

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	16,983,212.44	0.00	GBP	01/06/2023	99.73060000	250.00000	24,932.65
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,983,212.44	0.00	GBP	01/06/2023	95.46760000	1,040.71400	99,354.50
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,983,212.44	0.00	GBP	01/06/2023	149.61000000	0.17900	26.78
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	16,983,212.44	0.00	EUR	01/06/2023	139.27000000	300.00000	41,780.66
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,983,212.44	0.00	EUR	01/06/2023	143.25000000	117,071.32000	16,770,953.86
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,983,212.44	0.00	EUR	01/06/2023	101.78000000	250.00000	25,446.21

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 01/06/2023

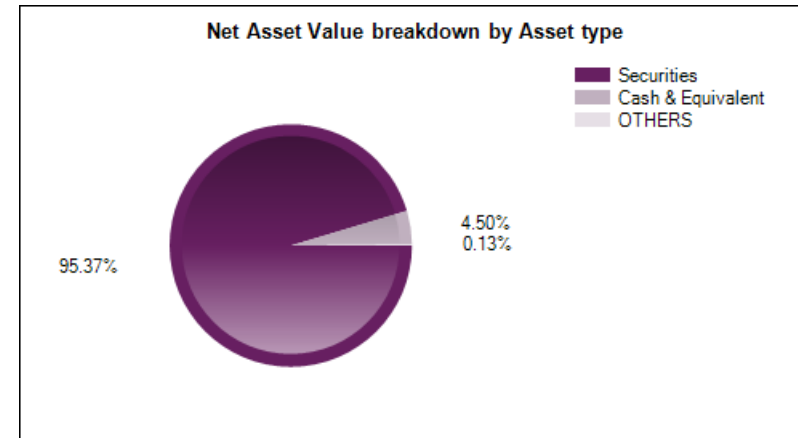
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,983,212.44 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	149.61000	26.78000	GBP	0.17900
D1	IE00BYVQ9187	101.78000	25,446.21000	EUR	250.00000
D3	IE00BYVQ9302	99.73060	24,932.65060	GBP	250.00000
E1	IE00BYVQ9740	143.25000	16,770,953.86000	EUR	117,071.32000
EC	IE00BYVQ9963	95.46760	99,354.50220	GBP	1,040.71400
F1	IE00BFY81890	139.27000	41,780.66000	EUR	300.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,197,704.28	15,516,930.06	680,774.22	
Coupons & Dividends			
21,867.89	22,143.12	-275.23	
Cash & Equivalent			
763,640.27	763,667.10	-26.83	
Total			
16,983,212.44	16,302,740.28	680,472.16	



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	90.21000	USD	01/06/2023	419,285.39	341,203.36		-78,082.03	2.01
US0527691069	AUTODESK INC	2,852.000	203.30000	USD	01/06/2023	644,176.03	540,289.43		-103,886.60	3.18
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	8.61000	HKD	01/06/2023	711,004.88	721,057.86		10,052.98	4.25
US21037T1097	CONSTELLATION ENERGY CORP	13,439.000	88.88000	USD	01/06/2023	604,296.59	1,113,039.48		508,742.89	6.55
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	16,271.000	222.90000	CNY	01/06/2023	468,963.37	474,821.58		5,858.21	2.80
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	44,882.000	316.50000	TWD	01/06/2023	320,446.26	430,642.53		110,196.27	2.54
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.53800	GBP	01/06/2023	387,567.94	379,935.94		-7,632.00	2.24
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.57300	EUR	01/06/2023	710,869.38	717,640.89		6,771.51	4.23
IT0003128367	ENEL SPA	110,352.000	5.95800	EUR	01/06/2023	617,652.82	657,477.22		39,824.40	3.87
US3364331070	FIRST SOLAR INC	2,706.000	208.74000	USD	01/06/2023	272,200.11	526,348.08		254,147.97	3.10
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	20,732.000	35.55500	EUR	01/06/2023	631,000.33	737,126.26		106,125.93	4.34
JP3236200006	KEYENCE CORP	1,819.000	68,430.00000	JPY	01/06/2023	718,035.78	834,787.27		116,751.49	4.92
NO0010081235	NEL ASA	234,741.000	14.01000	NOK	01/06/2023	363,522.20	275,772.20		-87,750.00	1.62
FR0011675362	NEOEN SPA	8,181.000	28.30000	EUR	01/06/2023	229,963.82	231,522.30		1,558.48	1.36
US65339F1012	NEXTERA ENERGY INC	14,710.000	72.96000	USD	01/06/2023	912,360.41	1,000,085.36		87,724.95	5.89
JP3734800000	NIDEC CORPORATION	12,301.000	6,974.00000	JPY	01/06/2023	874,820.76	575,332.54		-299,488.22	3.39
