



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	17,052,395.94	0.00	USD	11/04/2023	129.95000000	1,779.14200	231,193.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D3	IE00BYVQ9302	Daily	17,052,395.94	0.00	GBP	11/04/2023	99.97780000	250.00000	24,994.46
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,052,395.94	0.00	GBP	11/04/2023	95.65990000	1,040.71400	99,554.58
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,052,395.94	0.00	GBP	11/04/2023	149.61000000	0.17900	26.78
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,052,395.94	0.00	EUR	11/04/2023	136.26000000	300.00000	40,879.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,052,395.94	0.00	EUR	11/04/2023	140.18000000	118,651.32000	16,632,808.78
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	17,052,395.94	0.00	EUR	11/04/2023	99.65000000	250.00000	24,911.89

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 11/04/2023

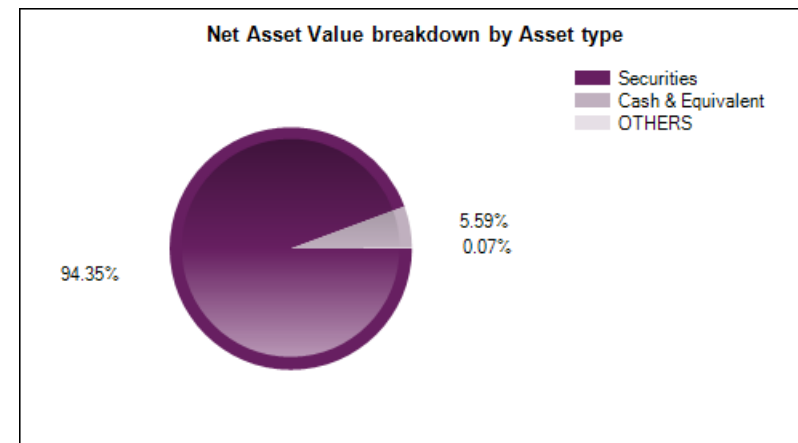
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,052,395.94	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	149.61000	26.78000	GBP	0.17900
D1	IE00BYVQ9187	99.65000	24,911.89000	EUR	250.00000
D3	IE00BYVQ9302	99.97780	24,994.45600	GBP	250.00000
E1	IE00BYVQ9740	140.18000	16,632,808.78000	EUR	118,651.32000
EC	IE00BYVQ9963	95.65990	99,554.57950	GBP	1,040.71400
F1	IE00BFY81890	136.26000	40,879.33000	EUR	300.00000
F2	IE00BFY81908	129.95000	231,193.92000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,088,177.51	15,582,074.11	506,103.40	
Coupons & Dividends			
11,321.99	11,451.03	-129.04	
Cash & Equivalent			
952,896.44	952,963.24	-66.80	
Total			
17,052,395.94	16,546,488.38	505,907.56	



