

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	16,719,528.29	0.00	GBP	01/08/2023	102.48580000	250.00000	25,621.44
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,719,528.29	0.00	GBP	01/08/2023	98.17110000	1,040.71400	102,168.05
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,719,528.29	0.00	GBP	01/08/2023	154.13000000	0.17900	27.59
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,719,528.29	0.00	EUR	01/08/2023	146.76000000	112,732.34200	16,544,912.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,719,528.29	0.00	EUR	01/08/2023	104.21000000	250.00000	26,052.24



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 01/08/2023

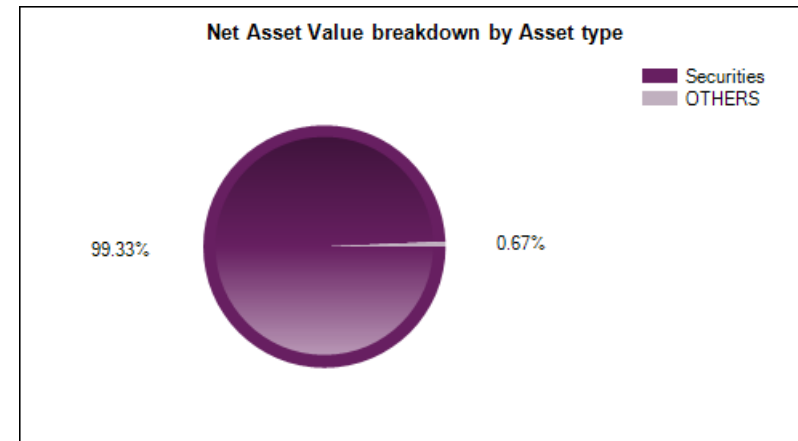
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,719,528.29 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	154.13000	27.59000	GBP	0.17900
D1	IE00BYVQ9187	104.21000	26,052.24000	EUR	250.00000
D3	IE00BYVQ9302	102.48580	25,621.43810	GBP	250.00000
E1	IE00BYVQ9740	146.76000	16,544,912.00000	EUR	112,732.34200
EC	IE00BYVQ9963	98.17110	102,168.05090	GBP	1,040.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,607,188.49	15,413,482.27	1,193,706.22	
Coupons & Dividends			
9,520.15	9,549.56	-29.41	
Cash & Equivalent			
102,819.65	102,825.16	-5.51	
Total			
16,719,528.29	15,525,856.99	1,193,671.30	



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	109.49000	USD	01/08/2023	419,285.39	404,772.45		-14,512.94	2.42
US0527691069	AUTODESK INC	2,424.000	212.45000	USD	01/08/2023	547,504.45	469,036.66		-78,467.79	2.81
CNE10000152K	BYD COMPANY LTD HKD	11,700.000	291.58739	HKD	01/08/2023	397,717.65	398,664.62		946.97	2.38
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	7.39000	HKD	01/08/2023	711,004.88	607,861.72		-103,143.16	3.64
US21037T1097	CONSTELLATION ENERGY CORP	12,129.000	96.30000	USD	01/08/2023	545,391.27	1,063,821.39		518,430.12	6.36
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,071.000	235.50000	CNY	01/08/2023	547,621.71	570,784.84		23,163.13	3.41
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	40,394.000	372.50000	TWD	01/08/2023	288,403.06	434,798.43		146,395.37	2.60
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	6.06800	GBP	01/08/2023	387,567.94	414,748.35		27,180.41	2.48
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	185,704.000	4.16600	EUR	01/08/2023	832,556.80	773,642.86		-58,913.94	4.63
IT0003128367	ENEL SPA	110,352.000	6.21000	EUR	01/08/2023	617,652.82	685,285.92		67,633.10	4.10
US3364331070	FIRST SOLAR INC	1,719.000	202.68000	USD	01/08/2023	172,916.48	317,324.94		144,408.46	1.90
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,344.000	39.31500	EUR	01/08/2023	558,319.03	721,194.36		162,875.33	4.31
JP3236200006	KEYENCE CORP	1,589.000	61,520.00000	JPY	01/08/2023	627,245.11	621,423.03		-5,822.08	3.72
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,045,660.000	0.52550	CHF	31/07/2023	617,536.59	571,913.33		-45,623.26	3.42
FR0011675362	NEOEN SPA	8,181.000	29.06000	EUR	01/08/2023	229,963.82	237,739.86		7,776.04	1.42
US65339F1012	NEXTERA ENERGY INC	14,710.000	72.17000	USD	01/08/2023	912,360.41	966,911.70		54,551.29	5.78
JP3734800000	NIDEC CORPORATION	12,301.000	8,461.00000	JPY	01/08/2023	874,820.76	661,620.93		-213,199.83	3.96
DK0060094928	ORSTED SH	7,852.000	588.20000	DKK	01/08/2023	796,367.32	619,772.73		-176,594.59	3.71
IT0004176001	PRYSMIAN SPA	21,034.000	36.59000	EUR	01/08/2023	592,342.83	769,634.06		177,291.23	4.60
JP3982800009	ROHM	10,513.000	13,530.00000	JPY	01/08/2023	776,444.30	904,214.74		127,770.44	5.41
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	160.66000	EUR	01/08/2023	521,934.20	696,943.08		175,008.88	4.17
DE000ENER6Y0	SIEMENS ENERGY AG	31,162.000	15.46500	EUR	01/08/2023	482,238.61	481,920.33		-318.28	2.88
CH0418792922	SIKA LTD	1,713.000	270.70000	CHF	31/07/2023	456,424.65	482,628.12		26,203.47	2.89
US86771W1053	SUNRUN INC	31,870.000	19.15000	USD	01/08/2023	804,917.91	555,863.65		-249,054.26	3.32
CH0102993182	TE CONNECTIVITY LTD	6,650.000	143.62000	USD	01/08/2023	658,502.29	869,869.30		211,367.01	5.20
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	199.03000	USD	01/08/2023	369,206.85	663,826.09		294,619.24	3.97
DE000WCH8881	WACKER CHEMIE	4,580.000	139.95000	EUR	01/08/2023	667,235.14	640,971.00		-26,264.14	3.83
Total Equities						15,413,482.27	16,607,188.49		1,193,706.22	99.33
Total Securities						15,413,482.27	16,607,188.49		1,193,706.22	99.33
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		HKD	01/08/2023	9,549.56	9,520.15		-29.41	0.06
Total Equities						9,549.56	9,520.15		-29.41	0.06
Total Coupons & Dividends						9,549.56	9,520.15		-29.41	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CNYG0	BkDep CNY SGP G0	12,025.260	0.12709	CNY	01/08/2023	1,521.06	1,528.28		7.22	0.01
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13419	DKK	01/08/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	362,666.410	1.00000	EUR	01/08/2023	362,666.41	362,666.41			2.17

