

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	17,724,733.97	0.00	USD	23/02/2023	131.55000000	1,779.14200	234,049.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,724,733.97	0.00	GBP	23/02/2023	100.15010000	1,040.71400	104,227.61
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,724,733.97	0.00	GBP	23/02/2023	156.56000000	2.65200	415.20
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,724,733.97	0.00	EUR	23/02/2023	142.06000000	300.00000	42,618.32
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,724,733.97	0.00	EUR	23/02/2023	146.16000000	118,651.32000	17,342,504.80

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 23/02/2023

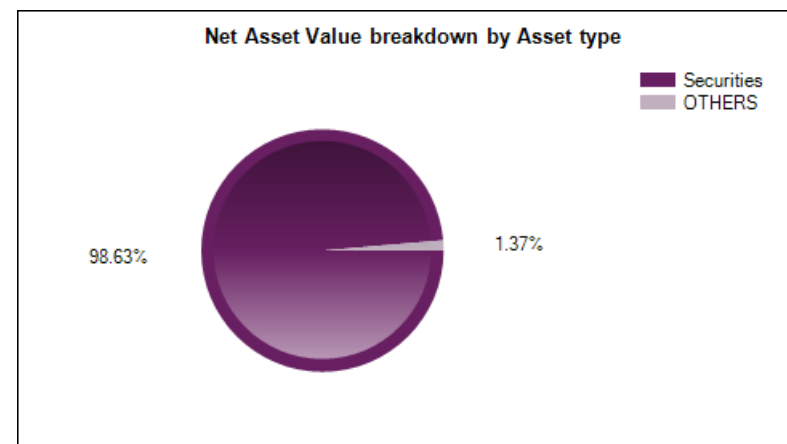
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,724,733.97	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	156.56000	415.20000	GBP	2.65200
E1	IE00BYVQ9740	146.16000	17,342,504.80000	EUR	118,651.32000
EC	IE00BYVQ9963	100.15010	104,227.61430	GBP	1,040.71400
F1	IE00BFY81890	142.06000	42,618.32000	EUR	300.00000
F2	IE00BFY81908	131.55000	234,049.10000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,481,903.48	16,735,176.58	746,726.90	
Coupons & Dividends			
2,865.90	2,845.36	20.54	
Cash & Equivalent			
239,964.59	240,182.10	-217.51	
Total			
17,724,733.97	16,978,204.04	746,529.93	



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	3,929.000	116.44000	USD	23/02/2023	409,473.84	431,739.50		22,265.66	2.44
US0527691069	AUTODESK INC	2,898.000	221.16000	USD	23/02/2023	654,565.97	604,842.81		-49,723.16	3.41
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	10.20000	HKD	23/02/2023	722,565.50	877,521.28		154,955.78	4.95
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	79.22000	USD	23/02/2023	614,144.12	1,021,079.38		406,935.26	5.76
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,017.000	413.23000	CNY	23/02/2023	413,895.65	453,661.75		39,766.10	2.56
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	13,473.000	36.42000	EUR	23/02/2023	415,454.26	490,686.66		75,232.40	2.77
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	57,015.000	290.00000	TWD	23/02/2023	407,072.84	514,020.71		106,947.87	2.90
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.49000	GBP	23/02/2023	579,213.22	647,181.06		67,967.84	3.65
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	148,771.000	4.75700	EUR	23/02/2023	673,373.18	707,703.65		34,330.47	3.99
