



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	16,948,920.31	0.00	GBP	18/07/2023	102.34060000	250.00000	25,585.15
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,948,920.31	0.00	GBP	18/07/2023	98.01660000	1,040.71400	102,007.23
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,948,920.31	0.00	GBP	18/07/2023	153.85000000	0.17900	27.54
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,948,920.31	0.00	EUR	18/07/2023	146.78000000	114,282.34200	16,774,275.93
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,948,920.31	0.00	EUR	18/07/2023	104.24000000	250.00000	26,059.08

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 18/07/2023

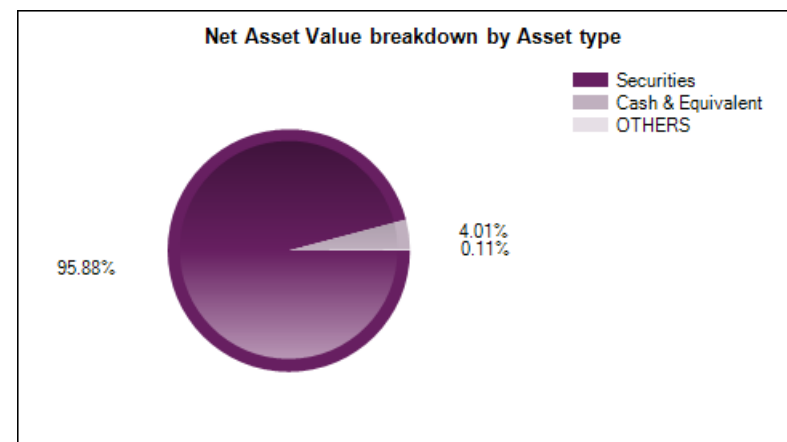
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,948,920.31	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	153.85000	27.54000	GBP	0.17900
D1	IE00BYVQ9187	104.24000	26,059.08000	EUR	250.00000
D3	IE00BYVQ9302	102.34060	25,585.14510	GBP	250.00000
E1	IE00BYVQ9740	146.78000	16,774,275.93000	EUR	114,282.34200
EC	IE00BYVQ9963	98.01660	102,007.23270	GBP	1,040.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,250,531.68	15,028,513.76	1,222,017.92	
Coupons & Dividends			
18,410.11	18,907.84	-497.73	
Cash & Equivalent			
679,978.52	680,494.52	-516.00	
Total			
16,948,920.31	15,727,916.12	1,221,004.19	



