

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	18,482,117.80	0.00	USD	01/11/2022	124.43000000	1,779.14200	221,371.35
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	18,482,117.80	0.00	GBP	01/11/2022	99.40610000	1,040.71400	103,453.32
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	18,482,117.80	0.00	GBP	01/11/2022	155.45000000	3.17800	494.02
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	18,482,117.80	0.00	EUR	01/11/2022	144.22000000	300.00000	43,266.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	18,482,117.80	0.00	EUR	01/11/2022	148.43000000	121,901.85200	18,093,948.79

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 01/11/2022

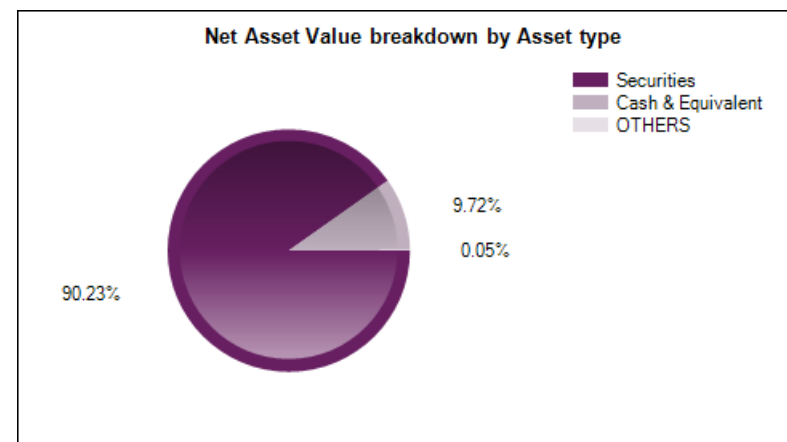
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	18,482,117.80 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	155.45000	494.02000	GBP	3.17800
E1	IE00BYVQ9740	148.43000	18,093,948.79000	EUR	121,901.85200
EC	IE00BYVQ9963	99.40610	103,453.32170	GBP	1,040.71400
F1	IE00BFY81890	144.22000	43,266.16000	EUR	300.00000
F2	IE00BFY81908	124.43000	221,371.35000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,676,196.88	15,230,439.61	1,445,757.27	
Coupons & Dividends			
9,923.29	10,257.16	-333.87	
Cash & Equivalent			
1,795,997.63	1,797,418.29	-1,420.66	
Total			
18,482,117.80	17,038,115.06	1,444,002.74	



