



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	17,186,681.82	0.00	USD	17/04/2023	131.01000000	1,779.14200	233,092.97
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D3	IE00BYVQ9302	Daily	17,186,681.82	0.00	GBP	17/04/2023	101.37150000	250.00000	25,342.87
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,186,681.82	0.00	GBP	17/04/2023	96.98990000	1,040.71400	100,938.72
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,186,681.82	0.00	GBP	17/04/2023	151.73000000	0.17900	27.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,186,681.82	0.00	EUR	17/04/2023	137.34000000	300.00000	41,201.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,186,681.82	0.00	EUR	17/04/2023	141.29000000	118,651.32000	16,763,784.46
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	17,186,681.82	0.00	EUR	17/04/2023	100.44000000	250.00000	25,109.02

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 17/04/2023

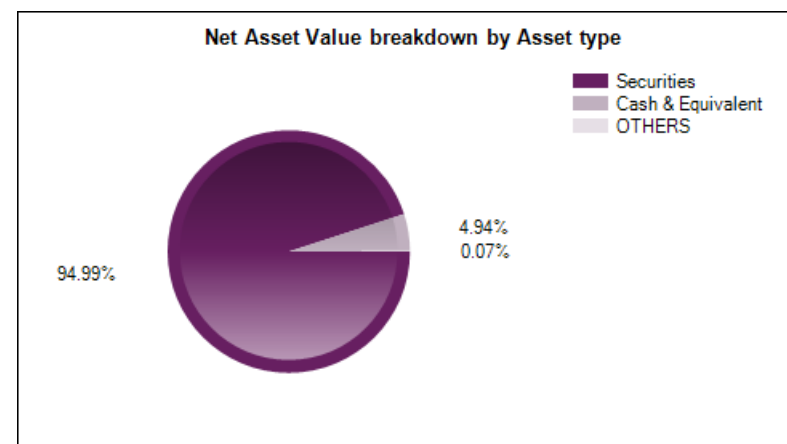
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,186,681.82 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	151.73000	27.16000	GBP	0.17900
D1	IE00BYVQ9187	100.44000	25,109.02000	EUR	250.00000
D3	IE00BYVQ9302	101.37150	25,342.87240	GBP	250.00000
E1	IE00BYVQ9740	141.29000	16,763,784.46000	EUR	118,651.32000
EC	IE00BYVQ9963	96.98990	100,938.72040	GBP	1,040.71400
F1	IE00BFY81890	137.34000	41,201.90000	EUR	300.00000
F2	IE00BFY81908	131.01000	233,092.97000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,326,310.00	15,681,249.32	645,060.68	
Coupons & Dividends			
11,233.39	11,451.03	-217.64	
Cash & Equivalent			
849,138.43	849,236.81	-98.38	
Total			
17,186,681.82	16,541,937.16	644,744.66	



