

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	17,358,547.35	0.00	GBP	15/06/2023	103.39850000	250.00000	25,849.61
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,358,547.35	0.00	GBP	15/06/2023	98.99360000	1,040.71400	103,024.02
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,358,547.35	0.00	GBP	15/06/2023	155.20000000	0.17900	27.78
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,358,547.35	0.00	EUR	15/06/2023	144.60000000	300.00000	43,378.67
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,358,547.35	0.00	EUR	15/06/2023	148.73000000	115,232.34200	17,138,186.07
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	17,358,547.35	0.00	EUR	15/06/2023	105.66000000	250.00000	26,414.43

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 15/06/2023

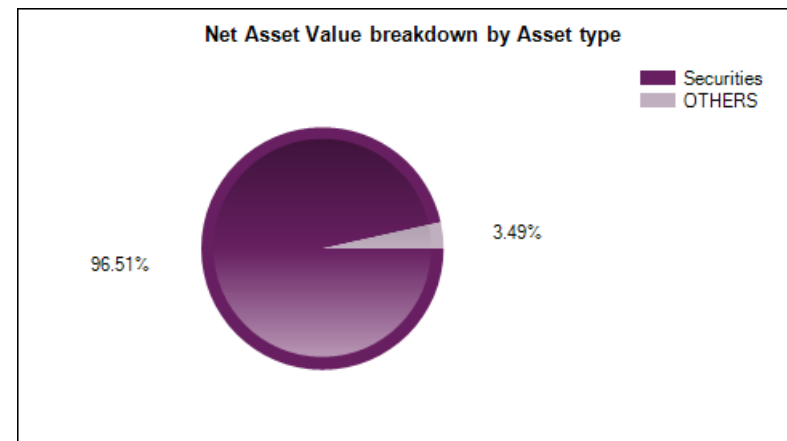
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,358,547.35	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	155.20000	27.78000	GBP	0.17900
D1	IE00BYVQ9187	105.66000	26,414.43000	EUR	250.00000
D3	IE00BYVQ9302	103.39850	25,849.61420	GBP	250.00000
E1	IE00BYVQ9740	148.73000	17,138,186.07000	EUR	115,232.34200
EC	IE00BYVQ9963	98.99360	103,024.02430	GBP	1,040.71400
F1	IE00BFY81890	144.60000	43,378.67000	EUR	300.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,752,640.45	15,494,819.62	1,257,820.83	
Coupons & Dividends			
8,375.34	8,786.49	-411.15	
Cash & Equivalent			
597,531.56	598,224.73	-693.17	
Total			
17,358,547.35	16,101,830.84	1,256,716.51	



