

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	17,695,351.93	0.00	USD	30/09/2022	118.20000000	1,779.14200	210,297.86
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,695,351.93	0.00	GBP	30/09/2022	96.96450000	1,040.71400	100,912.32
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,695,351.93	0.00	GBP	30/09/2022	151.65000000	3.17800	481.93
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,695,351.93	0.00	EUR	30/09/2022	138.07000000	300.00000	41,420.85
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,695,351.93	0.00	EUR	30/09/2022	142.11000000	121,901.85200	17,323,728.93

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 30/09/2022

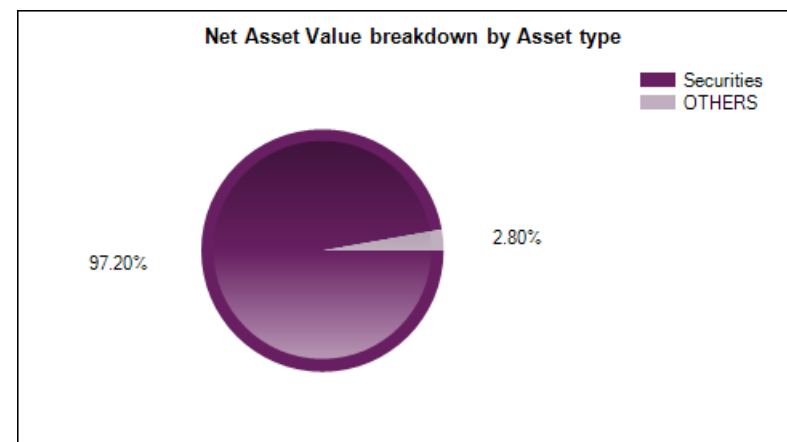
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,695,351.93 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	151.65000	481.93000	GBP	3.17800
E1	IE00BYVQ9740	142.11000	17,323,728.93000	EUR	121,901.85200
EC	IE00BYVQ9963	96.96450	100,912.31910	GBP	1,040.71400
F1	IE00BFY81890	138.07000	41,420.85000	EUR	300.00000
F2	IE00BFY81908	118.20000	210,297.86000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,199,551.63	16,849,555.98	349,995.65	
Coupons & Dividends			
16,867.43	17,154.79	-287.36	
Cash & Equivalent			
478,932.87	484,470.37	-5,537.50	
Total			
17,695,351.93	17,351,181.14	344,170.79	



