

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	19,057,945.27	0.00	USD	02/12/2022	136.13000000	1,779.14200	242,186.13
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	19,057,945.27	0.00	GBP	02/12/2022	102.02170000	1,040.71400	106,175.39
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	19,057,945.27	0.00	GBP	02/12/2022	159.53000000	2.65200	423.08
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	19,057,945.27	0.00	EUR	02/12/2022	148.73000000	300.00000	44,618.04
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	19,057,945.27	0.00	EUR	02/12/2022	153.06000000	121,901.85200	18,657,755.34

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 02/12/2022

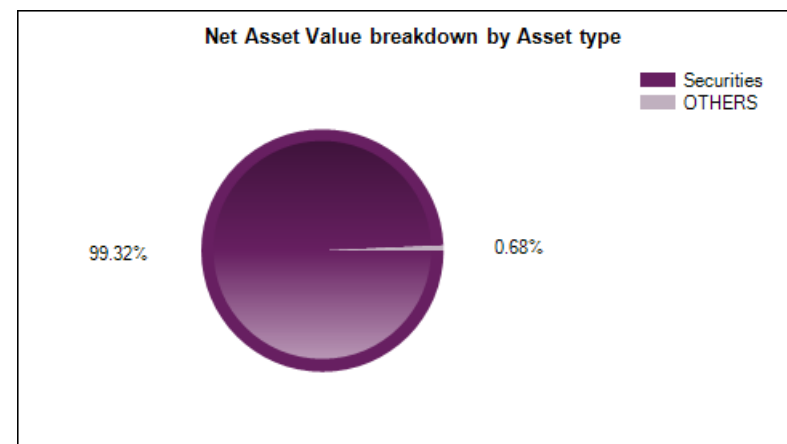
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	19,057,945.27	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	159.53000	423.08000	GBP	2.65200
E1	IE00BYVQ9740	153.06000	18,657,755.34000	EUR	121,901.85200
EC	IE00BYVQ9963	102.02170	106,175.39000	GBP	1,040.71400
F1	IE00BFY81890	148.73000	44,618.04000	EUR	300.00000
F2	IE00BFY81908	136.13000	242,186.13000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
18,928,837.46	17,086,123.14	1,842,714.32	
Coupons & Dividends			
8,371.17	8,442.24	-71.07	
Cash & Equivalent			
120,736.64	121,022.52	-285.88	
Total			
19,057,945.27	17,215,587.90	1,842,357.37	