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	107.60000	USD	17/04/2023	409,473.84	387,285.09		-22,188.75	2.25
US0527691069	AUTODESK INC	2,898.000	197.09000	USD	17/04/2023	654,565.97	523,238.20		-131,327.77	3.04
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	8.91000	HKD	17/04/2023	722,565.50	743,961.91		21,396.41	4.33
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	75.04000	USD	17/04/2023	614,144.12	938,893.66		324,749.54	5.46
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,017.000	407.88000	CNY	17/04/2023	413,895.65	435,912.25		22,016.60	2.54
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	57,015.000	310.00000	TWD	17/04/2023	407,072.84	530,938.48		123,865.64	3.09
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.40000	GBP	17/04/2023	579,213.22	637,013.65		57,800.43	3.71
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	159,482.000	4.98600	EUR	17/04/2023	722,429.56	795,177.25		72,747.69	4.63
IT0003128367	ENEL SPA	124,607.000	5.72000	EUR	17/04/2023	697,439.69	712,752.04		15,312.35	4.15
US3364331070	FIRST SOLAR INC	2,253.000	218.89000	USD	17/04/2023	189,840.70	451,776.45		261,935.75	2.63
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	17,057.000	36.24000	EUR	17/04/2023	508,655.54	618,145.68		109,490.14	3.60
JP3236200006	KEYENCE CORP	2,298.000	62,160.00000	JPY	17/04/2023	907,117.23	972,590.13		65,472.90	5.66
NO0010081235	NEL ASA	238,558.000	13.32000	NOK	17/04/2023	369,433.24	278,138.44		-91,294.80	1.62
FR0011675362	NEOEN SPA	15,499.000	27.74000	EUR	17/04/2023	435,669.14	429,942.26		-5,726.88	2.50
US65339F1012	NEXTERA ENERGY INC	15,917.000	78.54000	USD	17/04/2023	987,222.34	1,145,219.11		157,996.77	6.66
JP3734800000	NIDEC CORPORATION	11,906.000	6,760.00000	JPY	17/04/2023	861,895.14	548,001.06		-313,894.08	3.19
DK0060094928	ORSTED SH	10,430.000	602.20000	DKK	17/04/2023	1,057,833.81	842,978.16		-214,855.65	4.90
IT0004176001	PRYSMIAN SPA	15,868.000	37.67000	EUR	17/04/2023	407,013.91	597,747.56		190,733.65	3.48
JP3982800009	ROHM	11,868.000	10,700.00000	JPY	17/04/2023	875,777.89	864,629.69		-11,148.20	5.03
FR0000121972	SCHNEIDER ELECTRIC SA	6,031.000	151.38000	EUR	17/04/2023	725,630.51	912,972.78		187,342.27	5.31
CH0418792922	SIKA LTD	1,302.000	241.10000	CHF	17/04/2023	352,590.80	320,040.98		-32,549.82	1.86
US85859N1028	STEM INC	31,115.000	4.81000	USD	17/04/2023	419,151.22	137,104.39		-282,046.83	0.80
US86771W1053	SUNRUN INC	20,784.000	20.56000	USD	17/04/2023	617,659.53	391,461.19		-226,198.34	2.28
CH0102993182	TE CONNECTIVITY LTD	8,343.000	126.74000	USD	17/04/2023	826,148.06	968,662.35		142,514.29	5.64
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	176.48000	USD	17/04/2023	416,895.23	668,509.34		251,614.11	3.89
DE000WCH8881	WACKER CHEMIE	3,239.000	146.10000	EUR	17/04/2023	501,914.64	473,217.90		-28,696.74	2.75
Total Equities						15,681,249.32	16,326,310.00		645,060.68	94.99
Total Securities						15,681,249.32	16,326,310.00		645,060.68	94.99
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	2,298.000		JPY	17/04/2023	2,076.87	1,987.54		-89.33	0.01
JP3734800000	NIDEC CORPORATION	11,906.000		JPY	17/04/2023	2,436.10	2,402.75		-33.35	0.01
JP3982800009	ROHM	11,868.000		JPY	17/04/2023	6,938.06	6,843.10		-94.96	0.04
Total Equities						11,451.03	11,233.39		-217.64	0.07
Total Coupons & Dividends						11,451.03	11,233.39		-217.64	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68343	CAD	17/04/2023	3.95	3.96		0.01	
BK065DKKG0	BkDep DKK SGP G0	150.200	0.13421	DKK	17/04/2023	20.18	20.16		-0.02	
BK065EURG0	BkDep EUR SGP G0	975,773.380	1.00000	EUR	17/04/2023	975,773.38	975,773.38			

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	1.13257	GBP	17/04/2023	5,673.61	5,662.83		-10.78	0.03
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11672	HKD	17/04/2023	2.26	2.21		-0.05	
BK065NOKG0	BkDep NOK SGP G0	2,040.770	0.08753	NOK	17/04/2023	182.13	178.63		-3.50	
BK065USDG0	BkDep USD SGP G0	4,997.680	0.91609	USD	17/04/2023	4,599.97	4,578.31		-21.66	0.03
BDS065EURG0	DsPur-Sec	-56,118.430	1.00000	EUR	17/04/2023	-56,118.43	-56,118.43			-0.33

