

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	16,899,307.94	0.00	GBP	28/07/2023	102.43700000	250.00000	25,609.26
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,899,307.94	0.00	GBP	28/07/2023	98.12010000	1,040.71400	102,115.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,899,307.94	0.00	GBP	28/07/2023	154.02000000	0.17900	27.57
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,899,307.94	0.00	EUR	28/07/2023	147.11000000	113,682.34200	16,724,271.29
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,899,307.94	0.00	EUR	28/07/2023	104.46000000	250.00000	26,115.71

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 28/07/2023

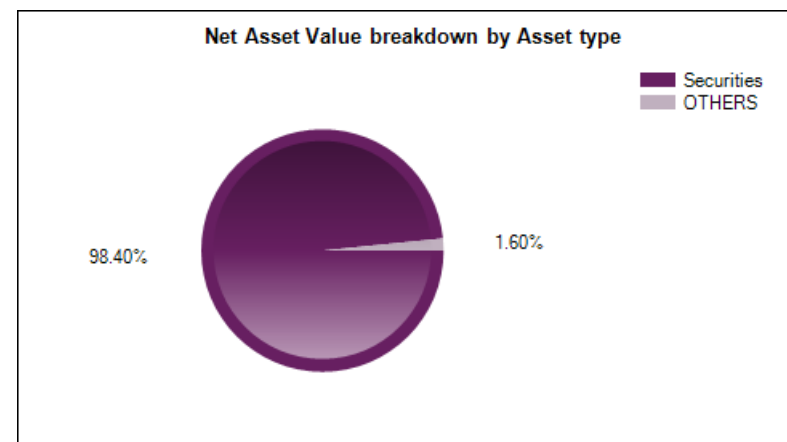
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,899,307.94 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	154.02000	27.57000	GBP	0.17900
D1	IE00BYVQ9187	104.46000	26,115.71000	EUR	250.00000
D3	IE00BYVQ9302	102.43700	25,609.25880	GBP	250.00000
E1	IE00BYVQ9740	147.11000	16,724,271.29000	EUR	113,682.34200
EC	IE00BYVQ9963	98.12010	102,114.99830	GBP	1,040.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,628,581.91	15,383,928.26	1,244,653.65	
Coupons & Dividends			
9,467.82	9,549.56	-81.74	
Cash & Equivalent			
261,258.21	261,350.38	-92.17	
Total			
16,899,307.94	15,654,828.20	1,244,479.74	