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	101.28000	USD	15/06/2023	419,285.39	376,754.36		-42,531.03	2.17
US0527691069	AUTODESK INC	2,852.000	221.43000	USD	15/06/2023	644,176.03	578,764.02		-65,412.01	3.33
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	8.52000	HKD	15/06/2023	711,004.88	702,611.65		-8,393.23	4.05
US21037T1097	CONSTELLATION ENERGY CORP	12,129.000	93.46000	USD	15/06/2023	545,391.27	1,038,882.23		493,490.96	5.98
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,871.000	230.88000	CNY	15/06/2023	512,591.38	528,497.14		15,905.76	3.04
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	44,882.000	370.00000	TWD	15/06/2023	320,446.26	495,543.01		175,096.75	2.85
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.73400	GBP	15/06/2023	387,567.94	393,865.05		6,297.11	2.27
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.64000	EUR	15/06/2023	710,869.38	728,155.20		17,285.82	4.19
IT0003128367	ENEL SPA	110,352.000	6.09800	EUR	15/06/2023	617,652.82	672,926.50		55,273.68	3.88
US3364331070	FIRST SOLAR INC	2,706.000	192.88000	USD	15/06/2023	272,200.11	478,333.21		206,133.10	2.76
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	19,695.000	38.75500	EUR	15/06/2023	599,438.14	763,279.73		163,841.59	4.40
JP3236200006	KEYENCE CORP	1,673.000	70,970.00000	JPY	15/06/2023	660,403.44	774,672.47		114,269.03	4.46
NO0010081235	NEL ASA	234,741.000	13.60000	NOK	15/06/2023	363,522.20	277,981.42		-85,540.78	1.60
FR0011675362	NEOEN SPA	8,181.000	29.34000	EUR	15/06/2023	229,963.82	240,030.54		10,066.72	1.38
US65339F1012	NEXTERA ENERGY INC	14,710.000	74.36000	USD	15/06/2023	912,360.41	1,002,461.26		90,100.85	5.78
JP3734800000	NIDEC CORPORATION	12,301.000	7,753.00000	JPY	15/06/2023	874,820.76	622,239.50		-252,581.26	3.58
DK0060094928	ORSTED SH	10,263.000	667.80000	DKK	15/06/2023	1,040,896.30	919,678.94		-121,217.36	5.30
IT0004176001	PRYSMIAN SPA	19,837.000	37.00000	EUR	15/06/2023	549,919.59	733,969.00		184,049.41	4.23
JP3982800009	ROHM	11,648.000	13,450.00000	JPY	15/06/2023	860,270.45	1,022,165.04		161,894.59	5.89
FR0000121972	SCHNEIDER ELECTRIC SA	5,935.000	164.58000	EUR	15/06/2023	714,080.10	976,782.30		262,702.20	5.63
CH0418792922	SIKA LTD	1,713.000	258.10000	CHF	15/06/2023	456,424.65	453,043.65		-3,381.00	2.61
US85859N1028	STEM INC	36,946.000	6.31000	USD	15/06/2023	446,563.74	213,654.64		-232,909.10	1.23
US86771W1053	SUNRUN INC	25,028.000	20.08000	USD	15/06/2023	693,571.18	460,580.34		-232,990.84	2.65
CH0102993182	TE CONNECTIVITY LTD	8,210.000	133.43000	USD	15/06/2023	812,978.01	1,003,950.24		190,972.23	5.78
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,069.000	185.25000	USD	15/06/2023	410,241.04	690,814.51		280,573.47	3.98
DE000WCH8881	WACKER CHEMIE	4,963.000	121.50000	EUR	15/06/2023	728,180.33	603,004.50		-125,175.83	3.47
Total Equities						15,494,819.62	16,752,640.45		1,257,820.83	96.51
Total Securities						15,494,819.62	16,752,640.45		1,257,820.83	96.51
Coupons & Dividends										
Equities										
JP3982800009	ROHM	11,868.000		JPY	15/06/2023	6,938.06	6,557.40		-380.66	0.04
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000		USD	15/06/2023	1,848.43	1,817.94		-30.49	0.01
Total Equities						8,786.49	8,375.34		-411.15	0.05
Total Coupons & Dividends						8,786.49	8,375.34		-411.15	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13419	DKK	15/06/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	749,237.010	1.00000	EUR	15/06/2023	749,237.01	749,237.01			4.32
BK065GBPG0	BkDep GBP SGP G0	4,316.840	1.16809	GBP	15/06/2023	5,036.27	5,042.45		6.18	0.03
