



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	17,020,906.74	0.00	USD	13/04/2023	131.31000000	1,779.14200	233,623.02
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D3	IE00BYVQ9302	Daily	17,020,906.74	0.00	GBP	13/04/2023	100.41510000	250.00000	25,103.77
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,020,906.74	0.00	GBP	13/04/2023	96.07070000	1,040.71400	99,982.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,020,906.74	0.00	GBP	13/04/2023	150.28000000	0.17900	26.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,020,906.74	0.00	EUR	13/04/2023	136.01000000	300.00000	40,804.04
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,020,906.74	0.00	EUR	13/04/2023	139.92000000	118,651.32000	16,602,088.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	17,020,906.74	0.00	EUR	13/04/2023	99.47000000	250.00000	24,867.88

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 13/04/2023

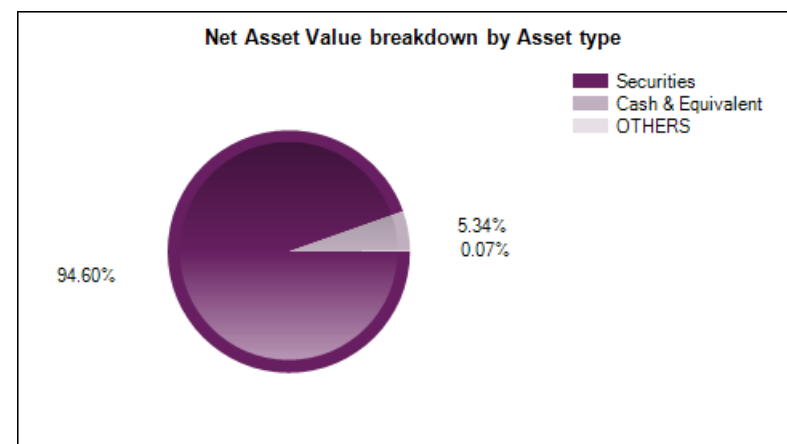
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,020,906.74	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	150.28000	26.90000	GBP	0.17900
D1	IE00BYVQ9187	99.47000	24,867.88000	EUR	250.00000
D3	IE00BYVQ9302	100.41510	25,103.76890	GBP	250.00000
E1	IE00BYVQ9740	139.92000	16,602,088.92000	EUR	118,651.32000
EC	IE00BYVQ9963	96.07070	99,982.09170	GBP	1,040.71400
F1	IE00BFY81890	136.01000	40,804.04000	EUR	300.00000
F2	IE00BFY81908	131.31000	233,623.02000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,101,349.50	15,625,164.54	476,184.96	
Coupons & Dividends			
11,278.25	11,451.03	-172.78	
Cash & Equivalent			
908,278.99	908,361.42	-82.43	
Total			
17,020,906.74	16,544,976.99	475,929.75	



