

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	17,511,681.44	0.00	USD	27/02/2023	130.03000000	1,779.14200	231,347.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,511,681.44	0.00	GBP	27/02/2023	98.97440000	1,040.71400	103,004.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,511,681.44	0.00	GBP	27/02/2023	154.72000000	2.65200	410.32
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,511,681.44	0.00	EUR	27/02/2023	140.35000000	300.00000	42,106.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,511,681.44	0.00	EUR	27/02/2023	144.41000000	118,651.32000	17,134,043.94

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 27/02/2023

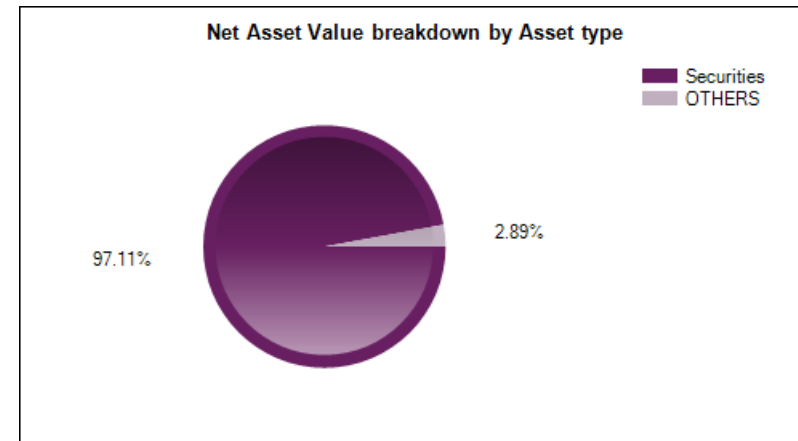
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,511,681.44	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	154.72000	410.32000	GBP	2.65200
E1	IE00BYVQ9740	144.41000	17,134,043.94000	EUR	118,651.32000
EC	IE00BYVQ9963	98.97440	103,004.03100	GBP	1,040.71400
F1	IE00BFY81890	140.35000	42,106.49000	EUR	300.00000
F2	IE00BFY81908	130.03000	231,347.34000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,004,842.34	16,507,451.60	497,390.74	
Coupons & Dividends			
10,121.26	10,116.55	4.71	
Cash & Equivalent			
496,717.84	497,025.34	-307.50	
Total			
17,511,681.44	17,014,593.49	497,087.95	



