

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	18,281,790.67	0.00	USD	07/11/2022	124.66000000	1,779.14200	221,792.46
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	18,281,790.67	0.00	GBP	07/11/2022	99.57280000	1,040.71400	103,626.85
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	18,281,790.67	0.00	GBP	07/11/2022	155.71000000	3.17800	494.85
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	18,281,790.67	0.00	EUR	07/11/2022	142.66000000	300.00000	42,797.87
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	18,281,790.67	0.00	EUR	07/11/2022	146.82000000	121,901.85200	17,897,824.70

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 07/11/2022

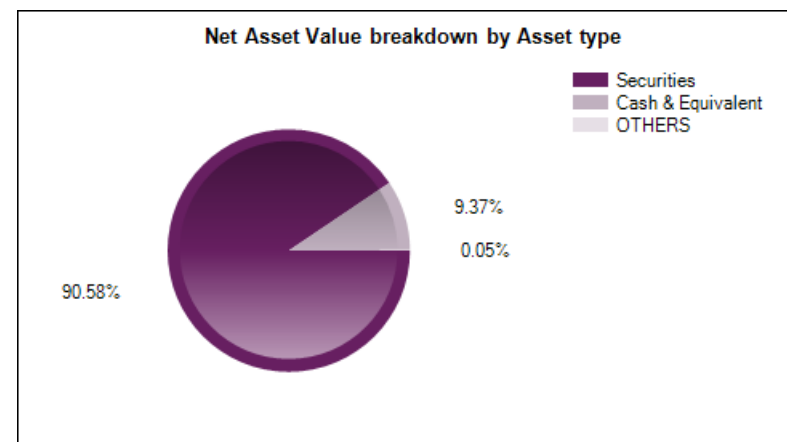
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	18,281,790.67	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	155.71000	494.85000	GBP	3.17800
E1	IE00BYVQ9740	146.82000	17,897,824.70000	EUR	121,901.85200
EC	IE00BYVQ9963	99.57280	103,626.84990	GBP	1,040.71400
F1	IE00BFY81890	142.66000	42,797.87000	EUR	300.00000
F2	IE00BFY81908	124.66000	221,792.46000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,558,887.19	15,375,995.21	1,182,891.98	
Coupons & Dividends			
9,907.29	10,257.16	-349.87	
Cash & Equivalent			
1,712,996.19	1,713,713.45	-717.26	
Total			
18,281,790.67	17,099,965.82	1,181,824.85	