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	91.59000	USD	01/11/2022	377,821.15	337,693.19		-40,127.96	1.83
US0527691069	AUTODESK INC	2,709.000	214.05000	USD	01/11/2022	613,741.46	587,350.16		-26,391.30	3.18
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	9.33000	HKD	01/11/2022	607,567.61	746,717.84		139,150.23	4.04
US21037T1097	CONSTELLATION ENERGY CORP	13,238.000	95.52000	USD	01/11/2022	575,430.33	1,280,824.27		705,393.94	6.93
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	4,417.000	386.20000	CNY	01/11/2022	197,504.07	237,632.57		40,128.50	1.29
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	40.48000	EUR	01/11/2022	515,760.37	689,576.80		173,816.43	3.73
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	261.00000	TWD	01/11/2022	301,458.33	371,830.40		70,372.07	2.01
GB00B1VNSX38	DRAX GROUP PLC	29,152.000	5.40000	GBP	01/11/2022	183,939.47	182,749.94		-1,189.53	0.99
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	92,768.000	4.45600	EUR	01/11/2022	411,055.87	413,374.21		2,318.34	2.24
IT0003128367	ENEL SPA	182,309.000	4.53950	EUR	01/11/2022	1,024,837.75	827,591.71		-197,246.04	4.48
US30161N1019	EXELON CORP	3,580.000	38.76000	USD	01/11/2022	95,782.15	140,552.85		44,770.70	0.76
US3364331070	FIRST SOLAR INC	6,923.000	148.57000	USD	01/11/2022	583,340.96	1,041,833.49		458,492.53	5.64
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	25.07500	EUR	01/11/2022	1,064,721.37	931,686.70		-133,034.67	5.04
JP3236200006	KEYENCE CORP	1,998.000	58,260.00000	JPY	01/11/2022	789,810.67	796,048.87		6,238.20	4.31
US65339F1012	NEXTERA ENERGY INC	14,801.000	77.71000	USD	01/11/2022	905,476.87	1,165,039.97		259,563.10	6.30
JP3734800000	NIDEC CORP	8,749.000	8,141.00000	JPY	01/11/2022	681,413.68	487,090.81		-194,322.87	2.64
DK0060094928	ORSTED SH	9,035.000	622.10000	DKK	01/11/2022	939,126.84	755,182.66		-183,944.18	4.09
IT0004176001	PRYSMIAN SPA	16,501.000	33.24000	EUR	01/11/2022	413,785.56	548,493.24		134,707.68	2.97
JP3982800009	ROHM	10,762.000	10,540.00000	JPY	01/11/2022	791,351.40	775,724.24		-15,627.16	4.20
FR0000121972	SCHNEIDER ELECTRIC SA	7,976.000	129.64000	EUR	01/11/2022	954,206.79	1,034,008.64		79,801.85	5.59
CH0418792922	SIKA LTD	1,649.000	223.70000	CHF	01/11/2022	448,820.63	373,834.61		-74,986.02	2.02
US85859N1028	STEM INC	58,199.000	13.60000	USD	01/11/2022	869,080.00	801,728.44		-67,351.56	4.34
US86771W1053	SUNRUN INC	22,071.000	22.56500	USD	01/11/2022	732,241.00	504,464.04		-227,776.96	2.73
CH0102993182	TE CONNECTIVITY LTD	7,497.000	123.44000	USD	01/11/2022	727,114.44	937,381.29		210,266.85	5.07
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	159.79000	USD	01/11/2022	425,050.84	707,785.94		282,735.10	3.83
Total Equities						15,230,439.61	16,676,196.88		1,445,757.27	90.23
Total Securities						15,230,439.61	16,676,196.88		1,445,757.27	90.23
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,998.000		JPY	01/11/2022	1,180.12	1,157.12		-23.00	0.01
JP3734800000	NIDEC CORP	12,499.000		JPY	01/11/2022	2,623.36	2,533.51		-89.85	0.01
JP3982800009	ROHM	10,762.000		JPY	01/11/2022	6,453.68	6,232.66		-221.02	0.03
Total Equities						10,257.16	9,923.29		-333.87	0.05
Total Coupons & Dividends						10,257.16	9,923.29		-333.87	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.74283	CAD	01/11/2022	3.76	4.30		0.54	
BK065DKKG0	BkDep DKK SGP G0	149.690	0.13436	DKK	01/11/2022	20.12	20.11		-0.01	
BK065EURG0	BkDep EUR SGP G0	1,874,285.470	1.00000	EUR	01/11/2022	1,874,285.47	1,874,285.47			10.14

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	3,900.280	1.16090	GBP	01/11/2022	4,541.82	4,527.84		-13.98	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12904	HKD	01/11/2022	2.44	2.45		0.01	
BK065USDG0	BkDep USD SGP G0	4,919.280	1.01291	USD	01/11/2022	4,977.27	4,982.81		5.54	0.03
BDC065EURG0	DsPur-Ccy	108,669.690	1.00000	EUR	01/11/2022	108,669.69	108,669.69			0.59
BDS065EURG0	DsPur-Sec	-68,963.400	1.00000	EUR	01/11/2022	-68,963.40	-68,963.40			-0.37
SDC065USDG0	DsSal-Ccy	-108,207.840	1.01291	USD	01/11/2022	-108,669.69	-109,605.31		-935.62	-0.59
SDS065USDG0	DsSal-Sec	108,207.840	1.01291	USD	01/11/2022	109,483.32	109,605.31		121.99	0.59

