



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	16,872,752.96	0.00	GBP	28/06/2023	101.70680000	250.00000	25,426.70
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,872,752.96	0.00	GBP	28/06/2023	97.38830000	1,040.71400	101,353.32
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,872,752.96	0.00	GBP	28/06/2023	152.74000000	0.17900	27.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,872,752.96	0.00	EUR	28/06/2023	144.93000000	115,232.34200	16,700,300.32
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,872,752.96	0.00	EUR	28/06/2023	102.94000000	250.00000	25,735.80

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 28/06/2023

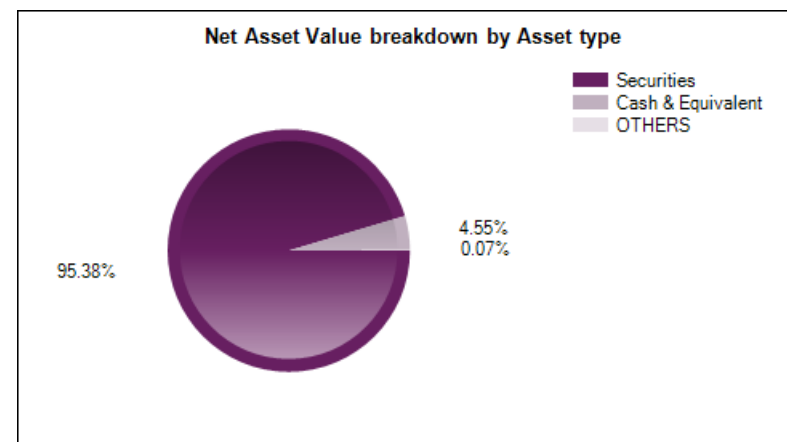
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,872,752.96 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	152.74000	27.34000	GBP	0.17900
D1	IE00BYVQ9187	102.94000	25,735.80000	EUR	250.00000
D3	IE00BYVQ9302	101.70680	25,426.70340	GBP	250.00000
E1	IE00BYVQ9740	144.93000	16,700,300.32000	EUR	115,232.34200
EC	IE00BYVQ9963	97.38830	101,353.32360	GBP	1,040.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,093,928.35	14,977,630.12	1,116,298.23	
Coupons & Dividends			
11,360.49	11,397.99	-37.50	
Cash & Equivalent			
767,464.12	767,695.06	-230.94	
Total			
16,872,752.96	15,756,723.17	1,116,029.79	