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	104.97000	USD	11/04/2023	409,473.84	377,940.10		-31,533.74	2.22
US0527691069	AUTODESK INC	2,898.000	197.78000	USD	11/04/2023	654,565.97	525,238.43		-129,327.54	3.08
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	8.80000	HKD	11/04/2023	722,565.50	734,862.97		12,297.47	4.31
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	77.42000	USD	11/04/2023	614,144.12	968,982.69		354,838.57	5.68
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,017.000	399.95000	CNY	11/04/2023	413,895.65	426,746.05		12,850.40	2.50
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	57,015.000	299.00000	TWD	11/04/2023	407,072.84	512,692.44		105,619.60	3.01
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.36200	GBP	11/04/2023	579,213.22	637,019.08		57,805.86	3.74
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	159,482.000	5.05600	EUR	11/04/2023	722,429.56	806,340.99		83,911.43	4.73
IT0003128367	ENEL SPA	124,607.000	5.90400	EUR	11/04/2023	697,439.69	735,679.73		38,240.04	4.31
US3364331070	FIRST SOLAR INC	2,253.000	210.03000	USD	11/04/2023	189,840.70	433,628.95		243,788.25	2.54
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	15,506.000	35.32500	EUR	11/04/2023	452,570.76	547,749.45		95,178.69	3.21
JP3236200006	KEYENCE CORP	2,298.000	59,960.00000	JPY	11/04/2023	907,117.23	945,566.74		38,449.51	5.55
NO0010081235	NEL ASA	238,558.000	13.30000	NOK	11/04/2023	369,433.24	274,584.28		-94,848.96	1.61
FR0011675362	NEOEN SPA	15,499.000	28.48000	EUR	11/04/2023	435,669.14	441,411.52		5,742.38	2.59
US65339F1012	NEXTERA ENERGY INC	15,917.000	78.34000	USD	11/04/2023	987,222.34	1,142,669.21		155,446.87	6.70
JP3734800000	NIDEC CORPORATION	11,906.000	6,736.00000	JPY	11/04/2023	861,895.14	550,362.07		-311,533.07	3.23
DK0060094928	ORSTED SH	10,430.000	588.00000	DKK	11/04/2023	1,057,833.81	823,067.43		-234,766.38	4.83
IT0004176001	PRYSMIAN SPA	15,868.000	37.14000	EUR	11/04/2023	407,013.91	589,337.52		182,323.61	3.46
JP3982800009	ROHM	11,868.000	10,520.00000	JPY	11/04/2023	875,777.89	856,788.87		-18,989.02	5.02
FR0000121972	SCHNEIDER ELECTRIC SA	6,031.000	146.46000	EUR	11/04/2023	725,630.51	883,300.26		157,669.75	5.18
CH0418792922	SIKA LTD	1,302.000	236.60000	CHF	11/04/2023	352,590.80	312,332.15		-40,258.65	1.83
US85859N1028	STEM INC	31,115.000	5.24000	USD	11/04/2023	419,151.22	149,409.03		-269,742.19	0.88
US86771W1053	SUNRUN INC	20,784.000	19.80000	USD	11/04/2023	617,659.53	377,111.75		-240,547.78	2.21
CH0102993182	TE CONNECTIVITY LTD	8,343.000	125.73000	USD	11/04/2023	826,148.06	961,251.22		135,103.16	5.64
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	171.04000	USD	11/04/2023	416,895.23	648,110.33		231,215.10	3.80
DE000WCH8881	WACKER CHEMIE	2,945.000	144.65000	EUR	11/04/2023	458,824.21	425,994.25		-32,829.96	2.50
Total Equities						15,582,074.11	16,088,177.51		506,103.40	94.35
Total Securities						15,582,074.11	16,088,177.51		506,103.40	94.35
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	2,298.000		JPY	11/04/2023	2,076.87	2,003.22		-73.65	0.01
JP3734800000	NIDEC CORPORATION	11,906.000		JPY	11/04/2023	2,436.10	2,421.70		-14.40	0.01
JP3982800009	ROHM	11,868.000		JPY	11/04/2023	6,938.06	6,897.07		-40.99	0.04
Total Equities						11,451.03	11,321.99		-129.04	0.07
Total Coupons & Dividends						11,451.03	11,321.99		-129.04	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67937	CAD	11/04/2023	3.95	3.93		-0.02	
BK065DKKG0	BkDep DKK SGP G0	150.200	0.13421	DKK	11/04/2023	20.18	20.16		-0.02	
BK065EURG0	BkDep EUR SGP G0	1,018,889.660	1.00000	EUR	11/04/2023	1,018,889.66	1,018,889.66			5.98

