

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	18,452,430.05	0.00	USD	28/09/2022	121.17000000	1,779.14200	215,578.13
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	18,452,430.05	0.00	GBP	28/09/2022	103.25030000	1,040.71400	107,454.02
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	18,452,430.05	0.00	GBP	28/09/2022	161.47000000	3.17800	513.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	18,452,430.05	0.00	EUR	28/09/2022	143.98000000	300.00000	43,192.78
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	18,452,430.05	0.00	EUR	28/09/2022	148.19000000	121,901.85200	18,064,908.99

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 28/09/2022

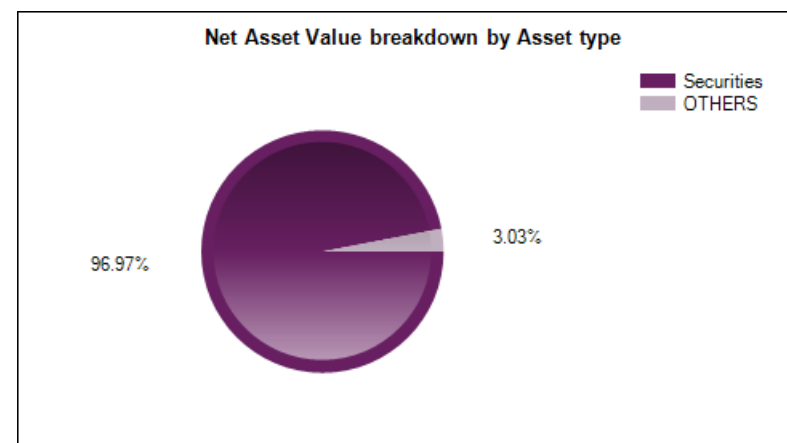
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	18,452,430.05	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	161.47000	513.16000	GBP	3.17800
E1	IE00BYVQ9740	148.19000	18,064,908.99000	EUR	121,901.85200
EC	IE00BYVQ9963	103.25030	107,454.02180	GBP	1,040.71400
F1	IE00BFY81890	143.98000	43,192.78000	EUR	300.00000
F2	IE00BFY81908	121.17000	215,578.13000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,894,239.21	16,781,790.51	1,112,448.70	
Coupons & Dividends			
9,993.89	10,289.33	-295.44	
Cash & Equivalent			
548,196.95	549,773.42	-1,576.47	
Total			
18,452,430.05	17,341,853.26	1,110,576.79	



