

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	16,963,569.69	0.00	USD	05/04/2023	129.26000000	1,779.14200	229,964.91
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D3	IE00BYVQ9302	Daily	16,963,569.69	0.00	GBP	05/04/2023	99.29530000	250.00000	24,823.83
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,963,569.69	0.00	GBP	05/04/2023	95.00980000	1,040.71400	98,878.05
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,963,569.69	0.00	GBP	05/04/2023	148.60000000	0.17900	26.60
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	16,963,569.69	0.00	EUR	05/04/2023	135.55000000	300.00000	40,665.71
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,963,569.69	0.00	EUR	05/04/2023	139.45000000	118,651.32000	16,546,173.83
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,963,569.69	0.00	EUR	05/04/2023	99.13000000	250.00000	24,781.33



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 05/04/2023

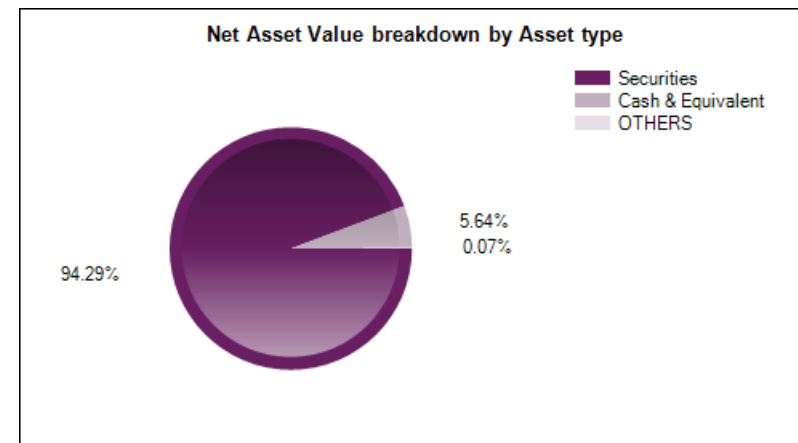
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,963,569.69	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	148.60000	26.60000	GBP	0.17900
D1	IE00BYVQ9187	99.13000	24,781.33000	EUR	250.00000
D3	IE00BYVQ9302	99.29530	24,823.82640	GBP	250.00000
E1	IE00BYVQ9740	139.45000	16,546,173.83000	EUR	118,651.32000
EC	IE00BYVQ9963	95.00980	98,878.04660	GBP	1,040.71400
F1	IE00BFY81890	135.55000	40,665.71000	EUR	300.00000
F2	IE00BFY81908	129.26000	229,964.91000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15,994,628.87	15,582,074.11	412,554.76	
Coupons & Dividends			
11,553.17	11,451.03	102.14	
Cash & Equivalent			
957,387.65	957,424.69	-37.04	
Total			
16,963,569.69	16,550,949.83	412,619.86	



