



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	16,979,119.79	0.00	GBP	21/06/2023	101.63930000	250.00000	25,409.83
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,979,119.79	0.00	GBP	21/06/2023	97.31620000	1,040.71400	101,278.30
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,979,119.79	0.00	GBP	21/06/2023	152.57000000	0.17900	27.31
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	16,979,119.79	0.00	EUR	21/06/2023	141.44000000	300.00000	42,431.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,979,119.79	0.00	EUR	21/06/2023	145.48000000	115,232.34200	16,763,578.26
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,979,119.79	0.00	EUR	21/06/2023	103.34000000	250.00000	25,835.28

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 21/06/2023

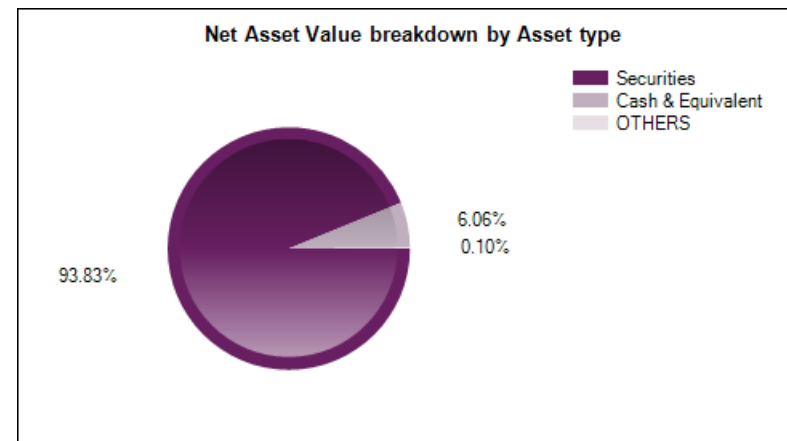
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,979,119.79 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	152.57000	27.31000	GBP	0.17900
D1	IE00BYVQ9187	103.34000	25,835.28000	EUR	250.00000
D3	IE00BYVQ9302	101.63930	25,409.83180	GBP	250.00000
E1	IE00BYVQ9740	145.48000	16,763,578.26000	EUR	115,232.34200
EC	IE00BYVQ9963	97.31620	101,278.30350	GBP	1,040.71400
F1	IE00BFY81890	141.44000	42,431.21000	EUR	300.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15,932,065.48	14,958,775.51	973,289.97	
Coupons & Dividends			
17,770.78	18,336.05	-565.27	
Cash & Equivalent			
1,029,283.53	1,029,854.10	-570.57	
Total			
16,979,119.79	16,006,965.66	972,154.13	



