

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	19,419,905.84	0.00	USD	15/11/2022	137.29000000	1,779.14200	244,252.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	19,419,905.84	0.00	GBP	15/11/2022	105.65650000	1,040.71400	109,958.15
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	19,419,905.84	0.00	GBP	15/11/2022	165.22000000	3.17800	525.07
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	19,419,905.84	0.00	EUR	15/11/2022	151.54000000	300.00000	45,463.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	19,419,905.84	0.00	EUR	15/11/2022	155.96000000	121,901.85200	19,012,030.42

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 15/11/2022

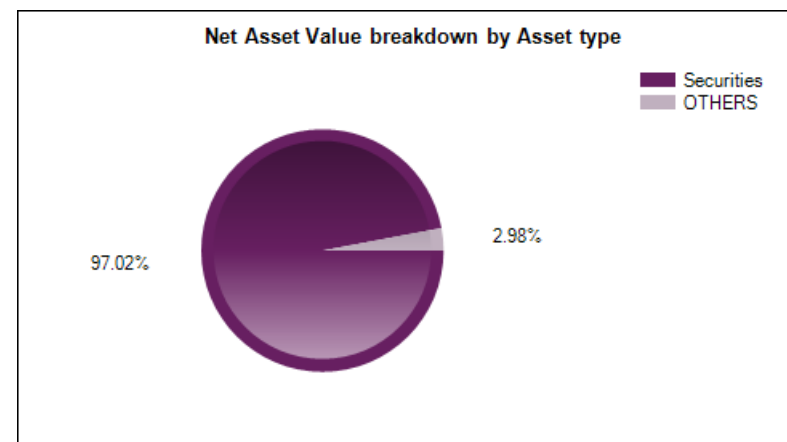
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	19,419,905.84 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	165.22000	525.07000	GBP	3.17800
E1	IE00BYVQ9740	155.96000	19,012,030.42000	EUR	121,901.85200
EC	IE00BYVQ9963	105.65650	109,958.14860	GBP	1,040.71400
F1	IE00BFY81890	151.54000	45,463.17000	EUR	300.00000
F2	IE00BFY81908	137.29000	244,252.16000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
18,841,665.20	16,514,968.53	2,326,696.67	
Coupons & Dividends			
12,390.98	12,603.31	-212.33	
Cash & Equivalent			
565,849.66	567,582.61	-1,732.95	
Total			
19,419,905.84	17,095,154.45	2,324,751.39	



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	111.15000	USD	15/11/2022	417,834.02	430,704.24		12,870.22	2.22
US0527691069	AUTODESK INC	2,898.000	232.30000	USD	15/11/2022	654,565.97	649,404.72		-5,161.25	3.34
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	650,308.000	9.70000	HKD	15/11/2022	644,746.83	777,842.01		133,095.18	4.01
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	93.50000	USD	15/11/2022	614,144.12	1,231,874.79		617,730.67	6.34
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,017.000	396.18000	CNY	15/11/2022	230,316.73	272,588.70		42,271.97	1.40
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	38.90000	EUR	15/11/2022	553,939.02	698,799.60		144,860.58	3.60
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	293.00000	TWD	15/11/2022	339,416.15	451,333.65		111,917.50	2.32
GB00B1VNSX38	DRAX GROUP PLC	52,735.000	5.64000	GBP	15/11/2022	336,132.76	341,338.61		5,205.85	1.76
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.42700	EUR	15/11/2022	448,701.79	447,423.61		-1,278.18	2.30
IT0003128367	ENEL SPA	189,921.000	5.11000	EUR	15/11/2022	1,063,009.65	970,496.31		-92,513.34	5.00
US30161N1019	EXELON CORP	4,554.000	38.24000	USD	15/11/2022	132,807.83	167,988.19		35,180.36	0.87
US3364331070	FIRST SOLAR INC	5,885.000	159.63000	USD	15/11/2022	495,877.73	906,209.96		410,332.23	4.67
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	38,479.000	32.38000	EUR	15/11/2022	1,103,826.21	1,245,950.02		142,123.81	6.42
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,778.000	16.09000	CAD	15/11/2022	20,756.46	20,756.02		-0.44	0.11
JP3236200006	KEYENCE CORP	2,298.000	60,040.00000	JPY	15/11/2022	907,117.23	955,860.53		48,743.30	4.92
US65339F1012	NEXTERA ENERGY INC	15,270.000	82.91000	USD	15/11/2022	943,541.85	1,221,275.94		277,734.09	6.29