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	109.17000	USD	28/07/2023	419,285.39	401,541.42		-17,743.97	2.38
US0527691069	AUTODESK INC	2,424.000	209.79000	USD	28/07/2023	547,504.45	460,813.70		-86,690.75	2.73
CNE10000152K	BYD COMPANY LTD HKD	11,700.000	291.28869	HKD	28/07/2023	397,717.65	396,067.04		-1,650.61	2.34
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	7.51000	HKD	28/07/2023	711,004.88	614,336.64		-96,668.24	3.64
US21037T1097	CONSTELLATION ENERGY CORP	12,129.000	95.74000	USD	28/07/2023	545,391.27	1,052,268.10		506,876.83	6.23
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,071.000	230.05000	CNY	28/07/2023	547,621.71	554,941.41		7,319.70	3.28
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	40,394.000	366.50000	TWD	28/07/2023	288,403.06	427,210.44		138,807.38	2.53
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.98200	GBP	28/07/2023	387,567.94	410,061.79		22,493.85	2.43
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	168,822.000	4.30300	EUR	28/07/2023	761,883.68	726,441.07		-35,442.61	4.30
IT0003128367	ENEL SPA	110,352.000	6.27500	EUR	28/07/2023	617,652.82	692,458.80		74,805.98	4.10
US3364331070	FIRST SOLAR INC	1,719.000	208.40000	USD	28/07/2023	172,916.48	324,624.71		151,708.23	1.92
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	19,695.000	39.37500	EUR	28/07/2023	599,438.14	775,490.63		176,052.49	4.59
JP3236200006	KEYENCE CORP	1,589.000	66,670.00000	JPY	28/07/2023	627,245.11	684,185.26		56,940.15	4.05
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,045,660.000	0.52800	CHF	28/07/2023	617,536.59	576,614.60		-40,921.99	3.41
FR0011675362	NEOEN SPA	8,181.000	29.66000	EUR	28/07/2023	229,963.82	242,648.46		12,684.64	1.44
US65339F1012	NEXTERA ENERGY INC	14,710.000	72.85000	USD	28/07/2023	912,360.41	971,069.28		58,708.87	5.75
JP3734800000	NIDEC CORPORATION	12,301.000	8,400.00000	JPY	28/07/2023	874,820.76	667,327.57		-207,493.19	3.95
DK0060094928	ORSTED SH	7,852.000	595.00000	DKK	28/07/2023	796,367.32	626,920.91		-169,446.41	3.71
IT0004176001	PRYSMIAN SPA	21,034.000	36.12000	EUR	28/07/2023	592,342.83	759,748.08		167,405.25	4.50
JP3982800009	ROHM	10,513.000	13,060.00000	JPY	28/07/2023	776,444.30	886,725.51		110,281.21	5.25
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	162.14000	EUR	28/07/2023	521,934.20	703,363.32		181,429.12	4.16
DE000ENER6Y0	SIEMENS ENERGY AG	31,162.000	15.79500	EUR	28/07/2023	482,238.61	492,203.79		9,965.18	2.91
CH0418792922	SIKA LTD	1,713.000	271.40000	CHF	28/07/2023	456,424.65	485,543.81		29,119.16	2.87
US86771W1053	SUNRUN INC	31,870.000	18.33000	USD	28/07/2023	804,917.91	529,361.70		-275,556.21	3.13
CH0102993182	TE CONNECTIVITY LTD	6,650.000	142.77000	USD	28/07/2023	658,502.29	860,333.02		201,830.73	5.09
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	198.56000	USD	28/07/2023	369,206.85	658,897.85		289,691.00	3.90
DE000WCH8881	WACKER CHEMIE	4,580.000	141.35000	EUR	28/07/2023	667,235.14	647,383.00		-19,852.14	3.83
Total Equities						15,383,928.26	16,628,581.91		1,244,653.65	98.40
Total Securities						15,383,928.26	16,628,581.91		1,244,653.65	98.40
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		HKD	28/07/2023	9,549.56	9,467.82		-81.74	0.06
Total Equities						9,549.56	9,467.82		-81.74	0.06
Total Coupons & Dividends						9,549.56	9,467.82		-81.74	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CNYG0	BkDep CNY SGP G0	12,025.260	0.12649	CNY	28/07/2023	1,521.06	1,521.06			0.01
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13419	DKK	28/07/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	423,747.000	1.00000	EUR	28/07/2023	423,747.00	423,747.00			2.51

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	3,228.660	1.16570	GBP	28/07/2023	3,766.70	3,763.66		-3.04	0.02
BK065HKDG0	BkDep HKD SGP G0	18.990	0.11621	HKD	28/07/2023	2.21	2.21			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08911	NOK	28/07/2023	0.19	0.20		0.01	
BK065TWDG0	BkDep TWD SGP G0	317,981.570	0.02886	TWD	28/07/2023	9,175.99	9,175.99			0.05
BK065USDG0	BkDep USD SGP G0	26,977.280	0.90617	USD	28/07/2023	24,546.00	24,445.91		-100.09	0.14
BDS065EURG0	DsPur-Sec	-71,892.840	1.00000	EUR	28/07/2023	-71,892.84	-71,892.84			-0.43
RP065EURG0	RedemPybl-Hedge	-88,536.000	1.00000	EUR	28/07/2023	-88,536.00	-88,536.00			-0.52