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	99.17000	USD	07/11/2022	377,821.15	360,996.85		-16,824.30	1.97
US0527691069	AUTODESK INC	2,709.000	194.88000	USD	07/11/2022	613,741.46	527,956.32		-85,785.14	2.89
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	9.80000	HKD	07/11/2022	607,567.61	774,371.48		166,803.87	4.24
US21037T1097	CONSTELLATION ENERGY CORP	13,238.000	93.50000	USD	07/11/2022	575,430.33	1,237,814.89		662,384.56	6.77
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	4,417.000	410.50000	CNY	07/11/2022	197,504.07	250,477.08		52,973.01	1.37
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	39.92000	EUR	07/11/2022	515,760.37	680,037.20		164,276.83	3.72
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	273.00000	TWD	07/11/2022	301,458.33	385,447.03		83,988.70	2.11
GB00B1VNSX38	DRAX GROUP PLC	29,152.000	5.32500	GBP	07/11/2022	183,939.47	177,959.88		-5,979.59	0.97
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	92,768.000	4.34600	EUR	07/11/2022	411,055.87	403,169.73		-7,886.14	2.21
IT0003128367	ENEL SPA	182,309.000	4.73750	EUR	07/11/2022	1,024,837.75	863,688.89		-161,148.86	4.72
US30161N1019	EXELON CORP	3,580.000	36.68000	USD	07/11/2022	95,782.15	131,320.97		35,538.82	0.72
US3364331070	FIRST SOLAR INC	5,885.000	147.25000	USD	07/11/2022	495,877.73	866,609.58		370,731.85	4.74
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	26.32500	EUR	07/11/2022	1,064,721.37	978,131.70		-86,589.67	5.35
JP3236200006	KEYENCE CORP	2,298.000	56,970.00000	JPY	07/11/2022	907,117.23	893,859.70		-13,257.53	4.89
US65339F1012	NEXTERA ENERGY INC	14,801.000	77.29000	USD	07/11/2022	905,476.87	1,144,026.49		238,549.62	6.26
JP3734800000	NIDEC CORP	8,749.000	8,148.00000	JPY	07/11/2022	681,413.68	486,723.76		-194,689.92	2.66
DK0060094928	ORSTED SH	9,035.000	637.40000	DKK	07/11/2022	939,126.84	774,182.18		-164,944.66	4.23
IT0004176001	PRYSMIAN SPA	16,501.000	32.01000	EUR	07/11/2022	413,785.56	528,197.01		114,411.45	2.89
JP3982800009	ROHM	10,762.000	10,460.00000	JPY	07/11/2022	791,351.40	768,595.41		-22,755.99	4.20
FR0000121972	SCHNEIDER ELECTRIC SA	7,976.000	132.80000	EUR	07/11/2022	954,206.79	1,059,212.80		105,006.01	5.79
CH0418792922	SIKA LTD	1,649.000	225.30000	CHF	07/11/2022	448,820.63	375,443.08		-73,377.55	2.05
US85859N1028	STEM INC	62,728.000	11.32000	USD	07/11/2022	924,064.29	710,116.47		-213,947.82	3.88
US86771W1053	SUNRUN INC	22,071.000	23.14000	USD	07/11/2022	732,241.00	510,748.48		-221,492.52	2.79
CH0102993182	TE CONNECTIVITY LTD	8,022.000	116.79000	USD	07/11/2022	787,842.42	936,936.23		149,093.81	5.12
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	167.58000	USD	07/11/2022	425,050.84	732,863.98		307,813.14	4.01
Total Equities						15,375,995.21	16,558,887.19		1,182,891.98	90.58
Total Securities						15,375,995.21	16,558,887.19		1,182,891.98	90.58
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,998.000		JPY	07/11/2022	1,180.12	1,155.25		-24.87	0.01
JP3734800000	NIDEC CORP	12,499.000		JPY	07/11/2022	2,623.36	2,529.43		-93.93	0.01
JP3982800009	ROHM	10,762.000		JPY	07/11/2022	6,453.68	6,222.61		-231.07	0.03
Total Equities						10,257.16	9,907.29		-349.87	0.05
Total Coupons & Dividends						10,257.16	9,907.29		-349.87	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.74126	CAD	07/11/2022	3.76	4.29		0.53	
BK065DKKG0	BkDep DKK SGP G0	149.690	0.13443	DKK	07/11/2022	20.12	20.12			
BK065EURG0	BkDep EUR SGP G0	1,798,280.050	1.00000	EUR	07/11/2022	1,798,280.05	1,798,280.05			9.84

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	1.14639	GBP	07/11/2022	4,541.82	4,471.26		-70.56	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12740	HKD	07/11/2022	2.44	2.42		-0.02	
BK065USDG0	BkDep USD SGP G0	4,919.280	1.00005	USD	07/11/2022	4,922.18	4,919.53		-2.65	0.03
BDC065JPYG0	DsPur-Ccy	17,102,559.000	0.00683	JPY	07/11/2022	116,964.57	116,770.79		-193.78	0.64
BDC065EURG0	DsPur-Ccy	43,702.810	1.00000	EUR	07/11/2022	43,702.81	43,702.81			0.24
BDS065JPYG0	DsPur-Sec	-17,102,559.000	0.00683	JPY	07/11/2022	-117,376.94	-116,770.79		606.15	-0.64
SDC065USDG0	DsSal-Ccy	-43,765.650	1.00005	USD	07/11/2022	-43,702.81	-43,767.84		-65.03	-0.24
SDC065EURG0	DsSal-Ccy	-116,964.570	1.00000	EUR	07/11/2022	-116,964.57	-116,964.57			-0.64
SDS065USDG0	DsSal-Sec	154,596.120	1.00005	USD	07/11/2022	155,063.84	154,603.85		-459.99	0.85