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	4,017.000	103.73000	USD	02/12/2022	417,834.02	397,845.43		-19,988.59	2.09
US0527691069	AUTODESK INC	2,898.000	201.11000	USD	02/12/2022	654,565.97	556,468.02		-98,097.95	2.92
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	9.10000	HKD	02/12/2022	722,565.50	798,506.53		75,941.03	4.19
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	92.04000	USD	02/12/2022	614,144.12	1,200,250.46		586,106.34	6.30
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,017.000	391.88000	CNY	02/12/2022	230,316.73	266,702.20		36,385.47	1.40
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	37.18000	EUR	02/12/2022	553,939.02	667,901.52		113,962.50	3.50
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	305.00000	TWD	02/12/2022	339,416.15	471,865.69		132,449.54	2.48
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.16500	GBP	02/12/2022	579,213.22	631,945.76		52,732.54	3.32
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.58600	EUR	02/12/2022	448,701.79	463,493.26		14,791.47	2.43
IT0003128367	ENEL SPA	189,921.000	5.26700	EUR	02/12/2022	1,063,009.65	1,000,313.91		-62,695.74	5.25
US3364331070	FIRST SOLAR INC	5,008.000	168.32000	USD	02/12/2022	421,980.58	804,837.50		382,856.92	4.22
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	38,479.000	32.10000	EUR	02/12/2022	1,103,826.21	1,235,175.90		131,349.69	6.48
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	16.90000	CAD	02/12/2022	389,731.62	400,526.53		10,794.91	2.10
JP3236200006	KEYENCE CORP	2,298.000	56,850.00000	JPY	02/12/2022	907,117.23	920,724.01		13,606.78	4.83
US65339F1012	NEXTERA ENERGY INC	15,270.000	85.20000	USD	02/12/2022	943,541.85	1,242,186.47		298,644.62	6.52
JP3734800000	NIDEC CORP	10,824.000	8,606.00000	JPY	02/12/2022	806,973.94	656,505.10		-150,468.84	3.44
DK0060094928	ORSTED SH	9,460.000	648.00000	DKK	02/12/2022	978,529.41	824,240.14		-154,289.27	4.32
IT0004176001	PRYSMIAN SPA	17,631.000	33.68000	EUR	02/12/2022	452,234.83	593,812.08		141,577.25	3.12
JP3982800009	ROHM	11,260.000	10,860.00000	JPY	02/12/2022	830,467.95	861,821.24		31,353.29	4.52
FR0000121972	SCHNEIDER ELECTRIC SA	8,249.000	140.48000	EUR	02/12/2022	992,493.13	1,158,819.52		166,326.39	6.08
CH0418792922	SIKA LTD	1,802.000	241.30000	CHF	02/12/2022	487,994.33	441,153.15		-46,841.18	2.31
US85859N1028	STEM INC	70,176.000	11.69000	USD	02/12/2022	1,013,223.60	783,269.62		-229,953.98	4.11
US86771W1053	SUNRUN INC	27,423.000	32.15000	USD	02/12/2022	891,259.00	841,790.66		-49,468.34	4.42
CH0102993182	TE CONNECTIVITY LTD	8,343.000	125.78000	USD	02/12/2022	826,148.06	1,001,940.65		175,792.59	5.26
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	179.01000	USD	02/12/2022	416,895.23	706,742.11		289,846.88	3.71
Total Equities						17,086,123.14	18,928,837.46		1,842,714.32	99.32
Total Securities						17,086,123.14	18,928,837.46		1,842,714.32	99.32
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,658.000		USD	02/12/2022	1,304.79	1,287.10		-17.69	0.01
US30161N1019	EXELON CORP	4,554.000		USD	02/12/2022	1,041.36	1,027.24		-14.12	0.01
US65339F1012	NEXTERA ENERGY INC	15,270.000		USD	02/12/2022	4,378.84	4,337.45		-41.39	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		USD	02/12/2022	1,717.25	1,719.38		2.13	0.01
Total Equities						8,442.24	8,371.17		-71.07	0.04
Total Coupons & Dividends						8,442.24	8,371.17		-71.07	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.70837	CAD	02/12/2022	4.15	4.10		-0.05	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065DKKG0	BkDep DKK SGP G0	149.690	0.13446	DKK	02/12/2022	20.12	20.13		0.01	
BK065EURG0	BkDep EUR SGP G0	202,651.280	1.00000	EUR	02/12/2022	202,651.28	202,651.28			1.06
BK065GBPG0	BkDep GBP SGP G0	3,516.500	1.16638	GBP	02/12/2022	4,061.48	4,101.59		40.11	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12267	HKD	02/12/2022	2.36	2.33		-0.03	
BK065JPYG0	BkDep JPY SGP G0	911,380.000	0.00705	JPY	02/12/2022	6,423.16	6,423.16			0.03
BK065USDG0	BkDep USD SGP G0	7,969.560	0.95479	USD	02/12/2022	7,643.81	7,609.26		-34.55	0.04
BDS065USDG0	DsPur-Sec	-50,505.830	0.95479	USD	02/12/2022	-48,222.49	-48,222.49			-0.25
SDS065USDG0	DsSal-Sec	49,576.980	0.95479	USD	02/12/2022	47,335.64	47,335.64			0.25
RP065GBPG0	RedemPybl-Hedge	-84.320	1.16638	GBP	02/12/2022	-98.64	-98.35		0.29	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						219,820.87	219,826.65		5.78	1.15
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	02/12/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	02/12/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-35,712.570	1.00000	EUR	02/12/2022	-35,712.57	-35,712.57			-0.19
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	02/12/2022	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	02/12/2022	2,642.55	2,642.55			0.01
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.95479	USD	02/12/2022	-3,409.99	-3,751.45		-341.46	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	02/12/2022	-32,913.37	-32,913.37			-0.17
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	02/12/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	02/12/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	02/12/2022	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	02/12/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	02/12/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	02/12/2022	31,740.44	31,740.44			0.17
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	02/12/2022	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	02/12/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	02/12/2022	20,146.37	20,146.37			0.11
F551EURG0	PnAR	-10,590.300	1.00000	EUR	02/12/2022	-10,590.30	-10,590.30			-0.06
F135USDG0	PnDmcltnFee	-1,520.740	0.95479	USD	02/12/2022	-1,501.79	-1,451.99		49.80	-0.01
F135EURG0	PnDmcltnFee	-2,534.390	1.00000	EUR	02/12/2022	-2,534.39	-2,534.39			-0.01
F200EURG0	PnlnsPrem	-395.610	1.00000	EUR	02/12/2022	-395.61	-395.61			
F262EURG0	PnLawyerFee	-2,161.210	1.00000	EUR	02/12/2022	-2,161.21	-2,161.21			-0.01
F210EURG0	PnOperatChrg	7,319.310	1.00000	EUR	02/12/2022	7,319.31	7,319.31			0.04
F264EURG0	PnOtFee	-2,277.060	1.00000	EUR	02/12/2022	-2,277.06	-2,277.06			-0.01
F500EURG0	PnOtOperatChrg	4,264.980	1.00000	EUR	02/12/2022	4,264.98	4,264.98			0.02
F143EURG0	PnPBbrkrgr	612.360	1.00000	EUR	02/12/2022	612.36	612.36			
F162EURG0	PnPyngAgent	-13,179.750	1.00000	EUR	02/12/2022	-13,179.75	-13,179.75			-0.07
F270EURG0	PnSundryChrg	-3,175.830	1.00000	EUR	02/12/2022	-3,175.83	-3,175.83			-0.02
F110EURG0	PrFinManagFees	-5,838.620	1.00000	EUR	02/12/2022	-5,838.62	-5,838.62			-0.03
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	02/12/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	02/12/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,360.920	1.00000	EUR	02/12/2022	-1,360.92	-1,360.92			-0.01
Total MANAGEMENT FEES						-98,798.35	-99,090.01		-291.66	-0.52
Total Cash & Equivalent						121,022.52	120,736.64		-285.88	0.63

