

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	17,444,862.74	0.00	USD	24/02/2023	128.80000000	1,779.14200	229,158.44
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,444,862.74	0.00	GBP	24/02/2023	98.74210000	1,040.71400	102,762.32
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,444,862.74	0.00	GBP	24/02/2023	154.36000000	2.65200	409.36
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,444,862.74	0.00	EUR	24/02/2023	139.82000000	300.00000	41,945.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,444,862.74	0.00	EUR	24/02/2023	143.86000000	118,651.32000	17,068,668.24

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 24/02/2023

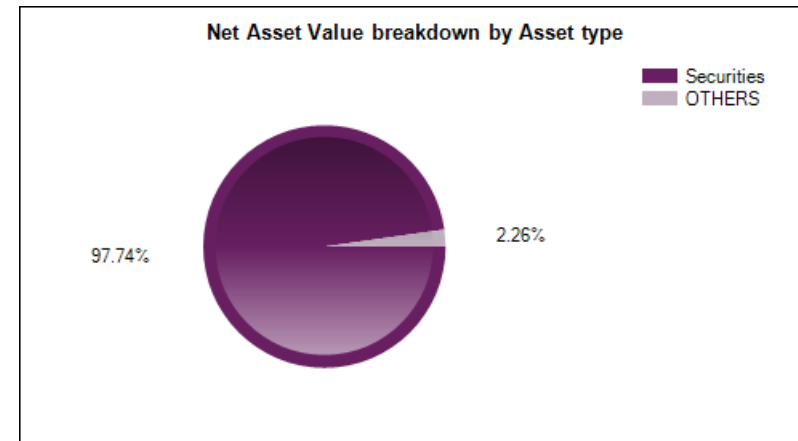
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,444,862.74	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	154.36000	409.36000	GBP	2.65200
E1	IE00BYVQ9740	143.86000	17,068,668.24000	EUR	118,651.32000
EC	IE00BYVQ9963	98.74210	102,762.31860	GBP	1,040.71400
F1	IE00BFY81890	139.82000	41,945.49000	EUR	300.00000
F2	IE00BFY81908	128.80000	229,158.44000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,051,317.45	16,601,933.29	449,384.16	
Coupons & Dividends			
5,438.45	5,402.96	35.49	
Cash & Equivalent			
388,106.84	388,435.72	-328.88	
Total			
17,444,862.74	16,995,771.97	449,090.77	



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	114.94000	USD	24/02/2023	409,473.84	428,401.33		18,927.49	2.46
US0527691069	AUTODESK INC	2,898.000	192.53000	USD	24/02/2023	654,565.97	529,290.84		-125,275.13	3.03
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	9.86000	HKD	24/02/2023	722,565.50	852,499.82		129,934.32	4.89
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	79.27000	USD	24/02/2023	614,144.12	1,027,054.65		412,910.53	5.89
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,017.000	405.40000	CNY	24/02/2023	413,895.65	443,986.45		30,090.80	2.55
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	9,559.000	36.30000	EUR	24/02/2023	294,761.91	346,991.70		52,229.79	1.99
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	57,015.000	286.50000	TWD	24/02/2023	407,072.84	508,564.84		101,492.00	2.92
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.42500	GBP	24/02/2023	579,213.22	639,574.42		60,361.20	3.67
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	148,771.000	4.75400	EUR	24/02/2023	673,373.18	707,257.33		33,884.15	4.05
IT0003128367	ENEL SPA	153,836.000	5.23400	EUR	24/02/2023	861,037.76	805,177.62		-55,860.14	4.62
US3364331070	FIRST SOLAR INC	2,253.000	162.16000	USD	24/02/2023	189,840.70	346,579.22		156,738.52	1.99
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	16,584.000	33.59500	EUR	24/02/2023	475,736.22	557,139.48		81,403.26	3.19
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	13.85000	CAD	24/02/2023	389,731.62	322,171.63		-67,559.99	1.85
JP3236200006	KEYENCE CORP	2,298.000	57,970.00000	JPY	24/02/2023	907,117.23	926,582.93		19,465.70	5.31
NO0010081235	NEL ASA	238,558.000	15.54000	NOK	24/02/2023	369,433.24	337,677.40		-31,755.84	1.94
US65339F1012	NEXTERA ENERGY INC	15,270.000	72.92000	USD	24/02/2023	943,541.85	1,056,290.28		112,748.43	6.06
JP3734800000	NIDEC CORP	11,906.000	6,861.00000	JPY	24/02/2023	861,895.14	568,177.81		-293,717.33	3.26
DK0060094928	ORSTED SH	10,430.000	621.40000	DKK	24/02/2023	1,057,833.81	870,684.60		-187,149.21	4.99
IT0004176001	PRYSMIAN SPA	15,868.000	35.82000	EUR	24/02/2023	407,013.91	568,391.76		161,377.85	3.26
JP3982800009	ROHM	11,868.000	10,490.00000	JPY	24/02/2023	875,777.89	865,932.42		-9,845.47	4.96
FR0000121972	SCHNEIDER ELECTRIC SA	6,031.000	149.00000	EUR	24/02/2023	725,630.51	898,619.00		172,988.49	5.15
CH0418792922	SIKA LTD	1,302.000	264.80000	CHF	24/02/2023	352,590.80	348,006.06		-4,584.74	1.99
US85859N1028	STEM INC	76,828.000	7.82000	USD	24/02/2023	1,079,604.03	569,933.08		-509,670.95	3.27
US86771W1053	SUNRUN INC	23,094.000	21.93000	USD	24/02/2023	744,062.01	480,435.82		-263,626.19	2.75
CH0102993182	TE CONNECTIVITY LTD	8,343.000	125.47000	USD	24/02/2023	826,148.06	993,023.96		166,875.90	5.69
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	181.70000	USD	24/02/2023	416,895.23	712,734.90		295,839.67	4.09
DE000WCH8881	WACKER CHEMIE	2,213.000	153.70000	EUR	24/02/2023	348,977.05	340,138.10		-8,838.95	1.95
Total Equities						16,601,933.29	17,051,317.45		449,384.16	97.74
Total Securities						16,601,933.29	17,051,317.45		449,384.16	97.74
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,658.000		USD	24/02/2023	2,557.60	2,557.60			0.01
CH0102993182	TE CONNECTIVITY LTD	8,343.000		USD	24/02/2023	2,845.36	2,880.85		35.49	0.02
Total Equities						5,402.96	5,438.45		35.49	0.03
Total Coupons & Dividends						5,402.96	5,438.45		35.49	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69527	CAD	24/02/2023	4.15	4.03		-0.12	

