

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	61,263,367.92	0.00	USD	11/03/2022	137.22000	1,779.14200	244,132.13
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	61,263,367.92	0.00	USD	11/03/2022	140.95000	50,000.00000	7,047,712.53
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	61,263,367.92	0.00	SEK	11/03/2022	1,500.71000	119,346.44100	179,104,762.87
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	61,263,367.92	0.00	GBP	11/03/2022	96.07180	1,000.00000	96,071.81
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	61,263,367.92	0.00	GBP	11/03/2022	150.25000	3.17800	477.50
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	61,263,367.92	0.00	EUR	11/03/2022	143.17000	3,090.00000	442,407.43
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	61,263,367.92	0.00	EUR	11/03/2022	147.46000	252,336.98300	37,209,141.96

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 11/03/2022

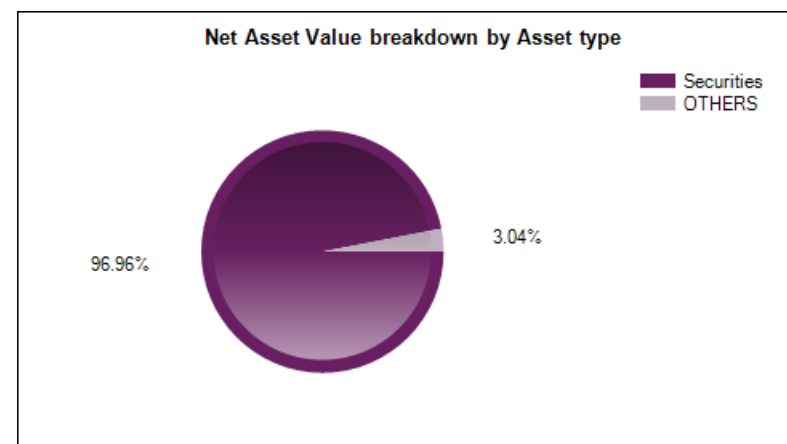
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	61,263,367.92 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	150.25000	477.50000	GBP	3.17800
E1	IE00BYVQ9740	147.46000	37,209,141.96000	EUR	252,336.98300
E2	IE00BYVQ9856	140.95000	7,047,712.53000	USD	50,000.00000
E4	IE00BYVQ9B80	1,500.71000	179,104,762.87000	SEK	119,346.44100
EC	IE00BYVQ9963	96.07180	96,071.80610	GBP	1,000.00000
F1	IE00BFY81890	143.17000	442,407.43000	EUR	3,090.00000
F2	IE00BFY81908	137.22000	244,132.13000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
59,398,799.60	58,666,268.60	732,531.00	
Coupons & Dividends			
15,842.01	15,530.33	311.68	
Cash & Equivalent			
1,848,726.31	1,849,762.96	-1,036.65	
Total			
61,263,367.92	60,531,561.89	731,806.03	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US0527691069	AUTODESK INC	9,601.000	192.31000	USD	11/03/2022	2,175,168.59	1,683,644.11		-491,524.48	2.75
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	16.70000	HKD	11/03/2022	1,643,363.63	3,491,210.19		1,847,846.56	5.70
US21037T1097	CONSTELLATION ENERGY CORP	63,978.000	49.32000	USD	11/03/2022	2,637,788.28	2,877,303.57		239,515.29	4.70
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	493.55000	CNY	11/03/2022	713,623.13	1,406,207.69		692,584.56	2.30
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	55,382.000	32.38000	EUR	11/03/2022	1,670,288.84	1,793,269.16		122,980.32	2.93
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	262.00000	TWD	11/03/2022	1,282,283.39	1,619,806.29		337,522.90	2.64
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.04500	GBP	11/03/2022	1,648,809.99	2,388,389.51		739,579.52	3.90
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	457,937.000	4.33700	EUR	11/03/2022	2,026,669.41	1,986,072.77		-40,596.64	3.24
IT0003128367	ENEL SPA	225,588.000	5.72800	EUR	11/03/2022	1,335,571.49	1,292,168.06		-43,403.43	2.11
US30161N1019	EXELON CORP	30,116.000	43.63000	USD	11/03/2022	805,747.22	1,198,159.01		392,411.79	1.96
US3364331070	FIRST SOLAR INC	22,873.000	75.39000	USD	11/03/2022	2,019,347.59	1,572,420.98		-446,926.61	2.57
US34379V1035	FLUENCE ENERGY INC	83,249.000	10.88000	USD	11/03/2022	1,613,726.77	825,923.60		-787,803.17	1.35
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	93,947.000	27.77500	EUR	11/03/2022	2,748,810.07	2,609,377.93		-139,432.14	4.26
JP3236200006	KEYENCE CORP	5,795.000	51,200.00000	JPY	11/03/2022	2,282,819.52	2,312,533.03		29,713.51	3.77
US55087P1049	LYFT INC	72,629.000	37.25000	USD	11/03/2022	2,615,612.50	2,466,995.17		-148,617.33	4.03
US65339F1012	NEXTERA ENERGY INC	42,927.000	79.30000	USD	11/03/2022	2,518,417.30	3,104,099.85		585,682.55	5.07
JP3734800000	NIDEC CORP	36,168.000	8,823.00000	JPY	11/03/2022	2,852,626.24	2,487,169.11		-365,457.13	4.06
DK0060094928	ORSTED SH	18,294.000	880.00000	DKK	11/03/2022	1,985,149.77	2,164,010.05		178,860.28	3.53
IT0004176001	PRYSMIAN SPA	75,604.000	29.48000	EUR	11/03/2022	1,895,875.62	2,228,805.92		332,930.30	3.64
JP3982800009	ROHM	48,565.000	8,400.00000	JPY	11/03/2022	3,571,081.61	3,179,561.44		-391,520.17	5.19
NO0010715139	SCATEC ASA	87,137.000	140.15000	NOK	11/03/2022	1,733,790.72	1,245,734.89		-488,055.83	2.03
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	141.42000	EUR	11/03/2022	2,615,323.80	3,115,624.02		500,300.22	5.09
CH0418792922	SIKA LTD	5,748.000	285.30000	CHF	11/03/2022	1,633,763.04	1,603,034.60		-30,728.44	2.62
US85859N1028	STEM INC	145,234.000	8.18000	USD	11/03/2022	2,652,812.26	1,083,312.01		-1,569,500.25	1.77
US86771W1053	SUNRUN INC	91,448.000	29.40000	USD	11/03/2022	3,187,349.24	2,451,621.94		-735,727.30	4.00
CH0102993182	TE CONNECTIVITY LTD	29,348.000	127.42000	USD	11/03/2022	2,815,446.10	3,409,950.45		594,504.35	5.57
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	148.83000	USD	11/03/2022	854,838.17	1,434,218.25		579,380.08	2.34
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	143.70000	EUR	11/03/2022	3,130,164.31	2,368,176.00		-761,988.31	3.87
Total Equities						58,666,268.60	59,398,799.60		732,531.00	96.96
Total Securities						58,666,268.60	59,398,799.60		732,531.00	96.96
Coupons & Dividends										
Equities										
US65339F1012	NEXTERA ENERGY INC	42,927.000		USD	11/03/2022	11,370.00	11,645.27		275.27	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000		USD	11/03/2022	4,160.33	4,196.74		36.41	0.01
Total Equities						15,530.33	15,842.01		311.68	0.03
Total Coupons & Dividends						15,530.33	15,842.01		311.68	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.71798	CAD	11/03/2022	3.76	4.16		0.40	