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	108.94000	USD	18/07/2023	419,285.39	393,527.75		-25,757.64	2.32
US0527691069	AUTODESK INC	2,424.000	217.24000	USD	18/07/2023	547,504.45	468,642.16		-78,862.29	2.77
CNE10000152H	BYD COMPANY LTD	4,000.000	265.48000	CNH	18/07/2023	135,678.10	131,552.74		-4,125.36	0.78
CNE10000152K	BYD COMPANY LTD HKD	7,700.000	288.63348	HKD	18/07/2023	262,004.41	253,165.63		-8,838.78	1.49
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	7.89000	HKD	18/07/2023	711,004.88	632,632.63		-78,372.25	3.73
US21037T1097	CONSTELLATION ENERGY CORP	12,129.000	95.37000	USD	18/07/2023	545,391.27	1,029,451.10		484,059.83	6.07
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,871.000	225.50000	CNY	18/07/2023	512,591.38	500,162.65		-12,428.73	2.95
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	40,394.000	365.50000	TWD	18/07/2023	288,403.06	423,904.08		135,501.02	2.50
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.84600	GBP	18/07/2023	387,567.94	400,249.19		12,681.25	2.36
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.21700	EUR	18/07/2023	710,869.38	661,773.81		-49,095.57	3.90
IT0003128367	ENEL SPA	110,352.000	6.27700	EUR	18/07/2023	617,652.82	692,679.50		75,026.68	4.09
US3364331070	FIRST SOLAR INC	1,719.000	201.57000	USD	18/07/2023	172,916.48	308,369.00		135,452.52	1.82
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	19,695.000	37.85000	EUR	18/07/2023	599,438.14	745,455.75		146,017.61	4.40
JP3236200006	KEYENCE CORP	1,589.000	67,520.00000	JPY	18/07/2023	627,245.11	688,785.19		61,540.08	4.06
CH0108503795	MEYER BURGER TECHNOLOGY AG	800,152.000	0.61100	CHF	18/07/2023	475,374.66	507,308.16		31,933.50	2.99
FR0011675362	NEOEN SPA	8,181.000	28.90000	EUR	18/07/2023	229,963.82	236,430.90		6,467.08	1.39
US65339F1012	NEXTERA ENERGY INC	14,710.000	72.05000	USD	18/07/2023	912,360.41	943,225.65		30,865.24	5.57
JP3734800000	NIDEC CORPORATION	12,301.000	7,779.00000	JPY	18/07/2023	874,820.76	614,315.77		-260,504.99	3.62
DK0060094928	ORSTED SH	7,852.000	627.00000	DKK	18/07/2023	796,367.32	660,770.67		-135,596.65	3.90
IT0004176001	PRYSMIAN SPA	19,837.000	36.78000	EUR	18/07/2023	549,919.59	729,604.86		179,685.27	4.30
JP3982800009	ROHM	10,513.000	13,795.00000	JPY	18/07/2023	776,444.30	931,056.08		154,611.78	5.49
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	161.12000	EUR	18/07/2023	521,934.20	698,938.56		177,004.36	4.12
DE000ENER6Y0	SIEMENS ENERGY AG	31,162.000	15.56500	EUR	18/07/2023	482,238.61	485,036.53		2,797.92	2.86
CH0418792922	SIKA LTD	1,713.000	254.10000	CHF	18/07/2023	456,424.65	451,668.88		-4,755.77	2.66
US86771W1053	SUNRUN INC	31,870.000	22.14000	USD	18/07/2023	804,917.91	627,955.15		-176,962.76	3.70
CH0102993182	TE CONNECTIVITY LTD	6,650.000	142.57000	USD	18/07/2023	658,502.29	843,759.62		185,257.33	4.98
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	199.20000	USD	18/07/2023	369,206.85	649,197.17		279,990.32	3.83
DE000WCH8881	WACKER CHEMIE	3,970.000	136.25000	EUR	18/07/2023	582,485.58	540,912.50		-41,573.08	3.19
Total Equities						15,028,513.76	16,250,531.68		1,222,017.92	95.88
Total Securities						15,028,513.76	16,250,531.68		1,222,017.92	95.88
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		HKD	18/07/2023	9,549.56	9,280.22		-269.34	0.05
TW0002308004	DELTA ELECT IND INC	40,394.000		TWD	18/07/2023	9,358.28	9,129.89		-228.39	0.05
Total Equities						18,907.84	18,410.11		-497.73	0.11
Total Coupons & Dividends						18,907.84	18,410.11		-497.73	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP GO	0.200	0.13422	DKK	18/07/2023	0.03	0.03			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	765,036.250	1.00000	EUR	18/07/2023	765,036.25	765,036.25			4.51
BK065GBPG0	BkDep GBP SGP G0	4,108.660	1.16428	GBP	18/07/2023	4,793.35	4,783.63		-9.72	0.03
BK065HKDG0	BkDep HKD SGP G0	18.990	0.11391	HKD	18/07/2023	2.21	2.16		-0.05	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08862	NOK	18/07/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	26,977.280	0.88996	USD	18/07/2023	24,546.00	24,008.61		-537.39	0.14
BDC065HKDG0	DsPur-Ccy	287,968.460	0.11391	HKD	18/07/2023	32,906.96	32,802.90		-104.06	0.19
BDS065HKDG0	DsPur-Sec	-287,968.460	0.11391	HKD	18/07/2023	-32,808.13	-32,802.90		5.23	-0.19
SDC065EURG0	DsSal-Ccy	-32,906.960	1.00000	EUR	18/07/2023	-32,906.96	-32,906.96			-0.19