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,924,350.80	1,923,529.27		-821.53	10.41
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	01/11/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	01/11/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-40,644.040	1.00000	EUR	01/11/2022	-40,644.04	-40,644.04			-0.22
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	01/11/2022	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	01/11/2022	2,642.55	2,642.55			0.01
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	01/11/2022	-32,913.37	-32,913.37			-0.18
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.01291	USD	01/11/2022	-3,409.99	-3,979.82		-569.83	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	01/11/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	01/11/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	01/11/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	01/11/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	01/11/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkr	31,740.440	1.00000	EUR	01/11/2022	31,740.44	31,740.44			0.17
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	01/11/2022	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	01/11/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	01/11/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-8,705.750	1.00000	EUR	01/11/2022	-8,705.75	-8,705.75			-0.05
F135EURG0	PnDmcltnFee	-2,109.700	1.00000	EUR	01/11/2022	-2,109.70	-2,109.70			-0.01
F135USDG0	PnDmcltnFee	-1,265.910	1.01291	USD	01/11/2022	-1,252.96	-1,282.26		-29.30	-0.01
F200EURG0	PnInsPrem	-329.320	1.00000	EUR	01/11/2022	-329.32	-329.32			
F262EURG0	PnLawyerFee	-3,043.160	1.00000	EUR	01/11/2022	-3,043.16	-3,043.16			-0.02
F210EURG0	PnOperatChrg	-317.600	1.00000	EUR	01/11/2022	-317.60	-317.60			
F264EURG0	PnOtFee	-2,037.330	1.00000	EUR	01/11/2022	-2,037.33	-2,037.33			-0.01
F500EURG0	PnOtOperatChrg	14,906.480	1.00000	EUR	01/11/2022	14,906.48	14,906.48			0.08
F143EURG0	PnPBbrkr	909.650	1.00000	EUR	01/11/2022	909.65	909.65			
F162EURG0	PnPyngAgent	-11,307.040	1.00000	EUR	01/11/2022	-11,307.04	-11,307.04			-0.06
F270EURG0	PnSundryChrg	-2,921.010	1.00000	EUR	01/11/2022	-2,921.01	-2,921.01			-0.02
F110EURG0	PrFinManagFees	-36,563.420	1.00000	EUR	01/11/2022	-36,563.42	-36,563.42			-0.20
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	01/11/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	01/11/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,021.160	1.00000	EUR	01/11/2022	-1,021.16	-1,021.16			-0.01
Total MANAGEMENT FEES						-126,932.51	-127,531.64		-599.13	-0.69
Total Cash & Equivalent						1,797,418.29	1,795,997.63		-1,420.66	9.72

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	01/11/2022	1.34620000	0.74283167
EUR/CHF	01/11/2022	0.98675000	1.01342792
EUR/CNY	01/11/2022	7.17850000	0.13930487
EUR/DKK	01/11/2022	7.44280000	0.13435804
EUR/GBP	01/11/2022	0.86140000	1.16090086
EUR/HKD	01/11/2022	7.74965000	0.12903809
EUR/JPY	01/11/2022	146.22655000	0.00683870
EUR/TWD	01/11/2022	31.77510000	0.03147118

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		01/11/2022	0.98725000	1.01291466



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/11/2022 to 01/11/2022

▼ 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															
01/11/2022															
302167503		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	15,461.00	4.45780	68,922.05		EUR	1.00000	68,922.05	41.35	68,963.40	68,922.05	
302178704		Equity Sale	US3364331070	FIRST SOLAR INC	769.00	140.72563	108,218.01		USD	0.98835	109,493.61	10.29	109,483.32	73,139.95	44,696.67
302188791		Equity Sale	CNE100003662	CONTEMPORAR Y AMPEREX TECHNOLOGY CO LTD	4,417.00	393.88989	1,739,811.63		HKD	7.75840	224,248.76	425.78	223,822.98	1,449,186.20	26,744.68
Total 01/11/2022											402,664.42	477.42	402,269.70		
Total Securities											402,664.42	477.42	402,269.70		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
01/11/2022					
Currency Sale	USD/EUR	108,207.84	108,669.69	0.99575	108,669.69
Currency Sale	HKD/EUR	1,736,508.24	221,936.14	7.82436	221,936.14
Total 01/11/2022		1,844,716.08	330,605.83	8.82011	330,605.83
Total Cash & Equivalent		1,844,716.08	330,605.83	8.82011	330,605.83

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/10/2022 to 01/11/2022

▼ 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		177.42000	180.46000	3.04000	1.713 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		152.28000	155.45000	3.17000	2.082 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		145.93000	148.43000	2.50000	1.713 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		113.45000	115.40000	1.95000	1.719 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		97.38240	99.40610	2.02370	2.078 %
F1	EUR	IE00BFY81890	300.00000	300.00000		141.78000	144.22000	2.44000	1.721 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		123.90000	126.03000	2.13000	1.719 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		123.28000	124.43000	1.15000	0.933 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	2.082 %	2.506 %	-0.633 %	-16.519 %	-13.620 %
E1	1.713 %	4.447 %	-3.529 %	-17.822 %	-15.789 %
EC	2.078 %	2.518 %	-0.625 %	-16.471 %	-13.600 %
F1	1.721 %	4.454 %	-3.506 %	-17.734 %	-15.710 %
F2	0.933 %	5.271 %	-5.963 %	-29.930 %	-26.827 %

