



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	D3	IE00BYVQ9302	Daily	16,839,289.42	0.00	GBP	12/05/2023	100.44880000	250.00000	25,112.20
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,839,289.42	0.00	GBP	12/05/2023	96.13410000	1,040.71400	100,048.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,839,289.42	0.00	GBP	12/05/2023	150.45000000	0.17900	26.93
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	16,839,289.42	0.00	EUR	12/05/2023	137.99000000	300.00000	41,396.64
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,839,289.42	0.00	EUR	12/05/2023	141.94000000	117,151.32000	16,628,962.14
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,839,289.42	0.00	EUR	12/05/2023	100.88000000	250.00000	25,218.98



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 12/05/2023

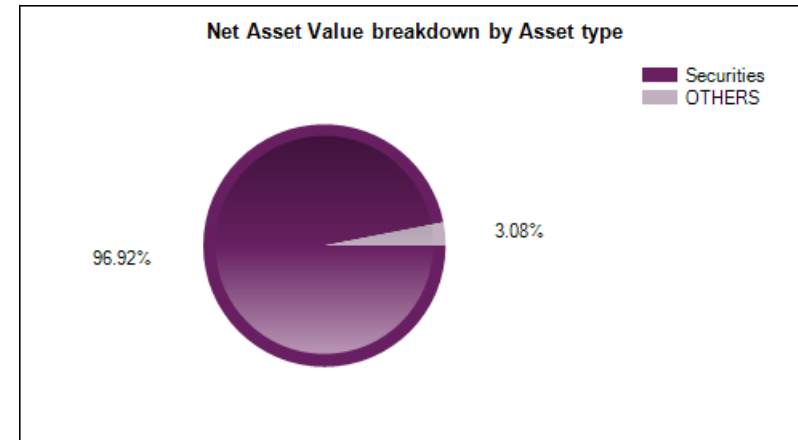
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,839,289.42 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	150.45000	26.93000	GBP	0.17900
D1	IE00BYVQ9187	100.88000	25,218.98000	EUR	250.00000
D3	IE00BYVQ9302	100.44880	25,112.20150	GBP	250.00000
E1	IE00BYVQ9740	141.94000	16,628,962.14000	EUR	117,151.32000
EC	IE00BYVQ9963	96.13410	100,048.09110	GBP	1,040.71400
F1	IE00BFY81890	137.99000	41,396.64000	EUR	300.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,319,932.46	15,698,664.01	621,268.45	
Coupons & Dividends			
26,379.35	26,444.09	-64.74	
Cash & Equivalent			
492,977.61	492,490.65	486.96	
Total			
16,839,289.42	16,217,598.75	621,690.67	



