



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	17,045,348.05	0.00	GBP	22/05/2023	101.55450000	250.00000	25,388.63
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,045,348.05	0.00	GBP	22/05/2023	97.20290000	1,040.71400	101,160.46
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,045,348.05	0.00	GBP	22/05/2023	152.23000000	0.17900	27.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,045,348.05	0.00	EUR	22/05/2023	139.78000000	300.00000	41,932.53
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,045,348.05	0.00	EUR	22/05/2023	143.78000000	117,071.32000	16,832,308.12
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	17,045,348.05	0.00	EUR	22/05/2023	102.17000000	250.00000	25,542.05



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 22/05/2023

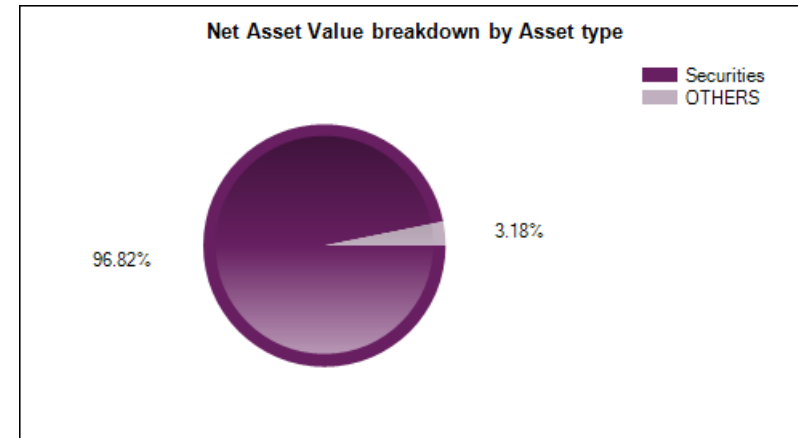
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,045,348.05	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	152.23000	27.25000	GBP	0.17900
D1	IE00BYVQ9187	102.17000	25,542.05000	EUR	250.00000
D3	IE00BYVQ9302	101.55450	25,388.63400	GBP	250.00000
E1	IE00BYVQ9740	143.78000	16,832,308.12000	EUR	117,071.32000
EC	IE00BYVQ9963	97.20290	101,160.46440	GBP	1,040.71400
F1	IE00BFY81890	139.78000	41,932.53000	EUR	300.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,502,595.82	15,701,909.25	800,686.57	
Coupons & Dividends			
17,826.02	18,234.18	-408.16	
Cash & Equivalent			
524,926.21	524,597.37	328.84	
Total			
17,045,348.05	16,244,740.80	800,607.25	