IT0003128367	ENEL SPA	153,836.000	5.26000	EUR	23/02/2023	861,037.76	809,177.36		-51,860.40	4.57
US3364331070	FIRST SOLAR INC	2,253.000	165.58000	USD	23/02/2023	189,840.70	352,051.85		162,211.15	1.99
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	16,584.000	34.81500	EUR	23/02/2023	475,736.22	577,371.96		101,635.74	3.26
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	14.27000	CAD	23/02/2023	389,731.62	332,542.59		-57,189.03	1.88
JP3236200006	KEYENCE CORP	2,298.000	56,930.00000	JPY	22/02/2023	907,117.23	915,541.05		8,423.82	5.17
NO0010081235	NEL ASA	298,197.000	16.54000	NOK	23/02/2023	461,790.78	451,641.94		-10,148.84	2.55
US65339F1012	NEXTERA ENERGY INC	15,270.000	72.87000	USD	23/02/2023	943,541.85	1,050,087.20		106,545.35	5.92
JP3734800000	NIDEC CORP	11,906.000	6,777.00000	JPY	22/02/2023	861,895.14	564,663.84		-297,231.30	3.19
DK0060094928	ORSTED SH	10,430.000	618.50000	DKK	23/02/2023	1,057,833.81	866,603.75		-191,230.06	4.89
IT0004176001	PRYSMIAN SPA	15,868.000	36.28000	EUR	23/02/2023	407,013.91	575,691.04		168,677.13	3.25
JP3982800009	ROHM	11,868.000	10,330.00000	JPY	22/02/2023	875,777.89	857,954.93		-17,822.96	4.84
FR0000121972	SCHNEIDER ELECTRIC SA	6,031.000	154.46000	EUR	23/02/2023	725,630.51	931,548.26		205,917.75	5.26
CH0418792922	SIKA LTD	1,302.000	266.90000	CHF	23/02/2023	352,590.80	351,315.57		-1,275.23	1.98
US85859N1028	STEM INC	76,828.000	8.27000	USD	23/02/2023	1,079,604.03	599,601.34		-480,002.69	3.38
US86771W1053	SUNRUN INC	23,094.000	23.56000	USD	23/02/2023	744,062.01	513,466.37		-230,595.64	2.90
CH0102993182	TE CONNECTIVITY LTD	8,343.000	127.54000	USD	23/02/2023	826,148.06	1,004,167.62		178,019.56	5.67
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	181.69000	USD	23/02/2023	416,895.23	708,996.51		292,101.28	4.00
DE000WCH8881	WACKER CHEMIE	1,702.000	159.25000	EUR	23/02/2023	269,170.45	271,043.50		1,873.05	1.53
Total Equities						16,735,176.58	17,481,903.48		746,726.90	98.63
Total Securities						16,735,176.58	17,481,903.48		746,726.90	98.63
Coupons & Dividends										
Equities										
CH0102993182	TE CONNECTIVITY LTD	8,343.000		USD	23/02/2023	2,845.36	2,865.90		20.54	0.02
Total Equities						2,845.36	2,865.90		20.54	0.02
Total Coupons & Dividends						2,845.36	2,865.90		20.54	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69652	CAD	23/02/2023	4.15	4.03		-0.12	
BK065DKKG0	BkDep DKK SGP G0	149.760	0.13434	DKK	23/02/2023	20.12	20.12			

