

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	16,742,771.70	0.00	GBP	24/05/2023	99.84710000	250.00000	24,961.77
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,742,771.70	0.00	GBP	24/05/2023	95.57080000	1,040.71400	99,461.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,742,771.70	0.00	GBP	24/05/2023	149.72000000	0.17900	26.80
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	16,742,771.70	0.00	EUR	24/05/2023	137.29000000	300.00000	41,188.35
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,742,771.70	0.00	EUR	24/05/2023	141.23000000	117,071.32000	16,533,514.50
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,742,771.70	0.00	EUR	24/05/2023	100.35000000	250.00000	25,088.08

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 24/05/2023

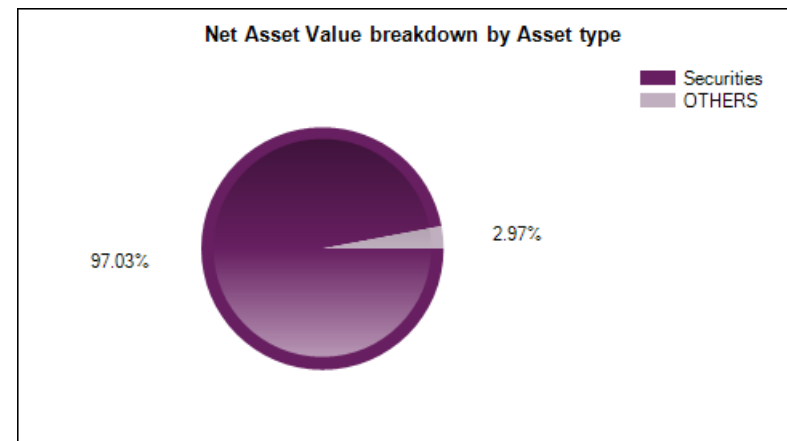
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,742,771.70 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	149.72000	26.80000	GBP	0.17900
D1	IE00BYVQ9187	100.35000	25,088.08000	EUR	250.00000
D3	IE00BYVQ9302	99.84710	24,961.76640	GBP	250.00000
E1	IE00BYVQ9740	141.23000	16,533,514.50000	EUR	117,071.32000
EC	IE00BYVQ9963	95.57080	99,461.89620	GBP	1,040.71400
F1	IE00BFY81890	137.29000	41,188.35000	EUR	300.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,246,152.15	15,746,617.68	499,534.47	
Coupons & Dividends			
17,848.61	18,234.18	-385.57	
Cash & Equivalent			
478,770.94	478,384.31	386.63	
Total			
16,742,771.70	16,243,236.17	499,535.53	



