

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	17,263,364.09	0.00	USD	13/03/2023	129.78000000	1,779.14200	230,893.30
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,263,364.09	0.00	GBP	13/03/2023	97.70950000	1,040.71400	101,687.60
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,263,364.09	0.00	GBP	13/03/2023	152.74000000	2.65200	405.06
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,263,364.09	0.00	EUR	13/03/2023	138.37000000	300.00000	41,510.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,263,364.09	0.00	EUR	13/03/2023	142.36000000	118,651.32000	16,891,072.16

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 13/03/2023

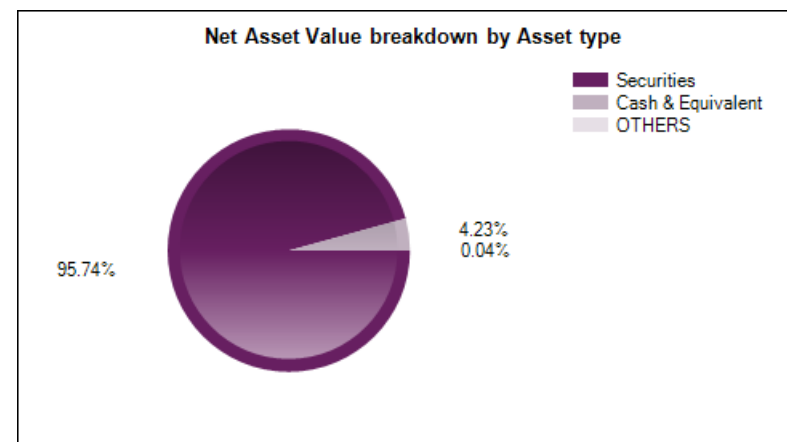
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,263,364.09 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	152.74000	405.06000	GBP	2.65200
E1	IE00BYVQ9740	142.36000	16,891,072.16000	EUR	118,651.32000
EC	IE00BYVQ9963	97.70950	101,687.60450	GBP	1,040.71400
F1	IE00BFY81890	138.37000	41,510.82000	EUR	300.00000
F2	IE00BFY81908	129.78000	230,893.30000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,527,135.86	16,325,307.22	201,828.64	
Coupons & Dividends			
6,823.24	6,905.70	-82.46	
Cash & Equivalent			
729,404.99	729,685.32	-280.33	
Total			
17,263,364.09	17,061,898.24	201,465.85	