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	3,866.000	92.69000	USD	12/05/2023	402,908.08	329,886.80		-73,021.28	1.96
US0527691069	AUTODESK INC	2,852.000	194.45000	USD	12/05/2023	644,176.03	510,537.54		-133,638.49	3.03
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	8.69000	HKD	12/05/2023	711,004.88	717,985.18		6,980.30	4.26
US21037T1097	CONSTELLATION ENERGY CORP	13,439.000	79.85000	USD	12/05/2023	604,296.59	987,897.95		383,601.36	5.87
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	16,271.000	237.98000	CNY	12/05/2023	468,963.37	512,887.52		43,924.15	3.05
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	44,882.000	297.50000	TWD	12/05/2023	320,446.26	399,564.15		79,117.89	2.37
GB00B1VNSX38	DRAX GROUP PLC	86,477.000	5.99600	GBP	12/05/2023	569,946.65	595,242.90		25,296.25	3.53
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.87300	EUR	12/05/2023	710,869.38	764,719.89		53,850.51	4.54
IT0003128367	ENEL SPA	110,352.000	6.05800	EUR	12/05/2023	617,652.82	668,512.42		50,859.60	3.97
US3364331070	FIRST SOLAR INC	2,439.000	231.69000	USD	12/05/2023	222,108.13	520,222.70		298,114.57	3.09
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	20,732.000	33.77000	EUR	12/05/2023	631,000.33	700,119.64		69,119.31	4.16
JP3236200006	KEYENCE CORP	1,915.000	65,520.00000	JPY	12/05/2023	755,931.02	853,687.75		97,756.73	5.07
NO0010081235	NEL ASA	234,741.000	14.49500	NOK	12/05/2023	363,522.20	292,757.22		-70,764.98	1.74
FR0011675362	NEOEN SPA	15,251.000	28.14000	EUR	12/05/2023	428,697.98	429,163.14		465.16	2.55
US65339F1012	NEXTERA ENERGY INC	14,710.000	77.96000	USD	12/05/2023	912,360.41	1,055,734.50		143,374.09	6.27
JP3734800000	NIDEC CORPORATION	12,301.000	6,956.00000	JPY	12/05/2023	874,820.76	582,178.78		-292,641.98	3.46
DK0060094928	ORSTED SH	10,263.000	652.80000	DKK	12/05/2023	1,040,896.30	899,643.00		-141,253.30	5.34
IT0004176001	PRYSMIAN SPA	15,614.000	35.36000	EUR	12/05/2023	400,498.81	552,111.04		151,612.23	3.28
JP3982800009	ROHM	12,261.000	10,980.00000	JPY	12/05/2023	905,543.96	915,977.10		10,433.14	5.44
FR0000121972	SCHNEIDER ELECTRIC SA	5,935.000	158.16000	EUR	12/05/2023	714,080.10	938,679.60		224,599.50	5.57
CH0418792922	SIKA LTD	1,713.000	251.00000	CHF	12/05/2023	456,424.65	441,304.53		-15,120.12	2.62
US85859N1028	STEM INC	30,617.000	4.45000	USD	12/05/2023	412,442.65	125,427.53		-287,015.12	0.74
US86771W1053	SUNRUN INC	25,028.000	16.45000	USD	12/05/2023	693,571.18	379,020.12		-314,551.06	2.25
CH0102993182	TE CONNECTIVITY LTD	8,210.000	120.46000	USD	12/05/2023	812,978.01	910,450.26		97,472.25	5.41
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,069.000	177.73000	USD	12/05/2023	410,241.04	665,761.45		255,520.41	3.95
DE000WCH8881	WACKER CHEMIE	4,053.000	140.75000	EUR	12/05/2023	613,282.42	570,459.75		-42,822.67	3.39
Total Equities						15,698,664.01	16,319,932.46		621,268.45	96.92
Total Securities						15,698,664.01	16,319,932.46		621,268.45	96.92
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,439.000		USD	12/05/2023	2,429.80	2,442.22		12.42	0.01
GB00B1VNSX38	DRAX GROUP PLC	87,883.000		GBP	12/05/2023	12,563.26	12,711.81		148.55	0.08
JP3236200006	KEYENCE CORP	2,298.000		JPY	12/05/2023	2,076.87	1,986.11		-90.76	0.01
JP3734800000	NIDEC CORPORATION	11,906.000		JPY	12/05/2023	2,436.10	2,401.03		-35.07	0.01
JP3982800009	ROHM	11,868.000		JPY	12/05/2023	6,938.06	6,838.18		-99.88	0.04
Total Equities						26,444.09	26,379.35		-64.74	0.16
Total Coupons & Dividends						26,444.09	26,379.35		-64.74	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13428	DKK	12/05/2023	0.03	0.03			

