



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	17,521,146.01	0.00	USD	31/03/2023	132.93000000	1,779.14200	236,497.32
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D3	IE00BYVQ9302	Daily	17,521,146.01	0.00	GBP	31/03/2023	102.84920000	250.00000	25,712.30
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,521,146.01	0.00	GBP	31/03/2023	98.40140000	1,040.71400	102,407.77
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,521,146.01	0.00	GBP	31/03/2023	153.91000000	0.17900	27.55
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,521,146.01	0.00	EUR	31/03/2023	140.01000000	300.00000	42,001.77
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,521,146.01	0.00	EUR	31/03/2023	144.04000000	118,651.32000	17,090,029.39
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	17,521,146.01	0.00	EUR	31/03/2023	102.39000000	250.00000	25,598.15

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 31/03/2023

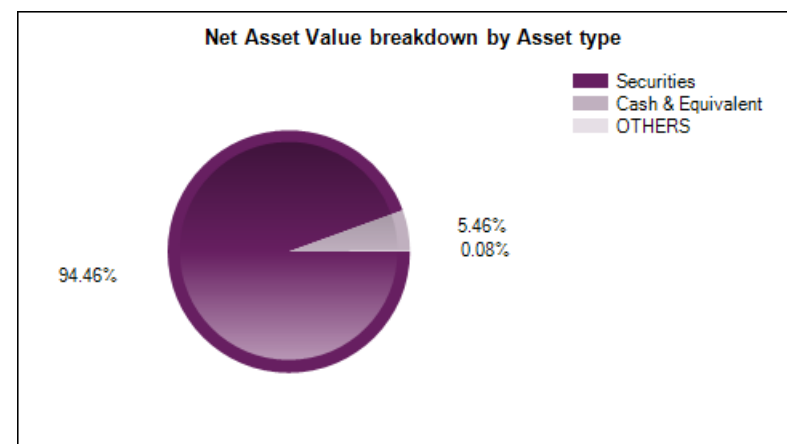
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,521,146.01	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	153.91000	27.55000	GBP	0.17900
D1	IE00BYVQ9187	102.39000	25,598.15000	EUR	250.00000
D3	IE00BYVQ9302	102.84920	25,712.29970	GBP	250.00000
E1	IE00BYVQ9740	144.04000	17,090,029.39000	EUR	118,651.32000
EC	IE00BYVQ9963	98.40140	102,407.76640	GBP	1,040.71400
F1	IE00BFY81890	140.01000	42,001.77000	EUR	300.00000
F2	IE00BFY81908	132.93000	236,497.32000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,550,976.38	15,582,074.11	968,902.27	
Coupons & Dividends			
14,138.67	14,168.57	-29.90	
Cash & Equivalent			
956,030.96	956,026.45	4.51	
Total			
17,521,146.01	16,552,269.13	968,876.88	



