

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	17,160,687.63	0.00	GBP	03/07/2023	102.86250000	250.00000	25,715.62
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,160,687.63	0.00	GBP	03/07/2023	98.50010000	1,040.71400	102,510.46
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,160,687.63	0.00	GBP	03/07/2023	154.53000000	0.17900	27.66
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,160,687.63	0.00	EUR	03/07/2023	147.40000000	115,232.34200	16,985,295.02
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	17,160,687.63	0.00	EUR	03/07/2023	104.69000000	250.00000	26,173.60

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 03/07/2023

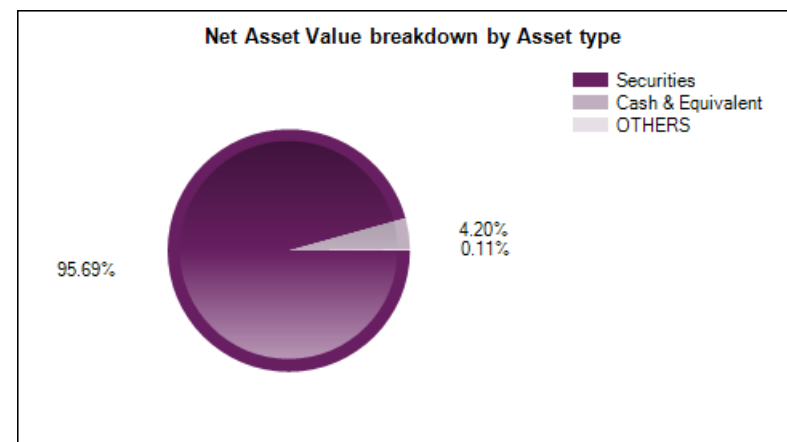
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,160,687.63	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	154.53000	27.66000	GBP	0.17900
D1	IE00BYVQ9187	104.69000	26,173.60000	EUR	250.00000
D3	IE00BYVQ9302	102.86250	25,715.62120	GBP	250.00000
E1	IE00BYVQ9740	147.40000	16,985,295.02000	EUR	115,232.34200
EC	IE00BYVQ9963	98.50010	102,510.45920	GBP	1,040.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,421,111.36	15,045,247.03	1,375,864.33	
Coupons & Dividends			
18,900.27	18,907.84	-7.57	
Cash & Equivalent			
720,676.00	720,809.94	-133.94	
Total			
17,160,687.63	15,784,964.81	1,375,722.82	