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	413,089.310	1.00000	EUR	12/05/2023	413,089.31	413,089.31			2.45
BK065GBPG0	BkDep GBP SGP G0	4,302.000	1.14797	GBP	12/05/2023	4,882.64	4,938.58		55.94	0.03
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11738	HKD	12/05/2023	2.19	2.23		0.04	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08604	NOK	12/05/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	26,791.540	0.92060	USD	12/05/2023	24,414.36	24,664.25		249.89	0.15
SDS065TWDG0	Def pay sec sales	3,297,470.000	0.02992	TWD	12/05/2023	98,250.25	98,675.24		424.99	0.59
BDC065JPYG0	DsPur-Ccy	6,462,035.000	0.00680	JPY	12/05/2023	43,968.39	43,966.88		-1.51	0.26
BDC065EURG0	DsPur-Ccy	72,616.750	1.00000	EUR	12/05/2023	72,616.75	72,616.75			0.43
BDS065JPYG0	DsPur-Sec	-6,462,035.000	0.00680	JPY	12/05/2023	-43,813.05	-43,966.88		-153.83	-0.26
SDC065EURG0	DsSal-Ccy	-43,968.390	1.00000	EUR	12/05/2023	-43,968.39	-43,968.39			-0.26
SDC065JPYG0	DsSal-Ccy	-10,709,518.000	0.00680	JPY	12/05/2023	-72,616.75	-72,866.23		-249.48	-0.43
SDS065JPYG0	DsSal-Sec	10,709,518.000	0.00680	JPY	12/05/2023	72,611.28	72,866.23		254.95	0.43

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						569,437.20	570,018.20		581.00	3.39
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	12/05/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	12/05/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-18,117.170	1.00000	EUR	12/05/2023	-18,117.17	-18,117.17			-0.11
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	12/05/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	12/05/2023	6,542.55	6,542.55			0.04
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.92060	USD	12/05/2023	-3,409.99	-3,617.10		-207.11	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	12/05/2023	-32,913.37	-32,913.37			-0.20
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	12/05/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	12/05/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	12/05/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	12/05/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	12/05/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	12/05/2023	31,740.44	31,740.44			0.19
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	12/05/2023	-24,748.07	-24,748.07			-0.15
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	12/05/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	12/05/2023	16,246.37	16,246.37			0.10
F551EURG0	PnAR	6,597.860	1.00000	EUR	12/05/2023	6,597.86	6,597.86			0.04
F130EURG0	PnCstdFee	140.280	1.00000	EUR	12/05/2023	140.28	140.28			
F135USDG0	PnDmcltnFee	-2,844.110	0.92060	USD	12/05/2023	-2,731.35	-2,618.28		113.07	-0.02
F135EURG0	PnDmcltnFee	-4,164.620	1.00000	EUR	12/05/2023	-4,164.62	-4,164.62			-0.02
F290EURG0	PnExternalChrg	2,984.720	1.00000	EUR	12/05/2023	2,984.72	2,984.72			0.02
F200EURG0	PnlnsPrem	-650.080	1.00000	EUR	12/05/2023	-650.08	-650.08			
F262EURG0	PnLawyerFee	-3,766.690	1.00000	EUR	12/05/2023	-3,766.69	-3,766.69			-0.02
F210EURG0	PnOperatChrg	910.930	1.00000	EUR	12/05/2023	910.93	910.93			0.01
F264EURG0	PnOtFee	1,843.120	1.00000	EUR	12/05/2023	1,843.12	1,843.12			0.01
F500EURG0	PnOtOperatChrg	8,446.040	1.00000	EUR	12/05/2023	8,446.04	8,446.04			0.05
F143EURG0	PnPBbrkrgr	4,120.390	1.00000	EUR	12/05/2023	4,120.39	4,120.39			0.02
F162EURG0	PnPyngAgent	-22,189.070	1.00000	EUR	12/05/2023	-22,189.07	-22,189.07			-0.13
F270EURG0	PnSundryChrg	-3,886.210	1.00000	EUR	12/05/2023	-3,886.21	-3,886.21			-0.02
F110EURG0	PrFinManagFees	-15,501.100	1.00000	EUR	12/05/2023	-15,501.10	-15,501.10			-0.09
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	12/05/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	12/05/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-458.810	1.00000	EUR	12/05/2023	-458.81	-458.81			
Total MANAGEMENT FEES						-76,946.55	-77,040.59		-94.04	-0.46
Total Cash & Equivalent						492,490.65	492,977.61		486.96	2.93

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	12/05/2023	0.97430000	1.02637791
EUR/CNY	12/05/2023	7.54975000	0.13245472
EUR/DKK	12/05/2023	7.44705000	0.13428136
EUR/GBP	12/05/2023	0.87110000	1.14797383
EUR/HKD	12/05/2023	8.51945000	0.11737847
EUR/JPY	12/05/2023	146.97505000	0.00680388