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	02/12/2022	1.41170000	0.70836580
EUR/CHF	02/12/2022	0.98565000	1.01455892
EUR/CNY	02/12/2022	7.37175000	0.13565300
EUR/DKK	02/12/2022	7.43725000	0.13445830
EUR/GBP	02/12/2022	0.85735000	1.16638479
EUR/HKD	02/12/2022	8.15220000	0.12266627
EUR/JPY	02/12/2022	141.88975000	0.00704773
EUR/TWD	02/12/2022	32.04575000	0.03120539

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		02/12/2022	1.04735000	0.95479066



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 02/12/2022 to 02/12/2022

▼ 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																
02/12/2022																
303680978		Cash collection from a corporate action	CH0102993182	TE CONNECTIVITY LTD	8,343.00		4,672.08		USD	1.04735	4,460.86	1,561.29	2,899.57	3,036.85	-40.41	
303680981		Cash collection from a corporate action	JP3982800009	ROHM	10,762.00		1,076,200.00		JPY	141.88975	7,584.76	1,161.61	6,423.16	911,380.00	-30.52	
303724104		Cash collection from a corporate action	JP3734800000	NIDEC CORP	12,499.00		437,465.00		JPY	142.52990	3,069.29	470.06	2,599.23	370,467.00	-24.13	
Total 02/12/2022											15,114.91	3,192.95	11,921.96			
Total Coupons & Dividends											15,114.91	3,192.95	11,921.96			
Securities																
02/12/2022																
303708393		Equity Sale	US3364331070	FIRST SOLAR INC	288.00	172.15624	49,581.00		USD	1.04735	47,339.48	3.84	47,335.64	27,391.82	23,072.23	
303708397		Equity Purchase	US85859N1028	STEM INC	4,306.00	11.71918	50,462.77		USD	1.04735	48,181.38	41.11	48,222.49	50,462.77		
Total 02/12/2022											95,520.86	44.95	95,558.13			
Total Securities											95,520.86	44.95	95,558.13			

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/12/2022 to 02/12/2022

▼ 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	2.65200	-0.52600	187.52000	186.07000	-1.45000	-0.773 %
A3	GBP	IE00BYVQ2M01	3.17800	2.65200	-0.52600	160.31000	159.53000	-0.78000	-0.487 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		154.24000	153.06000	-1.18000	-0.765 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		119.92000	119.00000	-0.92000	-0.767 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		102.51450	102.02170	-0.49280	-0.481 %
F1	EUR	IE00BFY81890	300.00000	300.00000		149.88000	148.73000	-1.15000	-0.767 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		130.98000	129.97000	-1.01000	-0.771 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		137.35000	136.13000	-1.22000	-0.888 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.487 %	4.651 %	-0.660 %	-11.896 %	-11.353 %
E1	-0.765 %	5.131 %	0.328 %	-12.567 %	-13.162 %
EC	-0.481 %	4.656 %	-0.645 %	-11.858 %	-11.327 %
F1	-0.767 %	5.139 %	0.351 %	-12.471 %	-13.074 %
F2	-0.888 %	11.545 %	4.812 %	-19.004 %	-19.947 %