JP3734800000	NIDEC CORP	9,412.000	9,000.00000	JPY	15/11/2022	720,893.14	586,851.54		-134,041.60	3.02
DK0060094928	ORSTED SH	9,460.000	660.00000	DKK	15/11/2022	978,529.41	839,368.42		-139,160.99	4.32
IT0004176001	PRYSMIAN SPA	17,631.000	32.91000	EUR	15/11/2022	452,234.83	580,236.21		128,001.38	2.99
JP3982800009	ROHM	11,260.000	11,310.00000	JPY	15/11/2022	830,467.95	882,276.71		51,808.76	4.54
FR0000121972	SCHNEIDER ELECTRIC SA	8,249.000	140.98000	EUR	15/11/2022	992,493.13	1,162,944.02		170,450.89	5.99
CH0418792922	SIKA LTD	1,802.000	252.90000	CHF	15/11/2022	487,994.33	465,144.99		-22,849.34	2.40
US85859N1028	STEM INC	65,870.000	14.16000	USD	15/11/2022	965,042.22	899,743.60		-65,298.62	4.63
US86771W1053	SUNRUN INC	27,423.000	31.34000	USD	15/11/2022	891,259.00	829,052.06		-62,206.94	4.27
CH0102993182	TE CONNECTIVITY LTD	8,343.000	127.03000	USD	15/11/2022	826,148.06	1,022,342.44		196,194.38	5.26
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,594.000	176.88000	USD	15/11/2022	463,172.11	783,858.31		320,686.20	4.04
Total Equities						16,514,968.53	18,841,665.20		2,326,696.67	97.02
Total Securities						16,514,968.53	18,841,665.20		2,326,696.67	97.02
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,658.000		USD	15/11/2022	1,304.79	1,300.38		-4.41	0.01
US30161N1019	EXELON CORP	4,554.000		USD	15/11/2022	1,041.36	1,037.84		-3.52	0.01
JP3236200006	KEYENCE CORP	1,998.000		JPY	15/11/2022	1,180.12	1,172.21		-7.91	0.01
JP3734800000	NIDEC CORP	12,499.000		JPY	15/11/2022	2,623.36	2,566.57		-56.79	0.01
JP3982800009	ROHM	10,762.000		JPY	15/11/2022	6,453.68	6,313.98		-139.70	0.03
Total Equities						12,603.31	12,390.98		-212.33	0.06
Total Coupons & Dividends						12,603.31	12,390.98		-212.33	0.06
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.72553	CAD	15/11/2022	4.20	4.20			
BK065DKKG0	BkDep DKK SGP G0	149.690	0.13444	DKK	15/11/2022	20.12	20.12			
BK065EURG0	BkDep EUR SGP G0	815,583.890	1.00000	EUR	15/11/2022	815,583.89	815,583.89			4.20
BK065GBPG0	BkDep GBP SGP G0	3,900.280	1.14764	GBP	15/11/2022	4,440.97	4,476.13		35.16	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12331	HKD	15/11/2022	2.34	2.34			
BK065USDG0	BkDep USD SGP G0	4,919.280	0.96465	USD	15/11/2022	4,762.90	4,745.36		-17.54	0.02
BDC065GBPG0	DsPur-Ccy	100,518.360	1.14764	GBP	15/11/2022	115,551.63	115,359.34		-192.29	0.59
BDC065CADG0	DsPur-Ccy	6,451.630	0.72553	CAD	15/11/2022	4,718.66	4,680.86		-37.80	0.02
BDS065GBPG0	DsPur-Sec	-100,518.360	1.14764	GBP	15/11/2022	-114,154.06	-115,359.34		-1,205.28	-0.59
BDS065CADG0	DsPur-Sec	-6,451.630	0.72553	CAD	15/11/2022	-4,711.14	-4,680.86		30.28	-0.02
SDC065EURG0	DsSal-Ccy	-120,229.100	1.00000	EUR	15/11/2022	-120,229.10	-120,229.10			-0.62
Total CASH OR PENDING						705,990.41	704,602.94		-1,387.47	3.63
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	15/11/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	15/11/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-45,246.800	1.00000	EUR	15/11/2022	-45,246.80	-45,246.80			-0.23
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	15/11/2022	427.43	427.43			
