	515,760.37	703,886.20		188,125.83	3.51
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	269.00000	TWD	13/09/2022	301,458.33	393,560.36		92,102.03	1.96
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	7.30000	GBP	13/09/2022	435,264.43	583,200.67		147,936.24	2.91
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	77,307.000	4.97700	EUR	13/09/2022	342,133.82	384,756.94		42,623.12	1.92
IT0003128367	ENEL SPA	173,628.000	4.94900	EUR	13/09/2022	986,238.55	859,284.97		-126,953.58	4.29
US30161N1019	EXELON CORP	3,580.000	44.02000	USD	13/09/2022	95,782.15	157,347.71		61,565.56	0.79
US3364331070	FIRST SOLAR INC	8,361.000	136.76000	USD	13/09/2022	704,508.71	1,141,680.75		437,172.04	5.70
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	24.63000	EUR	13/09/2022	1,064,721.37	915,152.28		-149,569.09	4.57
JP3236200006	KEYENCE CORP	1,998.000	55,020.00000	JPY	13/09/2022	789,810.67	760,979.26		-28,831.41	3.80
US65339F1012	NEXTERA ENERGY INC	14,801.000	88.86000	USD	13/09/2022	905,476.87	1,313,181.43		407,704.56	6.55
JP3734800000	NIDEC CORP	12,499.000	9,509.00000	JPY	13/09/2022	973,481.50	822,748.05		-150,733.45	4.11
DK0060094928	ORSTED SH	6,966.000	725.00000	DKK	13/09/2022	752,450.28	679,152.80		-73,297.48	3.39
IT0004176001	PRYSMIAN SPA	16,501.000	32.03000	EUR	13/09/2022	413,785.56	528,527.03		114,741.47	2.64
JP3982800009	ROHM	10,762.000	11,150.00000	JPY	13/09/2022	791,351.40	830,662.50		39,311.10	4.15
NO0010715139	SCATEC ASA	27,314.000	105.40000	NOK	13/09/2022	543,474.75	285,838.67		-257,636.08	1.43
FR0000121972	SCHNEIDER ELECTRIC SA	7,976.000	126.58000	EUR	13/09/2022	954,206.79	1,009,602.08		55,395.29	5.04
CH0418792922	SIKA LTD	2,082.000	219.00000	CHF	13/09/2022	578,579.91	473,771.82		-104,808.09	2.36
US85859N1028	STEM INC	58,199.000	16.35000	USD	13/09/2022	869,080.00	950,081.02		81,001.02	4.74
US86771W1053	SUNRUN INC	25,583.000	37.35000	USD	13/09/2022	877,073.59	954,046.28		76,972.69	4.76
CH0102993182	TE CONNECTIVITY LTD	7,497.000	126.33000	USD	13/09/2022	727,114.44	945,630.28		218,515.84	4.72
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	160.67000	USD	13/09/2022	425,050.84	701,522.55		276,471.71	3.50
Total Equities						16,773,376.20	19,369,102.06		2,595,725.86	96.67
Total Securities						16,773,376.20	19,369,102.06		2,595,725.86	96.67
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		GBP	13/09/2022	6,897.63	6,710.80		-186.83	0.03
US65339F1012	NEXTERA ENERGY INC	14,801.000		USD	13/09/2022	4,410.58	4,396.49		-14.09	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000		USD	13/09/2022	1,916.71	1,901.49		-15.22	0.01
Total Equities						13,224.92	13,008.78		-216.14	0.06
Total Coupons & Dividends						13,224.92	13,008.78		-216.14	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.76156	CAD	13/09/2022	3.76	4.41		0.65	
BK065EURG0	BkDep EUR SGP G0	356,920.720	1.00000	EUR	13/09/2022	356,920.72	356,920.72			1.78