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	106.04000	USD	13/04/2023	409,473.84	377,127.10		-32,346.74	2.22
US0527691069	AUTODESK INC	2,898.000	196.31000	USD	13/04/2023	654,565.97	514,963.91		-139,602.06	3.03
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	8.65000	HKD	13/04/2023	722,565.50	713,557.17		-9,008.33	4.19
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	77.14000	USD	13/04/2023	614,144.12	953,680.13		339,536.01	5.60
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,017.000	388.26000	CNY	13/04/2023	413,895.65	409,978.59		-3,917.06	2.41
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	57,015.000	300.50000	TWD	13/04/2023	407,072.84	508,600.08		101,527.24	2.99
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.36600	GBP	13/04/2023	579,213.22	633,521.89		54,308.67	3.72
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	159,482.000	5.09400	EUR	13/04/2023	722,429.56	812,401.31		89,971.75	4.77
IT0003128367	ENEL SPA	124,607.000	5.75700	EUR	13/04/2023	697,439.69	717,362.50		19,922.81	4.21
US3364331070	FIRST SOLAR INC	2,253.000	211.26000	USD	13/04/2023	189,840.70	430,838.45		240,997.75	2.53
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	15,506.000	36.26500	EUR	13/04/2023	452,570.76	562,325.09		109,754.33	3.30
JP3236200006	KEYENCE CORP	2,298.000	61,750.00000	JPY	13/04/2023	907,117.23	970,031.54		62,914.31	5.70
NO0010081235	NEL ASA	238,558.000	13.17000	NOK	13/04/2023	369,433.24	275,235.12		-94,198.12	1.62
FR0011675362	NEOEN SPA	15,499.000	28.18000	EUR	13/04/2023	435,669.14	436,761.82		1,092.68	2.57
US65339F1012	NEXTERA ENERGY INC	15,917.000	78.85000	USD	13/04/2023	987,222.34	1,136,053.81		148,831.47	6.67
JP3734800000	NIDEC CORPORATION	11,906.000	6,715.00000	JPY	13/04/2023	861,895.14	546,525.92		-315,369.22	3.21
DK0060094928	ORSTED SH	10,430.000	608.60000	DKK	13/04/2023	1,057,833.81	851,851.33		-205,982.48	5.00
IT0004176001	PRYSMIAN SPA	15,868.000	37.12000	EUR	13/04/2023	407,013.91	589,020.16		182,006.25	3.46
JP3982800009	ROHM	11,868.000	10,460.00000	JPY	13/04/2023	875,777.89	848,609.89		-27,168.00	4.99
FR0000121972	SCHNEIDER ELECTRIC SA	6,031.000	148.10000	EUR	13/04/2023	725,630.51	893,191.10		167,560.59	5.25
CH0418792922	SIKA LTD	1,302.000	238.20000	CHF	13/04/2023	352,590.80	315,885.52		-36,705.28	1.86
US85859N1028	STEM INC	31,115.000	5.10000	USD	13/04/2023	419,151.22	143,640.19		-275,511.03	0.84
US86771W1053	SUNRUN INC	20,784.000	20.05000	USD	13/04/2023	617,659.53	377,206.79		-240,452.74	2.22
CH0102993182	TE CONNECTIVITY LTD	8,343.000	126.00000	USD	13/04/2023	826,148.06	951,543.79		125,395.73	5.59
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	175.77000	USD	13/04/2023	416,895.23	657,894.50		240,999.27	3.87
DE000WCH8881	WACKER CHEMIE	3,239.000	146.20000	EUR	13/04/2023	501,914.64	473,541.80		-28,372.84	2.78
Total Equities						15,625,164.54	16,101,349.50		476,184.96	94.60
Total Securities						15,625,164.54	16,101,349.50		476,184.96	94.60
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	2,298.000		JPY	13/04/2023	2,076.87	1,995.48		-81.39	0.01
JP3734800000	NIDEC CORPORATION	11,906.000		JPY	13/04/2023	2,436.10	2,412.35		-23.75	0.01
JP3982800009	ROHM	11,868.000		JPY	13/04/2023	6,938.06	6,870.42		-67.64	0.04
Total Equities						11,451.03	11,278.25		-172.78	0.07
Total Coupons & Dividends						11,451.03	11,278.25		-172.78	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67680	CAD	13/04/2023	3.95	3.92		-0.03	
BK065DKKG0	BkDep DKK SGP G0	150.200	0.13420	DKK	13/04/2023	20.18	20.16		-0.02	
BK065EURG0	BkDep EUR SGP G0	1,018,889.660	1.00000	EUR	13/04/2023	1,018,889.66	1,018,889.66			5.99

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	1.13237	GBP	13/04/2023	5,673.61	5,661.87		-11.74	0.03
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11532	HKD	13/04/2023	2.26	2.19		-0.07	
BK065NOKG0	BkDep NOK SGP G0	2,040.770	0.08760	NOK	13/04/2023	182.13	178.78		-3.35	
BK065USDG0	BkDep USD SGP G0	4,997.680	0.90518	USD	13/04/2023	4,599.97	4,523.81		-76.16	0.03
BDS065EURG0	DsPur-Sec	-43,116.280	1.00000	EUR	13/04/2023	-43,116.28	-43,116.28			-0.25