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	116.29000	USD	27/02/2023	409,473.84	430,979.97		21,506.13	2.46
US0527691069	AUTODESK INC	2,898.000	196.68000	USD	27/02/2023	654,565.97	537,639.62		-116,926.35	3.07
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	9.80000	HKD	27/02/2023	722,565.50	842,834.99		120,269.49	4.81
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	78.37000	USD	27/02/2023	614,144.12	1,009,647.18		395,503.06	5.77
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,017.000	401.10000	CNY	27/02/2023	413,895.65	435,514.15		21,618.50	2.49
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	6,495.000	36.12000	EUR	27/02/2023	200,280.22	234,599.40		34,319.18	1.34
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	57,015.000	286.50000	TWD	24/02/2023	407,072.84	505,686.06		98,613.22	2.89
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.34000	GBP	27/02/2023	579,213.22	632,043.81		52,830.59	3.61
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	148,771.000	4.79900	EUR	27/02/2023	673,373.18	713,952.03		40,578.85	4.08
IT0003128367	ENEL SPA	153,836.000	5.30600	EUR	27/02/2023	861,037.76	816,253.82		-44,783.94	4.66
US3364331070	FIRST SOLAR INC	2,253.000	166.11000	USD	27/02/2023	189,840.70	353,012.15		163,171.45	2.02
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	16,584.000	33.81000	EUR	27/02/2023	475,736.22	560,705.04		84,968.82	3.20
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	14.28000	CAD	27/02/2023	389,731.62	332,208.71		-57,522.91	1.90
JP3236200006	KEYENCE CORP	2,298.000	58,400.00000	JPY	27/02/2023	907,117.23	930,048.44		22,931.21	5.31
NO0010081235	NEL ASA	238,558.000	15.66000	NOK	27/02/2023	369,433.24	340,455.51		-28,977.73	1.94
US65339F1012	NEXTERA ENERGY INC	15,270.000	71.86000	USD	27/02/2023	943,541.85	1,035,044.29		91,502.44	5.91
JP3734800000	NIDEC CORP	11,906.000	6,839.00000	JPY	27/02/2023	861,895.14	564,288.47		-297,606.67	3.22
DK0060094928	ORSTED SH	10,430.000	619.20000	DKK	27/02/2023	1,057,833.81	867,724.43		-190,109.38	4.96
IT0004176001	PRYSMIAN SPA	15,868.000	36.55000	EUR	27/02/2023	407,013.91	579,975.40		172,961.49	3.31
JP3982800009	ROHM	11,868.000	10,520.00000	JPY	27/02/2023	875,777.89	865,238.78		-10,539.11	4.94
FR0000121972	SCHNEIDER ELECTRIC SA	6,031.000	152.02000	EUR	27/02/2023	725,630.51	916,832.62		191,202.11	5.24
CH0418792922	SIKA LTD	1,302.000	266.40000	CHF	27/02/2023	352,590.80	349,122.09		-3,468.71	1.99
US85859N1028	STEM INC	76,828.000	8.11000	USD	27/02/2023	1,079,604.03	587,723.51		-491,880.52	3.36
US86771W1053	SUNRUN INC	23,094.000	23.31000	USD	27/02/2023	744,062.01	507,778.28		-236,283.73	2.90
CH0102993182	TE CONNECTIVITY LTD	8,343.000	127.20000	USD	27/02/2023	826,148.06	1,001,018.35		174,870.29	5.72
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	184.29000	USD	27/02/2023	416,895.23	718,803.14		301,907.91	4.10
DE000WCH8881	WACKER CHEMIE	2,213.000	151.70000	EUR	27/02/2023	348,977.05	335,712.10		-13,264.95	1.92
Total Equities						16,507,451.60	17,004,842.34		497,390.74	97.11
Total Securities						16,507,451.60	17,004,842.34		497,390.74	97.11
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,658.000		USD	27/02/2023	2,557.60	2,543.12		-14.48	0.01
US65339F1012	NEXTERA ENERGY INC	15,270.000		USD	27/02/2023	4,713.59	4,713.59			0.03
CH0102993182	TE CONNECTIVITY LTD	8,343.000		USD	27/02/2023	2,845.36	2,864.55		19.19	0.02
Total Equities						10,116.55	10,121.26		4.71	0.06
Total Coupons & Dividends						10,116.55	10,121.26		4.71	0.06
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065CADG0	BkDep CAD SGP G0	5.790	0.69534	CAD	27/02/2023	4.15	4.03		-0.12	
BK065DKKG0	BkDep DKK SGP G0	149.760	0.13436	DKK	27/02/2023	20.12	20.12			
BK065EURG0	BkDep EUR SGP G0	337,654.200	1.00000	EUR	27/02/2023	337,654.20	337,654.20			1.93
BK065GBPG0	BkDep GBP SGP G0	2,778.070	1.13437	GBP	27/02/2023	3,208.22	3,151.35		-56.87	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12023	HKD	27/02/2023	2.26	2.28		0.02	
BK065USDG0	BkDep USD SGP G0	4,964.310	0.94326	USD	27/02/2023	4,709.30	4,682.65		-26.65	0.03
BDC065EURG0	DsPur-Ccy	85,883.910	1.00000	EUR	27/02/2023	85,883.91	85,883.91			0.49
BDS065EURG0	DsPur-Sec	-79,854.480	1.00000	EUR	27/02/2023	-79,854.48	-79,854.48			-0.46
SDC065NOKG0	DsSal-Ccy	-942,761.950	0.09113	NOK	27/02/2023	-85,883.91	-85,916.52		-32.61	-0.49
SDS065NOKG0	DsSal-Sec	942,761.950	0.09113	NOK	27/02/2023	85,873.48	85,916.52		43.04	0.49
SDS065EURG0	DsSal-Sec	253,792.090	1.00000	EUR	27/02/2023	253,792.09	253,792.09			1.45

