

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	16,708,481.78	0.00	GBP	25/05/2023	99.57280000	250.00000	24,893.20
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,708,481.78	0.00	GBP	25/05/2023	95.30940000	1,040.71400	99,189.80
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,708,481.78	0.00	GBP	25/05/2023	149.33000000	0.17900	26.73
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	16,708,481.78	0.00	EUR	25/05/2023	137.01000000	300.00000	41,104.07
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,708,481.78	0.00	EUR	25/05/2023	140.94000000	117,071.32000	16,499,653.62
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,708,481.78	0.00	EUR	25/05/2023	100.15000000	250.00000	25,036.43

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 25/05/2023

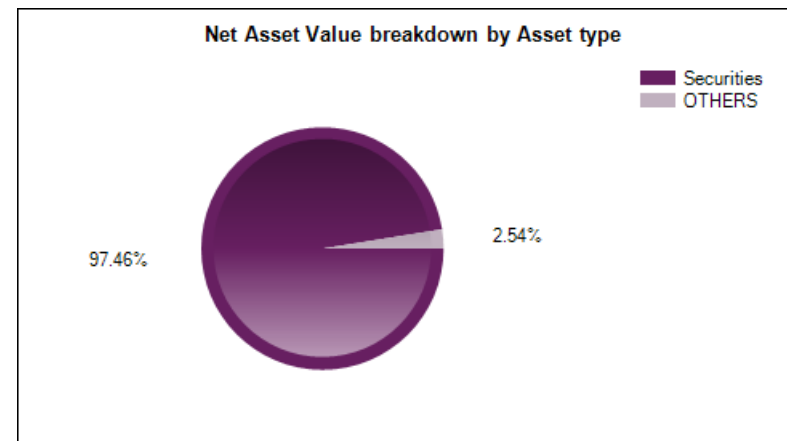
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,708,481.78 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	149.33000	26.73000	GBP	0.17900
D1	IE00BYVQ9187	100.15000	25,036.43000	EUR	250.00000
D3	IE00BYVQ9302	99.57280	24,893.19760	GBP	250.00000
E1	IE00BYVQ9740	140.94000	16,499,653.62000	EUR	117,071.32000
EC	IE00BYVQ9963	95.30940	99,189.80010	GBP	1,040.71400
F1	IE00BFY81890	137.01000	41,104.07000	EUR	300.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,283,909.22	15,817,894.11	466,015.11	
Coupons & Dividends			
17,837.73	18,234.18	-396.45	
Cash & Equivalent			
406,734.83	406,286.14	448.69	
Total			
16,708,481.78	16,242,414.43	466,067.35	



