



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	17,034,783.71	0.00	USD	24/03/2023	128.02000000	1,779.14200	227,769.55
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D3	IE00BYVQ9302	Daily	17,034,783.71	0.00	GBP	24/03/2023	100.17740000	250.00000	25,044.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,034,783.71	0.00	GBP	24/03/2023	95.83320000	1,040.71400	99,734.96
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,034,783.71	0.00	GBP	24/03/2023	149.83000000	0.17900	26.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,034,783.71	0.00	EUR	24/03/2023	136.12000000	300.00000	40,835.11
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,034,783.71	0.00	EUR	24/03/2023	140.04000000	118,651.32000	16,615,632.43
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	17,034,783.71	0.00	EUR	24/03/2023	99.56000000	250.00000	24,890.69

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 24/03/2023

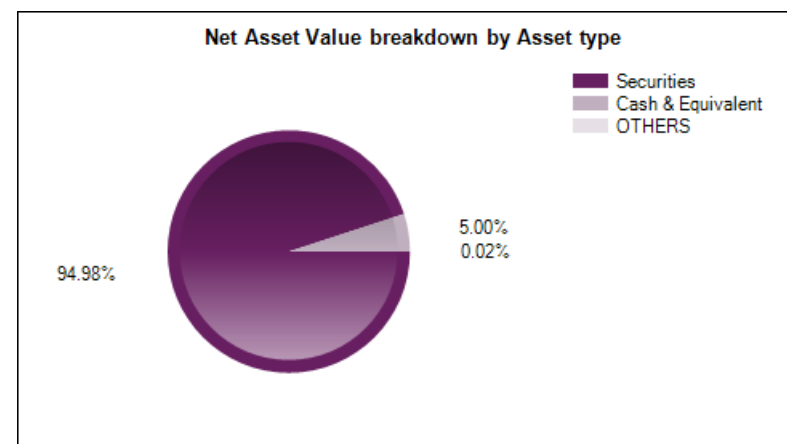
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,034,783.71	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	149.83000	26.82000	GBP	0.17900
D1	IE00BYVQ9187	99.56000	24,890.69000	EUR	250.00000
D3	IE00BYVQ9302	100.17740	25,044.33940	GBP	250.00000
E1	IE00BYVQ9740	140.04000	16,615,632.43000	EUR	118,651.32000
EC	IE00BYVQ9963	95.83320	99,734.96030	GBP	1,040.71400
F1	IE00BFY81890	136.12000	40,835.11000	EUR	300.00000
F2	IE00BFY81908	128.02000	227,769.55000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,178,950.17	15,961,350.28	217,599.89	
Coupons & Dividends			
4,237.38	4,268.98	-31.60	
Cash & Equivalent			
851,596.16	852,110.50	-514.34	
Total			
17,034,783.71	16,817,729.76	217,053.95	