BK065HKDG0	BkDep HKD SGP G0	18.970	0.11716	HKD	15/06/2023	2.25	2.22		-0.03	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065JPYG0	BkDep JPY SGP G0	291,910.000	0.00652	JPY	15/06/2023	1,904.57	1,904.57			0.01
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08707	NOK	15/06/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	31,688.670	0.91646	USD	15/06/2023	29,041.53	29,041.53			0.17
BDC065EURG0	DsPur-Ccy	53,861.620	1.00000	EUR	15/06/2023	53,861.62	53,861.62			0.31
SDC065JPYG0	DsSal-Ccy	-8,248,907.000	0.00652	JPY	15/06/2023	-53,861.62	-53,820.01		41.61	-0.31
SDS065JPYG0	DsSal-Sec	8,248,907.000	0.00652	JPY	15/06/2023	54,498.38	53,820.01		-678.37	0.31
RP065EURG0	RedemPybl-Hedge	-176,400.000	1.00000	EUR	15/06/2023	-176,400.00	-176,400.00			-1.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						663,320.23	662,689.63		-630.60	3.82
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.00000	EUR	15/06/2023	-4,099.72	-4,099.72			-0.02
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	15/06/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-4,931.530	1.00000	EUR	15/06/2023	-4,931.53	-4,931.53			-0.03
F120EURG0-	PnA/pAdmFee	-19,004.830	1.00000	EUR	15/06/2023	-19,004.83	-19,004.83			-0.11
F551EURG0-	PnA/pAR	14,568.410	1.00000	EUR	15/06/2023	14,568.41	14,568.41			0.08
F130EURG0-	PnA/pCstdFee	15.300	1.00000	EUR	15/06/2023	15.30	15.30			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	15/06/2023	-16,298.10	-16,298.10			-0.09
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.91646	USD	15/06/2023	-6,286.26	-6,350.52		-64.26	-0.04
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	15/06/2023	2,015.34	2,015.34			0.01
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	15/06/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-9,165.140	1.00000	EUR	15/06/2023	-9,165.14	-9,165.14			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	15/06/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-11,033.640	1.00000	EUR	15/06/2023	-11,033.64	-11,033.64			-0.06
F500EURG0-	PnA/pOtOperatChrg	-5,116.060	1.00000	EUR	15/06/2023	-5,116.06	-5,116.06			-0.03
F143EURG0-	PnA/pPBbrkrgr	35,678.620	1.00000	EUR	15/06/2023	35,678.62	35,678.62			0.21
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.00000	EUR	15/06/2023	-45,141.44	-45,141.44			-0.26
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	15/06/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	15/06/2023	12,360.16	12,360.16			0.07
F551EURG0	PnAR	-986.270	1.00000	EUR	15/06/2023	-986.27	-986.27			-0.01
F130EURG0	PnCstdFee	-186.880	1.00000	EUR	15/06/2023	-186.88	-186.88			
F135USDG0	PnDmcltnFee	-123.290	0.91646	USD	15/06/2023	-114.68	-112.99		1.69	
F290EURG0	PnExternalChrg	-765.300	1.00000	EUR	15/06/2023	-765.30	-765.30			
F200EURG0	PnlnsPrem	-43.630	1.00000	EUR	15/06/2023	-43.63	-43.63			
F262EURG0	PnLawyerFee	-205.490	1.00000	EUR	15/06/2023	-205.49	-205.49			
F210EURG0	PnOperatChrg	-237.130	1.00000	EUR	15/06/2023	-237.13	-237.13			
F264EURG0	PnOtFee	-230.120	1.00000	EUR	15/06/2023	-230.12	-230.12			
F500EURG0	PnOtOperatChrg	2,524.530	1.00000	EUR	15/06/2023	2,524.53	2,524.53			0.01
F143EURG0	PnPBbrkrgr	-420.570	1.00000	EUR	15/06/2023	-420.57	-420.57			
F162EURG0	PnPyngAgent	-1,300.670	1.00000	EUR	15/06/2023	-1,300.67	-1,300.67			-0.01
F110EURG0	PrFinManagFees	-4,261.700	1.00000	EUR	15/06/2023	-4,261.70	-4,261.70			-0.02
F304EURG0-	PrN-1SubsTax	-655.680	1.00000	EUR	15/06/2023	-655.68	-655.68			
F304EURG0	PrSubsTax	-164.400	1.00000	EUR	15/06/2023	-164.40	-164.40			
Total MANAGEMENT FEES						-65,095.50	-65,158.07		-62.57	-0.38
Total Cash & Equivalent						598,224.73	597,531.56		-693.17	3.44