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	3,890.300	1.15260	GBP	13/09/2022	4,610.64	4,483.98		-126.66	0.02
BK065HKDG0	BkDep HKD SGP G0	1,414,672.460	0.12721	HKD	13/09/2022	178,104.16	179,954.01		1,849.85	0.90
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.03232	TWD	13/09/2022	248,330.68	245,184.60		-3,146.08	1.22
BK065USDG0	BkDep USD SGP G0	4,900.090	0.99845	USD	13/09/2022	4,983.68	4,892.51		-91.17	0.02
BDC065HKDG0	DsPur-Ccy	361,974.520	0.12721	HKD	13/09/2022	45,555.87	46,045.12		489.25	0.23
BDS065HKDG0	DsPur-Sec	-361,974.520	0.12721	HKD	13/09/2022	-46,045.12	-46,045.12			-0.23
SDC065EURG0	DsSal-Ccy	-45,555.870	1.00000	EUR	13/09/2022	-45,555.87	-45,555.87			-0.23

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						746,908.52	745,884.36		-1,024.16	3.72
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	60,002.670	1.00000	EUR	13/09/2022	60,002.67	60,002.67			0.30
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	13/09/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-34,520.690	1.00000	EUR	13/09/2022	-34,520.69	-34,520.69			-0.17
F120EURG0-	PnA/pAdmFee	-79,586.270	1.00000	EUR	13/09/2022	-79,586.27	-79,586.27			-0.40
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	13/09/2022	25,748.70	25,748.70			0.13
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	13/09/2022	-32,913.37	-32,913.37			-0.16
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.99845	USD	13/09/2022	-3,409.99	-3,923.00		-513.01	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	13/09/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	13/09/2022	-6,749.39	-6,749.39			-0.03
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	13/09/2022	-8,983.33	-8,983.33			-0.04
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	13/09/2022	-12,748.81	-12,748.81			-0.06
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	13/09/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	25,857.790	1.00000	EUR	13/09/2022	25,857.79	25,857.79			0.13
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	13/09/2022	-24,748.07	-24,748.07			-0.12
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	13/09/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	13/09/2022	20,146.37	20,146.37			0.10
F551EURG0	PnAR	-6,548.910	1.00000	EUR	13/09/2022	-6,548.91	-6,548.91			-0.03
F135USDG0	PnDmcltnFee	-863.130	0.99845	USD	13/09/2022	-842.57	-861.79		-19.22	
F135EURG0	PnDmcltnFee	-1,438.440	1.00000	EUR	13/09/2022	-1,438.44	-1,438.44			-0.01
F200EURG0	PnInsPrem	-224.540	1.00000	EUR	13/09/2022	-224.54	-224.54			
F262EURG0	PnLawyerFee	-2,371.900	1.00000	EUR	13/09/2022	-2,371.90	-2,371.90			-0.01
F210EURG0	PnOperatChrg	-14,162.750	1.00000	EUR	13/09/2022	-14,162.75	-14,162.75			-0.07
F264EURG0	PnOtFee	-1,285.590	1.00000	EUR	13/09/2022	-1,285.59	-1,285.59			-0.01
F500EURG0	PnOtOperatChrg	8,080.230	1.00000	EUR	13/09/2022	8,080.23	8,080.23			0.04
F143EURG0	PnPBbrkrng	6,052.250	1.00000	EUR	13/09/2022	6,052.25	6,052.25			0.03
F162EURG0	PnPyngAgent	-8,346.940	1.00000	EUR	13/09/2022	-8,346.94	-8,346.94			-0.04
F270EURG0	PnSundryChrg	-234.900	1.00000	EUR	13/09/2022	-234.90	-234.90			
F110EURG0	PrFinManagFees	2,995.480	1.00000	EUR	13/09/2022	2,995.48	2,995.48			0.01
F304EURG0-	PrN-1SubsTax	-1,655.300	1.00000	EUR	13/09/2022	-1,655.30	-1,655.30			-0.01
F304EURG0	PrSubsTax	849.210	1.00000	EUR	13/09/2022	849.21	849.21			
Total MANAGEMENT FEES						-92,028.08	-92,560.31		-532.23	-0.46
Total Cash & Equivalent						654,880.44	653,324.05		-1,556.39	3.26