DK0060094928	ORSTED SH	10,263.000	621.20000	DKK	01/06/2023	1,040,896.30	855,996.40		-184,899.90	5.04
IT0004176001	PRYSMIAN SPA	18,034.000	35.79000	EUR	01/06/2023	485,454.77	645,436.86		159,982.09	3.80
JP3982800009	ROHM	12,261.000	12,070.00000	JPY	01/06/2023	905,543.96	992,498.23		86,954.27	5.84
FR0000121972	SCHNEIDER ELECTRIC SA	5,935.000	163.20000	EUR	01/06/2023	714,080.10	968,592.00		254,511.90	5.70
CH0418792922	SIKA LTD	1,713.000	248.80000	CHF	01/06/2023	456,424.65	436,988.00		-19,436.65	2.57
US85859N1028	STEM INC	30,617.000	5.54000	USD	01/06/2023	412,442.65	158,056.36		-254,386.29	0.93
US86771W1053	SUNRUN INC	25,028.000	18.48000	USD	01/06/2023	693,571.18	430,990.49		-262,580.69	2.54
CH0102993182	TE CONNECTIVITY LTD	8,210.000	122.55000	USD	01/06/2023	812,978.01	937,553.46		124,575.45	5.52
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,069.000	165.91000	USD	01/06/2023	410,241.04	629,071.23		218,830.19	3.70
DE000WCH8881	WACKER CHEMIE	4,727.000	123.85000	EUR	01/06/2023	699,131.33	585,438.95		-113,692.38	3.45
Total Equities						15,516,930.06	16,197,704.28		680,774.22	95.37
Total Securities						15,516,930.06	16,197,704.28		680,774.22	95.37
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,439.000		USD	01/06/2023	2,429.80	2,472.03		42.23	0.01
JP3236200006	KEYENCE CORP	2,298.000		JPY	01/06/2023	2,076.87	1,957.69		-119.18	0.01
FR0011675362	NEOEN SPA	15,251.000		EUR	01/06/2023	1,429.78	1,429.78			0.01
US65339F1012	NEXTERA ENERGY INC	14,710.000		USD	01/06/2023	4,496.61	4,485.72		-10.89	0.03
JP3982800009	ROHM	11,868.000		JPY	01/06/2023	6,938.06	6,740.32		-197.74	0.04
CH0102993182	TE CONNECTIVITY LTD	8,210.000		USD	01/06/2023	2,923.57	2,933.92		10.35	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000		USD	01/06/2023	1,848.43	1,848.43			0.01
Total Equities						22,143.12	21,867.89		-275.23	0.13
Total Coupons & Dividends						22,143.12	21,867.89		-275.23	0.13
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	0.13427	DKK	01/06/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	586,404.980	1.00000	EUR	01/06/2023	586,404.98	586,404.98			3.45
BK065GBPG0	BkDep GBP SGP G0	4,316.840	1.16666	GBP	01/06/2023	5,036.27	5,036.27			0.03
BK065HKDG0	BkDep HKD SGP G0	18.970	0.11898	HKD	01/06/2023	2.19	2.26		0.07	
BK065JPYG0	BkDep JPY SGP G0	352,891.000	0.00671	JPY	01/06/2023	2,366.67	2,366.67			0.01
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08385	NOK	01/06/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	26,874.820	0.93184	USD	01/06/2023	24,899.05	25,042.93		143.88	0.15
SDS065EURG0	DsSal-Sec	199,473.470	1.00000	EUR	01/06/2023	199,473.47	199,473.47			1.17
Total CASH OR PENDING						818,182.85	818,326.80		143.95	4.82
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.00000	EUR	01/06/2023	-4,099.72	-4,099.72			-0.02
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	01/06/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-328.770	1.00000	EUR	01/06/2023	-328.77	-328.77			
F120EURG0-	PnA/pAdmFee	-19,004.830	1.00000	EUR	01/06/2023	-19,004.83	-19,004.83			-0.11
F551EURG0-	PnA/pAR	14,568.410	1.00000	EUR	01/06/2023	14,568.41	14,568.41			0.09
F130EURG0-	PnA/pCstdFee	15.300	1.00000	EUR	01/06/2023	15.30	15.30			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	01/06/2023	-16,298.10	-16,298.10			-0.10
