

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	17,164,199.20	0.00	GBP	02/06/2023	101.03930000	250.00000	25,259.84
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,164,199.20	0.00	GBP	02/06/2023	96.72140000	1,040.71400	100,659.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,164,199.20	0.00	GBP	02/06/2023	151.56000000	0.17900	27.13
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,164,199.20	0.00	EUR	02/06/2023	140.75000000	300.00000	42,225.99
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,164,199.20	0.00	EUR	02/06/2023	144.78000000	117,071.32000	16,949,679.08
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	17,164,199.20	0.00	EUR	02/06/2023	102.87000000	250.00000	25,717.12

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 02/06/2023

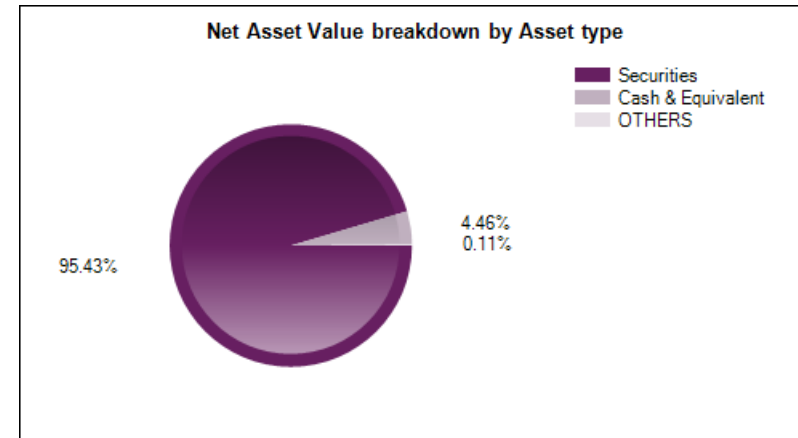
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,164,199.20	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	151.56000	27.13000	GBP	0.17900
D1	IE00BYVQ9187	102.87000	25,717.12000	EUR	250.00000
D3	IE00BYVQ9302	101.03930	25,259.83620	GBP	250.00000
E1	IE00BYVQ9740	144.78000	16,949,679.08000	EUR	117,071.32000
EC	IE00BYVQ9963	96.72140	100,659.33310	GBP	1,040.71400
F1	IE00BFY81890	140.75000	42,225.99000	EUR	300.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,379,484.16	15,516,930.06	862,554.10	
Coupons & Dividends			
18,899.21	19,219.55	-320.34	
Cash & Equivalent			
765,815.83	765,844.58	-28.75	
Total			
17,164,199.20	16,301,994.19	862,205.01	



