



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	16,947,610.86	0.00	GBP	19/05/2023	100.71420000	250.00000	25,178.55
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,947,610.86	0.00	GBP	19/05/2023	96.39550000	1,040.71400	100,320.15
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,947,610.86	0.00	GBP	19/05/2023	151.01000000	0.17900	27.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	16,947,610.86	0.00	EUR	19/05/2023	138.97000000	300.00000	41,691.75
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,947,610.86	0.00	EUR	19/05/2023	142.95000000	117,071.32000	16,735,791.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,947,610.86	0.00	EUR	19/05/2023	101.59000000	250.00000	25,396.41



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 19/05/2023

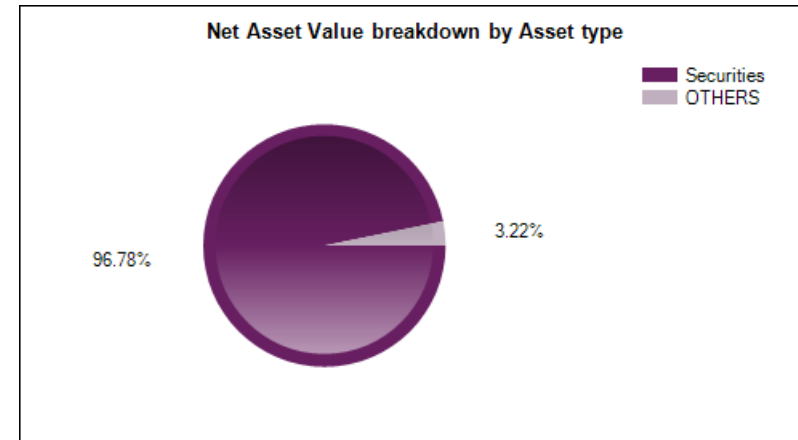
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,947,610.86 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	151.01000	27.03000	GBP	0.17900
D1	IE00BYVQ9187	101.59000	25,396.41000	EUR	250.00000
D3	IE00BYVQ9302	100.71420	25,178.55160	GBP	250.00000
E1	IE00BYVQ9740	142.95000	16,735,791.09000	EUR	117,071.32000
EC	IE00BYVQ9963	96.39550	100,320.14870	GBP	1,040.71400
F1	IE00BFY81890	138.97000	41,691.75000	EUR	300.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,402,559.89	15,701,909.25	700,650.64	
Coupons & Dividends			
53,658.91	54,042.44	-383.53	
Cash & Equivalent			
491,392.06	491,029.82	362.24	
Total			
16,947,610.86	16,246,981.51	700,629.35	