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	107.18000	USD	24/03/2023	409,473.84	391,275.47		-18,198.37	2.30
US0527691069	AUTODESK INC	2,898.000	200.22000	USD	24/03/2023	654,565.97	539,128.98		-115,436.99	3.16
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	9.29000	HKD	24/03/2023	722,565.50	786,617.19		64,051.69	4.62
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	73.44000	USD	24/03/2023	614,144.12	931,980.04		317,835.92	5.47
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,017.000	393.58000	CNY	24/03/2023	413,895.65	427,010.61		13,114.96	2.51
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	57,015.000	300.50000	TWD	24/03/2023	407,072.84	524,545.92		117,473.08	3.08
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	5.79000	GBP	24/03/2023	579,213.22	578,098.81		-1,114.41	3.39
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	159,482.000	4.71800	EUR	24/03/2023	722,429.56	752,436.08		30,006.52	4.42
IT0003128367	ENEL SPA	124,607.000	5.39200	EUR	24/03/2023	697,439.69	671,880.94		-25,558.75	3.94
US3364331070	FIRST SOLAR INC	2,253.000	211.10000	USD	24/03/2023	189,840.70	441,912.47		252,071.77	2.59
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	15,506.000	34.15500	EUR	24/03/2023	452,570.76	529,607.43		77,036.67	3.11
JP3236200006	KEYENCE CORP	2,298.000	62,270.00000	JPY	24/03/2023	907,117.23	1,017,785.08		110,667.85	5.97
NO0010081235	NEL ASA	238,558.000	13.76000	NOK	24/03/2023	369,433.24	290,633.32		-78,799.92	1.71
FR0011675362	NEOEN SPA	15,499.000	27.62000	EUR	24/03/2023	435,669.14	428,082.38		-7,586.76	2.51
US65339F1012	NEXTERA ENERGY INC	15,917.000	75.69000	USD	24/03/2023	987,222.34	1,119,403.23		132,180.89	6.57
JP3734800000	NIDEC CORP	11,906.000	6,878.00000	JPY	24/03/2023	861,895.14	582,445.43		-279,449.71	3.42
DK0060094928	ORSTED SH	10,430.000	547.50000	DKK	24/03/2023	1,057,833.81	766,263.44		-291,570.37	4.50
IT0004176001	PRYSMIAN SPA	15,868.000	35.58000	EUR	24/03/2023	407,013.91	564,583.44		157,569.53	3.31
JP3982800009	ROHM	11,868.000	10,530.00000	JPY	24/03/2023	875,777.89	888,859.46		13,081.57	5.22
FR0000121972	SCHNEIDER ELECTRIC SA	6,031.000	142.30000	EUR	24/03/2023	725,630.51	858,211.30		132,580.79	5.04
CH0418792922	SIKA LTD	1,302.000	248.10000	CHF	24/03/2023	352,590.80	326,982.69		-25,608.11	1.92
US85859N1028	STEM INC	62,231.000	6.37000	USD	24/03/2023	838,315.92	368,326.57		-469,989.35	2.16
US86771W1053	SUNRUN INC	20,784.000	17.94000	USD	24/03/2023	617,659.53	346,448.28		-271,211.25	2.03
CH0102993182	TE CONNECTIVITY LTD	8,343.000	124.68000	USD	24/03/2023	826,148.06	966,508.93		140,360.87	5.67
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	182.07000	USD	24/03/2023	416,895.23	699,520.98		282,625.75	4.11
DE000WCH8881	WACKER CHEMIE	2,677.000	142.10000	EUR	24/03/2023	418,935.68	380,401.70		-38,533.98	2.23
Total Equities						15,961,350.28	16,178,950.17		217,599.89	94.98
Total Securities						15,961,350.28	16,178,950.17		217,599.89	94.98
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	2,298.000		JPY	24/03/2023	2,076.87	2,076.23		-0.64	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		USD	24/03/2023	2,192.11	2,161.15		-30.96	0.01
Total Equities						4,268.98	4,237.38		-31.60	0.02
Total Coupons & Dividends						4,268.98	4,237.38		-31.60	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67527	CAD	24/03/2023	3.95	3.91		-0.04	
BK065DKKG0	BkDep DKK SGP G0	149.940	0.13419	DKK	24/03/2023	20.15	20.12		-0.03	
BK065EURG0	BkDep EUR SGP G0	922,219.700	1.00000	EUR	24/03/2023	922,219.70	922,219.70			5.41
BK065GBPG0	BkDep GBP SGP G0	29,667.700	1.13611	GBP	24/03/2023	33,664.46	33,705.64		41.18	0.20