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	93.69000	USD	02/06/2023	419,285.39	354,564.09		-64,721.30	2.07
US0527691069	AUTODESK INC	2,852.000	204.24000	USD	02/06/2023	644,176.03	543,091.21		-101,084.82	3.16
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	8.66000	HKD	02/06/2023	711,004.88	725,167.53		14,162.65	4.22
US21037T1097	CONSTELLATION ENERGY CORP	13,439.000	87.54000	USD	02/06/2023	604,296.59	1,096,872.00		492,575.41	6.39
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	16,271.000	228.44000	CNY	02/06/2023	468,963.37	489,832.53		20,869.16	2.85
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	44,882.000	315.00000	TWD	02/06/2023	320,446.26	430,149.46		109,703.20	2.51
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.42000	GBP	02/06/2023	387,567.94	370,931.74		-16,636.20	2.16
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.64200	EUR	02/06/2023	710,869.38	728,469.06		17,599.68	4.24
IT0003128367	ENEL SPA	110,352.000	6.04600	EUR	02/06/2023	617,652.82	667,188.19		49,535.37	3.89
US3364331070	FIRST SOLAR INC	2,706.000	206.74000	USD	02/06/2023	272,200.11	521,596.61		249,396.50	3.04
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	20,732.000	35.80500	EUR	02/06/2023	631,000.33	742,309.26		111,308.93	4.32
JP3236200006	KEYENCE CORP	1,819.000	70,030.00000	JPY	02/06/2023	718,035.78	850,408.00		132,372.22	4.95
NO0010081235	NEL ASA	234,741.000	13.76000	NOK	02/06/2023	363,522.20	273,361.22		-90,160.98	1.59
FR0011675362	NEOEN SPA	8,181.000	28.58000	EUR	02/06/2023	229,963.82	233,812.98		3,849.16	1.36
US65339F1012	NEXTERA ENERGY INC	14,710.000	73.85000	USD	02/06/2023	912,360.41	1,012,851.15		100,490.74	5.90
JP3734800000	NIDEC CORPORATION	12,301.000	7,371.00000	JPY	02/06/2023	874,820.76	605,309.29		-269,511.47	3.53
DK0060094928	ORSTED SH	10,263.000	610.60000	DKK	02/06/2023	1,040,896.30	841,333.41		-199,562.89	4.90
IT0004176001	PRYSMIAN SPA	18,034.000	36.50000	EUR	02/06/2023	485,454.77	658,241.00		172,786.23	3.83
JP3982800009	ROHM	12,261.000	12,010.00000	JPY	02/06/2023	905,543.96	983,058.61		77,514.65	5.73
FR0000121972	SCHNEIDER ELECTRIC SA	5,935.000	165.62000	EUR	02/06/2023	714,080.10	982,954.70		268,874.60	5.73
CH0418792922	SIKA LTD	1,713.000	255.80000	CHF	02/06/2023	456,424.65	450,298.43		-6,126.22	2.62
US85859N1028	STEM INC	30,617.000	5.43000	USD	02/06/2023	412,442.65	155,004.72		-257,437.93	0.90
US86771W1053	SUNRUN INC	25,028.000	18.70000	USD	02/06/2023	693,571.18	436,365.30		-257,205.88	2.54
CH0102993182	TE CONNECTIVITY LTD	8,210.000	126.27000	USD	02/06/2023	812,978.01	966,553.26		153,575.25	5.63
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,069.000	173.01000	USD	02/06/2023	410,241.04	656,358.86		246,117.82	3.82
DE000WCH8881	WACKER CHEMIE	4,727.000	127.65000	EUR	02/06/2023	699,131.33	603,401.55		-95,729.78	3.52
Total Equities						15,516,930.06	16,379,484.16		862,554.10	95.43
Total Securities						15,516,930.06	16,379,484.16		862,554.10	95.43
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,439.000		USD	02/06/2023	2,429.80	2,473.41		43.61	0.01
JP3236200006	KEYENCE CORP	2,298.000		JPY	02/06/2023	2,076.87	1,948.76		-128.11	0.01
FR0011675362	NEOEN SPA	15,251.000		EUR	02/06/2023	1,429.78	1,429.78			0.01
US65339F1012	NEXTERA ENERGY INC	14,710.000		USD	02/06/2023	4,496.61	4,488.23		-8.38	0.03
JP3982800009	ROHM	11,868.000		JPY	02/06/2023	6,938.06	6,709.57		-228.49	0.04
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000		USD	02/06/2023	1,848.43	1,849.46		1.03	0.01
Total Equities						19,219.55	18,899.21		-320.34	0.11
Total Coupons & Dividends						19,219.55	18,899.21		-320.34	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	0.13426	DKK	02/06/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	788,239.060	1.00000	EUR	02/06/2023	788,239.06	788,239.06			4.59
BK065GBPG0	BkDep GBP SGP G0	4,316.840	1.16381	GBP	02/06/2023	5,036.27	5,023.96		-12.31	0.03
BK065HKDG0	BkDep HKD SGP G0	18.970	0.11896	HKD	02/06/2023	2.19	2.26		0.07	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08463	NOK	02/06/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	30,023.360	0.93236	USD	02/06/2023	27,834.61	27,992.50		157.89	0.16