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	94.37000	USD	19/05/2023	402,908.08	338,216.76		-64,691.32	2.00
US0527691069	AUTODESK INC	2,852.000	200.89000	USD	19/05/2023	644,176.03	531,137.74		-113,038.29	3.13
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	8.43000	HKD	19/05/2023	711,004.88	703,706.18		-7,298.70	4.15
US21037T1097	CONSTELLATION ENERGY CORP	13,439.000	82.30000	USD	19/05/2023	604,296.59	1,025,335.77		421,039.18	6.05
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	16,271.000	230.00000	CNY	19/05/2023	468,963.37	493,975.01		25,011.64	2.91
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	44,882.000	306.50000	TWD	19/05/2023	320,446.26	415,647.53		95,201.27	2.45
GB00B1VNSX38	DRAX GROUP PLC	86,477.000	6.22400	GBP	19/05/2023	569,946.65	620,584.40		50,637.75	3.66
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.77300	EUR	19/05/2023	710,869.38	749,026.89		38,157.51	4.42
IT0003128367	ENEL SPA	110,352.000	6.00900	EUR	19/05/2023	617,652.82	663,105.17		45,452.35	3.91
US3364331070	FIRST SOLAR INC	2,439.000	203.53000	USD	19/05/2023	222,108.13	460,192.52		238,084.39	2.72
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	20,732.000	35.95500	EUR	19/05/2023	631,000.33	745,419.06		114,418.73	4.40
JP3236200006	KEYENCE CORP	1,819.000	69,260.00000	JPY	19/05/2023	718,035.78	843,235.80		125,200.02	4.98
NO0010081235	NEL ASA	234,741.000	15.15000	NOK	19/05/2023	363,522.20	303,175.65		-60,346.55	1.79
FR0011675362	NEOEN SPA	15,251.000	28.14000	EUR	19/05/2023	428,697.98	429,163.14		465.16	2.53
US65339F1012	NEXTERA ENERGY INC	14,710.000	74.48000	USD	19/05/2023	912,360.41	1,015,667.75		103,307.34	5.99
JP3734800000	NIDEC CORPORATION	12,301.000	7,372.00000	JPY	19/05/2023	874,820.76	606,959.34		-267,861.42	3.58
DK0060094928	ORSTED SH	10,263.000	637.60000	DKK	17/05/2023	1,040,896.30	878,553.86		-162,342.44	5.18
IT0004176001	PRYSMIAN SPA	15,614.000	35.40000	EUR	19/05/2023	400,498.81	552,735.60		152,236.79	3.26
JP3982800009	ROHM	12,261.000	12,040.00000	JPY	19/05/2023	905,543.96	988,066.63		82,522.67	5.83
FR0000121972	SCHNEIDER ELECTRIC SA	5,935.000	164.60000	EUR	19/05/2023	714,080.10	976,901.00		262,820.90	5.76
CH0418792922	SIKA LTD	1,713.000	257.20000	CHF	19/05/2023	456,424.65	452,739.66		-3,684.99	2.67
US85859N1028	STEM INC	30,617.000	3.96000	USD	19/05/2023	412,442.65	112,397.63		-300,045.02	0.66
US86771W1053	SUNRUN INC	25,028.000	14.63000	USD	19/05/2023	693,571.18	339,445.30		-354,125.88	2.00
CH0102993182	TE CONNECTIVITY LTD	8,210.000	124.08000	USD	19/05/2023	812,978.01	944,374.52		131,396.51	5.57
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,069.000	173.28000	USD	19/05/2023	410,241.04	653,635.23		243,394.19	3.86
DE000WCH8881	WACKER CHEMIE	4,377.000	127.75000	EUR	19/05/2023	654,422.90	559,161.75		-95,261.15	3.30
Total Equities						15,701,909.25	16,402,559.89		700,650.64	96.78
Total Securities						15,701,909.25	16,402,559.89		700,650.64	96.78
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,439.000		USD	19/05/2023	2,429.80	2,459.31		29.51	0.01
JP3236200006	KEYENCE CORP	2,298.000		JPY	19/05/2023	2,076.87	1,953.81		-123.06	0.01
FR0011675362	NEOEN SPA	15,251.000		EUR	19/05/2023	1,429.78	1,429.78			0.01
JP3734800000	NIDEC CORPORATION	11,906.000		JPY	19/05/2023	2,436.10	2,361.97		-74.13	0.01
JP3982800009	ROHM	11,868.000		JPY	19/05/2023	6,938.06	6,726.95		-211.11	0.04
CH0102993182	TE CONNECTIVITY LTD	8,210.000		USD	19/05/2023	2,923.57	2,918.83		-4.74	0.02
DE000WCH8881	WACKER CHEMIE	4,053.000		EUR	19/05/2023	35,808.26	35,808.26			0.21
Total Equities						54,042.44	53,658.91		-383.53	0.32
Total Coupons & Dividends						54,042.44	53,658.91		-383.53	0.32
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13426	DKK	19/05/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	579,640.160	1.00000	EUR	19/05/2023	579,640.16	579,640.16			3.42
BK065GBPG0	BkDep GBP SGP G0	4,302.000	1.15300	GBP	19/05/2023	4,882.64	4,960.22		77.58	0.03
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11859	HKD	19/05/2023	2.19	2.25		0.06	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08525	NOK	19/05/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	26,791.540	0.92704	USD	19/05/2023	24,414.36	24,836.88		422.52	0.15
BDS065EURG0	DsPur-Sec	-41,165.160	1.00000	EUR	19/05/2023	-41,165.16	-41,165.16			-0.24
RP065EURG0	RedemPybl-Hedge	-11,324.000	1.00000	EUR	19/05/2023	-11,324.00	-11,324.00			-0.07
Total CASH OR PENDING						556,450.41	556,950.57		500.16	3.29
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	19/05/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	19/05/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-20,418.550	1.00000	EUR	19/05/2023	-20,418.55	-20,418.55			-0.12
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	19/05/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	19/05/2023	6,542.55	6,542.55			0.04
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.92704	USD	19/05/2023	-3,409.99	-3,642.42		-232.43	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	19/05/2023	-32,913.37	-32,913.37			-0.19
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	19/05/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	19/05/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	19/05/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	19/05/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	19/05/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	19/05/2023	31,740.44	31,740.44			0.19
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	19/05/2023	-24,748.07	-24,748.07			-0.15
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	19/05/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	19/05/2023	16,246.37	16,246.37			0.10
F551EURG0	PnAR	6,137.600	1.00000	EUR	19/05/2023	6,137.60	6,137.60			0.04
F130EURG0	PnCstdFee	94.230	1.00000	EUR	19/05/2023	94.23	94.23			
F135USDG0	PnDmcltnFee	-2,901.650	0.92704	USD	19/05/2023	-2,784.46	-2,689.95		94.51	-0.02
F135EURG0	PnDmcltnFee	-4,164.620	1.00000	EUR	19/05/2023	-4,164.62	-4,164.62			-0.02
F290EURG0	PnExternalChrg	2,627.580	1.00000	EUR	19/05/2023	2,627.58	2,627.58			0.02
F200EURG0	PnlnsPrem	-650.080	1.00000	EUR	19/05/2023	-650.08	-650.08			
F262EURG0	PnLawyerFee	-3,862.590	1.00000	EUR	19/05/2023	-3,862.59	-3,862.59			-0.02
F210EURG0	PnOperatChrg	265.590	1.00000	EUR	19/05/2023	265.59	265.59			
F264EURG0	PnOtFee	1,735.730	1.00000	EUR	19/05/2023	1,735.73	1,735.73			0.01
F500EURG0	PnOtOperatChrg	9,858.140	1.00000	EUR	19/05/2023	9,858.14	9,858.14			0.06
F143EURG0	PnPBbrkrgr	4,053.260	1.00000	EUR	19/05/2023	4,053.26	4,053.26			0.02
F162EURG0	PnPyngAgent	-22,611.940	1.00000	EUR	19/05/2023	-22,611.94	-22,611.94			-0.13
F270EURG0	PnSundryChrg	-3,886.210	1.00000	EUR	19/05/2023	-3,886.21	-3,886.21			-0.02
F110EURG0	PrFinManagFees	-753.950	1.00000	EUR	19/05/2023	-753.95	-753.95			
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	19/05/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	19/05/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-535.530	1.00000	EUR	19/05/2023	-535.53	-535.53			
Total MANAGEMENT FEES						-65,420.59	-65,558.51		-137.92	-0.39
Total Cash & Equivalent						491,029.82	491,392.06		362.24	2.90