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	552,181.460	1.00000	EUR	23/02/2023	552,181.46	552,181.46			3.12
BK065GBPG0	BkDep GBP SGP G0	2,778.070	1.13469	GBP	23/02/2023	3,208.22	3,152.24		-55.98	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12027	HKD	23/02/2023	2.26	2.28		0.02	
BK065USDG0	BkDep USD SGP G0	4,964.310	0.94371	USD	23/02/2023	4,684.86	4,684.86			0.03
BDC065EURG0	DsPur-Ccy	45,874.620	1.00000	EUR	23/02/2023	45,874.62	45,874.62			0.26
BDS065EURG0	DsPur-Sec	-424,314.790	1.00000	EUR	23/02/2023	-424,314.79	-424,314.79			-2.39
SDC065USDG0	DsSal-Ccy	-48,719.310	0.94371	USD	23/02/2023	-45,740.33	-45,976.79		-236.46	-0.26
SDS065USDG0	DsSal-Sec	48,719.310	0.94371	USD	23/02/2023	45,664.68	45,976.79		312.11	0.26
SDS065EURG0	DsSal-Sec	163,912.910	1.00000	EUR	23/02/2023	163,912.91	163,912.91			0.92

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						345,498.16	345,517.73		19.57	1.95
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	23/02/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	23/02/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-27,267.750	1.00000	EUR	23/02/2023	-27,267.75	-27,267.75			-0.15
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	23/02/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	23/02/2023	6,542.55	6,542.55			0.04
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	23/02/2023	-32,913.37	-32,913.37			-0.19
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.94371	USD	23/02/2023	-3,409.99	-3,707.90		-297.91	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	23/02/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	23/02/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	23/02/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	23/02/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	23/02/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	31,740.440	1.00000	EUR	23/02/2023	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	23/02/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	23/02/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	23/02/2023	16,246.37	16,246.37			0.09
F551EURG0	PnAR	-8,499.150	1.00000	EUR	23/02/2023	-8,499.15	-8,499.15			-0.05
F130EURG0	PnCstdFee	-151.290	1.00000	EUR	23/02/2023	-151.29	-151.29			
F135EURG0	PnDmcltnFee	-3,671.430	1.00000	EUR	23/02/2023	-3,671.43	-3,671.43			-0.02
F135USDG0	PnDmcltnFee	-2,202.950	0.94371	USD	23/02/2023	-2,139.77	-2,078.94		60.83	-0.01
F200EURG0	PnlnsPrem	-573.090	1.00000	EUR	23/02/2023	-573.09	-573.09			
F262EURG0	PnLawyerFee	-2,698.130	1.00000	EUR	23/02/2023	-2,698.13	-2,698.13			-0.02
F210EURG0	PnOperatChrg	-879.240	1.00000	EUR	23/02/2023	-879.24	-879.24			
F264EURG0	PnOtFee	-917.200	1.00000	EUR	23/02/2023	-917.20	-917.20			-0.01
F500EURG0	PnOtOperatChrg	3,210.420	1.00000	EUR	23/02/2023	3,210.42	3,210.42			0.02
F143EURG0	PnPBbrkrng	2,698.410	1.00000	EUR	23/02/2023	2,698.41	2,698.41			0.02
F162EURG0	PnPyngAgent	-18,193.800	1.00000	EUR	23/02/2023	-18,193.80	-18,193.80			-0.10
F270EURG0	PnSundryChrg	-3,590.290	1.00000	EUR	23/02/2023	-3,590.29	-3,590.29			-0.02
F110EURG0	PrFinManagFees	-11,181.700	1.00000	EUR	23/02/2023	-11,181.70	-11,181.70			-0.06
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	23/02/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	23/02/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-937.260	1.00000	EUR	23/02/2023	-937.26	-937.26			-0.01
Total MANAGEMENT FEES						-105,316.06	-105,553.14		-237.08	-0.60
Total Cash & Equivalent						240,182.10	239,964.59		-217.51	1.35

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	23/02/2023	1.43570000	0.69652434
EUR/CHF	23/02/2023	0.98915000	1.01096901
EUR/CNY	23/02/2023	7.30250000	0.13693940
EUR/DKK	23/02/2023	7.44395000	0.13433728
EUR/GBP	23/02/2023	0.88130000	1.13468739
EUR/HKD	23/02/2023	8.31485000	0.12026675
EUR/JPY	23/02/2023	142.89380000	0.00699820

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	23/02/2023	10.92055000	0.09157048
EUR/TWD	23/02/2023	32.16670000	0.03108805
EUR/USD	23/02/2023	1.05965000	0.94370783



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/02/2023 to 23/02/2023

▼ 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															
23/02/2023															
307575340		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	32,544.00	4.75940	154,889.91		EUR	1.00000	154,889.91	92.93	154,982.84	154,889.91	
307575346		Equity Sale	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	4,491.00	36.52000	164,011.32		EUR	1.00000	164,011.32	98.41	163,912.91	138,484.76	25,526.56
307575350		Equity Purchase	DE000WCH8881	WACKER CHEMIE	1,702.00	158.14950	269,170.45		EUR	1.00000	269,170.45	161.50	269,331.95	269,170.45	
Total 23/02/2023											588,071.68	352.84	588,227.70		
Total Securities											588,071.68	352.84	588,227.70		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
23/02/2023					
Currency Sale	USD/EUR	48,719.31	45,874.62	1.06201	45,874.62
Total 23/02/2023		48,719.31	45,874.62	1.06201	45,874.62
Total Cash & Equivalent		48,719.31	45,874.62	1.06201	45,874.62

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/02/2023 to 23/02/2023

▼ 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	2.65200	2.65200		177.70000	177.65000	-0.05000	-0.028 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		156.53000	156.56000	0.03000	0.019 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		146.21000	146.16000	-0.05000	-0.034 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		113.67000	113.64000	-0.03000	-0.026 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		100.12760	100.15010	0.02250	0.022 %
F1	EUR	IE00BFY81890	300.00000	300.00000		142.10000	142.06000	-0.04000	-0.028 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		124.18000	124.15000	-0.03000	-0.024 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		131.98000	131.55000	-0.43000	-0.326 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.019 %	-0.489 %	-3.774 %	9.437 %	3.279 %
E1	-0.034 %	-1.110 %	-6.025 %	3.748 %	3.991 %
EC	0.022 %	-0.477 %	-3.742 %	9.477 %	3.297 %
F1	-0.028 %	-1.100 %	-5.995 %	3.860 %	4.012 %
F2	-0.326 %	-3.244 %	-4.279 %	-2.822 %	3.266 %