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	15/06/2023	0.97590000	1.02469515
EUR/CNY	15/06/2023	7.80715000	0.12808771
EUR/DKK	15/06/2023	7.45220000	0.13418856
EUR/GBP	15/06/2023	0.85610000	1.16808784
EUR/HKD	15/06/2023	8.53555000	0.11715707
EUR/JPY	15/06/2023	153.26840000	0.00652450
EUR/NOK	15/06/2023	11.48450000	0.08707388

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/TWD	15/06/2023	33.51140000	0.02984059
EUR/USD	15/06/2023	1.09115000	0.91646428



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/06/2023 to 15/06/2023

▼ 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																
15/06/2023																
312572390		Equity Sale	JP3982800009	ROHM	613.00	13,464.69600	8,253,859.00		JPY	151.36060	54,531.09	32.72	54,498.38	5,860,509.00	9,257.59	
Total 15/06/2023											54,531.09	32.72	54,498.38			
Total Securities											54,531.09	32.72	54,498.38			
Coupons & Dividends																
15/06/2023																
312572655		Cash collection from a corporate action	JP3236200006	KEYENCE CORP	2,298.00		344,700.00		JPY	153.26840	2,249.00	344.43	1,904.57	291,909.00	-172.30	
312572656		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	14,710.00		6,876.92		USD	1.09115	6,302.45	1,890.73	4,411.72	4,813.85	-84.89	
Total 15/06/2023											8,551.45	2,235.16	6,316.29			
Total Coupons & Dividends											8,551.45	2,235.16	6,316.29			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
15/06/2023					
Currency Sale	JPY/EUR	8,248,907.00	53,861.62	153.15000	53,861.62
Total 15/06/2023		8,248,907.00	53,861.62	153.15000	53,861.62
Total Cash & Equivalent		8,248,907.00	53,861.62	153.15000	53,861.62

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/06/2023 to 15/06/2023

▼ 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		180.00000	181.28000	1.28000	0.711 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		153.91000	155.20000	1.29000	0.838 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		104.92000	105.66000	0.74000	0.705 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		119.93000	120.78000	0.85000	0.709 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		102.53980	103.39850	0.85870	0.837 %
E1	EUR	IE00BYVQ9740	115,232.34200	115,232.34200		147.68000	148.73000	1.05000	0.711 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		114.82000	115.63000	0.81000	0.705 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		98.17050	98.99360	0.82310	0.838 %
F1	EUR	IE00BFY81890	300.00000	300.00000		143.58000	144.60000	1.02000	0.710 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.838 %	4.008 %	2.483 %	10.565 %	2.381 %
D1	0.705 %	5.470 %			
D3	0.837 %	3.829 %			
E1	0.711 %	5.505 %	4.673 %	11.158 %	5.820 %
EC	0.838 %	3.862 %	2.186 %	10.297 %	2.105 %
F1	0.710 %	5.509 %	4.699 %	11.265 %	5.872 %