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	19/05/2023	0.97315000	1.02759081
EUR/CNY	19/05/2023	7.57595000	0.13199665
EUR/DKK	19/05/2023	7.44825000	0.13425973
EUR/GBP	19/05/2023	0.86730000	1.15300357
EUR/HKD	19/05/2023	8.43225000	0.11859231
EUR/JPY	19/05/2023	149.40535000	0.00669320
EUR/NOK	19/05/2023	11.73025000	0.08524968
EUR/TWD	19/05/2023	33.09615000	0.03021499
EUR/USD	19/05/2023	1.07870000	0.92704181



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/05/2023 to 19/05/2023

▼ 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
Coupons & Dividends															
19/05/2023															
311374818		Cash collection from a corporate action	GB00B1VNSX38	DRAX GROUP PLC	87,883.00		12,719.28		GBP	1.00000	12,719.28		12,719.28	11,073.26	156.02
Total 19/05/2023											12,719.28		12,719.28		
Total Coupons & Dividends											12,719.28		12,719.28		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/05/2023 to 19/05/2023

▼ 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		173.63000	174.08000	0.45000	0.259 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		150.73000	151.01000	0.28000	0.186 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		101.33000	101.59000	0.26000	0.257 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		115.84000	116.12000	0.28000	0.242 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		100.54540	100.71420	0.16880	0.168 %
E1	EUR	IE00BYVQ9740	117,071.32000	117,071.32000		142.60000	142.95000	0.35000	0.245 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		110.87000	111.14000	0.27000	0.244 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		96.23290	96.39550	0.16260	0.169 %
F1	EUR	IE00BFY81890	300.00000	300.00000		138.63000	138.97000	0.34000	0.245 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.186 %	0.040 %	-6.830 %	5.065 %	-0.383 %
D1	0.257 %	1.357 %			
D3	0.168 %	-0.129 %			
E1	0.245 %	1.390 %	-4.738 %	2.532 %	1.708 %
EC	0.169 %	-0.096 %	-7.026 %	4.902 %	-0.575 %
F1	0.245 %	1.394 %	-4.711 %	2.637 %	1.750 %

