

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	16,984,357.97	0.00	GBP	23/05/2023	100.97480000	250.00000	25,243.69
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,984,357.97	0.00	GBP	23/05/2023	96.64910000	1,040.71400	100,584.06
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,984,357.97	0.00	GBP	23/05/2023	151.40000000	0.17900	27.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	16,984,357.97	0.00	EUR	23/05/2023	139.28000000	300.00000	41,782.58
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,984,357.97	0.00	EUR	23/05/2023	143.26000000	117,071.32000	16,772,080.81
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,984,357.97	0.00	EUR	23/05/2023	101.80000000	250.00000	25,450.38

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 23/05/2023

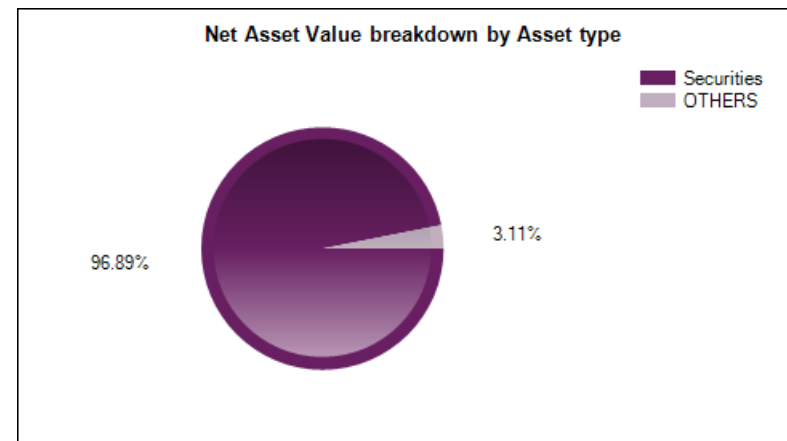
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,984,357.97 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	151.40000	27.10000	GBP	0.17900
D1	IE00BYVQ9187	101.80000	25,450.38000	EUR	250.00000
D3	IE00BYVQ9302	100.97480	25,243.69240	GBP	250.00000
E1	IE00BYVQ9740	143.26000	16,772,080.81000	EUR	117,071.32000
EC	IE00BYVQ9963	96.64910	100,584.06170	GBP	1,040.71400
F1	IE00BFY81890	139.28000	41,782.58000	EUR	300.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,456,050.89	15,715,681.19	740,369.70	
Coupons & Dividends			
17,859.60	18,234.18	-374.58	
Cash & Equivalent			
510,447.48	510,072.98	374.50	
Total			
16,984,357.97	16,243,988.35	740,369.62	