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	101.17000	USD	28/06/2023	419,285.39	376,724.95		-42,560.44	2.23
US0527691069	AUTODESK INC	2,424.000	206.30000	USD	28/06/2023	547,504.45	458,759.87		-88,744.58	2.72
CNE10000152K	BYD COMPANY LTD HKD	4,900.000	281.46733	HKD	28/06/2023	169,687.74	161,515.62		-8,172.12	0.96
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	8.00000	HKD	28/06/2023	711,004.88	659,458.84		-51,546.04	3.91
US21037T1097	CONSTELLATION ENERGY CORP	12,129.000	90.55000	USD	28/06/2023	545,391.27	1,007,550.98		462,159.71	5.97
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,871.000	224.50000	CNY	28/06/2023	512,591.38	508,001.00		-4,590.38	3.01
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	40,394.000	347.00000	TWD	28/06/2023	288,403.06	413,918.17		125,515.11	2.45
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.56800	GBP	28/06/2023	387,567.94	378,834.02		-8,733.92	2.25
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.51800	EUR	28/06/2023	710,869.38	709,009.74		-1,859.64	4.20
IT0003128367	ENEL SPA	110,352.000	6.14800	EUR	28/06/2023	617,652.82	678,444.10		60,791.28	4.02
US3364331070	FIRST SOLAR INC	2,706.000	184.22000	USD	28/06/2023	272,200.11	457,317.85		185,117.74	2.71
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	19,695.000	36.07000	EUR	28/06/2023	599,438.14	710,398.65		110,960.51	4.21
JP3236200006	KEYENCE CORP	1,589.000	68,840.00000	JPY	28/06/2023	627,245.11	694,249.13		67,004.02	4.11
CH0108503795	MEYER BURGER TECHNOLOGY AG	579,820.000	0.58400	CHF	28/06/2023	338,592.52	346,161.19		7,568.67	2.05
FR0011675362	NEOEN SPA	8,181.000	29.58000	EUR	28/06/2023	229,963.82	241,993.98		12,030.16	1.43
US65339F1012	NEXTERA ENERGY INC	14,710.000	73.44000	USD	28/06/2023	912,360.41	991,057.66		78,697.25	5.87
JP3734800000	NIDEC CORPORATION	12,301.000	7,831.00000	JPY	28/06/2023	874,820.76	611,375.77		-263,444.99	3.62
DK0060094928	ORSTED SH	8,724.000	652.40000	DKK	28/06/2023	884,807.50	764,241.75		-120,565.75	4.53
IT0004176001	PRYSMIAN SPA	19,837.000	37.12000	EUR	28/06/2023	549,919.59	736,349.44		186,429.85	4.36
JP3982800009	ROHM	11,648.000	13,330.00000	JPY	28/06/2023	860,270.45	985,444.33		125,173.88	5.84
FR0000121972	SCHNEIDER ELECTRIC SA	4,820.000	162.88000	EUR	28/06/2023	579,926.89	785,081.60		205,154.71	4.65
DE000ENER6Y0	SIEMENS ENERGY AG	28,418.000	15.67000	EUR	28/06/2023	440,807.84	445,310.06		4,502.22	2.64
CH0418792922	SIKA LTD	1,713.000	248.90000	CHF	28/06/2023	456,424.65	435,867.61		-20,557.04	2.58
US86771W1053	SUNRUN INC	28,837.000	18.44000	USD	28/06/2023	757,521.38	487,825.59		-269,695.79	2.89
CH0102993182	TE CONNECTIVITY LTD	7,389.000	137.08000	USD	28/06/2023	731,680.21	929,208.86		197,528.65	5.51
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	186.74000	USD	28/06/2023	369,206.85	627,349.09		258,142.24	3.72
DE000WCH8881	WACKER CHEMIE	3,970.000	124.05000	EUR	28/06/2023	582,485.58	492,478.50		-90,007.08	2.92
Total Equities						14,977,630.12	16,093,928.35		1,116,298.23	95.38
Total Securities						14,977,630.12	16,093,928.35		1,116,298.23	95.38
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		HKD	28/06/2023	9,549.56	9,540.72		-8.84	0.06
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000		USD	28/06/2023	1,848.43	1,819.77		-28.66	0.01
Total Equities						11,397.99	11,360.49		-37.50	0.07
Total Coupons & Dividends						11,397.99	11,360.49		-37.50	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13428	DKK	28/06/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	886,376.120	1.00000	EUR	28/06/2023	886,376.12	886,376.12			5.25

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	1.15701	GBP	28/06/2023	5,036.27	4,994.61		-41.66	0.03
BK065HKDG0	BkDep HKD SGP G0	18.970	0.11711	HKD	28/06/2023	2.22	2.22			
BK065JPYG0	BkDep JPY SGP G0	1,005,042.000	0.00635	JPY	28/06/2023	6,378.74	6,378.74			0.04
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08483	NOK	28/06/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	26,874.820	0.91739	USD	28/06/2023	24,682.70	24,654.67		-28.03	0.15
BDS065EURG0	DsPur-Sec	-26,298.300	1.00000	EUR	28/06/2023	-26,298.30	-26,298.30			-0.16
BDS065USDG0	DsPur-Sec	-22,184.150	0.91739	USD	28/06/2023	-20,259.50	-20,351.50		-92.00	-0.12
RP065EURG0	RedemPybl-Hedge	-41,718.000	1.00000	EUR	28/06/2023	-41,718.00	-41,718.00			-0.25