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.93184	USD	01/06/2023	-6,286.26	-6,457.04		-170.78	-0.04
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	01/06/2023	2,015.34	2,015.34			0.01
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	01/06/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-9,165.140	1.00000	EUR	01/06/2023	-9,165.14	-9,165.14			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	01/06/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-11,033.640	1.00000	EUR	01/06/2023	-11,033.64	-11,033.64			-0.06
F500EURG0-	PnA/pOtOperatChrg	-5,116.060	1.00000	EUR	01/06/2023	-5,116.06	-5,116.06			-0.03
F143EURG0-	PnA/pPBbrkrng	35,678.620	1.00000	EUR	01/06/2023	35,678.62	35,678.62			0.21
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.00000	EUR	01/06/2023	-45,141.44	-45,141.44			-0.27
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	01/06/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	01/06/2023	12,360.16	12,360.16			0.07
F551EURG0	PnAR	-65.750	1.00000	EUR	01/06/2023	-65.75	-65.75			
F130EURG0	PnCstdFee	-6.580	1.00000	EUR	01/06/2023	-6.58	-6.58			
F135USDG0	PnDmcltnFee	-8.220	0.93184	USD	01/06/2023	-7.66	-7.66			
F290EURG0	PnExternalChrg	-51.020	1.00000	EUR	01/06/2023	-51.02	-51.02			
F200EURG0	PnlnsPrem	-2.910	1.00000	EUR	01/06/2023	-2.91	-2.91			
F262EURG0	PnLawyerFee	-13.700	1.00000	EUR	01/06/2023	-13.70	-13.70			
F210EURG0	PnOperatChrg	-15.810	1.00000	EUR	01/06/2023	-15.81	-15.81			
F264EURG0	PnOtFee	-15.340	1.00000	EUR	01/06/2023	-15.34	-15.34			
F500EURG0	PnOtOperatChrg	150.750	1.00000	EUR	01/06/2023	150.75	150.75			
F143EURG0	PnPBbrkrng	-9.590	1.00000	EUR	01/06/2023	-9.59	-9.59			
F162EURG0	PnPyngAgent	-86.710	1.00000	EUR	01/06/2023	-86.71	-86.71			
F110EURG0	PrFinManagFees	-280.040	1.00000	EUR	01/06/2023	-280.04	-280.04			
F304EURG0-	PrN-1SubsTax	-655.680	1.00000	EUR	01/06/2023	-655.68	-655.68			
F304EURG0	PrSubsTax	-10.960	1.00000	EUR	01/06/2023	-10.96	-10.96			
Total MANAGEMENT FEES						-54,515.75	-54,686.53		-170.78	-0.32
Total Cash & Equivalent						763,667.10	763,640.27		-26.83	4.50

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	01/06/2023	0.97530000	1.02532554
EUR/CNY	01/06/2023	7.63825000	0.13092004
EUR/DKK	01/06/2023	7.44790000	0.13426603
EUR/GBP	01/06/2023	0.85715000	1.16665694
EUR/HKD	01/06/2023	8.40505000	0.11897609
EUR/JPY	01/06/2023	149.10885000	0.00670651
EUR/NOK	01/06/2023	11.92550000	0.08385393
EUR/TWD	01/06/2023	32.98595000	0.03031594
EUR/USD	01/06/2023	1.07315000	0.93183618



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/06/2023 to 01/06/2023

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ 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															
01/06/2023															
311901093		Equity Sale	FR0011675362	NEOEN SPA	2,045.00	28.12720	57,520.12		EUR	1.00000	57,520.12	34.51	57,485.61	57,483.93	36.19
Total 01/06/2023											57,520.12	34.51	57,485.61		
Total Securities											57,520.12	34.51	57,485.61		
Coupons & Dividends															
01/06/2023															
311902250		Cash collection from a corporate action	JP3734800000	NIDEC CORPORATION	11,906.00		416,710.00		JPY	149.10885	2,794.67	428.00	2,366.67	352,891.00	-69.43