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,845,457.27	1,845,271.92		-185.35	10.09
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	07/11/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	07/11/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-42,616.650	1.00000	EUR	07/11/2022	-42,616.65	-42,616.65			-0.23
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	07/11/2022	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	07/11/2022	2,642.55	2,642.55			0.01
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	07/11/2022	-32,913.37	-32,913.37			-0.18
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.00005	USD	07/11/2022	-3,409.99	-3,929.28		-519.29	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	07/11/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	07/11/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	07/11/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	07/11/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	07/11/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	07/11/2022	31,740.44	31,740.44			0.17
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	07/11/2022	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	07/11/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	07/11/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-9,100.260	1.00000	EUR	07/11/2022	-9,100.26	-9,100.26			-0.05
F135USDG0	PnDmcltnFee	-1,315.230	1.00005	USD	07/11/2022	-1,302.68	-1,315.30		-12.62	-0.01
F135EURG0	PnDmcltnFee	-2,191.900	1.00000	EUR	07/11/2022	-2,191.90	-2,191.90			-0.01
F200EURG0	PnlnsPrem	-342.150	1.00000	EUR	07/11/2022	-342.15	-342.15			
F262EURG0	PnLawyerFee	-3,125.360	1.00000	EUR	07/11/2022	-3,125.36	-3,125.36			-0.02
F210EURG0	PnOperatChrg	-921.010	1.00000	EUR	07/11/2022	-921.01	-921.01			-0.01
F264EURG0	PnOtFee	-2,129.380	1.00000	EUR	07/11/2022	-2,129.38	-2,129.38			-0.01
F500EURG0	PnOtOperatChrg	15,719.670	1.00000	EUR	07/11/2022	15,719.67	15,719.67			0.09
F143EURG0	PnPBbrkrgr	852.110	1.00000	EUR	07/11/2022	852.11	852.11			
F162EURG0	PnPyngAgent	-11,669.500	1.00000	EUR	07/11/2022	-11,669.50	-11,669.50			-0.06
F270EURG0	PnSundryChrg	-2,970.330	1.00000	EUR	07/11/2022	-2,970.33	-2,970.33			-0.02
F110EURG0	PrFinManagFees	-38,363.310	1.00000	EUR	07/11/2022	-38,363.31	-38,363.31			-0.21
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	07/11/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	07/11/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,086.920	1.00000	EUR	07/11/2022	-1,086.92	-1,086.92			-0.01
Total MANAGEMENT FEES						-131,743.82	-132,275.73		-531.91	-0.72
Total Cash & Equivalent						1,713,713.45	1,712,996.19		-717.26	9.37

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	07/11/2022	1.34905000	0.74126237
EUR/CHF	07/11/2022	0.98955000	1.01056036
EUR/CNY	07/11/2022	7.23890000	0.13814254
EUR/DKK	07/11/2022	7.43870000	0.13443209
EUR/GBP	07/11/2022	0.87230000	1.14639459
EUR/HKD	07/11/2022	7.84935000	0.12739908
EUR/JPY	07/11/2022	146.46265000	0.00682768
EUR/TWD	07/11/2022	32.06190000	0.03118967

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		07/11/2022	0.99995000	1.00005000