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	94.43000	USD	22/05/2023	402,908.08	338,055.73		-64,852.35	1.98
US0527691069	AUTODESK INC	2,852.000	203.49000	USD	22/05/2023	644,176.03	537,414.09		-106,761.94	3.15
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	9.13000	HKD	22/05/2023	711,004.88	760,246.32		49,241.44	4.46
US21037T1097	CONSTELLATION ENERGY CORP	13,439.000	83.53000	USD	22/05/2023	604,296.59	1,039,503.35		435,206.76	6.10
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	16,271.000	230.30000	CNY	22/05/2023	468,963.37	493,573.67		24,610.30	2.90
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	44,882.000	305.50000	TWD	22/05/2023	320,446.26	413,898.73		93,452.47	2.43
GB00B1VNSX38	DRAX GROUP PLC	86,477.000	6.21600	GBP	22/05/2023	569,946.65	618,183.00		48,236.35	3.63
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.70600	EUR	22/05/2023	710,869.38	738,512.58		27,643.20	4.33
IT0003128367	ENEL SPA	110,352.000	6.03900	EUR	22/05/2023	617,652.82	666,415.73		48,762.91	3.91
US3364331070	FIRST SOLAR INC	2,439.000	201.69000	USD	22/05/2023	222,108.13	455,525.43		233,417.30	2.67
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	20,732.000	35.95500	EUR	22/05/2023	631,000.33	745,419.06		114,418.73	4.37
JP3236200006	KEYENCE CORP	1,819.000	69,870.00000	JPY	22/05/2023	718,035.78	849,226.72		131,190.94	4.98
NO0010081235	NEL ASA	234,741.000	14.84500	NOK	22/05/2023	363,522.20	296,144.31		-67,377.89	1.74
FR0011675362	NEOEN SPA	15,251.000	28.04000	EUR	22/05/2023	428,697.98	427,638.04		-1,059.94	2.51
US65339F1012	NEXTERA ENERGY INC	14,710.000	74.58000	USD	22/05/2023	912,360.41	1,015,901.29		103,540.88	5.96
JP3734800000	NIDEC CORPORATION	12,301.000	7,424.00000	JPY	22/05/2023	874,820.76	610,208.97		-264,611.79	3.58
DK0060094928	ORSTED SH	10,263.000	645.20000	DKK	22/05/2023	1,040,896.30	889,145.34		-151,750.96	5.22
IT0004176001	PRYSMIAN SPA	15,614.000	35.11000	EUR	22/05/2023	400,498.81	548,207.54		147,708.73	3.22
JP3982800009	ROHM	12,261.000	11,940.00000	JPY	22/05/2023	905,543.96	978,206.24		72,662.28	5.74
FR0000121972	SCHNEIDER ELECTRIC SA	5,935.000	165.44000	EUR	22/05/2023	714,080.10	981,886.40		267,806.30	5.76
CH0418792922	SIKA LTD	1,713.000	256.90000	CHF	22/05/2023	456,424.65	453,282.90		-3,141.75	2.66
US85859N1028	STEM INC	30,617.000	4.33000	USD	22/05/2023	412,442.65	122,762.86		-289,679.79	0.72
US86771W1053	SUNRUN INC	25,028.000	15.84000	USD	22/05/2023	693,571.18	367,111.33		-326,459.85	2.15
CH0102993182	TE CONNECTIVITY LTD	8,210.000	124.53000	USD	22/05/2023	812,978.01	946,746.27		133,768.26	5.55
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,069.000	171.23000	USD	22/05/2023	410,241.04	645,184.62		234,943.58	3.79
DE000WCH8881	WACKER CHEMIE	4,377.000	128.90000	EUR	22/05/2023	654,422.90	564,195.30		-90,227.60	3.31
Total Equities						15,701,909.25	16,502,595.82		800,686.57	96.82
Total Securities						15,701,909.25	16,502,595.82		800,686.57	96.82
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,439.000		USD	22/05/2023	2,429.80	2,456.58		26.78	0.01
JP3236200006	KEYENCE CORP	2,298.000		JPY	22/05/2023	2,076.87	1,950.51		-126.36	0.01
FR0011675362	NEOEN SPA	15,251.000		EUR	22/05/2023	1,429.78	1,429.78			0.01
JP3734800000	NIDEC CORPORATION	11,906.000		JPY	22/05/2023	2,436.10	2,357.98		-78.12	0.01
JP3982800009	ROHM	11,868.000		JPY	22/05/2023	6,938.06	6,715.59		-222.47	0.04
CH0102993182	TE CONNECTIVITY LTD	8,210.000		USD	22/05/2023	2,923.57	2,915.58		-7.99	0.02
Total Equities						18,234.18	17,826.02		-408.16	0.10
Total Coupons & Dividends						18,234.18	17,826.02		-408.16	0.10
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13428	DKK	22/05/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	579,763.300	1.00000	EUR	22/05/2023	579,763.30	579,763.30			3.40
BK065GBPG0	BkDep GBP SGP G0	4,302.000	1.15002	GBP	22/05/2023	4,882.64	4,947.39		64.75	0.03
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11830	HKD	22/05/2023	2.19	2.24		0.05	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08498	NOK	22/05/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	26,791.540	0.92601	USD	22/05/2023	24,414.36	24,809.28		394.92	0.15
RP065EURG0	RedemPybl-Hedge	-11,324.000	1.00000	EUR	22/05/2023	-11,324.00	-11,324.00			-0.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						597,738.71	598,198.43		459.72	3.51
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	22/05/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	22/05/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-21,404.850	1.00000	EUR	22/05/2023	-21,404.85	-21,404.85			-0.13
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	22/05/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	22/05/2023	6,542.55	6,542.55			0.04
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	22/05/2023	-32,913.37	-32,913.37			-0.19
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.92601	USD	22/05/2023	-3,409.99	-3,638.37		-228.38	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	22/05/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	22/05/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	22/05/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	22/05/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	22/05/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	31,740.440	1.00000	EUR	22/05/2023	31,740.44	31,740.44			0.19
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	22/05/2023	-24,748.07	-24,748.07			-0.15
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	22/05/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	22/05/2023	16,246.37	16,246.37			0.10
F551EURG0	PnAR	5,940.340	1.00000	EUR	22/05/2023	5,940.34	5,940.34			0.03
F130EURG0	PnCstdFee	74.500	1.00000	EUR	22/05/2023	74.50	74.50			
F135USDG0	PnDmcltnFee	-2,926.310	0.92601	USD	22/05/2023	-2,807.30	-2,709.80		97.50	-0.02
F135EURG0	PnDmcltnFee	-4,164.620	1.00000	EUR	22/05/2023	-4,164.62	-4,164.62			-0.02
F290EURG0	PnExternalChrg	2,474.520	1.00000	EUR	22/05/2023	2,474.52	2,474.52			0.01
F200EURG0	PnlnsPrem	-650.080	1.00000	EUR	22/05/2023	-650.08	-650.08			
F262EURG0	PnLawyerFee	-3,903.690	1.00000	EUR	22/05/2023	-3,903.69	-3,903.69			-0.02
F210EURG0	PnOperatChrg	-13.000	1.00000	EUR	22/05/2023	-13.00	-13.00			
F264EURG0	PnOtFee	1,689.700	1.00000	EUR	22/05/2023	1,689.70	1,689.70			0.01
F500EURG0	PnOtOperatChrg	4,968.440	1.00000	EUR	22/05/2023	4,968.44	4,968.44			0.03
F143EURG0	PnPBbrkrng	4,024.490	1.00000	EUR	22/05/2023	4,024.49	4,024.49			0.02
F162EURG0	PnPyngAgent	-22,793.170	1.00000	EUR	22/05/2023	-22,793.17	-22,793.17			-0.13
F270EURG0	PnSundryChrg	-3,886.210	1.00000	EUR	22/05/2023	-3,886.21	-3,886.21			-0.02
F110EURG0	PrFinManagFees	-1,597.210	1.00000	EUR	22/05/2023	-1,597.21	-1,597.21			-0.01
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	22/05/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	22/05/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-568.410	1.00000	EUR	22/05/2023	-568.41	-568.41			
Total MANAGEMENT FEES						-73,141.34	-73,272.22		-130.88	-0.43
Total Cash & Equivalent						524,597.37	524,926.21		328.84	3.08