311902251		Gone ex-Income - Equity	IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.00		3,051.75		USD	1.07315	2,843.82	995.31	1,848.43	1,983.64	
Total 01/06/2023											5,638.49	1,423.31	4,215.10		
Total Coupons & Dividends											5,638.49	1,423.31	4,215.10		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 31/05/2023 to 01/06/2023

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ 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		172.79000	174.53000	1.74000	1.007 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		148.66000	149.61000	0.95000	0.639 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		100.79000	101.78000	0.99000	0.982 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		115.21000	116.35000	1.14000	0.989 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		99.10360	99.73060	0.62700	0.633 %
E1	EUR	IE00BYVQ9740	117,071.32000	117,071.32000		141.85000	143.25000	1.40000	0.987 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		110.28000	111.38000	1.10000	0.997 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		94.86650	95.46760	0.60110	0.634 %
F1	EUR	IE00BFY81890	300.00000	300.00000		137.90000	139.27000	1.37000	0.993 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.639 %	0.714 %	-5.829 %	0.369 %	-1.306 %
D1	0.982 %	3.340 %			
D3	0.633 %	0.539 %			
E1	0.987 %	3.377 %	-3.039 %	-0.244 %	1.921 %
EC	0.634 %	0.572 %	-6.064 %	0.172 %	-1.532 %
F1	0.993 %	3.393 %	-3.009 %	-0.143 %	1.970 %

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	90.2100	341,203.36	2.009 %			2.1300	5,853.28	3.510 %	2.418 %	1.745 %
US0527691069	AUTODESK INC	2,852.000	203.3000	540,289.43	3.181 %			3.9100	6,887.05	4.129 %	1.961 %	1.291 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	8.6100	721,057.86	4.246 %			-0.1700	-19,470.36	-11.674 %	-1.936 %	-2.629 %
US21037T1097	CONST ENRG CORP	13,439.000	88.8800	1,113,039.48	6.554 %			4.8600	53,903.58	32.320 %	5.784 %	5.089 %
CNE100003662	CONTEMP AMPE REG	16,271.000	222.9000	474,821.58	2.796 %			1.7300	-311.38	-0.187 %	0.782 %	-0.066 %
TW0002308004	DELTA ELECT IND INC	44,882.000	316.5000	430,642.53	2.536 %				-2,988.73	-1.792 %		-0.689 %
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.5380	379,935.94	2.237 %			0.0040	1,620.58	0.972 %	0.072 %	0.428 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.5730	717,640.89	4.226 %			0.0110	1,726.23	1.035 %	0.241 %	0.241 %
IT0003128367	ENEL SPA	110,352.000	5.9580	657,477.22	3.871 %			0.1000	11,035.20	6.617 %	1.707 %	1.707 %
US3364331070	FIRST SOLAR INC	2,706.000	208.7400	526,348.08	3.099 %			5.7800	11,190.25	6.710 %	2.848 %	2.172 %
DE0006231004	INFINEON TECHNO AG-N	20,732.000	35.5550	737,126.26	4.340 %			0.8250	17,103.90	10.255 %	2.375 %	2.375 %
JP3236200006	KEYENCE CORP	1,819.000	68,430.0000	834,787.27	4.915 %			630.0000	6,804.22	4.080 %	0.929 %	0.822 %
NO0010081235	NEL ASA	234,741.000	14.0100	275,772.20	1.624 %			-0.0600	-2,253.46	-1.351 %	-0.426 %	-0.811 %
FR0011675362	NEOEN SPA	8,181.000	28.3000	231,522.30	1.363 %	-2,045.00	57,485.61	0.2600	2,270.87	1.362 %	0.927 %	0.792 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	72.9600	1,000,085.36	5.889 %			-0.5000	-13,512.43	-8.102 %	-0.681 %	-1.333 %
