



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	17,046,411.49	0.00	USD	14/04/2023	131.03000000	1,779.14200	233,126.53
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D3	IE00BYVQ9302	Daily	17,046,411.49	0.00	GBP	14/04/2023	100.72950000	250.00000	25,182.39
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,046,411.49	0.00	GBP	14/04/2023	96.37260000	1,040.71400	100,296.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,046,411.49	0.00	GBP	14/04/2023	150.78000000	0.17900	26.99
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,046,411.49	0.00	EUR	14/04/2023	136.22000000	300.00000	40,865.29
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,046,411.49	0.00	EUR	14/04/2023	140.13000000	118,651.32000	16,626,966.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	17,046,411.49	0.00	EUR	14/04/2023	99.62000000	250.00000	24,904.88

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 14/04/2023

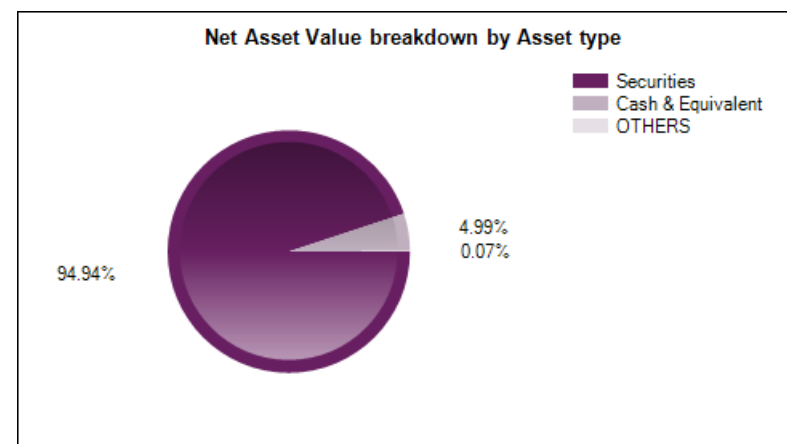
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,046,411.49 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	150.78000	26.99000	GBP	0.17900
D1	IE00BYVQ9187	99.62000	24,904.88000	EUR	250.00000
D3	IE00BYVQ9302	100.72950	25,182.38660	GBP	250.00000
E1	IE00BYVQ9740	140.13000	16,626,966.01000	EUR	118,651.32000
EC	IE00BYVQ9963	96.37260	100,296.32930	GBP	1,040.71400
F1	IE00BFY81890	136.22000	40,865.29000	EUR	300.00000
F2	IE00BFY81908	131.03000	233,126.53000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,183,781.53	15,681,249.32	502,532.21	
Coupons & Dividends			
11,230.58	11,451.03	-220.45	
Cash & Equivalent			
851,399.38	851,496.08	-96.70	
Total			
17,046,411.49	16,544,196.43	502,215.06	