F551EURG0-	PnA/pAR	2,642.550	1.00000	EUR	15/11/2022	2,642.55	2,642.55			0.01
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	15/11/2022	-32,913.37	-32,913.37			-0.17
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.96465	USD	15/11/2022	-3,409.99	-3,790.17		-380.18	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	15/11/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	15/11/2022	-6,749.39	-6,749.39			-0.03
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	15/11/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	15/11/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	15/11/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	15/11/2022	31,740.44	31,740.44			0.16
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	15/11/2022	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	15/11/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	15/11/2022	20,146.37	20,146.37			0.10
F551EURG0	PnAR	-9,626.270	1.00000	EUR	15/11/2022	-9,626.27	-9,626.27			-0.05
F135EURG0	PnDmcltnFee	-2,301.490	1.00000	EUR	15/11/2022	-2,301.49	-2,301.49			-0.01
F135USDG0	PnDmcltnFee	-1,381.000	0.96465	USD	15/11/2022	-1,366.88	-1,332.18		34.70	-0.01
F200EURG0	PnInsPrem	-359.260	1.00000	EUR	15/11/2022	-359.26	-359.26			
F262EURG0	PnLawyerFee	-3,234.950	1.00000	EUR	15/11/2022	-3,234.95	-3,234.95			-0.02
F210EURG0	PnOperatChrg	-1,749.290	1.00000	EUR	15/11/2022	-1,749.29	-1,749.29			-0.01
F264EURG0	PnOtFee	-2,252.110	1.00000	EUR	15/11/2022	-2,252.11	-2,252.11			-0.01
F500EURG0	PnOtOperatChrg	16,669.750	1.00000	EUR	15/11/2022	16,669.75	16,669.75			0.09
F143EURG0	PnPBbrkrgr	775.390	1.00000	EUR	15/11/2022	775.39	775.39			
F162EURG0	PnPyngAgent	-12,152.780	1.00000	EUR	15/11/2022	-12,152.78	-12,152.78			-0.06
F270EURG0	PnSundryChrg	-3,036.090	1.00000	EUR	15/11/2022	-3,036.09	-3,036.09			-0.02
F110EURG0	PrFinManagFees	-40,856.270	1.00000	EUR	15/11/2022	-40,856.27	-40,856.27			-0.21
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	15/11/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	15/11/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,174.600	1.00000	EUR	15/11/2022	-1,174.60	-1,174.60			-0.01
Total MANAGEMENT FEES						-138,407.80	-138,753.28		-345.48	-0.71
Total Cash & Equivalent						567,582.61	565,849.66		-1,732.95	2.91

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	15/11/2022	1.37830000	0.72553145
EUR/CHF	15/11/2022	0.97975000	1.02066854
EUR/CNY	15/11/2022	7.29170000	0.13714223
EUR/DKK	15/11/2022	7.43845000	0.13443661
EUR/GBP	15/11/2022	0.87135000	1.14764446
EUR/HKD	15/11/2022	8.10960000	0.12331064
EUR/JPY	15/11/2022	144.34315000	0.00692794
EUR/TWD	15/11/2022	32.18540000	0.03106999
EUR/USD	15/11/2022	1.03665000	0.96464573



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/11/2022 to 15/11/2022

▼ 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															
15/11/2022															
302853725		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	17,578.00	5.68650	99,957.30		GBP	0.88055	113,516.89	637.17	114,154.06	99,957.30	
302889129		Equity Purchase	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	4,310.00	282.39118	1,217,106.00		TWD	32.06470	37,957.82	94.90	38,052.72	1,217,106.00	