▼ 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	4,017.000	103.7300	397,845.43	2.088 %			-1.4600	-5,099.53	3.444 %	-1.388 %	-1.266 %
US0527691069	AUTODESK INC	2,898.000	201.1100	556,468.02	2.920 %			-5.8200	-15,394.03	10.397 %	-2.813 %	-2.692 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	9.1000	798,506.53	4.190 %			-0.2700	-23,162.79	15.644 %	-2.882 %	-2.819 %
US21037T1097	CONST ENRG CORP	13,658.000	92.0400	1,200,250.46	6.298 %			-2.4300	-30,161.27	20.371 %	-2.572 %	-2.451 %
CNE100003662	CONTEMP AMPE REG	5,017.000	391.8800	266,702.20	1.399 %			-3.3700	-411.13	0.278 %	-0.853 %	-0.154 %
ES0105563003	CORPORACION ACCIONA	17,964.000	37.1800	667,901.52	3.505 %			-0.7600	-13,652.64	9.221 %	-2.003 %	-2.003 %
TW0002308004	DELTA ELECT IND INC	49,578.000	305.0000	471,865.69	2.476 %				1,031.42	-0.697 %		0.219 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.1650	631,945.76	3.316 %				-1,848.12	1.248 %		-0.292 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.5860	463,493.26	2.432 %			-0.0550	-5,558.69	3.754 %	-1.185 %	-1.185 %
IT0003128367	ENEL SPA	189,921.000	5.2670	1,000,313.91	5.249 %			0.0170	3,228.66	-2.181 %	0.324 %	0.324 %
US3364331070	FIRST SOLAR INC	5,008.000	168.3200	804,837.50	4.223 %	-288.00	47,335.64	-0.2200	995.11	-0.672 %	-0.131 %	0.117 %
DE0006231004	INFINEON TECHNO AG-N	38,479.000	32.1000	1,235,175.90	6.481 %			-0.2250	-8,657.78	5.848 %	-0.696 %	-0.696 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	16.9000	400,526.53	2.102 %			0.1200	1,869.71	-1.263 %	0.715 %	0.469 %
JP3236200006	KEYENCE CORP	2,298.000	56,850.0000	920,724.01	4.831 %			-1,540.0000	-20,607.52	13.919 %	-2.637 %	-2.189 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	85.2000	1,242,186.47	6.518 %			0.3700	6,927.71	-4.679 %	0.436 %	0.561 %
JP3734800000	NIDEC CORP	10,824.000	8,606.0000	656,505.10	3.445 %			-157.0000	-8,913.14	6.020 %	-1.792 %	-1.339 %
DK0060094928	ORSTED SH	9,460.000	648.0000	824,240.14	4.325 %			-15.5000	-19,749.67	13.339 %	-2.336 %	-2.340 %
IT0004176001	PRYSMIAN SPA	17,631.000	33.6800	593,812.08	3.116 %			0.1900	3,349.89	-2.263 %	0.567 %	0.567 %
JP3982800009	ROHM	11,260.000	10,860.0000	861,821.24	4.522 %			-260.0000	-16,588.78	11.204 %	-2.338 %	-1.889 %
FR0000121972	SCHNEIDER ELECTR SA	8,249.000	140.4800	1,158,819.52	6.081 %			-0.6400	-5,279.36	3.566 %	-0.454 %	-0.454 %
CH0418792922	SIKA REG	1,802.000	241.3000	441,153.15	2.315 %			-4.3000	-8,248.96	5.571 %	-1.751 %	-1.836 %
US85859N1028	STEM INC	70,176.000	11.6900	783,269.62	4.110 %	4,306.00	-48,222.49	-0.1000	-5,531.04	3.736 %	-0.848 %	-0.747 %
US86771W1053	SUNRUN INC	27,423.000	32.1500	841,790.66	4.417 %			0.9900	26,932.81	-18.191 %	3.177 %	3.305 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	125.7800	1,001,940.65	5.257 %			-1.0200	-6,872.97	4.642 %	-0.804 %	-0.681 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	179.0100	706,742.11	3.708 %			0.8300	4,148.97	-2.802 %	0.466 %	0.591 %
Total Equities				18,928,837.46	99.323 %				-147,253.14	99.457 %		
Total Securities				18,928,837.46	99.323 %				-147,253.14	99.457 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	13,658.000		1,287.10	0.007 %				1.60	-0.001 %		0.124 %
US30161N1019	EXELON CORP	4,554.000		1,027.24	0.005 %				1.27	-0.001 %		0.124 %
US65339F1012	NEXTERA ENERGY INC	15,270.000		4,337.45	0.023 %				5.38	-0.004 %		0.124 %
JP3734800000	NIDEC CORP						0.24		0.24	%		
JP3982800009	ROHM					-10,762.00	6,423.16		29.44	-0.020 %		0.460 %