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	112.19000	USD	31/03/2023	409,473.84	405,720.01		-3,753.83	2.32
US0527691069	AUTODESK INC	2,898.000	208.16000	USD	31/03/2023	654,565.97	555,246.61		-99,319.36	3.17
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	8.97000	HKD	31/03/2023	722,565.50	752,365.97		29,800.47	4.29
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	78.50000	USD	31/03/2023	614,144.12	986,840.63		372,696.51	5.63
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,017.000	406.05000	CNY	31/03/2023	413,895.65	436,019.91		22,124.26	2.49
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	57,015.000	301.00000	TWD	31/03/2023	407,072.84	518,792.95		111,720.11	2.96
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.07500	GBP	31/03/2023	579,213.22	607,589.88		28,376.66	3.47
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	159,482.000	5.01600	EUR	31/03/2023	722,429.56	799,961.71		77,532.15	4.57
IT0003128367	ENEL SPA	124,607.000	5.62700	EUR	31/03/2023	697,439.69	701,163.59		3,723.90	4.00
US3364331070	FIRST SOLAR INC	2,253.000	217.50000	USD	31/03/2023	189,840.70	451,035.48		261,194.78	2.57
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	15,506.000	37.68000	EUR	31/03/2023	452,570.76	584,266.08		131,695.32	3.33
JP3236200006	KEYENCE CORP	2,298.000	64,450.00000	JPY	31/03/2023	907,117.23	1,024,278.06		117,160.83	5.85
NO0010081235	NEL ASA	238,558.000	14.19500	NOK	31/03/2023	369,433.24	297,607.84		-71,825.40	1.70
FR0011675362	NEOEN SPA	15,499.000	28.95000	EUR	31/03/2023	435,669.14	448,696.05		13,026.91	2.56
US65339F1012	NEXTERA ENERGY INC	15,917.000	77.08000	USD	31/03/2023	987,222.34	1,129,258.01		142,035.67	6.45
JP3734800000	NIDEC CORP	11,906.000	6,845.00000	JPY	31/03/2023	861,895.14	563,617.22		-298,277.92	3.22
DK0060094928	ORSTED SH	10,430.000	583.40000	DKK	31/03/2023	1,057,833.81	816,836.75		-240,997.06	4.66
IT0004176001	PRYSMIAN SPA	15,868.000	38.70000	EUR	31/03/2023	407,013.91	614,091.60		207,077.69	3.50
JP3982800009	ROHM	11,868.000	10,970.00000	JPY	31/03/2023	875,777.89	900,386.73		24,608.84	5.14
FR0000121972	SCHNEIDER ELECTRIC SA	6,031.000	153.68000	EUR	31/03/2023	725,630.51	926,844.08		201,213.57	5.29
CH0418792922	SIKA LTD	1,302.000	255.50000	CHF	31/03/2023	352,590.80	335,174.81		-17,415.99	1.91
US85859N1028	STEM INC	31,115.000	5.67000	USD	31/03/2023	419,151.22	162,383.96		-256,767.26	0.93
US86771W1053	SUNRUN INC	20,784.000	20.15000	USD	31/03/2023	617,659.53	385,473.42		-232,186.11	2.20
CH0102993182	TE CONNECTIVITY LTD	8,343.000	131.15000	USD	31/03/2023	826,148.06	1,007,119.01		180,970.95	5.75
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	183.98000	USD	31/03/2023	416,895.23	700,223.02		283,327.79	4.00
DE000WCH8881	WACKER CHEMIE	2,945.000	149.40000	EUR	31/03/2023	458,824.21	439,983.00		-18,841.21	2.51
Total Equities						15,582,074.11	16,550,976.38		968,902.27	94.46
Total Securities						15,582,074.11	16,550,976.38		968,902.27	94.46
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	2,298.000		JPY	31/03/2023	2,076.87	2,018.80		-58.07	0.01
JP3734800000	NIDEC CORP	11,906.000		JPY	31/03/2023	2,436.10	2,440.54		4.44	0.01
JP3982800009	ROHM	11,868.000		JPY	31/03/2023	6,938.06	6,950.71		12.65	0.04
CH0418792922	SIKA REG	1,302.000		CHF	31/03/2023	2,717.54	2,728.62		11.08	0.02
Total Equities						14,168.57	14,138.67		-29.90	0.08
Total Coupons & Dividends						14,168.57	14,138.67		-29.90	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68011	CAD	31/03/2023	3.95	3.94		-0.01	
BK065DKKG0	BkDep DKK SGP G0	149.950	0.13424	DKK	31/03/2023	20.15	20.13		-0.02	