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						302,330.34	302,227.22		-103.12	1.79
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	28/07/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	28/07/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-14,137.060	1.00000	EUR	28/07/2023	-14,137.06	-14,137.06			-0.08
F900EURG0	PnAMFReb	10,928.140	1.00000	EUR	28/07/2023	10,928.14	10,928.14			0.06
F120EURG0-	PnA/pAdmFee	-8,908.940	1.00000	EUR	28/07/2023	-8,908.94	-8,908.94			-0.05
F551EURG0-	PnA/pAR	16,887.980	1.00000	EUR	28/07/2023	16,887.98	16,887.98			0.10
F130EURG0-	PnA/pCstdFee	217.510	1.00000	EUR	28/07/2023	217.51	217.51			
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.90617	USD	28/07/2023	-6,286.26	-6,279.16		7.10	-0.04
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	28/07/2023	-16,298.10	-16,298.10			-0.10
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	28/07/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	28/07/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,964.060	1.00000	EUR	28/07/2023	-8,964.06	-8,964.06			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	28/07/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	28/07/2023	-8,572.94	-8,572.94			-0.05
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	28/07/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkrgr	36,096.620	1.00000	EUR	28/07/2023	36,096.62	36,096.62			0.21
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	28/07/2023	-43,141.44	-43,141.44			-0.26
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	28/07/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	28/07/2023	12,360.16	12,360.16			0.07
F551EURG0	PnAR	-3,813.590	1.00000	EUR	28/07/2023	-3,813.59	-3,813.59			-0.02
F130EURG0	PnCstdFee	-1,160.650	1.00000	EUR	28/07/2023	-1,160.65	-1,160.65			-0.01
F135USDG0	PnDmcltnFee	-476.780	0.90617	USD	28/07/2023	-435.89	-432.04		3.85	
F290EURG0	PnExternalChrg	686.670	1.00000	EUR	28/07/2023	686.67	686.67			
F200EURG0	PnInsPrem	-168.690	1.00000	EUR	28/07/2023	-168.69	-168.69			
F262EURG0	PnLawyerFee	-794.580	1.00000	EUR	28/07/2023	-794.58	-794.58			
F210EURG0	PnOperatChrg	-916.890	1.00000	EUR	28/07/2023	-916.89	-916.89			-0.01
F264EURG0	PnOtFee	-889.800	1.00000	EUR	28/07/2023	-889.80	-889.80			-0.01
F143EURG0	PnPBbrkrgr	-2,006.960	1.00000	EUR	28/07/2023	-2,006.96	-2,006.96			-0.01
F162EURG0	PnPyngAgent	-5,029.260	1.00000	EUR	28/07/2023	-5,029.26	-5,029.26			-0.03
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	28/07/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-7,820.930	1.00000	EUR	28/07/2023	-7,820.93	-7,820.93			-0.05
F304EURG0-	PrN-1SubsTax	-322.350	1.00000	EUR	28/07/2023	-322.35	-322.35			
F304EURG0	PrSubsTax	-635.680	1.00000	EUR	28/07/2023	-635.68	-635.68			
Total MANAGEMENT FEES						-40,979.96	-40,969.01		10.95	-0.24
Total Cash & Equivalent						261,350.38	261,258.21		-92.17	1.55

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	28/07/2023	0.95750000	1.04438642
EUR/CNY	28/07/2023	7.90585000	0.12648861
EUR/DKK	28/07/2023	7.45220000	0.13418856
EUR/GBP	28/07/2023	0.85785000	1.16570496
EUR/HKD	28/07/2023	8.60480000	0.11621421
EUR/JPY	28/07/2023	154.83910000	0.00645832

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	28/07/2023	11.22200000	0.08911068
EUR/TWD	28/07/2023	34.65365000	0.02885699
EUR/USD	28/07/2023	1.10355000	0.90616646