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						605,409.34	605,336.15		-73.19	3.46
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	27/02/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	27/02/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-28,582.820	1.00000	EUR	27/02/2023	-28,582.82	-28,582.82			-0.16
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	27/02/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	27/02/2023	6,542.55	6,542.55			0.04
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	27/02/2023	-32,913.37	-32,913.37			-0.19
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.94326	USD	27/02/2023	-3,409.99	-3,706.15		-296.16	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	27/02/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	27/02/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	27/02/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	27/02/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	27/02/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	31,740.440	1.00000	EUR	27/02/2023	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	27/02/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	27/02/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	27/02/2023	16,246.37	16,246.37			0.09
F551EURG0	PnAR	-8,762.160	1.00000	EUR	27/02/2023	-8,762.16	-8,762.16			-0.05
F130EURG0	PnCstdFee	-177.600	1.00000	EUR	27/02/2023	-177.60	-177.60			
F135EURG0	PnDmcltnFee	-3,726.230	1.00000	EUR	27/02/2023	-3,726.23	-3,726.23			-0.02
F135USDG0	PnDmcltnFee	-2,235.830	0.94326	USD	27/02/2023	-2,170.83	-2,108.98		61.85	-0.01
F200EURG0	PnlnsPrem	-581.640	1.00000	EUR	27/02/2023	-581.64	-581.64			
F262EURG0	PnLawyerFee	-2,752.930	1.00000	EUR	27/02/2023	-2,752.93	-2,752.93			-0.02
F210EURG0	PnOperatChrg	-1,263.120	1.00000	EUR	27/02/2023	-1,263.12	-1,263.12			-0.01
F264EURG0	PnOtFee	-961.040	1.00000	EUR	27/02/2023	-961.04	-961.04			-0.01
F500EURG0	PnOtOperatChrg	3,828.130	1.00000	EUR	27/02/2023	3,828.13	3,828.13			0.02
F143EURG0	PnPBbrkrng	2,660.050	1.00000	EUR	27/02/2023	2,660.05	2,660.05			0.02
F162EURG0	PnPyngAgent	-18,435.440	1.00000	EUR	27/02/2023	-18,435.44	-18,435.44			-0.11
F270EURG0	PnSundryChrg	-3,623.170	1.00000	EUR	27/02/2023	-3,623.17	-3,623.17			-0.02
F110EURG0	PrFinManagFees	-12,329.310	1.00000	EUR	27/02/2023	-12,329.31	-12,329.31			-0.07
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	27/02/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	27/02/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-981.100	1.00000	EUR	27/02/2023	-981.10	-981.10			-0.01
Total MANAGEMENT FEES						-108,384.00	-108,618.31		-234.31	-0.62
Total Cash & Equivalent						497,025.34	496,717.84		-307.50	2.84

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	27/02/2023	1.43815000	0.69533776
EUR/CHF	27/02/2023	0.99350000	1.00654253
EUR/CNY	27/02/2023	7.38350000	0.13543712
EUR/DKK	27/02/2023	7.44275000	0.13435894
EUR/GBP	27/02/2023	0.88155000	1.13436561
EUR/HKD	27/02/2023	8.31755000	0.12022771
EUR/JPY	27/02/2023	144.29700000	0.00693015

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	27/02/2023	10.97300000	0.09113278
EUR/TWD	27/02/2023	32.30225000	0.03095760
EUR/USD	27/02/2023	1.06015000	0.94326275