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	78.21000	USD	30/09/2022	377,821.15	290,598.07		-87,223.08	1.64
US0527691069	AUTODESK INC	3,010.000	186.80000	USD	30/09/2022	681,934.96	573,947.84		-107,987.12	3.24
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	9.85000	HKD	30/09/2022	607,567.61	794,435.04		186,867.43	4.49
US21037T1097	CONSTELLATION ENERGY CORP	16,343.000	83.19000	USD	30/09/2022	710,398.69	1,387,816.23		677,417.54	7.84
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,834.000	400.89000	CNY	30/09/2022	395,008.15	509,793.97		114,785.82	2.88
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	38.36000	EUR	30/09/2022	515,760.37	653,462.60		137,702.23	3.69
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	253.00000	TWD	30/09/2022	301,458.33	368,223.03		66,764.70	2.08
GB00B1VNSX38	DRAX GROUP PLC	74,165.000	6.00500	GBP	30/09/2022	467,785.05	507,475.88		39,690.83	2.87
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	77,307.000	4.44000	EUR	30/09/2022	342,133.82	343,243.08		1,109.26	1.94
IT0003128367	ENEL SPA	173,628.000	4.22400	EUR	30/09/2022	986,238.55	733,404.67		-252,833.88	4.14
US30161N1019	EXELON CORP	3,580.000	37.46000	USD	30/09/2022	95,782.15	136,892.56		41,110.41	0.77
US3364331070	FIRST SOLAR INC	8,361.000	132.27000	USD	30/09/2022	704,508.71	1,128,882.22		424,373.51	6.38
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	22.71000	EUR	30/09/2022	1,064,721.37	843,812.76		-220,908.61	4.77
JP3236200006	KEYENCE CORP	1,998.000	47,900.00000	JPY	30/09/2022	789,810.67	674,926.69		-114,883.98	3.81
US65339F1012	NEXTERA ENERGY INC	14,801.000	78.41000	USD	30/09/2022	905,476.87	1,184,654.12		279,177.25	6.69
JP3734800000	NIDEC CORP	12,499.000	8,130.00000	JPY	30/09/2022	973,481.50	716,624.12		-256,857.38	4.05
DK0060094928	ORSTED SH	9,035.000	607.50000	DKK	30/09/2022	939,126.84	738,188.34		-200,938.50	4.17
IT0004176001	PRYSMIAN SPA	16,501.000	29.62000	EUR	30/09/2022	413,785.56	488,759.62		74,974.06	2.76
JP3982800009	ROHM	10,762.000	9,460.00000	JPY	30/09/2022	791,351.40	717,975.68		-73,375.72	4.06
NO0010715139	SCATEC ASA	27,314.000	74.96000	NOK	30/09/2022	543,474.75	191,790.31		-351,684.44	1.08
FR0000121972	SCHNEIDER ELECTRIC SA	7,976.000	116.94000	EUR	30/09/2022	954,206.79	932,713.44		-21,493.35	5.27
CH0418792922	SIKA LTD	2,082.000	200.70000	CHF	30/09/2022	578,579.91	433,372.12		-145,207.79	2.45
US85859N1028	STEM INC	58,199.000	13.34000	USD	30/09/2022	869,080.00	792,502.08		-76,577.92	4.48
US86771W1053	SUNRUN INC	20,065.000	27.59000	USD	30/09/2022	687,897.50	565,092.99		-122,804.51	3.19
CH0102993182	TE CONNECTIVITY LTD	7,497.000	110.36000	USD	30/09/2022	727,114.44	844,555.63		117,441.19	4.77
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	144.81000	USD	30/09/2022	425,050.84	646,408.54		221,357.70	3.65
Total Equities						16,849,555.98	17,199,551.63		349,995.65	97.20
Total Securities						16,849,555.98	17,199,551.63		349,995.65	97.20
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		GBP	30/09/2022	6,897.63	6,634.33		-263.30	0.04
JP3236200006	KEYENCE CORP	1,998.000		JPY	30/09/2022	1,180.12	1,193.24		13.12	0.01
JP3734800000	NIDEC CORP	12,499.000		JPY	30/09/2022	2,623.36	2,612.61		-10.75	0.01
JP3982800009	ROHM	10,762.000		JPY	30/09/2022	6,453.68	6,427.25		-26.43	0.04
Total Equities						17,154.79	16,867.43		-287.36	0.10
Total Coupons & Dividends						17,154.79	16,867.43		-287.36	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.74291	CAD	30/09/2022	3.76	4.30		0.54	

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	398,500.900	1.00000	EUR	30/09/2022	398,500.90	398,500.90			2.25
BK065GBPG0	BkDep GBP SGP G0	3,894.660	1.13947	GBP	30/09/2022	4,615.61	4,437.85		-177.76	0.03
BK065HKDG0	BkDep HKD SGP G0	18.960	0.13004	HKD	30/09/2022	2.47	2.47			
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.03215	TWD	30/09/2022	248,330.68	243,907.16		-4,423.52	1.38
BK065USDG0	BkDep USD SGP G0	4,908.390	1.02077	USD	30/09/2022	5,025.71	5,010.35		-15.36	0.03
BDS065EURG0	DsPur-Sec	-117,232.500	1.00000	EUR	30/09/2022	-117,232.50	-117,232.50			-0.66
BDS065GBPG0	DsPur-Sec	-28,946.280	1.13947	GBP	30/09/2022	-32,703.97	-32,983.45		-279.48	-0.19
BDS065DKKG0	DsPur-Sec	-262,218.550	0.13449	DKK	30/09/2022	-35,263.78	-35,266.00		-2.22	-0.20
SDS065EURG0	DsSal-Sec	118,661.130	1.00000	EUR	30/09/2022	118,661.13	118,661.13			0.67