Total 15/11/2022											151,474.71	732.07	152,206.78		
Total Securities											151,474.71	732.07	152,206.78		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
15/11/2022					
Currency Purchase	CAD/EUR	6,451.63	4,677.47	1.37930	4,677.47
Currency Purchase	GBP/EUR	100,518.36	115,551.63	0.86990	115,551.63
Total 15/11/2022		106,969.99	120,229.10	2.24920	120,229.10
Total Cash & Equivalent		106,969.99	120,229.10	2.24920	120,229.10

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/11/2022 to 15/11/2022

▼ 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		186.91000	189.61000	2.70000	1.445 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		164.59000	165.22000	0.63000	0.383 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		153.74000	155.96000	2.22000	1.444 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		119.53000	121.26000	1.73000	1.447 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		105.25150	105.65650	0.40500	0.385 %
F1	EUR	IE00BFY81890	300.00000	300.00000		149.39000	151.54000	2.15000	1.439 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		130.55000	132.43000	1.88000	1.440 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		134.87000	137.29000	2.42000	1.794 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.383 %	12.670 %	-0.805 %	-13.719 %	-8.191 %
E1	1.444 %	12.080 %	-3.936 %	-15.766 %	-11.517 %
EC	0.385 %	12.680 %	-0.792 %	-13.676 %	-8.168 %
F1	1.439 %	12.086 %	-3.912 %	-15.680 %	-11.432 %
F2	1.794 %	19.134 %	-1.978 %	-23.460 %	-19.265 %

▼ 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	111.1500	430,704.24	2.218 %			1.5200	4,450.83	1.609 %	1.386 %	1.044 %
US0527691069	AUTODESK INC	2,898.000	232.3000	649,404.72	3.344 %			8.9900	23,017.09	8.323 %	4.026 %	3.675 %
CNE100000HD4	CHINA LONGYUAN PWR-H	650,308.000	9.7000	777,842.01	4.005 %			-0.1000	-9,348.84	-3.381 %	-1.020 %	-1.188 %
US21037T1097	CONST ENRG CORP	13,658.000	93.5000	1,231,874.79	6.343 %			-0.4200	-9,725.52	-3.517 %	-0.447 %	-0.783 %
CNE100003662	CONTEMP AMPE REG	5,017.000	396.1800	272,588.70	1.404 %			9.0000	5,483.56	1.983 %	2.325 %	2.053 %
ES0105563003	CORPORACION ACCIONA	17,964.000	38.9000	698,799.60	3.598 %			0.4000	7,185.60	2.598 %	1.039 %	1.039 %
TW0002308004	DELTA ELECT IND INC	49,578.000	293.0000	451,333.65	2.324 %		-441.16	7.5000	9,955.48	3.600 %	2.627 %	2.258 %
GB00B1VNSX38	DRAX GROUP PLC	52,735.000	5.6400	341,338.61	1.758 %	17,578.00	-114,154.06	0.1650	8,588.70	3.106 %	3.014 %	3.929 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.4270	447,423.61	2.304 %			0.0120	1,212.80	0.439 %	0.272 %	0.272 %
IT0003128367	ENEL SPA	189,921.000	5.1100	970,496.31	4.997 %			0.0310	5,887.55	2.129 %	0.610 %	0.610 %
US30161N1019	EXELON CORP	4,554.000	38.2400	167,988.19	0.865 %			0.1800	224.32	0.081 %	0.473 %	0.134 %
US3364331070	FIRST SOLAR INC	5,885.000	159.6300	906,209.96	4.666 %			6.0000	31,107.07	11.248 %	3.905 %	3.555 %
DE0006231004	INFINEON TECHNO AG-N	38,479.000	32.3800	1,245,950.02	6.416 %			0.8800	33,861.52	12.244 %	2.794 %	2.794 %