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	1,023,922.210	1.00000	EUR	31/03/2023	1,023,922.21	1,023,922.21			5.84
BK065GBPG0	BkDep GBP SGP G0	29,297.900	1.13804	GBP	31/03/2023	33,244.84	33,342.32		97.48	0.19
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11725	HKD	31/03/2023	2.26	2.22		-0.04	
BK065NOKG0	BkDep NOK SGP G0	2,039.950	0.08789	NOK	31/03/2023	182.06	179.28		-2.78	
BK065USDG0	BkDep USD SGP G0	7,305.910	0.92043	USD	31/03/2023	6,724.57	6,724.57			0.04
BDS065EURG0	DsPur-Sec	-39,912.460	1.00000	EUR	31/03/2023	-39,912.46	-39,912.46			-0.23

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,024,187.58	1,024,282.21		94.63	5.85
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	31/03/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	31/03/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-24,007.530	1.00000	EUR	31/03/2023	-24,007.53	-24,007.53			-0.14
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	31/03/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	31/03/2023	6,542.55	6,542.55			0.04
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.92043	USD	31/03/2023	-3,409.99	-3,616.44		-206.45	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	31/03/2023	-32,913.37	-32,913.37			-0.19
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	31/03/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	31/03/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	31/03/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	31/03/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	31/03/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	31/03/2023	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	31/03/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	31/03/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	31/03/2023	16,246.37	16,246.37			0.09
F551EURG0	PnAR	4,073.690	1.00000	EUR	31/03/2023	4,073.69	4,073.69			0.02
F130EURG0	PnCstdFee	10.950	1.00000	EUR	31/03/2023	10.95	10.95			
F135USDG0	PnDmcltnFee	-2,498.870	0.92043	USD	31/03/2023	-2,416.36	-2,300.03		116.33	-0.01
F135EURG0	PnDmcltnFee	-4,164.620	1.00000	EUR	31/03/2023	-4,164.62	-4,164.62			-0.02
F290EURG0	PnExternalChrg	5,127.560	1.00000	EUR	31/03/2023	5,127.56	5,127.56			0.03
F200EURG0	PnlnsPrem	-650.080	1.00000	EUR	31/03/2023	-650.08	-650.08			
F262EURG0	PnLawyerFee	-3,191.320	1.00000	EUR	31/03/2023	-3,191.32	-3,191.32			-0.02
F210EURG0	PnOperatChrg	4,794.330	1.00000	EUR	31/03/2023	4,794.33	4,794.33			0.03
F264EURG0	PnOtFee	2,230.400	1.00000	EUR	31/03/2023	2,230.40	2,230.40			0.01
F500EURG0	PnOtOperatChrg	6,011.140	1.00000	EUR	31/03/2023	6,011.14	6,011.14			0.03
F143EURG0	PnPBbrkrgr	3,299.170	1.00000	EUR	31/03/2023	3,299.17	3,299.17			0.02
F162EURG0	PnPyngAgent	-20,368.560	1.00000	EUR	31/03/2023	-20,368.56	-20,368.56			-0.12
F270EURG0	PnSundryChrg	-3,886.210	1.00000	EUR	31/03/2023	-3,886.21	-3,886.21			-0.02
F110EURG0	PrFinManagFees	-3,833.740	1.00000	EUR	31/03/2023	-3,833.74	-3,833.74			-0.02
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	31/03/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	31/03/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-665.160	1.00000	EUR	31/03/2023	-665.16	-665.16			
Total MANAGEMENT FEES						-68,161.13	-68,251.25		-90.12	-0.39
Total Cash & Equivalent						956,026.45	956,030.96		4.51	5.46

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	31/03/2023	1.47035000	0.68011018
EUR/CHF	31/03/2023	0.99250000	1.00755668
EUR/CNY	31/03/2023	7.46595000	0.13394143
EUR/DKK	31/03/2023	7.44930000	0.13424080
EUR/GBP	31/03/2023	0.87870000	1.13804484
EUR/HKD	31/03/2023	8.52855000	0.11725323

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	31/03/2023	144.59560000	0.00691584
EUR/NOK	31/03/2023	11.37850000	0.08788505
EUR/TWD	31/03/2023	33.07970000	0.03023002
EUR/USD	31/03/2023	1.08645000	0.92042892