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 07/11/2022 to 07/11/2022

▼ 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															
07/11/2022															
302419684		Equity Purchase	JP3236200006	KEYENCE CORP	300.00	56,974.35000	17,092,304.00		JPY	145.70630	117,306.55	70.38	117,376.94	17,092,304.00	
302432747		Equity Sale	US3364331070	FIRST SOLAR INC	754.00	147.00338	110,840.55		USD	0.99995	110,846.09	10.08	110,836.01	71,713.30	47,313.07
Total 07/11/2022											228,152.65	80.46	228,212.95		
Total Securities											228,152.65	80.46	228,212.95		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
07/11/2022					
Currency Purchase	JPY/EUR	17,102,559.00	116,964.57	146.22000	116,964.57
Currency Sale	USD/EUR	43,765.65	43,702.81	1.00144	43,702.81
Total 07/11/2022		17,146,324.65	160,667.38	147.22143	160,667.38
Total Cash & Equivalent		17,146,324.65	160,667.38	147.22143	160,667.38

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 04/11/2022 to 07/11/2022

▼ 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		179.35000	178.51000	-0.84000	-0.468 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		157.33000	155.71000	-1.62000	-1.030 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		147.51000	146.82000	-0.69000	-0.468 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		114.69000	114.15000	-0.54000	-0.471 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		100.60880	99.57280	-1.03600	-1.030 %
F1	EUR	IE00BFY81890	300.00000	300.00000		143.33000	142.66000	-0.67000	-0.467 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		125.25000	124.67000	-0.58000	-0.463 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		123.95000	124.66000	0.71000	0.573 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.030 %	2.677 %	-3.478 %	-18.232 %	-13.475 %
E1	-0.468 %	3.314 %	-6.407 %	-19.665 %	-16.703 %
EC	-1.030 %	2.690 %	-3.470 %	-18.188 %	-13.455 %
F1	-0.467 %	3.324 %	-6.385 %	-19.578 %	-16.622 %
F2	0.573 %	5.465 %	-8.432 %	-30.408 %	-26.692 %