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	5,000.000	1.13934	GBP	11/04/2023	5,673.61	5,696.71		23.10	0.03
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11674	HKD	11/04/2023	2.26	2.21		-0.05	
BK065NOKG0	BkDep NOK SGP G0	2,040.770	0.08654	NOK	11/04/2023	182.13	176.61		-5.52	
BK065USDG0	BkDep USD SGP G0	4,997.680	0.91638	USD	11/04/2023	4,599.97	4,579.78		-20.19	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						1,029,371.76	1,029,369.06		-2.70	6.04
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	11/04/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	11/04/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-27,623.980	1.00000	EUR	11/04/2023	-27,623.98	-27,623.98			-0.16
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	11/04/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	11/04/2023	6,542.55	6,542.55			0.04
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	11/04/2023	-32,913.37	-32,913.37			-0.19
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.91638	USD	11/04/2023	-3,409.99	-3,600.53		-190.54	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	11/04/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	11/04/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	11/04/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	11/04/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	11/04/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	31,740.440	1.00000	EUR	11/04/2023	31,740.44	31,740.44			0.19
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	11/04/2023	-24,748.07	-24,748.07			-0.15
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	11/04/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	11/04/2023	16,246.37	16,246.37			0.10
F551EURG0	PnAR	3,350.410	1.00000	EUR	11/04/2023	3,350.41	3,350.41			0.02
F130EURG0	PnCstdFee	-61.400	1.00000	EUR	11/04/2023	-61.40	-61.40			
F135EURG0	PnDmcltnFee	-4,164.620	1.00000	EUR	11/04/2023	-4,164.62	-4,164.62			-0.02
F135USDG0	PnDmcltnFee	-2,589.300	0.91638	USD	11/04/2023	-2,499.22	-2,372.78		126.44	-0.01
F290EURG0	PnExternalChrg	4,566.340	1.00000	EUR	11/04/2023	4,566.34	4,566.34			0.03
F200EURG0	PnlnsPrem	-650.080	1.00000	EUR	11/04/2023	-650.08	-650.08			
F262EURG0	PnLawyerFee	-3,342.010	1.00000	EUR	11/04/2023	-3,342.01	-3,342.01			-0.02
F210EURG0	PnOperatChrg	3,762.150	1.00000	EUR	11/04/2023	3,762.15	3,762.15			0.02
F264EURG0	PnOtFee	2,061.640	1.00000	EUR	11/04/2023	2,061.64	2,061.64			0.01
F500EURG0	PnOtOperatChrg	8,160.590	1.00000	EUR	11/04/2023	8,160.59	8,160.59			0.05
F143EURG0	PnPBbrkrng	3,193.680	1.00000	EUR	11/04/2023	3,193.68	3,193.68			0.02
F162EURG0	PnPyngAgent	-21,033.070	1.00000	EUR	11/04/2023	-21,033.07	-21,033.07			-0.12
F270EURG0	PnSundryChrg	-3,886.210	1.00000	EUR	11/04/2023	-3,886.21	-3,886.21			-0.02
F110EURG0	PrFinManagFees	-6,932.240	1.00000	EUR	11/04/2023	-6,932.24	-6,932.24			-0.04
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	11/04/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	11/04/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-785.710	1.00000	EUR	11/04/2023	-785.71	-785.71			
Total MANAGEMENT FEES						-76,408.52	-76,472.62		-64.10	-0.45
Total Cash & Equivalent						952,963.24	952,896.44		-66.80	5.59

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	11/04/2023	1.47195000	0.67937090
EUR/CHF	11/04/2023	0.98630000	1.01389030
EUR/CNY	11/04/2023	7.51360000	0.13309199
EUR/DKK	11/04/2023	7.45120000	0.13420657
EUR/GBP	11/04/2023	0.87770000	1.13934146
EUR/HKD	11/04/2023	8.56620000	0.11673788

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	11/04/2023	145.72010000	0.00686247
EUR/NOK	11/04/2023	11.55500000	0.08654262
EUR/TWD	11/04/2023	33.25090000	0.03007437
EUR/USD	11/04/2023	1.09125000	0.91638030

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 11/04/2023 to 11/04/2023

▼ 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
Coupons & Dividends															
11/04/2023															
309720649		Cash collection from a corporate action	CH0418792922	SIKA REG	1,302.00		4,166.40		CHF	0.99057	4,206.08	1,472.13	2,733.95	2,708.16	16.41
Total 11/04/2023											4,206.08	1,472.13	2,733.95		
Total Coupons & Dividends											4,206.08	1,472.13	2,733.95		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 06/04/2023 to 11/04/2023

▼ 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		168.66000	170.45000	1.79000	1.061 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		148.16000	149.61000	1.45000	0.979 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		98.61000	99.65000	1.04000	1.055 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		112.73000	113.91000	1.18000	1.047 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		99.01850	99.97780	0.95930	0.969 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		138.73000	140.18000	1.45000	1.045 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		107.86000	108.99000	1.13000	1.048 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		94.74670	95.65990	0.91320	0.964 %
F1	EUR	IE00BFY81890	300.00000	300.00000		134.85000	136.26000	1.41000	1.046 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		117.85000	119.08000	1.23000	1.044 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		128.73000	129.95000	1.22000	0.948 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.979 %	-2.876 %	-5.947 %	-2.813 %	-1.306 %
D1	1.055 %				
D3	0.969 %				
E1	1.045 %	-2.314 %	-4.995 %	-7.478 %	-0.263 %
EC	0.964 %	-2.923 %	-5.979 %	-2.808 %	-1.334 %
F1	1.046 %	-2.309 %	-4.972 %	-7.388 %	-0.234 %
F2	0.948 %	-0.246 %	-3.562 %	-7.251 %	2.010 %