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						589,940.01	585,042.21		-4,897.80	3.31
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	30/09/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	30/09/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-35,109.760	1.00000	EUR	30/09/2022	-35,109.76	-35,109.76			-0.20
F120EURG0-	PnA/pAdmFee	5,413.730	1.00000	EUR	30/09/2022	5,413.73	5,413.73			0.03
F551EURG0-	PnA/pAR	257.550	1.00000	EUR	30/09/2022	257.55	257.55			
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.02077	USD	30/09/2022	-3,409.99	-4,010.70		-600.71	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	30/09/2022	-32,913.37	-32,913.37			-0.19
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	30/09/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	30/09/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	30/09/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	30/09/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	30/09/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	30/09/2022	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	30/09/2022	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	30/09/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	30/09/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-7,666.680	1.00000	EUR	30/09/2022	-7,666.68	-7,666.68			-0.04
F135USDG0	PnDmcltnFee	-1,002.880	1.02077	USD	30/09/2022	-984.72	-1,023.71		-38.99	-0.01
F135EURG0	PnDmcltnFee	-1,671.330	1.00000	EUR	30/09/2022	-1,671.33	-1,671.33			-0.01
F200EURG0	PnlnsPrem	-260.900	1.00000	EUR	30/09/2022	-260.90	-260.90			
F262EURG0	PnLawyerFee	-2,604.790	1.00000	EUR	30/09/2022	-2,604.79	-2,604.79			-0.01
F210EURG0	PnOperatChrg	2,785.440	1.00000	EUR	30/09/2022	2,785.44	2,785.44			0.02
F264EURG0	PnOtFee	-1,546.390	1.00000	EUR	30/09/2022	-1,546.39	-1,546.39			-0.01
F500EURG0	PnOtOperatChrg	10,213.870	1.00000	EUR	30/09/2022	10,213.87	10,213.87			0.06
F143EURG0	PnPBbrkrgr	1,216.520	1.00000	EUR	30/09/2022	1,216.52	1,216.52			0.01
F162EURG0	PnPyngAgent	-9,373.910	1.00000	EUR	30/09/2022	-9,373.91	-9,373.91			-0.05
F270EURG0	PnSundryChrg	-2,657.980	1.00000	EUR	30/09/2022	-2,657.98	-2,657.98			-0.02
F110EURG0	PrFinManagFees	-27,243.710	1.00000	EUR	30/09/2022	-27,243.71	-27,243.71			-0.15
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	30/09/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	30/09/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-670.450	1.00000	EUR	30/09/2022	-670.45	-670.45			
Total MANAGEMENT FEES						-105,469.64	-106,109.34		-639.70	-0.60
Total Cash & Equivalent						484,470.37	478,932.87		-5,537.50	2.71

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	30/09/2022	1.34605000	0.74291445
EUR/CHF	30/09/2022	0.96420000	1.03712923
EUR/CNY	30/09/2022	6.94685000	0.14395014
EUR/DKK	30/09/2022	7.43545000	0.13449085
EUR/GBP	30/09/2022	0.87760000	1.13947129
EUR/HKD	30/09/2022	7.69015000	0.13003648
EUR/JPY	30/09/2022	141.79940000	0.00705222
EUR/NOK	30/09/2022	10.67550000	0.09367243

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/TWD	30/09/2022	31.10290000	0.03215134
EUR/USD	30/09/2022	0.97965000	1.02077273