▼ 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	3,929.000	116.4400	431,739.50	2.436 %			0.3400	2,536.55	-49.963 %	0.293 %	0.591 %
US0527691069	AUTODESK INC	2,898.000	221.1600	604,842.81	3.412 %			4.4600	13,954.03	-274.853 %	2.058 %	2.362 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	10.2000	877,521.28	4.951 %			-0.2200	-16,507.68	325.153 %	-2.111 %	-1.846 %
US21037T1097	CONST ENRG CORP	13,658.000	79.2200	1,021,079.38	5.761 %			1.4200	21,274.71	-419.049 %	1.825 %	2.128 %
CNE100003662	CONTEMP AMPE REG	8,017.000	413.2300	453,661.75	2.559 %			3.7600	5,655.50	-111.397 %	0.918 %	1.262 %
ES0105563003	CORPORACION ACCIONA	13,473.000	36.4200	490,686.66	2.768 %	-4,491.00	163,912.91	-0.2800	-4,679.23	92.167 %	-0.763 %	-0.710 %
TW0002308004	DELTA ELECT IND INC	57,015.000	290.0000	514,020.71	2.900 %				4,403.56	-86.737 %		0.864 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.4900	647,181.06	3.651 %			-0.2500	-25,273.30	497.810 %	-3.709 %	-3.758 %
PTEDP0AM0009	EDP - ENERGIAS	148,771.000	4.7570	707,703.65	3.993 %	32,544.00	-154,982.84	-0.0010	-287.26	5.658 %	-0.021 %	-0.052 %
IT0003128367	ENEL SPA	153,836.000	5.2600	809,177.36	4.565 %			0.0210	3,230.56	-63.633 %	0.401 %	0.401 %
US3364331070	FIRST SOLAR INC	2,253.000	165.5800	352,051.85	1.986 %			1.9700	5,219.59	-102.811 %	1.204 %	1.505 %
DE0006231004	INFINEON TECHNO AG-N	16,584.000	34.8150	577,371.96	3.257 %			0.5550	9,204.12	-181.294 %	1.620 %	1.620 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	14.2700	332,542.59	1.876 %			-1.2600	-28,507.52	561.514 %	-8.113 %	-7.896 %
JP3236200006	KEYENCE CORP	2,298.000	56,930.0000	915,541.05	5.165 %				1,086.00	-21.391 %		0.119 %
NO0010081235	NEL ASA	298,197.000	16.5400	451,641.94	2.548 %			0.1400	5,963.38	-117.461 %	0.854 %	1.338 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	72.8700	1,050,087.20	5.924 %			-0.8100	-8,525.52	167.928 %	-1.099 %	-0.805 %
JP3734800000	NIDEC CORP	11,906.000	6,777.0000	564,663.84	3.186 %				669.80	-13.193 %		0.119 %
DK0060094928	ORSTED SH	10,430.000	618.5000	866,603.75	4.889 %			-8.4000	-11,722.36	230.896 %	-1.340 %	-1.335 %
IT0004176001	PRYSMIAN SPA	15,868.000	36.2800	575,691.04	3.248 %			0.1500	2,380.20	-46.883 %	0.415 %	0.415 %
JP3982800009	ROHM	11,868.000	10,330.0000	857,954.93	4.840 %				1,017.70	-20.046 %		0.119 %
FR0000121972	SCHNEIDER ELECTR SA	6,031.000	154.4600	931,548.26	5.256 %			0.7600	4,583.56	-90.283 %	0.494 %	0.494 %
CH0418792922	SIKA REG	1,302.000	266.9000	351,315.57	1.982 %			-7.5000	-10,201.05	200.931 %	-2.733 %	-2.822 %
US85859N1028	STEM INC	76,828.000	8.2700	599,601.34	3.383 %			0.1300	11,174.62	-220.107 %	1.597 %	1.899 %
US86771W1053	SUNRUN INC	23,094.000	23.5600	513,466.37	2.897 %			-0.5200	-9,777.44	192.587 %	-2.159 %	-1.869 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	127.5400	1,004,167.62	5.665 %			0.8200	9,413.24	-185.413 %	0.647 %	0.946 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	181.6900	708,996.51	4.000 %			1.4300	7,665.03	-150.979 %	0.793 %	1.093 %
DE000WCH8881	WACKER CHEMIE	1,702.000	159.2500	271,043.50	1.529 %	1,702.00	-269,331.95	159.2500	1,711.55	-33.713 %		
Total Equities				17,481,903.48	98.630 %				-4,337.66	85.439 %		
Total Securities				17,481,903.48	98.630 %				-4,337.66	85.439 %		
Coupons & Dividends												
Equities												
CH0102993182	TE CONNECTIVITY LTD	8,343.000		2,865.90	0.016 %				8.50	-0.167 %		0.297 %
Total Equities				2,865.90	0.016 %				8.50	-0.167 %		
Total Coupons & Dividends				2,865.90	0.016 %				8.50	-0.167 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6965	4.03	%			0.0016	0.01	%	0.237 %	0.249 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065DKKG0	BkDep DKK SGP G0	149.760	0.1343	20.12	%						0.005 %	
BK065EURG0	BkDep EUR SGP G0	552,181.460	1.0000	552,181.46	3.115 %	128,981.06			128,981.06	-2,540.548 %		30.478 %
BK065GBPG0	BkDep GBP SGP G0	2,778.070	1.1347	3,152.24	0.018 %			-0.0006	-1.61	0.032 %	-0.051 %	-0.051 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1203	2.28	%			0.0003	0.01	%	0.271 %	0.441 %
BK065USDG0	BkDep USD SGP G0	4,964.310	0.9437	4,684.86	0.026 %			0.0028	13.89	-0.274 %	0.297 %	0.297 %
BDC065EURG0	DsPur-Ccy	45,874.620	1.0000	45,874.62	0.259 %	-83,106.44			-83,106.44	1,636.952 %		-64.433 %
BDS065EURG0	DsPur-Sec	-424,314.790	1.0000	-424,314.79	-2.394 %	-424,314.79	424,314.79	1.0000				
SDC065USDG0	DsSal-Ccy	-48,719.310	0.9437	-45,976.79	-0.259 %	88,805.07		0.0028	83,421.38	-1,643.156 %	0.297 %	-64.469 %
SDS065USDG0	DsSal-Sec	48,719.310	0.9437	45,976.79	0.259 %	-137,524.38		0.0028	-129,261.91	2,546.079 %	0.297 %	-73.763 %
SDS065EURG0	DsSal-Sec	163,912.910	1.0000	163,912.91	0.925 %	163,912.91	-163,912.91	1.0000				

