

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	17,101,743.73	0.00	USD	04/04/2023	131.00000000	1,779.14200	233,069.77
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D3	IE00BYVQ9302	Daily	17,101,743.73	0.00	GBP	04/04/2023	100.12310000	250.00000	25,030.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,101,743.73	0.00	GBP	04/04/2023	95.80010000	1,040.71400	99,700.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,101,743.73	0.00	GBP	04/04/2023	149.83000000	0.17900	26.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,101,743.73	0.00	EUR	04/04/2023	136.66000000	300.00000	40,996.84
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,101,743.73	0.00	EUR	04/04/2023	140.59000000	118,651.32000	16,680,947.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	17,101,743.73	0.00	EUR	04/04/2023	99.93000000	250.00000	24,983.63



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 04/04/2023

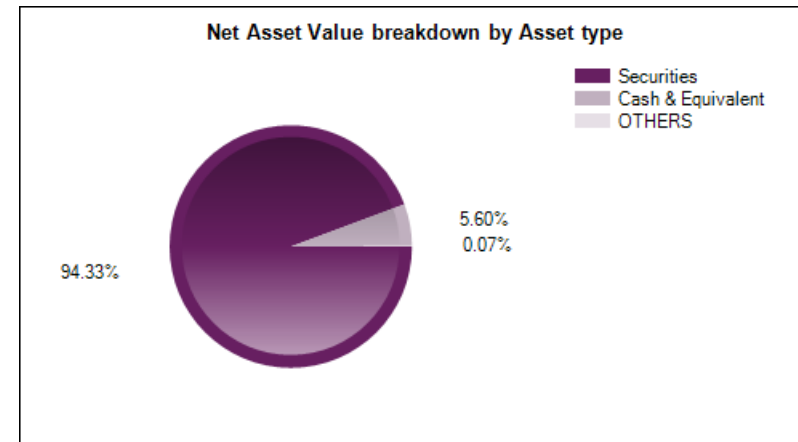
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,101,743.73	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	99.93000	24,983.63000	EUR	250.00000
D3	IE00BYVQ9302	100.12310	25,030.76340	GBP	250.00000
E1	IE00BYVQ9740	140.59000	16,680,947.76000	EUR	118,651.32000
EC	IE00BYVQ9963	95.80010	99,700.49090	GBP	1,040.71400
F1	IE00BFY81890	136.66000	40,996.84000	EUR	300.00000
F2	IE00BFY81908	131.00000	233,069.77000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,132,295.35	15,582,074.11	550,221.24	
Coupons & Dividends			
11,410.13	11,451.03	-40.90	
Cash & Equivalent			
958,038.25	957,937.75	100.50	
Total			
17,101,743.73	16,551,462.89	550,280.84	