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	103.03000	USD	03/07/2023	419,285.39	383,439.94		-35,845.45	2.23
US0527691069	AUTODESK INC	2,424.000	203.70000	USD	03/07/2023	547,504.45	452,728.92		-94,775.53	2.64
CNE10000152K	BYD COMPANY LTD HKD	6,300.000	289.29423	HKD	03/07/2023	215,255.90	213,335.09		-1,920.81	1.24
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	8.21000	HKD	03/07/2023	711,004.88	676,444.84		-34,560.04	3.94
US21037T1097	CONSTELLATION ENERGY CORP	12,129.000	91.60000	USD	03/07/2023	545,391.27	1,018,673.63		473,282.36	5.94
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,871.000	229.88000	CNY	03/07/2023	512,591.38	519,803.06		7,211.68	3.03
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	40,394.000	362.50000	TWD	03/07/2023	288,403.06	431,211.61		142,808.55	2.51
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.84200	GBP	03/07/2023	387,567.94	399,696.11		12,128.17	2.33
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.48800	EUR	03/07/2023	710,869.38	704,301.84		-6,567.54	4.10
IT0003128367	ENEL SPA	110,352.000	6.24000	EUR	03/07/2023	617,652.82	688,596.48		70,943.66	4.01
US3364331070	FIRST SOLAR INC	2,706.000	191.39000	USD	03/07/2023	272,200.11	474,855.67		202,655.56	2.77
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	19,695.000	37.17000	EUR	03/07/2023	599,438.14	732,063.15		132,625.01	4.27
JP3236200006	KEYENCE CORP	1,589.000	69,620.00000	JPY	03/07/2023	627,245.11	702,117.63		74,872.52	4.09
CH0108503795	MEYER BURGER TECHNOLOGY AG	695,784.000	0.60800	CHF	03/07/2023	409,301.12	432,774.09		23,472.97	2.52
FR0011675362	NEOEN SPA	8,181.000	28.76000	EUR	03/07/2023	229,963.82	235,285.56		5,321.74	1.37
US65339F1012	NEXTERA ENERGY INC	14,710.000	74.38000	USD	03/07/2023	912,360.41	1,003,190.57		90,830.16	5.85
JP3734800000	NIDEC CORPORATION	12,301.000	7,900.00000	JPY	03/07/2023	874,820.76	616,764.64		-258,056.12	3.59
DK0060094928	ORSTED SH	8,724.000	644.80000	DKK	03/07/2023	884,807.50	755,288.17		-129,519.33	4.40
IT0004176001	PRYSMIAN SPA	19,837.000	38.02000	EUR	03/07/2023	549,919.59	754,202.74		204,283.15	4.39
JP3982800009	ROHM	11,648.000	14,000.00000	JPY	03/07/2023	860,270.45	1,034,978.57		174,708.12	6.03
FR0000121972	SCHNEIDER ELECTRIC SA	4,820.000	163.20000	EUR	03/07/2023	579,926.89	786,624.00		206,697.11	4.58
DE000ENER6Y0	SIEMENS ENERGY AG	28,418.000	16.34500	EUR	03/07/2023	440,807.84	464,492.21		23,684.37	2.71
CH0418792922	SIKA LTD	1,713.000	252.30000	CHF	03/07/2023	456,424.65	442,138.01		-14,286.64	2.58
US86771W1053	SUNRUN INC	30,352.000	17.88000	USD	03/07/2023	782,039.45	497,587.46		-284,451.99	2.90
CH0102993182	TE CONNECTIVITY LTD	6,650.000	140.38000	USD	03/07/2023	658,502.29	855,936.37		197,434.08	4.99
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	191.20000	USD	03/07/2023	369,206.85	641,979.00		272,772.15	3.74
DE000WCH8881	WACKER CHEMIE	3,970.000	126.60000	EUR	03/07/2023	582,485.58	502,602.00		-79,883.58	2.93
Total Equities						15,045,247.03	16,421,111.36		1,375,864.33	95.69
Total Securities						15,045,247.03	16,421,111.36		1,375,864.33	95.69
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		HKD	03/07/2023	9,549.56	9,536.14		-13.42	0.06
TW0002308004	DELTA ELECT IND INC	40,394.000		TWD	03/07/2023	9,358.28	9,364.13		5.85	0.05
Total Equities						18,907.84	18,900.27		-7.57	0.11
Total Coupons & Dividends						18,907.84	18,900.27		-7.57	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP GO	0.200	0.13427	DKK	03/07/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP GO	761,212.740	1.00000	EUR	03/07/2023	761,212.74	761,212.74			4.44

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	4,331.480	1.16347	GBP	03/07/2023	5,053.30	5,039.53		-13.77	0.03
BK065HKDG0	BkDep HKD SGP G0	18.990	0.11705	HKD	03/07/2023	2.22	2.22			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08568	NOK	03/07/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	26,977.280	0.91688	USD	03/07/2023	24,789.60	24,735.05		-54.55	0.14

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						791,058.08	790,989.76		-68.32	4.61
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.00000	EUR	03/07/2023	-4,099.72	-4,099.72			-0.02
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	03/07/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-10,849.360	1.00000	EUR	03/07/2023	-10,849.36	-10,849.36			-0.06
F900EURG0	PnAMFReb	5,776.290	1.00000	EUR	03/07/2023	5,776.29	5,776.29			0.03
F120EURG0-	PnA/pAdmFee	-19,004.830	1.00000	EUR	03/07/2023	-19,004.83	-19,004.83			-0.11
F551EURG0-	PnA/pAR	14,568.410	1.00000	EUR	03/07/2023	14,568.41	14,568.41			0.08
F130EURG0-	PnA/pCstdFee	15.300	1.00000	EUR	03/07/2023	15.30	15.30			
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.91688	USD	03/07/2023	-6,286.26	-6,353.43		-67.17	-0.04
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	03/07/2023	-16,298.10	-16,298.10			-0.09
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	03/07/2023	2,015.34	2,015.34			0.01
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	03/07/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-9,165.140	1.00000	EUR	03/07/2023	-9,165.14	-9,165.14			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	03/07/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-11,033.640	1.00000	EUR	03/07/2023	-11,033.64	-11,033.64			-0.06
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	03/07/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkrgr	35,678.620	1.00000	EUR	03/07/2023	35,678.62	35,678.62			0.21
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.00000	EUR	03/07/2023	-45,141.44	-45,141.44			-0.26
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	03/07/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	03/07/2023	12,360.16	12,360.16			0.07
F551EURG0	PnAR	-2,169.800	1.00000	EUR	03/07/2023	-2,169.80	-2,169.80			-0.01
F130EURG0	PnCstdFee	-418.690	1.00000	EUR	03/07/2023	-418.69	-418.69			
F135USDG0	PnDmcltnFee	-271.260	0.91688	USD	03/07/2023	-250.26	-248.71		1.55	
F290EURG0	PnExternalChrg	-1,683.660	1.00000	EUR	03/07/2023	-1,683.66	-1,683.66			-0.01
F200EURG0	PnlnsPrem	-95.980	1.00000	EUR	03/07/2023	-95.98	-95.98			
F262EURG0	PnLawyerFee	-452.080	1.00000	EUR	03/07/2023	-452.08	-452.08			
F210EURG0	PnOperatChrg	-521.680	1.00000	EUR	03/07/2023	-521.68	-521.68			
F264EURG0	PnOtFee	-506.270	1.00000	EUR	03/07/2023	-506.27	-506.27			
F143EURG0	PnPBbrkrgr	-1,012.380	1.00000	EUR	03/07/2023	-1,012.38	-1,012.38			-0.01
F162EURG0	PnPyngAgent	-2,861.480	1.00000	EUR	03/07/2023	-2,861.48	-2,861.48			-0.02
F110EURG0	PrFinManagFees	-9,299.350	1.00000	EUR	03/07/2023	-9,299.35	-9,299.35			-0.05
F304EURG0-	PrN-1SubsTax	-655.680	1.00000	EUR	03/07/2023	-655.68	-655.68			
F304EURG0	PrSubsTax	-361.680	1.00000	EUR	03/07/2023	-361.68	-361.68			
Total MANAGEMENT FEES						-70,248.14	-70,313.76		-65.62	-0.41
Total Cash & Equivalent						720,809.94	720,676.00		-133.94	4.20