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				345,517.73	1.949 %				46.39	-0.914 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-27,267.750	1.0000	-27,267.75	-0.154 %	-328.77			-328.77	6.476 %		1.220 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.037 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.186 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9437	-3,707.90	-0.021 %			0.0028	-10.99	0.216 %	0.297 %	0.297 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.0000	-5,170.77	-0.029 %							
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.0000	-8,754.13	-0.049 %							
F264EURG0-	PnA/pOtFee	-12,585.270	1.0000	-12,585.27	-0.071 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.179 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.140 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	16,246.370	1.0000	16,246.37	0.092 %							
F551EURG0	PnAR	-8,499.150	1.0000	-8,499.15	-0.048 %	-65.75			-65.75	1.295 %		0.780 %
F130EURG0	PnCstdFee	-151.290	1.0000	-151.29	-0.001 %	-6.58			-6.58	0.130 %		4.547 %
F135USDG0	PnDmcltnFee	-2,202.950	0.9437	-2,078.94	-0.012 %	-8.22		0.0028	-13.89	0.274 %	0.297 %	0.673 %
F135EURG0	PnDmcltnFee	-3,671.430	1.0000	-3,671.43	-0.021 %	-13.70			-13.70	0.270 %		0.375 %
F200EURG0	PnlnsPrem	-573.090	1.0000	-573.09	-0.003 %	-2.14			-2.14	0.042 %		0.375 %
F262EURG0	PnLawyerFee	-2,698.130	1.0000	-2,698.13	-0.015 %	-13.70			-13.70	0.270 %		0.510 %
F210EURG0	PnOperatChrg	-879.240	1.0000	-879.24	-0.005 %	-97.15			-97.15	1.914 %		12.422 %
F264EURG0	PnOtFee	-917.200	1.0000	-917.20	-0.005 %	-10.96			-10.96	0.216 %		1.209 %
F500EURG0	PnOtOperatChrg	3,210.420	1.0000	3,210.42	0.018 %	149.33			149.33	-2.941 %		4.878 %
F143EURG0	PnPBbrkr	2,698.410	1.0000	2,698.41	0.015 %	-9.59			-9.59	0.189 %		-0.354 %
F162EURG0	PnPyngAgent	-18,193.800	1.0000	-18,193.80	-0.103 %	-60.41			-60.41	1.190 %		0.333 %
F270EURG0	PnSundryChrg	-3,590.290	1.0000	-3,590.29	-0.020 %	-8.22			-8.22	0.162 %		0.229 %
F110EURG0	PrFinManagFees	-11,181.700	1.0000	-11,181.70	-0.063 %	-290.65			-290.65	5.725 %		2.669 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-937.260	1.0000	-937.26	-0.005 %	-10.96			-10.96	0.216 %		1.183 %
Total MANAGEMENT FEES				-105,553.14	-0.596 %				-794.13	15.642 %		
Total Cash & Equivalent				239,964.59	1.354 %				-747.74	14.728 %		
Total				17,724,733.97	100.000 %				-5,076.90	100.000 %		