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	2,733,016.780	1.00000	EUR	11/03/2022	2,733,016.78	2,733,016.78			4.46
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.19332	GBP	11/03/2022	113,643.63	112,029.83		-1,613.80	0.18
BK065USDG0	BkDep USD SGP G0	4,883.610	0.91187	USD	11/03/2022	4,427.30	4,453.21		25.91	0.01
BDS065EURG0	DsPur-Sec	-672,683.990	1.00000	EUR	11/03/2022	-672,683.99	-672,683.99			-1.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,178,407.48	2,176,819.99		-1,587.49	3.55
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	11/03/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-73,648.410	1.00000	EUR	11/03/2022	-73,648.41	-73,648.41			-0.12
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	11/03/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	11/03/2022	17,052.98	17,052.98			0.03
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	11/03/2022	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.91187	USD	11/03/2022	-1,179.25	-1,289.20		-109.95	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	11/03/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	11/03/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	11/03/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	11/03/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	1,404.290	1.00000	EUR	11/03/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	11/03/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	11/03/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	11/03/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	11/03/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	8,199.120	1.00000	EUR	11/03/2022	8,199.12	8,199.12			0.01
F135EURG0	PnDmcltnFee	-4,767.430	1.00000	EUR	11/03/2022	-4,767.43	-4,767.43			-0.01
F135USDG0	PnDmcltnFee	-1,841.240	0.91187	USD	11/03/2022	-1,604.54	-1,678.97		-74.43	
F200EURG0	PnInsPrem	184.340	1.00000	EUR	11/03/2022	184.34	184.34			
F262EURG0	PnLawyerFee	2,076.910	1.00000	EUR	11/03/2022	2,076.91	2,076.91			
F210EURG0	PnOperatChrg	-51,842.340	1.00000	EUR	11/03/2022	-51,842.34	-51,842.34			-0.08
F264EURG0	PnOtFee	3,645.340	1.00000	EUR	11/03/2022	3,645.34	3,645.34			0.01
F143EURG0	PnPBbrkrng	-2,148.130	1.00000	EUR	11/03/2022	-2,148.13	-2,148.13			
F162EURG0	PnPyngAgent	-18,410.880	1.00000	EUR	11/03/2022	-18,410.88	-18,410.88			-0.03
F620EURG0	PnSetUpChrg	-3,682.440	1.00000	EUR	11/03/2022	-3,682.44	-3,682.44			-0.01
F270EURG0	PnSundryChrg	5,572.590	1.00000	EUR	11/03/2022	5,572.59	5,572.59			0.01
F110EURG0	PrFinManagFees	-73,297.630	1.00000	EUR	11/03/2022	-73,297.63	-73,297.63			-0.12
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	11/03/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,455.010	1.00000	EUR	11/03/2022	-2,455.01	-2,455.01			
Total MANAGEMENT FEES						-327,909.30	-328,093.68		-184.38	-0.54
Total Cash & Equivalent						1,850,498.18	1,848,726.31		-1,771.87	3.02