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	107.22000	USD	04/04/2023	409,473.84	384,035.17		-25,438.67	2.25
US0527691069	AUTODESK INC	2,898.000	203.32000	USD	04/04/2023	654,565.97	537,145.14		-117,420.83	3.14
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	8.70000	HKD	04/04/2023	722,565.50	722,787.03		221.53	4.23
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	76.02000	USD	04/04/2023	614,144.12	946,516.40		332,372.28	5.53
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,017.000	388.00000	CNY	04/04/2023	413,895.65	412,135.94		-1,759.71	2.41
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	57,015.000	301.00000	TWD	31/03/2023	407,072.84	513,827.04		106,754.20	3.00
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.05400	GBP	04/04/2023	579,213.22	607,043.96		27,830.74	3.55
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	159,482.000	4.96600	EUR	04/04/2023	722,429.56	791,987.61		69,558.05	4.63
IT0003128367	ENEL SPA	124,607.000	5.58500	EUR	04/04/2023	697,439.69	695,930.10		-1,509.59	4.07
US3364331070	FIRST SOLAR INC	2,253.000	208.14000	USD	04/04/2023	189,840.70	427,493.89		237,653.19	2.50
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	15,506.000	36.49500	EUR	04/04/2023	452,570.76	565,891.47		113,320.71	3.31
JP3236200006	KEYENCE CORP	2,298.000	63,360.00000	JPY	04/04/2023	907,117.23	1,006,963.13		99,845.90	5.89
NO0010081235	NEL ASA	238,558.000	13.65000	NOK	04/04/2023	369,433.24	288,770.16		-80,663.08	1.69
FR0011675362	NEOEN SPA	15,499.000	28.60000	EUR	04/04/2023	435,669.14	443,271.40		7,602.26	2.59
US65339F1012	NEXTERA ENERGY INC	15,917.000	77.16000	USD	04/04/2023	987,222.34	1,119,609.57		132,387.23	6.55
JP3734800000	NIDEC CORPORATION	11,906.000	6,914.00000	JPY	04/04/2023	861,895.14	569,303.21		-292,591.93	3.33
DK0060094928	ORSTED SH	10,430.000	577.80000	DKK	04/04/2023	1,057,833.81	808,876.57		-248,957.24	4.73
IT0004176001	PRYSMIAN SPA	15,868.000	37.72000	EUR	04/04/2023	407,013.91	598,540.96		191,527.05	3.50
JP3982800009	ROHM	11,868.000	10,870.00000	JPY	04/04/2023	875,777.89	892,186.11		16,408.22	5.22
FR0000121972	SCHNEIDER ELECTRIC SA	6,031.000	148.46000	EUR	04/04/2023	725,630.51	895,362.26		169,731.75	5.24
CH0418792922	SIKA LTD	1,302.000	247.10000	CHF	04/04/2023	352,590.80	323,243.44		-29,347.36	1.89
US85859N1028	STEM INC	31,115.000	5.47000	USD	04/04/2023	419,151.22	155,156.62		-263,994.60	0.91
US86771W1053	SUNRUN INC	20,784.000	19.99000	USD	04/04/2023	617,659.53	378,752.14		-238,907.39	2.21
CH0102993182	TE CONNECTIVITY LTD	8,343.000	126.27000	USD	04/04/2023	826,148.06	960,363.38		134,215.32	5.62
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	173.78000	USD	04/04/2023	416,895.23	655,071.15		238,175.92	3.83
DE000WCH8881	WACKER CHEMIE	2,945.000	146.70000	EUR	04/04/2023	458,824.21	432,031.50		-26,792.71	2.53
Total Equities						15,582,074.11	16,132,295.35		550,221.24	94.33
Total Securities						15,582,074.11	16,132,295.35		550,221.24	94.33
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	2,298.000		JPY	04/04/2023	2,076.87	2,018.81		-58.06	0.01
JP3734800000	NIDEC CORPORATION	11,906.000		JPY	04/04/2023	2,436.10	2,440.56		4.46	0.01
JP3982800009	ROHM	11,868.000		JPY	04/04/2023	6,938.06	6,950.76		12.70	0.04
Total Equities						11,451.03	11,410.13		-40.90	0.07
Total Coupons & Dividends						11,451.03	11,410.13		-40.90	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67852	CAD	04/04/2023	3.95	3.93		-0.02	
BK065CHFG0	BkDep CHF SGP G0	2,708.160	1.00472	CHF	04/04/2023	2,725.06	2,720.95		-4.11	0.02
BK065DKKG0	BkDep DKK SGP G0	150.200	0.13422	DKK	04/04/2023	20.18	20.16		-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	988,312.220	1.00000	EUR	04/04/2023	988,312.22	988,312.22			5.78
BK065GBPG0	BkDep GBP SGP G0	29,334.510	1.14097	GBP	04/04/2023	33,286.52	33,469.69		183.17	0.20
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11614	HKD	04/04/2023	2.26	2.20		-0.06	
BK065NOKG0	BkDep NOK SGP G0	2,040.770	0.08868	NOK	04/04/2023	182.13	180.98		-1.15	
BK065USDG0	BkDep USD SGP G0	4,997.680	0.91162	USD	04/04/2023	4,599.97	4,555.98		-43.99	0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,029,132.29	1,029,266.11		133.82	6.02
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	04/04/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	04/04/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-25,322.600	1.00000	EUR	04/04/2023	-25,322.60	-25,322.60			-0.15
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	04/04/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	04/04/2023	6,542.55	6,542.55			0.04
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	04/04/2023	-32,913.37	-32,913.37			-0.19
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.91162	USD	04/04/2023	-3,409.99	-3,581.82		-171.83	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	04/04/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	04/04/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	04/04/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	04/04/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	04/04/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	31,740.440	1.00000	EUR	04/04/2023	31,740.44	31,740.44			0.19
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	04/04/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	04/04/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	04/04/2023	16,246.37	16,246.37			0.09
F551EURG0	PnAR	3,810.680	1.00000	EUR	04/04/2023	3,810.68	3,810.68			0.02
F130EURG0	PnCstdFee	-15.360	1.00000	EUR	04/04/2023	-15.36	-15.36			
F135EURG0	PnDmcltnFee	-4,164.620	1.00000	EUR	04/04/2023	-4,164.62	-4,164.62			-0.02
F135USDG0	PnDmcltnFee	-2,531.750	0.91162	USD	04/04/2023	-2,446.50	-2,307.99		138.51	-0.01
F290EURG0	PnExternalChrg	4,923.480	1.00000	EUR	04/04/2023	4,923.48	4,923.48			0.03
F200EURG0	PnlnsPrem	-650.080	1.00000	EUR	04/04/2023	-650.08	-650.08			
F262EURG0	PnLawyerFee	-3,246.120	1.00000	EUR	04/04/2023	-3,246.12	-3,246.12			-0.02
F210EURG0	PnOperatChrg	4,411.170	1.00000	EUR	04/04/2023	4,411.17	4,411.17			0.03
F264EURG0	PnOtFee	2,169.030	1.00000	EUR	04/04/2023	2,169.03	2,169.03			0.01
F500EURG0	PnOtOperatChrg	6,778.090	1.00000	EUR	04/04/2023	6,778.09	6,778.09			0.04
F143EURG0	PnPBbrkrng	3,260.810	1.00000	EUR	04/04/2023	3,260.81	3,260.81			0.02
F162EURG0	PnPyngAgent	-20,610.200	1.00000	EUR	04/04/2023	-20,610.20	-20,610.20			-0.12
F270EURG0	PnSundryChrg	-3,886.210	1.00000	EUR	04/04/2023	-3,886.21	-3,886.21			-0.02
F110EURG0	PrFinManagFees	-4,972.320	1.00000	EUR	04/04/2023	-4,972.32	-4,972.32			-0.03
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	04/04/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	04/04/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-709.000	1.00000	EUR	04/04/2023	-709.00	-709.00			
Total MANAGEMENT FEES						-71,194.54	-71,227.86		-33.32	-0.42
Total Cash & Equivalent						957,937.75	958,038.25		100.50	5.60