CH0102993182	TE CONNECTIVITY LTD					-8,343.00	2,899.57		3.61	-0.002 %		0.125 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		1,719.38	0.009 %				2.13	-0.001 %		0.124 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				8,371.17	0.044 %				43.67	-0.029 %		
Total Coupons & Dividends				8,371.17	0.044 %				43.67	-0.029 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7084	4.10	%			-0.0017	-0.01	%	-0.244 %	-0.243 %
BK065DKKG0	BkDep DKK SGP G0	149.690	0.1345	20.13	%						-0.004 %	
BK065EURG0	BkDep EUR SGP G0	202,651.280	1.0000	202,651.28	1.063 %	2,599.23	-2,599.23					
BK065GBPG0	BkDep GBP SGP G0	3,516.500	1.1664	4,101.59	0.022 %			-0.0034	-12.00	0.008 %	-0.292 %	-0.292 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1227	2.33	%			0.0001	0.01	%	0.064 %	0.431 %
BK065JPYG0	BkDep JPY SGP G0	911,380.000	0.0070	6,423.16	0.034 %	540,912.00	-3,824.17				0.460 %	
BK065USDG0	BkDep USD SGP G0	7,969.560	0.9548	7,609.26	0.040 %	3,036.86	-2,899.57	0.0012	5.83	-0.004 %	0.124 %	0.124 %
BDS065USDG0	DsPur-Sec	-50,505.830	0.9548	-48,222.49	-0.253 %	-50,505.83	48,222.49	0.9548				
SDS065USDG0	DsSal-Sec	49,576.980	0.9548	47,335.64	0.248 %	49,576.98	-47,335.64	0.9548				
RP065GBPG0	RedemPybl-Hedge	-84.320	1.1664	-98.35	-0.001 %	-84.32	98.64	1.1664	0.29	%		
Total CASH OR PENDING				219,826.65	1.153 %				-5.88	0.004 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-35,712.570	1.0000	-35,712.57	-0.187 %	-328.77			-328.77	0.222 %		0.929 %
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	-0.173 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9548	-3,751.45	-0.020 %			0.0012	-4.65	0.003 %	0.124 %	0.124 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.035 %							
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.0000	-8,754.13	-0.046 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.067 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.167 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.130 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.106 %							
F551EURG0	PnAR	-10,590.300	1.0000	-10,590.30	-0.056 %	-65.75			-65.75	0.044 %		0.625 %
F135EURG0	PnDmcltnFee	-2,534.390	1.0000	-2,534.39	-0.013 %	-13.70			-13.70	0.009 %		0.544 %
F135USDG0	PnDmcltnFee	-1,520.740	0.9548	-1,451.99	-0.008 %	-8.22		0.0012	-9.64	0.007 %	0.124 %	0.668 %
F200EURG0	PnInsPrem	-395.610	1.0000	-395.61	-0.002 %	-2.14			-2.14	0.001 %		0.544 %
F262EURG0	PnLawyerFee	-2,161.210	1.0000	-2,161.21	-0.011 %	-13.70			-13.70	0.009 %		0.638 %
F210EURG0	PnOperatChrg	7,319.310	1.0000	7,319.31	0.038 %	-105.24			-105.24	0.071 %		-1.417 %
F264EURG0	PnOtFee	-2,277.060	1.0000	-2,277.06	-0.012 %	-15.34			-15.34	0.010 %		0.678 %
F500EURG0	PnOtOperatChrg	4,264.980	1.0000	4,264.98	0.022 %	118.77			118.77	-0.080 %		2.865 %
F143EURG0	PnPBbrkr	612.360	1.0000	612.36	0.003 %	-9.59			-9.59	0.006 %		-1.542 %
F162EURG0	PnPyngAgent	-13,179.750	1.0000	-13,179.75	-0.069 %	-60.41			-60.41	0.041 %		0.460 %
F270EURG0	PnSundryChrg	-3,175.830	1.0000	-3,175.83	-0.017 %	-8.22			-8.22	0.006 %		0.260 %
F110EURG0	PrFinManagFees	-5,838.620	1.0000	-5,838.62	-0.031 %	-312.54			-312.54	0.211 %		5.656 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.016 %							
F304EURG0	PrSubsTax	-1,360.920	1.0000	-1,360.92	-0.007 %	-10.96			-10.96	0.007 %		0.812 %
Total MANAGEMENT FEES				-99,090.01	-0.520 %				-841.88	0.569 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				120,736.64	0.634 %				-847.76	0.573 %		
Total				19,057,945.27	100.000 %				-148,057.23	100.000 %		