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	3,640.000	85.94000	USD	28/09/2022	377,821.15	324,823.84		-52,997.31	1.76
US0527691069	AUTODESK INC	3,010.000	190.98000	USD	28/09/2022	681,934.96	596,905.46		-85,029.50	3.23
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	10.04000	HKD	28/09/2022	607,567.61	823,770.49		216,202.88	4.46
US21037T1097	CONSTELLATION ENERGY CORP	16,343.000	85.02000	USD	28/09/2022	710,398.69	1,442,793.06		732,394.37	7.82
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,834.000	416.79000	CNY	28/09/2022	395,008.15	527,590.59		132,582.44	2.86
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	39.34000	EUR	28/09/2022	515,760.37	670,156.90		154,396.53	3.63
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	252.00000	TWD	28/09/2022	301,458.33	371,556.77		70,098.44	2.01
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	6.37000	GBP	28/09/2022	435,264.43	492,689.63		57,425.20	2.67
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	77,307.000	4.53900	EUR	28/09/2022	342,133.82	350,896.47		8,762.65	1.90
IT0003128367	ENEL SPA	173,628.000	4.31900	EUR	28/09/2022	986,238.55	749,899.33		-236,339.22	4.06
US30161N1019	EXELON CORP	3,580.000	39.68000	USD	28/09/2022	95,782.15	147,504.70		51,722.55	0.80
US3364331070	FIRST SOLAR INC	8,361.000	136.19000	USD	28/09/2022	704,508.71	1,182,373.28		477,864.57	6.41
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	23.08000	EUR	28/09/2022	1,064,721.37	857,560.48		-207,160.89	4.65
JP3236200006	KEYENCE CORP	1,998.000	49,320.00000	JPY	28/09/2022	789,810.67	707,695.49		-82,115.18	3.84
US65339F1012	NEXTERA ENERGY INC	14,801.000	82.37000	USD	28/09/2022	905,476.87	1,265,934.66		360,457.79	6.86
JP3734800000	NIDEC CORP	12,499.000	8,818.00000	JPY	28/09/2022	973,481.50	791,540.68		-181,940.82	4.29
DK0060094928	ORSTED SH	8,605.000	633.60000	DKK	28/09/2022	903,881.99	733,167.66		-170,714.33	3.97
IT0004176001	PRYSMIAN SPA	16,501.000	29.69000	EUR	28/09/2022	413,785.56	489,914.69		76,129.13	2.66
JP3982800009	ROHM	10,762.000	9,870.00000	JPY	28/09/2022	791,351.40	762,848.01		-28,503.39	4.13
NO0010715139	SCATEC ASA	27,314.000	84.76000	NOK	28/09/2022	543,474.75	222,501.06		-320,973.69	1.21
FR0000121972	SCHNEIDER ELECTRIC SA	7,976.000	115.86000	EUR	28/09/2022	954,206.79	924,099.36		-30,107.43	5.01
CH0418792922	SIKA LTD	2,082.000	198.05000	CHF	28/09/2022	578,579.91	436,246.40		-142,333.51	2.36
US85859N1028	STEM INC	58,199.000	13.22000	USD	28/09/2022	869,080.00	798,910.52		-70,169.48	4.33
US86771W1053	SUNRUN INC	20,065.000	31.07000	USD	28/09/2022	687,897.50	647,338.72		-40,558.78	3.51
CH0102993182	TE CONNECTIVITY LTD	7,497.000	115.22000	USD	28/09/2022	727,114.44	896,946.51		169,832.07	4.86
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	149.44000	USD	28/09/2022	425,050.84	678,574.45		253,523.61	3.68
Total Equities						16,781,790.51	17,894,239.21		1,112,448.70	96.97
Total Securities						16,781,790.51	17,894,239.21		1,112,448.70	96.97
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		GBP	28/09/2022	6,897.63	6,497.00		-400.63	0.04
JP3236200006	KEYENCE CORP	1,998.000		JPY	28/09/2022	1,180.12	1,215.15		35.03	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000		USD	28/09/2022	2,211.58	2,281.74		70.16	0.01
Total Equities						10,289.33	9,993.89		-295.44	0.05
Total Coupons & Dividends						10,289.33	9,993.89		-295.44	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.75875	CAD	28/09/2022	3.76	4.39		0.63	
BK065CNYG0	BkDep CNY SGP G0	5,190.150	0.14329	CNY	28/09/2022	743.71	743.71			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	227,253.790	1.00000	EUR	28/09/2022	227,253.79	227,253.79			1.23
BK065GBPG0	BkDep GBP SGP G0	3,890.300	1.11588	GBP	28/09/2022	4,610.64	4,341.13		-269.51	0.02
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.03257	TWD	28/09/2022	248,330.68	247,092.05		-1,238.63	1.34
BK065USDG0	BkDep USD SGP G0	4,900.090	1.03837	USD	28/09/2022	5,067.54	5,088.10		20.56	0.03
BDC065EURG0	DsPur-Ccy	177,097.660	1.00000	EUR	28/09/2022	177,097.66	177,097.66			0.96
BDS065DKKG0	DsPur-Sec	-254,883.380	0.13447	DKK	28/09/2022	-34,275.10	-34,275.10			-0.19
SDC065USDG0	DsSal-Ccy	-169,773.080	1.03837	USD	28/09/2022	-177,097.66	-176,286.88		810.78	-0.96
SDS065USDG0	DsSal-Sec	169,773.080	1.03837	USD	28/09/2022	176,460.96	176,286.88		-174.08	0.96