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	04/04/2023	1.47380000	0.67851812
EUR/CHF	04/04/2023	0.99530000	1.00472219
EUR/CNY	04/04/2023	7.54750000	0.13249420
EUR/DKK	04/04/2023	7.45040000	0.13422098
EUR/GBP	04/04/2023	0.87645000	1.14096640
EUR/HKD	04/04/2023	8.61035000	0.11613930

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	04/04/2023	144.59445000	0.00691589
EUR/NOK	04/04/2023	11.27650000	0.08868000
EUR/TWD	04/04/2023	33.39940000	0.02994066
EUR/USD	04/04/2023	1.09695000	0.91161858

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 04/04/2023 to 04/04/2023

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 03/04/2023 to 04/04/2023

▼ 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		173.58000	170.95000	-2.63000	-1.515 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		152.46000	149.83000	-2.63000	-1.725 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		101.47000	99.93000	-1.54000	-1.518 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		115.99000	114.24000	-1.75000	-1.509 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		101.87800	100.12310	-1.75490	-1.723 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		142.74000	140.59000	-2.15000	-1.506 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		110.98000	109.30000	-1.68000	-1.514 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		97.47740	95.80010	-1.67730	-1.721 %
F1	EUR	IE00BFY81890	300.00000	300.00000		138.75000	136.66000	-2.09000	-1.506 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		121.25000	119.42000	-1.83000	-1.509 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		132.02000	131.00000	-1.02000	-0.773 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.725 %	-5.690 %	-2.187 %	-8.333 %	-1.161 %
D1	-1.518 %				
D3	-1.723 %				
E1	-1.506 %	-4.840 %	-1.768 %	-12.307 %	0.028 %
EC	-1.721 %	-5.737 %	-2.217 %	-8.333 %	-1.189 %
F1	-1.506 %	-4.826 %	-1.747 %	-12.217 %	0.059 %
F2	-0.773 %	-1.489 %	1.645 %	-12.439 %	2.834 %