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 31/03/2023 to 31/03/2023

▼ 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															
31/03/2023															
309317393		Equity Purchase	DE000WCH8881	WACKER CHEMIE	268.00	148.83780	39,888.53		EUR	1.00000	39,888.53	23.93	39,912.46	39,888.53	
Total 31/03/2023											39,888.53	23.93	39,912.46		
Total Securities											39,888.53	23.93	39,912.46		
Coupons & Dividends															
31/03/2023															
309317649		Cash collection from a corporate action	IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.00		3,101.25		USD	1.08645	2,854.48	713.62	2,140.86	2,325.94	-51.25
Total 31/03/2023											2,854.48	713.62	2,140.86		
Total Coupons & Dividends											2,854.48	713.62	2,140.86		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/03/2023 to 31/03/2023

▼ 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		172.63000	175.14000	2.51000	1.454 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		152.18000	153.91000	1.73000	1.137 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		100.94000	102.39000	1.45000	1.436 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		115.39000	117.05000	1.66000	1.439 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		101.70910	102.84920	1.14010	1.121 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		141.99000	144.04000	2.05000	1.444 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		110.40000	111.99000	1.59000	1.440 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		97.30890	98.40140	1.09250	1.123 %
F1	EUR	IE00BFY81890	300.00000	300.00000		138.02000	140.01000	1.99000	1.442 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		120.61000	122.35000	1.74000	1.443 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		131.63000	132.93000	1.30000	0.988 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.137 %	-1.035 %	1.530 %	-4.326 %	1.530 %
D1	1.436 %				
D3	1.121 %				
E1	1.444 %	0.049 %	2.483 %	-7.997 %	2.483 %
EC	1.123 %	-1.090 %	1.494 %	-4.332 %	1.494 %
F1	1.442 %	0.057 %	2.511 %	-7.900 %	2.511 %
F2	0.988 %	1.862 %	4.349 %	-10.073 %	4.349 %

