

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	16,872,903.62	0.00	GBP	29/06/2023	101.54770000	250.00000	25,386.94
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,872,903.62	0.00	GBP	29/06/2023	97.23700000	1,040.71400	101,195.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,872,903.62	0.00	GBP	29/06/2023	152.51000000	0.17900	27.30
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,872,903.62	0.00	EUR	29/06/2023	144.93000000	115,232.34200	16,700,450.04
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,872,903.62	0.00	EUR	29/06/2023	102.94000000	250.00000	25,735.75

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 29/06/2023

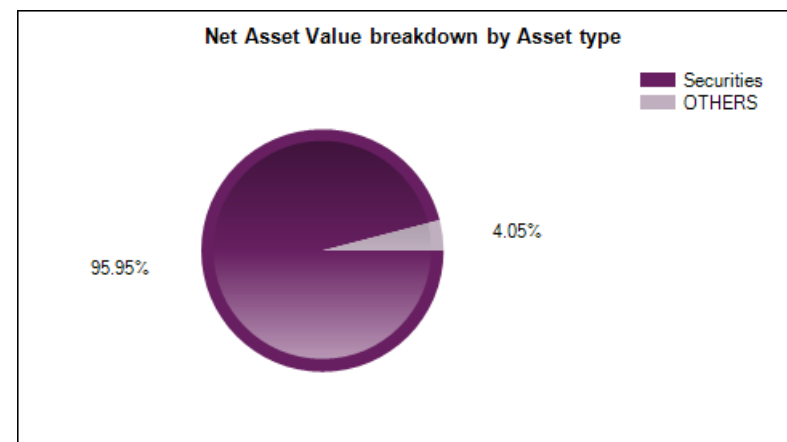
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,872,903.62 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	152.51000	27.30000	GBP	0.17900
D1	IE00BYVQ9187	102.94000	25,735.75000	EUR	250.00000
D3	IE00BYVQ9302	101.54770	25,386.93620	GBP	250.00000
E1	IE00BYVQ9740	144.93000	16,700,450.04000	EUR	115,232.34200
EC	IE00BYVQ9963	97.23700	101,195.92010	GBP	1,040.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,189,807.06	15,072,559.64	1,117,247.42	
Coupons & Dividends			
11,368.26	11,397.99	-29.73	
Cash & Equivalent			
671,728.30	671,838.80	-110.50	
Total			
16,872,903.62	15,755,796.43	1,117,107.19	