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	107.2200	384,035.17	2.246 %			-3.2700	-14,656.30	5.598 %	-2.960 %	-3.676 %
US0527691069	AUTODESK INC	2,898.000	203.3200	537,145.14	3.141 %			-4.2600	-15,333.93	5.857 %	-2.052 %	-2.775 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	8.7000	722,787.03	4.226 %			-0.2600	-27,082.81	10.345 %	-2.902 %	-3.612 %
US21037T1097	CONST ENRG CORP	13,658.000	76.0200	946,516.40	5.535 %			-0.6000	-14,567.28	5.564 %	-0.783 %	-1.516 %
CNE100003662	CONTEMP AMPE REG	8,017.000	388.0000	412,135.94	2.410 %			-10.7100	-13,944.85	5.327 %	-2.686 %	-3.273 %
TW0002308004	DELTA ELECT IND INC	57,015.000	301.0000	513,827.04	3.005 %				-3,822.00	1.460 %		-0.738 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.0540	607,043.96	3.550 %			0.1240	13,719.90	-5.241 %	2.091 %	2.312 %
PTEDP0AM0009	EDP - ENERGIAS	159,482.000	4.9660	791,987.61	4.631 %			-0.0120	-1,913.79	0.731 %	-0.241 %	-0.241 %
IT0003128367	ENEL SPA	124,607.000	5.5850	695,930.10	4.069 %			-0.0170	-2,118.31	0.809 %	-0.303 %	-0.303 %
US3364331070	FIRST SOLAR INC	2,253.000	208.1400	427,493.89	2.500 %			-0.3500	-3,904.35	1.491 %	-0.168 %	-0.905 %
DE0006231004	INFINEON TECHNO AG-N	15,506.000	36.4950	565,891.47	3.309 %			-0.3750	-5,814.75	2.221 %	-1.017 %	-1.017 %
JP3236200006	KEYENCE CORP	2,298.000	63,360.0000	1,006,963.13	5.888 %			-320.0000	-8,607.65	3.288 %	-0.503 %	-0.848 %
NO0010081235	NEL ASA	238,558.000	13.6500	288,770.16	1.689 %			-0.2750	-7,248.39	2.769 %	-1.975 %	-2.449 %
FR0011675362	NEOEN SPA	15,499.000	28.6000	443,271.40	2.592 %			0.3000	4,649.70	-1.776 %	1.060 %	1.060 %
US65339F1012	NEXTERA ENERGY INC	15,917.000	77.1600	1,119,609.57	6.547 %			0.4900	-1,165.92	0.445 %	0.639 %	-0.104 %
JP3734800000	NIDEC CORPORATION	11,906.000	6,914.0000	569,303.21	3.329 %			44.0000	1,654.40	-0.632 %	0.640 %	0.291 %
DK0060094928	ORSTED SH	10,430.000	577.8000	808,876.57	4.730 %			-5.4000	-7,510.29	2.869 %	-0.926 %	-0.920 %
IT0004176001	PRYSMIAN SPA	15,868.000	37.7200	598,540.96	3.500 %			-0.2800	-4,443.04	1.697 %	-0.737 %	-0.737 %
JP3982800009	ROHM	11,868.000	10,870.0000	892,186.11	5.217 %			-100.0000	-11,341.20	4.332 %	-0.912 %	-1.255 %
FR0000121972	SCHNEIDER ELECTR SA	6,031.000	148.4600	895,362.26	5.236 %			-2.7200	-16,404.32	6.266 %	-1.799 %	-1.799 %
CH0418792922	SIKA REG	1,302.000	247.1000	323,243.44	1.890 %			-7.6000	-10,444.83	3.990 %	-2.984 %	-3.130 %
US85859N1028	STEM INC	31,115.000	5.4700	155,156.62	0.907 %			-0.4400	-13,727.66	5.244 %	-7.445 %	-8.128 %
US86771W1053	SUNRUN INC	20,784.000	19.9900	378,752.14	2.215 %			0.0300	-2,244.91	0.858 %	0.150 %	-0.589 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	126.2700	960,363.38	5.616 %			-4.6200	-42,543.60	16.251 %	-3.530 %	-4.242 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	173.7800	655,071.15	3.830 %			-9.9200	-42,545.14	16.252 %	-5.400 %	-6.099 %
DE000WCH8881	WACKER CHEMIE	2,945.000	146.7000	432,031.50	2.526 %			-3.3000	-9,718.50	3.712 %	-2.200 %	-2.200 %
Total Equities				16,132,295.35	94.331 %				-261,079.82	99.728 %		
Total Securities				16,132,295.35	94.331 %				-261,079.82	99.728 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	2,298.000		2,018.81	0.012 %				-7.03	0.003 %		-0.347 %
JP3734800000	NIDEC CORPORATION	11,906.000		2,440.56	0.014 %				-8.49	0.003 %		-0.347 %
JP3982800009	ROHM	11,868.000		6,950.76	0.041 %				-24.19	0.009 %		-0.347 %
Total Equities				11,410.13	0.067 %				-39.71	0.015 %		
Total Coupons & Dividends				11,410.13	0.067 %				-39.71	0.015 %		
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	0.6785	3.93	%			-0.0041	-0.02	%	-0.607 %	-0.506 %
BK065CHFG0	BkDep CHF SGP G0	2,708.160	1.0047	2,720.95	0.016 %			-0.0015	-4.11	0.002 %	-0.151 %	-0.151 %
BK065DKKG0	BkDep DKK SGP G0	150.200	0.1342	20.16	%						0.006 %	
BK065EURG0	BkDep EUR SGP G0	988,312.220	1.0000	988,312.22	5.779 %	-39,912.46			-39,912.46	15.246 %		-3.882 %
BK065GBPG0	BkDep GBP SGP G0	29,334.510	1.1410	33,469.69	0.196 %			0.0025	72.40	-0.028 %	0.217 %	0.217 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1161	2.20	%			-0.0009	-0.02	%	-0.731 %	-0.901 %
BK065NOKG0	BkDep NOK SGP G0	2,040.770	0.0887	180.98	0.001 %			-0.0004	-0.87	%	-0.483 %	-0.478 %
BK065USDG0	BkDep USD SGP G0	4,997.680	0.9116	4,555.98	0.027 %			-0.0068	-33.89	0.013 %	-0.738 %	-0.738 %
BDS065EURG0	DsPur-Sec					39,912.46		-1.0000	39,912.46	-15.246 %	-100.000 %	-100.000 %