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	149.760	0.13434	DKK	24/02/2023	20.12	20.12			
BK065EURG0	BkDep EUR SGP G0	598,056.080	1.00000	EUR	24/02/2023	598,056.08	598,056.08			3.43
BK065GBPG0	BkDep GBP SGP G0	2,778.070	1.13270	GBP	24/02/2023	3,208.22	3,146.71		-61.51	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12087	HKD	24/02/2023	2.26	2.29		0.03	
BK065USDG0	BkDep USD SGP G0	4,964.310	0.94863	USD	24/02/2023	4,709.30	4,709.30			0.03
BDS065EURG0	DsPur-Sec	-504,169.270	1.00000	EUR	24/02/2023	-504,169.27	-504,169.27			-2.89
SDS065NOKG0	DsSal-Sec	942,761.950	0.09109	NOK	24/02/2023	85,873.48	85,873.48			0.49
SDS065EURG0	DsSal-Sec	306,812.190	1.00000	EUR	24/02/2023	306,812.19	306,812.19			1.76

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						494,516.53	494,454.93		-61.60	2.83
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	24/02/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	24/02/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-27,596.520	1.00000	EUR	24/02/2023	-27,596.52	-27,596.52			-0.16
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	24/02/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	24/02/2023	6,542.55	6,542.55			0.04
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.94863	USD	24/02/2023	-3,409.99	-3,727.25		-317.26	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	24/02/2023	-32,913.37	-32,913.37			-0.19
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	24/02/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	24/02/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	24/02/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	24/02/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	24/02/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	31,740.440	1.00000	EUR	24/02/2023	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	24/02/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	24/02/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	24/02/2023	16,246.37	16,246.37			0.09
F551EURG0	PnAR	-8,564.900	1.00000	EUR	24/02/2023	-8,564.90	-8,564.90			-0.05
F130EURG0	PnCstdFee	-157.870	1.00000	EUR	24/02/2023	-157.87	-157.87			
F135EURG0	PnDmcltnFee	-3,685.130	1.00000	EUR	24/02/2023	-3,685.13	-3,685.13			-0.02
F135USDG0	PnDmcltnFee	-2,211.170	0.94863	USD	24/02/2023	-2,147.57	-2,097.59		49.98	-0.01
F200EURG0	PnInsPrem	-575.230	1.00000	EUR	24/02/2023	-575.23	-575.23			
F262EURG0	PnLawyerFee	-2,711.830	1.00000	EUR	24/02/2023	-2,711.83	-2,711.83			-0.02
F210EURG0	PnOperatChrg	-976.360	1.00000	EUR	24/02/2023	-976.36	-976.36			-0.01
F264EURG0	PnOtFee	-928.160	1.00000	EUR	24/02/2023	-928.16	-928.16			-0.01
F500EURG0	PnOtOperatChrg	3,367.430	1.00000	EUR	24/02/2023	3,367.43	3,367.43			0.02
F143EURG0	PnPBbrkrng	2,688.820	1.00000	EUR	24/02/2023	2,688.82	2,688.82			0.02
F162EURG0	PnPyngAgent	-18,254.210	1.00000	EUR	24/02/2023	-18,254.21	-18,254.21			-0.10
F270EURG0	PnSundryChrg	-3,598.510	1.00000	EUR	24/02/2023	-3,598.51	-3,598.51			-0.02
F110EURG0	PrFinManagFees	-11,467.760	1.00000	EUR	24/02/2023	-11,467.76	-11,467.76			-0.07
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	24/02/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	24/02/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-948.220	1.00000	EUR	24/02/2023	-948.22	-948.22			-0.01
Total MANAGEMENT FEES						-106,080.81	-106,348.09		-267.28	-0.61
Total Cash & Equivalent						388,435.72	388,106.84		-328.88	2.22