CA45790B1040	INNERGEX RWBLE ENG	1,778.000	16.0900	20,756.02	0.107 %			-0.0300	-147.13	-0.053 %	-0.186 %	-0.704 %
JP3236200006	KEYENCE CORP	2,298.000	60,040.0000	955,860.53	4.922 %			-300.0000	35.35	0.013 %	-0.497 %	0.004 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	82.9100	1,221,275.94	6.289 %			1.2500	14,337.74	5.185 %	1.531 %	1.188 %
JP3734800000	NIDEC CORP	9,412.000	9,000.0000	586,851.54	3.022 %			139.0000	11,957.52	4.324 %	1.569 %	2.080 %
DK0060094928	ORSTED SH	9,460.000	660.0000	839,368.42	4.322 %			9.6000	12,186.76	4.407 %	1.476 %	1.473 %
IT0004176001	PRYSMIAN SPA	17,631.000	32.9100	580,236.21	2.988 %			0.5100	8,991.81	3.251 %	1.574 %	1.574 %
JP3982800009	ROHM	11,260.000	11,310.0000	882,276.71	4.543 %			330.0000	30,032.88	10.860 %	3.005 %	3.524 %
FR0000121972	SCHNEIDER ELECTR SA	8,249.000	140.9800	1,162,944.02	5.988 %			-0.1600	-1,319.84	-0.477 %	-0.113 %	-0.113 %
CH0418792922	SIKA REG	1,802.000	252.9000	465,144.99	2.395 %			-0.8000	-2,760.85	-0.998 %	-0.315 %	-0.590 %
US85859N1028	STEM INC	65,870.000	14.1600	899,743.60	4.633 %			0.4300	24,367.23	8.811 %	3.132 %	2.784 %
US86771W1053	SUNRUN INC	27,423.000	31.3400	829,052.06	4.269 %			1.6700	41,518.39	15.013 %	5.629 %	5.272 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	127.0300	1,022,342.44	5.264 %			2.5100	16,805.63	6.077 %	2.016 %	1.671 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,594.000	176.8800	783,858.31	4.036 %			2.9300	10,373.05	3.751 %	1.684 %	1.341 %
Total Equities				18,841,665.20	97.022 %				278,278.70	100.627 %		
Total Securities				18,841,665.20	97.022 %				278,278.70	100.627 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	13,658.000		1,300.38	0.007 %				-4.41	-0.002 %		-0.338 %
US30161N1019	EXELON CORP	4,554.000		1,037.84	0.005 %				-3.52	-0.001 %		-0.338 %
JP3236200006	KEYENCE CORP	1,998.000		1,172.21	0.006 %				5.87	0.002 %		0.503 %
JP3734800000	NIDEC CORP	12,499.000		2,566.57	0.013 %				12.85	0.005 %		0.503 %
JP3982800009	ROHM	10,762.000		6,313.98	0.033 %				31.62	0.011 %		0.503 %
Total Equities				12,390.98	0.064 %				42.41	0.015 %		
Total Coupons & Dividends				12,390.98	0.064 %				42.41	0.015 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7255	4.20	%	-1,666.00		-0.0038	-1,215.06	-0.439 %	-0.519 %	-99.656 %
BK065DKKG0	BkDep DKK SGP G0	149.690	0.1344	20.12	%						-0.003 %	
BK065EURG0	BkDep EUR SGP G0	815,583.890	1.0000	815,583.89	4.200 %	-169,424.34			-169,424.34	-61.264 %		-17.200 %
BK065GBPG0	BkDep GBP SGP G0	3,900.280	1.1476	4,476.13	0.023 %			0.0120	46.76	0.017 %	1.056 %	1.056 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1233	2.34	%			-0.0002			-0.169 %	
BK065USDG0	BkDep USD SGP G0	4,919.280	0.9646	4,745.36	0.024 %	-479,796.67		-0.0033	-464,417.83	-167.935 %	-0.338 %	-98.989 %
BDS065TWDG0	DefPayOptPremPurch					1,220,149.00	-37,611.56	-0.0312	398.13	0.144 %	-100.000 %	-1.047 %
BDC065CADG0	DsPur-Ccy	6,451.630	0.7255	4,680.86	0.024 %	-13,872.56		-0.0038	-10,141.87	-3.667 %	-0.519 %	-68.421 %
BDC065HKDG0	DsPur-Ccy					-297,520.57		-0.1235	-36,749.54	-13.289 %	-100.000 %	-100.000 %
BDC065JPYG0	DsPur-Ccy					-11,333,390.00		-0.0069	-78,123.73	-28.250 %	-100.000 %	-100.000 %