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						986,255.48	986,164.11		-91.37	5.79
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	13/04/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	13/04/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-28,281.520	1.00000	EUR	13/04/2023	-28,281.52	-28,281.52			-0.17
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	13/04/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	13/04/2023	6,542.55	6,542.55			0.04
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	13/04/2023	-32,913.37	-32,913.37			-0.19
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.90518	USD	13/04/2023	-3,409.99	-3,556.53		-146.54	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	13/04/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	13/04/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	13/04/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	13/04/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	13/04/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	13/04/2023	31,740.44	31,740.44			0.19
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	13/04/2023	-24,748.07	-24,748.07			-0.15
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	13/04/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	13/04/2023	16,246.37	16,246.37			0.10
F551EURG0	PnAR	3,218.910	1.00000	EUR	13/04/2023	3,218.91	3,218.91			0.02
F130EURG0	PnCstdFee	-74.560	1.00000	EUR	13/04/2023	-74.56	-74.56			
F135EURG0	PnDmcltnFee	-4,164.620	1.00000	EUR	13/04/2023	-4,164.62	-4,164.62			-0.02
F135USDG0	PnDmcltnFee	-2,605.740	0.90518	USD	13/04/2023	-2,514.15	-2,358.67		155.48	-0.01
F290EURG0	PnExternalChrg	4,464.300	1.00000	EUR	13/04/2023	4,464.30	4,464.30			0.03
F200EURG0	PnlnsPrem	-650.080	1.00000	EUR	13/04/2023	-650.08	-650.08			
F262EURG0	PnLawyerFee	-3,369.410	1.00000	EUR	13/04/2023	-3,369.41	-3,369.41			-0.02
F210EURG0	PnOperatChrg	3,575.520	1.00000	EUR	13/04/2023	3,575.52	3,575.52			0.02
F264EURG0	PnOtFee	2,030.960	1.00000	EUR	13/04/2023	2,030.96	2,030.96			0.01
F500EURG0	PnOtOperatChrg	8,560.730	1.00000	EUR	13/04/2023	8,560.73	8,560.73			0.05
F143EURG0	PnPBbrkrgr	3,174.500	1.00000	EUR	13/04/2023	3,174.50	3,174.50			0.02
F162EURG0	PnPyngAgent	-21,153.890	1.00000	EUR	13/04/2023	-21,153.89	-21,153.89			-0.12
F270EURG0	PnSundryChrg	-3,886.210	1.00000	EUR	13/04/2023	-3,886.21	-3,886.21			-0.02
F110EURG0	PrFinManagFees	-7,492.120	1.00000	EUR	13/04/2023	-7,492.12	-7,492.12			-0.04
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	13/04/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	13/04/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-807.630	1.00000	EUR	13/04/2023	-807.63	-807.63			
Total MANAGEMENT FEES						-77,894.06	-77,885.12		8.94	-0.46
Total Cash & Equivalent						908,361.42	908,278.99		-82.43	5.34

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	13/04/2023	1.47755000	0.67679605
EUR/CHF	13/04/2023	0.98180000	1.01853738
EUR/CNY	13/04/2023	7.59230000	0.13171239
EUR/DKK	13/04/2023	7.45165000	0.13419847
EUR/GBP	13/04/2023	0.88310000	1.13237459
EUR/HKD	13/04/2023	8.67160000	0.11531897

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	13/04/2023	146.28545000	0.00683595
EUR/NOK	13/04/2023	11.41500000	0.08760403
EUR/TWD	13/04/2023	33.68660000	0.02968539
EUR/USD	13/04/2023	1.10475000	0.90518217

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/04/2023 to 13/04/2023

▼ 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
Securities															
13/04/2023															
30981953 2		Equity Purchase	DE000WCH8881	WACKER CHEMIE	294.00	146.56610	43,090.43		EUR	1.00000	43,090.43	25.85	43,116.28	43,090.43	
Total 13/04/2023											43,090.43	25.85	43,116.28		
Total Securities											43,090.43	25.85	43,116.28		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/04/2023 to 13/04/2023

▼ 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		170.00000	170.17000	0.17000	0.100 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		149.72000	150.28000	0.56000	0.374 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		99.39000	99.47000	0.08000	0.080 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		113.61000	113.71000	0.10000	0.088 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		100.04690	100.41510	0.36820	0.368 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		139.80000	139.92000	0.12000	0.086 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		108.70000	108.79000	0.09000	0.083 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		95.71730	96.07070	0.35340	0.369 %
F1	EUR	IE00BFY81890	300.00000	300.00000		135.90000	136.01000	0.11000	0.081 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		118.76000	118.86000	0.10000	0.084 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		130.37000	131.31000	0.94000	0.721 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.374 %	-2.231 %	-6.815 %	-2.567 %	-0.864 %
D1	0.080 %				
D3	0.368 %				
E1	0.086 %	-2.325 %	-6.502 %	-8.225 %	-0.448 %
EC	0.369 %	-2.294 %	-6.864 %	-2.576 %	-0.910 %
F1	0.081 %	-2.320 %	-6.484 %	-8.132 %	-0.417 %
F2	0.721 %	0.636 %	-4.599 %	-6.434 %	3.077 %