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	24/02/2023	1.43830000	0.69526524
EUR/CHF	24/02/2023	0.99070000	1.00938730
EUR/CNY	24/02/2023	7.32025000	0.13660736
EUR/DKK	24/02/2023	7.44380000	0.13433999
EUR/GBP	24/02/2023	0.88285000	1.13269525
EUR/HKD	24/02/2023	8.27360000	0.12086637
EUR/JPY	24/02/2023	143.77025000	0.00695554

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	24/02/2023	10.97850000	0.09108712
EUR/TWD	24/02/2023	32.11940000	0.03113383
EUR/USD	24/02/2023	1.05415000	0.94863160



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/02/2023 to 24/02/2023

▼ 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															
24/02/2023															
307610719		Equity Sale	NO0010081235	NEL ASA	59,639.00	15.81730	943,327.95		NOK	10.97850	85,925.03	51.56	85,873.48	1,002,888.40	-6,432.50
307610722		Equity Purchase	DE000WCH8881	WACKER CHEMIE	511.00	156.17730	79,806.60		EUR	1.00000	79,806.60	47.88	79,854.48	79,806.60	
307610725		Equity Sale	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,914.00	36.53170	142,985.07		EUR	1.00000	142,985.07	85.79	142,899.28	120,692.35	22,292.72
Total 24/02/2023											308,716.70	185.23	308,627.24		
Total Securities											308,716.70	185.23	308,627.24		
Coupons & Dividends															
24/02/2023															
307610775		Gone ex-Income - Equity	US21037T1097	CONST ENRG CORP	13,658.00		3,851.56		USD	1.05415	3,653.52	1,096.11	2,557.60	2,696.09	
Total 24/02/2023											3,653.52	1,096.11	2,557.60		
Total Coupons & Dividends											3,653.52	1,096.11	2,557.60		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/02/2023 to 24/02/2023

▼ 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		177.65000	174.84000	-2.81000	-1.582 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		156.56000	154.36000	-2.20000	-1.405 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		146.16000	143.86000	-2.30000	-1.574 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		113.64000	111.84000	-1.80000	-1.584 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		100.15010	98.74210	-1.40800	-1.406 %
F1	EUR	IE00BFY81890	300.00000	300.00000		142.06000	139.82000	-2.24000	-1.577 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		124.15000	122.19000	-1.96000	-1.579 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		131.55000	128.80000	-2.75000	-2.090 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.405 %	-1.888 %	-5.126 %	4.460 %	1.827 %
E1	-1.574 %	-2.666 %	-7.503 %	-0.909 %	2.355 %
EC	-1.406 %	-1.876 %	-5.095 %	4.502 %	1.845 %
F1	-1.577 %	-2.659 %	-7.478 %	-0.802 %	2.372 %
F2	-2.090 %	-5.266 %	-6.280 %	-5.924 %	1.107 %