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11837	HKD	24/03/2023	2.26	2.24		-0.02	
BK065NOKG0	BkDep NOK SGP G0	2,039.950	0.08854	NOK	24/03/2023	182.06	180.61		-1.45	
BK065USDG0	BkDep USD SGP G0	4,979.980	0.92915	USD	24/03/2023	4,621.47	4,627.16		5.69	0.03
BDC065USDG0	DsPur-Ccy	48,913.910	0.92915	USD	24/03/2023	45,502.97	45,448.46		-54.51	0.27
BDS065USDG0	DsPur-Sec	-48,913.910	0.92915	USD	24/03/2023	-45,086.59	-45,448.46		-361.87	-0.27
SDC065EURG0	DsSal-Ccy	-45,699.540	1.00000	EUR	24/03/2023	-45,699.54	-45,699.54			-0.27
RP065GBPG0	RedemPybl-Hedge	-369.790	1.13611	GBP	24/03/2023	-422.71	-420.12		2.59	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						915,008.18	914,639.72		-368.46	5.37
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	24/03/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	24/03/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-21,706.150	1.00000	EUR	24/03/2023	-21,706.15	-21,706.15			-0.13
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	24/03/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	24/03/2023	6,542.55	6,542.55			0.04
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.92915	USD	24/03/2023	-3,409.99	-3,650.71		-240.72	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	24/03/2023	-32,913.37	-32,913.37			-0.19
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	24/03/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	24/03/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	24/03/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	24/03/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	24/03/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	31,740.440	1.00000	EUR	24/03/2023	31,740.44	31,740.44			0.19
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	24/03/2023	-24,748.07	-24,748.07			-0.15
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	24/03/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	24/03/2023	16,246.37	16,246.37			0.10
F551EURG0	PnAR	4,533.950	1.00000	EUR	24/03/2023	4,533.95	4,533.95			0.03
F130EURG0	PnCstdFee	57.000	1.00000	EUR	24/03/2023	57.00	57.00			
F135USDG0	PnDmcltnFee	-2,441.330	0.92915	USD	24/03/2023	-2,363.21	-2,268.37		94.84	-0.01
F135EURG0	PnDmcltnFee	-4,068.720	1.00000	EUR	24/03/2023	-4,068.72	-4,068.72			-0.02
F290EURG0	PnExternalChrg	5,484.700	1.00000	EUR	24/03/2023	5,484.70	5,484.70			0.03
F200EURG0	PnlnsPrem	-635.110	1.00000	EUR	24/03/2023	-635.11	-635.11			
F262EURG0	PnLawyerFee	-3,095.420	1.00000	EUR	24/03/2023	-3,095.42	-3,095.42			-0.02
F210EURG0	PnOperatChrg	5,449.220	1.00000	EUR	24/03/2023	5,449.22	5,449.22			0.03
F264EURG0	PnOtFee	2,307.120	1.00000	EUR	24/03/2023	2,307.12	2,307.12			0.01
F500EURG0	PnOtOperatChrg	4,518.370	1.00000	EUR	24/03/2023	4,518.37	4,518.37			0.03
F143EURG0	PnPBbrkrng	3,366.300	1.00000	EUR	24/03/2023	3,366.30	3,366.30			0.02
F162EURG0	PnPyngAgent	-19,945.690	1.00000	EUR	24/03/2023	-19,945.69	-19,945.69			-0.12
F270EURG0	PnSundryChrg	-3,828.670	1.00000	EUR	24/03/2023	-3,828.67	-3,828.67			-0.02
F110EURG0	PrFinManagFees	-1,858.140	1.00000	EUR	24/03/2023	-1,858.14	-1,858.14			-0.01
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	24/03/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	24/03/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-588.440	1.00000	EUR	24/03/2023	-588.44	-588.44			
Total MANAGEMENT FEES						-62,897.68	-63,043.56		-145.88	-0.37
Total Cash & Equivalent						852,110.50	851,596.16		-514.34	5.00

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	24/03/2023	1.48090000	0.67526504
EUR/CHF	24/03/2023	0.98790000	1.01224820
EUR/CNY	24/03/2023	7.38935000	0.13532990
EUR/DKK	24/03/2023	7.45230000	0.13418676
EUR/GBP	24/03/2023	0.88020000	1.13610543
EUR/HKD	24/03/2023	8.44820000	0.11836841