BDC065GBPG0	DsPur-Ccy	100,518.360	1.1476	115,359.34	0.594 %	100,518.36		1.1476	115,359.34	41.714 %		
BDS065HKDG0	DsPur-Sec					297,520.57		-0.1235	36,749.54	13.289 %	-100.000 %	-100.000 %
BDS065CADG0	DsPur-Sec	-6,451.630	0.7255	-4,680.86	-0.024 %	21,990.19		-0.0038	16,062.18	5.808 %	-0.519 %	-77.434 %
BDS065EURG0	DsPur-Sec						38,052.72		38,052.72	13.760 %		
BDS065USDG0	DsPur-Sec					479,796.67		-0.9679	464,401.75	167.929 %	-100.000 %	-100.000 %
BDS065JPYG0	DsPur-Sec					11,333,390.00		-0.0069	78,123.73	28.250 %	-100.000 %	-100.000 %
BDS065GBPG0	DsPur-Sec	-100,518.360	1.1476	-115,359.34	-0.594 %	-100,518.36	114,154.06	1.1476	-1,205.28	-0.436 %		
SDC065EURG0	DsSal-Ccy	-120,229.100	1.0000	-120,229.10	-0.619 %	11,142.52			11,142.52	4.029 %		-8.482 %
Total CASH OR PENDING				704,602.94	3.628 %				-940.98	-0.340 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-45,246.800	1.0000	-45,246.80	-0.233 %	-328.77			-328.77	-0.119 %		0.732 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	2,642.550	1.0000	2,642.55	0.014 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9646	-3,790.17	-0.020 %			-0.0033	12.84	0.005 %	-0.338 %	-0.338 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.169 %							
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	-8,983.330	1.0000	-8,983.33	-0.046 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.066 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.0000	31,740.44	0.163 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.127 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.104 %							
F551EURG0	PnAR	-9,626.270	1.0000	-9,626.27	-0.050 %	-65.75			-65.75	-0.024 %		0.688 %
F135USDG0	PnDmcltnFee	-1,381.000	0.9646	-1,332.18	-0.007 %	-8.22		-0.0033	-3.45	-0.001 %	-0.338 %	0.260 %
F135EURG0	PnDmcltnFee	-2,301.490	1.0000	-2,301.49	-0.012 %	-13.70			-13.70	-0.005 %		0.599 %
F200EURG0	PnInsPrem	-359.260	1.0000	-359.26	-0.002 %	-2.14			-2.14	-0.001 %		0.599 %
F262EURG0	PnLawyerFee	-3,234.950	1.0000	-3,234.95	-0.017 %	-13.70			-13.70	-0.005 %		0.425 %
F210EURG0	PnOperatChrg	-1,749.290	1.0000	-1,749.29	-0.009 %	-104.90			-104.90	-0.038 %		6.379 %
F264EURG0	PnOtFee	-2,252.110	1.0000	-2,252.11	-0.012 %	-15.34			-15.34	-0.006 %		0.686 %
F500EURG0	PnOtOperatChrg	16,669.750	1.0000	16,669.75	0.086 %	108.56			108.56	0.039 %		0.656 %
F143EURG0	PnPBbrkrgr	775.390	1.0000	775.39	0.004 %	-9.59			-9.59	-0.003 %		-1.222 %
F162EURG0	PnPyngAgent	-12,152.780	1.0000	-12,152.78	-0.063 %	-60.41			-60.41	-0.022 %		0.500 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F270EURG0	PnSundryChrg	-3,036.090	1.0000	-3,036.09	-0.016 %	-8.22			-8.22	-0.003 %		0.271 %
F110EURG0	PrFinManagFees	-40,856.270	1.0000	-40,856.27	-0.210 %	-318.47			-318.47	-0.115 %		0.786 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.016 %							
F304EURG0	PrSubsTax	-1,174.600	1.0000	-1,174.60	-0.006 %	-10.96			-10.96	-0.004 %		0.942 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-138,753.28	-0.714 %				-834.00	-0.302 %		
Total Cash & Equivalent				565,849.66	2.914 %				-1,774.98	-0.642 %		
Total				19,419,905.84	100.000 %				276,546.13	100.000 %		