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						821,112.35	821,258.00		145.65	4.78
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.00000	EUR	02/06/2023	-4,099.72	-4,099.72			-0.02
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	02/06/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-657.540	1.00000	EUR	02/06/2023	-657.54	-657.54			
F120EURG0-	PnA/pAdmFee	-19,004.830	1.00000	EUR	02/06/2023	-19,004.83	-19,004.83			-0.11
F551EURG0-	PnA/pAR	14,568.410	1.00000	EUR	02/06/2023	14,568.41	14,568.41			0.08
F130EURG0-	PnA/pCstdFee	15.300	1.00000	EUR	02/06/2023	15.30	15.30			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	02/06/2023	-16,298.10	-16,298.10			-0.09
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.93236	USD	02/06/2023	-6,286.26	-6,460.65		-174.39	-0.04
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	02/06/2023	2,015.34	2,015.34			0.01
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	02/06/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-9,165.140	1.00000	EUR	02/06/2023	-9,165.14	-9,165.14			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	02/06/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-11,033.640	1.00000	EUR	02/06/2023	-11,033.64	-11,033.64			-0.06
F500EURG0-	PnA/pOtOperatChrg	-5,116.060	1.00000	EUR	02/06/2023	-5,116.06	-5,116.06			-0.03
F143EURG0-	PnA/pPBbrkrgr	35,678.620	1.00000	EUR	02/06/2023	35,678.62	35,678.62			0.21
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.00000	EUR	02/06/2023	-45,141.44	-45,141.44			-0.26
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	02/06/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	02/06/2023	12,360.16	12,360.16			0.07
F551EURG0	PnAR	-131.500	1.00000	EUR	02/06/2023	-131.50	-131.50			
F130EURG0	PnCstdFee	-19.460	1.00000	EUR	02/06/2023	-19.46	-19.46			
F135USDG0	PnDmcltnFee	-16.440	0.93236	USD	02/06/2023	-15.32	-15.33		-0.01	
F290EURG0	PnExternalChrg	-102.040	1.00000	EUR	02/06/2023	-102.04	-102.04			
F200EURG0	PnlnsPrem	-5.820	1.00000	EUR	02/06/2023	-5.82	-5.82			
F262EURG0	PnLawyerFee	-27.400	1.00000	EUR	02/06/2023	-27.40	-27.40			
F210EURG0	PnOperatChrg	-31.620	1.00000	EUR	02/06/2023	-31.62	-31.62			
F264EURG0	PnOtFee	-30.680	1.00000	EUR	02/06/2023	-30.68	-30.68			
F500EURG0	PnOtOperatChrg	317.930	1.00000	EUR	02/06/2023	317.93	317.93			
F143EURG0	PnPBbrkrgr	-34.250	1.00000	EUR	02/06/2023	-34.25	-34.25			
F162EURG0	PnPyngAgent	-173.420	1.00000	EUR	02/06/2023	-173.42	-173.42			
F110EURG0	PrFinManagFees	-563.070	1.00000	EUR	02/06/2023	-563.07	-563.07			
F304EURG0-	PrN-1SubsTax	-655.680	1.00000	EUR	02/06/2023	-655.68	-655.68			
F304EURG0	PrSubsTax	-21.920	1.00000	EUR	02/06/2023	-21.92	-21.92			
Total MANAGEMENT FEES						-55,267.77	-55,442.17		-174.40	-0.32
Total Cash & Equivalent						765,844.58	765,815.83		-28.75	4.46

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	02/06/2023	0.97310000	1.02764361
EUR/CNY	02/06/2023	7.58820000	0.13178356
EUR/DKK	02/06/2023	7.44840000	0.13425702
EUR/GBP	02/06/2023	0.85925000	1.16380564
EUR/HKD	02/06/2023	8.40595000	0.11896335
EUR/JPY	02/06/2023	149.79230000	0.00667591
EUR/NOK	02/06/2023	11.81600000	0.08463101

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/TWD	02/06/2023	32.86725000	0.03042542
EUR/USD	02/06/2023	1.07255000	0.93235747