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						628,195.98	627,345.73		-850.25	3.40
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	28/09/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	28/09/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-34,452.220	1.00000	EUR	28/09/2022	-34,452.22	-34,452.22			-0.19
F120EURG0-	PnA/pAdmFee	5,413.730	1.00000	EUR	28/09/2022	5,413.73	5,413.73			0.03
F551EURG0-	PnA/pAR	25,748.700	1.00000	EUR	28/09/2022	25,748.70	25,748.70			0.14
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.03837	USD	28/09/2022	-3,409.99	-4,079.83		-669.84	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	28/09/2022	-32,913.37	-32,913.37			-0.18
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	28/09/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	28/09/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	28/09/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	28/09/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	28/09/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	28/09/2022	31,740.44	31,740.44			0.17
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	28/09/2022	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	28/09/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	28/09/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-7,535.180	1.00000	EUR	28/09/2022	-7,535.18	-7,535.18			-0.04
F135USDG0	PnDmcltnFee	-986.440	1.03837	USD	28/09/2022	-967.91	-1,024.29		-56.38	-0.01
F135EURG0	PnDmcltnFee	-1,643.930	1.00000	EUR	28/09/2022	-1,643.93	-1,643.93			-0.01
F200EURG0	PnlnsPrem	-256.620	1.00000	EUR	28/09/2022	-256.62	-256.62			
F262EURG0	PnLawyerFee	-2,577.390	1.00000	EUR	28/09/2022	-2,577.39	-2,577.39			-0.01
F210EURG0	PnOperatChrg	2,984.070	1.00000	EUR	28/09/2022	2,984.07	2,984.07			0.02
F264EURG0	PnOtFee	-1,515.710	1.00000	EUR	28/09/2022	-1,515.71	-1,515.71			-0.01
F500EURG0	PnOtOperatChrg	9,915.130	1.00000	EUR	28/09/2022	9,915.13	9,915.13			0.05
F143EURG0	PnPBbrkrgr	1,235.700	1.00000	EUR	28/09/2022	1,235.70	1,235.70			0.01
F162EURG0	PnPyngAgent	-9,253.090	1.00000	EUR	28/09/2022	-9,253.09	-9,253.09			-0.05
F270EURG0	PnSundryChrg	-2,641.540	1.00000	EUR	28/09/2022	-2,641.54	-2,641.54			-0.01
F110EURG0	PrFinManagFees	-26,661.640	1.00000	EUR	28/09/2022	-26,661.64	-26,661.64			-0.14
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	28/09/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	28/09/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-648.530	1.00000	EUR	28/09/2022	-648.53	-648.53			
Total MANAGEMENT FEES						-78,422.56	-79,148.78		-726.22	-0.43
Total Cash & Equivalent						549,773.42	548,196.95		-1,576.47	2.97

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	28/09/2022	1.31795000	0.75875413
EUR/CHF	28/09/2022	0.94520000	1.05797715
EUR/CNY	28/09/2022	6.97875000	0.14329214
EUR/DKK	28/09/2022	7.43640000	0.13447367
EUR/GBP	28/09/2022	0.89615000	1.11588462
EUR/HKD	28/09/2022	7.55935000	0.13228651
EUR/JPY	28/09/2022	139.24260000	0.00718171
EUR/NOK	28/09/2022	10.40505000	0.09610718

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/TWD	28/09/2022	30.70200000	0.03257117
EUR/USD	28/09/2022	0.96305000	1.03836769