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	99.77000	USD	21/06/2023	419,285.39	369,663.56		-49,621.83	2.18
US0527691069	AUTODESK INC	2,424.000	207.98000	USD	21/06/2023	547,504.45	460,194.91		-87,309.54	2.71
CNE10000152K	BYD COMPANY LTD HKD	4,900.000	291.95274	HKD	21/06/2023	169,687.74	166,833.06		-2,854.68	0.98
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	8.16000	HKD	21/06/2023	711,004.88	669,839.71		-41,165.17	3.95
US21037T1097	CONSTELLATION ENERGY CORP	12,129.000	90.50000	USD	21/06/2023	545,391.27	1,001,984.94		456,593.67	5.90
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,871.000	224.91000	CNY	21/06/2023	512,591.38	510,046.01		-2,545.37	3.00
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	40,394.000	364.00000	TWD	21/06/2023	288,403.06	433,530.22		145,127.16	2.55
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.69200	GBP	21/06/2023	387,567.94	389,026.10		1,458.16	2.29
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.57600	EUR	21/06/2023	710,869.38	718,111.68		7,242.30	4.23
IT0003128367	ENEL SPA	110,352.000	6.04400	EUR	21/06/2023	617,652.82	666,967.49		49,314.67	3.93
US3364331070	FIRST SOLAR INC	2,706.000	184.58000	USD	21/06/2023	272,200.11	455,931.98		183,731.87	2.69
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	19,695.000	36.97000	EUR	21/06/2023	599,438.14	728,124.15		128,686.01	4.29
JP3236200006	KEYENCE CORP	1,589.000	69,870.00000	JPY	21/06/2023	627,245.11	713,521.17		86,276.06	4.20
NO0010081235	NEL ASA	234,741.000	13.59000	NOK	21/06/2023	363,522.20	272,462.76		-91,059.44	1.60
FR0011675362	NEOEN SPA	8,181.000	30.02000	EUR	21/06/2023	229,963.82	245,593.62		15,629.80	1.45
US65339F1012	NEXTERA ENERGY INC	14,710.000	75.78000	USD	21/06/2023	912,360.41	1,017,547.97		105,187.56	5.99
JP3734800000	NIDEC CORPORATION	12,301.000	8,024.00000	JPY	21/06/2023	874,820.76	634,342.14		-240,478.62	3.74
DK0060094928	ORSTED SH	8,724.000	647.80000	DKK	21/06/2023	884,807.50	758,730.91		-126,076.59	4.47
IT0004176001	PRYSMIAN SPA	19,837.000	36.17000	EUR	21/06/2023	549,919.59	717,504.29		167,584.70	4.23
JP3982800009	ROHM	11,648.000	13,575.00000	JPY	21/06/2023	860,270.45	1,016,209.90		155,939.45	5.99
FR0000121972	SCHNEIDER ELECTRIC SA	5,341.000	160.36000	EUR	21/06/2023	642,611.93	856,482.76		213,870.83	5.04
CH0418792922	SIKA LTD	1,713.000	237.30000	CHF	21/06/2023	456,424.65	414,536.92		-41,887.73	2.44
US85859N1028	STEM INC	22,831.000	5.76000	USD	21/06/2023	275,956.72	120,042.50		-155,914.22	0.71
US86771W1053	SUNRUN INC	25,028.000	18.65000	USD	21/06/2023	693,571.18	426,081.42		-267,489.76	2.51
CH0102993182	TE CONNECTIVITY LTD	8,210.000	135.80000	USD	21/06/2023	812,978.01	1,017,725.24		204,747.23	5.99
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,069.000	185.96000	USD	21/06/2023	410,241.04	690,708.57		280,467.53	4.07
DE000WCH8881	WACKER CHEMIE	3,970.000	115.95000	EUR	21/06/2023	582,485.58	460,321.50		-122,164.08	2.71
Total Equities						14,958,775.51	15,932,065.48		973,289.97	93.83
Total Securities						14,958,775.51	15,932,065.48		973,289.97	93.83
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		HKD	21/06/2023	9,549.56	9,500.89		-48.67	0.06
JP3982800009	ROHM	11,868.000		JPY	21/06/2023	6,938.06	6,459.17		-478.89	0.04
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000		USD	21/06/2023	1,848.43	1,810.72		-37.71	0.01
Total Equities						18,336.05	17,770.78		-565.27	0.10
Total Coupons & Dividends						18,336.05	17,770.78		-565.27	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13426	DKK	21/06/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	822,142.250	1.00000	EUR	21/06/2023	822,142.25	822,142.25			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	4,316.840	1.16225	GBP	21/06/2023	5,036.27	5,017.25		-19.02	0.03
BK065HKDG0	BkDep HKD SGP G0	18.970	0.11662	HKD	21/06/2023	2.22	2.21		-0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08541	NOK	21/06/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	26,874.820	0.91283	USD	21/06/2023	24,532.01	24,532.01			0.14
SDS065TWDG0	Def pay sec sales	1,628,069.000	0.02949	TWD	21/06/2023	48,300.83	48,003.61		-297.22	0.28
BDC065EURG0	DsPur-Ccy	68,868.030	1.00000	EUR	21/06/2023	68,868.03	68,868.03			0.41
SDC065USDG0	DsSal-Ccy	-75,407.050	0.91283	USD	21/06/2023	-68,868.03	-68,833.46		34.57	-0.41
SDS065EURG0	DsSal-Sec	115,998.460	1.00000	EUR	21/06/2023	115,998.46	115,998.46			0.68
SDS065USDG0	DsSal-Sec	82,126.290	0.91283	USD	21/06/2023	75,219.10	74,966.95		-252.15	0.44