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/02/2023 to 27/02/2023

▼ 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																
27/02/2023																
307676681		Equity Sale	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,064.00	36.21390	110,959.39		EUR	1.00000	110,959.39	66.58	110,892.81	94,481.69	16,477.70	
Total 27/02/2023											110,959.39	66.58	110,892.81			
Total Securities											110,959.39	66.58	110,892.81			
Coupons & Dividends																
27/02/2023																
307677770		Gone ex-Income - Equity	US65339F1012	NEXTERA ENERGY INC	15,270.00		7,138.73		USD	1.06015	6,734.07	2,020.11	4,713.59	4,997.11		
Total 27/02/2023											6,734.07	2,020.11	4,713.59			
Total Coupons & Dividends											6,734.07	2,020.11	4,713.59			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
27/02/2023					
Currency Sale	NOK/EUR	942,761.95	85,883.91	10.97717	85,883.91
Total 27/02/2023		942,761.95	85,883.91	10.97717	85,883.91
Total Cash & Equivalent		942,761.95	85,883.91	10.97717	85,883.91

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/02/2023 to 27/02/2023

▼ 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		174.84000	175.51000	0.67000	0.383 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		154.36000	154.72000	0.36000	0.233 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		143.86000	144.41000	0.55000	0.382 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		111.84000	112.27000	0.43000	0.384 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		98.74210	98.97440	0.23230	0.235 %
F1	EUR	IE00BFY81890	300.00000	300.00000		139.82000	140.35000	0.53000	0.379 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		122.19000	122.66000	0.47000	0.385 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		128.80000	130.03000	1.23000	0.955 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.233 %	-1.659 %	-2.409 %	3.126 %	2.065 %
E1	0.382 %	-2.294 %	-4.428 %	-1.909 %	2.746 %
EC	0.235 %	-1.645 %	-2.381 %	3.167 %	2.085 %
F1	0.379 %	-2.290 %	-4.413 %	-1.812 %	2.760 %
F2	0.955 %	-4.362 %	-2.145 %	-7.439 %	2.072 %