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	4,059.000	89.71000	USD	25/05/2023	419,285.39	339,407.08		-79,878.31	2.03
US0527691069	AUTODESK INC	2,852.000	197.56000	USD	25/05/2023	644,176.03	525,181.64		-118,994.39	3.14
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	8.72000	HKD	25/05/2023	711,004.88	730,204.82		19,199.94	4.37
US21037T1097	CONSTELLATION ENERGY CORP	13,439.000	82.75000	USD	25/05/2023	604,296.59	1,036,563.59		432,267.00	6.20
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	16,271.000	224.09000	CNY	25/05/2023	468,963.37	480,847.23		11,883.86	2.88
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	44,882.000	308.00000	TWD	25/05/2023	320,446.26	418,486.52		98,040.26	2.50
GB00B1VNSX38	DRAX GROUP PLC	86,477.000	6.02400	GBP	25/05/2023	569,946.65	598,916.36		28,969.71	3.58
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.57900	EUR	25/05/2023	710,869.38	718,582.47		7,713.09	4.30
IT0003128367	ENEL SPA	110,352.000	5.88000	EUR	25/05/2023	617,652.82	648,869.76		31,216.94	3.88
US3364331070	FIRST SOLAR INC	2,439.000	200.94000	USD	25/05/2023	222,108.13	456,813.78		234,705.65	2.73
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	20,732.000	33.09500	EUR	25/05/2023	631,000.33	686,125.54		55,125.21	4.11
JP3236200006	KEYENCE CORP	1,819.000	69,050.00000	JPY	25/05/2023	718,035.78	837,463.30		119,427.52	5.01
NO0010081235	NEL ASA	234,741.000	14.59000	NOK	25/05/2023	363,522.20	289,226.13		-74,296.07	1.73
FR0011675362	NEOEN SPA	15,251.000	28.00000	EUR	25/05/2023	428,697.98	427,028.00		-1,669.98	2.56
US65339F1012	NEXTERA ENERGY INC	14,710.000	73.39000	USD	25/05/2023	912,360.41	1,006,260.80		93,900.39	6.02
JP3734800000	NIDEC CORPORATION	12,301.000	7,216.00000	JPY	25/05/2023	874,820.76	591,842.77		-282,977.99	3.54
DK0060094928	ORSTED SH	10,263.000	628.40000	DKK	25/05/2023	1,040,896.30	865,685.34		-175,210.96	5.18
IT0004176001	PRYSMIAN SPA	17,175.000	35.09000	EUR	25/05/2023	455,397.93	602,670.75		147,272.82	3.61
JP3982800009	ROHM	12,261.000	11,850.00000	JPY	25/05/2023	905,543.96	968,754.30		63,210.34	5.80
FR0000121972	SCHNEIDER ELECTRIC SA	5,935.000	161.22000	EUR	25/05/2023	714,080.10	956,840.70		242,760.60	5.73
CH0418792922	SIKA LTD	1,713.000	247.00000	CHF	25/05/2023	456,424.65	435,747.68		-20,676.97	2.61
US85859N1028	STEM INC	30,617.000	4.73000	USD	25/05/2023	412,442.65	134,984.77		-277,457.88	0.81
US86771W1053	SUNRUN INC	25,028.000	16.66000	USD	25/05/2023	693,571.18	388,653.10		-304,918.08	2.33
CH0102993182	TE CONNECTIVITY LTD	8,210.000	119.25000	USD	25/05/2023	812,978.01	912,562.33		99,584.32	5.46
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,069.000	167.51000	USD	25/05/2023	410,241.04	635,315.46		225,074.42	3.80
DE000WCH8881	WACKER CHEMIE	4,727.000	125.00000	EUR	25/05/2023	699,131.33	590,875.00		-108,256.33	3.54
Total Equities						15,817,894.11	16,283,909.22		466,015.11	97.46
Total Securities						15,817,894.11	16,283,909.22		466,015.11	97.46
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,439.000		USD	25/05/2023	2,429.80	2,472.72		42.92	0.01
JP3236200006	KEYENCE CORP	2,298.000		JPY	25/05/2023	2,076.87	1,946.33		-130.54	0.01
FR0011675362	NEOEN SPA	15,251.000		EUR	25/05/2023	1,429.78	1,429.78			0.01
JP3734800000	NIDEC CORPORATION	11,906.000		JPY	25/05/2023	2,436.10	2,352.94		-83.16	0.01
JP3982800009	ROHM	11,868.000		JPY	25/05/2023	6,938.06	6,701.22		-236.84	0.04
CH0102993182	TE CONNECTIVITY LTD	8,210.000		USD	25/05/2023	2,923.57	2,934.74		11.17	0.02
Total Equities						18,234.18	17,837.73		-396.45	0.11
Total Coupons & Dividends						18,234.18	17,837.73		-396.45	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	0.13423	DKK	25/05/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	545,956.500	1.00000	EUR	25/05/2023	545,956.50	545,956.50			3.27
BK065GBPG0	BkDep GBP SGP G0	4,302.000	1.14969	GBP	25/05/2023	4,882.64	4,945.96		63.32	0.03
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11897	HKD	25/05/2023	2.19	2.26		0.07	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08445	NOK	25/05/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	26,791.540	0.93210	USD	25/05/2023	24,414.36	24,972.31		557.95	0.15
BDS065USDG0	DsPur-Sec	-17,572.330	0.93210	USD	25/05/2023	-16,379.11	-16,379.11			-0.10
BDS065EURG0	DsPur-Sec	-85,942.010	1.00000	EUR	25/05/2023	-85,942.01	-85,942.01			-0.51