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/07/2023 to 28/07/2023

▼ 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																
28/07/2023																
314419184		Cash collection from a corporate action	TW0002308004	DELTA ELECT IND INC	40,394.00		397,476.96		TWD	34.65365	11,469.99	2,294.00	9,175.99	317,981.57	-182.29	
314419190		Gone ex-Income - Equity	CNE10000152K	BYD COMPANY LTD HKD	11,700.00		13,361.40		CNY	7.90585	1,689.48	169.01	1,521.06	12,025.26		
314421636		Cash collection from a corporate action	CNE10000152K	BYD COMPANY LTD HKD	11,700.00		13,361.40		CNY	7.90585	1,690.07	169.01	1,521.06	12,025.26		
Total 28/07/2023											14,849.53	2,632.01	12,218.11			
Total Coupons & Dividends											14,849.53	2,632.01	12,218.11			
Securities																
28/07/2023																
314419329		Equity Purchase	DE000WCH8881	WACKER CHEMIE	213.00	137.95350	29,384.10		EUR	1.00000	29,384.10	17.63	29,401.73	29,384.10		
314450005		Equity Purchase	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,200.00	250.37782	300,453.38		HKD	8.57695	35,030.33	31.48	35,061.81	274,954.81		
Total 28/07/2023											64,414.43	49.11	64,463.54			
Total Securities											64,414.43	49.11	64,463.54			

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/07/2023 to 28/07/2023

▼ 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		180.11000	179.55000	-0.56000	-0.311 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		154.08000	154.02000	-0.06000	-0.039 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		104.78000	104.46000	-0.32000	-0.305 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		119.77000	119.41000	-0.36000	-0.301 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		102.47170	102.43700	-0.03470	-0.034 %
E1	EUR	IE00BYVQ9740	114,282.34200	113,682.34200	-600.00000	147.56000	147.11000	-0.45000	-0.305 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		114.72000	114.38000	-0.34000	-0.296 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		98.15230	98.12010	-0.03220	-0.033 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.039 %	0.838 %	3.955 %	0.398 %	1.603 %
D1	-0.305 %	1.477 %	5.997 %		
D3	-0.034 %	0.718 %	3.520 %		
E1	-0.305 %	1.504 %	6.094 %	-2.376 %	4.667 %
EC	-0.033 %	0.751 %	3.624 %	0.028 %	1.204 %