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	104.50000	USD	05/04/2023	409,473.84	376,282.36		-33,191.48	2.22
US0527691069	AUTODESK INC	2,898.000	197.55000	USD	05/04/2023	654,565.97	524,675.71		-129,890.26	3.09
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	8.70000	HKD	04/04/2023	722,565.50	726,584.35		4,018.85	4.28
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	76.50000	USD	05/04/2023	614,144.12	957,555.79		343,411.67	5.64
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,017.000	388.00000	CNY	04/04/2023	413,895.65	414,326.28		430.63	2.44
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	57,015.000	301.00000	TWD	31/03/2023	407,072.84	516,558.36		109,485.52	3.05
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.10400	GBP	05/04/2023	579,213.22	612,162.31		32,949.09	3.61
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	159,482.000	5.05400	EUR	05/04/2023	722,429.56	806,022.03		83,592.47	4.75
IT0003128367	ENEL SPA	124,607.000	5.66200	EUR	05/04/2023	697,439.69	705,524.83		8,085.14	4.16
US3364331070	FIRST SOLAR INC	2,253.000	201.61000	USD	05/04/2023	189,840.70	416,283.12		226,442.42	2.45
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	15,506.000	35.49000	EUR	05/04/2023	452,570.76	550,307.94		97,737.18	3.24
JP3236200006	KEYENCE CORP	2,298.000	62,020.00000	JPY	05/04/2023	907,117.23	998,022.89		90,905.66	5.88
NO0010081235	NEL ASA	238,558.000	13.33000	NOK	05/04/2023	369,433.24	279,178.10		-90,255.14	1.65
FR0011675362	NEOEN SPA	15,499.000	28.64000	EUR	05/04/2023	435,669.14	443,891.36		8,222.22	2.62
US65339F1012	NEXTERA ENERGY INC	15,917.000	78.33000	USD	05/04/2023	987,222.34	1,142,628.06		155,405.72	6.74
JP3734800000	NIDEC CORPORATION	11,906.000	6,721.00000	JPY	05/04/2023	861,895.14	560,348.86		-301,546.28	3.30
DK0060094928	ORSTED SH	10,430.000	583.20000	DKK	05/04/2023	1,057,833.81	816,436.16		-241,397.65	4.81
IT0004176001	PRYSMIAN SPA	15,868.000	36.66000	EUR	05/04/2023	407,013.91	581,720.88		174,706.97	3.43
JP3982800009	ROHM	11,868.000	10,700.00000	JPY	05/04/2023	875,777.89	889,242.13		13,464.24	5.24
FR0000121972	SCHNEIDER ELECTRIC SA	6,031.000	142.86000	EUR	05/04/2023	725,630.51	861,588.66		135,958.15	5.08
CH0418792922	SIKA LTD	1,302.000	234.70000	CHF	05/04/2023	352,590.80	309,541.53		-43,049.27	1.82
US85859N1028	STEM INC	31,115.000	4.89000	USD	05/04/2023	419,151.22	139,442.19		-279,709.03	0.82
US86771W1053	SUNRUN INC	20,784.000	19.01000	USD	05/04/2023	617,659.53	362,098.56		-255,560.97	2.13
CH0102993182	TE CONNECTIVITY LTD	8,343.000	124.49000	USD	05/04/2023	826,148.06	951,858.20		125,710.14	5.61
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	170.49000	USD	05/04/2023	416,895.23	646,085.46		229,190.23	3.81
DE000WCH8881	WACKER CHEMIE	2,945.000	137.95000	EUR	05/04/2023	458,824.21	406,262.75		-52,561.46	2.39
Total Equities						15,582,074.11	15,994,628.87		412,554.76	94.29
Total Securities						15,582,074.11	15,994,628.87		412,554.76	94.29
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	2,298.000		JPY	05/04/2023	2,076.87	2,044.12		-32.75	0.01
JP3734800000	NIDEC CORPORATION	11,906.000		JPY	05/04/2023	2,436.10	2,471.15		35.05	0.01
JP3982800009	ROHM	11,868.000		JPY	05/04/2023	6,938.06	7,037.90		99.84	0.04
Total Equities						11,451.03	11,553.17		102.14	0.07
Total Coupons & Dividends						11,451.03	11,553.17		102.14	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68043	CAD	05/04/2023	3.95	3.94		-0.01	
BK065CHFG0	BkDep CHF SGP G0	2,708.160	1.01297	CHF	05/04/2023	2,725.06	2,743.27		18.21	0.02
BK065DKKG0	BkDep DKK SGP G0	150.200	0.13422	DKK	05/04/2023	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	1,016,155.710	1.00000	EUR	05/04/2023	1,016,155.71	1,016,155.71			5.99
BK065GBPG0	BkDep GBP SGP G0	5,000.000	1.14116	GBP	05/04/2023	5,673.61	5,705.81		32.20	0.03
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11675	HKD	05/04/2023	2.26	2.21		-0.05	
BK065NOKG0	BkDep NOK SGP G0	2,040.770	0.08779	NOK	05/04/2023	182.13	179.16		-2.97	
BK065USDG0	BkDep USD SGP G0	4,997.680	0.91646	USD	05/04/2023	4,599.97	4,580.20		-19.77	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						1,029,362.87	1,029,390.46		27.59	6.07
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	05/04/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	05/04/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-25,651.370	1.00000	EUR	05/04/2023	-25,651.37	-25,651.37			-0.15
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	05/04/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	05/04/2023	6,542.55	6,542.55			0.04
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	05/04/2023	-32,913.37	-32,913.37			-0.19
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.91646	USD	05/04/2023	-3,409.99	-3,600.86		-190.87	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	05/04/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	05/04/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	05/04/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	05/04/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	05/04/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	05/04/2023	31,740.44	31,740.44			0.19
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	05/04/2023	-24,748.07	-24,748.07			-0.15
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	05/04/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	05/04/2023	16,246.37	16,246.37			0.10
F551EURG0	PnAR	3,744.930	1.00000	EUR	05/04/2023	3,744.93	3,744.93			0.02
F130EURG0	PnCstdFee	-21.940	1.00000	EUR	05/04/2023	-21.94	-21.94			
F135EURG0	PnDmcltnFee	-4,164.620	1.00000	EUR	05/04/2023	-4,164.62	-4,164.62			-0.02
F135USDG0	PnDmcltnFee	-2,539.970	0.91646	USD	05/04/2023	-2,454.03	-2,327.79		126.24	-0.01
F290EURG0	PnExternalChrg	4,872.460	1.00000	EUR	05/04/2023	4,872.46	4,872.46			0.03
F200EURG0	PnlnsPrem	-650.080	1.00000	EUR	05/04/2023	-650.08	-650.08			
F262EURG0	PnLawyerFee	-3,259.820	1.00000	EUR	05/04/2023	-3,259.82	-3,259.82			-0.02
F210EURG0	PnOperatChrg	4,317.460	1.00000	EUR	05/04/2023	4,317.46	4,317.46			0.03
F264EURG0	PnOtFee	2,153.690	1.00000	EUR	05/04/2023	2,153.69	2,153.69			0.01
F500EURG0	PnOtOperatChrg	6,976.930	1.00000	EUR	05/04/2023	6,976.93	6,976.93			0.04
F143EURG0	PnPBbrkrgr	3,251.220	1.00000	EUR	05/04/2023	3,251.22	3,251.22			0.02
F162EURG0	PnPyngAgent	-20,670.610	1.00000	EUR	05/04/2023	-20,670.61	-20,670.61			-0.12
F270EURG0	PnSundryChrg	-3,886.210	1.00000	EUR	05/04/2023	-3,886.21	-3,886.21			-0.02
F110EURG0	PrFinManagFees	-5,251.440	1.00000	EUR	05/04/2023	-5,251.44	-5,251.44			-0.03
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	05/04/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	05/04/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-719.960	1.00000	EUR	05/04/2023	-719.96	-719.96			
Total MANAGEMENT FEES						-71,938.18	-72,002.81		-64.63	-0.42
Total Cash & Equivalent						957,424.69	957,387.65		-37.04	5.64