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	92.48000	USD	23/05/2023	402,908.08	331,704.49		-71,203.59	1.95
US0527691069	AUTODESK INC	2,852.000	196.64000	USD	23/05/2023	644,176.03	520,311.06		-123,864.97	3.06
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	8.90000	HKD	23/05/2023	711,004.88	741,805.25		30,800.37	4.37
US21037T1097	CONSTELLATION ENERGY CORP	13,439.000	84.04000	USD	23/05/2023	604,296.59	1,047,839.27		443,542.68	6.17
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	16,271.000	225.42000	CNY	23/05/2023	468,963.37	482,688.99		13,725.62	2.84
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	44,882.000	302.50000	TWD	23/05/2023	320,446.26	409,752.01		89,305.75	2.41
GB00B1VNSX38	DRAX GROUP PLC	86,477.000	6.35000	GBP	23/05/2023	569,946.65	632,855.77		62,909.12	3.73
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.73500	EUR	23/05/2023	710,869.38	743,063.55		32,194.17	4.37
IT0003128367	ENEL SPA	110,352.000	6.03100	EUR	23/05/2023	617,652.82	665,532.91		47,880.09	3.92
US3364331070	FIRST SOLAR INC	2,439.000	200.89000	USD	23/05/2023	222,108.13	454,581.54		232,473.41	2.68
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	20,732.000	35.65500	EUR	23/05/2023	631,000.33	739,199.46		108,199.13	4.35
JP3236200006	KEYENCE CORP	1,819.000	69,200.00000	JPY	23/05/2023	718,035.78	842,865.23		124,829.45	4.96
NO0010081235	NEL ASA	234,741.000	14.99500	NOK	23/05/2023	363,522.20	298,610.11		-64,912.09	1.76
FR0011675362	NEOEN SPA	15,251.000	28.12000	EUR	23/05/2023	428,697.98	428,858.12		160.14	2.53
US65339F1012	NEXTERA ENERGY INC	14,710.000	74.16000	USD	23/05/2023	912,360.41	1,012,101.50		99,741.09	5.96
JP3734800000	NIDEC CORPORATION	12,301.000	7,416.00000	JPY	23/05/2023	874,820.76	610,842.84		-263,977.92	3.60
DK0060094928	ORSTED SH	10,263.000	644.00000	DKK	23/05/2023	1,040,896.30	887,443.96		-153,452.34	5.23
IT0004176001	PRYSMIAN SPA	15,614.000	34.92000	EUR	23/05/2023	400,498.81	545,240.88		144,742.07	3.21
JP3982800009	ROHM	12,261.000	11,960.00000	JPY	23/05/2023	905,543.96	981,920.70		76,376.74	5.78
FR0000121972	SCHNEIDER ELECTRIC SA	5,935.000	163.28000	EUR	23/05/2023	714,080.10	969,066.80		254,986.70	5.71
CH0418792922	SIKA LTD	1,713.000	250.20000	CHF	23/05/2023	456,424.65	441,802.49		-14,622.16	2.60
US85859N1028	STEM INC	30,617.000	4.62000	USD	23/05/2023	412,442.65	131,233.98		-281,208.67	0.77
US86771W1053	SUNRUN INC	25,028.000	16.64000	USD	23/05/2023	693,571.18	386,385.79		-307,185.39	2.27
CH0102993182	TE CONNECTIVITY LTD	8,210.000	122.17000	USD	23/05/2023	812,978.01	930,570.77		117,592.76	5.48
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,069.000	168.02000	USD	23/05/2023	410,241.04	634,293.62		224,052.58	3.73
DE000WCH8881	WACKER CHEMIE	4,483.000	130.60000	EUR	23/05/2023	668,194.84	585,479.80		-82,715.04	3.45
Total Equities						15,715,681.19	16,456,050.89		740,369.70	96.89
Total Securities						15,715,681.19	16,456,050.89		740,369.70	96.89
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,439.000		USD	23/05/2023	2,429.80	2,461.25		31.45	0.01
JP3236200006	KEYENCE CORP	2,298.000		JPY	23/05/2023	2,076.87	1,954.64		-122.23	0.01
FR0011675362	NEOEN SPA	15,251.000		EUR	23/05/2023	1,429.78	1,429.78			0.01
JP3734800000	NIDEC CORPORATION	11,906.000		JPY	23/05/2023	2,436.10	2,362.98		-73.12	0.01
JP3982800009	ROHM	11,868.000		JPY	23/05/2023	6,938.06	6,729.82		-208.24	0.04
CH0102993182	TE CONNECTIVITY LTD	8,210.000		USD	23/05/2023	2,923.57	2,921.13		-2.44	0.02
Total Equities						18,234.18	17,859.60		-374.58	0.11
Total Coupons & Dividends						18,234.18	17,859.60		-374.58	0.11
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	0.13427	DKK	23/05/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	579,763.300	1.00000	EUR	23/05/2023	579,763.30	579,763.30			3.41
BK065GBPG0	BkDep GBP SGP G0	4,302.000	1.15247	GBP	23/05/2023	4,882.64	4,957.93		75.29	0.03
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11841	HKD	23/05/2023	2.19	2.25		0.06	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08483	NOK	23/05/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	26,791.540	0.92777	USD	23/05/2023	24,414.36	24,856.46		442.10	0.15
BDS065EURG0	DsPur-Sec	-13,780.200	1.00000	EUR	23/05/2023	-13,780.20	-13,780.20			-0.08
RP065EURG0	RedemPybl-Hedge	-11,324.000	1.00000	EUR	23/05/2023	-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						583,958.51	584,475.96		517.45	3.44
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	23/05/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	23/05/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-21,733.620	1.00000	EUR	23/05/2023	-21,733.62	-21,733.62			-0.13
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	23/05/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	23/05/2023	6,542.55	6,542.55			0.04
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.92777	USD	23/05/2023	-3,409.99	-3,645.29		-235.30	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	23/05/2023	-32,913.37	-32,913.37			-0.19
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	23/05/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	23/05/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	23/05/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	23/05/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	23/05/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	23/05/2023	31,740.44	31,740.44			0.19
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	23/05/2023	-24,748.07	-24,748.07			-0.15
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	23/05/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	23/05/2023	16,246.37	16,246.37			0.10
F551EURG0	PnAR	5,874.590	1.00000	EUR	23/05/2023	5,874.59	5,874.59			0.03
F130EURG0	PnCstdFee	67.920	1.00000	EUR	23/05/2023	67.92	67.92			
F135USDG0	PnDmcltnFee	-2,934.530	0.92777	USD	23/05/2023	-2,814.93	-2,722.58		92.35	-0.02
F135EURG0	PnDmcltnFee	-4,164.620	1.00000	EUR	23/05/2023	-4,164.62	-4,164.62			-0.02
F290EURG0	PnExternalChrg	2,423.500	1.00000	EUR	23/05/2023	2,423.50	2,423.50			0.01
F200EURG0	PnlnsPrem	-650.080	1.00000	EUR	23/05/2023	-650.08	-650.08			
F262EURG0	PnLawyerFee	-3,917.390	1.00000	EUR	23/05/2023	-3,917.39	-3,917.39			-0.02
F210EURG0	PnOperatChrg	-106.400	1.00000	EUR	23/05/2023	-106.40	-106.40			
F264EURG0	PnOtFee	1,674.360	1.00000	EUR	23/05/2023	1,674.36	1,674.36			0.01
F500EURG0	PnOtOperatChrg	5,167.470	1.00000	EUR	23/05/2023	5,167.47	5,167.47			0.03
F143EURG0	PnPBbrkrgr	4,014.900	1.00000	EUR	23/05/2023	4,014.90	4,014.90			0.02
F162EURG0	PnPyngAgent	-22,853.580	1.00000	EUR	23/05/2023	-22,853.58	-22,853.58			-0.13
F270EURG0	PnSundryChrg	-3,886.210	1.00000	EUR	23/05/2023	-3,886.21	-3,886.21			-0.02
F110EURG0	PrFinManagFees	-1,877.280	1.00000	EUR	23/05/2023	-1,877.28	-1,877.28			-0.01
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	23/05/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	23/05/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-579.370	1.00000	EUR	23/05/2023	-579.37	-579.37			
Total MANAGEMENT FEES						-73,885.53	-74,028.48		-142.95	-0.44
Total Cash & Equivalent						510,072.98	510,447.48		374.50	3.01