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						761,569.90	760,923.92		-645.98	4.49
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.00000	EUR	18/07/2023	-4,099.72	-4,099.72			-0.02
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	18/07/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-15,780.880	1.00000	EUR	18/07/2023	-15,780.88	-15,780.88			-0.09
F900EURG0	PnAMFReb	8,835.980	1.00000	EUR	18/07/2023	8,835.98	8,835.98			0.05
F120EURG0-	PnA/pAdmFee	-19,004.830	1.00000	EUR	18/07/2023	-19,004.83	-19,004.83			-0.11
F551EURG0-	PnA/pAR	14,568.410	1.00000	EUR	18/07/2023	14,568.41	14,568.41			0.09
F130EURG0-	PnA/pCstdFee	15.300	1.00000	EUR	18/07/2023	15.30	15.30			
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.88996	USD	18/07/2023	-6,286.26	-6,166.84		119.42	-0.04
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	18/07/2023	-16,298.10	-16,298.10			-0.10
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	18/07/2023	2,015.34	2,015.34			0.01
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	18/07/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-9,165.140	1.00000	EUR	18/07/2023	-9,165.14	-9,165.14			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	18/07/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-10,773.050	1.00000	EUR	18/07/2023	-10,773.05	-10,773.05			-0.06
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	18/07/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkr	35,678.620	1.00000	EUR	18/07/2023	35,678.62	35,678.62			0.21
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.00000	EUR	18/07/2023	-45,141.44	-45,141.44			-0.27
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	18/07/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	18/07/2023	12,360.16	12,360.16			0.07
F551EURG0	PnAR	-3,156.080	1.00000	EUR	18/07/2023	-3,156.08	-3,156.08			-0.02
F130EURG0	PnCstdFee	-831.860	1.00000	EUR	18/07/2023	-831.86	-831.86			
F135USDG0	PnDmcltnFee	-394.570	0.88996	USD	18/07/2023	-361.71	-351.15		10.56	
F290EURG0	PnExternalChrg	-2,448.960	1.00000	EUR	18/07/2023	-2,448.96	-2,448.96			-0.01
F200EURG0	PnlnsPrem	-139.600	1.00000	EUR	18/07/2023	-139.60	-139.60			
F262EURG0	PnLawyerFee	-657.580	1.00000	EUR	18/07/2023	-657.58	-657.58			
F210EURG0	PnOperatChrg	-758.800	1.00000	EUR	18/07/2023	-758.80	-758.80			
F264EURG0	PnOtFee	-736.390	1.00000	EUR	18/07/2023	-736.39	-736.39			
F143EURG0	PnPBbrkr	-1,595.970	1.00000	EUR	18/07/2023	-1,595.97	-1,595.97			-0.01
F162EURG0	PnPyngAgent	-4,162.150	1.00000	EUR	18/07/2023	-4,162.15	-4,162.15			-0.02
F110EURG0	PrFinManagFees	-13,474.130	1.00000	EUR	18/07/2023	-13,474.13	-13,474.13			-0.08
F304EURG0-	PrN-1SubsTax	-655.680	1.00000	EUR	18/07/2023	-655.68	-655.68			
F304EURG0	PrSubsTax	-526.080	1.00000	EUR	18/07/2023	-526.08	-526.08			
Total MANAGEMENT FEES						-81,075.38	-80,945.40		129.98	-0.48
Total Cash & Equivalent						680,494.52	679,978.52		-516.00	4.01