▼ 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	91.5900	337,693.19	1.827 %			1.0500	6,454.84	2.069 %	1.160 %	1.949 %
US0527691069	AUTODESK INC	2,709.000	214.0500	587,350.16	3.178 %			-2.3400	-1,825.69	-0.585 %	-1.081 %	-0.310 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	9.3300	746,717.84	4.040 %			-0.6700	-47,463.79	-15.216 %	-6.700 %	-5.976 %
US21037T1097	CONST ENRG CORP	13,238.000	95.5200	1,280,824.27	6.930 %			1.7700	33,462.59	10.728 %	1.888 %	2.683 %
CNE100003662	CONTEMP AMPE REG	4,417.000	386.2000	237,632.57	1.286 %	-4,417.00	223,822.98	20.7000	14,280.56	4.578 %	5.663 %	3.194 %
ES0105563003	CORPORACION ACCIONA	17,035.000	40.4800	689,576.80	3.731 %			1.0400	17,716.40	5.680 %	2.637 %	2.637 %
TW0002308004	DELTA ELECT IND INC	45,268.000	261.0000	371,830.40	2.012 %			3.0000	6,392.36	2.049 %	1.163 %	1.749 %
GB00B1VNSX38	DRAX GROUP PLC	29,152.000	5.4000	182,749.94	0.989 %			0.2800	8,860.22	2.840 %	5.469 %	5.095 %
PTEDP0AM0009	EDP - ENERGIAS	92,768.000	4.4560	413,374.21	2.237 %	15,461.00	-68,963.40	0.0960	7,352.29	2.357 %	2.202 %	2.181 %
IT0003128367	ENEL SPA	182,309.000	4.5395	827,591.71	4.478 %			0.0675	12,305.86	3.945 %	1.509 %	1.509 %
US30161N1019	EXELON CORP	3,580.000	38.7600	140,552.85	0.760 %				1,087.75	0.349 %		0.780 %
US3364331070	FIRST SOLAR INC	6,923.000	148.5700	1,041,833.49	5.637 %	-769.00	109,483.32	15.9000	125,639.50	40.278 %	11.985 %	12.249 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	25.0750	931,686.70	5.041 %			-0.1200	-4,458.72	-1.429 %	-0.476 %	-0.476 %
JP3236200006	KEYENCE CORP	1,998.000	58,260.0000	796,048.87	4.307 %			6,550.0000	92,090.10	29.523 %	12.667 %	13.082 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	77.7100	1,165,039.97	6.304 %			-1.3200	-10,620.14	-3.405 %	-1.670 %	-0.903 %
JP3734800000	NIDEC CORP	8,749.000	8,141.0000	487,090.81	2.635 %			-76.0000	-2,743.17	-0.879 %	-0.925 %	-0.560 %
DK0060094928	ORSTED SH	9,035.000	622.1000	755,182.66	4.086 %			-7.6000	-9,102.60	-2.918 %	-1.207 %	-1.191 %
IT0004176001	PRYSMIAN SPA	16,501.000	33.2400	548,493.24	2.968 %			0.1200	1,980.12	0.635 %	0.362 %	0.362 %
JP3982800009	ROHM	10,762.000	10,540.0000	775,724.24	4.197 %			270.0000	22,645.07	7.260 %	2.629 %	3.007 %
FR0000121972	SCHNEIDER ELECTR SA	7,976.000	129.6400	1,034,008.64	5.595 %			-0.5800	-4,626.08	-1.483 %	-0.445 %	-0.445 %
CH0418792922	SIKA REG	1,649.000	223.7000	373,834.61	2.023 %			-2.9000	-3,089.18	-0.990 %	-1.280 %	-0.820 %
US85859N1028	STEM INC	58,199.000	13.6000	801,728.44	4.338 %			0.2200	19,073.41	6.115 %	1.644 %	2.437 %
US86771W1053	SUNRUN INC	22,071.000	22.5650	504,464.04	2.729 %			0.6650	18,655.81	5.981 %	3.037 %	3.840 %
CH0102993182	TE CONNECTIVITY LTD	7,497.000	123.4400	937,381.29	5.072 %			0.7900	13,207.16	4.234 %	0.644 %	1.429 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	159.7900	707,785.94	3.830 %			-1.1500	423.14	0.136 %	-0.715 %	0.060 %
Total Equities				16,676,196.88	90.229 %				317,697.81	101.850 %		
Total Securities				16,676,196.88	90.229 %				317,697.81	101.850 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,998.000		1,157.12	0.006 %				4.25	0.001 %		0.369 %
JP3734800000	NIDEC CORP	12,499.000		2,533.51	0.014 %				9.29	0.003 %		0.368 %
JP3982800009	ROHM	10,762.000		6,232.66	0.034 %				22.87	0.007 %		0.368 %
Total Equities				9,923.29	0.054 %				36.41	0.012 %		
Total Coupons & Dividends				9,923.29	0.054 %				36.41	0.012 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7428	4.30	%			0.0044	0.02	%	0.598 %	0.467 %
BK065DKKG0	BkDep DKK SGP G0	149.690	0.1344	20.11	%						0.016 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	1,874,285.470	1.0000	1,874,285.47	10.141 %	285,886.42			285,886.42	91.651 %		17.998 %
BK065GBPG0	BkDep GBP SGP G0	3,900.280	1.1609	4,527.84	0.024 %	5.62		-0.0041	-9.54	-0.003 %	-0.354 %	-0.210 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1290	2.45	%		-223,822.98	0.0010	-223,822.96	-71.755 %	0.776 %	-
												9,210,821.39 9 %
BK065USDG0	BkDep USD SGP G0	4,919.280	1.0129	4,982.81	0.027 %	10.89		0.0078	49.51	0.016 %	0.780 %	1.004 %
BDC065EURG0	DsPur-Ccy	108,669.690	1.0000	108,669.69	0.588 %	44,855.44			44,855.44	14.380 %		70.291 %
BDS065EURG0	DsPur-Sec	-68,963.400	1.0000	-68,963.40	-0.373 %	-68,963.40	68,963.40	1.0000				
SDC065USDG0	DsSal-Ccy	-108,207.840	1.0129	-109,605.31	-0.593 %	-44,545.09		0.0078	-45,619.43	-14.625 %	0.780 %	71.296 %
SDS065USDG0	DsSal-Sec	108,207.840	1.0129	109,605.31	0.593 %	44,545.09	-109,483.32	0.0078	-63,863.89	-20.474 %	0.780 %	-99.809 %