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	24/03/2023	140.59595000	0.00711258
EUR/NOK	24/03/2023	11.29450000	0.08853867
EUR/TWD	24/03/2023	32.66255000	0.03061610
EUR/USD	24/03/2023	1.07625000	0.92915215

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/03/2023 to 24/03/2023

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
24/03/2023					
Currency Purchase	USD/EUR	48,913.91	45,699.54	1.07034	45,699.54
Total 24/03/2023		48,913.91	45,699.54	1.07034	45,699.54
Total Cash & Equivalent		48,913.91	45,699.54	1.07034	45,699.54

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/03/2023 to 24/03/2023

▼ 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	0.17900	0.17900		171.06000	170.22000	-0.84000	-0.491 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		151.17000	149.83000	-1.34000	-0.886 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		100.05000	99.56000	-0.49000	-0.490 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		114.37000	113.81000	-0.56000	-0.490 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		101.08320	100.17740	-0.90580	-0.896 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		140.72000	140.04000	-0.68000	-0.483 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		109.41000	108.88000	-0.53000	-0.484 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		96.69810	95.83320	-0.86490	-0.894 %
F1	EUR	IE00BFY81890	300.00000	300.00000		136.78000	136.12000	-0.66000	-0.483 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		119.53000	118.95000	-0.58000	-0.485 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		130.17000	128.02000	-2.15000	-1.652 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.886 %	-4.280 %	-1.115 %	-4.299 %	-1.161 %
D1	-0.490 %				
D3	-0.896 %				
E1	-0.483 %	-4.220 %	-1.130 %	-9.189 %	-0.363 %
EC	-0.894 %	-4.289 %	-1.105 %	-4.270 %	-1.155 %
F1	-0.483 %	-4.208 %	-1.104 %	-9.102 %	-0.337 %
F2	-1.652 %	-3.000 %	0.282 %	-11.128 %	0.495 %