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	104.9700	377,940.10	2.216 %			1.9500	7,394.41	4.195 %	1.893 %	1.996 %
US0527691069	AUTODESK INC	2,898.000	197.7800	525,238.43	3.080 %			0.4400	1,696.23	0.962 %	0.223 %	0.324 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	8.8000	734,862.97	4.309 %			0.2400	20,750.31	11.773 %	2.804 %	2.906 %
US21037T1097	CONST ENRG CORP	13,658.000	77.4200	968,982.69	5.682 %			0.4600	6,727.30	3.817 %	0.598 %	0.699 %
CNE100003662	CONTEMP AMPE REG	8,017.000	399.9500	426,746.05	2.503 %			11.9300	12,858.74	7.296 %	3.075 %	3.107 %
TW0002308004	DELTA ELECT IND INC	57,015.000	299.0000	512,692.44	3.007 %			4.5000	9,208.35	5.224 %	1.528 %	1.829 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.3620	637,019.08	3.736 %			0.2000	20,517.43	11.641 %	3.246 %	3.328 %
PTEDP0AM0009	EDP - ENERGIAS	159,482.000	5.0560	806,340.99	4.729 %			-0.0160	-2,551.71	-1.448 %	-0.315 %	-0.315 %
IT0003128367	ENEL SPA	124,607.000	5.9040	735,679.73	4.314 %			0.0550	6,853.39	3.888 %	0.940 %	0.940 %
US3364331070	FIRST SOLAR INC	2,253.000	210.0300	433,628.95	2.543 %			5.5200	11,821.81	6.707 %	2.699 %	2.803 %
DE0006231004	INFINEON TECHNO AG-N	15,506.000	35.3250	547,749.45	3.212 %			0.0300	465.18	0.264 %	0.085 %	0.085 %
JP3236200006	KEYENCE CORP	2,298.000	59,960.0000	945,566.74	5.545 %			500.0000	-3,610.07	-2.048 %	0.841 %	-0.380 %
NO0010081235	NEL ASA	238,558.000	13.3000	274,584.28	1.610 %			-0.0300	-4,483.57	-2.544 %	-0.225 %	-1.607 %
FR0011675362	NEOEN SPA	15,499.000	28.4800	441,411.52	2.589 %			-0.2200	-3,409.78	-1.935 %	-0.767 %	-0.767 %
US65339F1012	NEXTERA ENERGY INC	15,917.000	78.3400	1,142,669.21	6.701 %			-0.6300	-8,029.27	-4.555 %	-0.798 %	-0.698 %
JP3734800000	NIDEC CORPORATION	11,906.000	6,736.0000	550,362.07	3.227 %			146.0000	5,328.21	3.023 %	2.215 %	0.978 %
DK0060094928	ORSTED SH	10,430.000	588.0000	823,067.43	4.827 %			4.8000	6,817.51	3.868 %	0.823 %	0.835 %
IT0004176001	PRYSMIAN SPA	15,868.000	37.1400	589,337.52	3.456 %			0.0400	634.72	0.360 %	0.108 %	0.108 %
JP3982800009	ROHM	11,868.000	10,520.0000	856,788.87	5.024 %			110.0000	-1,434.74	-0.814 %	1.057 %	-0.167 %
FR0000121972	SCHNEIDER ELECTR SA	6,031.000	146.4600	883,300.26	5.180 %			3.8200	23,038.42	13.071 %	2.678 %	2.678 %
CH0418792922	SIKA REG	1,302.000	236.6000	312,332.15	1.832 %			5.9000	8,250.96	4.681 %	2.557 %	2.713 %
US85859N1028	STEM INC	31,115.000	5.2400	149,409.03	0.876 %			0.3200	9,265.49	5.257 %	6.504 %	6.611 %
US86771W1053	SUNRUN INC	20,784.000	19.8000	377,111.75	2.211 %			1.2200	23,592.53	13.385 %	6.566 %	6.674 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	125.7300	961,251.22	5.637 %			1.7700	14,486.65	8.219 %	1.428 %	1.530 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	171.0400	648,110.33	3.801 %			0.3600	2,015.40	1.143 %	0.211 %	0.312 %
DE000WCH8881	WACKER CHEMIE	2,945.000	144.6500	425,994.25	2.498 %			4.0500	11,927.25	6.767 %	2.881 %	2.881 %
Total Equities				16,088,177.51	94.346 %				180,131.15	102.199 %		
Total Securities				16,088,177.51	94.346 %				180,131.15	102.199 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	2,298.000		2,003.22	0.012 %				-24.55	-0.014 %		-1.211 %
JP3734800000	NIDEC CORPORATION	11,906.000		2,421.70	0.014 %				-29.69	-0.017 %		-1.211 %