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				1,029,266.11	6.018 %				33.49	-0.013 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-25,322.600	1.0000	-25,322.60	-0.148 %	-328.77			-328.77	0.126 %		1.315 %
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	0.9116	-3,581.82	-0.021 %			-0.0068	26.65	-0.010 %	-0.738 %	-0.739 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.192 %							
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	3,810.680	1.0000	3,810.68	0.022 %	-65.75			-65.75	0.025 %		-1.696 %
F130EURG0	PnCstdFee	-15.360	1.0000	-15.36	%	-6.58			-6.58	0.003 %		74.943 %
F135USDG0	PnDmcltnFee	-2,531.750	0.9116	-2,307.99	-0.013 %	-8.22		-0.0068	9.62	-0.004 %	-0.738 %	-0.415 %
F135EURG0	PnDmcltnFee	-4,164.620	1.0000	-4,164.62	-0.024 %							
F290EURG0	PnExternalChrg	4,923.480	1.0000	4,923.48	0.029 %	-51.02			-51.02	0.019 %		-1.026 %
F200EURG0	PnlnsPrem	-650.080	1.0000	-650.08	-0.004 %							
F262EURG0	PnLawyerFee	-3,246.120	1.0000	-3,246.12	-0.019 %	-13.70			-13.70	0.005 %		0.424 %
F210EURG0	PnOperatChrg	4,411.170	1.0000	4,411.17	0.026 %	-95.14			-95.14	0.036 %		-2.111 %
F264EURG0	PnOtFee	2,169.030	1.0000	2,169.03	0.013 %	-15.34			-15.34	0.006 %		-0.702 %
F500EURG0	PnOtOperatChrg	6,778.090	1.0000	6,778.09	0.040 %	196.46			196.46	-0.075 %		2.985 %
F143EURG0	PnPBbrkr	3,260.810	1.0000	3,260.81	0.019 %	-9.59			-9.59	0.004 %		-0.293 %
F162EURG0	PnPyngAgent	-20,610.200	1.0000	-20,610.20	-0.121 %	-60.41			-60.41	0.023 %		0.294 %
F270EURG0	PnSundryChrg	-3,886.210	1.0000	-3,886.21	-0.023 %							
F110EURG0	PrFinManagFees	-4,972.320	1.0000	-4,972.32	-0.029 %	-281.40			-281.40	0.107 %		5.999 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-709.000	1.0000	-709.00	-0.004 %	-10.96			-10.96	0.004 %		1.570 %
Total MANAGEMENT FEES				-71,227.86	-0.416 %				-705.93	0.270 %		
Total Cash & Equivalent				958,038.25	5.602 %				-672.44	0.257 %		
Total				17,101,743.73	100.000 %				-261,791.97	100.000 %		