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	930,101.05		-36.00	5.41
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	17/04/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	17/04/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-29,596.590	1.00000	EUR	17/04/2023	-29,596.59	-29,596.59			-0.17
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	17/04/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	17/04/2023	6,542.55	6,542.55			0.04
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	17/04/2023	-32,913.37	-32,913.37			-0.19
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.91609	USD	17/04/2023	-3,409.99	-3,599.38		-189.39	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	17/04/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	17/04/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	17/04/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	17/04/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	17/04/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	17/04/2023	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	17/04/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	17/04/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	17/04/2023	16,246.37	16,246.37			0.09
F551EURG0	PnAR	2,955.900	1.00000	EUR	17/04/2023	2,955.90	2,955.90			0.02
F130EURG0	PnCstdFee	-100.870	1.00000	EUR	17/04/2023	-100.87	-100.87			
F135EURG0	PnDmcltnFee	-4,164.620	1.00000	EUR	17/04/2023	-4,164.62	-4,164.62			-0.02
F135USDG0	PnDmcltnFee	-2,638.620	0.91609	USD	17/04/2023	-2,544.21	-2,417.20		127.01	-0.01
F290EURG0	PnExternalChrg	4,260.220	1.00000	EUR	17/04/2023	4,260.22	4,260.22			0.02
F200EURG0	PnlnsPrem	-650.080	1.00000	EUR	17/04/2023	-650.08	-650.08			
F262EURG0	PnLawyerFee	-3,424.210	1.00000	EUR	17/04/2023	-3,424.21	-3,424.21			-0.02
F210EURG0	PnOperatChrg	3,202.040	1.00000	EUR	17/04/2023	3,202.04	3,202.04			0.02
F264EURG0	PnOtFee	1,969.590	1.00000	EUR	17/04/2023	1,969.59	1,969.59			0.01
F500EURG0	PnOtOperatChrg	9,335.490	1.00000	EUR	17/04/2023	9,335.49	9,335.49			0.05
F143EURG0	PnPBbrkrgr	3,136.140	1.00000	EUR	17/04/2023	3,136.14	3,136.14			0.02
F162EURG0	PnPyngAgent	-21,395.530	1.00000	EUR	17/04/2023	-21,395.53	-21,395.53			-0.12
F270EURG0	PnSundryChrg	-3,886.210	1.00000	EUR	17/04/2023	-3,886.21	-3,886.21			-0.02
F110EURG0	PrFinManagFees	-8,621.040	1.00000	EUR	17/04/2023	-8,621.04	-8,621.04			-0.05
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	17/04/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	17/04/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-851.470	1.00000	EUR	17/04/2023	-851.47	-851.47			
Total MANAGEMENT FEES						-80,900.24	-80,962.62		-62.38	-0.47
Total Cash & Equivalent						849,236.81	849,138.43		-98.38	4.94

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	17/04/2023	1.46320000	0.68343357
EUR/CHF	17/04/2023	0.98085000	1.01952388
EUR/CNY	17/04/2023	7.50145000	0.13330756
EUR/DKK	17/04/2023	7.45090000	0.13421197
EUR/GBP	17/04/2023	0.88295000	1.13256696
EUR/HKD	17/04/2023	8.56720000	0.11672425

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/JPY	17/04/2023	146.86935000	0.00680877
EUR/NOK	17/04/2023	11.42450000	0.08753118
EUR/TWD	17/04/2023	33.28945000	0.03003955
EUR/USD	17/04/2023	1.09160000	0.91608648

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/04/2023 to 17/04/2023

▼ 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 14/04/2023 to 17/04/2023

▼ 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		170.45000	171.84000	1.39000	0.815 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		150.78000	151.73000	0.95000	0.630 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		99.62000	100.44000	0.82000	0.823 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		113.88000	114.81000	0.93000	0.817 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		100.72950	101.37150	0.64200	0.637 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		140.13000	141.29000	1.16000	0.828 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		108.95000	109.85000	0.90000	0.826 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		96.37260	96.98990	0.61730	0.641 %
F1	EUR	IE00BFY81890	300.00000	300.00000		136.22000	137.34000	1.12000	0.822 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		119.04000	120.02000	0.98000	0.823 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		131.03000	131.01000	-0.02000	-0.015 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.630 %	0.191 %	-6.143 %	-0.739 %	0.092 %
D1	0.823 %				
D3	0.637 %				
E1	0.828 %	-0.563 %	-6.554 %	-7.156 %	0.527 %
EC	0.641 %	0.117 %	-6.202 %	-0.759 %	0.038 %
F1	0.822 %	-0.558 %	-6.540 %	-7.065 %	0.556 %
F2	-0.015 %	2.200 %	-5.551 %	-5.863 %	2.842 %