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						834,200.47	834,038.78		-161.69	4.94
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.00000	EUR	28/06/2023	-4,099.72	-4,099.72			-0.02
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	28/06/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-9,205.520	1.00000	EUR	28/06/2023	-9,205.52	-9,205.52			-0.05
F900EURG0	PnAMFReb	4,888.490	1.00000	EUR	28/06/2023	4,888.49	4,888.49			0.03
F120EURG0-	PnA/pAdmFee	-19,004.830	1.00000	EUR	28/06/2023	-19,004.83	-19,004.83			-0.11
F551EURG0-	PnA/pAR	14,568.410	1.00000	EUR	28/06/2023	14,568.41	14,568.41			0.09
F130EURG0-	PnA/pCstdFee	15.300	1.00000	EUR	28/06/2023	15.30	15.30			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	28/06/2023	-16,298.10	-16,298.10			-0.10
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.91739	USD	28/06/2023	-6,286.26	-6,356.93		-70.67	-0.04
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	28/06/2023	2,015.34	2,015.34			0.01
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	28/06/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-9,165.140	1.00000	EUR	28/06/2023	-9,165.14	-9,165.14			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	28/06/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-11,033.640	1.00000	EUR	28/06/2023	-11,033.64	-11,033.64			-0.07
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	28/06/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkrgr	35,678.620	1.00000	EUR	28/06/2023	35,678.62	35,678.62			0.21
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.00000	EUR	28/06/2023	-45,141.44	-45,141.44			-0.27
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	28/06/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	28/06/2023	12,360.16	12,360.16			0.07
F551EURG0	PnAR	-1,841.040	1.00000	EUR	28/06/2023	-1,841.04	-1,841.04			-0.01
F130EURG0	PnCstdFee	-354.300	1.00000	EUR	28/06/2023	-354.30	-354.30			
F135USDG0	PnDmcltnFee	-230.160	0.91739	USD	28/06/2023	-212.57	-211.15		1.42	
F290EURG0	PnExternalChrg	-1,428.560	1.00000	EUR	28/06/2023	-1,428.56	-1,428.56			-0.01
F200EURG0	PnlnsPrem	-81.440	1.00000	EUR	28/06/2023	-81.44	-81.44			
F262EURG0	PnLawyerFee	-383.580	1.00000	EUR	28/06/2023	-383.58	-383.58			
F210EURG0	PnOperatChrg	-442.640	1.00000	EUR	28/06/2023	-442.64	-442.64			
F264EURG0	PnOtFee	-429.560	1.00000	EUR	28/06/2023	-429.56	-429.56			
F143EURG0	PnPBbrkrgr	-847.990	1.00000	EUR	28/06/2023	-847.99	-847.99			-0.01
F162EURG0	PnPyngAgent	-2,427.920	1.00000	EUR	28/06/2023	-2,427.92	-2,427.92			-0.01
F110EURG0	PrFinManagFees	-7,890.140	1.00000	EUR	28/06/2023	-7,890.14	-7,890.14			-0.05
F304EURG0-	PrN-1SubsTax	-655.680	1.00000	EUR	28/06/2023	-655.68	-655.68			
F304EURG0	PrSubsTax	-306.880	1.00000	EUR	28/06/2023	-306.88	-306.88			
Total MANAGEMENT FEES						-66,505.41	-66,574.66		-69.25	-0.39
Total Cash & Equivalent						767,695.06	767,464.12		-230.94	4.55

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	28/06/2023	0.97820000	1.02228583
EUR/CNY	28/06/2023	7.89770000	0.12661914
EUR/DKK	28/06/2023	7.44730000	0.13427685
EUR/GBP	28/06/2023	0.86430000	1.15700567
EUR/HKD	28/06/2023	8.53905000	0.11710905
EUR/JPY	28/06/2023	157.56125000	0.00634674
EUR/NOK	28/06/2023	11.78850000	0.08482843