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	100.89000	USD	29/06/2023	419,285.39	376,096.35		-43,189.04	2.23
US0527691069	AUTODESK INC	2,424.000	206.18000	USD	29/06/2023	547,504.45	458,998.32		-88,506.13	2.72
CNE10000152K	BYD COMPANY LTD HKD	4,900.000	276.60487	HKD	29/06/2023	169,687.74	158,821.16		-10,866.58	0.94
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	8.08000	HKD	29/06/2023	711,004.88	666,455.37		-44,549.51	3.95
US21037T1097	CONSTELLATION ENERGY CORP	12,129.000	90.87000	USD	29/06/2023	545,391.27	1,012,225.95		466,834.68	6.00
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,871.000	222.50000	CNY	29/06/2023	512,591.38	504,177.60		-8,413.78	2.99
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	40,394.000	349.50000	TWD	29/06/2023	288,403.06	417,265.64		128,862.58	2.47
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.61600	GBP	29/06/2023	387,567.94	382,697.58		-4,870.36	2.27
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.46600	EUR	29/06/2023	710,869.38	700,849.38		-10,020.00	4.15
IT0003128367	ENEL SPA	110,352.000	6.13700	EUR	29/06/2023	617,652.82	677,230.22		59,577.40	4.01
US3364331070	FIRST SOLAR INC	2,706.000	184.01000	USD	29/06/2023	272,200.11	457,299.96		185,099.85	2.71
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	19,695.000	36.63500	EUR	29/06/2023	599,438.14	721,526.33		122,088.19	4.28
JP3236200006	KEYENCE CORP	1,589.000	68,520.00000	JPY	29/06/2023	627,245.11	691,400.63		64,155.52	4.10
CH0108503795	MEYER BURGER TECHNOLOGY AG	695,784.000	0.59200	CHF	29/06/2023	409,301.12	421,687.27		12,386.15	2.50
FR0011675362	NEOEN SPA	8,181.000	28.54000	EUR	29/06/2023	229,963.82	233,485.74		3,521.92	1.38
US65339F1012	NEXTERA ENERGY INC	14,710.000	72.81000	USD	29/06/2023	912,360.41	983,638.79		71,278.38	5.83
JP3734800000	NIDEC CORPORATION	12,301.000	7,895.00000	JPY	29/06/2023	874,820.76	616,710.12		-258,110.64	3.66
DK0060094928	ORSTED SH	8,724.000	647.00000	DKK	29/06/2023	884,807.50	757,946.56		-126,860.94	4.49
IT0004176001	PRYSMIAN SPA	19,837.000	37.02000	EUR	29/06/2023	549,919.59	734,365.74		184,446.15	4.35
JP3982800009	ROHM	11,648.000	13,430.00000	JPY	29/06/2023	860,270.45	993,381.11		133,110.66	5.89
FR0000121972	SCHNEIDER ELECTRIC SA	4,820.000	162.98000	EUR	29/06/2023	579,926.89	785,563.60		205,636.71	4.66
DE000ENER6Y0	SIEMENS ENERGY AG	28,418.000	15.70000	EUR	29/06/2023	440,807.84	446,162.60		5,354.76	2.64
CH0418792922	SIKA LTD	1,713.000	247.00000	CHF	29/06/2023	456,424.65	433,160.32		-23,264.33	2.57
US86771W1053	SUNRUN INC	30,334.000	17.57000	USD	29/06/2023	781,742.30	489,478.24		-292,264.06	2.90
CH0102993182	TE CONNECTIVITY LTD	7,389.000	138.39000	USD	29/06/2023	731,680.21	939,122.66		207,442.45	5.57
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	189.99000	USD	29/06/2023	369,206.85	638,970.82		269,763.97	3.79
DE000WCH8881	WACKER CHEMIE	3,970.000	123.70000	EUR	29/06/2023	582,485.58	491,089.00		-91,396.58	2.91
Total Equities						15,072,559.64	16,189,807.06		1,117,247.42	95.95
Total Securities						15,072,559.64	16,189,807.06		1,117,247.42	95.95
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		HKD	29/06/2023	9,549.56	9,546.48		-3.08	0.06
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000		USD	29/06/2023	1,848.43	1,821.78		-26.65	0.01
Total Equities						11,397.99	11,368.26		-29.73	0.07
Total Coupons & Dividends						11,397.99	11,368.26		-29.73	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13428	DKK	29/06/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	846,064.830	1.00000	EUR	29/06/2023	846,064.83	846,064.83			5.01