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 02/06/2023 to 02/06/2023

▼ 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
Coupons & Dividends															
02/06/2023															
311985470		Cash collection from a corporate action	CH0102993182	TE CONNECTIVITY LTD	8,210.00		4,843.90		USD	1.07255	4,516.25	1,580.68	2,935.56	3,148.54	11.99
312080931		Cash collection from a corporate action	JP3734800000	NIDEC CORPORATION	11,906.00		416,710.00		JPY	149.49145	2,787.52	426.91	2,360.61	352,891.00	-75.49
Total 02/06/2023											7,303.76	2,007.59	5,296.17		
Total Coupons & Dividends											7,303.76	2,007.59	5,296.17		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/06/2023 to 02/06/2023

▼ 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		174.53000	176.37000	1.84000	1.054 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		149.61000	151.56000	1.95000	1.303 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		101.78000	102.87000	1.09000	1.071 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		116.35000	117.59000	1.24000	1.066 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		99.73060	101.03930	1.30870	1.312 %
E1	EUR	IE00BYVQ9740	117,071.32000	117,071.32000		143.25000	144.78000	1.53000	1.068 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		111.38000	112.56000	1.18000	1.059 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		95.46760	96.72140	1.25380	1.313 %
F1	EUR	IE00BFY81890	300.00000	300.00000		139.27000	140.75000	1.48000	1.063 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.303 %	2.026 %	-4.601 %	1.677 %	-0.020 %
D1	1.071 %	4.447 %			
D3	1.312 %	1.858 %			
E1	1.068 %	4.481 %	-2.004 %	0.822 %	3.010 %
EC	1.313 %	1.892 %	-4.830 %	1.488 %	-0.239 %
F1	1.063 %	4.491 %	-1.978 %	0.918 %	3.053 %