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						472,934.79	473,556.13		621.34	2.83
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	25/05/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	25/05/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-17,459.650	1.00000	EUR	25/05/2023	-17,459.65	-17,459.65			-0.10
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	25/05/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	25/05/2023	6,542.55	6,542.55			0.04
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	25/05/2023	-32,913.37	-32,913.37			-0.20
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.93210	USD	25/05/2023	-3,409.99	-3,662.28		-252.29	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	25/05/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	25/05/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	25/05/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	25/05/2023	-12,585.27	-12,585.27			-0.08
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	25/05/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	31,740.440	1.00000	EUR	25/05/2023	31,740.44	31,740.44			0.19
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	25/05/2023	-24,748.07	-24,748.07			-0.15
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	25/05/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	25/05/2023	16,246.37	16,246.37			0.10
F551EURG0	PnAR	8,420.370	1.00000	EUR	25/05/2023	8,420.37	8,420.37			0.05
F130EURG0	PnCstdFee	54.760	1.00000	EUR	25/05/2023	54.76	54.76			
F135USDG0	PnDmcltnFee	-2,950.970	0.93210	USD	25/05/2023	-2,830.23	-2,750.59		79.64	-0.02
F135EURG0	PnDmcltnFee	-4,164.620	1.00000	EUR	25/05/2023	-4,164.62	-4,164.62			-0.02
F290EURG0	PnExternalChrg	2,321.460	1.00000	EUR	25/05/2023	2,321.46	2,321.46			0.01
F200EURG0	PnlnsPrem	411.130	1.00000	EUR	25/05/2023	411.13	411.13			
F262EURG0	PnLawyerFee	-3,912.180	1.00000	EUR	25/05/2023	-3,912.18	-3,912.18			-0.02
F210EURG0	PnOperatChrg	-291.200	1.00000	EUR	25/05/2023	-291.20	-291.20			
F264EURG0	PnOtFee	1,643.680	1.00000	EUR	25/05/2023	1,643.68	1,643.68			0.01
F500EURG0	PnOtOperatChrg	5,577.660	1.00000	EUR	25/05/2023	5,577.66	5,577.66			0.03
F143EURG0	PnPBbrkrng	3,995.720	1.00000	EUR	25/05/2023	3,995.72	3,995.72			0.02
F162EURG0	PnPyngAgent	-22,974.400	1.00000	EUR	25/05/2023	-22,974.40	-22,974.40			-0.14
F270EURG0	PnSundryChrg	-3,886.210	1.00000	EUR	25/05/2023	-3,886.21	-3,886.21			-0.02
F110EURG0	PrFinManagFees	-2,428.860	1.00000	EUR	25/05/2023	-2,428.86	-2,428.86			-0.01
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	25/05/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	25/05/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-601.290	1.00000	EUR	25/05/2023	-601.29	-601.29			
Total MANAGEMENT FEES						-66,648.65	-66,821.30		-172.65	-0.40
Total Cash & Equivalent						406,286.14	406,734.83		448.69	2.43

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	25/05/2023	0.97100000	1.02986612
EUR/CNY	25/05/2023	7.58280000	0.13187741
EUR/DKK	25/05/2023	7.44990000	0.13422999
EUR/GBP	25/05/2023	0.86980000	1.14968958
EUR/HKD	25/05/2023	8.40580000	0.11896548
EUR/JPY	25/05/2023	149.97905000	0.00666760

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	25/05/2023	11.84150000	0.08444876
EUR/TWD	25/05/2023	33.03250000	0.03027322
EUR/USD	25/05/2023	1.07285000	0.93209675



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/05/2023 to 25/05/2023

▼ 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															
25/05/2023															
311592167		Equity Purchase	IT0004176001	PRYSMIAN SPA	1,561.00	35.16920	54,899.12		EUR	1.00000	54,899.12	87.84	54,986.96	54,899.12	
311592170		Equity Purchase	JE00B783TY65	APTIV REGISTERED SHS	193.00	91.03833	17,570.40		USD	1.07285	16,377.31	1.80	16,379.11	17,570.40	
Total 25/05/2023											71,276.43	89.64	71,366.07		
Total Securities											71,276.43	89.64	71,366.07		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/05/2023 to 25/05/2023

▼ 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		172.01000	171.68000	-0.33000	-0.192 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		149.72000	149.33000	-0.39000	-0.260 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		100.35000	100.15000	-0.20000	-0.199 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		114.71000	114.48000	-0.23000	-0.201 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		99.84710	99.57280	-0.27430	-0.275 %
E1	EUR	IE00BYVQ9740	117,071.32000	117,071.32000		141.23000	140.94000	-0.29000	-0.205 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		109.80000	109.58000	-0.22000	-0.200 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		95.57080	95.30940	-0.26140	-0.274 %
F1	EUR	IE00BFY81890	300.00000	300.00000		137.29000	137.01000	-0.28000	-0.204 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.260 %	-0.447 %	-3.259 %	4.041 %	-1.491 %
D1	-0.199 %	1.162 %			
D3	-0.275 %	-0.600 %			
E1	-0.205 %	1.199 %	-2.030 %	1.652 %	0.277 %
EC	-0.274 %	-0.567 %	-3.476 %	3.857 %	-1.695 %
F1	-0.204 %	1.197 %	-2.010 %	1.745 %	0.315 %