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	107.07000	USD	14/04/2023	409,473.84	382,174.00		-27,299.84	2.24
US0527691069	AUTODESK INC	2,898.000	194.66000	USD	14/04/2023	654,565.97	512,491.19		-142,074.78	3.01
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	8.97000	HKD	14/04/2023	722,565.50	742,587.92		20,022.42	4.36
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	76.43000	USD	14/04/2023	614,144.12	948,336.08		334,191.96	5.56
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,017.000	397.29000	CNY	14/04/2023	413,895.65	422,454.41		8,558.76	2.48
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	57,015.000	314.50000	TWD	14/04/2023	407,072.84	534,755.80		127,682.96	3.14
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.24600	GBP	14/04/2023	579,213.22	620,560.99		41,347.77	3.64
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	159,482.000	4.95600	EUR	14/04/2023	722,429.56	790,392.79		67,963.23	4.64
IT0003128367	ENEL SPA	124,607.000	5.70800	EUR	14/04/2023	697,439.69	711,256.76		13,817.07	4.17
US3364331070	FIRST SOLAR INC	2,253.000	208.40000	USD	14/04/2023	189,840.70	426,550.26		236,709.56	2.50
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	17,057.000	36.10000	EUR	14/04/2023	508,655.54	615,757.70		107,102.16	3.61
JP3236200006	KEYENCE CORP	2,298.000	62,010.00000	JPY	14/04/2023	907,117.23	970,000.43		62,883.20	5.69
NO0010081235	NEL ASA	238,558.000	13.44000	NOK	14/04/2023	369,433.24	280,963.90		-88,469.34	1.65
FR0011675362	NEOEN SPA	15,499.000	28.10000	EUR	14/04/2023	435,669.14	435,521.90		-147.24	2.55
US65339F1012	NEXTERA ENERGY INC	15,917.000	78.02000	USD	14/04/2023	987,222.34	1,128,180.19		140,957.85	6.62
JP3734800000	NIDEC CORPORATION	11,906.000	6,730.00000	JPY	14/04/2023	861,895.14	545,432.63		-316,462.51	3.20
DK0060094928	ORSTED SH	10,430.000	608.40000	DKK	14/04/2023	1,057,833.81	851,679.98		-206,153.83	5.00
IT0004176001	PRYSMIAN SPA	15,868.000	37.71000	EUR	14/04/2023	407,013.91	598,382.28		191,368.37	3.51
JP3982800009	ROHM	11,868.000	10,610.00000	JPY	14/04/2023	875,777.89	857,142.62		-18,635.27	5.03
FR0000121972	SCHNEIDER ELECTRIC SA	6,031.000	150.42000	EUR	14/04/2023	725,630.51	907,183.02		181,552.51	5.32
CH0418792922	SIKA LTD	1,302.000	241.70000	CHF	14/04/2023	352,590.80	319,842.87		-32,747.93	1.88
US85859N1028	STEM INC	31,115.000	4.69000	USD	14/04/2023	419,151.22	132,572.66		-286,578.56	0.78
US86771W1053	SUNRUN INC	20,784.000	19.44000	USD	14/04/2023	617,659.53	367,059.70		-250,599.83	2.15
CH0102993182	TE CONNECTIVITY LTD	8,343.000	125.92000	USD	14/04/2023	826,148.06	954,395.24		128,247.18	5.60
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	174.98000	USD	14/04/2023	416,895.23	657,317.56		240,422.33	3.86
DE000WCH8881	WACKER CHEMIE	3,239.000	145.35000	EUR	14/04/2023	501,914.64	470,788.65		-31,125.99	2.76
Total Equities						15,681,249.32	16,183,781.53		502,532.21	94.94
Total Securities						15,681,249.32	16,183,781.53		502,532.21	94.94
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	2,298.000		JPY	14/04/2023	2,076.87	1,987.04		-89.83	0.01
JP3734800000	NIDEC CORPORATION	11,906.000		JPY	14/04/2023	2,436.10	2,402.15		-33.95	0.01
JP3982800009	ROHM	11,868.000		JPY	14/04/2023	6,938.06	6,841.39		-96.67	0.04
Total Equities						11,451.03	11,230.58		-220.45	0.07
Total Coupons & Dividends						11,451.03	11,230.58		-220.45	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67976	CAD	14/04/2023	3.95	3.94		-0.01	
BK065DKKG0	BkDep DKK SGP G0	150.200	0.13422	DKK	14/04/2023	20.18	20.16		-0.02	
BK065EURG0	BkDep EUR SGP G0	1,018,889.660	1.00000	EUR	14/04/2023	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	1.13052	GBP	14/04/2023	5,673.61	5,652.59		-21.02	0.03
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11573	HKD	14/04/2023	2.26	2.19		-0.07	
BK065NOKG0	BkDep NOK SGP G0	2,040.770	0.08763	NOK	14/04/2023	182.13	178.83		-3.30	
BK065USDG0	BkDep USD SGP G0	4,997.680	0.90847	USD	14/04/2023	4,599.97	4,540.25		-59.72	0.03
BDS065EURG0	DsPur-Sec	-99,234.710	1.00000	EUR	14/04/2023	-99,234.71	-99,234.71			-0.58