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,091,231.36	1,090,697.53		-533.83	6.42
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.00000	EUR	21/06/2023	-4,099.72	-4,099.72			-0.02
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	21/06/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-6,904.140	1.00000	EUR	21/06/2023	-6,904.14	-6,904.14			-0.04
F120EURG0-	PnA/pAdmFee	-19,004.830	1.00000	EUR	21/06/2023	-19,004.83	-19,004.83			-0.11
F551EURG0-	PnA/pAR	14,568.410	1.00000	EUR	21/06/2023	14,568.41	14,568.41			0.09
F130EURG0-	PnA/pCstdFee	15.300	1.00000	EUR	21/06/2023	15.30	15.30			
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.91283	USD	21/06/2023	-6,286.26	-6,325.30		-39.04	-0.04
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	21/06/2023	-16,298.10	-16,298.10			-0.10
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	21/06/2023	2,015.34	2,015.34			0.01
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	21/06/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-9,165.140	1.00000	EUR	21/06/2023	-9,165.14	-9,165.14			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	21/06/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-11,033.640	1.00000	EUR	21/06/2023	-11,033.64	-11,033.64			-0.06
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	21/06/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkrgr	35,678.620	1.00000	EUR	21/06/2023	35,678.62	35,678.62			0.21
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.00000	EUR	21/06/2023	-45,141.44	-45,141.44			-0.27
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	21/06/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	21/06/2023	12,360.16	12,360.16			0.07
F551EURG0	PnAR	-1,380.780	1.00000	EUR	21/06/2023	-1,380.78	-1,380.78			-0.01
F130EURG0	PnCstdFee	-264.150	1.00000	EUR	21/06/2023	-264.15	-264.15			
F135USDG0	PnDmcltnFee	-172.610	0.91283	USD	21/06/2023	-159.86	-157.56		2.30	
F290EURG0	PnExternalChrg	-1,071.420	1.00000	EUR	21/06/2023	-1,071.42	-1,071.42			-0.01
F200EURG0	PnlnsPrem	-61.080	1.00000	EUR	21/06/2023	-61.08	-61.08			
F262EURG0	PnLawyerFee	-287.680	1.00000	EUR	21/06/2023	-287.68	-287.68			
F210EURG0	PnOperatChrg	-331.980	1.00000	EUR	21/06/2023	-331.98	-331.98			
F264EURG0	PnOtFee	-322.170	1.00000	EUR	21/06/2023	-322.17	-322.17			
F500EURG0	PnOtOperatChrg	3,576.290	1.00000	EUR	21/06/2023	3,576.29	3,576.29			0.02
F143EURG0	PnPBbrkrgr	-617.840	1.00000	EUR	21/06/2023	-617.84	-617.84			
F162EURG0	PnPyngAgent	-1,820.940	1.00000	EUR	21/06/2023	-1,820.94	-1,820.94			-0.01
F110EURG0	PrFinManagFees	-5,959.590	1.00000	EUR	21/06/2023	-5,959.59	-5,959.59			-0.04
F304EURG0-	PrN-1SubsTax	-655.680	1.00000	EUR	21/06/2023	-655.68	-655.68			
F304EURG0	PrSubsTax	-230.160	1.00000	EUR	21/06/2023	-230.16	-230.16			
Total MANAGEMENT FEES						-61,377.26	-61,414.00		-36.74	-0.36
Total Cash & Equivalent						1,029,854.10	1,029,283.53		-570.57	6.06

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	21/06/2023	0.98060000	1.01978381
EUR/CNY	21/06/2023	7.88040000	0.12689711
EUR/DKK	21/06/2023	7.44850000	0.13425522
EUR/GBP	21/06/2023	0.86040000	1.16225012
EUR/HKD	21/06/2023	8.57485000	0.11662012
EUR/JPY	21/06/2023	155.59935000	0.00642676
EUR/NOK	21/06/2023	11.70850000	0.08540804

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/TWD		21/06/2023	33.91555000	0.02948500
EUR/USD		21/06/2023	1.09550000	0.91282519