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	90.50000	USD	24/05/2023	402,908.08	325,085.25		-77,822.83	1.94
US0527691069	AUTODESK INC	2,852.000	196.75000	USD	24/05/2023	644,176.03	521,376.07		-122,799.96	3.11
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	9.00000	HKD	24/05/2023	711,004.88	751,804.85		40,799.97	4.49
US21037T1097	CONSTELLATION ENERGY CORP	13,439.000	83.31000	USD	24/05/2023	604,296.59	1,040,281.62		435,985.03	6.21
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	16,271.000	225.25000	CNY	24/05/2023	468,963.37	483,658.44		14,695.07	2.89
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	44,882.000	305.00000	TWD	24/05/2023	320,446.26	413,081.04		92,634.78	2.47
GB00B1VNSX38	DRAX GROUP PLC	86,477.000	6.19000	GBP	24/05/2023	569,946.65	614,996.13		45,049.48	3.67
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.66000	EUR	24/05/2023	710,869.38	731,293.80		20,424.42	4.37
IT0003128367	ENEL SPA	110,352.000	5.96500	EUR	24/05/2023	617,652.82	658,249.68		40,596.86	3.93
US3364331070	FIRST SOLAR INC	2,439.000	198.55000	USD	24/05/2023	222,108.13	449,954.43		227,846.30	2.69
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	20,732.000	33.72500	EUR	24/05/2023	631,000.33	699,186.70		68,186.37	4.18
JP3236200006	KEYENCE CORP	1,819.000	68,410.00000	JPY	24/05/2023	718,035.78	831,810.36		113,774.58	4.97
NO0010081235	NEL ASA	234,741.000	14.40000	NOK	24/05/2023	363,522.20	286,706.56		-76,815.64	1.71
FR0011675362	NEOEN SPA	15,251.000	27.88000	EUR	24/05/2023	428,697.98	425,197.88		-3,500.10	2.54
US65339F1012	NEXTERA ENERGY INC	14,710.000	74.24000	USD	24/05/2023	912,360.41	1,014,699.56		102,339.15	6.06
JP3734800000	NIDEC CORPORATION	12,301.000	7,252.00000	JPY	24/05/2023	874,820.76	596,307.47		-278,513.29	3.56
DK0060094928	ORSTED SH	10,263.000	630.80000	DKK	24/05/2023	1,040,896.30	869,108.24		-171,788.06	5.19
IT0004176001	PRYSMIAN SPA	15,614.000	35.08000	EUR	24/05/2023	400,498.81	547,739.12		147,240.31	3.27
JP3982800009	ROHM	12,261.000	11,750.00000	JPY	24/05/2023	905,543.96	963,021.08		57,477.12	5.75
FR0000121972	SCHNEIDER ELECTRIC SA	5,935.000	157.66000	EUR	24/05/2023	714,080.10	935,712.10		221,632.00	5.59
CH0418792922	SIKA LTD	1,713.000	247.30000	CHF	24/05/2023	456,424.65	435,111.85		-21,312.80	2.60
US85859N1028	STEM INC	30,617.000	4.85000	USD	24/05/2023	412,442.65	137,972.08		-274,470.57	0.82
US86771W1053	SUNRUN INC	25,028.000	16.51000	USD	24/05/2023	693,571.18	383,937.08		-309,634.10	2.29
CH0102993182	TE CONNECTIVITY LTD	8,210.000	118.75000	USD	24/05/2023	812,978.01	905,865.27		92,887.26	5.41
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,069.000	166.21000	USD	24/05/2023	410,241.04	628,393.49		218,152.45	3.75
DE000WCH8881	WACKER CHEMIE	4,727.000	126.00000	EUR	24/05/2023	699,131.33	595,602.00		-103,529.33	3.56
Total Equities						15,746,617.68	16,246,152.15		499,534.47	97.03
Total Securities						15,746,617.68	16,246,152.15		499,534.47	97.03
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,439.000		USD	24/05/2023	2,429.80	2,464.91		35.11	0.01
JP3236200006	KEYENCE CORP	2,298.000		JPY	24/05/2023	2,076.87	1,951.28		-125.59	0.01
FR0011675362	NEOEN SPA	15,251.000		EUR	24/05/2023	1,429.78	1,429.78			0.01
JP3734800000	NIDEC CORPORATION	11,906.000		JPY	24/05/2023	2,436.10	2,358.92		-77.18	0.01
JP3982800009	ROHM	11,868.000		JPY	24/05/2023	6,938.06	6,718.25		-219.81	0.04
CH0102993182	TE CONNECTIVITY LTD	8,210.000		USD	24/05/2023	2,923.57	2,925.47		1.90	0.02
Total Equities						18,234.18	17,848.61		-385.57	0.11
Total Coupons & Dividends						18,234.18	17,848.61		-385.57	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	0.13425	DKK	24/05/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	559,736.700	1.00000	EUR	24/05/2023	559,736.70	559,736.70			3.34
BK065GBPG0	BkDep GBP SGP G0	4,302.000	1.14890	GBP	24/05/2023	4,882.64	4,942.56		59.92	0.03
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11867	HKD	24/05/2023	2.19	2.25		0.06	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08482	NOK	24/05/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	26,791.540	0.92915	USD	24/05/2023	24,414.36	24,893.42		479.06	0.15
BDS065EURG0	DsPur-Sec	-44,735.250	1.00000	EUR	24/05/2023	-44,735.25	-44,735.25			-0.27