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	110.25000	USD	13/03/2023	409,473.84	403,607.97		-5,865.87	2.34
US0527691069	AUTODESK INC	2,898.000	197.87000	USD	13/03/2023	654,565.97	534,290.48		-120,275.49	3.09
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	9.66000	HKD	13/03/2023	722,565.50	821,168.59		98,603.09	4.76
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	77.10000	USD	13/03/2023	614,144.12	981,161.71		367,017.59	5.68
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,017.000	392.00000	CNY	13/03/2023	413,895.65	424,360.32		10,464.67	2.46
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	57,015.000	292.00000	TWD	13/03/2023	407,072.84	506,278.31		99,205.47	2.93
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.36500	GBP	13/03/2023	579,213.22	633,637.63		54,424.41	3.67
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	159,482.000	4.71700	EUR	13/03/2023	722,429.56	752,276.59		29,847.03	4.36
IT0003128367	ENEL SPA	138,452.000	5.22700	EUR	13/03/2023	774,931.75	723,688.60		-51,243.15	4.19
US3364331070	FIRST SOLAR INC	2,253.000	203.58000	USD	13/03/2023	189,840.70	427,361.51		237,520.81	2.48
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	15,506.000	34.08500	EUR	13/03/2023	452,570.76	528,522.01		75,951.25	3.06
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	14.77000	CAD	13/03/2023	389,731.62	336,311.90		-53,419.72	1.95
JP3236200006	KEYENCE CORP	2,298.000	60,270.00000	JPY	13/03/2023	907,117.23	969,190.41		62,073.18	5.61
NO0010081235	NEL ASA	238,558.000	14.32000	NOK	13/03/2023	369,433.24	302,434.65		-66,998.59	1.75
US65339F1012	NEXTERA ENERGY INC	15,917.000	73.29000	USD	13/03/2023	987,222.34	1,086,938.67		99,716.33	6.30
JP3734800000	NIDEC CORP	11,906.000	6,759.00000	JPY	13/03/2023	861,895.14	563,126.83		-298,768.31	3.26
DK0060094928	ORSTED SH	10,430.000	587.40000	DKK	13/03/2023	1,057,833.81	823,022.84		-234,810.97	4.77
IT0004176001	PRYSMIAN SPA	15,868.000	36.69000	EUR	13/03/2023	407,013.91	582,196.92		175,183.01	3.37
JP3982800009	ROHM	11,868.000	10,710.00000	JPY	13/03/2023	875,777.89	889,456.89		13,679.00	5.15
FR0000121972	SCHNEIDER ELECTRIC SA	6,031.000	148.68000	EUR	13/03/2023	725,630.51	896,689.08		171,058.57	5.19
CH0418792922	SIKA LTD	1,302.000	250.60000	CHF	13/03/2023	352,590.80	333,331.15		-19,259.65	1.93
US85859N1028	STEM INC	76,828.000	7.25000	USD	13/03/2023	1,079,604.03	518,987.19		-560,616.84	3.01
US86771W1053	SUNRUN INC	23,094.000	21.26000	USD	13/03/2023	744,062.01	457,468.85		-286,593.16	2.65
CH0102993182	TE CONNECTIVITY LTD	8,343.000	124.02000	USD	13/03/2023	826,148.06	964,080.00		137,931.94	5.58
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	185.07000	USD	13/03/2023	416,895.23	713,034.66		296,139.43	4.13
DE000WCH8881	WACKER CHEMIE	2,434.000	145.65000	EUR	13/03/2023	383,647.49	354,512.10		-29,135.39	2.05
Total Equities						16,325,307.22	16,527,135.86		201,828.64	95.74
Total Securities						16,325,307.22	16,527,135.86		201,828.64	95.74
Coupons & Dividends										
Equities										
US65339F1012	NEXTERA ENERGY INC	15,270.000		USD	13/03/2023	4,713.59	4,656.05		-57.54	0.03
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		USD	13/03/2023	2,192.11	2,167.19		-24.92	0.01
Total Equities						6,905.70	6,823.24		-82.46	0.04
Total Coupons & Dividends						6,905.70	6,823.24		-82.46	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68057	CAD	13/03/2023	4.15	3.94		-0.21	
BK065DKKG0	BkDep DKK SGP G0	149.940	0.13434	DKK	13/03/2023	20.15	20.14		-0.01	
BK065EURG0	BkDep EUR SGP G0	668,012.200	1.00000	EUR	13/03/2023	668,012.20	668,012.20			3.87

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	2,785.510	1.13276	GBP	13/03/2023	3,216.59	3,155.31		-61.28	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11883	HKD	13/03/2023	2.26	2.25		-0.01	
BK065USDG0	BkDep USD SGP G0	4,979.980	0.93175	USD	13/03/2023	4,696.41	4,640.09		-56.32	0.03
SDS065EURG0	DsSal-Sec	172,942.250	1.00000	EUR	13/03/2023	172,942.25	172,942.25			1.00

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						848,894.01	848,776.18		-117.83	4.92
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	13/03/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	13/03/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-33,185.580	1.00000	EUR	13/03/2023	-33,185.58	-33,185.58			-0.19
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	13/03/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	13/03/2023	6,542.55	6,542.55			0.04
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.93175	USD	13/03/2023	-3,409.99	-3,660.92		-250.93	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	13/03/2023	-32,913.37	-32,913.37			-0.19
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	13/03/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	13/03/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	13/03/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	13/03/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	13/03/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	31,740.440	1.00000	EUR	13/03/2023	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	13/03/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	13/03/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	13/03/2023	16,246.37	16,246.37			0.09
F551EURG0	PnAR	-9,682.680	1.00000	EUR	13/03/2023	-9,682.68	-9,682.68			-0.06
F130EURG0	PnCstdFee	-269.700	1.00000	EUR	13/03/2023	-269.70	-269.70			
F135USDG0	PnDmcltnFee	-2,350.910	0.93175	USD	13/03/2023	-2,278.89	-2,190.46		88.43	-0.01
F135EURG0	PnDmcltnFee	-3,918.030	1.00000	EUR	13/03/2023	-3,918.03	-3,918.03			-0.02
F290EURG0	PnExternalChrg	-204.080	1.00000	EUR	13/03/2023	-204.08	-204.08			
F200EURG0	PnlnsPrem	-611.580	1.00000	EUR	13/03/2023	-611.58	-611.58			
F262EURG0	PnLawyerFee	-2,944.730	1.00000	EUR	13/03/2023	-2,944.73	-2,944.73			-0.02
F210EURG0	PnOperatChrg	-2,618.920	1.00000	EUR	13/03/2023	-2,618.92	-2,618.92			-0.02
F264EURG0	PnOtFee	-1,114.480	1.00000	EUR	13/03/2023	-1,114.48	-1,114.48			-0.01
F500EURG0	PnOtOperatChrg	6,151.450	1.00000	EUR	13/03/2023	6,151.45	6,151.45			0.04
F143EURG0	PnPBbrkrng	2,525.790	1.00000	EUR	13/03/2023	2,525.79	2,525.79			0.01
F162EURG0	PnPyngAgent	-19,281.180	1.00000	EUR	13/03/2023	-19,281.18	-19,281.18			-0.11
F270EURG0	PnSundryChrg	-3,738.250	1.00000	EUR	13/03/2023	-3,738.25	-3,738.25			-0.02
F110EURG0	PrFinManagFees	-16,378.500	1.00000	EUR	13/03/2023	-16,378.50	-16,378.50			-0.09
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	13/03/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	13/03/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-1,134.540	1.00000	EUR	13/03/2023	-1,134.54	-1,134.54			-0.01
Total MANAGEMENT FEES						-119,208.69	-119,371.19		-162.50	-0.69
Total Cash & Equivalent						729,685.32	729,404.99		-280.33	4.23