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	1.15882	GBP	29/06/2023	5,036.27	5,002.42		-33.85	0.03
BK065HKDG0	BkDep HKD SGP G0	18.970	0.11718	HKD	29/06/2023	2.22	2.22			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08524	NOK	29/06/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	26,874.820	0.91840	USD	29/06/2023	24,682.01	24,681.84		-0.17	0.15
BDS065CHFG0	DsPur-Sec	-69,109.600	1.02375	CHF	29/06/2023	-70,751.02	-70,751.02			-0.42
BDS065USDG0	DsPur-Sec	-26,386.140	0.91840	USD	29/06/2023	-24,233.03	-24,233.03			-0.14
RP065EURG0	RedemPybl-Hedge	-41,718.000	1.00000	EUR	29/06/2023	-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						739,083.50	739,049.48		-34.02	4.38
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.00000	EUR	29/06/2023	-4,099.72	-4,099.72			-0.02
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	29/06/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-9,534.290	1.00000	EUR	29/06/2023	-9,534.29	-9,534.29			-0.06
F900EURG0	PnAMFReb	5,071.830	1.00000	EUR	29/06/2023	5,071.83	5,071.83			0.03
F120EURG0-	PnA/pAdmFee	-19,004.830	1.00000	EUR	29/06/2023	-19,004.83	-19,004.83			-0.11
F551EURG0-	PnA/pAR	14,568.410	1.00000	EUR	29/06/2023	14,568.41	14,568.41			0.09
F130EURG0-	PnA/pCstdFee	15.300	1.00000	EUR	29/06/2023	15.30	15.30			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	29/06/2023	-16,298.10	-16,298.10			-0.10
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.91840	USD	29/06/2023	-6,286.26	-6,363.93		-77.67	-0.04
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	29/06/2023	2,015.34	2,015.34			0.01
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	29/06/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-9,165.140	1.00000	EUR	29/06/2023	-9,165.14	-9,165.14			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	29/06/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-11,033.640	1.00000	EUR	29/06/2023	-11,033.64	-11,033.64			-0.07
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	29/06/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkrgr	35,678.620	1.00000	EUR	29/06/2023	35,678.62	35,678.62			0.21
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.00000	EUR	29/06/2023	-45,141.44	-45,141.44			-0.27
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	29/06/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	29/06/2023	12,360.16	12,360.16			0.07
F551EURG0	PnAR	-1,906.790	1.00000	EUR	29/06/2023	-1,906.79	-1,906.79			-0.01
F130EURG0	PnCstdFee	-367.180	1.00000	EUR	29/06/2023	-367.18	-367.18			
F135USDG0	PnDmcltnFee	-238.380	0.91840	USD	29/06/2023	-220.12	-218.93		1.19	
F290EURG0	PnExternalChrg	-1,479.580	1.00000	EUR	29/06/2023	-1,479.58	-1,479.58			-0.01
F200EURG0	PnInsPrem	-84.350	1.00000	EUR	29/06/2023	-84.35	-84.35			
F262EURG0	PnLawyerFee	-397.280	1.00000	EUR	29/06/2023	-397.28	-397.28			
F210EURG0	PnOperatChrg	-458.450	1.00000	EUR	29/06/2023	-458.45	-458.45			
F264EURG0	PnOtFee	-444.900	1.00000	EUR	29/06/2023	-444.90	-444.90			
F143EURG0	PnPBbrkrgr	-880.870	1.00000	EUR	29/06/2023	-880.87	-880.87			-0.01
F162EURG0	PnPyngAgent	-2,514.630	1.00000	EUR	29/06/2023	-2,514.63	-2,514.63			-0.01
F110EURG0	PrFinManagFees	-8,168.490	1.00000	EUR	29/06/2023	-8,168.49	-8,168.49			-0.05
F304EURG0-	PrN-1SubsTax	-655.680	1.00000	EUR	29/06/2023	-655.68	-655.68			
F304EURG0	PrSubsTax	-317.840	1.00000	EUR	29/06/2023	-317.84	-317.84			
Total MANAGEMENT FEES						-67,244.70	-67,321.18		-76.48	-0.40
Total Cash & Equivalent						671,838.80	671,728.30		-110.50	3.98

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	29/06/2023	0.97680000	1.02375102
EUR/CNY	29/06/2023	7.88670000	0.12679574
EUR/DKK	29/06/2023	7.44700000	0.13428226
EUR/GBP	29/06/2023	0.86295000	1.15881569
EUR/HKD	29/06/2023	8.53390000	0.11717972
EUR/JPY	29/06/2023	157.47495000	0.00635022
EUR/NOK	29/06/2023	11.73150000	0.08524059

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/TWD	29/06/2023	33.83385000	0.02955620
EUR/USD	29/06/2023	1.08885000	0.91840015