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						544,300.86	544,839.90		539.04	3.25
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	24/05/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	24/05/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-17,130.880	1.00000	EUR	24/05/2023	-17,130.88	-17,130.88			-0.10
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	24/05/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	24/05/2023	6,542.55	6,542.55			0.04
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.92915	USD	24/05/2023	-3,409.99	-3,650.71		-240.72	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	24/05/2023	-32,913.37	-32,913.37			-0.20
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	24/05/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	24/05/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	24/05/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	24/05/2023	-12,585.27	-12,585.27			-0.08
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	24/05/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	31,740.440	1.00000	EUR	24/05/2023	31,740.44	31,740.44			0.19
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	24/05/2023	-24,748.07	-24,748.07			-0.15
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	24/05/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	24/05/2023	16,246.37	16,246.37			0.10
F551EURG0	PnAR	8,486.120	1.00000	EUR	24/05/2023	8,486.12	8,486.12			0.05
F130EURG0	PnCstdFee	61.340	1.00000	EUR	24/05/2023	61.34	61.34			
F135USDG0	PnDmcltnFee	-2,942.750	0.92915	USD	24/05/2023	-2,822.57	-2,734.26		88.31	-0.02
F135EURG0	PnDmcltnFee	-4,164.620	1.00000	EUR	24/05/2023	-4,164.62	-4,164.62			-0.02
F290EURG0	PnExternalChrg	2,372.480	1.00000	EUR	24/05/2023	2,372.48	2,372.48			0.01
F200EURG0	PnlnsPrem	411.130	1.00000	EUR	24/05/2023	411.13	411.13			
F262EURG0	PnLawyerFee	-3,898.480	1.00000	EUR	24/05/2023	-3,898.48	-3,898.48			-0.02
F210EURG0	PnOperatChrg	-199.460	1.00000	EUR	24/05/2023	-199.46	-199.46			
F264EURG0	PnOtFee	1,659.020	1.00000	EUR	24/05/2023	1,659.02	1,659.02			0.01
F500EURG0	PnOtOperatChrg	5,372.730	1.00000	EUR	24/05/2023	5,372.73	5,372.73			0.03
F143EURG0	PnPBbrkrng	4,005.310	1.00000	EUR	24/05/2023	4,005.31	4,005.31			0.02
F162EURG0	PnPyngAgent	-22,913.990	1.00000	EUR	24/05/2023	-22,913.99	-22,913.99			-0.14
F270EURG0	PnSundryChrg	-3,886.210	1.00000	EUR	24/05/2023	-3,886.21	-3,886.21			-0.02
F110EURG0	PrFinManagFees	-2,153.350	1.00000	EUR	24/05/2023	-2,153.35	-2,153.35			-0.01
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	24/05/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	24/05/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-590.330	1.00000	EUR	24/05/2023	-590.33	-590.33			
Total MANAGEMENT FEES						-65,916.55	-66,068.96		-152.41	-0.39
Total Cash & Equivalent						478,384.31	478,770.94		386.63	2.86

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	24/05/2023	0.97360000	1.02711586
EUR/CNY	24/05/2023	7.57775000	0.13196529
EUR/DKK	24/05/2023	7.44890000	0.13424801
EUR/GBP	24/05/2023	0.87040000	1.14889706
EUR/HKD	24/05/2023	8.42645000	0.11867394
EUR/JPY	24/05/2023	149.59875000	0.00668455

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	24/05/2023	11.79000000	0.08481764
EUR/TWD	24/05/2023	33.13880000	0.03017611
EUR/USD	24/05/2023	1.07625000	0.92915215

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/05/2023 to 24/05/2023

▼ 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															
24/05/2023															
311523853		Equity Purchase	DE000WCH8881	WACKER CHEMIE	244.00	126.78890	30,936.49		EUR	1.00000	30,936.49	18.56	30,955.05	30,936.49	
Total 24/05/2023											30,936.49	18.56	30,955.05		
Total Securities											30,936.49	18.56	30,955.05		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/05/2023 to 24/05/2023

▼ 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		174.47000	172.01000	-2.46000	-1.410 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		151.40000	149.72000	-1.68000	-1.110 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		101.80000	100.35000	-1.45000	-1.424 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		116.37000	114.71000	-1.66000	-1.426 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		100.97480	99.84710	-1.12770	-1.117 %
E1	EUR	IE00BYVQ9740	117,071.32000	117,071.32000		143.26000	141.23000	-2.03000	-1.417 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		111.39000	109.80000	-1.59000	-1.427 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		96.64910	95.57080	-1.07830	-1.116 %
F1	EUR	IE00BFY81890	300.00000	300.00000		139.28000	137.29000	-1.99000	-1.429 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.110 %	-0.815 %	-4.369 %	5.059 %	-1.234 %
D1	-1.424 %	0.692 %			
D3	-1.117 %	-0.960 %			
E1	-1.417 %	0.735 %	-3.373 %	3.208 %	0.484 %
EC	-1.116 %	-0.927 %	-4.572 %	4.887 %	-1.426 %
F1	-1.429 %	0.734 %	-3.358 %	3.303 %	0.520 %