JP3734800000	NIDEC CORPORATION	12,301.000	6,974.0000	575,332.54	3.388 %			34.0000	2,194.88	1.316 %	0.490 %	0.383 %
DK0060094928	ORSTED SH	10,263.000	621.2000	855,996.40	5.040 %			11.2000	15,326.06	9.189 %	1.836 %	1.823 %
IT0004176001	PRYSMIAN SPA	18,034.000	35.7900	645,436.86	3.800 %			1.1200	20,198.08	12.111 %	3.230 %	3.230 %
JP3982800009	ROHM	12,261.000	12,070.0000	992,498.23	5.844 %			260.0000	20,344.73	12.199 %	2.202 %	2.093 %
FR0000121972	SCHNEIDER ELECTR SA	5,935.000	163.2000	968,592.00	5.703 %			1.8600	11,039.10	6.619 %	1.153 %	1.153 %
CH0418792922	SIKA REG	1,713.000	248.8000	436,988.00	2.573 %			0.4000	366.79	0.220 %	0.161 %	0.084 %
US85859N1028	STEM INC	30,617.000	5.5400	158,056.36	0.931 %			0.0200	-470.83	-0.282 %	0.362 %	-0.297 %
US86771W1053	SUNRUN INC	25,028.000	18.4800	430,990.49	2.538 %			0.8400	16,869.94	10.115 %	4.762 %	4.074 %
CH0102993182	TE CONNECTIVITY LTD	8,210.000	122.5500	937,553.46	5.520 %			0.0700	-5,660.87	-3.394 %	0.057 %	-0.600 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000	165.9100	629,071.23	3.704 %		1,848.43	2.6800	7,917.25	4.747 %	1.642 %	1.271 %
DE000WCH8881	WACKER CHEMIE	4,727.000	123.8500	585,438.95	3.447 %			-0.3500	-1,654.45	-0.992 %	-0.282 %	-0.282 %
Total Equities				16,197,704.28	95.375 %				166,329.48	99.731 %		
Total Securities				16,197,704.28	95.375 %				166,329.48	99.731 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	13,439.000		2,472.03	0.015 %				-16.35	-0.010 %		-0.657 %
JP3236200006	KEYENCE CORP	2,298.000		1,957.69	0.012 %				-2.09	-0.001 %		-0.107 %
FR0011675362	NEOEN SPA	15,251.000		1,429.78	0.008 %							
US65339F1012	NEXTERA ENERGY INC	14,710.000		4,485.72	0.026 %				-29.66	-0.018 %		-0.657 %
JP3734800000	NIDEC CORPORATION					-11,906.00	2,366.67		-2.52	-0.002 %		-0.106 %
JP3982800009	ROHM	11,868.000		6,740.32	0.040 %				-7.19	-0.004 %		-0.107 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CH0102993182	TE CONNECTIVITY LTD	8,210.000		2,933.92	0.017 %				-19.41	-0.012 %		-0.657 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000		1,848.43	0.011 %	4,069.00	-1,848.43					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				21,867.89	0.129 %				-77.22	-0.046 %		
Total Coupons & Dividends				21,867.89	0.129 %				-77.22	-0.046 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1343	0.03	%						-0.013 %	
BK065EURG0	BkDep EUR SGP G0	586,404.980	1.0000	586,404.98	3.453 %	71,932.73			71,932.73	43.131 %		13.982 %
BK065GBPG0	BkDep GBP SGP G0	4,316.840	1.1667	5,036.27	0.030 %	14.84		0.0041	35.11	0.021 %	0.356 %	0.702 %
BK065HKDG0	BkDep HKD SGP G0	18.970	0.1190	2.26	%	0.01		-0.0008	-0.01	%	-0.707 %	-0.441 %
BK065JPYG0	BkDep JPY SGP G0	352,891.000	0.0067	2,366.67	0.014 %	352,891.00	-2,366.67	0.0067				
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0839	0.19	%			-0.0003			-0.386 %	
BK065USDG0	BkDep USD SGP G0	26,874.820	0.9318	25,042.93	0.147 %	83.28		-0.0062	-87.49	-0.052 %	-0.657 %	-0.348 %
BDC065EURG0	DsPur-Ccy					-70,652.85		-1.0000	-70,652.85	-42.363 %	-100.000 %	-100.000 %
SDC065GBPG0	DsSal-Ccy					61,140.93		-1.1625	71,077.57	42.618 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec	199,473.470	1.0000	199,473.47	1.175 %	57,485.61	-57,485.61					
SDS065GBPG0	DsSal-Sec					-61,140.93		-1.1625	-71,077.57	-42.618 %	-100.000 %	-100.000 %