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	13/03/2023	1.46935000	0.68057304
EUR/CHF	13/03/2023	0.97885000	1.02160699
EUR/CNY	13/03/2023	7.40565000	0.13503204
EUR/DKK	13/03/2023	7.44400000	0.13433638
EUR/GBP	13/03/2023	0.88280000	1.13275940
EUR/HKD	13/03/2023	8.41505000	0.11883471

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	13/03/2023	142.90325000	0.00699774
EUR/NOK	13/03/2023	11.29550000	0.08853083
EUR/TWD	13/03/2023	32.88385000	0.03041006
EUR/USD	13/03/2023	1.07325000	0.93174936



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/03/2023 to 13/03/2023

▼ 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															
13/03/2023															
308346460		Equity Sale	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	2,736.00	33.92810	92,827.28		EUR	1.00000	92,827.28	55.70	92,771.58	79,855.13	12,972.15
308346463		Equity Sale	IT0003128367	ENEL SPA	11,173.00	5.22100	58,334.23		EUR	1.00000	58,334.23	35.00	58,299.23	62,536.56	-4,202.33
308346465		Equity Sale	IT0003128367	ENEL SPA	4,211.00	5.19700	21,884.57		EUR	1.00000	21,884.57	13.13	21,871.44	23,569.45	-1,684.88
Total 13/03/2023											173,046.08	103.83	172,942.25		
Total Securities											173,046.08	103.83	172,942.25		
Coupons & Dividends															
13/03/2023															
308372295		Gone ex-Income - Equity	DK0060094928	ORSTED SH	10,430.00		140,805.00		DKK	7.44135	18,922.11	5,108.93	13,813.04	102,787.65	
308372720		Cash collection from a corporate action	DK0060094928	ORSTED SH	10,430.00		140,805.00		DKK	7.45777	18,880.32	5,097.69	13,782.63	102,787.65	-30.41
308372980		Cash collection from a corporate action	US21037T1097	CONST ENRG CORP	13,658.00		3,851.55		USD	1.07487	3,583.26	1,074.97	2,508.29	2,696.09	-49.31
Total 13/03/2023											41,385.69	11,281.59	30,103.96		
Total Coupons & Dividends											41,385.69	11,281.59	30,103.96		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 10/03/2023 to 13/03/2023

▼ 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		174.41000	173.02000	-1.39000	-0.797 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		154.04000	152.74000	-1.30000	-0.844 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		143.50000	142.36000	-1.14000	-0.794 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		111.57000	110.68000	-0.89000	-0.798 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		98.54060	97.70950	-0.83110	-0.843 %
F1	EUR	IE00BFY81890	300.00000	300.00000		139.48000	138.37000	-1.11000	-0.796 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		121.89000	120.92000	-0.97000	-0.796 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		130.27000	129.78000	-0.49000	-0.376 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.844 %	-5.407 %	-2.651 %	1.657 %	0.759 %
E1	-0.794 %	-5.264 %	-5.339 %	-3.459 %	1.288 %
EC	-0.843 %	-5.400 %	-2.626 %	1.705 %	0.780 %
F1	-0.796 %	-5.258 %	-5.317 %	-3.353 %	1.311 %
F2	-0.376 %	-4.763 %	-4.482 %	-5.422 %	1.876 %