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	107.1800	391,275.47	2.297 %			-0.5200	2,704.95	-3.269 %	-0.483 %	0.696 %
US0527691069	AUTODESK INC	2,898.000	200.2200	539,128.98	3.165 %			-0.9200	3,863.86	-4.669 %	-0.457 %	0.722 %
CNE10000HD4	CHINA LONGYUAN PWR-H	715,339.000	9.2900	786,617.19	4.618 %			-0.2900	-15,056.55	18.194 %	-3.027 %	-1.878 %
US21037T1097	CONST ENRG CORP	13,658.000	73.4400	931,980.04	5.471 %			0.0400	11,413.28	-13.791 %	0.054 %	1.240 %
CNE100003662	CONTEMP AMPE REG	8,017.000	393.5800	427,010.61	2.507 %			-4.8000	-2,548.17	3.079 %	-1.205 %	-0.593 %
TW0002308004	DELTA ELECT IND INC	57,015.000	300.5000	524,545.92	3.079 %			6.0000	16,768.87	-20.263 %	2.037 %	3.302 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	5.7900	578,098.81	3.394 %			-0.1450	-12,030.30	14.537 %	-2.443 %	-2.039 %
PTEDP0AM0009	EDP - ENERGIAS	159,482.000	4.7180	752,436.08	4.417 %			-0.0830	-13,237.00	15.995 %	-1.729 %	-1.729 %
IT0003128367	ENEL SPA	124,607.000	5.3920	671,880.94	3.944 %			-0.1150	-14,329.81	17.315 %	-2.088 %	-2.088 %
US3364331070	FIRST SOLAR INC	2,253.000	211.1000	441,912.47	2.594 %			0.9100	7,056.57	-8.527 %	0.433 %	1.623 %
DE0006231004	INFINEON TECHNO AG-N	15,506.000	34.1550	529,607.43	3.109 %			-1.7350	-26,902.91	32.508 %	-4.834 %	-4.834 %
JP3236200006	KEYENCE CORP	2,298.000	62,270.0000	1,017,785.08	5.975 %			530.0000	23,218.03	-28.056 %	0.858 %	2.334 %
NO0010081235	NEL ASA	238,558.000	13.7600	290,633.32	1.706 %			-0.8700	-20,844.02	25.187 %	-5.947 %	-6.692 %
FR0011675362	NEOEN SPA	15,499.000	27.6200	428,082.38	2.513 %			-0.4100	-6,354.59	7.679 %	-1.463 %	-1.463 %
US65339F1012	NEXTERA ENERGY INC	15,917.000	75.6900	1,119,403.23	6.571 %			1.8800	40,584.34	-49.040 %	2.547 %	3.762 %
JP3734800000	NIDEC CORP	11,906.000	6,878.0000	582,445.43	3.419 %			51.0000	12,657.56	-15.295 %	0.747 %	2.221 %
DK0060094928	ORSTED SH	10,430.000	547.5000	766,263.44	4.498 %			-19.0000	-26,857.85	32.454 %	-3.354 %	-3.386 %
IT0004176001	PRYSMIAN SPA	15,868.000	35.5800	564,583.44	3.314 %			-0.9000	-14,281.20	17.257 %	-2.467 %	-2.467 %
JP3982800009	ROHM	11,868.000	10,530.0000	888,859.46	5.218 %			-350.0000	-16,297.40	19.693 %	-3.217 %	-1.801 %
FR0000121972	SCHNEIDER ELECTR SA	6,031.000	142.3000	858,211.30	5.038 %			-7.5800	-45,714.98	55.240 %	-5.057 %	-5.057 %
CH0418792922	SIKA REG	1,302.000	248.1000	326,982.69	1.920 %			-6.5000	-5,837.79	7.054 %	-2.553 %	-1.754 %
US85859N1028	STEM INC	62,231.000	6.3700	368,326.57	2.162 %			0.1200	11,169.77	-13.497 %	1.920 %	3.127 %
US86771W1053	SUNRUN INC	20,784.000	17.9400	346,448.28	2.034 %			0.3100	9,972.69	-12.051 %	1.758 %	2.964 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	124.6800	966,508.93	5.674 %			-0.4700	7,715.13	-9.323 %	-0.376 %	0.805 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	182.0700	699,520.98	4.106 %			-0.8400	5,000.46	-6.042 %	-0.459 %	0.720 %
DE000WCH8881	WACKER CHEMIE	2,677.000	142.1000	380,401.70	2.233 %			-4.9500	-13,251.15	16.012 %	-3.366 %	-3.366 %
Total Equities				16,178,950.17	94.976 %				-81,418.21	98.382 %		
Total Securities				16,178,950.17	94.976 %				-81,418.21	98.382 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	2,298.000		2,076.23	0.012 %				29.95	-0.036 %		1.464 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000		2,161.15	0.013 %				25.30	-0.031 %		1.185 %
Total Equities				4,237.38	0.025 %				55.25	-0.067 %		
Total Coupons & Dividends				4,237.38	0.025 %				55.25	-0.067 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6753	3.91	%			0.0030	0.02	%	0.442 %	0.514 %
BK065DKKG0	BkDep DKK SGP G0	149.940	0.1342	20.12	%				-0.01	%	-0.034 %	-0.050 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	922,219.700	1.0000	922,219.70	5.414 %	-63,735.80			-63,735.80	77.015 %		-6.464 %
BK065GBPG0	BkDep GBP SGP G0	29,667.700	1.1361	33,705.64	0.198 %	-3,117.81		0.0047	-3,388.34	4.094 %	0.415 %	-9.134 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1184	2.24	%			0.0014	0.02	%	1.185 %	0.901 %
BK065NOKG0	BkDep NOK SGP G0	2,039.950	0.0885	180.61	0.001 %			-0.0007	-1.45	0.002 %	-0.792 %	-0.796 %
BK065USDG0	BkDep USD SGP G0	4,979.980	0.9292	4,627.16	0.027 %			0.0109	54.18	-0.065 %	1.185 %	1.185 %
BDC065USDG0	DsPur-Ccy	48,913.910	0.9292	45,448.46	0.267 %	18,050.79		0.0109	17,107.67	-20.672 %	1.185 %	60.364 %
BDS065USDG0	DsPur-Sec	-48,913.910	0.9292	-45,448.46	-0.267 %	30,863.12		0.0109	27,808.68	-33.603 %	1.185 %	-37.960 %
BDS065EURG0	DsPur-Sec					35,309.36		-1.0000	35,309.36	-42.666 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-45,699.540	1.0000	-45,699.54	-0.268 %	-17,273.10			-17,273.10	20.872 %		60.764 %
RP065GBPG0	RedemPybl-Hedge	-369.790	1.1361	-420.12	-0.002 %			0.0047	-1.73	0.002 %	0.415 %	0.413 %