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	11/03/2022	1.39280000	0.71797817
EUR/CHF	11/03/2022	1.02300000	0.97751711
EUR/CNY	11/03/2022	6.93395000	0.14421794
EUR/DKK	11/03/2022	7.43930000	0.13442125
EUR/GBP	11/03/2022	0.83800000	1.19331742
EUR/HKD	11/03/2022	8.58490000	0.11648359
EUR/JPY	11/03/2022	128.30260000	0.00779407
EUR/NOK	11/03/2022	9.80325000	0.10200699
EUR/TWD	11/03/2022	31.14485000	0.03210804
EUR/USD	11/03/2022	1.09665000	0.91186796



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 11/03/2022 to 11/03/2022

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	31/07/2021	31/05/2022

▼ 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															
11/03/2022															
290096870		Cash collection from a corporate action	US30161N1019	EXELON CORP	30,116.00		10,164.15		USD	1.09983	9,241.59	2,772.47	6,469.12	7,114.91	67.37
290097172		Cash collection from a corporate action	US21037T1097	CONST ENRG CORP	63,978.00		9,020.89		USD	1.09983	8,202.11	2,460.63	5,741.48	6,314.63	59.79
Total 11/03/2022											17,443.70	5,233.10	12,210.60		
Total Coupons & Dividends											17,443.70	5,233.10	12,210.60		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 10/03/2022 to 11/03/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	31/07/2021	31/05/2022

▼ 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		181.52000	179.30000	-2.22000	-1.223 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		152.35000	150.25000	-2.10000	-1.378 %
E1	EUR	IE00BYVQ9740	252,336.98300	252,336.98300		149.28000	147.46000	-1.82000	-1.219 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		130.12000	128.53000	-1.59000	-1.222 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		143.38000	140.95000	-2.43000	-1.695 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		142.91000	141.16000	-1.75000	-1.225 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,519.55000	1,500.71000	-18.84000	-1.240 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		116.06000	114.64000	-1.42000	-1.224 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		97.41250	96.07180	-1.34070	-1.376 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		144.95000	143.17000	-1.78000	-1.228 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		126.67000	125.13000	-1.54000	-1.216 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		139.58000	137.22000	-2.36000	-1.691 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.378 %	-3.649 %	-18.311 %	-9.401 %	-16.509 %
E1	-1.219 %	-3.006 %	-16.675 %	-7.252 %	-16.339 %
E2	-1.695 %	-6.933 %	-19.171 %	-14.962 %	-19.323 %
E4	-1.240 %	-0.729 %	-13.508 %	-2.666 %	-13.617 %
EC	-1.376 %	-3.659 %	-18.290 %	-9.224 %	-16.498 %
F1	-1.228 %	-3.001 %	-16.655 %	-7.165 %	-16.324 %
F2	-1.691 %	-6.925 %	-19.144 %	-14.871 %	-19.306 %

v Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
US0527691069	AUTODESK INC	9,601.000	192.3100	1,683,644.11	2.748 %			-7.4800	-57,231.50	7.543 %	-3.744 %	-3.288 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	16.7000	3,491,210.19	5.699 %			-0.8400	-160,971.37	21.217 %	-4.789 %	-4.408 %
US21037T1097	CONST ENRG CORP	63,978.000	49.3200	2,877,303.57	4.697 %			-2.0000	-102,549.37	13.517 %	-3.897 %	-3.441 %
CNE100003662	CONTEMP AMPE REG	19,756.000	493.5500	1,406,207.69	2.295 %			2.7400	14,190.70	-1.870 %	0.558 %	1.019 %
ES0105563003	CORPORACION ACCIONA	55,382.000	32.3800	1,793,269.16	2.927 %			0.3800	21,045.16	-2.774 %	1.188 %	1.188 %
TW0002308004	DELTA ELECT IND INC	192,552.000	262.0000	1,619,806.29	2.644 %			7.5000	50,977.54	-6.719 %	2.947 %	3.249 %
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.0450	2,388,389.51	3.899 %			-0.1600	-50,459.64	6.651 %	-2.221 %	-2.069 %
PTEDP0AM0009	EDP - ENERGIAS	457,937.000	4.3370	1,986,072.77	3.242 %			0.0180	8,242.87	-1.086 %	0.417 %	0.417 %
IT0003128367	ENEL SPA	225,588.000	5.7280	1,292,168.06	2.109 %			-0.0110	-2,481.47	0.327 %	-0.192 %	-0.192 %
US30161N1019	EXELON CORP	30,116.000	43.6300	1,198,159.01	1.956 %			0.0300	6,474.48	-0.853 %	0.069 %	0.543 %
US3364331070	FIRST SOLAR INC	22,873.000	75.3900	1,572,420.98	2.567 %			-1.1100	-15,621.40	2.059 %	-1.451 %	-0.984 %
US34379V1035	FLUENCE ENERGY INC	83,249.000	10.8800	825,923.60	1.348 %			-1.3000	-94,322.19	12.432 %	-10.673 %	-10.250 %
DE0006231004	INFINEON TECHNO AG-N	93,947.000	27.7750	2,609,377.93	4.259 %			0.2800	26,305.16	-3.467 %	1.018 %	1.018 %
JP3236200006	KEYENCE CORP	5,795.000	51,200.0000	2,312,533.03	3.775 %			-3,100.0000	-150,123.31	19.787 %	-5.709 %	-6.096 %
US55087P1049	LYFT INC	72,629.000	37.2500	2,466,995.17	4.027 %			-0.3800	-13,405.31	1.767 %	-1.010 %	-0.540 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	79.3000	3,104,099.85	5.067 %			-0.8600	-18,855.47	2.485 %	-1.073 %	-0.604 %
JP3734800000	NIDEC CORP	36,168.000	8,823.0000	2,487,169.11	4.060 %			-392.0000	-121,207.97	15.976 %	-4.254 %	-4.647 %
DK0060094928	ORSTED SH	18,294.000	880.0000	2,164,010.05	3.532 %			24.4000	60,242.46	-7.940 %	2.852 %	2.864 %
IT0004176001	PRYSMIAN SPA	75,604.000	29.4800	2,228,805.92	3.638 %			0.5100	38,558.04	-5.082 %	1.760 %	1.760 %
JP3982800009	ROHM	48,565.000	8,400.0000	3,179,561.44	5.190 %			-150.0000	-70,114.46	9.241 %	-1.754 %	-2.158 %
NO0010715139	SCATEC ASA	87,137.000	140.1500	1,245,734.89	2.033 %			1.6500	22,440.24	-2.958 %	1.191 %	1.834 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	141.4200	3,115,624.02	5.086 %			1.9800	43,621.38	-5.750 %	1.420 %	1.420 %
CH0418792922	SIKA REG	5,748.000	285.3000	1,603,034.60	2.617 %			4.5000	23,586.12	-3.109 %	1.603 %	1.493 %
US85859N1028	STEM INC	145,234.000	8.1800	1,083,312.01	1.768 %			-0.6500	-80,563.49	10.619 %	-7.361 %	-6.922 %
US86771W1053	SUNRUN INC	91,448.000	29.4000	2,451,621.94	4.002 %			-1.1000	-79,724.43	10.508 %	-3.607 %	-3.149 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	127.4200	3,409,950.45	5.566 %			-2.8700	-60,350.34	7.955 %	-2.203 %	-1.739 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	148.8300	1,434,218.25	2.341 %			-0.0200	6,576.74	-0.867 %	-0.013 %	0.461 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	143.7000	2,368,176.00	3.866 %			-0.0800	-1,318.40	0.174 %	-0.056 %	-0.056 %
Total Equities				59,398,799.60	96.956 %				-757,039.23	99.782 %		
Total Securities				59,398,799.60	96.956 %				-757,039.23	99.782 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP						10.55		10.55	-0.001 %		
US30161N1019	EXELON CORP						11.88		11.88	-0.002 %		