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	4,059.000	89.7100	339,407.08	2.031 %	193.00	-16,379.11	-0.7900	-2,057.28	6.000 %	-0.873 %	-0.633 %
US0527691069	AUTODESK INC	2,852.000	197.5600	525,181.64	3.143 %			0.8100	3,805.57	-11.098 %	0.412 %	0.730 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	8.7200	730,204.82	4.370 %			-0.2800	-21,600.03	62.992 %	-3.111 %	-2.873 %
US21037T1097	CONST ENRG CORP	13,439.000	82.7500	1,036,563.59	6.204 %			-0.5600	-3,718.03	10.843 %	-0.672 %	-0.357 %
CNE100003662	CONTEMP AMPE REG	16,271.000	224.0900	480,847.23	2.878 %			-1.1600	-2,811.21	8.198 %	-0.515 %	-0.581 %
TW0002308004	DELTA ELECT IND INC	44,882.000	308.0000	418,486.52	2.505 %			3.0000	5,405.48	-15.764 %	0.984 %	1.309 %
GB00B1VNSX38	DRAX GROUP PLC	86,477.000	6.0240	598,916.36	3.585 %			-0.1660	-16,079.77	46.894 %	-2.682 %	-2.615 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.5790	718,582.47	4.301 %			-0.0810	-12,711.33	37.070 %	-1.738 %	-1.738 %
IT0003128367	ENEL SPA	110,352.000	5.8800	648,869.76	3.883 %			-0.0850	-9,379.92	27.355 %	-1.425 %	-1.425 %
US3364331070	FIRST SOLAR INC	2,439.000	200.9400	456,813.78	2.734 %			2.3900	6,859.35	-20.004 %	1.204 %	1.524 %
DE0006231004	INFINEON TECHNO AG-N	20,732.000	33.0950	686,125.54	4.106 %			-0.6300	-13,061.16	38.090 %	-1.868 %	-1.868 %
JP3236200006	KEYENCE CORP	1,819.000	69,050.0000	837,463.30	5.012 %			640.0000	5,652.94	-16.486 %	0.936 %	0.680 %
NO0010081235	NEL ASA	234,741.000	14.5900	289,226.13	1.731 %			0.1900	2,519.57	-7.348 %	1.319 %	0.879 %
FR0011675362	NEOEN SPA	15,251.000	28.0000	427,028.00	2.556 %			0.1200	1,830.12	-5.337 %	0.430 %	0.430 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	73.3900	1,006,260.80	6.022 %			-0.8500	-8,438.76	24.610 %	-1.145 %	-0.832 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,216.0000	591,842.77	3.542 %			-36.0000	-4,464.70	13.020 %	-0.496 %	-0.749 %
DK0060094928	ORSTED SH	10,263.000	628.4000	865,685.34	5.181 %			-2.4000	-3,422.90	9.982 %	-0.380 %	-0.394 %
IT0004176001	PRYSMIAN SPA	17,175.000	35.0900	602,670.75	3.607 %	1,561.00	-54,986.96	0.0100	-55.33	0.161 %	0.029 %	-0.010 %
JP3982800009	ROHM	12,261.000	11,850.0000	968,754.30	5.798 %			100.0000	5,733.22	-16.720 %	0.851 %	0.595 %
FR0000121972	SCHNEIDER ELECTR SA	5,935.000	161.2200	956,840.70	5.727 %			3.5600	21,128.60	-61.618 %	2.258 %	2.258 %
CH0418792922	SIKA REG	1,713.000	247.0000	435,747.68	2.608 %			-0.3000	635.83	-1.854 %	-0.121 %	0.146 %
US85859N1028	STEM INC	30,617.000	4.7300	134,984.77	0.808 %			-0.1200	-2,987.31	8.712 %	-2.474 %	-2.165 %
US86771W1053	SUNRUN INC	25,028.000	16.6600	388,653.10	2.326 %			0.1500	4,716.02	-13.753 %	0.909 %	1.228 %
CH0102993182	TE CONNECTIVITY LTD	8,210.000	119.2500	912,562.33	5.462 %			0.5000	6,697.06	-19.531 %	0.421 %	0.739 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000	167.5100	635,315.46	3.802 %			1.3000	6,921.97	-20.187 %	0.782 %	1.102 %
DE000WCH8881	WACKER CHEMIE	4,727.000	125.0000	590,875.00	3.536 %			-1.0000	-4,727.00	13.785 %	-0.794 %	-0.794 %
Total Equities				16,283,909.22	97.459 %				-33,609.00	98.014 %		
Total Securities				16,283,909.22	97.459 %				-33,609.00	98.014 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	13,439.000		2,472.72	0.015 %				7.81	-0.023 %		0.317 %