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	22/05/2023	0.97085000	1.03002524
EUR/CNY	22/05/2023	7.59200000	0.13171760
EUR/DKK	22/05/2023	7.44725000	0.13427775
EUR/GBP	22/05/2023	0.86955000	1.15002013
EUR/HKD	22/05/2023	8.45325000	0.11829770
EUR/JPY	22/05/2023	149.65795000	0.00668190

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	22/05/2023	11.76700000	0.08498343
EUR/TWD	22/05/2023	33.12755000	0.03018636
EUR/USD	22/05/2023	1.07990000	0.92601167



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/05/2023 to 22/05/2023

▼ 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															
22/05/2023															
311415148		Cash collection from a corporate action	DE000WCH8881	WACKER CHEMIE	4,053.00		48,636.00		EUR	1.00000	48,636.00	12,827.74	35,808.26	35,808.26	
Total 22/05/2023											48,636.00	12,827.74	35,808.26		
Total Coupons & Dividends											48,636.00	12,827.74	35,808.26		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/05/2023 to 22/05/2023

▼ 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		174.08000	175.08000	1.00000	0.574 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		151.01000	152.23000	1.22000	0.808 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		101.59000	102.17000	0.58000	0.571 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		116.12000	116.79000	0.67000	0.577 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		100.71420	101.55450	0.84030	0.834 %
E1	EUR	IE00BYVQ9740	117,071.32000	117,071.32000		142.95000	143.78000	0.83000	0.581 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		111.14000	111.79000	0.65000	0.585 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		96.39550	97.20290	0.80740	0.838 %
F1	EUR	IE00BFY81890	300.00000	300.00000		138.97000	139.78000	0.81000	0.583 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.808 %	0.442 %	-3.217 %	5.605 %	0.422 %
D1	0.571 %	2.109 %			
D3	0.834 %	0.309 %			
E1	0.581 %	2.138 %	-2.217 %	2.722 %	2.298 %
EC	0.838 %	0.344 %	-3.390 %	5.466 %	0.258 %
F1	0.583 %	2.148 %	-2.190 %	2.825 %	2.343 %