▼ 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	109.1700	401,541.42	2.376 %			-0.0800	-1,902.83	3.733 %	-0.073 %	-0.472 %
US0527691069	AUTODESK INC	2,424.000	209.7900	460,813.70	2.727 %			0.3300	-1,116.92	2.191 %	0.158 %	-0.242 %
CNE10000152K	BYD COMPANY LTD HKD	11,700.000	291.2887	396,067.04	2.344 %		1,521.06	6.4241	8,998.28	-17.651 %	2.255 %	2.316 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	7.5100	614,336.64	3.635 %			0.0700	3,749.97	-7.356 %	0.941 %	0.614 %
US21037T1097	CONST ENRG CORP	12,129.000	95.7400	1,052,268.10	6.227 %			0.3200	-681.16	1.336 %	0.335 %	-0.065 %
CNE100003662	CONTEMP AMPE REG	19,071.000	230.0500	554,941.41	3.284 %	1,200.00	-35,061.81	3.0700	3,083.35	-6.048 %	1.353 %	0.597 %
CNE10000366U	CONTEMP AMPE REG USD					-1,200.00	34,844.87	-31.7854	143.09	-0.281 %	-100.000 %	0.412 %
TW0002308004	DELTA ELECT IND INC	40,394.000	366.5000	427,210.44	2.528 %			8.0000	5,463.54	-10.718 %	2.232 %	1.295 %
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.9820	410,061.79	2.427 %			-0.0620	-5,363.87	10.522 %	-1.026 %	-1.291 %
PTEDP0AM0009	EDP - ENERGIAS	168,822.000	4.3030	726,441.07	4.299 %			-0.0590	-9,960.49	19.539 %	-1.353 %	-1.353 %
IT0003128367	ENEL SPA	110,352.000	6.2750	692,458.80	4.098 %			-0.0360	-3,972.67	7.793 %	-0.570 %	-0.570 %
US3364331070	FIRST SOLAR INC	1,719.000	208.4000	324,624.71	1.921 %			9.6000	13,714.28	-26.903 %	4.829 %	4.411 %
DE0006231004	INFINEON TECHNO AG-N	19,695.000	39.3750	775,490.63	4.589 %			0.4650	9,158.18	-17.965 %	1.195 %	1.195 %
JP3236200006	KEYENCE CORP	1,589.000	66,670.0000	684,185.26	4.049 %			120.0000	3,084.89	-6.051 %	0.180 %	0.453 %
CH0108503795	MEYER BURGER TECHNO	1,045,660.000	0.5280	576,614.60	3.412 %			-0.0110	-13,491.92	26.466 %	-2.041 %	-2.286 %
FR0011675362	NEOEN SPA	8,181.000	29.6600	242,648.46	1.436 %			-0.1200	-981.72	1.926 %	-0.403 %	-0.403 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	72.8500	971,069.28	5.746 %			-0.4200	-9,508.17	18.652 %	-0.573 %	-0.970 %
JP3734800000	NIDEC CORPORATION	12,301.000	8,400.0000	667,327.57	3.949 %			-2.0000	1,652.56	-3.242 %	-0.024 %	0.248 %
DK0060094928	ORSTED SH	7,852.000	595.0000	626,920.91	3.710 %			-18.2000	-19,198.08	37.660 %	-2.968 %	-2.971 %
IT0004176001	PRYSMIAN SPA	21,034.000	36.1200	759,748.08	4.496 %			-0.7300	-15,354.82	30.121 %	-1.981 %	-1.981 %
JP3982800009	ROHM	10,513.000	13,060.0000	886,725.51	5.247 %			-150.0000	-7,750.39	15.204 %	-1.136 %	-0.866 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	162.1400	703,363.32	4.162 %			-2.2400	-9,717.12	19.062 %	-1.363 %	-1.363 %
DE000ENER6Y0	SIEMENS ENERGY AG	31,162.000	15.7950	492,203.79	2.913 %			-0.0650	-2,025.53	3.973 %	-0.410 %	-0.410 %
CH0418792922	SIKA REG	1,713.000	271.4000	485,543.81	2.873 %			-0.6000	-2,296.21	4.504 %	-0.221 %	-0.471 %
US86771W1053	SUNRUN INC	31,870.000	18.3300	529,361.70	3.132 %			-0.0100	-2,409.03	4.726 %	-0.055 %	-0.453 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	142.7700	860,333.02	5.091 %			-1.0800	-9,978.13	19.574 %	-0.751 %	-1.147 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	198.5600	658,897.85	3.899 %			1.4400	2,159.97	-4.237 %	0.731 %	0.329 %
DE000WCH8881	WACKER CHEMIE	4,580.000	141.3500	647,383.00	3.831 %	213.00	-29,401.73	3.1000	14,243.52	-27.941 %	2.242 %	2.359 %
Total Equities				16,628,581.91	98.398 %				-50,257.43	98.587 %		
Total Securities				16,628,581.91	98.398 %				-50,257.43	98.587 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		9,467.82	0.056 %				-30.74	0.060 %		-0.324 %
TW0002308004	DELTA ELECT IND INC					-40,394.00	9,175.99		-84.80	0.166 %		-0.916 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				9,467.82	0.056 %				-115.54	0.227 %		
Total Coupons & Dividends				9,467.82	0.056 %				-115.54	0.227 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CNYG0	BkDep CNY SGP G0	12,025.260	0.1265	1,521.06	0.009 %	12,025.26	-1,521.06	0.1265				