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	94.3700	338,216.76	1.996 %			-0.4600	-2,200.88	-5.212 %	-0.485 %	-0.647 %
US0527691069	AUTODESK INC	2,852.000	200.8900	531,137.74	3.134 %			-3.9500	-11,323.54	-26.816 %	-1.928 %	-2.087 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	8.4300	703,706.18	4.152 %			-0.0800	-6,804.50	-16.114 %	-0.940 %	-0.958 %
US21037T1097	CONST ENRG CORP	13,439.000	82.3000	1,025,335.77	6.050 %			0.9000	9,564.75	22.651 %	1.106 %	0.942 %
CNE100003662	CONTEMP AMPE REG	16,271.000	230.0000	493,975.01	2.915 %			-2.4000	-5,553.44	-13.152 %	-1.033 %	-1.112 %
TW0002308004	DELTA ELECT IND INC	44,882.000	306.5000	415,647.53	2.453 %				461.02	1.092 %		0.111 %
GB00B1VNSX38	DRAX GROUP PLC	86,477.000	6.2240	620,584.40	3.662 %			0.0380	4,286.34	10.151 %	0.614 %	0.695 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.7730	749,026.89	4.420 %			0.0220	3,452.46	8.176 %	0.463 %	0.463 %
IT0003128367	ENEL SPA	110,352.000	6.0090	663,105.17	3.913 %			0.1080	11,918.02	28.224 %	1.830 %	1.830 %
US3364331070	FIRST SOLAR INC	2,439.000	203.5300	460,192.52	2.715 %			-2.7500	-6,975.80	-16.520 %	-1.333 %	-1.493 %
DE0006231004	INFINEON TECHNO AG-N	20,732.000	35.9550	745,419.06	4.398 %			0.1900	3,939.08	9.329 %	0.531 %	0.531 %
JP3236200006	KEYENCE CORP	1,819.000	69,260.0000	843,235.80	4.976 %			720.0000	8,073.36	19.119 %	1.050 %	0.967 %
NO0010081235	NEL ASA	234,741.000	15.1500	303,175.65	1.789 %			0.4700	10,073.85	23.857 %	3.202 %	3.437 %
FR0011675362	NEOEN SPA	15,251.000	28.1400	429,163.14	2.532 %			0.2800	4,270.28	10.113 %	1.005 %	1.005 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	74.4800	1,015,667.75	5.993 %			-0.6200	-10,118.96	-23.964 %	-0.826 %	-0.986 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,372.0000	606,959.34	3.581 %			72.0000	5,429.14	12.857 %	0.986 %	0.903 %
DK0060094928	ORSTED SH	10,263.000	637.6000	878,553.86	5.184 %				-82.58	-0.196 %		-0.009 %
IT0004176001	PRYSMIAN SPA	15,614.000	35.4000	552,735.60	3.261 %			0.1000	1,561.40	3.698 %	0.283 %	0.283 %
JP3982800009	ROHM	12,261.000	12,040.0000	988,066.63	5.830 %			280.0000	22,177.30	52.520 %	2.381 %	2.296 %
FR0000121972	SCHNEIDER ELECTR SA	5,935.000	164.6000	976,901.00	5.764 %			2.4800	14,718.80	34.857 %	1.530 %	1.530 %
CH0418792922	SIKA REG	1,713.000	257.2000	452,739.66	2.671 %			7.8000	14,697.83	34.807 %	3.128 %	3.355 %
US85859N1028	STEM INC	30,617.000	3.9600	112,397.63	0.663 %			-0.1500	-4,447.04	-10.531 %	-3.650 %	-3.806 %
US86771W1053	SUNRUN INC	25,028.000	14.6300	339,445.30	2.003 %			-1.0400	-24,720.87	-58.544 %	-6.637 %	-6.788 %
CH0102993182	TE CONNECTIVITY LTD	8,210.000	124.0800	944,374.52	5.572 %			0.9900	6,012.57	14.239 %	0.804 %	0.641 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000	173.2800	653,635.23	3.857 %			-1.8900	-8,203.04	-19.426 %	-1.079 %	-1.239 %
DE000WCH8881	WACKER CHEMIE	4,377.000	127.7500	559,161.75	3.299 %			0.6500	2,845.05	6.738 %	0.511 %	0.511 %
Total Equities				16,402,559.89	96.784 %				43,050.60	101.953 %		
Total Securities				16,402,559.89	96.784 %				43,050.60	101.953 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	13,439.000		2,459.31	0.015 %				-4.00	-0.009 %		-0.162 %
GB00B1VNSX38	DRAX GROUP PLC					-87,883.00	12,719.28		-37.93	-0.090 %		-0.297 %
JP3236200006	KEYENCE CORP	2,298.000		1,953.81	0.012 %				-1.62	-0.004 %		-0.083 %
FR0011675362	NEOEN SPA	15,251.000		1,429.78	0.008 %							
JP3734800000	NIDEC CORPORATION	11,906.000		2,361.97	0.014 %				-1.96	-0.005 %		-0.083 %
JP3982800009	ROHM	11,868.000		6,726.95	0.040 %				-5.58	-0.013 %		-0.083 %