▼ 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	114.9400	428,401.33	2.456 %			-1.5000	-3,338.17	1.193 %	-1.288 %	-0.773 %
US0527691069	AUTODESK INC	2,898.000	192.5300	529,290.84	3.034 %			-28.6300	-75,551.97	26.995 %	-12.945 %	-12.491 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	9.8600	852,499.82	4.887 %			-0.3400	-25,021.46	8.940 %	-3.333 %	-2.851 %
US21037T1097	CONST ENRG CORP	13,658.000	79.2700	1,027,054.65	5.887 %		2,557.60	0.0500	8,532.87	-3.049 %	0.063 %	0.836 %
CNE100003662	CONTEMP AMPE REG	8,017.000	405.4000	443,986.45	2.545 %			-7.8300	-9,675.30	3.457 %	-1.895 %	-2.133 %
ES0105563003	CORPORACION ACCIONA	9,559.000	36.3000	346,991.70	1.989 %	-3,914.00	142,899.28	-0.1200	-795.68	0.284 %	-0.329 %	-0.162 %
TW0002308004	DELTA ELECT IND INC	57,015.000	286.5000	508,564.84	2.915 %			-3.5000	-5,455.87	1.949 %	-1.207 %	-1.061 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.4250	639,574.42	3.666 %			-0.0650	-7,606.64	2.718 %	-1.002 %	-1.175 %
PTEDP0AM0009	EDP - ENERGIAS	148,771.000	4.7540	707,257.33	4.054 %			-0.0030	-446.32	0.159 %	-0.063 %	-0.063 %
IT0003128367	ENEL SPA	153,836.000	5.2340	805,177.62	4.616 %			-0.0260	-3,999.74	1.429 %	-0.494 %	-0.494 %
US3364331070	FIRST SOLAR INC	2,253.000	162.1600	346,579.22	1.987 %			-3.4200	-5,472.63	1.955 %	-2.065 %	-1.554 %
DE0006231004	INFINEON TECHNO AG-N	16,584.000	33.5950	557,139.48	3.194 %			-1.2200	-20,232.48	7.229 %	-3.504 %	-3.504 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	13.8500	322,171.63	1.847 %			-0.4200	-10,370.96	3.706 %	-2.943 %	-3.119 %
JP3236200006	KEYENCE CORP	2,298.000	57,970.0000	926,582.93	5.311 %			1,040.0000	11,041.88	-3.945 %	1.827 %	1.206 %
NO0010081235	NEL ASA	238,558.000	15.5400	337,677.40	1.936 %	-59,639.00	85,873.48	-1.0000	-28,091.06	10.037 %	-6.046 %	-6.220 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	72.9200	1,056,290.28	6.055 %			0.0500	6,203.08	-2.216 %	0.069 %	0.591 %
JP3734800000	NIDEC CORP	11,906.000	6,861.0000	568,177.81	3.257 %			84.0000	3,513.97	-1.256 %	1.239 %	0.622 %
DK0060094928	ORSTED SH	10,430.000	621.4000	870,684.60	4.991 %			2.9000	4,080.85	-1.458 %	0.469 %	0.471 %
IT0004176001	PRYSMIAN SPA	15,868.000	35.8200	568,391.76	3.258 %			-0.4600	-7,299.28	2.608 %	-1.268 %	-1.268 %
JP3982800009	ROHM	11,868.000	10,490.0000	865,932.42	4.964 %			160.0000	7,977.49	-2.850 %	1.549 %	0.930 %
FR0000121972	SCHNEIDER ELECTR SA	6,031.000	149.0000	898,619.00	5.151 %			-5.4600	-32,929.26	11.766 %	-3.535 %	-3.535 %
CH0418792922	SIKA REG	1,302.000	264.8000	348,006.06	1.995 %			-2.1000	-3,309.51	1.183 %	-0.787 %	-0.942 %
US85859N1028	STEM INC	76,828.000	7.8200	569,933.08	3.267 %			-0.4500	-29,668.26	10.601 %	-5.441 %	-4.948 %
US86771W1053	SUNRUN INC	23,094.000	21.9300	480,435.82	2.754 %			-1.6300	-33,030.55	11.802 %	-6.919 %	-6.433 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	125.4700	993,023.96	5.692 %			-2.0700	-11,143.66	3.982 %	-1.623 %	-1.110 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	181.7000	712,734.90	4.086 %			0.0100	3,738.39	-1.336 %	0.006 %	0.527 %
DE000WCH8881	WACKER CHEMIE	2,213.000	153.7000	340,138.10	1.950 %	511.00	-79,854.48	-5.5500	-10,759.88	3.845 %	-3.485 %	-3.970 %
Total Equities				17,051,317.45	97.744 %				-279,110.15	99.728 %		
Total Securities				17,051,317.45	97.744 %				-279,110.15	99.728 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	13,658.000		2,557.60	0.015 %	13,658.00	-2,557.60					
CH0102993182	TE CONNECTIVITY LTD	8,343.000		2,880.85	0.017 %				14.95	-0.005 %		0.522 %
Total Equities				5,438.45	0.031 %				14.95	-0.005 %		
Total Coupons & Dividends				5,438.45	0.031 %				14.95	-0.005 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CADG0	BkDep CAD SGP G0	5.790	0.6953	4.03	%			-0.0013			-0.181 %	
BK065DKKG0	BkDep DKK SGP G0	149.760	0.1343	20.12	%						0.002 %	
BK065EURG0	BkDep EUR SGP G0	598,056.080	1.0000	598,056.08	3.428 %	45,874.62			45,874.62	-16.391 %		8.308 %
BK065GBPG0	BkDep GBP SGP G0	2,778.070	1.1327	3,146.71	0.018 %			-0.0020	-5.53	0.002 %	-0.176 %	-0.175 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1209	2.29	%			0.0006	0.01	%	0.499 %	0.439 %
BK065USDG0	BkDep USD SGP G0	4,964.310	0.9486	4,709.30	0.027 %			0.0049	24.44	-0.009 %	0.522 %	0.522 %
BDC065EURG0	DsPur-Ccy					-45,874.62		-1.0000	-45,874.62	16.391 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-504,169.270	1.0000	-504,169.27	-2.890 %	-79,854.48	79,854.48					
SDC065USDG0	DsSal-Ccy					48,719.31		-0.9437	45,976.79	-16.428 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-48,719.31		-0.9437	-45,976.79	16.428 %	-100.000 %	-100.000 %
SDS065NOKG0	DsSal-Sec	942,761.950	0.0911	85,873.48	0.492 %	942,761.95	-85,873.48	0.0911				
SDS065EURG0	DsSal-Sec	306,812.190	1.0000	306,812.19	1.759 %	142,899.28	-142,899.28					