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	13/09/2022	1.31310000	0.76155662
EUR/CHF	13/09/2022	0.96240000	1.03906899
EUR/CNY	13/09/2022	6.94200000	0.14405071
EUR/DKK	13/09/2022	7.43625000	0.13447638
EUR/GBP	13/09/2022	0.86760000	1.15260489
EUR/HKD	13/09/2022	7.86130000	0.12720542
EUR/JPY	13/09/2022	144.45855000	0.00692240
EUR/NOK	13/09/2022	10.07175000	0.09928761
EUR/TWD	13/09/2022	30.94085000	0.03231973

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		13/09/2022	1.00155000	0.99845240



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/09/2022 to 13/09/2022

▼ 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															
13/09/2022															
299880597		Equity Purchase	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	700.00	517.05541	361,938.79		HKD	7.86130	46,040.58	4.55	46,045.12	319,613.64	
Total 13/09/2022											46,040.58	4.55	46,045.12		
Total Securities											46,040.58	4.55	46,045.12		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
13/09/2022					
Currency Purchase	HKD/EUR	361,974.52	45,555.87	7.94573	45,555.87
Total 13/09/2022		361,974.52	45,555.87	7.94573	45,555.87
Total Cash & Equivalent		361,974.52	45,555.87	7.94573	45,555.87

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/09/2022 to 13/09/2022

▼ 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		196.79000	194.09000	-2.70000	-1.372 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		170.32000	168.39000	-1.93000	-1.133 %
E1	EUR	IE00BYVQ9740	122,901.85200	122,901.85200		161.85000	159.62000	-2.23000	-1.378 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		125.83000	124.10000	-1.73000	-1.375 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		108.90770	107.67170	-1.23600	-1.135 %
F1	EUR	IE00BFY81890	300.00000	300.00000		157.24000	155.08000	-2.16000	-1.374 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		137.41000	135.52000	-1.89000	-1.375 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		139.21000	135.73000	-3.48000	-2.500 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.133 %	1.476 %	19.962 %	-6.792 %	-6.429 %
E1	-1.378 %	-1.115 %	19.297 %	-8.322 %	-9.441 %
EC	-1.135 %	1.481 %	19.966 %	-6.723 %	-6.416 %
F1	-1.374 %	-1.103 %	19.329 %	-8.220 %	-9.363 %
F2	-2.500 %	-3.319 %	14.802 %	-22.173 %	-20.182 %