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	90.5000	325,085.25	1.942 %			-1.9800	-6,619.24	2.740 %	-2.141 %	-1.996 %
US0527691069	AUTODESK INC	2,852.000	196.7500	521,376.07	3.114 %			0.1100	1,065.01	-0.441 %	0.056 %	0.205 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	9.0000	751,804.85	4.490 %			0.1000	9,999.60	-4.139 %	1.124 %	1.348 %
US21037T1097	CONST ENRG CORP	13,439.000	83.3100	1,040,281.62	6.213 %			-0.7300	-7,557.65	3.128 %	-0.869 %	-0.721 %
CNE100003662	CONTEMP AMPE REG	16,271.000	225.2500	483,658.44	2.889 %			-0.1700	969.45	-0.401 %	-0.075 %	0.201 %
TW0002308004	DELTA ELECT IND INC	44,882.000	305.0000	413,081.04	2.467 %			2.5000	3,329.03	-1.378 %	0.826 %	0.812 %
GB00B1VNSX38	DRAX GROUP PLC	86,477.000	6.1900	614,996.13	3.673 %			-0.1600	-17,859.64	7.393 %	-2.520 %	-2.822 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.6600	731,293.80	4.368 %			-0.0750	-11,769.75	4.872 %	-1.584 %	-1.584 %
IT0003128367	ENEL SPA	110,352.000	5.9650	658,249.68	3.932 %			-0.0660	-7,283.23	3.015 %	-1.094 %	-1.094 %
US3364331070	FIRST SOLAR INC	2,439.000	198.5500	449,954.43	2.687 %			-2.3400	-4,627.11	1.915 %	-1.165 %	-1.018 %
DE0006231004	INFINEON TECHNO AG-N	20,732.000	33.7250	699,186.70	4.176 %			-1.9300	-40,012.76	16.563 %	-5.413 %	-5.413 %
JP3236200006	KEYENCE CORP	1,819.000	68,410.0000	831,810.36	4.968 %			-790.0000	-11,054.87	4.576 %	-1.142 %	-1.312 %
NO0010081235	NEL ASA	234,741.000	14.4000	286,706.56	1.712 %			-0.5950	-11,903.55	4.927 %	-3.968 %	-3.986 %
FR0011675362	NEOEN SPA	15,251.000	27.8800	425,197.88	2.540 %			-0.2400	-3,660.24	1.515 %	-0.853 %	-0.853 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	74.2400	1,014,699.56	6.061 %			0.0800	2,598.06	-1.075 %	0.108 %	0.257 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,252.0000	596,307.47	3.562 %			-164.0000	-14,535.37	6.017 %	-2.211 %	-2.380 %
DK0060094928	ORSTED SH	10,263.000	630.8000	869,108.24	5.191 %			-13.2000	-18,335.72	7.590 %	-2.050 %	-2.066 %
IT0004176001	PRYSMIAN SPA	15,614.000	35.0800	547,739.12	3.271 %			0.1600	2,498.24	-1.034 %	0.458 %	0.458 %
JP3982800009	ROHM	12,261.000	11,750.0000	963,021.08	5.752 %			-210.0000	-18,899.62	7.823 %	-1.756 %	-1.925 %
FR0000121972	SCHNEIDER ELECTR SA	5,935.000	157.6600	935,712.10	5.589 %			-5.6200	-33,354.70	13.807 %	-3.442 %	-3.442 %
CH0418792922	SIKA REG	1,713.000	247.3000	435,111.85	2.599 %			-2.9000	-6,690.64	2.769 %	-1.159 %	-1.514 %
US85859N1028	STEM INC	30,617.000	4.8500	137,972.08	0.824 %			0.2300	6,738.10	-2.789 %	4.978 %	5.134 %
US86771W1053	SUNRUN INC	25,028.000	16.5100	383,937.08	2.293 %			-0.1300	-2,448.71	1.014 %	-0.781 %	-0.634 %
CH0102993182	TE CONNECTIVITY LTD	8,210.000	118.7500	905,865.27	5.410 %			-3.4200	-24,705.50	10.226 %	-2.799 %	-2.655 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000	166.2100	628,393.49	3.753 %			-1.8100	-5,900.13	2.442 %	-1.077 %	-0.930 %
DE000WCH8881	WACKER CHEMIE	4,727.000	126.0000	595,602.00	3.557 %	244.00	-30,955.05	-4.6000	-20,832.85	8.623 %	-3.522 %	-3.558 %
Total Equities				16,246,152.15	97.034 %				-240,853.79	99.697 %		
Total Securities				16,246,152.15	97.034 %				-240,853.79	99.697 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	13,439.000		2,464.91	0.015 %				3.66	-0.002 %		0.149 %
JP3236200006	KEYENCE CORP	2,298.000		1,951.28	0.012 %				-3.36	0.001 %		-0.172 %
FR0011675362	NEOEN SPA	15,251.000		1,429.78	0.009 %							