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/06/2023 to 21/06/2023

▼ 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															
21/06/2023															
312837379		Equity Sale	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	4,488.00	364.76670	1,637,073.00		TWD	33.70685	48,567.96	267.13	48,300.83	1,072,903.11	16,524.76
312837380		Equity Sale	US85859N1028	STEM INC	1,159.00	5.80040	6,722.66		USD	1.09550	6,136.61	3.12	6,133.49	15,681.45	-7,872.14
Total 21/06/2023											54,704.58	270.25	54,434.32		
Total Securities											54,704.58	270.25	54,434.32		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
21/06/2023					
Currency Sale	USD/EUR	75,407.05	68,868.03	1.09495	68,868.03
Total 21/06/2023		75,407.05	68,868.03	1.09495	68,868.03
Total Cash & Equivalent		75,407.05	68,868.03	1.09495	68,868.03

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/06/2023 to 21/06/2023

▼ 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		179.22000	177.32000	-1.90000	-1.060 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		153.41000	152.57000	-0.84000	-0.548 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		104.44000	103.34000	-1.10000	-1.053 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		119.38000	118.13000	-1.25000	-1.047 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		102.19240	101.63930	-0.55310	-0.541 %
E1	EUR	IE00BYVQ9740	115,232.34200	115,232.34200		147.02000	145.48000	-1.54000	-1.047 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		114.30000	113.11000	-1.19000	-1.041 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		97.84460	97.31620	-0.52840	-0.540 %
F1	EUR	IE00BFY81890	300.00000	300.00000		142.94000	141.44000	-1.50000	-1.049 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.548 %	0.223 %	0.926 %	10.191 %	0.646 %
D1	-1.053 %	1.145 %	3.288 %		
D3	-0.541 %	0.084 %	0.550 %		
E1	-1.047 %	1.182 %	3.383 %	9.879 %	3.508 %
EC	-0.540 %	0.117 %	0.639 %	9.918 %	0.375 %
F1	-1.049 %	1.188 %	3.407 %	9.984 %	3.558 %