▼ 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	97.0300	271,941.70	1.357 %			-2.7200	-4,436.00	1.589 %	-2.727 %	-1.605 %
US0527691069	AUTODESK INC	3,010.000	208.3400	626,132.89	3.125 %			-6.8200	-13,124.44	4.701 %	-3.170 %	-2.053 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	12.4400	981,483.45	4.899 %			-0.8600	-55,967.90	20.049 %	-6.466 %	-5.395 %
US21037T1097	CONST ENRG CORP	18,159.000	86.3800	1,566,146.89	7.817 %			-1.7500	-13,512.25	4.840 %	-1.986 %	-0.855 %
CNE100003662	CONTEMP AMPE REG	8,034.000	456.9100	528,783.48	2.639 %	700.00	-46,045.12	4.6900	9,532.51	-3.415 %	1.037 %	2.014 %
ES0105563003	CORPORACION ACCIONA	17,035.000	41.3200	703,886.20	3.513 %			-0.1800	-3,066.30	1.098 %	-0.434 %	-0.434 %
TW0002308004	DELTA ELECT IND INC	45,268.000	269.0000	393,560.36	1.964 %			-1.0000	3,091.46	-1.107 %	-0.370 %	0.792 %
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	7.3000	583,200.67	2.911 %			-0.2000	-17,431.91	6.244 %	-2.667 %	-2.902 %
PTEDP0AM0009	EDP - ENERGIAS	77,307.000	4.9770	384,756.94	1.920 %			0.0020	154.61	-0.055 %	0.040 %	0.040 %
IT0003128367	ENEL SPA	173,628.000	4.9490	859,284.97	4.289 %			-0.0425	-7,379.19	2.643 %	-0.851 %	-0.851 %
US30161N1019	EXELON CORP	3,580.000	44.0200	157,347.71	0.785 %			-2.0900	-5,591.59	2.003 %	-4.533 %	-3.432 %
US3364331070	FIRST SOLAR INC	8,361.000	136.7600	1,141,680.75	5.698 %			-0.0300	12,768.31	-4.574 %	-0.022 %	1.131 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	24.6300	915,152.28	4.568 %			-1.3000	-48,302.80	17.303 %	-5.013 %	-5.013 %
JP3236200006	KEYENCE CORP	1,998.000	55,020.0000	760,979.26	3.798 %			30.0000	-736.93	0.264 %	0.055 %	-0.097 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	88.8600	1,313,181.43	6.554 %			-1.9500	-13,517.62	4.842 %	-2.147 %	-1.019 %
JP3734800000	NIDEC CORP	12,499.000	9,509.0000	822,748.05	4.106 %			65.0000	4,386.47	-1.571 %	0.688 %	0.536 %
DK0060094928	ORSTED SH	6,966.000	725.0000	679,152.80	3.390 %			-2.4000	-2,225.32	0.797 %	-0.330 %	-0.327 %
IT0004176001	PRYSMIAN SPA	16,501.000	32.0300	528,527.03	2.638 %			-1.1100	-18,316.11	6.561 %	-3.349 %	-3.349 %
JP3982800009	ROHM	10,762.000	11,150.0000	830,662.50	4.146 %			60.0000	3,218.68	-1.153 %	0.541 %	0.389 %
NO0010715139	SCATEC ASA	27,314.000	105.4000	285,838.67	1.427 %			0.9000	-645.46	0.231 %	0.861 %	-0.225 %
FR0000121972	SCHNEIDER ELECTR SA	7,976.000	126.5800	1,009,602.08	5.039 %			-3.0200	-24,087.52	8.629 %	-2.330 %	-2.330 %
CH0418792922	SIKA REG	2,082.000	219.0000	473,771.82	2.365 %			-13.7000	-28,828.31	10.327 %	-5.887 %	-5.736 %
US85859N1028	STEM INC	58,199.000	16.3500	950,081.02	4.742 %			-0.2100	-1,232.22	0.441 %	-1.268 %	-0.130 %
US86771W1053	SUNRUN INC	25,583.000	37.3500	954,046.28	4.762 %			-1.3000	-21,951.10	7.863 %	-3.364 %	-2.249 %
CH0102993182	TE CONNECTIVITY LTD	7,497.000	126.3300	945,630.28	4.720 %			-4.7200	-24,147.48	8.650 %	-3.602 %	-2.490 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	160.6700	701,522.55	3.501 %			-4.7100	-12,332.69	4.418 %	-2.848 %	-1.728 %
Total Equities				19,369,102.06	96.674 %				-283,681.10	101.620 %		
Total Securities				19,369,102.06	96.674 %				-283,681.10	101.620 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		6,710.80	0.033 %				-16.28	0.006 %		-0.242 %
US65339F1012	NEXTERA ENERGY INC	14,801.000		4,396.49	0.022 %				50.13	-0.018 %		1.153 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000		1,901.49	0.009 %				21.68	-0.008 %		1.153 %