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	106.0400	377,127.10	2.216 %			1.8500	4,216.59	29.158 %	1.776 %	1.131 %
US0527691069	AUTODESK INC	2,898.000	196.3100	514,963.91	3.025 %			3.1500	5,032.07	34.797 %	1.631 %	0.987 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	8.6500	713,557.17	4.192 %			-0.0900	-11,975.82	-82.813 %	-1.030 %	-1.651 %
US21037T1097	CONST ENRG CORP	13,658.000	77.1400	953,680.13	5.603 %			0.3300	-1,975.51	-13.661 %	0.430 %	-0.207 %
CNE100003662	CONTEMP AMPE REG	8,017.000	388.2600	409,978.59	2.409 %			-3.7500	-5,929.11	-41.000 %	-0.957 %	-1.426 %
TW0002308004	DELTA ELECT IND INC	57,015.000	300.5000	508,600.08	2.988 %			2.0000	304.61	2.106 %	0.670 %	0.060 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.3660	633,521.89	3.722 %			-0.0480	-6,588.90	-45.562 %	-0.748 %	-1.029 %
PTEDP0AM0009	EDP - ENERGIAS	159,482.000	5.0940	812,401.31	4.773 %			0.0340	5,422.39	37.496 %	0.672 %	0.672 %
IT0003128367	ENEL SPA	124,607.000	5.7570	717,362.50	4.215 %			-0.2350	-29,282.64	-202.489 %	-3.922 %	-3.922 %
US3364331070	FIRST SOLAR INC	2,253.000	211.2600	430,838.45	2.531 %			3.3700	4,169.20	28.830 %	1.621 %	0.977 %
DE0006231004	INFINEON TECHNO AG-N	15,506.000	36.2650	562,325.09	3.304 %			0.7050	10,931.73	75.593 %	1.983 %	1.983 %
JP3236200006	KEYENCE CORP	2,298.000	61,750.0000	970,031.54	5.699 %			1,500.0000	23,816.43	164.691 %	2.490 %	2.517 %
NO0010081235	NEL ASA	238,558.000	13.1700	275,235.12	1.617 %			-0.4550	-7,699.49	-53.242 %	-3.339 %	-2.721 %
FR0011675362	NEOEN SPA	15,499.000	28.1800	436,761.82	2.566 %			0.1400	2,169.86	15.005 %	0.499 %	0.499 %
US65339F1012	NEXTERA ENERGY INC	15,917.000	78.8500	1,136,053.81	6.674 %			0.2600	-3,474.34	-24.025 %	0.331 %	-0.305 %
JP3734800000	NIDEC CORPORATION	11,906.000	6,715.0000	546,525.92	3.211 %			-49.0000	-3,840.95	-26.560 %	-0.724 %	-0.698 %
DK0060094928	ORSTED SH	10,430.000	608.6000	851,851.33	5.005 %			12.0000	16,807.48	116.224 %	2.011 %	2.013 %
IT0004176001	PRYSMIAN SPA	15,868.000	37.1200	589,020.16	3.461 %			-0.1300	-2,062.84	-14.265 %	-0.349 %	-0.349 %
JP3982800009	ROHM	11,868.000	10,460.0000	848,609.89	4.986 %			-60.0000	-4,639.68	-32.083 %	-0.570 %	-0.544 %
FR0000121972	SCHNEIDER ELECTR SA	6,031.000	148.1000	893,191.10	5.248 %			0.4200	2,533.02	17.516 %	0.284 %	0.284 %
CH0418792922	SIKA REG	1,302.000	238.2000	315,885.52	1.856 %			2.9000	4,875.32	33.713 %	1.232 %	1.568 %
US85859N1028	STEM INC	31,115.000	5.1000	143,640.19	0.844 %			0.0800	1,351.60	9.346 %	1.594 %	0.950 %
US86771W1053	SUNRUN INC	20,784.000	20.0500	377,206.79	2.216 %			0.6900	10,658.63	73.704 %	3.564 %	2.908 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	126.0000	951,543.79	5.590 %			0.6200	-1,355.63	-9.374 %	0.494 %	-0.142 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	175.7700	657,894.50	3.865 %			0.8700	-918.07	-6.348 %	0.497 %	-0.139 %
DE000WCH8881	WACKER CHEMIE	3,239.000	146.2000	473,541.80	2.782 %	294.00	-43,116.28	0.9500	2,664.27	18.423 %	0.654 %	0.623 %
Total Equities				16,101,349.50	94.597 %				15,210.22	105.179 %		
Total Securities				16,101,349.50	94.597 %				15,210.22	105.179 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	2,298.000		1,995.48	0.012 %				0.54	0.004 %		0.027 %
JP3734800000	NIDEC CORPORATION	11,906.000		2,412.35	0.014 %				0.65	0.004 %		0.027 %
JP3982800009	ROHM	11,868.000		6,870.42	0.040 %				1.84	0.013 %		0.027 %
Total Equities				11,278.25	0.066 %				3.03	0.021 %		
Total Coupons & Dividends				11,278.25	0.066 %				3.03	0.021 %		