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/TWD	28/06/2023	33.86350000	0.02953032
EUR/USD	28/06/2023	1.09005000	0.91738911



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/06/2023 to 28/06/2023

▼ 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															
28/06/2023															
313126286		Equity Purchase	US86771W1053	SUNRUN INC	1,244.00	17.82400	22,173.06		USD	1.09500	20,249.37	10.13	20,259.50	22,173.06	
Total 28/06/2023											20,249.37	10.13	20,259.50		
Total Securities											20,249.37	10.13	20,259.50		
Coupons & Dividends															
28/06/2023															
313126750		Cash collection from a corporate action	JP3982800009	ROHM	11,868.00		1,186,800.00		JPY	157.56125	7,532.31	1,153.57	6,378.74	1,005,042.00	-559.32
Total 28/06/2023											7,532.31	1,153.57	6,378.74		
Total Coupons & Dividends											7,532.31	1,153.57	6,378.74		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/06/2023 to 28/06/2023

▼ 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		174.30000	176.70000	2.40000	1.377 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		149.78000	152.74000	2.96000	1.976 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		101.54000	102.94000	1.40000	1.379 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		116.07000	117.68000	1.61000	1.387 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		99.72190	101.70680	1.98490	1.990 %
E1	EUR	IE00BYVQ9740	115,232.34200	115,232.34200		142.95000	144.93000	1.98000	1.385 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		111.14000	112.68000	1.54000	1.386 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		95.48660	97.38830	1.90170	1.992 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.976 %	1.678 %	0.368 %	7.959 %	0.759 %
D1	1.379 %	1.951 %	1.981 %		
D3	1.990 %	1.507 %	-0.002 %		
E1	1.385 %	1.992 %	2.071 %	7.364 %	3.116 %
EC	1.992 %	1.543 %	0.082 %	7.656 %	0.449 %