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				1,923,529.27	10.408 %				-2,524.43	-0.809 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-40,644.040	1.0000	-40,644.04	-0.220 %	-1,315.07			-1,315.07	-0.422 %		3.344 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	2,642.550	1.0000	2,642.55	0.014 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.178 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.0129	-3,979.82	-0.022 %			0.0078	-30.80	-0.010 %	0.780 %	0.780 %
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 %							
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	-8,705.750	1.0000	-8,705.75	-0.047 %	-263.01			-263.01	-0.084 %		3.115 %
F135USDG0	PnDmcltnFee	-1,265.910	1.0129	-1,282.26	-0.007 %	-32.88		0.0078	-42.97	-0.014 %	0.780 %	3.467 %
F135EURG0	PnDmcltnFee	-2,109.700	1.0000	-2,109.70	-0.011 %	-54.79			-54.79	-0.018 %		2.666 %
F200EURG0	PnlnsPrem	-329.320	1.0000	-329.32	-0.002 %	-8.55			-8.55	-0.003 %		2.665 %
F262EURG0	PnLawyerFee	-3,043.160	1.0000	-3,043.16	-0.016 %	-54.79			-54.79	-0.018 %		1.833 %
F210EURG0	PnOperatChrg	-317.600	1.0000	-317.60	-0.002 %	-398.25			-398.25	-0.128 %		-493.800 %
F264EURG0	PnOtFee	-2,037.330	1.0000	-2,037.33	-0.011 %	-61.37			-61.37	-0.020 %		3.106 %
F500EURG0	PnOtOperatChrg	14,906.480	1.0000	14,906.48	0.081 %	517.14			517.14	0.166 %		3.594 %
F143EURG0	PnPBbrkr	909.650	1.0000	909.65	0.005 %	-38.36			-38.36	-0.012 %		-4.046 %
F162EURG0	PnPyngAgent	-11,307.040	1.0000	-11,307.04	-0.061 %	-241.64			-241.64	-0.077 %		2.184 %
F270EURG0	PnSundryChrg	-2,921.010	1.0000	-2,921.01	-0.016 %	-32.88			-32.88	-0.011 %		1.138 %
F110EURG0	PrFinManagFees	-36,563.420	1.0000	-36,563.42	-0.198 %	-1,212.53			-1,212.53	-0.389 %		3.430 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-1,021.160	1.0000	-1,021.16	-0.006 %	-43.84			-43.84	-0.014 %		4.486 %
Total MANAGEMENT FEES				-127,531.64	-0.690 %				-3,281.71	-1.052 %		
Total Cash & Equivalent				1,795,997.63	9.717 %				-5,806.14	-1.861 %		
Total				18,482,117.80	100.000 %				311,928.08	100.000 %		