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	05/04/2023	1.46965000	0.68043412
EUR/CHF	05/04/2023	0.98720000	1.01296596
EUR/CNY	05/04/2023	7.50760000	0.13319836
EUR/DKK	05/04/2023	7.45040000	0.13422098
EUR/GBP	05/04/2023	0.87630000	1.14116170
EUR/HKD	05/04/2023	8.56535000	0.11674946

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	05/04/2023	142.80430000	0.00700259
EUR/NOK	05/04/2023	11.39050000	0.08779246
EUR/TWD	05/04/2023	33.22280000	0.03009981
EUR/USD	05/04/2023	1.09115000	0.91646428

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 05/04/2023 to 05/04/2023

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
05/04/2023					
Currency Purchase	EUR/GBP	27,843.49	24,334.51	1.14420	27,843.49
Total 05/04/2023		27,843.49	24,334.51	1.14420	27,843.49
Total Cash & Equivalent		27,843.49	24,334.51	1.14420	27,843.49

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 04/04/2023 to 05/04/2023

▼ 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		170.95000	169.55000	-1.40000	-0.819 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		149.83000	148.60000	-1.23000	-0.821 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		99.93000	99.13000	-0.80000	-0.801 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		114.24000	113.31000	-0.93000	-0.814 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		100.12310	99.29530	-0.82780	-0.827 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		140.59000	139.45000	-1.14000	-0.811 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		109.30000	108.42000	-0.88000	-0.805 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		95.80010	95.00980	-0.79030	-0.825 %
F1	EUR	IE00BFY81890	300.00000	300.00000		136.66000	135.55000	-1.11000	-0.812 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		119.42000	118.46000	-0.96000	-0.804 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		131.00000	129.26000	-1.74000	-1.328 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.821 %	-6.793 %	-2.551 %	-8.084 %	-1.972 %
D1	-0.801 %				
D3	-0.827 %				
E1	-0.811 %	-5.637 %	-1.595 %	-12.625 %	-0.783 %
EC	-0.825 %	-6.848 %	-2.584 %	-8.087 %	-2.004 %
F1	-0.812 %	-5.632 %	-1.569 %	-12.537 %	-0.754 %
F2	-1.328 %	-3.573 %	2.101 %	-12.751 %	1.468 %