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	23/05/2023	0.97010000	1.03082156
EUR/CNY	23/05/2023	7.59870000	0.13160146
EUR/DKK	23/05/2023	7.44765000	0.13427054
EUR/GBP	23/05/2023	0.86770000	1.15247205
EUR/HKD	23/05/2023	8.44515000	0.11841116
EUR/JPY	23/05/2023	149.34155000	0.00669606

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	23/05/2023	11.78775000	0.08483383
EUR/TWD	23/05/2023	33.13420000	0.03018030
EUR/USD	23/05/2023	1.07785000	0.92777288

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/05/2023 to 23/05/2023

▼ 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															
23/05/2023															
311468408		Equity Purchase	DE000WCH8881	WACKER CHEMIE	106.00	129.92400	13,771.94		EUR	1.00000	13,771.94	8.26	13,780.20	13,771.94	
Total 23/05/2023											13,771.94	8.26	13,780.20		
Total Securities											13,771.94	8.26	13,780.20		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/05/2023 to 23/05/2023

▼ 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		175.08000	174.47000	-0.61000	-0.348 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		152.23000	151.40000	-0.83000	-0.545 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		102.17000	101.80000	-0.37000	-0.362 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		116.79000	116.37000	-0.42000	-0.360 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		101.55450	100.97480	-0.57970	-0.571 %
E1	EUR	IE00BYVQ9740	117,071.32000	117,071.32000		143.78000	143.26000	-0.52000	-0.362 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		111.79000	111.39000	-0.40000	-0.358 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		97.20290	96.64910	-0.55380	-0.570 %
F1	EUR	IE00BFY81890	300.00000	300.00000		139.78000	139.28000	-0.50000	-0.358 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.545 %	-0.106 %	-3.277 %	4.594 %	-0.125 %
D1	-0.362 %	1.739 %			
D3	-0.571 %	-0.264 %			
E1	-0.362 %	1.769 %	-2.018 %	2.117 %	1.928 %
EC	-0.570 %	-0.228 %	-3.474 %	4.428 %	-0.314 %
F1	-0.358 %	1.783 %	-1.985 %	2.224 %	1.977 %