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	12/05/2023	11.62250000	0.08604001
EUR/TWD	12/05/2023	33.41740000	0.02992453
EUR/USD	12/05/2023	1.08625000	0.92059839

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/05/2023 to 12/05/2023

▼ 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															
12/05/2023															
311085296		Equity Sale	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	11,221.00	295.49110	3,315,706.00		TWD	33.56195	98,793.60	543.35	98,250.25	2,682,496.83	18,678.47
Total 12/05/2023											98,793.60	543.35	98,250.25		
Total Securities											98,793.60	543.35	98,250.25		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 11/05/2023 to 12/05/2023

▼ 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		170.06000	172.74000	2.68000	1.576 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		148.27000	150.45000	2.18000	1.470 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		99.31000	100.88000	1.57000	1.581 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		113.52000	115.31000	1.79000	1.577 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		98.97290	100.44880	1.47590	1.491 %
E1	EUR	IE00BYVQ9740	117,151.32000	117,151.32000		139.74000	141.94000	2.20000	1.574 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		108.64000	110.36000	1.72000	1.583 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		94.72060	96.13410	1.41350	1.492 %
F1	EUR	IE00BFY81890	300.00000	300.00000		135.84000	137.99000	2.15000	1.583 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.470 %	0.488 %	-6.825 %	8.043 %	-0.752 %
D1	1.581 %	1.499 %			
D3	1.491 %	0.402 %			
E1	1.574 %	1.531 %	-5.543 %	5.555 %	0.989 %
EC	1.492 %	0.435 %	-6.925 %	7.976 %	-0.845 %
F1	1.583 %	1.538 %	-5.519 %	5.667 %	1.032 %