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	112.1900	405,720.01	2.316 %			2.2900	10,047.78	4.042 %	2.084 %	2.539 %
US0527691069	AUTODESK INC	2,898.000	208.1600	555,246.61	3.169 %			6.5500	19,861.49	7.990 %	3.249 %	3.710 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	8.9700	752,365.97	4.294 %			-0.0500	-833.41	-0.335 %	-0.554 %	-0.111 %
US21037T1097	CONST ENRG CORP	13,658.000	78.5000	986,840.63	5.632 %			1.6800	25,411.55	10.222 %	2.187 %	2.643 %
CNE100003662	CONTEMP AMPE REG	8,017.000	406.0500	436,019.91	2.489 %			5.9400	8,673.72	3.489 %	1.485 %	2.030 %
TW0002308004	DELTA ELECT IND INC	57,015.000	301.0000	518,792.95	2.961 %			5.5000	11,883.93	4.781 %	1.861 %	2.344 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.0750	607,589.88	3.468 %			0.0150	3,391.14	1.364 %	0.248 %	0.561 %
PTEDP0AM0009	EDP - ENERGIAS	159,482.000	5.0160	799,961.71	4.566 %			0.0910	14,512.86	5.838 %	1.848 %	1.848 %
IT0003128367	ENEL SPA	124,607.000	5.6270	701,163.59	4.002 %			0.0170	2,118.32	0.852 %	0.303 %	0.303 %
US3364331070	FIRST SOLAR INC	2,253.000	217.5000	451,035.48	2.574 %			4.1800	10,634.16	4.278 %	1.959 %	2.415 %
DE0006231004	INFINEON TECHNO AG-N	15,506.000	37.6800	584,266.08	3.335 %			-0.1600	-2,480.96	-0.998 %	-0.423 %	-0.423 %
JP3236200006	KEYENCE CORP	2,298.000	64,450.0000	1,024,278.06	5.846 %			1,170.0000	20,424.39	8.216 %	1.849 %	2.035 %
NO0010081235	NEL ASA	238,558.000	14.1950	297,607.84	1.699 %			0.2150	3,901.03	1.569 %	1.538 %	1.328 %
FR0011675362	NEOEN SPA	15,499.000	28.9500	448,696.05	2.561 %			0.2900	4,494.71	1.808 %	1.012 %	1.012 %
US65339F1012	NEXTERA ENERGY INC	15,917.000	77.0800	1,129,258.01	6.445 %			0.4900	12,165.52	4.894 %	0.640 %	1.089 %
JP3734800000	NIDEC CORP	11,906.000	6,845.0000	563,617.22	3.217 %			17.0000	2,422.85	0.975 %	0.249 %	0.432 %
DK0060094928	ORSTED SH	10,430.000	583.4000	816,836.75	4.662 %			5.9000	8,173.93	3.288 %	1.022 %	1.011 %
IT0004176001	PRYSMIAN SPA	15,868.000	38.7000	614,091.60	3.505 %			0.3100	4,919.08	1.979 %	0.808 %	0.808 %
JP3982800009	ROHM	11,868.000	10,970.0000	900,386.73	5.139 %			220.0000	19,662.55	7.910 %	2.047 %	2.233 %
FR0000121972	SCHNEIDER ELECTR SA	6,031.000	153.6800	926,844.08	5.290 %			0.5800	3,497.98	1.407 %	0.379 %	0.379 %
CH0418792922	SIKA REG	1,302.000	255.5000	335,174.81	1.913 %			3.0000	5,281.68	2.125 %	1.188 %	1.601 %
US85859N1028	STEM INC	31,115.000	5.6700	162,383.96	0.927 %			0.1700	5,568.69	2.240 %	3.091 %	3.551 %
US86771W1053	SUNRUN INC	20,784.000	20.1500	385,473.42	2.200 %			1.3000	26,471.86	10.649 %	6.897 %	7.374 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	131.1500	1,007,119.01	5.748 %			2.0100	19,842.35	7.982 %	1.556 %	2.010 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	183.9800	700,223.02	3.996 %			1.0700	7,166.25	2.883 %	0.585 %	1.034 %
DE000WCH8881	WACKER CHEMIE	2,945.000	149.4000	439,983.00	2.511 %	268.00	-39,912.46	0.7000	2,000.64	0.805 %	0.471 %	0.503 %
Total Equities				16,550,976.38	94.463 %				249,214.09	100.253 %		
Total Securities				16,550,976.38	94.463 %				249,214.09	100.253 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	2,298.000		2,018.80	0.012 %				3.68	0.001 %		0.183 %
JP3734800000	NIDEC CORP	11,906.000		2,440.54	0.014 %				4.44	0.002 %		0.182 %
JP3982800009	ROHM	11,868.000		6,950.71	0.040 %				12.65	0.005 %		0.182 %
CH0418792922	SIKA REG	1,302.000		2,728.62	0.016 %				11.08	0.004 %		0.408 %