JP3734800000	NIDEC CORPORATION	11,906.000		2,358.92	0.014 %				-4.06	0.002 %		-0.172 %
JP3982800009	ROHM	11,868.000		6,718.25	0.040 %				-11.57	0.005 %		-0.172 %
CH0102993182	TE CONNECTIVITY LTD	8,210.000		2,925.47	0.017 %				4.34	-0.002 %		0.149 %
Total Equities				17,848.61	0.107 %				-10.99	0.005 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				17,848.61	0.107 %				-10.99	0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						-0.017 %	
BK065EURG0	BkDep EUR SGP G0	559,736.700	1.0000	559,736.70	3.343 %	-20,026.60			-20,026.60	8.290 %		-3.454 %
BK065GBPG0	BkDep GBP SGP G0	4,302.000	1.1489	4,942.56	0.030 %			-0.0036	-15.37	0.006 %	-0.310 %	-0.310 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1187	2.25	%			0.0003			0.222 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0848	0.19	%						-0.019 %	
BK065USDG0	BkDep USD SGP G0	26,791.540	0.9292	24,893.42	0.149 %			0.0014	36.96	-0.015 %	0.149 %	0.149 %
BDS065EURG0	DsPur-Sec	-44,735.250	1.0000	-44,735.25	-0.267 %	-30,955.05	30,955.05					
RP065EURG0	RedemPybl-Hedge					11,324.00		-1.0000	11,324.00	-4.687 %	-100.000 %	-100.000 %
Total CASH OR PENDING				544,839.90	3.254 %				-8,681.01	3.593 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-17,130.880	1.0000	-17,130.88	-0.102 %	4,602.74			4,602.74	-1.905 %		-21.178 %
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	0.9292	-3,650.71	-0.022 %			0.0014	-5.42	0.002 %	0.149 %	0.149 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.197 %							
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/pPBbrkrgr	31,740.440	1.0000	31,740.44	0.190 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.148 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	16,246.370	1.0000	16,246.37	0.097 %							
F551EURG0	PnAR	8,486.120	1.0000	8,486.12	0.051 %	2,611.53			2,611.53	-1.081 %		44.455 %
F130EURG0	PnCstdFee	61.340	1.0000	61.34	%	-6.58			-6.58	0.003 %		-9.688 %
F135USDG0	PnDmcltnFee	-2,942.750	0.9292	-2,734.26	-0.016 %	-8.22		0.0014	-11.68	0.005 %	0.149 %	0.429 %
F135EURG0	PnDmcltnFee	-4,164.620	1.0000	-4,164.62	-0.025 %							
F290EURG0	PnExternalChrg	2,372.480	1.0000	2,372.48	0.014 %	-51.02			-51.02	0.021 %		-2.105 %
F200EURG0	PnlnsPrem	411.130	1.0000	411.13	0.002 %	1,061.21			1,061.21	-0.439 %		-163.243 %
F262EURG0	PnLawyerFee	-3,898.480	1.0000	-3,898.48	-0.023 %	18.91			18.91	-0.008 %		-0.483 %
F210EURG0	PnOperatChrg	-199.460	1.0000	-199.46	-0.001 %	-93.06			-93.06	0.039 %		87.462 %
F264EURG0	PnOtFee	1,659.020	1.0000	1,659.02	0.010 %	-15.34			-15.34	0.006 %		-0.916 %
F500EURG0	PnOtOperatChrg	5,372.730	1.0000	5,372.73	0.032 %	205.26			205.26	-0.085 %		3.972 %
F143EURG0	PnPBbrkrgr	4,005.310	1.0000	4,005.31	0.024 %	-9.59			-9.59	0.004 %		-0.239 %
F162EURG0	PnPyngAgent	-22,913.990	1.0000	-22,913.99	-0.137 %	-60.41			-60.41	0.025 %		0.264 %
F270EURG0	PnSundryChrg	-3,886.210	1.0000	-3,886.21	-0.023 %							
F110EURG0	PrFinManagFees	-2,153.350	1.0000	-2,153.35	-0.013 %	-276.07			-276.07	0.114 %		14.706 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-590.330	1.0000	-590.33	-0.004 %	-10.96			-10.96	0.005 %		1.892 %
Total MANAGEMENT FEES				-66,068.96	-0.395 %				7,959.52	-3.295 %		
Total Cash & Equivalent				478,770.94	2.860 %				-721.49	0.299 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				16,742,771.70	100.000 %				-241,586.27	100.000 %		