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	3,866.000	92.6900	329,886.80	1.959 %			-1.6000	-3,988.58	-1.523 %	-1.697 %	-1.195 %
US0527691069	AUTODESK INC	2,852.000	194.4500	510,537.54	3.032 %			1.3500	6,121.71	2.338 %	0.699 %	1.214 %
CNE10000HD4	CHINA LONGYUAN PWR-H	703,894.000	8.6900	717,985.18	4.264 %			-0.0800	-3,632.47	-1.387 %	-0.912 %	-0.503 %
US21037T1097	CONST ENRG CORP	13,439.000	79.8500	987,897.95	5.867 %			0.7300	14,007.42	5.349 %	0.923 %	1.438 %
CNE100003662	CONTEMP AMPE REG	16,271.000	237.9800	512,887.52	3.046 %			-2.4200	-3,365.83	-1.285 %	-1.007 %	-0.652 %
TW0002308004	DELTA ELECT IND INC	44,882.000	297.5000	399,564.15	2.373 %	-11,221.00	98,250.25	0.5000	1,341.73	0.512 %	0.168 %	0.270 %
GB00B1VNSX38	DRAX GROUP PLC	86,477.000	5.9960	595,242.90	3.535 %			-0.0040	115.30	0.044 %	-0.067 %	0.019 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.8730	764,719.89	4.541 %			0.0740	11,612.82	4.435 %	1.542 %	1.542 %
IT0003128367	ENEL SPA	110,352.000	6.0580	668,512.42	3.970 %			0.0140	1,544.93	0.590 %	0.232 %	0.232 %
US3364331070	FIRST SOLAR INC	2,439.000	231.6900	520,222.70	3.089 %			48.5000	110,989.86	42.385 %	26.475 %	27.121 %
DE0006231004	INFINEON TECHNO AG-N	20,732.000	33.7700	700,119.64	4.158 %			0.5950	12,335.54	4.711 %	1.794 %	1.794 %
JP3236200006	KEYENCE CORP	1,915.000	65,520.0000	853,687.75	5.070 %			1,720.0000	21,222.02	8.104 %	2.696 %	2.549 %
NO0010081235	NEL ASA	234,741.000	14.4950	292,757.22	1.739 %			0.1250	2,836.45	1.083 %	0.870 %	0.978 %
FR0011675362	NEOEN SPA	15,251.000	28.1400	429,163.14	2.549 %			0.2000	3,050.20	1.165 %	0.716 %	0.716 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	77.9600	1,055,734.50	6.269 %			1.8600	30,426.75	11.619 %	2.444 %	2.968 %
JP3734800000	NIDEC CORPORATION	12,301.000	6,956.0000	582,178.78	3.457 %			59.0000	4,112.61	1.571 %	0.855 %	0.711 %
DK0060094928	ORSTED SH	10,263.000	652.8000	899,643.00	5.343 %			22.0000	30,581.42	11.679 %	3.488 %	3.519 %
IT0004176001	PRYSMIAN SPA	15,614.000	35.3600	552,111.04	3.279 %			0.2300	3,591.22	1.371 %	0.655 %	0.655 %
JP3982800009	ROHM	12,261.000	10,980.0000	915,977.10	5.440 %			-20.0000	-2,980.53	-1.138 %	-0.182 %	-0.324 %
FR0000121972	SCHNEIDER ELECTR SA	5,935.000	158.1600	938,679.60	5.574 %			1.0400	6,172.40	2.357 %	0.662 %	0.662 %
CH0418792922	SIKA REG	1,713.000	251.0000	441,304.53	2.621 %			0.2000	1,322.55	0.505 %	0.080 %	0.301 %
US85859N1028	STEM INC	30,617.000	4.4500	125,427.53	0.745 %			-0.0600	-1,044.96	-0.399 %	-1.330 %	-0.826 %
US86771W1053	SUNRUN INC	25,028.000	16.4500	379,020.12	2.251 %			-0.2900	-4,721.15	-1.803 %	-1.732 %	-1.230 %
CH0102993182	TE CONNECTIVITY LTD	8,210.000	120.4600	910,450.26	5.407 %			0.4000	7,636.01	2.916 %	0.333 %	0.846 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000	177.7300	665,761.45	3.954 %			0.8900	6,701.22	2.559 %	0.503 %	1.017 %
DE000WCH8881	WACKER CHEMIE	4,053.000	140.7500	570,459.75	3.388 %			1.5000	6,079.50	2.322 %	1.077 %	1.077 %
Total Equities				16,319,932.46	96.916 %				262,068.14	100.079 %		
Total Securities				16,319,932.46	96.916 %				262,068.14	100.079 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	13,439.000		2,442.22	0.015 %				12.42	0.005 %		0.511 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000		12,711.81	0.075 %				10.93	0.004 %		0.086 %
JP3236200006	KEYENCE CORP	2,298.000		1,986.11	0.012 %				-2.84	-0.001 %		-0.143 %
JP3734800000	NIDEC CORPORATION	11,906.000		2,401.03	0.014 %				-3.43	-0.001 %		-0.143 %
JP3982800009	ROHM	11,868.000		6,838.18	0.041 %				-9.78	-0.004 %		-0.143 %
Total Equities				26,379.35	0.157 %				7.30	0.003 %		
Total Coupons & Dividends				26,379.35	0.157 %				7.30	0.003 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1343	0.03	%						0.030 %	