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	107.6000	387,285.09	2.253 %			0.5300	5,111.09	3.644 %	0.495 %	1.337 %
US0527691069	AUTODESK INC	2,898.000	197.0900	523,238.20	3.044 %			2.4300	10,747.01	7.662 %	1.248 %	2.097 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	8.9100	743,961.91	4.329 %			-0.0600	1,373.99	0.980 %	-0.669 %	0.185 %
US21037T1097	CONST ENRG CORP	13,658.000	75.0400	938,893.66	5.463 %			-1.3900	-9,442.42	-6.732 %	-1.819 %	-0.996 %
CNE100003662	CONTEMP AMPE REG	8,017.000	407.8800	435,912.25	2.536 %			10.5900	13,457.84	9.594 %	2.666 %	3.186 %
TW0002308004	DELTA ELECT IND INC	57,015.000	310.0000	530,938.48	3.089 %			-4.5000	-3,817.32	-2.721 %	-1.431 %	-0.714 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.4000	637,013.65	3.706 %			0.1540	16,452.66	11.729 %	2.466 %	2.651 %
PTEDP0AM0009	EDP - ENERGIAS	159,482.000	4.9860	795,177.25	4.627 %			0.0300	4,784.46	3.411 %	0.605 %	0.605 %
IT0003128367	ENEL SPA	124,607.000	5.7200	712,752.04	4.147 %			0.0120	1,495.28	1.066 %	0.210 %	0.210 %
US3364331070	FIRST SOLAR INC	2,253.000	218.8900	451,776.45	2.629 %			10.4900	25,226.19	17.984 %	5.034 %	5.914 %
DE0006231004	INFINEON TECHNO AG-N	17,057.000	36.2400	618,145.68	3.597 %			0.1400	2,387.98	1.702 %	0.388 %	0.388 %
JP3236200006	KEYENCE CORP	2,298.000	62,160.0000	972,590.13	5.659 %			150.0000	2,589.70	1.846 %	0.242 %	0.267 %
NO0010081235	NEL ASA	238,558.000	13.3200	278,138.44	1.618 %			-0.1200	-2,825.46	-2.014 %	-0.893 %	-1.006 %
FR0011675362	NEOEN SPA	15,499.000	27.7400	429,942.26	2.502 %			-0.3600	-5,579.64	-3.978 %	-1.281 %	-1.281 %
US65339F1012	NEXTERA ENERGY INC	15,917.000	78.5400	1,145,219.11	6.663 %			0.5200	17,038.92	12.147 %	0.666 %	1.510 %
JP3734800000	NIDEC CORPORATION	11,906.000	6,760.0000	548,001.06	3.189 %			30.0000	2,568.43	1.831 %	0.446 %	0.471 %
DK0060094928	ORSTED SH	10,430.000	602.2000	842,978.16	4.905 %			-6.2000	-8,701.82	-6.204 %	-1.019 %	-1.022 %
IT0004176001	PRYSMIAN SPA	15,868.000	37.6700	597,747.56	3.478 %			-0.0400	-634.72	-0.452 %	-0.106 %	-0.106 %
JP3982800009	ROHM	11,868.000	10,700.0000	864,629.69	5.031 %			90.0000	7,487.07	5.338 %	0.848 %	0.873 %
FR0000121972	SCHNEIDER ELECTR SA	6,031.000	151.3800	912,972.78	5.312 %			0.9600	5,789.76	4.128 %	0.638 %	0.638 %
CH0418792922	SIKA REG	1,302.000	241.1000	320,040.98	1.862 %			-0.6000	198.11	0.141 %	-0.248 %	0.062 %
US85859N1028	STEM INC	31,115.000	4.8100	137,104.39	0.798 %			0.1200	4,531.73	3.231 %	2.559 %	3.418 %
US86771W1053	SUNRUN INC	20,784.000	20.5600	391,461.19	2.278 %			1.1200	24,401.49	17.396 %	5.761 %	6.648 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	126.7400	968,662.35	5.636 %			0.8200	14,267.11	10.171 %	0.651 %	1.495 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	176.4800	668,509.34	3.890 %			1.5000	11,191.78	7.979 %	0.857 %	1.703 %
DE000WCH8881	WACKER CHEMIE	3,239.000	146.1000	473,217.90	2.753 %			0.7500	2,429.25	1.732 %	0.516 %	0.516 %
Total Equities				16,326,310.00	94.994 %				142,528.47	101.610 %		
Total Securities				16,326,310.00	94.994 %				142,528.47	101.610 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	2,298.000		1,987.54	0.012 %				0.50	%		0.025 %
JP3734800000	NIDEC CORPORATION	11,906.000		2,402.75	0.014 %				0.60	%		0.025 %
JP3982800009	ROHM	11,868.000		6,843.10	0.040 %				1.71	0.001 %		0.025 %
Total Equities				11,233.39	0.065 %				2.81	0.002 %		
Total Coupons & Dividends				11,233.39	0.065 %				2.81	0.002 %		
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	0.6834	3.96	%			0.0037	0.02	%	0.540 %	0.508 %
BK065DKKG0	BkDep DKK SGP G0	150.200	0.1342	20.16	%						-0.003 %	
BK065EURG0	BkDep EUR SGP G0	975,773.380	1.0000	975,773.38	5.677 %	-43,116.28			-43,116.28	-30.738 %		-4.232 %
BK065GBPG0	BkDep GBP SGP G0	5,000.000	1.1326	5,662.83	0.033 %			0.0020	10.24	0.007 %	0.181 %	0.181 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1167	2.21	%			0.0010	0.02	%	0.860 %	0.913 %
BK065NOKG0	BkDep NOK SGP G0	2,040.770	0.0875	178.63	0.001 %			-0.0001	-0.20	%	-0.114 %	-0.112 %
BK065USDG0	BkDep USD SGP G0	4,997.680	0.9161	4,578.31	0.027 %			0.0076	38.06	0.027 %	0.838 %	0.838 %
BDS065EURG0	DsPur-Sec	-56,118.430	1.0000	-56,118.43	-0.327 %	43,116.28			43,116.28	30.738 %		-43.449 %