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/06/2023 to 29/06/2023

▼ 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															
29/06/2023															
313204746		Equity Purchase	CH0108503795	MEYER BURGER TECHNOLOGY AG	115,964.00	0.59560	69,068.16		CHF	0.97680	70,708.60	42.42	70,751.02	69,068.16	
313204747		Equity Purchase	US86771W1053	SUNRUN INC	1,497.00	17.61720	26,372.95		USD	1.08885	24,220.92	12.11	24,233.03	26,372.95	
Total 29/06/2023											94,929.52	54.54	94,984.05		
Total Securities											94,929.52	54.54	94,984.05		
Coupons & Dividends															
29/06/2023															
313208704		Cash collection from a corporate action	JP3982800009	ROHM	11,868.00		1,186,800.00		JPY	158.01578	7,510.64	1,150.25	6,360.39	1,005,042.00	-577.67
Total 29/06/2023											7,510.64	1,150.25	6,360.39		
Total Coupons & Dividends											7,510.64	1,150.25	6,360.39		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
29/06/2023					
Currency Purchase	USD/EUR	22,184.15	20,373.38	1.08888	20,373.38
Total 29/06/2023		22,184.15	20,373.38	1.08888	20,373.38
Total Cash & Equivalent		22,184.15	20,373.38	1.08888	20,373.38

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/06/2023 to 29/06/2023

▼ 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		176.70000	176.70000		
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		152.74000	152.51000	-0.23000	-0.151 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		102.94000	102.94000		
D3	EUR	IE00BYVQ9302	250.00000	250.00000		117.68000	117.68000		
D3	GBP	IE00BYVQ9302	250.00000	250.00000		101.70680	101.54770	-0.15910	-0.156 %
E1	EUR	IE00BYVQ9740	115,232.34200	115,232.34200		144.93000	144.93000		
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		112.68000	112.68000		
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		97.38830	97.23700	-0.15130	-0.155 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.151 %	1.295 %	-0.910 %	9.672 %	0.607 %
D1		1.299 %	0.537 %		
D3	-0.156 %	1.128 %	-1.265 %		
E1		1.335 %	0.618 %	9.546 %	3.116 %
EC	-0.155 %	1.162 %	-1.183 %	9.357 %	0.293 %