BK065EURG0	BkDep EUR SGP G0	413,089.310	1.0000	413,089.31	2.453 %	-41,453.40			-41,453.40	-15.830 %		-9.120 %
BK065GBPG0	BkDep GBP SGP G0	4,302.000	1.1480	4,938.58	0.029 %			0.0010	4.24	0.002 %	0.086 %	0.086 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1174	2.23	%			0.0005	0.01	%	0.413 %	0.450 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0860	0.20	%			0.0001			0.108 %	
BK065USDG0	BkDep USD SGP G0	26,791.540	0.9206	24,664.25	0.146 %			0.0047	125.38	0.048 %	0.511 %	0.511 %
SDS065TWDG0	Def pay sec sales	3,297,470.000	0.0299	98,675.24	0.586 %	3,297,470.00	-98,250.25	0.0299	424.99	0.162 %		
BDC065JPYG0	DsPur-Ccy	6,462,035.000	0.0068	43,966.88	0.261 %				-62.87	-0.024 %	-0.143 %	-0.143 %
BDC065EURG0	DsPur-Ccy	72,616.750	1.0000	72,616.75	0.431 %							
BDC065CHFG0	DsPur-Ccy					-40,373.08		-1.0241	-41,346.80	-15.790 %	-100.000 %	-100.000 %
BDS065CHFG0	DsPur-Sec					40,373.08		-1.0241	41,346.80	15.790 %	-100.000 %	-100.000 %
BDS065JPYG0	DsPur-Sec	-6,462,035.000	0.0068	-43,966.88	-0.261 %				62.87	0.024 %	-0.143 %	-0.143 %
SDC065JPYG0	DsSal-Ccy	-10,709,518.000	0.0068	-72,866.23	-0.433 %				104.19	0.040 %	-0.143 %	-0.143 %
SDC065EURG0	DsSal-Ccy	-43,968.390	1.0000	-43,968.39	-0.261 %	41,453.40			41,453.40	15.830 %		-48.528 %
SDS065JPYG0	DsSal-Sec	10,709,518.000	0.0068	72,866.23	0.433 %				-104.19	-0.040 %	-0.143 %	-0.143 %
Total CASH OR PENDING				570,018.20	3.385 %				554.62	0.212 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-18,117.170	1.0000	-18,117.17	-0.108 %	-328.77			-328.77	-0.126 %		1.848 %
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	-0.195 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9206	-3,617.10	-0.021 %			0.0047	-18.38	-0.007 %	0.511 %	0.511 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.0000	-5,170.77	-0.031 %							
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.0000	-8,754.13	-0.052 %							
F264EURG0-	PnA/pOtFee	-12,585.270	1.0000	-12,585.27	-0.075 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.188 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.147 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	16,246.370	1.0000	16,246.37	0.096 %							
F551EURG0	PnAR	6,597.860	1.0000	6,597.86	0.039 %	-65.75			-65.75	-0.025 %		-0.987 %
F130EURG0	PnCstdFee	140.280	1.0000	140.28	0.001 %	-6.58			-6.58	-0.003 %		-4.480 %
F135USDG0	PnDmcltnFee	-2,844.110	0.9206	-2,618.28	-0.016 %	-8.22		0.0047	-20.84	-0.008 %	0.511 %	0.802 %
F135EURG0	PnDmcltnFee	-4,164.620	1.0000	-4,164.62	-0.025 %							
F290EURG0	PnExternalChrg	2,984.720	1.0000	2,984.72	0.018 %	-51.02			-51.02	-0.019 %		-1.681 %
F200EURG0	PnInsPrem	-650.080	1.0000	-650.08	-0.004 %							
F262EURG0	PnLawyerFee	-3,766.690	1.0000	-3,766.69	-0.022 %	-13.70			-13.70	-0.005 %		0.365 %
F210EURG0	PnOperatChrg	910.930	1.0000	910.93	0.005 %	-90.84			-90.84	-0.035 %		-9.068 %
F264EURG0	PnOtFee	1,843.120	1.0000	1,843.12	0.011 %	-15.34			-15.34	-0.006 %		-0.825 %
F500EURG0	PnOtOperatChrg	8,446.040	1.0000	8,446.04	0.050 %	200.41			200.41	0.077 %		2.430 %
F143EURG0	PnPBbrkr	4,120.390	1.0000	4,120.39	0.024 %	-9.59			-9.59	-0.004 %		-0.232 %
F162EURG0	PnPyngAgent	-22,189.070	1.0000	-22,189.07	-0.132 %	-60.41			-60.41	-0.023 %		0.273 %
F270EURG0	PnSundryChrg	-3,886.210	1.0000	-3,886.21	-0.023 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	-15,501.100	1.0000	-15,501.10	-0.092 %	-277.67			-277.67	-0.106 %		1.824 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-458.810	1.0000	-458.81	-0.003 %	-10.96			-10.96	-0.004 %		2.447 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-77,040.59	-0.458 %				-769.44	-0.294 %		
Total Cash & Equivalent				492,977.61	2.928 %				-214.82	-0.082 %		
Total				16,839,289.42	100.000 %				261,860.62	100.000 %		