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	03/07/2023	0.97750000	1.02301790
EUR/CNY	03/07/2023	7.90335000	0.12652862
EUR/DKK	03/07/2023	7.44780000	0.13426784
EUR/GBP	03/07/2023	0.85950000	1.16346713
EUR/HKD	03/07/2023	8.54315000	0.11705284
EUR/JPY	03/07/2023	157.56075000	0.00634676
EUR/NOK	03/07/2023	11.67100000	0.08568246

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/TWD	03/07/2023	33.95740000	0.02944866
EUR/USD	03/07/2023	1.09065000	0.91688443



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 03/07/2023 to 03/07/2023

▼ 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															
03/07/2023															
313364551		Gone ex-Income - Equity	IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.00		3,051.75		USD	1.07315	2,843.82		2,843.73	3,051.75	
313365101		Cash collection from a corporate action	IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.00		3,051.75		USD	1.09370	2,790.29		2,790.29	3,051.75	-53.44
Total 03/07/2023											5,634.11		5,634.02		
Total Coupons & Dividends											5,634.11		5,634.02		
Securities															
03/07/2023															
313364553		Equity Sale	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	407.00	183.78889	74,802.08		USD	1.08825	68,736.12	4.29	68,731.83	46,085.58	27,701.93
Total 03/07/2023											68,736.12	4.29	68,731.83		
Total Securities											68,736.12	4.29	68,731.83		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
03/07/2023					
Currency Purchase	USD/EUR	324.07	298.70	1.08493	298.70
Total 03/07/2023		324.07	298.70	1.08493	298.70
Total Cash & Equivalent		324.07	298.70	1.08493	298.70

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/06/2023 to 03/07/2023

▼ 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		178.72000	179.78000	1.06000	0.593 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		153.35000	154.53000	1.18000	0.769 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		104.10000	104.69000	0.59000	0.567 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		119.00000	119.68000	0.68000	0.571 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		102.12260	102.86250	0.73990	0.725 %
E1	EUR	IE00BYVQ9740	115,232.34200	115,232.34200		146.57000	147.40000	0.83000	0.566 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		113.95000	114.60000	0.65000	0.570 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		97.78840	98.50010	0.71170	0.728 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.769 %	1.960 %	3.137 %	10.402 %	1.939 %
D1	0.567 %	1.769 %	4.763 %		
D3	0.725 %	1.804 %	2.736 %		
E1	0.566 %	1.810 %	4.844 %	10.835 %	4.874 %
EC	0.728 %	1.839 %	2.818 %	10.055 %	1.596 %