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	18/07/2023	0.96370000	1.03766732
EUR/CNH	18/07/2023	8.07220000	0.12388197
EUR/CNY	18/07/2023	8.05720000	0.12411259
EUR/DKK	18/07/2023	7.45070000	0.13421558
EUR/GBP	18/07/2023	0.85890000	1.16427989
EUR/HKD	18/07/2023	8.77875000	0.11391143
EUR/JPY	18/07/2023	155.76595000	0.00641989

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	18/07/2023	11.28450000	0.08861713
EUR/TWD	18/07/2023	34.82865000	0.02871199
EUR/USD	18/07/2023	1.12365000	0.88995684



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/07/2023 to 18/07/2023

▼ 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
Securities															
18/07/2023															
313970076		Equity Purchase	CNE10000152H	BYD COMPANY LTD	1,000.00	287.70990	287,709.90		HKD	8.77735	32,778.67	29.46	32,808.13	264,389.47	
Total 18/07/2023											32,778.67	29.46	32,808.13		
Total Securities											32,778.67	29.46	32,808.13		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
18/07/2023					
Currency Purchase	HKD/EUR	287,968.46	32,906.96	8.75099	32,906.96
Total 18/07/2023		287,968.46	32,906.96	8.75099	32,906.96
Total Cash & Equivalent		287,968.46	32,906.96	8.75099	32,906.96

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/07/2023 to 18/07/2023

▼ 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		178.83000	179.11000	0.28000	0.157 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		153.58000	153.85000	0.27000	0.176 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		104.08000	104.24000	0.16000	0.154 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		118.98000	119.15000	0.17000	0.143 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		102.15830	102.34060	0.18230	0.178 %
E1	EUR	IE00BYVQ9740	114,282.34200	114,282.34200		146.56000	146.78000	0.22000	0.150 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		113.95000	114.12000	0.17000	0.149 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		97.84090	98.01660	0.17570	0.180 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.176 %	-0.401 %	1.921 %	8.643 %	1.491 %
D1	0.154 %	-1.250 %	4.001 %		
D3	0.178 %	-0.544 %	1.484 %		
E1	0.150 %	-1.211 %	4.107 %	6.850 %	4.433 %
EC	0.180 %	-0.508 %	1.584 %	8.245 %	1.097 %