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				914,639.72	5.369 %				-4,120.50	4.979 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-21,706.150	1.0000	-21,706.15	-0.127 %	-328.77			-328.77	0.397 %		1.538 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.003 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.038 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9292	-3,650.71	-0.021 %			0.0109	-42.74	0.052 %	1.185 %	1.185 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.193 %							
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	-0.074 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.186 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.145 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	16,246.370	1.0000	16,246.37	0.095 %							
F551EURG0	PnAR	4,533.950	1.0000	4,533.95	0.027 %	-65.75			-65.75	0.079 %		-1.429 %
F130EURG0	PnCstdFee	57.000	1.0000	57.00	%	-6.58			-6.58	0.008 %		-10.349 %
F135USDG0	PnDmcltnFee	-2,441.330	0.9292	-2,268.37	-0.013 %	-8.22		0.0109	-34.11	0.041 %	1.185 %	1.527 %
F135EURG0	PnDmcltnFee	-4,068.720	1.0000	-4,068.72	-0.024 %	-13.70			-13.70	0.017 %		0.338 %
F290EURG0	PnExternalChrg	5,484.700	1.0000	5,484.70	0.032 %	-51.02			-51.02	0.062 %		-0.922 %
F200EURG0	PnlnsPrem	-635.110	1.0000	-635.11	-0.004 %	-2.14			-2.14	0.003 %		0.338 %
F262EURG0	PnLawyerFee	-3,095.420	1.0000	-3,095.42	-0.018 %	-13.70			-13.70	0.017 %		0.445 %
F210EURG0	PnOperatChrg	5,449.220	1.0000	5,449.22	0.032 %	-93.79			-93.79	0.113 %		-1.692 %
F264EURG0	PnOtFee	2,307.120	1.0000	2,307.12	0.014 %	3,531.20			3,531.20	-4.267 %		-288.478 %
F500EURG0	PnOtOperatChrg	4,518.370	1.0000	4,518.37	0.027 %	216.75			216.75	-0.262 %		5.039 %
F143EURG0	PnPBbrkr	3,366.300	1.0000	3,366.30	0.020 %	-9.59			-9.59	0.012 %		-0.284 %
F162EURG0	PnPyngAgent	-19,945.690	1.0000	-19,945.69	-0.117 %	-60.41			-60.41	0.073 %		0.304 %
F270EURG0	PnSundryChrg	-3,828.670	1.0000	-3,828.67	-0.022 %	-8.22			-8.22	0.010 %		0.215 %
F110EURG0	PrFinManagFees	-1,858.140	1.0000	-1,858.14	-0.011 %	-280.28			-280.28	0.339 %		17.763 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-588.440	1.0000	-588.44	-0.003 %	-10.96			-10.96	0.013 %		1.898 %
Total MANAGEMENT FEES				-63,043.56	-0.370 %				2,726.19	-3.294 %		
Total Cash & Equivalent				851,596.16	4.999 %				-1,394.31	1.685 %		
Total				17,034,783.71	100.000 %				-82,757.27	100.000 %		