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/09/2022 to 30/09/2022

▼ 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															
30/09/2022															
300725197		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	4,852.00	5.93240	28,784.00		GBP	0.88510	32,520.62	183.35	32,703.97	28,784.00	
300725201		Equity Purchase	DK0060094928	ORSTED SH	430.00	609.44490	262,061.31		DKK	7.43545	35,244.85	21.15	35,266.00	262,061.31	
Total 30/09/2022											67,765.47	204.49	67,969.97		
Total Securities											67,765.47	204.49	67,969.97		
Coupons & Dividends															
30/09/2022															
300752336		Cash collection from a corporate action	CNE100003662	CONTEMP AMPE REG	8,834.00		5,766.83		CNY	6.98728	825.33	82.53	742.80	5,190.15	-0.91
300836521		Cash collection from a corporate action	IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.00		2,929.91		USD	0.98297	2,980.67	745.16	2,235.51	2,197.43	23.93
Total 30/09/2022											3,806.00	827.69	2,978.31		
Total Coupons & Dividends											3,806.00	827.69	2,978.31		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/09/2022 to 30/09/2022

▼ 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		173.80000	172.79000	-1.01000	-0.581 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		153.83000	151.65000	-2.18000	-1.417 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		142.94000	142.11000	-0.83000	-0.581 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		111.13000	110.49000	-0.64000	-0.576 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		98.36130	96.96450	-1.39680	-1.420 %
F1	EUR	IE00BFY81890	300.00000	300.00000		138.87000	138.07000	-0.80000	-0.576 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		121.36000	120.66000	-0.70000	-0.577 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		118.52000	118.20000	-0.32000	-0.270 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.417 %	-6.527 %	8.345 %	-14.587 %	-15.731 %
E1	-0.581 %	-7.966 %	6.858 %	-16.302 %	-19.375 %
EC	-1.420 %	-6.530 %	8.339 %	-14.542 %	-15.722 %
F1	-0.576 %	-7.953 %	6.882 %	-16.209 %	-19.305 %
F2	-0.270 %	-10.325 %	0.759 %	-29.179 %	-30.491 %