▼ 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	101.1700	376,724.95	2.233 %			0.6300	4,038.32	1.754 %	0.627 %	1.084 %
US0527691069	AUTODESK INC	2,424.000	206.3000	458,759.87	2.719 %			-0.5500	856.31	0.372 %	-0.266 %	0.187 %
CNE10000152K	BYD COMPANY LTD HKD	4,900.000	281.4673	161,515.62	0.957 %			-0.5652	411.46	0.179 %	-0.200 %	0.255 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	8.0000	659,458.84	3.908 %			0.0800	9,562.83	4.152 %	1.010 %	1.471 %
US21037T1097	CONST ENRG CORP	12,129.000	90.5500	1,007,550.98	5.971 %			-0.3000	1,231.66	0.535 %	-0.330 %	0.122 %
CNE100003662	CONTEMP AMPE REG	17,871.000	224.5000	508,001.00	3.011 %			1.0300	2,176.98	0.945 %	0.461 %	0.430 %
TW0002308004	DELTA ELECT IND INC	40,394.000	347.0000	413,918.17	2.453 %			2.0000	3,611.88	1.568 %	0.580 %	0.880 %
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.5680	378,834.02	2.245 %			0.0200	-901.93	-0.392 %	0.360 %	-0.238 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.5180	709,009.74	4.202 %			0.0020	313.86	0.136 %	0.044 %	0.044 %
IT0003128367	ENEL SPA	110,352.000	6.1480	678,444.10	4.021 %			0.0110	1,213.88	0.527 %	0.179 %	0.179 %
US3364331070	FIRST SOLAR INC	2,706.000	184.2200	457,317.85	2.710 %			1.4900	5,749.47	2.497 %	0.815 %	1.273 %
DE0006231004	INFINEON TECHNO AG-N	19,695.000	36.0700	710,398.65	4.210 %			0.5950	11,718.52	5.088 %	1.677 %	1.677 %
JP3236200006	KEYENCE CORP	1,589.000	68,840.0000	694,249.13	4.115 %			1,880.0000	19,632.38	8.525 %	2.808 %	2.910 %
CH0108503795	MEYER BURGER TECHNO	579,820.000	0.5840	346,161.19	2.052 %			0.0120	8,097.85	3.516 %	2.098 %	2.395 %
FR0011675362	NEOEN SPA	8,181.000	29.5800	241,993.98	1.434 %			0.5200	4,254.12	1.847 %	1.789 %	1.789 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	73.4400	991,057.66	5.874 %			-0.4700	-1,833.76	-0.796 %	-0.636 %	-0.185 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,831.0000	611,375.77	3.623 %			248.0000	19,951.35	8.663 %	3.270 %	3.373 %
DK0060094928	ORSTED SH	8,724.000	652.4000	764,241.75	4.529 %			22.6000	26,444.62	11.483 %	3.588 %	3.584 %
IT0004176001	PRYSMIAN SPA	19,837.000	37.1200	736,349.44	4.364 %			1.1200	22,217.44	9.647 %	3.111 %	3.111 %
JP3982800009	ROHM	11,648.000	13,330.0000	985,444.33	5.840 %			375.0000	28,676.52	12.452 %	2.895 %	2.997 %
FR0000121972	SCHNEIDER ELECTR SA	4,820.000	162.8800	785,081.60	4.653 %			1.6400	7,904.80	3.432 %	1.017 %	1.017 %
DE000ENER6Y0	SIEMENS ENERGY AG	28,418.000	15.6700	445,310.06	2.639 %			0.9900	28,133.82	12.216 %	6.744 %	6.744 %
CH0418792922	SIKA REG	1,713.000	248.9000	435,867.61	2.583 %			3.0000	6,504.48	2.824 %	1.220 %	1.515 %
US86771W1053	SUNRUN INC	28,837.000	18.4400	487,825.59	2.891 %	1,244.00	-20,259.50	0.0400	3,902.89	1.695 %	0.217 %	0.842 %
CH0102993182	TE CONNECTIVITY LTD	7,389.000	137.0800	929,208.86	5.507 %			0.3500	6,562.31	2.850 %	0.256 %	0.711 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	186.7400	627,349.09	3.718 %			-1.6000	-2,514.91	-1.092 %	-0.850 %	-0.399 %
DE000WCH8881	WACKER CHEMIE	3,970.000	124.0500	492,478.50	2.919 %			3.3000	13,101.00	5.689 %	2.733 %	2.733 %
Total Equities				16,093,928.35	95.384 %				231,018.15	100.313 %		
Total Securities				16,093,928.35	95.384 %				231,018.15	100.313 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		9,540.72	0.057 %				43.38	0.019 %		0.457 %
JP3982800009	ROHM					-11,868.00	6,378.74		6.36	0.003 %		0.100 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000		1,819.77	0.011 %				8.23	0.004 %		0.454 %