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	92.4800	331,704.49	1.953 %			-1.9500	-6,351.24	10.414 %	-2.065 %	-1.879 %
US0527691069	AUTODESK INC	2,852.000	196.6400	520,311.06	3.063 %			-6.8500	-17,103.03	28.042 %	-3.366 %	-3.182 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	8.9000	741,805.25	4.368 %			-0.2300	-18,441.07	30.236 %	-2.519 %	-2.426 %
US21037T1097	CONST ENRG CORP	13,439.000	84.0400	1,047,839.27	6.169 %			0.5100	8,335.92	-13.668 %	0.611 %	0.802 %
CNE100003662	CONTEMP AMPE REG	16,271.000	225.4200	482,688.99	2.842 %			-4.8800	-10,884.68	17.847 %	-2.119 %	-2.205 %
TW0002308004	DELTA ELECT IND INC	44,882.000	302.5000	409,752.01	2.413 %			-3.0000	-4,146.72	6.799 %	-0.982 %	-1.002 %
GB00B1VNSX38	DRAX GROUP PLC	86,477.000	6.3500	632,855.77	3.726 %			0.1340	14,672.77	-24.058 %	2.156 %	2.374 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.7350	743,063.55	4.375 %			0.0290	4,550.97	-7.462 %	0.616 %	0.616 %
IT0003128367	ENEL SPA	110,352.000	6.0310	665,532.91	3.919 %			-0.0080	-882.82	1.447 %	-0.132 %	-0.132 %
US3364331070	FIRST SOLAR INC	2,439.000	200.8900	454,581.54	2.676 %			-0.8000	-943.89	1.548 %	-0.397 %	-0.207 %
DE0006231004	INFINEON TECHNO AG-N	20,732.000	35.6550	739,199.46	4.352 %			-0.3000	-6,219.60	10.198 %	-0.834 %	-0.834 %
JP3236200006	KEYENCE CORP	1,819.000	69,200.0000	842,865.23	4.963 %			-670.0000	-6,361.49	10.430 %	-0.959 %	-0.749 %
NO0010081235	NEL ASA	234,741.000	14.9950	298,610.11	1.758 %			0.1500	2,465.80	-4.043 %	1.010 %	0.833 %
FR0011675362	NEOEN SPA	15,251.000	28.1200	428,858.12	2.525 %			0.0800	1,220.08	-2.000 %	0.285 %	0.285 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	74.1600	1,012,101.50	5.959 %			-0.4200	-3,799.79	6.230 %	-0.563 %	-0.374 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,416.0000	610,842.84	3.597 %			-8.0000	633.87	-1.039 %	-0.108 %	0.104 %
DK0060094928	ORSTED SH	10,263.000	644.0000	887,443.96	5.225 %			-1.2000	-1,701.38	2.790 %	-0.186 %	-0.191 %
IT0004176001	PRYSMIAN SPA	15,614.000	34.9200	545,240.88	3.210 %			-0.1900	-2,966.66	4.864 %	-0.541 %	-0.541 %
JP3982800009	ROHM	12,261.000	11,960.0000	981,920.70	5.781 %			20.0000	3,714.46	-6.090 %	0.168 %	0.380 %
FR0000121972	SCHNEIDER ELECTR SA	5,935.000	163.2800	969,066.80	5.706 %			-2.1600	-12,819.60	21.019 %	-1.306 %	-1.306 %
CH0418792922	SIKA REG	1,713.000	250.2000	441,802.49	2.601 %			-6.7000	-11,480.41	18.823 %	-2.608 %	-2.533 %
US85859N1028	STEM INC	30,617.000	4.6200	131,233.98	0.773 %			0.2900	8,471.12	-13.889 %	6.697 %	6.900 %
US86771W1053	SUNRUN INC	25,028.000	16.6400	386,385.79	2.275 %			0.8000	19,274.46	-31.603 %	5.051 %	5.250 %
CH0102993182	TE CONNECTIVITY LTD	8,210.000	122.1700	930,570.77	5.479 %			-2.3600	-16,175.50	26.522 %	-1.895 %	-1.709 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000	168.0200	634,293.62	3.735 %			-3.2100	-10,891.00	17.857 %	-1.875 %	-1.688 %
DE000WCH8881	WACKER CHEMIE	4,483.000	130.6000	585,479.80	3.447 %	106.00	-13,780.20	1.7000	7,504.30	-12.304 %	1.319 %	1.330 %
Total Equities				16,456,050.89	96.889 %				-60,325.13	98.910 %		
Total Securities				16,456,050.89	96.889 %				-60,325.13	98.910 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	13,439.000		2,461.25	0.014 %				4.67	-0.008 %		0.190 %
JP3236200006	KEYENCE CORP	2,298.000		1,954.64	0.012 %				4.13	-0.007 %		0.212 %