▼ 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	99.7700	369,663.56	2.177 %			-0.3900	-3,249.15	1.806 %	-0.389 %	-0.871 %
US0527691069	AUTODESK INC	2,424.000	207.9800	460,194.91	2.710 %			-4.0100	-11,153.25	6.198 %	-1.892 %	-2.366 %
CNE10000152K	BYD COMPANY LTD HKD	4,900.000	291.9527	166,833.06	0.983 %			-0.3675	-1,065.66	0.592 %	-0.126 %	-0.635 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	8.1600	669,839.71	3.945 %			-0.1800	-18,282.75	10.160 %	-2.158 %	-2.657 %
US21037T1097	CONST ENRG CORP	12,129.000	90.5000	1,001,984.94	5.901 %			-1.4900	-21,448.11	11.919 %	-1.620 %	-2.096 %
CNE100003662	CONTEMP AMPE REG	17,871.000	224.9100	510,046.01	3.004 %			-3.0900	-10,861.16	6.036 %	-1.355 %	-2.085 %
TW0002308004	DELTA ELECT IND INC	40,394.000	364.0000	433,530.22	2.553 %	-4,488.00	48,300.83	-5.0000	-9,507.00	5.283 %	-1.355 %	-1.935 %
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.6920	389,026.10	2.291 %			-0.0720	-6,945.89	3.860 %	-1.249 %	-1.754 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.5760	718,111.68	4.229 %			-0.0810	-12,711.33	7.064 %	-1.739 %	-1.739 %
IT0003128367	ENEL SPA	110,352.000	6.0440	666,967.49	3.928 %			-0.0570	-6,290.06	3.496 %	-0.934 %	-0.934 %
US3364331070	FIRST SOLAR INC	2,706.000	184.5800	455,931.98	2.685 %			-1.5200	-5,989.32	3.328 %	-0.817 %	-1.297 %
DE0006231004	INFINEON TECHNO AG-N	19,695.000	36.9700	728,124.15	4.288 %			-0.3800	-7,484.10	4.159 %	-1.017 %	-1.017 %
JP3236200006	KEYENCE CORP	1,589.000	69,870.0000	713,521.17	4.202 %			50.0000	-6,377.03	3.544 %	0.072 %	-0.886 %
NO0010081235	NEL ASA	234,741.000	13.5900	272,462.76	1.605 %			-0.3900	-6,627.19	3.683 %	-2.790 %	-2.375 %
FR0011675362	NEOEN SPA	8,181.000	30.0200	245,593.62	1.446 %			-0.3600	-2,945.16	1.637 %	-1.185 %	-1.185 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	75.7800	1,017,547.97	5.993 %			1.0200	8,815.99	-4.899 %	1.364 %	0.874 %
JP3734800000	NIDEC CORPORATION	12,301.000	8,024.0000	634,342.14	3.736 %			83.0000	497.30	-0.276 %	1.045 %	0.078 %
DK0060094928	ORSTED SH	8,724.000	647.8000	758,730.91	4.469 %			-21.2000	-24,835.60	13.802 %	-3.169 %	-3.170 %
IT0004176001	PRYSMIAN SPA	19,837.000	36.1700	717,504.29	4.226 %			0.1000	1,983.70	-1.102 %	0.277 %	0.277 %
JP3982800009	ROHM	11,648.000	13,575.0000	1,016,209.90	5.985 %			-15.0000	-10,950.26	6.085 %	-0.110 %	-1.066 %
FR0000121972	SCHNEIDER ELECTR SA	5,341.000	160.3600	856,482.76	5.044 %			-0.7200	-3,845.52	2.137 %	-0.447 %	-0.447 %
CH0418792922	SIKA REG	1,713.000	237.3000	414,536.92	2.441 %			-4.7000	-8,447.62	4.695 %	-1.942 %	-1.997 %
US85859N1028	STEM INC	22,831.000	5.7600	120,042.50	0.707 %	-1,159.00	6,133.49	-0.0200	-1,013.70	0.563 %	-0.346 %	-0.797 %
US86771W1053	SUNRUN INC	25,028.000	18.6500	426,081.42	2.509 %			-0.1500	-5,514.98	3.065 %	-0.798 %	-1.278 %
CH0102993182	TE CONNECTIVITY LTD	8,210.000	135.8000	1,017,725.24	5.994 %			0.5900	-504.53	0.280 %	0.436 %	-0.050 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000	185.9600	690,708.57	4.068 %			0.2500	-2,424.79	1.348 %	0.135 %	-0.350 %
DE000WCH8881	WACKER CHEMIE	3,970.000	115.9500	460,321.50	2.711 %			-0.3000	-1,191.00	0.662 %	-0.258 %	-0.258 %
Total Equities				15,932,065.48	93.833 %				-178,368.17	99.125 %		
Total Securities				15,932,065.48	93.833 %				-178,368.17	99.125 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		9,500.89	0.056 %				-48.67	0.027 %		-0.510 %
JP3982800009	ROHM	11,868.000		6,459.17	0.038 %				-62.39	0.035 %		-0.957 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000		1,810.72	0.011 %				-8.80	0.005 %		-0.484 %
Total Equities				17,770.78	0.105 %				-119.86	0.067 %		