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/09/2022 to 28/09/2022

▼ 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
Coupons & Dividends															
28/09/2022															
300585027		Gone ex-Income - Equity	CNE100003662	CONTEMP AMPE REG	8,834.00		5,766.84		CNY	6.97875	825.98	82.63	743.71	5,190.15	
300606116		Cash collection from a corporate action	CNE100003662	CONTEMP AMPE REG	8,834.00		5,766.83		CNY	6.97875	826.34	82.63	743.71	5,190.15	
Total 28/09/2022											1,652.32	165.27	1,487.42		
Total Coupons & Dividends											1,652.32	165.27	1,487.42		
Securities															
28/09/2022															
300615597		Equity Purchase	DK0060094928	ORSTED SH	410.00	621.29400	254,730.54		DKK	7.43640	34,254.55	20.55	34,275.10	254,730.54	
Total 28/09/2022											34,254.55	20.55	34,275.10		
Total Securities											34,254.55	20.55	34,275.10		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
28/09/2022					
Currency Sale	USD/EUR	78,799.44	82,199.11	0.95864	82,199.11
Currency Sale	USD/EUR	20,553.80	21,440.56	0.95864	21,440.56
Currency Sale	USD/EUR	70,419.84	73,457.99	0.95864	73,457.99
Total 28/09/2022		169,773.08	177,097.66	2.87592	177,097.66
Total Cash & Equivalent		169,773.08	177,097.66	2.87592	177,097.66

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/09/2022 to 28/09/2022

▼ 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		179.29000	180.19000	0.90000	0.502 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		160.09000	161.47000	1.38000	0.862 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		147.45000	148.19000	0.74000	0.502 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		114.64000	115.22000	0.58000	0.506 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		102.36400	103.25030	0.88630	0.866 %
F1	EUR	IE00BFY81890	300.00000	300.00000		143.26000	143.98000	0.72000	0.503 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		125.19000	125.82000	0.63000	0.503 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		120.45000	121.17000	0.72000	0.598 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.862 %	-0.963 %	17.033 %	-9.586 %	-10.275 %
E1	0.502 %	-6.114 %	12.418 %	-12.932 %	-15.925 %
EC	0.866 %	-0.958 %	17.037 %	-9.528 %	-10.259 %
F1	0.503 %	-6.104 %	12.449 %	-12.834 %	-15.850 %
F2	0.598 %	-9.723 %	3.582 %	-28.098 %	-28.744 %