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						930,137.05	930,052.91		-84.14	5.46
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	14/04/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	14/04/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-28,610.290	1.00000	EUR	14/04/2023	-28,610.29	-28,610.29			-0.17
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	14/04/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	14/04/2023	6,542.55	6,542.55			0.04
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	14/04/2023	-32,913.37	-32,913.37			-0.19
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.90847	USD	14/04/2023	-3,409.99	-3,569.46		-159.47	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	14/04/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	14/04/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	14/04/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	14/04/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	14/04/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	14/04/2023	31,740.44	31,740.44			0.19
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	14/04/2023	-24,748.07	-24,748.07			-0.15
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	14/04/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	14/04/2023	16,246.37	16,246.37			0.10
F551EURG0	PnAR	3,153.160	1.00000	EUR	14/04/2023	3,153.16	3,153.16			0.02
F130EURG0	PnCstdFee	-81.140	1.00000	EUR	14/04/2023	-81.14	-81.14			
F135EURG0	PnDmcltnFee	-4,164.620	1.00000	EUR	14/04/2023	-4,164.62	-4,164.62			-0.02
F135USDG0	PnDmcltnFee	-2,613.960	0.90847	USD	14/04/2023	-2,521.62	-2,374.71		146.91	-0.01
F290EURG0	PnExternalChrg	4,413.280	1.00000	EUR	14/04/2023	4,413.28	4,413.28			0.03
F200EURG0	PnlnsPrem	-650.080	1.00000	EUR	14/04/2023	-650.08	-650.08			
F262EURG0	PnLawyerFee	-3,383.110	1.00000	EUR	14/04/2023	-3,383.11	-3,383.11			-0.02
F210EURG0	PnOperatChrg	3,482.250	1.00000	EUR	14/04/2023	3,482.25	3,482.25			0.02
F264EURG0	PnOtFee	2,015.620	1.00000	EUR	14/04/2023	2,015.62	2,015.62			0.01
F500EURG0	PnOtOperatChrg	8,757.160	1.00000	EUR	14/04/2023	8,757.16	8,757.16			0.05
F143EURG0	PnPBbrkrgr	3,164.910	1.00000	EUR	14/04/2023	3,164.91	3,164.91			0.02
F162EURG0	PnPyngAgent	-21,214.300	1.00000	EUR	14/04/2023	-21,214.30	-21,214.30			-0.12
F270EURG0	PnSundryChrg	-3,886.210	1.00000	EUR	14/04/2023	-3,886.21	-3,886.21			-0.02
F110EURG0	PrFinManagFees	-7,772.600	1.00000	EUR	14/04/2023	-7,772.60	-7,772.60			-0.05
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	14/04/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	14/04/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-818.590	1.00000	EUR	14/04/2023	-818.59	-818.59			
Total MANAGEMENT FEES						-78,640.97	-78,653.53		-12.56	-0.46
Total Cash & Equivalent						851,496.08	851,399.38		-96.70	4.99

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	14/04/2023	1.47110000	0.67976344
EUR/CHF	14/04/2023	0.98390000	1.01636345
EUR/CNY	14/04/2023	7.53945000	0.13263567
EUR/DKK	14/04/2023	7.45070000	0.13421558
EUR/GBP	14/04/2023	0.88455000	1.13051834
EUR/HKD	14/04/2023	8.64085000	0.11572936

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	14/04/2023	146.90610000	0.00680707
EUR/NOK	14/04/2023	11.41150000	0.08763090
EUR/TWD	14/04/2023	33.53160000	0.02982262
EUR/USD	14/04/2023	1.10075000	0.90847150

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/04/2023 to 14/04/2023

▼ 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															
14/04/2023															
309879548		Equity Purchase	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	1,551.00	36.16040	56,084.78		EUR	1.00000	56,084.78	33.65	56,118.43	56,084.78	
Total 14/04/2023											56,084.78	33.65	56,118.43		
Total Securities											56,084.78	33.65	56,118.43		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/04/2023 to 14/04/2023

▼ 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		170.17000	170.45000	0.28000	0.165 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		150.28000	150.78000	0.50000	0.333 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		99.47000	99.62000	0.15000	0.151 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		113.71000	113.88000	0.17000	0.150 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		100.41510	100.72950	0.31440	0.313 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		139.92000	140.13000	0.21000	0.150 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		108.79000	108.95000	0.16000	0.147 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		96.07070	96.37260	0.30190	0.314 %
F1	EUR	IE00BFY81890	300.00000	300.00000		136.01000	136.22000	0.21000	0.154 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		118.86000	119.04000	0.18000	0.151 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		131.31000	131.03000	-0.28000	-0.213 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.333 %	-0.119 %	-6.505 %	-1.361 %	-0.534 %
D1	0.151 %				
D3	0.313 %				
E1	0.150 %	-1.213 %	-6.362 %	-7.918 %	-0.299 %
EC	0.314 %	-0.203 %	-6.571 %	-1.390 %	-0.599 %
F1	0.154 %	-1.204 %	-6.339 %	-7.822 %	-0.264 %
F2	-0.213 %	3.230 %	-4.802 %	-5.849 %	2.857 %