▼ 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	103.0300	383,439.94	2.234 %			0.9400	3,620.22	3.725 %	0.921 %	0.953 %
US0527691069	AUTODESK INC	2,424.000	203.7000	452,728.92	2.638 %			-0.9100	-1,876.62	-1.931 %	-0.445 %	-0.413 %
CNE10000152K	BYD COMPANY LTD HKD	6,300.000	289.2942	213,335.09	1.243 %			10.2773	7,736.47	7.960 %	3.683 %	3.763 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	8.2100	676,444.84	3.942 %			0.1400	12,044.38	12.393 %	1.735 %	1.813 %
US21037T1097	CONST ENRG CORP	12,129.000	91.6000	1,018,673.63	5.936 %			0.0500	882.66	0.908 %	0.055 %	0.087 %
CNE100003662	CONTEMP AMPE REG	17,871.000	229.8800	519,803.06	3.029 %			1.0900	3,884.51	3.997 %	0.476 %	0.753 %
TW0002308004	DELTA ELECT IND INC	40,394.000	362.5000	431,211.61	2.513 %			18.0000	21,668.18	22.295 %	5.225 %	5.291 %
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.8420	399,696.11	2.329 %			0.0420	2,249.28	2.314 %	0.724 %	0.566 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.4880	704,301.84	4.104 %			0.0120	1,883.16	1.938 %	0.268 %	0.268 %
IT0003128367	ENEL SPA	110,352.000	6.2400	688,596.48	4.013 %			0.0720	7,945.34	8.175 %	1.167 %	1.167 %
US3364331070	FIRST SOLAR INC	2,706.000	191.3900	474,855.67	2.767 %			1.3000	3,376.71	3.474 %	0.684 %	0.716 %
DE0006231004	INFINEON TECHNO AG-N	19,695.000	37.1700	732,063.15	4.266 %			-0.6150	-12,112.43	-12.463 %	-1.628 %	-1.628 %
JP3236200006	KEYENCE CORP	1,589.000	69,620.0000	702,117.63	4.091 %			1,770.0000	18,401.34	18.934 %	2.609 %	2.691 %
CH0108503795	MEYER BURGER TECHNO	695,784.000	0.6080	432,774.09	2.522 %			0.0040	2,208.50	2.272 %	0.662 %	0.513 %
FR0011675362	NEOEN SPA	8,181.000	28.7600	235,285.56	1.371 %			-0.2400	-1,963.44	-2.020 %	-0.828 %	-0.828 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	74.3800	1,003,190.57	5.846 %			0.1800	2,748.77	2.828 %	0.243 %	0.275 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,900.0000	616,764.64	3.594 %			55.0000	4,787.01	4.925 %	0.701 %	0.782 %
DK0060094928	ORSTED SH	8,724.000	644.8000	755,288.17	4.401 %				-187.65	-0.193 %		-0.025 %
IT0004176001	PRYSMIAN SPA	19,837.000	38.0200	754,202.74	4.395 %			-0.2600	-5,157.62	-5.307 %	-0.679 %	-0.679 %
JP3982800009	ROHM	11,648.000	14,000.0000	1,034,978.57	6.031 %			480.0000	36,289.64	37.339 %	3.550 %	3.634 %
FR0000121972	SCHNEIDER ELECTR SA	4,820.000	163.2000	786,624.00	4.584 %			-3.2600	-15,713.20	-16.168 %	-1.958 %	-1.958 %
DE000ENER6Y0	SIEMENS ENERGY AG	28,418.000	16.3450	464,492.21	2.707 %			0.1650	4,688.97	4.825 %	1.020 %	1.020 %
CH0418792922	SIKA REG	1,713.000	252.3000	442,138.01	2.576 %			-3.4000	-6,623.94	-6.816 %	-1.330 %	-1.476 %
US86771W1053	SUNRUN INC	30,352.000	17.8800	497,587.46	2.900 %			0.0200	716.04	0.737 %	0.112 %	0.144 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	140.3800	855,936.37	4.988 %			0.2200	1,615.56	1.662 %	0.157 %	0.189 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	191.2000	641,979.00	3.741 %		995.30	-0.0600	999.85	1.029 %	-0.031 %	0.156 %
DE000WCH8881	WACKER CHEMIE	3,970.000	126.6000	502,602.00	2.929 %			0.8500	3,374.50	3.472 %	0.676 %	0.676 %
Total Equities				16,421,111.36	95.690 %				97,486.19	100.306 %		
Total Securities				16,421,111.36	95.690 %				97,486.19	100.306 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		9,536.14	0.056 %				7.30	0.008 %		0.077 %
TW0002308004	DELTA ELECT IND INC	40,394.000		9,364.13	0.055 %				5.85	0.006 %		0.063 %
IE00BK9ZQ967	TRANE TECHNOLOGIES						-23.20		-23.20	-0.024 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				18,900.27	0.110 %				-10.05	-0.010 %		