▼ 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	108.9400	393,527.75	2.322 %			-0.2900	-1,188.09	-4.666 %	-0.265 %	-0.301 %
US0527691069	AUTODESK INC	2,424.000	217.2400	468,642.16	2.765 %			3.5100	7,407.78	29.096 %	1.642 %	1.606 %
CNE10000152H	BYD COMPANY LTD	4,000.000	265.4800	131,552.74	0.776 %	1,000.00	-32,808.13	0.9900	371.21	1.458 %	0.374 %	0.377 %
CNE10000152K	BYD COMPANY LTD HKD	7,700.000	288.6335	253,165.63	1.494 %			-0.8900	-821.12	-3.225 %	-0.307 %	-0.323 %
CNE10000HD4	CHINA LONGYUAN PWR-H	703,894.000	7.8900	632,632.63	3.733 %			-0.2400	-19,347.55	-75.992 %	-2.952 %	-2.968 %
US21037T1097	CONST ENRG CORP	12,129.000	95.3700	1,029,451.10	6.074 %			-0.8100	-9,113.08	-35.794 %	-0.842 %	-0.877 %
CNE100003662	CONTEMP AMPE REG	17,871.000	225.5000	500,162.65	2.951 %			-0.1500	-413.47	-1.624 %	-0.066 %	-0.083 %
TW0002308004	DELTA ELECT IND INC	40,394.000	365.5000	423,904.08	2.501 %			-3.0000	-2,750.50	-10.803 %	-0.814 %	-0.645 %
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.8460	400,249.19	2.362 %			0.0260	1,664.09	6.536 %	0.447 %	0.417 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.2170	661,773.81	3.905 %			-0.0860	-13,495.98	-53.009 %	-1.999 %	-1.999 %
IT0003128367	ENEL SPA	110,352.000	6.2770	692,679.50	4.087 %			0.0470	5,186.54	20.371 %	0.754 %	0.754 %
US3364331070	FIRST SOLAR INC	1,719.000	201.5700	308,369.00	1.819 %			-5.1400	-7,975.97	-31.327 %	-2.487 %	-2.521 %
DE0006231004	INFINEON TECHNO AG-N	19,695.000	37.8500	745,455.75	4.398 %			-0.0900	-1,772.55	-6.962 %	-0.237 %	-0.237 %
JP3236200006	KEYENCE CORP	1,589.000	67,520.0000	688,785.19	4.064 %			820.0000	10,520.19	41.320 %	1.229 %	1.551 %
CH0108503795	MEYER BURGER TECHNO	800,152.000	0.6110	507,308.16	2.993 %			-0.0005	1,029.56	4.044 %	-0.082 %	0.203 %
FR0011675362	NEOEN SPA	8,181.000	28.9000	236,430.90	1.395 %			0.2400	1,963.44	7.712 %	0.837 %	0.837 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	72.0500	943,225.65	5.565 %			-0.6100	-8,324.41	-32.696 %	-0.840 %	-0.875 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,779.0000	614,315.77	3.625 %			144.0000	13,281.63	52.167 %	1.886 %	2.210 %
DK0060094928	ORSTED SH	7,852.000	627.0000	660,770.67	3.899 %			2.2000	2,314.08	9.089 %	0.352 %	0.351 %
IT0004176001	PRYSMIAN SPA	19,837.000	36.7800	729,604.86	4.305 %			-0.1200	-2,380.44	-9.350 %	-0.325 %	-0.325 %
JP3982800009	ROHM	10,513.000	13,795.0000	931,056.08	5.493 %			140.0000	12,368.07	48.578 %	1.025 %	1.346 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	161.1200	698,938.56	4.124 %			0.6800	2,949.84	11.586 %	0.424 %	0.424 %
DE000ENER6Y0	SIEMENS ENERGY AG	31,162.000	15.5650	485,036.53	2.862 %			0.1200	3,739.44	14.688 %	0.777 %	0.777 %
CH0418792922	SIKA REG	1,713.000	254.1000	451,668.88	2.665 %			1.1000	3,234.92	12.706 %	0.435 %	0.721 %
US86771W1053	SUNRUN INC	31,870.000	22.1400	627,955.15	3.705 %			0.3100	8,572.02	33.669 %	1.420 %	1.384 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	142.5700	843,759.62	4.978 %			-0.2000	-1,484.54	-5.831 %	-0.140 %	-0.176 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	199.2000	649,197.17	3.830 %			0.3500	909.88	3.574 %	0.176 %	0.140 %
DE000WCH8881	WACKER CHEMIE	3,970.000	136.2500	540,912.50	3.191 %			5.0000	19,850.00	77.965 %	3.810 %	3.810 %
Total Equities				16,250,531.68	95.879 %				26,294.99	103.280 %		