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						-0.003 %	
BK065EURG0	BkDep EUR SGP G0	423,747.000	1.0000	423,747.00	2.507 %	-34,764.81			-34,764.81	68.196 %		-7.582 %
BK065GBPG0	BkDep GBP SGP G0	3,228.660	1.1657	3,763.66	0.022 %			-0.0031	-10.12	0.020 %	-0.268 %	-0.268 %
BK065HKDG0	BkDep HKD SGP G0	18.990	0.1162	2.21	%			-0.0004			-0.324 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0891	0.20	%			-0.0007			-0.829 %	
BK065TWDG0	BkDep TWD SGP G0	317,981.570	0.0289	9,175.99	0.054 %	317,981.57	-9,175.99	0.0289				
BK065USDG0	BkDep USD SGP G0	26,977.280	0.9062	24,445.91	0.145 %			-0.0036	-97.86	0.192 %	-0.399 %	-0.399 %
BDC065HKDG0	DsPur-Ccy					-300,723.39		-0.1166	-35,061.81	68.779 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec					300,723.39	216.94	-0.1166	35,278.75	-69.204 %	-100.000 %	-100.619 %
BDS065EURG0	DsPur-Sec	-71,892.840	1.0000	-71,892.84	-0.425 %	-29,401.73	29,401.73					
SDC065EURG0	DsSal-Ccy					34,764.81		-1.0000	34,764.81	-68.196 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-88,536.000	1.0000	-88,536.00	-0.524 %	-88,536.00	88,536.00	1.0000				
Total CASH OR PENDING				302,227.22	1.788 %				108.96	-0.214 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.030 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-14,137.060	1.0000	-14,137.06	-0.084 %	-328.77			-328.77	0.645 %		2.381 %
F900EURG0	PnAMFReb	10,928.140	1.0000	10,928.14	0.065 %	210.74			210.74	-0.413 %		1.966 %
F120EURG0-	PnA/pAdmFee	-8,908.940	1.0000	-8,908.94	-0.053 %							
F551EURG0-	PnA/pAR	16,887.980	1.0000	16,887.98	0.100 %							
F130EURG0-	PnA/pCstdFee	217.510	1.0000	217.51	0.001 %							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9062	-6,279.16	-0.037 %			-0.0036	25.14	-0.049 %	-0.399 %	-0.399 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.096 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.027 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.006 %							
F262EURG0-	PnA/pLawyerFee	-8,964.060	1.0000	-8,964.06	-0.053 %							
F210EURG0-	PnA/pOperatChrg	-964.230	1.0000	-964.23	-0.006 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.051 %							
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.0000	3,113.84	0.018 %							
F143EURG0-	PnA/pPBbrkr	36,096.620	1.0000	36,096.62	0.214 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.255 %							
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	-3,813.590	1.0000	-3,813.59	-0.023 %	-65.75			-65.75	0.129 %		1.754 %
F130EURG0	PnCstdFee	-1,160.650	1.0000	-1,160.65	-0.007 %	-32.88			-32.88	0.064 %		2.915 %
F135USDG0	PnDmcltnFee	-476.780	0.9062	-432.04	-0.003 %	-8.22		-0.0036	-5.75	0.011 %	-0.399 %	1.349 %
F290EURG0	PnExternalChrg	686.670	1.0000	686.67	0.004 %	-51.02			-51.02	0.100 %		-6.916 %
F200EURG0	PnInsPrem	-168.690	1.0000	-168.69	-0.001 %	-2.91			-2.91	0.006 %		1.755 %
F262EURG0	PnLawyerFee	-794.580	1.0000	-794.58	-0.005 %	-13.70			-13.70	0.027 %		1.754 %
F210EURG0	PnOperatChrg	-916.890	1.0000	-916.89	-0.005 %	-15.81			-15.81	0.031 %		1.755 %
F264EURG0	PnOtFee	-889.800	1.0000	-889.80	-0.005 %	-15.34			-15.34	0.030 %		1.754 %
F143EURG0	PnPBbrkr	-2,006.960	1.0000	-2,006.96	-0.012 %	-41.10			-41.10	0.081 %		2.091 %
F162EURG0	PnPyngAgent	-5,029.260	1.0000	-5,029.26	-0.030 %	-86.71			-86.71	0.170 %		1.754 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.006 %							
F110EURG0	PrFinManagFees	-7,820.930	1.0000	-7,820.93	-0.046 %	-278.79			-278.79	0.547 %		3.696 %
F304EURG0-	PrN-1SubsTax	-322.350	1.0000	-322.35	-0.002 %							
F304EURG0	PrSubsTax	-635.680	1.0000	-635.68	-0.004 %	-10.96			-10.96	0.021 %		1.754 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-40,969.01	-0.242 %				-713.61	1.400 %		
Total Cash & Equivalent				261,258.21	1.546 %				-604.65	1.186 %		
Total				16,899,307.94	100.000 %				-50,977.62	100.000 %		