▼ 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	78.2100	290,598.07	1.642 %			-2.2400	-9,241.18	8.990 %	-2.784 %	-3.082 %
US0527691069	AUTODESK INC	3,010.000	186.8000	573,947.84	3.243 %			-2.6600	-9,961.03	9.690 %	-1.404 %	-1.706 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	9.8500	794,435.04	4.490 %			0.0600	2,413.75	-2.348 %	0.613 %	0.305 %
US21037T1097	CONST ENRG CORP	16,343.000	83.1900	1,387,816.23	7.843 %			0.1500	-1,752.93	1.705 %	0.181 %	-0.126 %
CNE100003662	CONTEMP AMPE REG	8,834.000	400.8900	509,793.97	2.881 %			-18.1100	-16,630.16	16.178 %	-4.322 %	-3.159 %
ES0105563003	CORPORACION ACCIONA	17,035.000	38.3600	653,462.60	3.693 %			0.1000	1,703.50	-1.657 %	0.261 %	0.261 %
TW0002308004	DELTA ELECT IND INC	45,268.000	253.0000	368,223.03	2.081 %			0.5000	715.90	-0.696 %	0.198 %	0.195 %
GB00B1VNSX38	DRAX GROUP PLC	74,165.000	6.0050	507,475.88	2.868 %	4,852.00	-32,703.97	-0.0650	-575.41	0.560 %	-1.071 %	-0.121 %
PTEDP0AM0009	EDP - ENERGIAS	77,307.000	4.4400	343,243.08	1.940 %			-0.0290	-2,241.90	2.181 %	-0.649 %	-0.649 %
IT0003128367	ENEL SPA	173,628.000	4.2240	733,404.67	4.145 %			-0.0240	-4,167.07	4.054 %	-0.565 %	-0.565 %
US30161N1019	EXELON CORP	3,580.000	37.4600	136,892.56	0.774 %			-0.2900	-1,483.52	1.443 %	-0.768 %	-1.072 %
US3364331070	FIRST SOLAR INC	8,361.000	132.2700	1,128,882.22	6.380 %			1.3400	8,003.98	-7.786 %	1.023 %	0.714 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	22.7100	843,812.76	4.769 %			0.4150	15,419.74	-15.001 %	1.861 %	1.861 %
JP3236200006	KEYENCE CORP	1,998.000	47,900.0000	674,926.69	3.814 %			-1,350.0000	-21,875.50	21.281 %	-2.741 %	-3.139 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	78.4100	1,184,654.12	6.695 %			-1.5600	-27,280.52	26.539 %	-1.951 %	-2.251 %
JP3734800000	NIDEC CORP	12,499.000	8,130.0000	716,624.12	4.050 %			-478.0000	-45,253.68	44.024 %	-5.553 %	-5.940 %
DK0060094928	ORSTED SH	9,035.000	607.5000	738,188.34	4.172 %	430.00	-35,266.00	7.2000	8,273.63	-8.049 %	1.199 %	1.191 %
IT0004176001	PRYSMIAN SPA	16,501.000	29.6200	488,759.62	2.762 %			1.3100	21,616.31	-21.029 %	4.627 %	4.627 %
JP3982800009	ROHM	10,762.000	9,460.0000	717,975.68	4.057 %			-320.0000	-27,338.93	26.596 %	-3.272 %	-3.668 %
NO0010715139	SCATEC ASA	27,314.000	74.9600	191,790.31	1.084 %			-7.3200	-22,242.30	21.638 %	-8.896 %	-10.392 %
FR0000121972	SCHNEIDER ELECTR SA	7,976.000	116.9400	932,713.44	5.271 %			2.7800	22,173.28	-21.571 %	2.435 %	2.435 %
CH0418792922	SIKA REG	2,082.000	200.7000	433,372.12	2.449 %			7.6500	13,864.66	-13.488 %	3.963 %	3.305 %
US85859N1028	STEM INC	58,199.000	13.3400	792,502.08	4.479 %			0.3900	20,805.92	-20.240 %	3.012 %	2.696 %
US86771W1053	SUNRUN INC	20,065.000	27.5900	565,092.99	3.193 %			0.0700	-297.68	0.290 %	0.254 %	-0.053 %
CH0102993182	TE CONNECTIVITY LTD	7,497.000	110.3600	844,555.63	4.773 %			-2.1800	-19,328.44	18.803 %	-1.937 %	-2.237 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	144.8100	646,408.54	3.653 %			-1.1500	-7,134.78	6.941 %	-0.788 %	-1.092 %
Total Equities				17,199,551.63	97.198 %				-101,814.36	99.047 %		
Total Securities				17,199,551.63	97.198 %				-101,814.36	99.047 %		
Coupons & Dividends												
Equities												
CNE100003662	CONTEMP AMPE REG						-0.91		-0.91	0.001 %		
GB00B1VNSX38	DRAX GROUP PLC	69,313.000		6,634.33	0.037 %				56.21	-0.055 %		0.854 %
JP3236200006	KEYENCE CORP	1,998.000		1,193.24	0.007 %				-4.91	0.005 %		-0.410 %
JP3734800000	NIDEC CORP	12,499.000		2,612.61	0.015 %				-10.75	0.010 %		-0.410 %
JP3982800009	ROHM	10,762.000		6,427.25	0.036 %				-26.43	0.026 %		-0.410 %
IE00BK9ZQ967	TRANE TECHNOLOGIES					-4,373.00	2,235.51		-14.46	0.014 %		-0.643 %