▼ 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	100.8900	376,096.35	2.229 %			-0.2800	-628.60	-417.231 %	-0.277 %	-0.167 %
US0527691069	AUTODESK INC	2,424.000	206.1800	458,998.32	2.720 %			-0.1200	238.45	158.270 %	-0.058 %	0.052 %
CNE10000152K	BYD COMPANY LTD HKD	4,900.000	276.6049	158,821.16	0.941 %			-4.8625	-2,694.46	-1,788.438 %	-1.728 %	-1.668 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	8.0800	666,455.37	3.950 %			0.0800	6,996.53	4,643.920 %	1.000 %	1.061 %
US21037T1097	CONST ENRG CORP	12,129.000	90.8700	1,012,225.95	5.999 %			0.3200	4,674.97	3,102.993 %	0.353 %	0.464 %
CNE100003662	CONTEMP AMPE REG	17,871.000	222.5000	504,177.60	2.988 %			-2.0000	-3,823.40	-2,537.767 %	-0.891 %	-0.753 %
TW0002308004	DELTA ELECT IND INC	40,394.000	349.5000	417,265.64	2.473 %			2.5000	3,347.47	2,221.870 %	0.720 %	0.809 %
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.6160	382,697.58	2.268 %			0.0480	3,863.56	2,564.423 %	0.862 %	1.020 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.4660	700,849.38	4.154 %			-0.0520	-8,160.36	-5,416.408 %	-1.151 %	-1.151 %
IT0003128367	ENEL SPA	110,352.000	6.1370	677,230.22	4.014 %			-0.0110	-1,213.88	-805.708 %	-0.179 %	-0.179 %
US3364331070	FIRST SOLAR INC	2,706.000	184.0100	457,299.96	2.710 %			-0.2100	-17.89	-11.874 %	-0.114 %	-0.004 %
DE0006231004	INFINEON TECHNO AG-N	19,695.000	36.6350	721,526.33	4.276 %			0.5650	11,127.68	7,385.955 %	1.566 %	1.566 %
JP3236200006	KEYENCE CORP	1,589.000	68,520.0000	691,400.63	4.098 %			-320.0000	-2,848.50	-1,890.681 %	-0.465 %	-0.410 %
CH0108503795	MEYER BURGER TECHNO	695,784.000	0.5920	421,687.27	2.499 %	115,964.00	-70,751.02	0.0080	4,775.06	3,169.428 %	1.370 %	1.379 %
FR0011675362	NEOEN SPA	8,181.000	28.5400	233,485.74	1.384 %			-1.0400	-8,508.24	-5,647.312 %	-3.516 %	-3.516 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	72.8100	983,638.79	5.830 %			-0.6300	-7,418.87	-4,924.247 %	-0.858 %	-0.749 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,895.0000	616,710.12	3.655 %			64.0000	5,334.35	3,540.654 %	0.817 %	0.873 %
DK0060094928	ORSTED SH	8,724.000	647.0000	757,946.56	4.492 %			-5.4000	-6,295.19	-4,178.408 %	-0.828 %	-0.824 %
IT0004176001	PRYSMIAN SPA	19,837.000	37.0200	734,365.74	4.352 %			-0.1000	-1,983.70	-1,316.673 %	-0.269 %	-0.269 %
JP3982800009	ROHM	11,648.000	13,430.0000	993,381.11	5.887 %			100.0000	7,936.78	5,268.007 %	0.750 %	0.805 %
FR0000121972	SCHNEIDER ELECTR SA	4,820.000	162.9800	785,563.60	4.656 %			0.1000	482.00	319.926 %	0.061 %	0.061 %
DE000ENER6Y0	SIEMENS ENERGY AG	28,418.000	15.7000	446,162.60	2.644 %			0.0300	852.54	565.870 %	0.191 %	0.191 %
CH0418792922	SIKA REG	1,713.000	247.0000	433,160.32	2.567 %			-1.9000	-2,707.29	-1,796.953 %	-0.763 %	-0.621 %
US86771W1053	SUNRUN INC	30,334.000	17.5700	489,478.24	2.901 %	1,497.00	-24,233.03	-0.8700	-22,580.38	-14,987.641 %	-4.718 %	-4.629 %
CH0102993182	TE CONNECTIVITY LTD	7,389.000	138.3900	939,122.66	5.566 %			1.3100	9,913.80	6,580.247 %	0.956 %	1.067 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	189.9900	638,970.82	3.787 %			3.2500	11,621.73	7,713.879 %	1.740 %	1.853 %
DE000WCH8881	WACKER CHEMIE	3,970.000	123.7000	491,089.00	2.911 %			-0.3500	-1,389.50	-922.275 %	-0.282 %	-0.282 %
Total Equities				16,189,807.06	95.952 %				894.66	593.827 %		
Total Securities				16,189,807.06	95.952 %				894.66	593.827 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		9,546.48	0.057 %				5.76	3.823 %		0.060 %