▼ 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	3,640.000	85.9400	324,823.84	1.760 %			2.9400	10,802.43	11.767 %	3.542 %	3.440 %
US0527691069	AUTODESK INC	3,010.000	190.9800	596,905.46	3.235 %			3.0200	8,858.90	9.650 %	1.607 %	1.506 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	10.0400	823,770.49	4.464 %			-0.4200	-35,244.61	-38.391 %	-4.015 %	-4.103 %
US21037T1097	CONST ENRG CORP	16,343.000	85.0200	1,442,793.06	7.819 %			1.0500	16,411.49	17.877 %	1.250 %	1.151 %
CNE100003662	CONTEMP AMPE REG	8,834.000	416.7900	527,590.59	2.859 %		743.71	-12.7100	-22,532.17	-24.544 %	-2.959 %	-4.090 %
ES0105563003	CORPORACION ACCIONA	17,035.000	39.3400	670,156.90	3.632 %			0.0400	681.40	0.742 %	0.102 %	0.102 %
TW0002308004	DELTA ELECT IND INC	45,268.000	252.0000	371,556.77	2.014 %			-10.0000	-16,390.78	-17.854 %	-3.817 %	-4.225 %
GB00B1VNSX38	DRAX GROUP PLC	69,313.000	6.3700	492,689.63	2.670 %			0.1350	8,686.31	9.462 %	2.165 %	1.795 %
PTEDP0AM0009	EDP - ENERGIAS	77,307.000	4.5390	350,896.47	1.902 %			-0.0130	-1,004.99	-1.095 %	-0.286 %	-0.286 %
IT0003128367	ENEL SPA	173,628.000	4.3190	749,899.33	4.064 %			0.0170	2,951.67	3.215 %	0.395 %	0.395 %
US30161N1019	EXELON CORP	3,580.000	39.6800	147,504.70	0.799 %			-0.4700	-1,894.53	-2.064 %	-1.171 %	-1.268 %
US3364331070	FIRST SOLAR INC	8,361.000	136.1900	1,182,373.28	6.408 %			3.8800	32,551.11	35.457 %	2.933 %	2.831 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	23.0800	857,560.48	4.647 %			-0.1400	-5,201.84	-5.666 %	-0.603 %	-0.603 %
JP3236200006	KEYENCE CORP	1,998.000	49,320.0000	707,695.49	3.835 %			-240.0000	-3,408.28	-3.713 %	-0.484 %	-0.479 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	82.3700	1,265,934.66	6.861 %			1.2900	18,595.42	20.256 %	1.591 %	1.491 %
JP3734800000	NIDEC CORP	12,499.000	8,818.0000	791,540.68	4.290 %			-74.0000	-6,602.71	-7.192 %	-0.832 %	-0.827 %
DK0060094928	ORSTED SH	8,605.000	633.6000	733,167.66	3.973 %	410.00	-34,275.10	1.4000	2,266.32	2.469 %	0.221 %	0.325 %
IT0004176001	PRYSMIAN SPA	16,501.000	29.6900	489,914.69	2.655 %			-0.3900	-6,435.39	-7.010 %	-1.297 %	-1.297 %
JP3982800009	ROHM	10,762.000	9,870.0000	762,848.01	4.134 %			-60.0000	-4,599.07	-5.010 %	-0.604 %	-0.599 %
NO0010715139	SCATEC ASA	27,314.000	84.7600	222,501.06	1.206 %			-1.1400	-4,071.54	-4.435 %	-1.327 %	-1.797 %
FR0000121972	SCHNEIDER ELECTR SA	7,976.000	115.8600	924,099.36	5.008 %			2.7400	21,854.24	23.805 %	2.422 %	2.422 %
CH0418792922	SIKA REG	2,082.000	198.0500	436,246.40	2.364 %			2.1000	7,821.20	8.519 %	1.072 %	1.826 %
US85859N1028	STEM INC	58,199.000	13.2200	798,910.52	4.330 %			0.3300	19,173.37	20.885 %	2.560 %	2.459 %
US86771W1053	SUNRUN INC	20,065.000	31.0700	647,338.72	3.508 %			0.8300	16,670.81	18.159 %	2.745 %	2.643 %
CH0102993182	TE CONNECTIVITY LTD	7,497.000	115.2200	896,946.51	4.861 %			1.7800	12,984.68	14.144 %	1.569 %	1.469 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	149.4400	678,574.45	3.677 %			4.5800	20,147.28	21.946 %	3.162 %	3.060 %
Total Equities				17,894,239.21	96.975 %				93,070.72	101.380 %		
Total Securities				17,894,239.21	96.975 %				93,070.72	101.380 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		6,497.00	0.035 %				-23.65	-0.026 %		-0.363 %
JP3236200006	KEYENCE CORP	1,998.000		1,215.15	0.007 %				0.06	%		0.005 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000		2,281.74	0.012 %				-2.25	-0.002 %		-0.099 %
Total Equities				9,993.89	0.054 %				-25.84	-0.028 %		
Total Coupons & Dividends				9,993.89	0.054 %				-25.84	-0.028 %		
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	0.7588	4.39	%			0.0015	0.01	%	0.201 %	0.228 %
BK065CNYG0	BkDep CNY SGP G0	5,190.150	0.1433	743.71	0.004 %	5,190.15	-743.71	0.1433				
BK065EURG0	BkDep EUR SGP G0	227,253.790	1.0000	227,253.79	1.232 %							
BK065GBPG0	BkDep GBP SGP G0	3,890.300	1.1159	4,341.13	0.024 %			-0.0041	-15.80	-0.017 %	-0.363 %	-0.363 %
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.0326	247,092.05	1.339 %			-0.0001	-1,053.13	-1.147 %	-0.424 %	-0.424 %
BK065USDG0	BkDep USD SGP G0	4,900.090	1.0384	5,088.10	0.028 %			-0.0010	-5.02	-0.005 %	-0.099 %	-0.099 %
BDC065EURG0	DsPur-Ccy	177,097.660	1.0000	177,097.66	0.960 %	177,097.66		1.0000	177,097.66	192.909 %		
BDS065DKKG0	DsPur-Sec	-254,883.380	0.1345	-34,275.10	-0.186 %	-254,883.38	34,275.10	0.1345				
SDC065USDG0	DsSal-Ccy	-169,773.080	1.0384	-176,286.88	-0.955 %	-169,773.08		1.0384	-176,286.88	-192.026 %		
SDS065USDG0	DsSal-Sec	169,773.080	1.0384	176,286.88	0.955 %			-0.0010	-174.07	-0.190 %	-0.099 %	-0.099 %