Total Equities				16,867.43	0.095 %				-1.25	0.001 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				16,867.43	0.095 %				-1.25	0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7429	4.30	%			-0.0037	-0.02	%	-0.490 %	-0.463 %
BK065CNYG0	BkDep CNY SGP G0					-5,190.15	743.71	-0.1422	5.56	-0.005 %	-100.000 %	0.753 %
BK065EURG0	BkDep EUR SGP G0	398,500.900	1.0000	398,500.90	2.252 %	-5,850.55	-2,978.31		-8,828.86	8.589 %		-2.183 %
BK065GBPG0	BkDep GBP SGP G0	3,894.660	1.1395	4,437.85	0.025 %	4.36		0.0097	42.53	-0.041 %	0.855 %	0.968 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1300	2.47	%	18.96		0.1300	2.47	-0.002 %		
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.0322	243,907.16	1.378 %				-7.84	0.008 %	-0.003 %	-0.003 %
BK065USDG0	BkDep USD SGP G0	4,908.390	1.0208	5,010.35	0.028 %	8.30		-0.0031	-6.89	0.007 %	-0.306 %	-0.137 %
BDC065DKKG0	DsPur-Ccy					-254,883.38		-0.1345	-34,275.79	33.344 %	-100.000 %	-100.000 %
BDS065GBPG0	DsPur-Sec	-28,946.280	1.1395	-32,983.45	-0.186 %	-28,946.28	32,703.97	1.1395	-279.48	0.272 %		
BDS065EURG0	DsPur-Sec	-117,232.500	1.0000	-117,232.50	-0.663 %							
BDS065DKKG0	DsPur-Sec	-262,218.550	0.1345	-35,266.00	-0.199 %	-7,335.17	35,266.00		34,275.79	-33.344 %	0.011 %	-100.000 %
SDC065EURG0	DsSal-Ccy					34,345.72		-1.0000	34,345.72	-33.412 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec	118,661.130	1.0000	118,661.13	0.671 %							
Total CASH OR PENDING				585,042.21	3.306 %				25,273.19	-24.586 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-35,109.760	1.0000	-35,109.76	-0.198 %	-328.77			-328.77	0.320 %		0.945 %
F120EURG0-	PnA/pAdmFee	5,413.730	1.0000	5,413.73	0.031 %							
F551EURG0-	PnA/pAR	257.550	1.0000	257.55	0.001 %	-25,491.15			-25,491.15	24.798 %		-99.000 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.186 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.0208	-4,010.70	-0.023 %			-0.0031	12.32	-0.012 %	-0.306 %	-0.306 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.038 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.051 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.072 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.0000	31,740.44	0.179 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.140 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.114 %							
F551EURG0	PnAR	-7,666.680	1.0000	-7,666.68	-0.043 %	-65.75			-65.75	0.064 %		0.865 %
F135USDG0	PnDmcltnFee	-1,002.880	1.0208	-1,023.71	-0.006 %	-8.22		-0.0031	-5.27	0.005 %	-0.306 %	0.517 %
F135EURG0	PnDmcltnFee	-1,671.330	1.0000	-1,671.33	-0.009 %	-13.70			-13.70	0.013 %		0.826 %
F200EURG0	PnInsPrem	-260.900	1.0000	-260.90	-0.001 %	-2.14			-2.14	0.002 %		0.827 %
F262EURG0	PnLawyerFee	-2,604.790	1.0000	-2,604.79	-0.015 %	-13.70			-13.70	0.013 %		0.529 %
F210EURG0	PnOperatChrg	2,785.440	1.0000	2,785.44	0.016 %	-97.52			-97.52	0.095 %		-3.383 %
F264EURG0	PnOtFee	-1,546.390	1.0000	-1,546.39	-0.009 %	-15.34			-15.34	0.015 %		1.002 %
F500EURG0	PnOtOperatChrg	10,213.870	1.0000	10,213.87	0.058 %	148.98			148.98	-0.145 %		1.480 %
F143EURG0	PnPBbrkrgr	1,216.520	1.0000	1,216.52	0.007 %	-9.59			-9.59	0.009 %		-0.782 %
F162EURG0	PnPyngAgent	-9,373.910	1.0000	-9,373.91	-0.053 %	-60.41			-60.41	0.059 %		0.649 %
F270EURG0	PnSundryChrg	-2,657.980	1.0000	-2,657.98	-0.015 %	-8.22			-8.22	0.008 %		0.310 %
F110EURG0	PrFinManagFees	-27,243.710	1.0000	-27,243.71	-0.154 %	-290.19			-290.19	0.282 %		1.077 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-670.450	1.0000	-670.45	-0.004 %	-10.96			-10.96	0.011 %		1.662 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-106,109.34	-0.600 %				-26,251.41	25.538 %		
Total Cash & Equivalent				478,932.87	2.707 %				-978.22	0.952 %		
Total				17,695,351.93	100.000 %				-102,793.83	100.000 %		