Total Coupons & Dividends				18,900.27	0.110 %				-10.05	-0.010 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1343	0.03	%						-0.025 %	
BK065EURG0	BkDep EUR SGP G0	761,212.740	1.0000	761,212.74	4.436 %	-43,134.07	-2,790.29		-45,924.36	-47.253 %		-5.710 %
BK065GBPG0	BkDep GBP SGP G0	4,331.480	1.1635	5,039.53	0.029 %	14.64		-0.0018	9.13	0.009 %	-0.157 %	0.181 %
BK065HKDG0	BkDep HKD SGP G0	18.990	0.1171	2.22	%	0.02		0.0001			0.077 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0857	0.19	%			0.0001			0.150 %	
BK065USDG0	BkDep USD SGP G0	26,977.280	0.9169	24,735.05	0.144 %	-1,557.11	1,818.19	0.0003	398.90	0.410 %	0.032 %	1.525 %
BDC065EURG0	DsPur-Ccy					-93,826.27		-1.0000	-93,826.27	-96.540 %	-100.000 %	-100.000 %
BDC065USDG0	DsPur-Ccy					-26,386.14		-0.9166	-24,185.28	-24.885 %	-100.000 %	-100.000 %
BDC065CHFG0	DsPur-Ccy					-69,109.60		-1.0245	-70,805.39	-72.853 %	-100.000 %	-100.000 %
BDC065HKDG0	DsPur-Ccy					-389,944.20		-0.1170	-45,609.11	-46.928 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec					389,944.20		-0.1170	45,609.11	46.928 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					26,386.14		-0.9166	24,185.28	24.885 %	-100.000 %	-100.000 %
BDS065CHFG0	DsPur-Sec					69,109.60		-1.0245	70,805.39	72.853 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					141,313.18		-1.0000	141,313.18	145.401 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					102,007.73		-0.9166	93,499.29	96.204 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-102,007.73		-0.9166	-93,499.29	-96.204 %	-100.000 %	-100.000 %
Total CASH OR PENDING				790,989.76	4.609 %				1,970.58	2.028 %		
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	-10,849.360	1.0000	-10,849.36	-0.063 %	-986.30			-986.30	-1.015 %		10.000 %
F900EURG0	PnAMFReb	5,776.290	1.0000	5,776.29	0.034 %	526.31			526.31	0.542 %		10.025 %
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	%							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9169	-6,353.43	-0.037 %			0.0003	-2.04	-0.002 %	0.032 %	0.032 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.095 %							
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	3,113.840	1.0000	3,113.84	0.018 %							
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	-2,169.800	1.0000	-2,169.80	-0.013 %	-197.26			-197.26	-0.203 %		10.000 %
F130EURG0	PnCstdFee	-418.690	1.0000	-418.69	-0.002 %	-38.63			-38.63	-0.040 %		10.164 %
F135USDG0	PnDmcltnFee	-271.260	0.9169	-248.71	-0.001 %	-24.66		0.0003	-22.68	-0.023 %	0.032 %	10.034 %
F290EURG0	PnExternalChrg	-1,683.660	1.0000	-1,683.66	-0.010 %	-153.06			-153.06	-0.157 %		10.000 %
F200EURG0	PnInsPrem	-95.980	1.0000	-95.98	-0.001 %	-8.72			-8.72	-0.009 %		9.993 %
F262EURG0	PnLawyerFee	-452.080	1.0000	-452.08	-0.003 %	-41.10			-41.10	-0.042 %		10.000 %
F210EURG0	PnOperatChrg	-521.680	1.0000	-521.68	-0.003 %	-47.42			-47.42	-0.049 %		9.999 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F264EURG0	PnOtFee	-506.270	1.0000	-506.27	-0.003 %	-46.03			-46.03	-0.047 %		10.001 %
F143EURG0	PnPBbrkrgr	-1,012.380	1.0000	-1,012.38	-0.006 %	-98.63			-98.63	-0.101 %		10.794 %
F162EURG0	PnPyngAgent	-2,861.480	1.0000	-2,861.48	-0.017 %	-260.14			-260.14	-0.268 %		10.000 %
F110EURG0	PrFinManagFees	-9,299.350	1.0000	-9,299.35	-0.054 %	-849.37			-849.37	-0.874 %		10.052 %
F304EURG0-	PrN-1SubsTax	-655.680	1.0000	-655.68	-0.004 %							
F304EURG0	PrSubsTax	-361.680	1.0000	-361.68	-0.002 %	-32.88			-32.88	-0.034 %		10.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-70,313.76	-0.410 %				-2,257.95	-2.323 %		
Total Cash & Equivalent				720,676.00	4.200 %				-287.37	-0.296 %		
Total				17,160,687.63	100.000 %				97,188.77	100.000 %		