US65339F1012	NEXTERA ENERGY INC	42,927.000		11,645.27	0.019 %				54.96	-0.007 %		0.474 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000		4,196.74	0.007 %				19.80	-0.003 %		0.474 %
Total Equities				15,842.01	0.026 %				97.19	-0.013 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				15,842.01	0.026 %				97.19	-0.013 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7180	4.16	%			0.0080	0.05	%	1.131 %	1.217 %
BK065EURG0	BkDep EUR SGP G0	2,733,016.780	1.0000	2,733,016.78	4.461 %	-414,067.50	-12,210.60		-426,278.10	56.186 %		-13.545 %
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.1933	112,029.83	0.183 %			0.0018	173.52	-0.023 %	0.155 %	0.155 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9119	4,453.21	0.007 %	-13,429.54	12,188.17	0.0043	21.01	-0.003 %	0.474 %	0.126 %
BDC065EURG0	DsPur-Ccy					-238,746.30		-1.0000	-238,746.30	31.468 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-672,683.990	1.0000	-672,683.99	-1.098 %	665,024.40			665,024.40	-87.654 %		-49.714 %
SDC065DKKG0	DsSal-Ccy					1,780,140.15		-0.1344	239,261.33	-31.536 %	-100.000 %	-100.000 %
SDS065DKKG0	DsSal-Sec					-1,780,140.15		-0.1344	-239,261.33	31.536 %	-100.000 %	-100.000 %
Total CASH OR PENDING				2,176,819.99	3.553 %				194.58	-0.026 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-73,648.410	1.0000	-73,648.41	-0.120 %	-328.77			-328.77	0.043 %		0.448 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.113 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.028 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.044 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9119	-1,289.20	-0.002 %			0.0043	-6.09	0.001 %	0.474 %	0.475 %
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.022 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.011 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.049 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	1,404.290	1.0000	1,404.29	0.002 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.015 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.018 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.003 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.024 %							
F551EURG0	PnAR	8,199.120	1.0000	8,199.12	0.013 %	-65.75			-65.75	0.009 %		-0.796 %
F135USDG0	PnDmcltnFee	-1,841.240	0.9119	-1,678.97	-0.003 %	-8.22		0.0043	-15.39	0.002 %	0.474 %	0.925 %
F135EURG0	PnDmcltnFee	-4,767.430	1.0000	-4,767.43	-0.008 %	-13.70			-13.70	0.002 %		0.288 %
F200EURG0	PnInsPrem	184.340	1.0000	184.34	%	-2.14			-2.14	%		-1.148 %
F262EURG0	PnLawyerFee	2,076.910	1.0000	2,076.91	0.003 %	-41.10			-41.10	0.005 %		-1.941 %
F210EURG0	PnOperatChrg	-51,842.340	1.0000	-51,842.34	-0.085 %	-323.38			-323.38	0.043 %		0.628 %
F264EURG0	PnOtFee	3,645.340	1.0000	3,645.34	0.006 %	-15.34			-15.34	0.002 %		-0.419 %
F143EURG0	PnPBbrkr	-2,148.130	1.0000	-2,148.13	-0.004 %	-9.59			-9.59	0.001 %		0.448 %
F162EURG0	PnPyngAgent	-18,410.880	1.0000	-18,410.88	-0.030 %	-82.19			-82.19	0.011 %		0.448 %
F620EURG0	PnSetUpChrg	-3,682.440	1.0000	-3,682.44	-0.006 %	-16.44			-16.44	0.002 %		0.448 %
F270EURG0	PnSundryChrg	5,572.590	1.0000	5,572.59	0.009 %	-8.22			-8.22	0.001 %		-0.147 %
F110EURG0	PrFinManagFees	-73,297.630	1.0000	-73,297.63	-0.120 %	-1,005.27			-1,005.27	0.133 %		1.391 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,455.010	1.0000	-2,455.01	-0.004 %	-10.96			-10.96	0.001 %		0.448 %
Total MANAGEMENT FEES				-328,093.68	-0.536 %				-1,944.33	0.256 %		
Total Cash & Equivalent				1,848,726.31	3.018 %				-1,749.75	0.231 %		
Total				61,263,367.92	100.000 %				-758,691.79	100.000 %		