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												
JE00B783TY65	APTIV REGISTERED SHS	3,929.000	110.2500	403,607.97	2.338 %			-0.8300	-4,750.69	3.419 %	-0.747 %	-1.163 %
US0527691069	AUTODESK INC	2,898.000	197.8700	534,290.48	3.095 %			3.8500	8,189.93	-5.894 %	1.984 %	1.557 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	9.6600	821,168.59	4.757 %			0.1000	5,962.59	-4.291 %	1.046 %	0.731 %
US21037T1097	CONST ENRG CORP	13,658.000	77.1000	981,161.71	5.683 %			-0.4500	-9,881.94	7.111 %	-0.580 %	-0.997 %
CNE100003662	CONTEMP AMPE REG	8,017.000	392.0000	424,360.32	2.458 %			-13.7900	-12,630.04	9.089 %	-3.398 %	-2.890 %
TW0002308004	DELTA ELECT IND INC	57,015.000	292.0000	506,278.31	2.933 %			2.0000	5,412.70	-3.895 %	0.690 %	1.081 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.3650	633,637.63	3.670 %			-0.1400	-13,643.76	9.819 %	-2.152 %	-2.108 %
PTEDP0AM0009	EDP - ENERGIAS	159,482.000	4.7170	752,276.59	4.358 %			-0.0370	-5,900.84	4.246 %	-0.778 %	-0.778 %
IT0003128367	ENEL SPA	138,452.000	5.2270	723,688.60	4.192 %	-15,384.00	80,170.67	-0.0990	-15,471.27	11.134 %	-1.859 %	-1.888 %
US3364331070	FIRST SOLAR INC	2,253.000	203.5800	427,361.51	2.476 %			-4.1500	-10,547.91	7.591 %	-1.998 %	-2.409 %
DE0006231004	INFINEON TECHNO AG-N	15,506.000	34.0850	528,522.01	3.062 %	-2,736.00	92,771.58	-1.5250	-28,304.03	20.369 %	-4.283 %	-4.357 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	14.7700	336,311.90	1.948 %			0.2300	5,934.11	-4.270 %	1.582 %	1.796 %
JP3236200006	KEYENCE CORP	2,298.000	60,270.0000	969,190.41	5.614 %			100.0000	6,105.29	-4.394 %	0.166 %	0.634 %
NO0010081235	NEL ASA	238,558.000	14.3200	302,434.65	1.752 %			-0.4100	-8,631.55	6.212 %	-2.783 %	-2.775 %
US65339F1012	NEXTERA ENERGY INC	15,917.000	73.2900	1,086,938.67	6.296 %			0.2800	-406.52	0.293 %	0.384 %	-0.037 %
JP3734800000	NIDEC CORP	11,906.000	6,759.0000	563,126.83	3.262 %			-65.0000	-2,772.96	1.996 %	-0.953 %	-0.490 %
DK0060094928	ORSTED SH	10,430.000	587.4000	823,022.84	4.767 %		189.22	5.4000	7,706.02	-5.546 %	0.928 %	0.945 %
IT0004176001	PRYSMIAN SPA	15,868.000	36.6900	582,196.92	3.372 %			-1.3300	-21,104.44	15.188 %	-3.498 %	-3.498 %
JP3982800009	ROHM	11,868.000	10,710.0000	889,456.89	5.152 %			70.0000	9,920.52	-7.139 %	0.658 %	1.128 %
FR0000121972	SCHNEIDER ELECTR SA	6,031.000	148.6800	896,689.08	5.194 %			-3.6400	-21,952.84	15.798 %	-2.390 %	-2.390 %
CH0418792922	SIKA REG	1,302.000	250.6000	333,331.15	1.931 %			-3.6000	-3,498.08	2.517 %	-1.416 %	-1.039 %
US85859N1028	STEM INC	76,828.000	7.2500	518,987.19	3.006 %			-0.1200	-10,811.51	7.780 %	-1.628 %	-2.041 %
US86771W1053	SUNRUN INC	23,094.000	21.2600	457,468.85	2.650 %			0.5300	9,526.28	-6.856 %	2.557 %	2.127 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	124.0200	964,080.00	5.585 %			-0.5100	-8,040.51	5.786 %	-0.410 %	-0.827 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	185.0700	713,034.66	4.130 %			-1.1100	-7,296.85	5.251 %	-0.596 %	-1.013 %
DE000WCH8881	WACKER CHEMIE	2,434.000	145.6500	354,512.10	2.054 %			-4.0000	-9,736.00	7.006 %	-2.673 %	-2.673 %
Total Equities				16,527,135.86	95.735 %				-136,624.30	98.321 %		
Total Securities				16,527,135.86	95.735 %				-136,624.30	98.321 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP						-14.37		-14.37	0.010 %		
US65339F1012	NEXTERA ENERGY INC	15,270.000		4,656.05	0.027 %				-19.61	0.014 %		-0.419 %