JP3982800009	ROHM	11,868.000		6,897.07	0.040 %				-84.55	-0.048 %		-1.211 %
CH0418792922	SIKA REG						8.89		8.89	0.005 %		
Total Equities				11,321.99	0.066 %				-129.90	-0.074 %		
Total Coupons & Dividends				11,321.99	0.066 %				-129.90	-0.074 %		
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	0.6794	3.93	%						-0.007 %	
BK065CHFG0	BkDep CHF SGP G0					-2,708.16	2,725.06	-1.0124	-16.55	-0.009 %	-100.000 %	-0.604 %
BK065DKKG0	BkDep DKK SGP G0	150.200	0.1342	20.16	%						0.012 %	
BK065EURG0	BkDep EUR SGP G0	1,018,889.660	1.0000	1,018,889.66	5.975 %	2,733.95	-2,733.95					
BK065GBPG0	BkDep GBP SGP G0	5,000.000	1.1393	5,696.71	0.033 %			0.0009	4.54	0.003 %	0.080 %	0.080 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1167	2.21	%			0.0001			0.099 %	
BK065NOKG0	BkDep NOK SGP G0	2,040.770	0.0865	176.61	0.001 %			-0.0012	-2.48	-0.001 %	-1.385 %	-1.385 %
BK065USDG0	BkDep USD SGP G0	4,997.680	0.9164	4,579.78	0.027 %			0.0009	4.62	0.003 %	0.101 %	0.101 %
Total CASH OR PENDING				1,029,369.06	6.037 %				-9.87	-0.006 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-27,623.980	1.0000	-27,623.98	-0.162 %	-1,643.84			-1,643.84	-0.933 %		6.327 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.003 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.038 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.193 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9164	-3,600.53	-0.021 %			0.0009	-3.62	-0.002 %	0.101 %	0.101 %
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/pPBbrkg	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/pSOFARInsPrem	-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	3,350.410	1.0000	3,350.41	0.020 %	-328.77			-328.77	-0.187 %		-8.936 %
F130EURG0	PnCstdFee	-61.400	1.0000	-61.40	%	-32.88			-32.88	-0.019 %		115.288 %
F135EURG0	PnDmcltnFee	-4,164.620	1.0000	-4,164.62	-0.024 %							
F135USDG0	PnDmcltnFee	-2,589.300	0.9164	-2,372.78	-0.014 %	-41.10		0.0009	-40.01	-0.023 %	0.101 %	1.715 %
F290EURG0	PnExternalChrg	4,566.340	1.0000	4,566.34	0.027 %	-255.10			-255.10	-0.145 %		-5.291 %
F200EURG0	PnInsPrem	-650.080	1.0000	-650.08	-0.004 %							
F262EURG0	PnLawyerFee	-3,342.010	1.0000	-3,342.01	-0.020 %	-68.49			-68.49	-0.039 %		2.092 %
F210EURG0	PnOperatChrg	3,762.150	1.0000	3,762.15	0.022 %	-462.36			-462.36	-0.262 %		-10.945 %
F264EURG0	PnOtFee	2,061.640	1.0000	2,061.64	0.012 %	-76.71			-76.71	-0.044 %		-3.587 %
F500EURG0	PnOtOperatChrg	8,160.590	1.0000	8,160.59	0.048 %	982.85			982.85	0.558 %		13.693 %
F143EURG0	PnPBbrkg	3,193.680	1.0000	3,193.68	0.019 %	-47.95			-47.95	-0.027 %		-1.479 %
F162EURG0	PnPyngAgent	-21,033.070	1.0000	-21,033.07	-0.123 %	-302.05			-302.05	-0.171 %		1.457 %
F270EURG0	PnSundryChrg	-3,886.210	1.0000	-3,886.21	-0.023 %							
F110EURG0	PrFinManagFees	-6,932.240	1.0000	-6,932.24	-0.041 %	-1,403.12			-1,403.12	-0.796 %		25.377 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-785.710	1.0000	-785.71	-0.005 %	-54.79			-54.79	-0.031 %		7.496 %
Total MANAGEMENT FEES				-76,472.62	-0.448 %				-3,736.84	-2.120 %		
Total Cash & Equivalent				952,896.44	5.588 %				-3,746.71	-2.126 %		
Total				17,052,395.94	100.000 %				176,254.54	100.000 %		