Total CASH OR PENDING				818,326.80	4.818 %				1,227.49	0.736 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.0000	-4,099.72	-0.024 %	-4,102.39	4,102.39					
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-328.770	1.0000	-328.77	-0.002 %	19,103.49	-19,432.26		-328.77	-0.197 %		1.692 %
F120EURG0-	PnA/pAdmFee	-19,004.830	1.0000	-19,004.83	-0.112 %	-19,432.26	19,432.26					
F551EURG0-	PnA/pAR	14,568.410	1.0000	14,568.41	0.086 %	8,025.86	-8,025.86					
F130EURG0-	PnA/pCstdFee	15.300	1.0000	15.30	%	15.30	-15.30	1.0000				
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.096 %	-4,164.62	4,164.62					
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9318	-6,457.04	-0.038 %	-3,000.29	2,876.27	-0.0062	104.70	0.063 %	-0.657 %	-2.841 %
F290EURG0-	PnA/pExternalChrg	2,015.340	1.0000	2,015.34	0.012 %	2,015.34	-2,015.34	1.0000				
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.006 %	396.59	-396.59					
F262EURG0-	PnA/pLawyerFee	-9,165.140	1.0000	-9,165.14	-0.054 %	-3,994.37	3,994.37					
F210EURG0-	PnA/pOperatChrg	-964.230	1.0000	-964.23	-0.006 %	-964.23	964.23	1.0000				
F264EURG0-	PnA/pOtFee	-11,033.640	1.0000	-11,033.64	-0.065 %	-1,551.63	-1,551.63					
F500EURG0-	PnA/pOtOperatChrg	-5,116.060	1.0000	-5,116.06	-0.030 %	-5,168.02	5,168.02					
F143EURG0-	PnA/pPBbrkr	35,678.620	1.0000	35,678.62	0.210 %	3,938.18	-3,938.18					
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.0000	-45,141.44	-0.266 %	-20,393.37	20,393.37					
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.073 %	-3,886.21	3,886.21					
F551EURG0	PnAR	-65.750	1.0000	-65.75	%	-8,091.61	8,025.86		-65.75	-0.039 %		-0.819 %
F130EURG0	PnCstdFee	-6.580	1.0000	-6.58	%	-21.88	15.30		-6.58	-0.004 %		-43.007 %
F135USDG0	PnDmcltnFee	-8.220	0.9318	-7.66	%	2,992.07	-2,876.27	-0.0062	-69.66	-0.042 %	-0.657 %	2.475 %
F135EURG0	PnDmcltnFee					4,164.62	-4,164.62	-1.0000			-100.000 %	
F290EURG0	PnExternalChrg	-51.020	1.0000	-51.02	%	-2,066.36	2,015.34		-51.02	-0.031 %		-2.532 %
F200EURG0	PnInsPrem	-2.910	1.0000	-2.91	%	-399.50	396.59		-2.91	-0.002 %		-0.734 %
F262EURG0	PnLawyerFee	-13.700	1.0000	-13.70	%	3,980.67	-3,994.37		-13.70	-0.008 %		0.343 %
F210EURG0	PnOperatChrg	-15.810	1.0000	-15.81	%	948.42	-964.23		-15.81	-0.009 %		1.640 %
F264EURG0	PnOtFee	-15.340	1.0000	-15.34	%	-1,566.97	1,551.63		-15.34	-0.009 %		-0.989 %
F500EURG0	PnOtOperatChrg	150.750	1.0000	150.75	0.001 %	5,318.77	-5,168.02		150.75	0.090 %		-2.917 %
F143EURG0	PnPBbrkr	-9.590	1.0000	-9.59	%	-3,947.77	3,938.18		-9.59	-0.006 %		-0.244 %
F162EURG0	PnPyngAgent	-86.710	1.0000	-86.71	-0.001 %	20,306.66	-20,393.37		-86.71	-0.052 %		0.425 %
F270EURG0	PnSundryChrg					3,886.21	-3,886.21	-1.0000			-100.000 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	-280.040	1.0000	-280.04	-0.002 %	3,822.35	-4,102.39		-280.04	-0.168 %		6.826 %
F304EURG0-	PrN-1SubsTax	-655.680	1.0000	-655.68	-0.004 %	-667.05	667.05					
F304EURG0	PrSubsTax	-10.960	1.0000	-10.96	%	656.09	-667.05		-10.96	-0.007 %		1.643 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-54,686.53	-0.322 %				-701.39	-0.421 %		
Total Cash & Equivalent				763,640.27	4.496 %				526.10	0.315 %		
Total				16,983,212.44	100.000 %				166,778.36	100.000 %		