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	101.2800	376,754.36	2.170 %			0.2700	-968.79	-0.793 %	0.267 %	-0.256 %
US0527691069	AUTODESK INC	2,852.000	221.4300	578,764.02	3.334 %			7.8800	17,665.31	14.457 %	3.690 %	3.148 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	8.5200	702,611.65	4.048 %			0.3700	27,713.43	22.681 %	4.540 %	4.106 %
US21037T1097	CONST ENRG CORP	12,129.000	93.4600	1,038,882.23	5.985 %			0.2600	-2,550.17	-2.087 %	0.279 %	-0.245 %
CNE100003662	CONTEMP AMPE REG	17,871.000	230.8800	528,497.14	3.045 %			17.4800	37,683.46	30.840 %	8.191 %	7.678 %
TW0002308004	DELTA ELECT IND INC	44,882.000	370.0000	495,543.01	2.855 %			17.0000	20,223.62	16.551 %	4.816 %	4.255 %
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.7340	393,865.05	2.269 %			-0.0120	-1,332.06	-1.090 %	-0.209 %	-0.337 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.6400	728,155.20	4.195 %			0.0270	4,237.11	3.468 %	0.585 %	0.585 %
IT0003128367	ENEL SPA	110,352.000	6.0980	672,926.50	3.877 %			-0.0100	-1,103.52	-0.903 %	-0.164 %	-0.164 %
US3364331070	FIRST SOLAR INC	2,706.000	192.8800	478,333.21	2.756 %			-0.1500	-2,885.81	-2.362 %	-0.078 %	-0.600 %
DE0006231004	INFINEON TECHNO AG-N	19,695.000	38.7550	763,279.73	4.397 %			-0.1050	-2,067.97	-1.692 %	-0.270 %	-0.270 %
JP3236200006	KEYENCE CORP	1,673.000	70,970.0000	774,672.47	4.463 %			350.0000	-5,895.66	-4.825 %	0.496 %	-0.755 %
NO0010081235	NEL ASA	234,741.000	13.6000	277,981.42	1.601 %			0.0600	-56.73	-0.046 %	0.443 %	-0.020 %
FR0011675362	NEOEN SPA	8,181.000	29.3400	240,030.54	1.383 %			-0.1800	-1,472.58	-1.205 %	-0.610 %	-0.610 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	74.3600	1,002,461.26	5.775 %			0.9600	7,745.70	6.339 %	1.308 %	0.779 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,753.0000	622,239.50	3.585 %			166.0000	5,647.82	4.622 %	2.188 %	0.916 %
DK0060094928	ORSTED SH	10,263.000	667.8000	919,678.94	5.298 %			10.4000	14,346.94	11.742 %	1.582 %	1.585 %
IT0004176001	PRYSMIAN SPA	19,837.000	37.0000	733,969.00	4.228 %			-0.4500	-8,926.65	-7.306 %	-1.202 %	-1.202 %
JP3982800009	ROHM	11,648.000	13,450.0000	1,022,165.04	5.889 %	-613.00	54,498.38	205.0000	3,749.17	3.068 %	1.548 %	0.349 %
FR0000121972	SCHNEIDER ELECTR SA	5,935.000	164.5800	976,782.30	5.627 %			-1.6800	-9,970.80	-8.160 %	-1.010 %	-1.010 %
CH0418792922	SIKA REG	1,713.000	258.1000	453,043.65	2.610 %			-1.6000	-3,369.71	-2.758 %	-0.616 %	-0.738 %
US85859N1028	STEM INC	36,946.000	6.3100	213,654.64	1.231 %			0.1800	5,004.79	4.096 %	2.936 %	2.399 %
US86771W1053	SUNRUN INC	25,028.000	20.0800	460,580.34	2.653 %			0.2000	2,192.91	1.795 %	1.006 %	0.478 %
CH0102993182	TE CONNECTIVITY LTD	8,210.000	133.4300	1,003,950.24	5.784 %			1.7000	7,586.24	6.209 %	1.291 %	0.761 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000	185.2500	690,814.51	3.980 %			3.8700	10,879.72	8.904 %	2.134 %	1.600 %
DE000WCH8881	WACKER CHEMIE	4,963.000	121.5000	603,004.50	3.474 %			-0.0500	-248.15	-0.203 %	-0.041 %	-0.041 %
Total Equities				16,752,640.45	96.509 %				123,827.62	101.341 %		
Total Securities				16,752,640.45	96.509 %				123,827.62	101.341 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP					-2,298.00	1,904.57		-24.00	-0.020 %		-1.244 %
US65339F1012	NEXTERA ENERGY INC					-14,710.00	4,411.72		-23.17	-0.019 %		-0.522 %
JP3982800009	ROHM	11,868.000		6,557.40	0.038 %				-82.65	-0.068 %		-1.245 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000		1,817.94	0.010 %				-9.54	-0.008 %		-0.522 %
Total Equities				8,375.34	0.048 %				-139.36	-0.114 %		