IE00BK9ZQ967	TRANE TECHNOLOGIES					-4,135.00	2,140.86		9.51	0.004 %		0.446 %
Total Equities				14,138.67	0.081 %				41.36	0.017 %		
Total Coupons & Dividends				14,138.67	0.081 %				41.36	0.017 %		
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	0.6801	3.94	%			0.0029	0.02	%	0.432 %	0.510 %
BK065DKKG0	BkDep DKK SGP G0	149.950	0.1342	20.13	%	0.01					-0.011 %	
BK065EURG0	BkDep EUR SGP G0	1,023,922.210	1.0000	1,023,922.21	5.844 %	147,402.05			147,402.05	59.296 %		16.817 %
BK065GBPG0	BkDep GBP SGP G0	29,297.900	1.1380	33,342.32	0.190 %	-0.01		0.0036	104.01	0.042 %	0.313 %	0.313 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1173	2.22	%			0.0005	0.01	%	0.446 %	0.452 %
BK065NOKG0	BkDep NOK SGP G0	2,039.950	0.0879	179.28	0.001 %			-0.0002	-0.37	%	-0.207 %	-0.206 %
BK065USDG0	BkDep USD SGP G0	7,305.910	0.9204	6,724.57	0.038 %	2,325.93	-2,140.86	0.0041	20.36	0.008 %	0.446 %	0.446 %
BDC065EURG0	DsPur-Ccy					-147,402.18		-1.0000	-147,402.18	-59.296 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-39,912.460	1.0000	-39,912.46	-0.228 %	-39,912.46	39,912.46	1.0000				
SDC065USDG0	DsSal-Ccy					160,520.53		-0.9163	147,091.11	59.171 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-160,520.53		-0.9163	-147,091.11	-59.171 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1,024,282.21	5.846 %				123.90	0.050 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-24,007.530	1.0000	-24,007.53	-0.137 %	-328.77			-328.77	-0.132 %		1.388 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.037 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9204	-3,616.44	-0.021 %			0.0041	-16.07	-0.006 %	0.446 %	0.446 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.188 %							
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/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	4,073.690	1.0000	4,073.69	0.023 %	-65.75			-65.75	-0.026 %		-1.588 %
F130EURG0	PnCstdFee	10.950	1.0000	10.95	%	-6.58			-6.58	-0.003 %		-37.536 %
F135USDG0	PnDmcltnFee	-2,498.870	0.9204	-2,300.03	-0.013 %	-8.22		0.0041	-17.75	-0.007 %	0.446 %	0.778 %
F135EURG0	PnDmcltnFee	-4,164.620	1.0000	-4,164.62	-0.024 %	-13.70			-13.70	-0.006 %		0.330 %
F290EURG0	PnExternalChrg	5,127.560	1.0000	5,127.56	0.029 %	-51.02			-51.02	-0.021 %		-0.985 %
F200EURG0	PnlnsPrem	-650.080	1.0000	-650.08	-0.004 %	-2.14			-2.14	-0.001 %		0.330 %
F262EURG0	PnLawyerFee	-3,191.320	1.0000	-3,191.32	-0.018 %	-13.70			-13.70	-0.006 %		0.431 %
F210EURG0	PnOperatChrg	4,794.330	1.0000	4,794.33	0.027 %	-94.64			-94.64	-0.038 %		-1.936 %
F264EURG0	PnOtFee	2,230.400	1.0000	2,230.40	0.013 %	-10.96			-10.96	-0.004 %		-0.489 %
F500EURG0	PnOtOperatChrg	6,011.140	1.0000	6,011.14	0.034 %	204.22			204.22	0.082 %		3.517 %
F143EURG0	PnPBbrkr	3,299.170	1.0000	3,299.17	0.019 %	-9.59			-9.59	-0.004 %		-0.290 %
F162EURG0	PnPyngAgent	-20,368.560	1.0000	-20,368.56	-0.116 %	-60.41			-60.41	-0.024 %		0.297 %
F270EURG0	PnSundryChrg	-3,886.210	1.0000	-3,886.21	-0.022 %	-8.22			-8.22	-0.003 %		0.212 %
F110EURG0	PrFinManagFees	-3,833.740	1.0000	-3,833.74	-0.022 %	-288.30			-288.30	-0.116 %		8.132 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-665.160	1.0000	-665.16	-0.004 %	-10.96			-10.96	-0.004 %		1.675 %
Total MANAGEMENT FEES				-68,251.25	-0.390 %				-794.34	-0.320 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				956,030.96	5.456 %				-670.44	-0.270 %		
Total				17,521,146.01	100.000 %				248,585.01	100.000 %		