▼ 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	116.2900	430,979.97	2.461 %			1.3500	2,578.64	3.859 %	1.175 %	0.602 %
US0527691069	AUTODESK INC	2,898.000	196.6800	537,639.62	3.070 %			4.1500	8,348.78	12.495 %	2.156 %	1.577 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	9.8000	842,834.99	4.813 %			-0.0600	-9,664.83	-14.464 %	-0.609 %	-1.134 %
US21037T1097	CONST ENRG CORP	13,658.000	78.3700	1,009,647.18	5.766 %			-0.9000	-17,407.47	-26.052 %	-1.135 %	-1.695 %
CNE100003662	CONTEMP AMPE REG	8,017.000	401.1000	435,514.15	2.487 %			-4.3000	-8,472.30	-12.680 %	-1.061 %	-1.908 %
ES0105563003	CORPORACION ACCIONA	6,495.000	36.1200	234,599.40	1.340 %	-3,064.00	110,892.81	-0.1800	-1,499.49	-2.244 %	-0.496 %	-0.432 %
TW0002308004	DELTA ELECT IND INC	57,015.000	286.5000	505,686.06	2.888 %				-2,878.78	-4.308 %		-0.566 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.3400	632,043.81	3.609 %			-0.0850	-7,530.61	-11.270 %	-1.323 %	-1.177 %
PTEDP0AM0009	EDP - ENERGIAS	148,771.000	4.7990	713,952.03	4.077 %			0.0450	6,694.70	10.019 %	0.947 %	0.947 %
IT0003128367	ENEL SPA	153,836.000	5.3060	816,253.82	4.661 %			0.0720	11,076.20	16.576 %	1.376 %	1.376 %
US3364331070	FIRST SOLAR INC	2,253.000	166.1100	353,012.15	2.016 %			3.9500	6,432.93	9.627 %	2.436 %	1.856 %
DE0006231004	INFINEON TECHNO AG-N	16,584.000	33.8100	560,705.04	3.202 %			0.2150	3,565.56	5.336 %	0.640 %	0.640 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	14.2800	332,208.71	1.897 %			0.4300	10,037.08	15.021 %	3.105 %	3.115 %
JP3236200006	KEYENCE CORP	2,298.000	58,400.0000	930,048.44	5.311 %			430.0000	3,465.51	5.186 %	0.742 %	0.374 %
NO0010081235	NEL ASA	238,558.000	15.6600	340,455.51	1.944 %			0.1200	2,778.11	4.158 %	0.772 %	0.823 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	71.8600	1,035,044.29	5.911 %		4,713.59	-1.0600	-16,532.40	-24.742 %	-1.454 %	-1.565 %
JP3734800000	NIDEC CORP	11,906.000	6,839.0000	564,288.47	3.222 %			-22.0000	-3,889.34	-5.821 %	-0.321 %	-0.685 %
DK0060094928	ORSTED SH	10,430.000	619.2000	867,724.43	4.955 %			-2.2000	-2,960.17	-4.430 %	-0.354 %	-0.340 %
IT0004176001	PRYSMIAN SPA	15,868.000	36.5500	579,975.40	3.312 %			0.7300	11,583.64	17.336 %	2.038 %	2.038 %
JP3982800009	ROHM	11,868.000	10,520.0000	865,238.78	4.941 %			30.0000	-693.64	-1.038 %	0.286 %	-0.080 %
FR0000121972	SCHNEIDER ELECTR SA	6,031.000	152.0200	916,832.62	5.236 %			3.0200	18,213.62	27.258 %	2.027 %	2.027 %
CH0418792922	SIKA REG	1,302.000	266.4000	349,122.09	1.994 %			1.6000	1,116.03	1.670 %	0.604 %	0.321 %
US85859N1028	STEM INC	76,828.000	8.1100	587,723.51	3.356 %			0.2900	17,790.43	26.625 %	3.708 %	3.121 %
US86771W1053	SUNRUN INC	23,094.000	23.3100	507,778.28	2.900 %			1.3800	27,342.46	40.920 %	6.293 %	5.691 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	127.2000	1,001,018.35	5.716 %			1.7300	7,994.39	11.964 %	1.379 %	0.805 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	184.2900	718,803.14	4.105 %			2.5900	6,068.24	9.082 %	1.425 %	0.851 %
DE000WCH8881	WACKER CHEMIE	2,213.000	151.7000	335,712.10	1.917 %			-2.0000	-4,426.00	-6.624 %	-1.301 %	-1.301 %
Total Equities				17,004,842.34	97.106 %				69,131.29	103.461 %		
Total Securities				17,004,842.34	97.106 %				69,131.29	103.461 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	13,658.000		2,543.12	0.015 %				-14.48	-0.022 %		-0.566 %
US65339F1012	NEXTERA ENERGY INC	15,270.000		4,713.59	0.027 %	15,270.00	-4,713.59					
CH0102993182	TE CONNECTIVITY LTD	8,343.000		2,864.55	0.016 %				-16.30	-0.024 %		-0.566 %
Total Equities				10,121.26	0.058 %				-30.78	-0.046 %		
Total Coupons & Dividends				10,121.26	0.058 %				-30.78	-0.046 %		