JP3982800009	ROHM						-18.35		-18.35	-12.180 %		
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000		1,821.78	0.011 %				2.01	1.334 %		0.110 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				11,368.26	0.067 %				-10.58	-7.022 %		
Total Coupons & Dividends				11,368.26	0.067 %				-10.58	-7.022 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1343	0.03	%						0.004 %	
BK065EURG0	BkDep EUR SGP G0	846,064.830	1.0000	846,064.83	5.014 %	-40,311.29	-6,360.39		-46,671.68	-30,978.149 %		-5.265 %
BK065GBPG0	BkDep GBP SGP G0	4,316.840	1.1588	5,002.42	0.030 %			0.0018	7.81	5.184 %	0.156 %	0.156 %
BK065HKDG0	BkDep HKD SGP G0	18.970	0.1172	2.22	%			0.0001			0.060 %	
BK065JPYG0	BkDep JPY SGP G0					-1,005,042.00	6,378.74	-0.0063			-100.000 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0852	0.19	%			0.0004			0.486 %	
BK065USDG0	BkDep USD SGP G0	26,874.820	0.9184	24,681.84	0.146 %			0.0010	27.17	18.034 %	0.110 %	0.110 %
BDS065EURG0	DsPur-Sec					26,298.30		-1.0000	26,298.30	17,455.396 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-26,386.140	0.9184	-24,233.03	-0.144 %	-4,201.99	24,233.03	0.0010	20,351.50	13,508.230 %	0.110 %	-100.000 %
BDS065CHFG0	DsPur-Sec	-69,109.600	1.0238	-70,751.02	-0.419 %	-69,109.60	70,751.02	1.0238				
RP065EURG0	RedemPybl-Hedge	-41,718.000	1.0000	-41,718.00	-0.247 %							
Total CASH OR PENDING				739,049.48	4.380 %				13.10	8.695 %		
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	-9,534.290	1.0000	-9,534.29	-0.057 %	-328.77			-328.77	-218.220 %		3.571 %
F900EURG0	PnAMFReb	5,071.830	1.0000	5,071.83	0.030 %	183.34			183.34	121.691 %		3.750 %
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	%							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9184	-6,363.93	-0.038 %			0.0010	-7.00	-4.646 %	0.110 %	0.110 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.097 %							
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	0.211 %							
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	-1,906.790	1.0000	-1,906.79	-0.011 %	-65.75			-65.75	-43.641 %		3.571 %
F130EURG0	PnCstdFee	-367.180	1.0000	-367.18	-0.002 %	-12.88			-12.88	-8.549 %		3.635 %
F135USDG0	PnDmcltnFee	-238.380	0.9184	-218.93	-0.001 %	-8.22		0.0010	-7.78	-5.164 %	0.110 %	3.685 %
F290EURG0	PnExternalChrg	-1,479.580	1.0000	-1,479.58	-0.009 %	-51.02			-51.02	-33.864 %		3.571 %
F200EURG0	PnInsPrem	-84.350	1.0000	-84.35	%	-2.91			-2.91	-1.932 %		3.573 %
F262EURG0	PnLawyerFee	-397.280	1.0000	-397.28	-0.002 %	-13.70			-13.70	-9.093 %		3.572 %
F210EURG0	PnOperatChrg	-458.450	1.0000	-458.45	-0.003 %	-15.81			-15.81	-10.494 %		3.572 %
F264EURG0	PnOtFee	-444.900	1.0000	-444.90	-0.003 %	-15.34			-15.34	-10.182 %		3.571 %
F143EURG0	PnPBbrkr	-880.870	1.0000	-880.87	-0.005 %	-32.88			-32.88	-21.824 %		3.877 %
F162EURG0	PnPyngAgent	-2,514.630	1.0000	-2,514.63	-0.015 %	-86.71			-86.71	-57.553 %		3.571 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	-8,168.490	1.0000	-8,168.49	-0.048 %	-278.35			-278.35	-184.754 %		3.528 %
F304EURG0-	PrN-1SubsTax	-655.680	1.0000	-655.68	-0.004 %							
F304EURG0	PrSubsTax	-317.840	1.0000	-317.84	-0.002 %	-10.96			-10.96	-7.275 %		3.571 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-67,321.18	-0.399 %				-746.52	-495.500 %		
Total Cash & Equivalent				671,728.30	3.981 %				-733.42	-486.805 %		
Total				16,872,903.62	100.000 %				150.66	100.000 %		