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	94.4300	338,055.73	1.983 %			0.0600	-161.03	-0.165 %	0.064 %	-0.048 %
US0527691069	AUTODESK INC	2,852.000	203.4900	537,414.09	3.153 %			2.6000	6,276.35	6.422 %	1.294 %	1.182 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	9.1300	760,246.32	4.460 %			0.7000	56,540.14	57.849 %	8.304 %	8.035 %
US21037T1097	CONST ENRG CORP	13,439.000	83.5300	1,039,503.35	6.098 %			1.2300	14,167.58	14.496 %	1.495 %	1.382 %
CNE100003662	CONTEMP AMPE REG	16,271.000	230.3000	493,573.67	2.896 %			0.3000	-401.34	-0.411 %	0.130 %	-0.081 %
TW0002308004	DELTA ELECT IND INC	44,882.000	305.5000	413,898.73	2.428 %			-1.0000	-1,748.80	-1.789 %	-0.326 %	-0.421 %
GB00B1VNSX38	DRAX GROUP PLC	86,477.000	6.2160	618,183.00	3.627 %			-0.0080	-2,401.40	-2.457 %	-0.129 %	-0.387 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.7060	738,512.58	4.333 %			-0.0670	-10,514.31	-10.758 %	-1.404 %	-1.404 %
IT0003128367	ENEL SPA	110,352.000	6.0390	666,415.73	3.910 %			0.0300	3,310.56	3.387 %	0.499 %	0.499 %
US3364331070	FIRST SOLAR INC	2,439.000	201.6900	455,525.43	2.672 %			-1.8400	-4,667.09	-4.775 %	-0.904 %	-1.014 %
DE0006231004	INFINEON TECHNO AG-N	20,732.000	35.9550	745,419.06	4.373 %							
JP3236200006	KEYENCE CORP	1,819.000	69,870.0000	849,226.72	4.982 %			610.0000	5,990.92	6.130 %	0.881 %	0.710 %
NO0010081235	NEL ASA	234,741.000	14.8450	296,144.31	1.737 %			-0.3050	-7,031.34	-7.194 %	-2.013 %	-2.319 %
FR0011675362	NEOEN SPA	15,251.000	28.0400	427,638.04	2.509 %			-0.1000	-1,525.10	-1.560 %	-0.355 %	-0.355 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	74.5800	1,015,901.29	5.960 %			0.1000	233.54	0.239 %	0.134 %	0.023 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,424.0000	610,208.97	3.580 %			52.0000	3,249.63	3.325 %	0.705 %	0.535 %
DK0060094928	ORSTED SH	10,263.000	645.2000	889,145.34	5.216 %			7.6000	10,591.48	10.837 %	1.192 %	1.206 %
IT0004176001	PRYSMIAN SPA	15,614.000	35.1100	548,207.54	3.216 %			-0.2900	-4,528.06	-4.633 %	-0.819 %	-0.819 %
JP3982800009	ROHM	12,261.000	11,940.0000	978,206.24	5.739 %			-100.0000	-9,860.39	-10.089 %	-0.831 %	-0.998 %
FR0000121972	SCHNEIDER ELECTR SA	5,935.000	165.4400	981,886.40	5.760 %			0.8400	4,985.40	5.101 %	0.510 %	0.510 %
CH0418792922	SIKA REG	1,713.000	256.9000	453,282.90	2.659 %			-0.3000	543.24	0.556 %	-0.117 %	0.120 %
US85859N1028	STEM INC	30,617.000	4.3300	122,762.86	0.720 %			0.3700	10,365.23	10.605 %	9.343 %	9.222 %
US86771W1053	SUNRUN INC	25,028.000	15.8400	367,111.33	2.154 %			1.2100	27,666.03	28.307 %	8.271 %	8.150 %
CH0102993182	TE CONNECTIVITY LTD	8,210.000	124.5300	946,746.27	5.554 %			0.4500	2,371.75	2.427 %	0.363 %	0.251 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000	171.2300	645,184.62	3.785 %			-2.0500	-8,450.61	-8.646 %	-1.183 %	-1.293 %
DE000WCH8881	WACKER CHEMIE	4,377.000	128.9000	564,195.30	3.310 %			1.1500	5,033.55	5.150 %	0.900 %	0.900 %
Total Equities				16,502,595.82	96.816 %				100,035.93	102.352 %		
Total Securities				16,502,595.82	96.816 %				100,035.93	102.352 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	13,439.000		2,456.58	0.014 %				-2.73	-0.003 %		-0.111 %
JP3236200006	KEYENCE CORP	2,298.000		1,950.51	0.011 %				-3.30	-0.003 %		-0.169 %
FR0011675362	NEOEN SPA	15,251.000		1,429.78	0.008 %							