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	104.5000	376,282.36	2.218 %			-2.7200	-7,752.81	5.611 %	-2.537 %	-2.019 %
US0527691069	AUTODESK INC	2,898.000	197.5500	524,675.71	3.093 %			-5.7700	-12,469.43	9.024 %	-2.838 %	-2.321 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	8.7000	726,584.35	4.283 %				3,797.32	-2.748 %		0.525 %
US21037T1097	CONST ENRG CORP	13,658.000	76.5000	957,555.79	5.645 %			0.4800	11,039.39	-7.989 %	0.631 %	1.166 %
CNE100003662	CONTEMP AMPE REG	8,017.000	388.0000	414,326.28	2.442 %				2,190.34	-1.585 %		0.531 %
TW0002308004	DELTA ELECT IND INC	57,015.000	301.0000	516,558.36	3.045 %				2,731.32	-1.977 %		0.532 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.1040	612,162.31	3.609 %			0.0500	5,118.35	-3.704 %	0.826 %	0.843 %
PTEDP0AM0009	EDP - ENERGIAS	159,482.000	5.0540	806,022.03	4.751 %			0.0880	14,034.42	-10.157 %	1.772 %	1.772 %
IT0003128367	ENEL SPA	124,607.000	5.6620	705,524.83	4.159 %			0.0770	9,594.73	-6.944 %	1.379 %	1.379 %
US3364331070	FIRST SOLAR INC	2,253.000	201.6100	416,283.12	2.454 %			-6.5300	-11,210.77	8.114 %	-3.137 %	-2.622 %
DE0006231004	INFINEON TECHNO AG-N	15,506.000	35.4900	550,307.94	3.244 %			-1.0050	-15,583.53	11.278 %	-2.754 %	-2.754 %
JP3236200006	KEYENCE CORP	2,298.000	62,020.0000	998,022.89	5.883 %			-1,340.0000	-8,940.24	6.470 %	-2.115 %	-0.888 %
NO0010081235	NEL ASA	238,558.000	13.3300	279,178.10	1.646 %			-0.3200	-9,592.06	6.942 %	-2.344 %	-3.322 %
FR0011675362	NEOEN SPA	15,499.000	28.6400	443,891.36	2.617 %			0.0400	619.96	-0.449 %	0.140 %	0.140 %
US65339F1012	NEXTERA ENERGY INC	15,917.000	78.3300	1,142,628.06	6.736 %			1.1700	23,018.49	-16.659 %	1.516 %	2.056 %
JP3734800000	NIDEC CORPORATION	11,906.000	6,721.0000	560,348.86	3.303 %			-193.0000	-8,954.35	6.480 %	-2.791 %	-1.573 %
DK0060094928	ORSTED SH	10,430.000	583.2000	816,436.16	4.813 %			5.4000	7,559.59	-5.471 %	0.935 %	0.935 %
IT0004176001	PRYSMIAN SPA	15,868.000	36.6600	581,720.88	3.429 %			-1.0600	-16,820.08	12.173 %	-2.810 %	-2.810 %
JP3982800009	ROHM	11,868.000	10,700.0000	889,242.13	5.242 %			-170.0000	-2,943.98	2.131 %	-1.564 %	-0.330 %
FR0000121972	SCHNEIDER ELECTR SA	6,031.000	142.8600	861,588.66	5.079 %			-5.6000	-33,773.60	24.443 %	-3.772 %	-3.772 %
CH0418792922	SIKA REG	1,302.000	234.7000	309,541.53	1.825 %			-12.4000	-13,701.91	9.916 %	-5.018 %	-4.239 %
US85859N1028	STEM INC	31,115.000	4.8900	139,442.19	0.822 %			-0.5800	-15,714.43	11.373 %	-10.603 %	-10.128 %
US86771W1053	SUNRUN INC	20,784.000	19.0100	362,098.56	2.135 %			-0.9800	-16,653.58	12.053 %	-4.902 %	-4.397 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	124.4900	951,858.20	5.611 %			-1.7800	-8,505.18	6.155 %	-1.410 %	-0.886 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	170.4900	646,085.46	3.809 %			-3.2900	-8,985.69	6.503 %	-1.893 %	-1.372 %
DE000WCH8881	WACKER CHEMIE	2,945.000	137.9500	406,262.75	2.395 %			-8.7500	-25,768.75	18.649 %	-5.965 %	-5.965 %
Total Equities				15,994,628.87	94.288 %				-137,666.48	99.633 %		
Total Securities				15,994,628.87	94.288 %				-137,666.48	99.633 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	2,298.000		2,044.12	0.012 %				25.31	-0.018 %		1.254 %
JP3734800000	NIDEC CORPORATION	11,906.000		2,471.15	0.015 %				30.59	-0.022 %		1.253 %
JP3982800009	ROHM	11,868.000		7,037.90	0.041 %				87.14	-0.063 %		1.254 %
Total Equities				11,553.17	0.068 %				143.04	-0.104 %		
Total Coupons & Dividends				11,553.17	0.068 %				143.04	-0.104 %		
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	0.6804	3.94	%			0.0019	0.01	%	0.282 %	0.254 %
BK065CHFG0	BkDep CHF SGP G0	2,708.160	1.0130	2,743.27	0.016 %			0.0082	22.32	-0.016 %	0.821 %	0.820 %
BK065DKKG0	BkDep DKK SGP G0	150.200	0.1342	20.16	%							
BK065EURG0	BkDep EUR SGP G0	1,016,155.710	1.0000	1,016,155.71	5.990 %	27,843.49			27,843.49	-20.151 %		2.817 %
BK065GBPG0	BkDep GBP SGP G0	5,000.000	1.1412	5,705.81	0.034 %	-24,334.51		0.0002	-27,763.88	20.093 %	0.017 %	-82.952 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1167	2.21	%			0.0006	0.01	%	0.525 %	0.455 %
BK065NOKG0	BkDep NOK SGP G0	2,040.770	0.0878	179.16	0.001 %			-0.0009	-1.82	0.001 %	-1.001 %	-1.006 %
BK065USDG0	BkDep USD SGP G0	4,997.680	0.9165	4,580.20	0.027 %			0.0048	24.22	-0.018 %	0.532 %	0.532 %