DK0060094928	ORSTED SH						-26.38		-26.38	0.019 %		
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		2,167.19	0.013 %				-9.13	0.007 %		-0.420 %
Total Equities				6,823.24	0.040 %				-69.49	0.050 %		
Total Coupons & Dividends				6,823.24	0.040 %				-69.49	0.050 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6806	3.94	%			0.0014	0.01	%	0.211 %	0.254 %
BK065DKKG0	BkDep DKK SGP G0	149.940	0.1343	20.14	%	-101,379.60	13,619.79		-0.01	%	-0.006 %	%
BK065EURG0	BkDep EUR SGP G0	668,012.200	1.0000	668,012.20	3.870 %	16,290.92	-16,290.92					
BK065GBPG0	BkDep GBP SGP G0	2,785.510	1.1328	3,155.31	0.018 %			0.0005	1.43	-0.001 %	0.045 %	0.045 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1188	2.25	%			-0.0004	-0.01	%	-0.311 %	-0.442 %
BK065USDG0	BkDep USD SGP G0	4,979.980	0.9317	4,640.09	0.027 %	-2,696.09	2,522.66	-0.0039	-19.54	0.014 %	-0.419 %	-0.272 %
SDS065EURG0	DsSal-Sec	172,942.250	1.0000	172,942.25	1.002 %	172,942.25	-172,942.25	1.0000				
Total CASH OR PENDING				848,776.18	4.917 %				-18.12	0.013 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-33,185.580	1.0000	-33,185.58	-0.192 %	-986.30			-986.30	0.710 %		3.063 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.038 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9317	-3,660.92	-0.021 %			-0.0039	15.41	-0.011 %	-0.419 %	-0.419 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.191 %							
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	-0.051 %							
F264EURG0-	PnA/pOtFee	-12,585.270	1.0000	-12,585.27	-0.073 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.184 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.143 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	16,246.370	1.0000	16,246.37	0.094 %							
F551EURG0	PnAR	-9,682.680	1.0000	-9,682.68	-0.056 %	-197.26			-197.26	0.142 %		2.080 %
F130EURG0	PnCstdFee	-269.700	1.0000	-269.70	-0.002 %	-19.73			-19.73	0.014 %		7.893 %
F135USDG0	PnDmcltnFee	-2,350.910	0.9317	-2,190.46	-0.013 %	-24.66		-0.0039	-13.85	0.010 %	-0.419 %	0.636 %
F135EURG0	PnDmcltnFee	-3,918.030	1.0000	-3,918.03	-0.023 %	-41.10			-41.10	0.030 %		1.060 %
F290EURG0	PnExternalChrg	-204.080	1.0000	-204.08	-0.001 %	-153.06			-153.06	0.110 %		300.000 %
F200EURG0	PnlnsPrem	-611.580	1.0000	-611.58	-0.004 %	-6.41			-6.41	0.005 %		1.059 %
F262EURG0	PnLawyerFee	-2,944.730	1.0000	-2,944.73	-0.017 %	-41.10			-41.10	0.030 %		1.415 %
F210EURG0	PnOperatChrg	-2,618.920	1.0000	-2,618.92	-0.015 %	-286.07			-286.07	0.206 %		12.263 %
F264EURG0	PnOtFee	-1,114.480	1.0000	-1,114.48	-0.006 %	-32.88			-32.88	0.024 %		3.040 %
F500EURG0	PnOtOperatChrg	6,151.450	1.0000	6,151.45	0.036 %	633.21			633.21	-0.456 %		11.475 %
F143EURG0	PnPBbrkr	2,525.790	1.0000	2,525.79	0.015 %	-28.77			-28.77	0.021 %		-1.126 %
F162EURG0	PnPyngAgent	-19,281.180	1.0000	-19,281.18	-0.112 %	-181.23			-181.23	0.130 %		0.949 %
F270EURG0	PnSundryChrg	-3,738.250	1.0000	-3,738.25	-0.022 %	-24.66			-24.66	0.018 %		0.664 %
F110EURG0	PrFinManagFees	-16,378.500	1.0000	-16,378.50	-0.095 %	-849.34			-849.34	0.611 %		5.469 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-1,134.540	1.0000	-1,134.54	-0.007 %	-32.88			-32.88	0.024 %		2.985 %
Total MANAGEMENT FEES				-119,371.19	-0.691 %				-2,246.02	1.616 %		
Total Cash & Equivalent				729,404.99	4.225 %				-2,264.14	1.629 %		
Total				17,263,364.09	100.000 %				-138,957.93	100.000 %		