Total Securities				16,250,531.68	95.879 %				26,294.99	103.280 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		9,280.22	0.055 %				-1.48	-0.006 %		-0.016 %
TW0002308004	DELTA ELECT IND INC	40,394.000		9,129.89	0.054 %				15.58	0.061 %		0.171 %
Total Equities				18,410.11	0.109 %				14.10	0.055 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				18,410.11	0.109 %				14.10	0.055 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						-0.001 %	
BK065EURG0	BkDep EUR SGP G0	765,036.250	1.0000	765,036.25	4.514 %	-137,930.50			-137,930.50	-541.754 %		-15.275 %
BK065GBPG0	BkDep GBP SGP G0	4,108.660	1.1643	4,783.63	0.028 %			-0.0003	-1.39	-0.005 %	-0.029 %	-0.029 %
BK065HKDG0	BkDep HKD SGP G0	18.990	0.1139	2.16	%						-0.016 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0886	0.20	%			-0.0003			-0.335 %	
BK065USDG0	BkDep USD SGP G0	26,977.280	0.8900	24,008.61	0.142 %			-0.0003	-8.55	-0.034 %	-0.036 %	-0.036 %
BDC065HKDG0	DsPur-Ccy	287,968.460	0.1139	32,802.90	0.194 %	287,968.46		0.1139	32,802.90	128.841 %		
BDS065HKDG0	DsPur-Sec	-287,968.460	0.1139	-32,802.90	-0.194 %	-287,968.46	32,808.13	0.1139	5.23	0.021 %		
SDC065EURG0	DsSal-Ccy	-32,906.960	1.0000	-32,906.96	-0.194 %	-32,906.96		1.0000	-32,906.96	-129.250 %		
RP065EURG0	RedemPybl-Hedge					137,930.50		-1.0000	137,930.50	541.754 %	-100.000 %	-100.000 %
Total CASH OR PENDING				760,923.92	4.490 %				-108.77	-0.427 %		
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	-15,780.880	1.0000	-15,780.88	-0.093 %	-328.77			-328.77	-1.291 %		2.128 %
F900EURG0	PnAMFReb	8,835.980	1.0000	8,835.98	0.052 %	209.25			209.25	0.822 %		2.426 %
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	%							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.096 %							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.8900	-6,166.84	-0.036 %			-0.0003	2.20	0.009 %	-0.036 %	-0.036 %
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	-10,773.050	1.0000	-10,773.05	-0.064 %							
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	-0.266 %							
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	-3,156.080	1.0000	-3,156.08	-0.019 %	-65.75			-65.75	-0.258 %		2.128 %
F130EURG0	PnCstdFee	-831.860	1.0000	-831.86	-0.005 %	-32.88			-32.88	-0.129 %		4.115 %
F135USDG0	PnDmcltnFee	-394.570	0.8900	-351.15	-0.002 %	-8.23		-0.0003	-7.20	-0.028 %	-0.036 %	2.093 %
F290EURG0	PnExternalChrg	-2,448.960	1.0000	-2,448.96	-0.014 %	-51.02			-51.02	-0.200 %		2.128 %
F200EURG0	PnInsPrem	-139.600	1.0000	-139.60	-0.001 %	-2.91			-2.91	-0.011 %		2.129 %
F262EURG0	PnLawyerFee	-657.580	1.0000	-657.58	-0.004 %	-13.70			-13.70	-0.054 %		2.128 %
F210EURG0	PnOperatChrg	-758.800	1.0000	-758.80	-0.004 %	-15.81			-15.81	-0.062 %		2.128 %
F264EURG0	PnOtFee	-736.390	1.0000	-736.39	-0.004 %	-15.34			-15.34	-0.060 %		2.127 %
F143EURG0	PnPBbrkrgr	-1,595.970	1.0000	-1,595.97	-0.009 %	-41.10			-41.10	-0.161 %		2.643 %
F162EURG0	PnPyngAgent	-4,162.150	1.0000	-4,162.15	-0.025 %	-86.71			-86.71	-0.341 %		2.128 %
F110EURG0	PrFinManagFees	-13,474.130	1.0000	-13,474.13	-0.079 %	-279.61			-279.61	-1.098 %		2.119 %
F304EURG0-	PrN-1SubsTax	-655.680	1.0000	-655.68	-0.004 %							
F304EURG0	PrSubsTax	-526.080	1.0000	-526.08	-0.003 %	-10.96			-10.96	-0.043 %		2.128 %
Total MANAGEMENT FEES				-80,945.40	-0.478 %				-740.31	-2.908 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				679,978.52	4.012 %				-849.08	-3.335 %		
Total				16,948,920.31	100.000 %				25,460.01	100.000 %		