CH0102993182	TE CONNECTIVITY LTD	8,210.000		2,918.83	0.017 %				-4.74	-0.011 %		-0.162 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
DE000WCH8881	WACKER CHEMIE	4,053.000		35,808.26	0.211 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				53,658.91	0.317 %				-55.83	-0.132 %		
Total Coupons & Dividends				53,658.91	0.317 %				-55.83	-0.132 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1343	0.03	%						-0.009 %	
BK065EURG0	BkDep EUR SGP G0	579,640.160	1.0000	579,640.16	3.420 %	39,405.87	-12,719.28		26,686.59	63.199 %		4.940 %
BK065GBPG0	BkDep GBP SGP G0	4,302.000	1.1530	4,960.22	0.029 %			0.0009	4.00	0.009 %	0.081 %	0.081 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1186	2.25	%						-0.018 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0852	0.19	%			0.0002			0.228 %	
BK065USDG0	BkDep USD SGP G0	26,791.540	0.9270	24,836.88	0.147 %			-0.0015	-40.36	-0.096 %	-0.162 %	-0.162 %
BDC065EURG0	DsPur-Ccy					-43,377.47		-1.0000	-43,377.47	-102.727 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-41,165.160	1.0000	-41,165.16	-0.243 %							
SDC065JPYG0	DsSal-Ccy					6,446,326.00		-0.0067	43,182.36	102.265 %	-100.000 %	-100.000 %
SDS065JPYG0	DsSal-Sec					-6,446,326.00		-0.0067	-43,182.36	-102.265 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-11,324.000	1.0000	-11,324.00	-0.067 %							
Total CASH OR PENDING				556,950.57	3.286 %				-16,727.24	-39.613 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-20,418.550	1.0000	-20,418.55	-0.120 %	-328.77			-328.77	-0.779 %		1.637 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.003 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.039 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9270	-3,642.42	-0.021 %			-0.0015	5.92	0.014 %	-0.162 %	-0.162 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.194 %							
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	-0.074 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.187 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.146 %							
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	6,137.600	1.0000	6,137.60	0.036 %	-65.75			-65.75	-0.156 %		-1.060 %
F130EURG0	PnCstdFee	94.230	1.0000	94.23	0.001 %	-6.58			-6.58	-0.016 %		-6.527 %
F135USDG0	PnDmcltnFee	-2,901.650	0.9270	-2,689.95	-0.016 %	-8.22		-0.0015	-3.26	-0.008 %	-0.162 %	0.121 %
F135EURG0	PnDmcltnFee	-4,164.620	1.0000	-4,164.62	-0.025 %							
F290EURG0	PnExternalChrg	2,627.580	1.0000	2,627.58	0.016 %	-51.02			-51.02	-0.121 %		-1.905 %
F200EURG0	PnInsPrem	-650.080	1.0000	-650.08	-0.004 %							
F262EURG0	PnLawyerFee	-3,862.590	1.0000	-3,862.59	-0.023 %	-13.70			-13.70	-0.032 %		0.356 %
F210EURG0	PnOperatChrg	265.590	1.0000	265.59	0.002 %	-92.63			-92.63	-0.219 %		-25.858 %
F264EURG0	PnOtFee	1,735.730	1.0000	1,735.73	0.010 %	-15.34			-15.34	-0.036 %		-0.876 %
F500EURG0	PnOtOperatChrg	9,858.140	1.0000	9,858.14	0.058 %	199.26			199.26	0.472 %		2.063 %
F143EURG0	PnPBbrkr	4,053.260	1.0000	4,053.26	0.024 %	-9.59			-9.59	-0.023 %		-0.236 %
F162EURG0	PnPyngAgent	-22,611.940	1.0000	-22,611.94	-0.133 %	-60.41			-60.41	-0.143 %		0.268 %
F270EURG0	PnSundryChrg	-3,886.210	1.0000	-3,886.21	-0.023 %							
F110EURG0	PrFinManagFees	-753.950	1.0000	-753.95	-0.004 %	16,411.43			16,411.43	38.866 %		-95.608 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-535.530	1.0000	-535.53	-0.003 %	-10.96			-10.96	-0.026 %		2.089 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-65,558.51	-0.387 %				15,958.60	37.793 %		
Total Cash & Equivalent				491,392.06	2.899 %				-768.64	-1.820 %		
Total				16,947,610.86	100.000 %				42,226.13	100.000 %		