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				494,454.93	2.834 %				18.92	-0.007 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-27,596.520	1.0000	-27,596.52	-0.158 %	-328.77			-328.77	0.117 %		1.206 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.038 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.189 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9486	-3,727.25	-0.021 %			0.0049	-19.35	0.007 %	0.522 %	0.522 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.0000	-5,170.77	-0.030 %							
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.0000	-8,754.13	-0.050 %							
F264EURG0-	PnA/pOtFee	-12,585.270	1.0000	-12,585.27	-0.072 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.182 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.142 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	16,246.370	1.0000	16,246.37	0.093 %							
F551EURG0	PnAR	-8,564.900	1.0000	-8,564.90	-0.049 %	-65.75			-65.75	0.023 %		0.774 %
F130EURG0	PnCstdFee	-157.870	1.0000	-157.87	-0.001 %	-6.58			-6.58	0.002 %		4.349 %
F135EURG0	PnDmcltnFee	-3,685.130	1.0000	-3,685.13	-0.021 %	-13.70			-13.70	0.005 %		0.373 %
F135USDG0	PnDmcltnFee	-2,211.170	0.9486	-2,097.59	-0.012 %	-8.22		0.0049	-18.65	0.007 %	0.522 %	0.897 %
F200EURG0	PnlnsPrem	-575.230	1.0000	-575.23	-0.003 %	-2.14			-2.14	0.001 %		0.373 %
F262EURG0	PnLawyerFee	-2,711.830	1.0000	-2,711.83	-0.016 %	-13.70			-13.70	0.005 %		0.508 %
F210EURG0	PnOperatChrg	-976.360	1.0000	-976.36	-0.006 %	-97.12			-97.12	0.035 %		11.046 %
F264EURG0	PnOtFee	-928.160	1.0000	-928.16	-0.005 %	-10.96			-10.96	0.004 %		1.195 %
F500EURG0	PnOtOperatChrg	3,367.430	1.0000	3,367.43	0.019 %	157.01			157.01	-0.056 %		4.891 %
F143EURG0	PnPBbrkr	2,688.820	1.0000	2,688.82	0.015 %	-9.59			-9.59	0.003 %		-0.355 %
F162EURG0	PnPyngAgent	-18,254.210	1.0000	-18,254.21	-0.105 %	-60.41			-60.41	0.022 %		0.332 %
F270EURG0	PnSundryChrg	-3,598.510	1.0000	-3,598.51	-0.021 %	-8.22			-8.22	0.003 %		0.229 %
F110EURG0	PrFinManagFees	-11,467.760	1.0000	-11,467.76	-0.066 %	-286.06			-286.06	0.102 %		2.558 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-948.220	1.0000	-948.22	-0.005 %	-10.96			-10.96	0.004 %		1.169 %
Total MANAGEMENT FEES				-106,348.09	-0.610 %				-794.95	0.284 %		
Total Cash & Equivalent				388,106.84	2.225 %				-776.03	0.277 %		
Total				17,444,862.74	100.000 %				-279,871.23	100.000 %		