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				627,345.73	3.400 %				-437.23	-0.476 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-34,452.220	1.0000	-34,452.22	-0.187 %	4,671.23			4,671.23	5.088 %		-11.940 %
F120EURG0-	PnA/pAdmFee	5,413.730	1.0000	5,413.73	0.029 %	25,000.00			25,000.00	27.232 %		-127.640 %
F551EURG0-	PnA/pAR	25,748.700	1.0000	25,748.70	0.140 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.178 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.0384	-4,079.83	-0.022 %			-0.0010	4.03	0.004 %	-0.099 %	-0.099 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.037 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.049 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.069 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.172 %	5,882.65			5,882.65	6.408 %		22.750 %
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.134 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.109 %							
F551EURG0	PnAR	-7,535.180	1.0000	-7,535.18	-0.041 %	-65.75			-65.75	-0.072 %		0.880 %
F135USDG0	PnDmcltnFee	-986.440	1.0384	-1,024.29	-0.006 %	-8.22		-0.0010	-7.53	-0.008 %	-0.099 %	0.741 %
F135EURG0	PnDmcltnFee	-1,643.930	1.0000	-1,643.93	-0.009 %	-13.70			-13.70	-0.015 %		0.840 %
F200EURG0	PnlnsPrem	-256.620	1.0000	-256.62	-0.001 %	-2.14			-2.14	-0.002 %		0.841 %
F262EURG0	PnLawyerFee	-2,577.390	1.0000	-2,577.39	-0.014 %	-13.70			-13.70	-0.015 %		0.534 %
F210EURG0	PnOperatChrg	2,984.070	1.0000	2,984.07	0.016 %	-100.61			-100.61	-0.110 %		-3.262 %
F264EURG0	PnOtFee	-1,515.710	1.0000	-1,515.71	-0.008 %	-15.34			-15.34	-0.017 %		1.022 %
F500EURG0	PnOtOperatChrg	9,915.130	1.0000	9,915.13	0.054 %	131.42			131.42	0.143 %		1.343 %
F143EURG0	PnPBbrkr	1,235.700	1.0000	1,235.70	0.007 %	-5,892.24			-5,892.24	-6.418 %		-82.664 %
F162EURG0	PnPyngAgent	-9,253.090	1.0000	-9,253.09	-0.050 %	-60.41			-60.41	-0.066 %		0.657 %
F270EURG0	PnSundryChrg	-2,641.540	1.0000	-2,641.54	-0.014 %	-8.22			-8.22	-0.009 %		0.312 %
F110EURG0	PrFinManagFees	-26,661.640	1.0000	-26,661.64	-0.144 %	-30,302.61			-30,302.61	-33.008 %		-832.268 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%	1,666.67			1,666.67	1.815 %		-100.687 %
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-648.530	1.0000	-648.53	-0.004 %	-1,677.63			-1,677.63	-1.827 %		-163.019 %
Total MANAGEMENT FEES				-79,148.78	-0.429 %				-803.88	-0.876 %		
Total Cash & Equivalent				548,196.95	2.971 %				-1,241.11	-1.352 %		
Total				18,452,430.05	100.000 %				91,803.77	100.000 %		