▼ 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	99.1700	360,996.85	1.975 %			1.5400	1,870.78	-2.176 %	1.577 %	0.521 %
US0527691069	AUTODESK INC	2,709.000	194.8800	527,956.32	2.888 %			1.1900	-2,290.97	2.665 %	0.614 %	-0.432 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	9.8000	774,371.48	4.236 %			0.5000	31,803.37	-36.993 %	5.376 %	4.283 %
US21037T1097	CONST ENRG CORP	13,238.000	93.5000	1,237,814.89	6.771 %			-0.8200	-23,979.02	27.892 %	-0.869 %	-1.900 %
CNE100003662	CONTEMP AMPE REG	4,417.000	410.5000	250,477.08	1.370 %			6.1000	2,142.30	-2.492 %	1.508 %	0.863 %
ES0105563003	CORPORACION ACCIONA	17,035.000	39.9200	680,037.20	3.720 %			0.0200	340.70	-0.396 %	0.050 %	0.050 %
TW0002308004	DELTA ELECT IND INC	45,268.000	273.0000	385,447.03	2.108 %			3.5000	2,423.34	-2.819 %	1.299 %	0.633 %
GB00B1VNSX38	DRAX GROUP PLC	29,152.000	5.3250	177,959.88	0.973 %			-0.0750	-1,488.17	1.731 %	-1.389 %	-0.829 %
PTEDP0AM0009	EDP - ENERGIAS	92,768.000	4.3460	403,169.73	2.205 %			0.0060	556.61	-0.647 %	0.138 %	0.138 %
IT0003128367	ENEL SPA	182,309.000	4.7375	863,688.89	4.724 %			0.0580	10,573.92	-12.299 %	1.239 %	1.239 %
US30161N1019	EXELON CORP	3,580.000	36.6800	131,320.97	0.718 %			-0.5000	-3,189.06	3.709 %	-1.345 %	-2.371 %
US3364331070	FIRST SOLAR INC	5,885.000	147.2500	866,609.58	4.740 %	-754.00	110,836.01	-6.3700	-53,207.92	61.890 %	-4.147 %	-5.163 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	26.3250	978,131.70	5.350 %			0.5600	20,807.36	-24.203 %	2.173 %	2.173 %
JP3236200006	KEYENCE CORP	2,298.000	56,970.0000	893,859.70	4.889 %	300.00	-117,376.94	1,070.0000	9,953.10	-11.577 %	1.914 %	1.298 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	77.2900	1,144,026.49	6.258 %			-1.5100	-34,609.05	40.257 %	-1.916 %	-2.936 %
JP3734800000	NIDEC CORP	8,749.000	8,148.0000	486,723.76	2.662 %			158.0000	6,960.63	-8.096 %	1.977 %	1.451 %
DK0060094928	ORSTED SH	9,035.000	637.4000	774,182.18	4.235 %			16.2000	19,980.59	-23.241 %	2.608 %	2.649 %
IT0004176001	PRYSMIAN SPA	16,501.000	32.0100	528,197.01	2.889 %			-0.4600	-7,590.46	8.829 %	-1.417 %	-1.417 %
JP3982800009	ROHM	10,762.000	10,460.0000	768,595.41	4.204 %			150.0000	7,089.42	-8.246 %	1.455 %	0.931 %
FR0000121972	SCHNEIDER ELECTR SA	7,976.000	132.8000	1,059,212.80	5.794 %			1.1600	9,252.16	-10.762 %	0.881 %	0.881 %
CH0418792922	SIKA REG	1,649.000	225.3000	375,443.08	2.054 %			1.1000	1,152.22	-1.340 %	0.491 %	0.308 %
US85859N1028	STEM INC	62,728.000	11.3200	710,116.47	3.884 %			-0.5700	-43,595.74	50.710 %	-4.794 %	-5.784 %
US86771W1053	SUNRUN INC	22,071.000	23.1400	510,748.48	2.794 %			-0.9000	-25,441.55	29.593 %	-3.744 %	-4.745 %
CH0102993182	TE CONNECTIVITY LTD	8,022.000	116.7900	936,936.23	5.125 %			0.1100	-8,955.30	10.417 %	0.094 %	-0.947 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	167.5800	732,863.98	4.009 %			0.8400	-3,990.17	4.641 %	0.504 %	-0.542 %
Total Equities				16,558,887.19	90.576 %				-83,430.91	97.045 %		
Total Securities				16,558,887.19	90.576 %				-83,430.91	97.045 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,998.000		1,155.25	0.006 %				-6.00	0.007 %		-0.517 %
JP3734800000	NIDEC CORP	12,499.000		2,529.43	0.014 %				-13.13	0.015 %		-0.516 %
JP3982800009	ROHM	10,762.000		6,222.61	0.034 %				-32.30	0.038 %		-0.516 %
Total Equities				9,907.29	0.054 %				-51.43	0.060 %		
Total Coupons & Dividends				9,907.29	0.054 %				-51.43	0.060 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7413	4.29	%			-0.0057	-0.03	%	-0.763 %	-0.694 %
BK065DKKG0	BkDep DKK SGP G0	149.690	0.1344	20.12	%			0.0001			0.040 %	