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	107.0700	382,174.00	2.242 %			1.0300	5,046.90	19.788 %	0.971 %	1.338 %
US0527691069	AUTODESK INC	2,898.000	194.6600	512,491.19	3.006 %			-1.6500	-2,472.72	-9.695 %	-0.841 %	-0.480 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	8.9700	742,587.92	4.356 %			0.3200	29,030.75	113.825 %	3.699 %	4.068 %
US21037T1097	CONST ENRG CORP	13,658.000	76.4300	948,336.08	5.563 %			-0.7100	-5,344.05	-20.953 %	-0.920 %	-0.560 %
CNE100003662	CONTEMP AMPE REG	8,017.000	397.2900	422,454.41	2.478 %			9.0300	12,475.82	48.916 %	2.326 %	3.043 %
TW0002308004	DELTA ELECT IND INC	57,015.000	314.5000	534,755.80	3.137 %			14.0000	26,155.72	102.552 %	4.659 %	5.143 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.2460	620,560.99	3.640 %			-0.1200	-12,960.90	-50.818 %	-1.885 %	-2.046 %
PTEDP0AM0009	EDP - ENERGIAS	159,482.000	4.9560	790,392.79	4.637 %			-0.1380	-22,008.52	-86.292 %	-2.709 %	-2.709 %
IT0003128367	ENEL SPA	124,607.000	5.7080	711,256.76	4.172 %			-0.0490	-6,105.74	-23.940 %	-0.851 %	-0.851 %
US3364331070	FIRST SOLAR INC	2,253.000	208.4000	426,550.26	2.502 %			-2.8600	-4,288.19	-16.813 %	-1.354 %	-0.995 %
DE0006231004	INFINEON TECHNO AG-N	17,057.000	36.1000	615,757.70	3.612 %	1,551.00	-56,118.43	-0.1650	-2,685.82	-10.531 %	-0.455 %	-0.478 %
JP3236200006	KEYENCE CORP	2,298.000	62,010.0000	970,000.43	5.690 %			260.0000	-31.11	-0.122 %	0.421 %	-0.003 %
NO0010081235	NEL ASA	238,558.000	13.4400	280,963.90	1.648 %			0.2700	5,728.78	22.462 %	2.050 %	2.081 %
FR0011675362	NEOEN SPA	15,499.000	28.1000	435,521.90	2.555 %			-0.0800	-1,239.92	-4.862 %	-0.284 %	-0.284 %
US65339F1012	NEXTERA ENERGY INC	15,917.000	78.0200	1,128,180.19	6.618 %			-0.8300	-7,873.62	-30.871 %	-1.053 %	-0.693 %
JP3734800000	NIDEC CORPORATION	11,906.000	6,730.0000	545,432.63	3.200 %			15.0000	-1,093.29	-4.287 %	0.223 %	-0.200 %
DK0060094928	ORSTED SH	10,430.000	608.4000	851,679.98	4.996 %			-0.2000	-171.35	-0.672 %	-0.033 %	-0.020 %
IT0004176001	PRYSMIAN SPA	15,868.000	37.7100	598,382.28	3.510 %			0.5900	9,362.12	36.707 %	1.589 %	1.589 %
JP3982800009	ROHM	11,868.000	10,610.0000	857,142.62	5.028 %			150.0000	8,532.73	33.455 %	1.434 %	1.005 %
FR0000121972	SCHNEIDER ELECTR SA	6,031.000	150.4200	907,183.02	5.322 %			2.3200	13,991.92	54.860 %	1.567 %	1.567 %
CH0418792922	SIKA REG	1,302.000	241.7000	319,842.87	1.876 %			3.5000	3,957.35	15.516 %	1.469 %	1.253 %
US85859N1028	STEM INC	31,115.000	4.6900	132,572.66	0.778 %			-0.4100	-11,067.53	-43.394 %	-8.039 %	-7.705 %
US86771W1053	SUNRUN INC	20,784.000	19.4400	367,059.70	2.153 %			-0.6100	-10,147.09	-39.785 %	-3.042 %	-2.690 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	125.9200	954,395.24	5.599 %			-0.0800	2,851.45	11.180 %	-0.063 %	0.300 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	174.9800	657,317.56	3.856 %			-0.7900	-576.94	-2.262 %	-0.449 %	-0.088 %
DE000WCH8881	WACKER CHEMIE	3,239.000	145.3500	470,788.65	2.762 %			-0.8500	-2,753.15	-10.795 %	-0.581 %	-0.581 %
Total Equities				16,183,781.53	94.940 %				26,313.60	103.171 %		
Total Securities				16,183,781.53	94.940 %				26,313.60	103.171 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	2,298.000		1,987.04	0.012 %				-8.44	-0.033 %		-0.423 %
JP3734800000	NIDEC CORPORATION	11,906.000		2,402.15	0.014 %				-10.20	-0.040 %		-0.423 %
JP3982800009	ROHM	11,868.000		6,841.39	0.040 %				-29.03	-0.114 %		-0.423 %
Total Equities				11,230.58	0.066 %				-47.67	-0.187 %		
Total Coupons & Dividends				11,230.58	0.066 %				-47.67	-0.187 %		
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	0.6798	3.94	%			0.0030	0.02	%	0.438 %	0.510 %
BK065DKKG0	BkDep DKK SGP G0	150.200	0.1342	20.16	%						0.013 %	
BK065EURG0	BkDep EUR SGP G0	1,018,889.660	1.0000	1,018,889.66	5.977 %							
BK065GBPG0	BkDep GBP SGP G0	5,000.000	1.1305	5,652.59	0.033 %			-0.0019	-9.28	-0.036 %	-0.164 %	-0.164 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1157	2.19	%			0.0004			0.356 %	
BK065NOKG0	BkDep NOK SGP G0	2,040.770	0.0876	178.83	0.001 %				0.05	%	0.031 %	0.028 %
BK065USDG0	BkDep USD SGP G0	4,997.680	0.9085	4,540.25	0.027 %			0.0033	16.44	0.064 %	0.363 %	0.363 %
BDS065EURG0	DsPur-Sec	-99,234.710	1.0000	-99,234.71	-0.582 %	-56,118.43	56,118.43					