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	93.6900	354,564.09	2.066 %			3.4800	13,360.73	7.382 %	3.858 %	3.916 %
US0527691069	AUTODESK INC	2,852.000	204.2400	543,091.21	3.164 %			0.9400	2,801.78	1.548 %	0.462 %	0.519 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	8.6600	725,167.53	4.225 %			0.0500	4,109.67	2.271 %	0.581 %	0.570 %
US21037T1097	CONST ENRG CORP	13,439.000	87.5400	1,096,872.00	6.390 %			-1.3400	-16,167.48	-8.933 %	-1.508 %	-1.453 %
CNE100003662	CONTEMP AMPE REG	16,271.000	228.4400	489,832.53	2.854 %			5.5400	15,010.95	8.294 %	2.485 %	3.161 %
TW0002308004	DELTA ELECT IND INC	44,882.000	315.0000	430,149.46	2.506 %			-1.5000	-493.07	-0.272 %	-0.474 %	-0.114 %
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.4200	370,931.74	2.161 %			-0.1180	-9,004.20	-4.975 %	-2.131 %	-2.370 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.6420	728,469.06	4.244 %			0.0690	10,828.17	5.983 %	1.509 %	1.509 %
IT0003128367	ENEL SPA	110,352.000	6.0460	667,188.19	3.887 %			0.0880	9,710.97	5.366 %	1.477 %	1.477 %
US3364331070	FIRST SOLAR INC	2,706.000	206.7400	521,596.61	3.039 %			-2.0000	-4,751.47	-2.625 %	-0.958 %	-0.903 %
DE0006231004	INFINEON TECHNO AG-N	20,732.000	35.8050	742,309.26	4.325 %			0.2500	5,183.00	2.864 %	0.703 %	0.703 %
JP3236200006	KEYENCE CORP	1,819.000	70,030.0000	850,408.00	4.955 %			1,600.0000	15,620.73	8.631 %	2.338 %	1.871 %
NO0010081235	NEL ASA	234,741.000	13.7600	273,361.22	1.593 %			-0.2500	-2,410.98	-1.332 %	-1.784 %	-0.874 %
FR0011675362	NEOEN SPA	8,181.000	28.5800	233,812.98	1.362 %			0.2800	2,290.68	1.266 %	0.989 %	0.989 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	73.8500	1,012,851.15	5.901 %			0.8900	12,765.79	7.053 %	1.220 %	1.276 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,371.0000	605,309.29	3.527 %			397.0000	29,976.75	16.563 %	5.693 %	5.210 %
DK0060094928	ORSTED SH	10,263.000	610.6000	841,333.41	4.902 %			-10.6000	-14,662.99	-8.102 %	-1.706 %	-1.713 %
IT0004176001	PRYSMIAN SPA	18,034.000	36.5000	658,241.00	3.835 %			0.7100	12,804.14	7.075 %	1.984 %	1.984 %
JP3982800009	ROHM	12,261.000	12,010.0000	983,058.61	5.727 %			-60.0000	-9,439.62	-5.216 %	-0.497 %	-0.951 %
FR0000121972	SCHNEIDER ELECTR SA	5,935.000	165.6200	982,954.70	5.727 %			2.4200	14,362.70	7.936 %	1.483 %	1.483 %
CH0418792922	SIKA REG	1,713.000	255.8000	450,298.43	2.623 %			7.0000	13,310.43	7.354 %	2.814 %	3.046 %
US85859N1028	STEM INC	30,617.000	5.4300	155,004.72	0.903 %			-0.1100	-3,051.64	-1.686 %	-1.986 %	-1.931 %
US86771W1053	SUNRUN INC	25,028.000	18.7000	436,365.30	2.542 %			0.2200	5,374.81	2.970 %	1.190 %	1.247 %
CH0102993182	TE CONNECTIVITY LTD	8,210.000	126.2700	966,553.26	5.631 %			3.7200	28,999.80	16.023 %	3.035 %	3.093 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000	173.0100	656,358.86	3.824 %			7.1000	27,287.63	15.077 %	4.279 %	4.338 %
DE000WCH8881	WACKER CHEMIE	4,727.000	127.6500	603,401.55	3.515 %			3.8000	17,962.60	9.925 %	3.068 %	3.068 %
Total Equities				16,379,484.16	95.428 %				181,779.88	100.438 %		
Total Securities				16,379,484.16	95.428 %				181,779.88	100.438 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	13,439.000		2,473.41	0.014 %				1.38	0.001 %		0.056 %
JP3236200006	KEYENCE CORP	2,298.000		1,948.76	0.011 %				-8.93	-0.005 %		-0.456 %
FR0011675362	NEOEN SPA	15,251.000		1,429.78	0.008 %							
US65339F1012	NEXTERA ENERGY INC	14,710.000		4,488.23	0.026 %				2.51	0.001 %		0.056 %
JP3734800000	NIDEC CORPORATION						-6.06		-6.06	-0.003 %		
JP3982800009	ROHM	11,868.000		6,709.57	0.039 %				-30.75	-0.017 %		-0.456 %