JP3734800000	NIDEC CORPORATION	11,906.000		2,357.98	0.014 %				-3.99	-0.004 %		-0.169 %
JP3982800009	ROHM	11,868.000		6,715.59	0.039 %				-11.36	-0.012 %		-0.169 %
CH0102993182	TE CONNECTIVITY LTD	8,210.000		2,915.58	0.017 %				-3.25	-0.003 %		-0.111 %
DE000WCH8881	WACKER CHEMIE					-4,053.00	35,808.26					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				17,826.02	0.105 %				-24.63	-0.025 %		
Total Coupons & Dividends				17,826.02	0.105 %				-24.63	-0.025 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1343	0.03	%						0.013 %	
BK065EURG0	BkDep EUR SGP G0	579,763.300	1.0000	579,763.30	3.401 %	123.14	-35,808.26		-35,685.12	-36.511 %		-6.156 %
BK065GBPG0	BkDep GBP SGP G0	4,302.000	1.1500	4,947.39	0.029 %			-0.0030	-12.83	-0.013 %	-0.259 %	-0.259 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1183	2.24	%			-0.0003	-0.01	%	-0.248 %	-0.444 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0850	0.19	%			-0.0003			-0.312 %	
BK065USDG0	BkDep USD SGP G0	26,791.540	0.9260	24,809.28	0.146 %			-0.0010	-27.60	-0.028 %	-0.111 %	-0.111 %
BDS065EURG0	DsPur-Sec					41,165.16		-1.0000	41,165.16	42.118 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-11,324.000	1.0000	-11,324.00	-0.066 %							
Total CASH OR PENDING				598,198.43	3.509 %				5,439.60	5.566 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-21,404.850	1.0000	-21,404.85	-0.126 %	-986.30			-986.30	-1.009 %		4.830 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.003 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.038 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9260	-3,638.37	-0.021 %			-0.0010	4.05	0.004 %	-0.111 %	-0.111 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.193 %							
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/pPBbrkrgr	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	5,940.340	1.0000	5,940.34	0.035 %	-197.26			-197.26	-0.202 %		-3.214 %
F130EURG0	PnCstdFee	74.500	1.0000	74.50	%	-19.73			-19.73	-0.020 %		-20.938 %
F135USDG0	PnDmcltnFee	-2,926.310	0.9260	-2,709.80	-0.016 %	-24.66		-0.0010	-19.85	-0.020 %	-0.111 %	0.738 %
F135EURG0	PnDmcltnFee	-4,164.620	1.0000	-4,164.62	-0.024 %							
F290EURG0	PnExternalChrg	2,474.520	1.0000	2,474.52	0.015 %	-153.06			-153.06	-0.157 %		-5.825 %
F200EURG0	PnlnsPrem	-650.080	1.0000	-650.08	-0.004 %							
F262EURG0	PnLawyerFee	-3,903.690	1.0000	-3,903.69	-0.023 %	-41.10			-41.10	-0.042 %		1.064 %
F210EURG0	PnOperatChrg	-13.000	1.0000	-13.00	%	-278.59			-278.59	-0.285 %		-104.895 %
F264EURG0	PnOtFee	1,689.700	1.0000	1,689.70	0.010 %	-46.03			-46.03	-0.047 %		-2.652 %
F500EURG0	PnOtOperatChrg	4,968.440	1.0000	4,968.44	0.029 %	-4,889.70			-4,889.70	-5.003 %		-49.601 %
F143EURG0	PnPBbrkrgr	4,024.490	1.0000	4,024.49	0.024 %	-28.77			-28.77	-0.029 %		-0.710 %
F162EURG0	PnPyngAgent	-22,793.170	1.0000	-22,793.17	-0.134 %	-181.23			-181.23	-0.185 %		0.801 %
F270EURG0	PnSundryChrg	-3,886.210	1.0000	-3,886.21	-0.023 %							
F110EURG0	PrFinManagFees	-1,597.210	1.0000	-1,597.21	-0.009 %	-843.26			-843.26	-0.863 %		111.846 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-568.410	1.0000	-568.41	-0.003 %	-32.88			-32.88	-0.034 %		6.140 %
Total MANAGEMENT FEES				-73,272.22	-0.430 %				-7,713.71	-7.892 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				524,926.21	3.080 %				-2,274.11	-2.327 %		
Total				17,045,348.05	100.000 %				97,737.19	100.000 %		