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				930,052.91	5.456 %				7.23	0.028 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-28,610.290	1.0000	-28,610.29	-0.168 %	-328.77			-328.77	-1.289 %		1.162 %
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	0.9085	-3,569.46	-0.021 %			0.0033	-12.93	-0.051 %	0.363 %	0.364 %
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	3,153.160	1.0000	3,153.16	0.018 %	-65.75			-65.75	-0.258 %		-2.043 %
F130EURG0	PnCstdFee	-81.140	1.0000	-81.14	%	-6.58			-6.58	-0.026 %		8.825 %
F135EURG0	PnDmcltnFee	-4,164.620	1.0000	-4,164.62	-0.024 %							
F135USDG0	PnDmcltnFee	-2,613.960	0.9085	-2,374.71	-0.014 %	-8.22		0.0033	-16.04	-0.063 %	0.363 %	0.680 %
F290EURG0	PnExternalChrg	4,413.280	1.0000	4,413.28	0.026 %	-51.02			-51.02	-0.200 %		-1.143 %
F200EURG0	PnlnsPrem	-650.080	1.0000	-650.08	-0.004 %							
F262EURG0	PnLawyerFee	-3,383.110	1.0000	-3,383.11	-0.020 %	-13.70			-13.70	-0.054 %		0.407 %
F210EURG0	PnOperatChrg	3,482.250	1.0000	3,482.25	0.020 %	-93.27			-93.27	-0.366 %		-2.609 %
F264EURG0	PnOtFee	2,015.620	1.0000	2,015.62	0.012 %	-15.34			-15.34	-0.060 %		-0.755 %
F500EURG0	PnOtOperatChrg	8,757.160	1.0000	8,757.16	0.051 %	196.43			196.43	0.770 %		2.295 %
F143EURG0	PnPBbrkr	3,164.910	1.0000	3,164.91	0.019 %	-9.59			-9.59	-0.038 %		-0.302 %
F162EURG0	PnPyngAgent	-21,214.300	1.0000	-21,214.30	-0.124 %	-60.41			-60.41	-0.237 %		0.286 %
F270EURG0	PnSundryChrg	-3,886.210	1.0000	-3,886.21	-0.023 %							
F110EURG0	PrFinManagFees	-7,772.600	1.0000	-7,772.60	-0.046 %	-280.48			-280.48	-1.100 %		3.744 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-818.590	1.0000	-818.59	-0.005 %	-10.96			-10.96	-0.043 %		1.357 %
Total MANAGEMENT FEES				-78,653.53	-0.461 %				-768.41	-3.013 %		
Total Cash & Equivalent				851,399.38	4.995 %				-761.18	-2.984 %		
Total				17,046,411.49	100.000 %				25,504.75	100.000 %		