FR0011675362	NEOEN SPA	15,251.000		1,429.78	0.008 %							
JP3734800000	NIDEC CORPORATION	11,906.000		2,362.98	0.014 %				5.00	-0.008 %		0.212 %
JP3982800009	ROHM	11,868.000		6,729.82	0.040 %				14.23	-0.023 %		0.212 %
CH0102993182	TE CONNECTIVITY LTD	8,210.000		2,921.13	0.017 %				5.55	-0.009 %		0.190 %
Total Equities				17,859.60	0.105 %				33.58	-0.055 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				17,859.60	0.105 %				33.58	-0.055 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1343	0.03	%						-0.005 %	
BK065EURG0	BkDep EUR SGP G0	579,763.300	1.0000	579,763.30	3.414 %							
BK065GBPG0	BkDep GBP SGP G0	4,302.000	1.1525	4,957.93	0.029 %			0.0025	10.54	-0.017 %	0.213 %	0.213 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1184	2.25	%			0.0001	0.01	%	0.096 %	0.446 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0848	0.19	%			-0.0001			-0.176 %	
BK065USDG0	BkDep USD SGP G0	26,791.540	0.9278	24,856.46	0.146 %			0.0018	47.18	-0.077 %	0.190 %	0.190 %
BDS065EURG0	DsPur-Sec	-13,780.200	1.0000	-13,780.20	-0.081 %	-13,780.20	13,780.20	1.0000				
RP065EURG0	RedemPybl-Hedge	-11,324.000	1.0000	-11,324.00	-0.067 %							
Total CASH OR PENDING				584,475.96	3.441 %				57.73	-0.095 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-21,733.620	1.0000	-21,733.62	-0.128 %	-328.77			-328.77	0.539 %		1.536 %
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	0.9278	-3,645.29	-0.021 %			0.0018	-6.92	0.011 %	0.190 %	0.190 %
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	-0.030 %							
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/pPBbrkrgr	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/pSOFARlnsPrem	-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	5,874.590	1.0000	5,874.59	0.035 %	-65.75			-65.75	0.108 %		-1.107 %
F130EURG0	PnCstdFee	67.920	1.0000	67.92	%	-6.58			-6.58	0.011 %		-8.832 %
F135USDG0	PnDmcltnFee	-2,934.530	0.9278	-2,722.58	-0.016 %	-8.22		0.0018	-12.78	0.021 %	0.190 %	0.472 %
F135EURG0	PnDmcltnFee	-4,164.620	1.0000	-4,164.62	-0.025 %							
F290EURG0	PnExternalChrg	2,423.500	1.0000	2,423.50	0.014 %	-51.02			-51.02	0.084 %		-2.062 %
F200EURG0	PnlnsPrem	-650.080	1.0000	-650.08	-0.004 %							
F262EURG0	PnLawyerFee	-3,917.390	1.0000	-3,917.39	-0.023 %	-13.70			-13.70	0.022 %		0.351 %
F210EURG0	PnOperatChrg	-106.400	1.0000	-106.40	-0.001 %	-93.40			-93.40	0.153 %		718.462 %
F264EURG0	PnOtFee	1,674.360	1.0000	1,674.36	0.010 %	-15.34			-15.34	0.025 %		-0.908 %
F500EURG0	PnOtOperatChrg	5,167.470	1.0000	5,167.47	0.030 %	199.03			199.03	-0.326 %		4.006 %
F143EURG0	PnPBbrkrgr	4,014.900	1.0000	4,014.90	0.024 %	-9.59			-9.59	0.016 %		-0.238 %
F162EURG0	PnPyngAgent	-22,853.580	1.0000	-22,853.58	-0.135 %	-60.41			-60.41	0.099 %		0.265 %
F270EURG0	PnSundryChrg	-3,886.210	1.0000	-3,886.21	-0.023 %							
F110EURG0	PrFinManagFees	-1,877.280	1.0000	-1,877.28	-0.011 %	-280.07			-280.07	0.459 %		17.535 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-579.370	1.0000	-579.37	-0.003 %	-10.96			-10.96	0.018 %		1.928 %
Total MANAGEMENT FEES				-74,028.48	-0.436 %				-756.26	1.240 %		
Total Cash & Equivalent				510,447.48	3.005 %				-698.53	1.145 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				16,984,357.97	100.000 %				-60,990.08	100.000 %		