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	0.6953	4.03	%			0.0001			0.010 %	
BK065DKKG0	BkDep DKK SGP G0	149.760	0.1344	20.12	%						0.014 %	
BK065EURG0	BkDep EUR SGP G0	337,654.200	1.0000	337,654.20	1.928 %	-260,401.88			-260,401.88	-389.714 %		-43.541 %
BK065GBPG0	BkDep GBP SGP G0	2,778.070	1.1344	3,151.35	0.018 %			0.0017	4.64	0.007 %	0.147 %	0.147 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1202	2.28	%			-0.0006	-0.01	%	-0.528 %	-0.437 %
BK065USDG0	BkDep USD SGP G0	4,964.310	0.9433	4,682.65	0.027 %			-0.0054	-26.65	-0.040 %	-0.566 %	-0.566 %
BDC065EURG0	DsPur-Ccy	85,883.910	1.0000	85,883.91	0.490 %	85,883.91		1.0000	85,883.91	128.533 %		
BDS065EURG0	DsPur-Sec	-79,854.480	1.0000	-79,854.48	-0.456 %	424,314.79			424,314.79	635.024 %		-84.161 %
SDC065NOKG0	DsSal-Ccy	-942,761.950	0.0911	-85,916.52	-0.491 %	-942,761.95		0.0911	-85,916.52	-128.582 %		
SDS065NOKG0	DsSal-Sec	942,761.950	0.0911	85,916.52	0.491 %				43.04	0.064 %	0.050 %	0.050 %
SDS065EURG0	DsSal-Sec	253,792.090	1.0000	253,792.09	1.449 %	-53,020.10	-110,892.81		-163,912.91	-245.310 %		-53.425 %
Total CASH OR PENDING				605,336.15	3.457 %				-11.59	-0.017 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-28,582.820	1.0000	-28,582.82	-0.163 %	-986.30			-986.30	-1.476 %		3.574 %
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	-0.188 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9433	-3,706.15	-0.021 %			-0.0054	21.10	0.032 %	-0.566 %	-0.566 %
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	0.181 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.141 %							
F560EURG0-	PnA/pSOFARInsPrem	-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	-8,762.160	1.0000	-8,762.16	-0.050 %	-197.26			-197.26	-0.295 %		2.303 %
F130EURG0	PnCstdFee	-177.600	1.0000	-177.60	-0.001 %	-19.73			-19.73	-0.030 %		12.498 %
F135EURG0	PnDmcltnFee	-3,726.230	1.0000	-3,726.23	-0.021 %	-41.10			-41.10	-0.062 %		1.115 %
F135USDG0	PnDmcltnFee	-2,235.830	0.9433	-2,108.98	-0.012 %	-24.66		-0.0054	-11.39	-0.017 %	-0.566 %	0.543 %
F200EURG0	PnInsPrem	-581.640	1.0000	-581.64	-0.003 %	-6.41			-6.41	-0.010 %		1.114 %
F262EURG0	PnLawyerFee	-2,752.930	1.0000	-2,752.93	-0.016 %	-41.10			-41.10	-0.062 %		1.516 %
F210EURG0	PnOperatChrg	-1,263.120	1.0000	-1,263.12	-0.007 %	-286.76			-286.76	-0.429 %		29.370 %
F264EURG0	PnOtFee	-961.040	1.0000	-961.04	-0.005 %	-32.88			-32.88	-0.049 %		3.542 %
F500EURG0	PnOtOperatChrg	3,828.130	1.0000	3,828.13	0.022 %	460.70			460.70	0.689 %		13.681 %
F143EURG0	PnPBbrkr	2,660.050	1.0000	2,660.05	0.015 %	-28.77			-28.77	-0.043 %		-1.070 %
F162EURG0	PnPyngAgent	-18,435.440	1.0000	-18,435.44	-0.105 %	-181.23			-181.23	-0.271 %		0.993 %
F270EURG0	PnSundryChrg	-3,623.170	1.0000	-3,623.17	-0.021 %	-24.66			-24.66	-0.037 %		0.685 %
F110EURG0	PrFinManagFees	-12,329.310	1.0000	-12,329.31	-0.070 %	-861.55			-861.55	-1.289 %		7.513 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-981.100	1.0000	-981.10	-0.006 %	-32.88			-32.88	-0.049 %		3.468 %
Total MANAGEMENT FEES				-108,618.31	-0.620 %				-2,270.22	-3.398 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				496,717.84	2.836 %				-2,281.81	-3.415 %		
Total				17,511,681.44	100.000 %				66,818.70	100.000 %		