JP3236200006	KEYENCE CORP	2,298.000		1,946.33	0.012 %				-4.95	0.014 %		-0.254 %
FR0011675362	NEOEN SPA	15,251.000		1,429.78	0.009 %							
JP3734800000	NIDEC CORPORATION	11,906.000		2,352.94	0.014 %				-5.98	0.017 %		-0.254 %
JP3982800009	ROHM	11,868.000		6,701.22	0.040 %				-17.03	0.050 %		-0.253 %
CH0102993182	TE CONNECTIVITY LTD	8,210.000		2,934.74	0.018 %				9.27	-0.027 %		0.317 %
Total Equities				17,837.73	0.107 %				-10.88	0.032 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				17,837.73	0.107 %				-10.88	0.032 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						-0.013 %	
BK065EURG0	BkDep EUR SGP G0	545,956.500	1.0000	545,956.50	3.268 %	-13,780.20			-13,780.20	40.187 %		-2.462 %
BK065GBPG0	BkDep GBP SGP G0	4,302.000	1.1497	4,945.96	0.030 %			0.0008	3.40	-0.010 %	0.069 %	0.069 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1190	2.26	%			0.0003	0.01	%	0.246 %	0.444 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0844	0.19	%			-0.0004			-0.435 %	
BK065USDG0	BkDep USD SGP G0	26,791.540	0.9321	24,972.31	0.149 %			0.0029	78.89	-0.230 %	0.317 %	0.317 %
BDS065USDG0	DsPur-Sec	-17,572.330	0.9321	-16,379.11	-0.098 %	-17,572.33	16,379.11	0.9321				
BDS065EURG0	DsPur-Sec	-85,942.010	1.0000	-85,942.01	-0.514 %	-41,206.76	54,986.96		13,780.20	-40.187 %		-30.804 %
Total CASH OR PENDING				473,556.13	2.834 %				82.30	-0.240 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-17,459.650	1.0000	-17,459.65	-0.104 %	-328.77			-328.77	0.959 %		1.919 %
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	0.9321	-3,662.28	-0.022 %			0.0029	-11.57	0.034 %	0.317 %	0.317 %
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	8,420.370	1.0000	8,420.37	0.050 %	-65.75			-65.75	0.192 %		-0.775 %
F130EURG0	PnCstdFee	54.760	1.0000	54.76	%	-6.58			-6.58	0.019 %		-10.727 %
F135USDG0	PnDmcltnFee	-2,950.970	0.9321	-2,750.59	-0.016 %	-8.22		0.0029	-16.33	0.048 %	0.317 %	0.597 %
F135EURG0	PnDmcltnFee	-4,164.620	1.0000	-4,164.62	-0.025 %							
F290EURG0	PnExternalChrg	2,321.460	1.0000	2,321.46	0.014 %	-51.02			-51.02	0.149 %		-2.150 %
F200EURG0	PnlnsPrem	411.130	1.0000	411.13	0.002 %							
F262EURG0	PnLawyerFee	-3,912.180	1.0000	-3,912.18	-0.023 %	-13.70			-13.70	0.040 %		0.351 %
F210EURG0	PnOperatChrg	-291.200	1.0000	-291.20	-0.002 %	-91.74			-91.74	0.268 %		45.994 %
F264EURG0	PnOtFee	1,643.680	1.0000	1,643.68	0.010 %	-15.34			-15.34	0.045 %		-0.925 %
F500EURG0	PnOtOperatChrg	5,577.660	1.0000	5,577.66	0.033 %	204.93			204.93	-0.598 %		3.814 %
F143EURG0	PnPBbrkrgr	3,995.720	1.0000	3,995.72	0.024 %	-9.59			-9.59	0.028 %		-0.239 %
F162EURG0	PnPyngAgent	-22,974.400	1.0000	-22,974.40	-0.138 %	-60.41			-60.41	0.176 %		0.264 %
F270EURG0	PnSundryChrg	-3,886.210	1.0000	-3,886.21	-0.023 %							
F110EURG0	PrFinManagFees	-2,428.860	1.0000	-2,428.86	-0.015 %	-275.51			-275.51	0.803 %		12.794 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-601.290	1.0000	-601.29	-0.004 %	-10.96			-10.96	0.032 %		1.857 %
Total MANAGEMENT FEES				-66,821.30	-0.400 %				-752.34	2.194 %		
Total Cash & Equivalent				406,734.83	2.434 %				-670.04	1.954 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				16,708,481.78	100.000 %				-34,289.92	100.000 %		