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	1,798,280.050	1.0000	1,798,280.05	9.836 %	-115,711.71			-115,711.71	134.594 %		-6.046 %
BK065GBPG0	BkDep GBP SGP G0	3,900.280	1.1464	4,471.26	0.024 %			0.0065	25.23	-0.029 %	0.567 %	0.567 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1274	2.42	%			-0.0013	-0.02	%	-1.038 %	-0.820 %
BK065USDG0	BkDep USD SGP G0	4,919.280	1.0001	4,919.53	0.027 %			-0.0105	-51.70	0.060 %	-1.040 %	-1.040 %
BDC065USDG0	DsPur-Ccy					-112,949.90		-1.0106	-114,142.69	132.769 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy	43,702.810	1.0000	43,702.81	0.239 %	43,702.81		1.0000	43,702.81	-50.834 %		
BDC065JPYG0	DsPur-Ccy	17,102,559.000	0.0068	116,770.79	0.639 %	17,102,559.00		0.0068	116,770.79	-135.826 %		
BDS065JPYG0	DsPur-Sec	-17,102,559.000	0.0068	-116,770.79	-0.639 %	-17,102,559.00	117,376.94	0.0068	606.15	-0.705 %		
BDS065USDG0	DsPur-Sec					112,949.90		-1.0106	114,142.69	-132.769 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-116,964.570	1.0000	-116,964.57	-0.640 %	-1,252.86			-1,252.86	1.457 %		1.083 %
SDC065USDG0	DsSal-Ccy	-43,765.650	1.0001	-43,767.84	-0.239 %	-43,765.65		1.0001	-43,767.84	50.910 %		
SDS065USDG0	DsSal-Sec	154,596.120	1.0001	154,603.85	0.846 %	110,830.47	-110,836.01	-0.0105	-459.99	0.535 %	-1.040 %	-1.040 %

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				1,845,271.92	10.093 %				-139.17	0.162 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-42,616.650	1.0000	-42,616.65	-0.233 %	-986.30			-986.30	1.147 %		2.369 %
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	-0.180 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.0001	-3,929.28	-0.021 %			-0.0105	41.29	-0.048 %	-1.040 %	-1.040 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
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	-0.070 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.174 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.135 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.110 %							
F551EURG0	PnAR	-9,100.260	1.0000	-9,100.26	-0.050 %	-197.26			-197.26	0.229 %		2.216 %
F135USDG0	PnDmcltnFee	-1,315.230	1.0001	-1,315.30	-0.007 %	-24.66		-0.0105	-11.10	0.013 %	-1.040 %	0.851 %
F135EURG0	PnDmcltnFee	-2,191.900	1.0000	-2,191.90	-0.012 %	-41.10			-41.10	0.048 %		1.911 %
F200EURG0	PnlnsPrem	-342.150	1.0000	-342.15	-0.002 %	-6.41			-6.41	0.007 %		1.909 %
F262EURG0	PnLawyerFee	-3,125.360	1.0000	-3,125.36	-0.017 %	-41.10			-41.10	0.048 %		1.333 %
F210EURG0	PnOperatChrg	-921.010	1.0000	-921.01	-0.005 %	-301.94			-301.94	0.351 %		48.773 %
F264EURG0	PnOtFee	-2,129.380	1.0000	-2,129.38	-0.012 %	-46.03			-46.03	0.054 %		2.209 %
F500EURG0	PnOtOperatChrg	15,719.670	1.0000	15,719.67	0.086 %	407.36			407.36	-0.474 %		2.660 %
F143EURG0	PnPBbrkr	852.110	1.0000	852.11	0.005 %	-28.77			-28.77	0.033 %		-3.266 %
F162EURG0	PnPyngAgent	-11,669.500	1.0000	-11,669.50	-0.064 %	-181.23			-181.23	0.211 %		1.578 %
F270EURG0	PnSundryChrg	-2,970.330	1.0000	-2,970.33	-0.016 %	-24.66			-24.66	0.029 %		0.837 %
F110EURG0	PrFinManagFees	-38,363.310	1.0000	-38,363.31	-0.210 %	-899.51			-899.51	1.046 %		2.401 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-1,086.920	1.0000	-1,086.92	-0.006 %	-32.88			-32.88	0.038 %		3.119 %
Total MANAGEMENT FEES				-132,275.73	-0.724 %				-2,349.64	2.733 %		
Total Cash & Equivalent				1,712,996.19	9.370 %				-2,488.81	2.895 %		
Total				18,281,790.67	100.000 %				-85,971.15	100.000 %		