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					-8,210.00	2,935.56		1.64	0.001 %		0.056 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000		1,849.46	0.011 %				1.03	0.001 %		0.056 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				18,899.21	0.110 %				-39.18	-0.022 %		
Total Coupons & Dividends				18,899.21	0.110 %				-39.18	-0.022 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1343	0.03	%						-0.007 %	
BK065EURG0	BkDep EUR SGP G0	788,239.060	1.0000	788,239.06	4.592 %	201,834.08	-2,360.61		199,473.47	110.214 %		34.016 %
BK065GBPG0	BkDep GBP SGP G0	4,316.840	1.1638	5,023.96	0.029 %			-0.0029	-12.31	-0.007 %	-0.244 %	-0.244 %
BK065HKDG0	BkDep HKD SGP G0	18.970	0.1190	2.26	%						-0.011 %	
BK065JPYG0	BkDep JPY SGP G0					-352,891.00	2,366.67	-0.0067			-100.000 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0846	0.19	%			0.0008			0.927 %	
BK065USDG0	BkDep USD SGP G0	30,023.360	0.9324	27,992.50	0.163 %	3,148.54	-2,935.56	0.0005	14.01	0.008 %	0.056 %	0.056 %
SDS065EURG0	DsSal-Sec					-199,473.47		-1.0000	-199,473.47	-110.214 %	-100.000 %	-100.000 %
Total CASH OR PENDING				821,258.00	4.785 %				1.70	0.001 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.0000	-4,099.72	-0.024 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-657.540	1.0000	-657.54	-0.004 %	-328.77			-328.77	-0.182 %		100.000 %
F120EURG0-	PnA/pAdmFee	-19,004.830	1.0000	-19,004.83	-0.111 %							
F551EURG0-	PnA/pAR	14,568.410	1.0000	14,568.41	0.085 %							
F130EURG0-	PnA/pCstdFee	15.300	1.0000	15.30	%							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.095 %							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9324	-6,460.65	-0.038 %			0.0005	-3.61	-0.002 %	0.056 %	0.056 %
F290EURG0-	PnA/pExternalChrg	2,015.340	1.0000	2,015.34	0.012 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.006 %							
F262EURG0-	PnA/pLawyerFee	-9,165.140	1.0000	-9,165.14	-0.053 %							
F210EURG0-	PnA/pOperatChrg	-964.230	1.0000	-964.23	-0.006 %							
F264EURG0-	PnA/pOtFee	-11,033.640	1.0000	-11,033.64	-0.064 %							
F500EURG0-	PnA/pOtOperatChrg	-5,116.060	1.0000	-5,116.06	-0.030 %							
F143EURG0-	PnA/pPBbrkr	35,678.620	1.0000	35,678.62	0.208 %							
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.0000	-45,141.44	-0.263 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.072 %							
F551EURG0	PnAR	-131.500	1.0000	-131.50	-0.001 %	-65.75			-65.75	-0.036 %		100.000 %
F130EURG0	PnCstdFee	-19.460	1.0000	-19.46	%	-12.88			-12.88	-0.007 %		195.745 %
F135USDG0	PnDmcltnFee	-16.440	0.9324	-15.33	%	-8.22		0.0005	-7.67	-0.004 %	0.056 %	100.131 %
F290EURG0	PnExternalChrg	-102.040	1.0000	-102.04	-0.001 %	-51.02			-51.02	-0.028 %		100.000 %
F200EURG0	PnInsPrem	-5.820	1.0000	-5.82	%	-2.91			-2.91	-0.002 %		100.000 %
F262EURG0	PnLawyerFee	-27.400	1.0000	-27.40	%	-13.70			-13.70	-0.008 %		100.000 %
F210EURG0	PnOperatChrg	-31.620	1.0000	-31.62	%	-15.81			-15.81	-0.009 %		100.000 %
F264EURG0	PnOtFee	-30.680	1.0000	-30.68	%	-15.34			-15.34	-0.008 %		100.000 %
F500EURG0	PnOtOperatChrg	317.930	1.0000	317.93	0.002 %	167.18			167.18	0.092 %		110.899 %
F143EURG0	PnPBbrkr	-34.250	1.0000	-34.25	%	-24.66			-24.66	-0.014 %		257.143 %
F162EURG0	PnPyngAgent	-173.420	1.0000	-173.42	-0.001 %	-86.71			-86.71	-0.048 %		100.000 %
F110EURG0	PrFinManagFees	-563.070	1.0000	-563.07	-0.003 %	-283.03			-283.03	-0.156 %		101.068 %
F304EURG0-	PrN-1SubsTax	-655.680	1.0000	-655.68	-0.004 %							
F304EURG0	PrSubsTax	-21.920	1.0000	-21.92	%	-10.96			-10.96	-0.006 %		100.000 %
Total MANAGEMENT FEES				-55,442.17	-0.323 %				-755.64	-0.418 %		
Total Cash & Equivalent				765,815.83	4.462 %				-753.94	-0.417 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				17,164,199.20	100.000 %				180,986.76	100.000 %		