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	0.6768	3.92	%			-0.0004			-0.058 %	
BK065DKKG0	BkDep DKK SGP G0	150.200	0.1342	20.16	%						0.001 %	
BK065EURG0	BkDep EUR SGP G0	1,018,889.660	1.0000	1,018,889.66	5.986 %							
BK065GBPG0	BkDep GBP SGP G0	5,000.000	1.1324	5,661.87	0.033 %			-0.0032	-16.08	-0.111 %	-0.283 %	-0.283 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1153	2.19	%			-0.0007	-0.01	%	-0.627 %	-0.455 %
BK065NOKG0	BkDep NOK SGP G0	2,040.770	0.0876	178.78	0.001 %			0.0006	1.14	0.008 %	0.640 %	0.642 %
BK065USDG0	BkDep USD SGP G0	4,997.680	0.9052	4,523.81	0.027 %			-0.0058	-28.85	-0.199 %	-0.634 %	-0.634 %
BDS065EURG0	DsPur-Sec	-43,116.280	1.0000	-43,116.28	-0.253 %	-43,116.28	43,116.28	1.0000				

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				986,164.11	5.794 %				-43.80	-0.303 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-28,281.520	1.0000	-28,281.52	-0.166 %	-328.77			-328.77	-2.273 %		1.176 %
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	0.9052	-3,556.53	-0.021 %			-0.0058	22.68	0.157 %	-0.634 %	-0.634 %
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	3,218.910	1.0000	3,218.91	0.019 %	-65.75			-65.75	-0.455 %		-2.002 %
F130EURG0	PnCstdFee	-74.560	1.0000	-74.56	%	-6.58			-6.58	-0.046 %		9.679 %
F135USDG0	PnDmcltnFee	-2,605.740	0.9052	-2,358.67	-0.014 %	-8.22		-0.0058	7.55	0.052 %	-0.634 %	-0.319 %
F135EURG0	PnDmcltnFee	-4,164.620	1.0000	-4,164.62	-0.024 %							
F290EURG0	PnExternalChrg	4,464.300	1.0000	4,464.30	0.026 %	-51.02			-51.02	-0.353 %		-1.130 %
F200EURG0	PnlnsPrem	-650.080	1.0000	-650.08	-0.004 %							
F262EURG0	PnLawyerFee	-3,369.410	1.0000	-3,369.41	-0.020 %	-13.70			-13.70	-0.095 %		0.408 %
F210EURG0	PnOperatChrg	3,575.520	1.0000	3,575.52	0.021 %	-93.19			-93.19	-0.644 %		-2.540 %
F264EURG0	PnOtFee	2,030.960	1.0000	2,030.96	0.012 %	-15.34			-15.34	-0.106 %		-0.750 %
F500EURG0	PnOtOperatChrg	8,560.730	1.0000	8,560.73	0.050 %	197.01			197.01	1.362 %		2.356 %
F143EURG0	PnPBbrkr	3,174.500	1.0000	3,174.50	0.019 %	-9.59			-9.59	-0.066 %		-0.301 %
F162EURG0	PnPyngAgent	-21,153.890	1.0000	-21,153.89	-0.124 %	-60.41			-60.41	-0.418 %		0.286 %
F270EURG0	PnSundryChrg	-3,886.210	1.0000	-3,886.21	-0.023 %							
F110EURG0	PrFinManagFees	-7,492.120	1.0000	-7,492.12	-0.044 %	-280.06			-280.06	-1.937 %		3.883 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-807.630	1.0000	-807.63	-0.005 %	-10.96			-10.96	-0.076 %		1.376 %
Total MANAGEMENT FEES				-77,885.12	-0.458 %				-708.13	-4.897 %		
Total Cash & Equivalent				908,278.99	5.336 %				-751.93	-5.200 %		
Total				17,020,906.74	100.000 %				14,461.32	100.000 %		