Total Coupons & Dividends				17,770.78	0.105 %				-119.86	0.067 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1343	0.03	%						-0.001 %	
BK065EURG0	BkDep EUR SGP G0	822,142.250	1.0000	822,142.25	4.842 %	96,726.09			96,726.09	-53.754 %		13.334 %
BK065GBPG0	BkDep GBP SGP G0	4,316.840	1.1623	5,017.25	0.030 %			-0.0060	-25.79	0.014 %	-0.511 %	-0.511 %
BK065HKDG0	BkDep HKD SGP G0	18.970	0.1166	2.21	%			-0.0006	-0.01	%	-0.510 %	-0.450 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0854	0.19	%			0.0004			0.427 %	
BK065USDG0	BkDep USD SGP G0	26,874.820	0.9128	24,532.01	0.144 %	93,824.86		-0.0044	85,942.80	-47.761 %	-0.484 %	-139.947 %
SDS065TWDG0	Def pay sec sales	1,628,069.000	0.0295	48,003.61	0.283 %	1,628,069.00	-48,300.83	0.0295	-297.22	0.165 %		
BDC065EURG0	DsPur-Ccy	68,868.030	1.0000	68,868.03	0.406 %	68,868.03		1.0000	68,868.03	-38.272 %		
SDC065USDG0	DsSal-Ccy	-75,407.050	0.9128	-68,833.46	-0.405 %	-75,407.05		0.9128	-68,833.46	38.253 %		
SDS065EURG0	DsSal-Sec	115,998.460	1.0000	115,998.46	0.683 %	-96,726.09			-96,726.09	53.754 %		-45.470 %
SDS065USDG0	DsSal-Sec	82,126.290	0.9128	74,966.95	0.442 %	-87,105.62	-6,133.49	-0.0044	-86,396.69	48.013 %	-0.484 %	-55.657 %
Total CASH OR PENDING				1,090,697.53	6.424 %				-742.34	0.413 %		
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	-6,904.140	1.0000	-6,904.14	-0.041 %	-328.77			-328.77	0.183 %		5.000 %
F120EURG0-	PnA/pAdmFee	-19,004.830	1.0000	-19,004.83	-0.112 %							
F551EURG0-	PnA/pAR	14,568.410	1.0000	14,568.41	0.086 %							
F130EURG0-	PnA/pCstdFee	15.300	1.0000	15.30	%							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9128	-6,325.30	-0.037 %			-0.0044	30.75	-0.017 %	-0.484 %	-0.484 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.096 %							
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	-0.054 %							
F210EURG0-	PnA/pOperatChrg	-964.230	1.0000	-964.23	-0.006 %							
F264EURG0-	PnA/pOtFee	-11,033.640	1.0000	-11,033.64	-0.065 %							
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.0000	3,113.84	0.018 %							
F143EURG0-	PnA/pPBbrkr	35,678.620	1.0000	35,678.62	0.210 %							
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.0000	-45,141.44	-0.266 %							
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 %							
F551EURG0	PnAR	-1,380.780	1.0000	-1,380.78	-0.008 %	-65.75			-65.75	0.037 %		5.000 %
F130EURG0	PnCstdFee	-264.150	1.0000	-264.15	-0.002 %	-12.88			-12.88	0.007 %		5.126 %
F135USDG0	PnDmcltnFee	-172.610	0.9128	-157.56	-0.001 %	-8.22		-0.0044	-6.77	0.004 %	-0.484 %	4.490 %
F290EURG0	PnExternalChrg	-1,071.420	1.0000	-1,071.42	-0.006 %	-51.02			-51.02	0.028 %		5.000 %
F200EURG0	PnInsPrem	-61.080	1.0000	-61.08	%	-2.91			-2.91	0.002 %		5.003 %
F262EURG0	PnLawyerFee	-287.680	1.0000	-287.68	-0.002 %	-13.70			-13.70	0.008 %		5.000 %
F210EURG0	PnOperatChrg	-331.980	1.0000	-331.98	-0.002 %	-15.81			-15.81	0.009 %		5.000 %
F264EURG0	PnOtFee	-322.170	1.0000	-322.17	-0.002 %	-15.34			-15.34	0.009 %		5.000 %
F500EURG0	PnOtOperatChrg	3,576.290	1.0000	3,576.29	0.021 %	180.23			180.23	-0.100 %		5.307 %
F143EURG0	PnPBbrkr	-617.840	1.0000	-617.84	-0.004 %	-32.88			-32.88	0.018 %		5.621 %
F162EURG0	PnPyngAgent	-1,820.940	1.0000	-1,820.94	-0.011 %	-86.71			-86.71	0.048 %		5.000 %
F110EURG0	PrFinManagFees	-5,959.590	1.0000	-5,959.59	-0.035 %	-279.98			-279.98	0.156 %		4.930 %
F304EURG0-	PrN-1SubsTax	-655.680	1.0000	-655.68	-0.004 %							
F304EURG0	PrSubsTax	-230.160	1.0000	-230.16	-0.001 %	-10.96			-10.96	0.006 %		5.000 %
Total MANAGEMENT FEES				-61,414.00	-0.362 %				-712.50	0.396 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				1,029,283.53	6.062 %				-1,454.84	0.809 %		
Total				16,979,119.79	100.000 %				-179,942.87	100.000 %		