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				930,101.05	5.412 %				48.14	0.034 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-29,596.590	1.0000	-29,596.59	-0.172 %	-986.30			-986.30	-0.703 %		3.447 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.038 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.192 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9161	-3,599.38	-0.021 %			0.0076	-29.92	-0.021 %	0.838 %	0.838 %
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	-0.073 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.185 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.144 %							
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	2,955.900	1.0000	2,955.90	0.017 %	-197.26			-197.26	-0.141 %		-6.256 %
F130EURG0	PnCstdFee	-100.870	1.0000	-100.87	-0.001 %	-19.73			-19.73	-0.014 %		24.316 %
F135EURG0	PnDmcltnFee	-4,164.620	1.0000	-4,164.62	-0.024 %							
F135USDG0	PnDmcltnFee	-2,638.620	0.9161	-2,417.20	-0.014 %	-24.66		0.0076	-42.49	-0.030 %	0.838 %	1.789 %
F290EURG0	PnExternalChrg	4,260.220	1.0000	4,260.22	0.025 %	-153.06			-153.06	-0.109 %		-3.468 %
F200EURG0	PnlnsPrem	-650.080	1.0000	-650.08	-0.004 %							
F262EURG0	PnLawyerFee	-3,424.210	1.0000	-3,424.21	-0.020 %	-41.10			-41.10	-0.029 %		1.215 %
F210EURG0	PnOperatChrg	3,202.040	1.0000	3,202.04	0.019 %	-280.21			-280.21	-0.200 %		-8.047 %
F264EURG0	PnOtFee	1,969.590	1.0000	1,969.59	0.011 %	-46.03			-46.03	-0.033 %		-2.284 %
F500EURG0	PnOtOperatChrg	9,335.490	1.0000	9,335.49	0.054 %	578.33			578.33	0.412 %		6.604 %
F143EURG0	PnPBbrkr	3,136.140	1.0000	3,136.14	0.018 %	-28.77			-28.77	-0.021 %		-0.909 %
F162EURG0	PnPyngAgent	-21,395.530	1.0000	-21,395.53	-0.124 %	-181.23			-181.23	-0.129 %		0.854 %
F270EURG0	PnSundryChrg	-3,886.210	1.0000	-3,886.21	-0.023 %							
F110EURG0	PrFinManagFees	-8,621.040	1.0000	-8,621.04	-0.050 %	-848.44			-848.44	-0.605 %		10.916 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-851.470	1.0000	-851.47	-0.005 %	-32.88			-32.88	-0.023 %		4.017 %
Total MANAGEMENT FEES				-80,962.62	-0.471 %				-2,309.09	-1.646 %		
Total Cash & Equivalent				849,138.43	4.941 %				-2,260.95	-1.612 %		
Total				17,186,681.82	100.000 %				140,270.33	100.000 %		