Total Equities				11,360.49	0.067 %				57.97	0.025 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				11,360.49	0.067 %				57.97	0.025 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1343	0.03	%						-0.004 %	
BK065EURG0	BkDep EUR SGP G0	886,376.120	1.0000	886,376.12	5.253 %	-82,030.64			-82,030.64	-35.620 %		-8.471 %
BK065GBPG0	BkDep GBP SGP G0	4,316.840	1.1570	4,994.61	0.030 %			-0.0069	-29.94	-0.013 %	-0.596 %	-0.596 %
BK065HKDG0	BkDep HKD SGP G0	18.970	0.1171	2.22	%			0.0005	0.01	%	0.457 %	0.452 %
BK065JPYG0	BkDep JPY SGP G0	1,005,042.000	0.0063	6,378.74	0.038 %	1,005,042.00	-6,378.74	0.0063				
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0848	0.19	%			-0.0001			-0.102 %	
BK065USDG0	BkDep USD SGP G0	26,874.820	0.9174	24,654.67	0.146 %			0.0041	111.46	0.048 %	0.454 %	0.454 %
BDS065EURG0	DsPur-Sec	-26,298.300	1.0000	-26,298.30	-0.156 %	82,030.64			82,030.64	35.620 %		-75.724 %
BDS065USDG0	DsPur-Sec	-22,184.150	0.9174	-20,351.50	-0.121 %	-22,184.15	20,259.50	0.9174	-92.00	-0.040 %		
RP065EURG0	RedemPybl-Hedge	-41,718.000	1.0000	-41,718.00	-0.247 %							
Total CASH OR PENDING				834,038.78	4.943 %				-10.47	-0.005 %		
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	-9,205.520	1.0000	-9,205.52	-0.055 %	-328.77			-328.77	-0.143 %		3.704 %
F900EURG0	PnAMFReb	4,888.490	1.0000	4,888.49	0.029 %	183.37			183.37	0.080 %		3.897 %
F120EURG0-	PnA/pAdmFee	-19,004.830	1.0000	-19,004.83	-0.113 %							
F551EURG0-	PnA/pAR	14,568.410	1.0000	14,568.41	0.086 %							
F130EURG0-	PnA/pCstdFee	15.300	1.0000	15.30	%							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.097 %							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9174	-6,356.93	-0.038 %			0.0041	-28.74	-0.012 %	0.454 %	0.454 %
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/pPBbrkrgr	35,678.620	1.0000	35,678.62	0.211 %							
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.0000	-45,141.44	-0.268 %							
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	-1,841.040	1.0000	-1,841.04	-0.011 %	-65.75			-65.75	-0.029 %		3.704 %
F130EURG0	PnCstdFee	-354.300	1.0000	-354.30	-0.002 %	-12.88			-12.88	-0.006 %		3.772 %
F135USDG0	PnDmcltnFee	-230.160	0.9174	-211.15	-0.001 %	-8.22		0.0041	-8.47	-0.004 %	0.454 %	4.179 %
F290EURG0	PnExternalChrg	-1,428.560	1.0000	-1,428.56	-0.008 %	-51.02			-51.02	-0.022 %		3.704 %
F200EURG0	PnInsPrem	-81.440	1.0000	-81.44	%	-2.91			-2.91	-0.001 %		3.706 %
F262EURG0	PnLawyerFee	-383.580	1.0000	-383.58	-0.002 %	-13.70			-13.70	-0.006 %		3.704 %
F210EURG0	PnOperatChrg	-442.640	1.0000	-442.64	-0.003 %	-15.81			-15.81	-0.007 %		3.704 %
F264EURG0	PnOtFee	-429.560	1.0000	-429.56	-0.003 %	-15.34			-15.34	-0.007 %		3.703 %
F143EURG0	PnPBbrkrgr	-847.990	1.0000	-847.99	-0.005 %	-32.88			-32.88	-0.014 %		4.034 %
F162EURG0	PnPyngAgent	-2,427.920	1.0000	-2,427.92	-0.014 %	-86.71			-86.71	-0.038 %		3.704 %
F110EURG0	PrFinManagFees	-7,890.140	1.0000	-7,890.14	-0.047 %	-278.35			-278.35	-0.121 %		3.657 %
F304EURG0-	PrN-1SubsTax	-655.680	1.0000	-655.68	-0.004 %							
F304EURG0	PrSubsTax	-306.880	1.0000	-306.88	-0.002 %	-10.96			-10.96	-0.005 %		3.704 %
Total MANAGEMENT FEES				-66,574.66	-0.395 %				-768.92	-0.334 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				767,464.12	4.549 %				-779.39	-0.338 %		
Total				16,872,752.96	100.000 %				230,296.73	100.000 %		