Total Equities				13,008.78	0.065 %				55.53	-0.020 %		
Total Coupons & Dividends				13,008.78	0.065 %				55.53	-0.020 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CADG0	BkDep CAD SGP G0	5.790	0.7616	4.41	%			0.0010	0.01	%	0.133 %	0.227 %
BK065EURG0	BkDep EUR SGP G0	356,920.720	1.0000	356,920.72	1.781 %							
BK065GBPG0	BkDep GBP SGP G0	3,890.300	1.1526	4,483.98	0.022 %			-0.0028	-10.88	0.004 %	-0.242 %	-0.242 %
BK065HKDG0	BkDep HKD SGP G0	1,414,672.460	0.1272	179,954.01	0.898 %			0.0014	2,038.00	-0.730 %	1.145 %	1.145 %
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.0323	245,184.60	1.224 %			0.0004	2,826.90	-1.013 %	1.166 %	1.166 %
BK065USDG0	BkDep USD SGP G0	4,900.090	0.9985	4,892.51	0.024 %			0.0114	55.78	-0.020 %	1.153 %	1.153 %
BDC065HKDG0	DsPur-Ccy	361,974.520	0.1272	46,045.12	0.230 %	361,974.52		0.1272	46,045.12	-16.494 %		
BDS065HKDG0	DsPur-Sec	-361,974.520	0.1272	-46,045.12	-0.230 %	-361,974.52	46,045.12	0.1272				
SDC065EURG0	DsSal-Ccy	-45,555.870	1.0000	-45,555.87	-0.227 %	-45,555.87		1.0000	-45,555.87	16.319 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				745,884.36	3.723 %				5,399.06	-1.934 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	60,002.670	1.0000	60,002.67	0.299 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-34,520.690	1.0000	-34,520.69	-0.172 %	-328.77			-328.77	0.118 %		0.962 %
F120EURG0-	PnA/pAdmFee	-79,586.270	1.0000	-79,586.27	-0.397 %							
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.129 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.164 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9985	-3,923.00	-0.020 %			0.0114	-44.73	0.016 %	1.153 %	1.153 %
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/pPBbrkr	25,857.790	1.0000	25,857.79	0.129 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.124 %							
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	-6,548.910	1.0000	-6,548.91	-0.033 %	-65.75			-65.75	0.024 %		1.014 %
F135USDG0	PnDmcltnFee	-863.130	0.9985	-861.79	-0.004 %	-8.22		0.0114	-17.93	0.006 %	1.153 %	2.125 %
F135EURG0	PnDmcltnFee	-1,438.440	1.0000	-1,438.44	-0.007 %	-13.70			-13.70	0.005 %		0.962 %
F200EURG0	PnInsPrem	-224.540	1.0000	-224.54	-0.001 %	-2.14			-2.14	0.001 %		0.962 %
F262EURG0	PnLawyerFee	-2,371.900	1.0000	-2,371.90	-0.012 %	-13.70			-13.70	0.005 %		0.581 %
F210EURG0	PnOperatChrg	-14,162.750	1.0000	-14,162.75	-0.071 %	-111.31			-111.31	0.040 %		0.792 %
F264EURG0	PnOtFee	-1,285.590	1.0000	-1,285.59	-0.006 %	-15.34			-15.34	0.005 %		1.208 %
F500EURG0	PnOtOperatChrg	8,080.230	1.0000	8,080.23	0.040 %	98.37			98.37	-0.035 %		1.232 %
F143EURG0	PnPBbrkr	6,052.250	1.0000	6,052.25	0.030 %	-9.59			-9.59	0.003 %		-0.158 %
F162EURG0	PnPyngAgent	-8,346.940	1.0000	-8,346.94	-0.042 %	-60.41			-60.41	0.022 %		0.729 %
F270EURG0	PnSundryChrg	-234.900	1.0000	-234.90	-0.001 %	-8.22			-8.22	0.003 %		3.626 %
F110EURG0	PrFinManagFees	2,995.480	1.0000	2,995.48	0.015 %	-328.57			-328.57	0.118 %		-9.885 %
F304EURG0-	PrN-1SubsTax	-1,655.300	1.0000	-1,655.30	-0.008 %							
F304EURG0	PrSubsTax	849.210	1.0000	849.21	0.004 %	-10.96			-10.96	0.004 %		-1.274 %
Total MANAGEMENT FEES				-92,560.31	-0.462 %				-932.75	0.334 %		
Total Cash & Equivalent				653,324.05	3.261 %				4,466.31	-1.600 %		
Total				20,035,434.89	100.000 %				-279,159.26	100.000 %		