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				1,029,390.46	6.068 %				124.35	-0.090 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-25,651.370	1.0000	-25,651.37	-0.151 %	-328.77			-328.77	0.238 %		1.298 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.003 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.039 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.194 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9165	-3,600.86	-0.021 %			0.0048	-19.04	0.014 %	0.532 %	0.532 %
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	-0.052 %							
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	0.187 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.146 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	16,246.370	1.0000	16,246.37	0.096 %							
F551EURG0	PnAR	3,744.930	1.0000	3,744.93	0.022 %	-65.75			-65.75	0.048 %		-1.725 %
F130EURG0	PnCstdFee	-21.940	1.0000	-21.94	%	-6.58			-6.58	0.005 %		42.839 %
F135EURG0	PnDmcltnFee	-4,164.620	1.0000	-4,164.62	-0.025 %							
F135USDG0	PnDmcltnFee	-2,539.970	0.9165	-2,327.79	-0.014 %	-8.22		0.0048	-19.80	0.014 %	0.532 %	0.858 %
F290EURG0	PnExternalChrg	4,872.460	1.0000	4,872.46	0.029 %	-51.02			-51.02	0.037 %		-1.036 %
F200EURG0	PnlnsPrem	-650.080	1.0000	-650.08	-0.004 %							
F262EURG0	PnLawyerFee	-3,259.820	1.0000	-3,259.82	-0.019 %	-13.70			-13.70	0.010 %		0.422 %
F210EURG0	PnOperatChrg	4,317.460	1.0000	4,317.46	0.025 %	-93.71			-93.71	0.068 %		-2.124 %
F264EURG0	PnOtFee	2,153.690	1.0000	2,153.69	0.013 %	-15.34			-15.34	0.011 %		-0.707 %
F500EURG0	PnOtOperatChrg	6,976.930	1.0000	6,976.93	0.041 %	198.84			198.84	-0.144 %		2.934 %
F143EURG0	PnPBbrkr	3,251.220	1.0000	3,251.22	0.019 %	-9.59			-9.59	0.007 %		-0.294 %
F162EURG0	PnPyngAgent	-20,670.610	1.0000	-20,670.61	-0.122 %	-60.41			-60.41	0.044 %		0.293 %
F270EURG0	PnSundryChrg	-3,886.210	1.0000	-3,886.21	-0.023 %							
F110EURG0	PrFinManagFees	-5,251.440	1.0000	-5,251.44	-0.031 %	-279.12			-279.12	0.202 %		5.613 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-719.960	1.0000	-719.96	-0.004 %	-10.96			-10.96	0.008 %		1.546 %
Total MANAGEMENT FEES				-72,002.81	-0.424 %				-774.95	0.561 %		
Total Cash & Equivalent				957,387.65	5.644 %				-650.60	0.471 %		
Total				16,963,569.69	100.000 %				-138,174.04	100.000 %		