Total Coupons & Dividends				8,375.34	0.048 %				-139.36	-0.114 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						0.003 %	
BK065EURG0	BkDep EUR SGP G0	749,237.010	1.0000	749,237.01	4.316 %	55,758.09			55,758.09	45.633 %		8.040 %
BK065GBPG0	BkDep GBP SGP G0	4,316.840	1.1681	5,042.45	0.029 %			-0.0015	-6.49	-0.005 %	-0.128 %	-0.129 %
BK065HKDG0	BkDep HKD SGP G0	18.970	0.1172	2.22	%			-0.0005	-0.01	%	-0.415 %	-0.448 %
BK065JPYG0	BkDep JPY SGP G0	291,910.000	0.0065	1,904.57	0.011 %	291,910.00	-1,904.57	0.0065				
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0871	0.20	%			-0.0004			-0.461 %	
BK065USDG0	BkDep USD SGP G0	31,688.670	0.9165	29,041.53	0.167 %	4,813.85	-4,411.72	-0.0048	-129.34	-0.106 %	-0.522 %	-0.522 %
BDC065EURG0	DsPur-Ccy	53,861.620	1.0000	53,861.62	0.310 %	-1,896.47			-1,896.47	-1.552 %		-3.401 %
SDC065USDG0	DsSal-Ccy					60,399.56		-0.9213	55,644.72	45.540 %	-100.000 %	-100.000 %
SDC065JPYG0	DsSal-Ccy	-8,248,907.000	0.0065	-53,820.01	-0.310 %	-8,248,907.00		0.0065	-53,820.01	-44.047 %		
SDS065JPYG0	DsSal-Sec	8,248,907.000	0.0065	53,820.01	0.310 %	8,248,907.00	-54,498.38	0.0065	-678.37	-0.555 %		
SDS065USDG0	DsSal-Sec					-60,399.56		-0.9213	-55,644.72	-45.540 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-176,400.000	1.0000	-176,400.00	-1.016 %							
Total CASH OR PENDING				662,689.63	3.818 %				-772.60	-0.632 %		
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	-4,931.530	1.0000	-4,931.53	-0.028 %	-328.77			-328.77	-0.269 %		7.143 %
F120EURG0-	PnA/pAdmFee	-19,004.830	1.0000	-19,004.83	-0.109 %							
F551EURG0-	PnA/pAR	14,568.410	1.0000	14,568.41	0.084 %							
F130EURG0-	PnA/pCstdFee	15.300	1.0000	15.30	%							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9165	-6,350.52	-0.037 %			-0.0048	33.35	0.027 %	-0.522 %	-0.522 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.094 %							
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	-0.029 %							
F143EURG0-	PnA/pPBbrkr	35,678.620	1.0000	35,678.62	0.206 %							
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.0000	-45,141.44	-0.260 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.071 %							
F551EURG0	PnAR	-986.270	1.0000	-986.27	-0.006 %	-65.75			-65.75	-0.054 %		7.143 %
F130EURG0	PnCstdFee	-186.880	1.0000	-186.88	-0.001 %	-12.88			-12.88	-0.011 %		7.402 %
F135USDG0	PnDmcltnFee	-123.290	0.9165	-112.99	-0.001 %	-8.22		-0.0048	-6.98	-0.006 %	-0.522 %	6.584 %
F290EURG0	PnExternalChrg	-765.300	1.0000	-765.30	-0.004 %	-51.02			-51.02	-0.042 %		7.143 %
F200EURG0	PnInsPrem	-43.630	1.0000	-43.63	%	-2.91			-2.91	-0.002 %		7.146 %
F262EURG0	PnLawyerFee	-205.490	1.0000	-205.49	-0.001 %	-13.70			-13.70	-0.011 %		7.143 %
F210EURG0	PnOperatChrg	-237.130	1.0000	-237.13	-0.001 %	-15.81			-15.81	-0.013 %		7.144 %
F264EURG0	PnOtFee	-230.120	1.0000	-230.12	-0.001 %	-15.34			-15.34	-0.013 %		7.142 %
F500EURG0	PnOtOperatChrg	2,524.530	1.0000	2,524.53	0.015 %	169.94			169.94	0.139 %		7.217 %
F143EURG0	PnPBbrkr	-420.570	1.0000	-420.57	-0.002 %	-32.88			-32.88	-0.027 %		8.481 %
F162EURG0	PnPyngAgent	-1,300.670	1.0000	-1,300.67	-0.007 %	-86.71			-86.71	-0.071 %		7.143 %
F110EURG0	PrFinManagFees	-4,261.700	1.0000	-4,261.70	-0.025 %	-286.23			-286.23	-0.234 %		7.200 %
F304EURG0-	PrN-1SubsTax	-655.680	1.0000	-655.68	-0.004 %							
F304EURG0	PrSubsTax	-164.400	1.0000	-164.40	-0.001 %	-10.96			-10.96	-0.009 %		7.143 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-65,158.07	-0.375 %				-726.65	-0.595 %		
Total Cash & Equivalent				597,531.56	3.442 %				-1,499.25	-1.227 %		
Total				17,358,547.35	100.000 %				122,189.01	100.000 %		