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	3,243.630	1.16232	GBP	01/08/2023	3,784.10	3,770.13		-13.97	0.02
BK065HKDG0	BkDep HKD SGP G0	19.020	0.11686	HKD	01/08/2023	2.21	2.22		0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08939	NOK	01/08/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	27,084.350	0.91079	USD	01/08/2023	24,643.52	24,668.11		24.59	0.15
BDS065EURG0	DsPur-Sec	-70,715.520	1.00000	EUR	01/08/2023	-70,715.52	-70,715.52			-0.42
SDS065EURG0	DsSal-Sec	53,437.120	1.00000	EUR	01/08/2023	53,437.12	53,437.12			0.32
RP065EURG0	RedemPybl-Hedge	-228,575.500	1.00000	EUR	01/08/2023	-228,575.50	-228,575.50			-1.37

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						146,763.62	146,781.48		17.86	0.88
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	01/08/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	01/08/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-15,452.130	1.00000	EUR	01/08/2023	-15,452.13	-15,452.13			-0.09
F900EURG0	PnAMFReb	11,773.250	1.00000	EUR	01/08/2023	11,773.25	11,773.25			0.07
F120EURG0-	PnA/pAdmFee	-8,908.940	1.00000	EUR	01/08/2023	-8,908.94	-8,908.94			-0.05
F551EURG0-	PnA/pAR	16,887.980	1.00000	EUR	01/08/2023	16,887.98	16,887.98			0.10
F130EURG0-	PnA/pCstdFee	217.510	1.00000	EUR	01/08/2023	217.51	217.51			
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.91079	USD	01/08/2023	-6,286.26	-6,311.19		-24.93	-0.04
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	01/08/2023	-16,298.10	-16,298.10			-0.10
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	01/08/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	01/08/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,964.060	1.00000	EUR	01/08/2023	-8,964.06	-8,964.06			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	01/08/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	01/08/2023	-8,572.94	-8,572.94			-0.05
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	01/08/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkrgr	36,096.620	1.00000	EUR	01/08/2023	36,096.62	36,096.62			0.22
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	01/08/2023	-43,141.44	-43,141.44			-0.26
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	01/08/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	01/08/2023	12,360.16	12,360.16			0.07
F551EURG0	PnAR	-4,076.600	1.00000	EUR	01/08/2023	-4,076.60	-4,076.60			-0.02
F130EURG0	PnCstdFee	-1,292.160	1.00000	EUR	01/08/2023	-1,292.16	-1,292.16			-0.01
F135USDG0	PnDmcltnFee	-509.660	0.91079	USD	01/08/2023	-465.75	-464.19		1.56	
F290EURG0	PnExternalChrg	482.590	1.00000	EUR	01/08/2023	482.59	482.59			
F200EURG0	PnInsPrem	-180.320	1.00000	EUR	01/08/2023	-180.32	-180.32			
F262EURG0	PnLawyerFee	-849.380	1.00000	EUR	01/08/2023	-849.38	-849.38			-0.01
F210EURG0	PnOperatChrg	-980.120	1.00000	EUR	01/08/2023	-980.12	-980.12			-0.01
F264EURG0	PnOtFee	-951.170	1.00000	EUR	01/08/2023	-951.17	-951.17			-0.01
F143EURG0	PnPBbrkrgr	-2,171.350	1.00000	EUR	01/08/2023	-2,171.35	-2,171.35			-0.01
F162EURG0	PnPyngAgent	-5,376.110	1.00000	EUR	01/08/2023	-5,376.11	-5,376.11			-0.03
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	01/08/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-8,934.900	1.00000	EUR	01/08/2023	-8,934.90	-8,934.90			-0.05
F304EURG0-	PrN-1SubsTax	-322.350	1.00000	EUR	01/08/2023	-322.35	-322.35			
F304EURG0	PrSubsTax	-679.520	1.00000	EUR	01/08/2023	-679.52	-679.52			
Total MANAGEMENT FEES						-43,938.46	-43,961.83		-23.37	-0.26
Total Cash & Equivalent						102,825.16	102,819.65		-5.51	0.61

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	01/08/2023	0.96080000	1.04079933
EUR/CNY	01/08/2023	7.86850000	0.12708903
EUR/DKK	01/08/2023	7.45200000	0.13419216
EUR/GBP	01/08/2023	0.86035000	1.16231766
EUR/HKD	01/08/2023	8.55750000	0.11685656
EUR/JPY	01/08/2023	157.30875000	0.00635693

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	01/08/2023	11.18750000	0.08938547
EUR/TWD	01/08/2023	34.60630000	0.02889647
EUR/USD	01/08/2023	1.09795000	0.91078829



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/08/2023 to 01/08/2023

▼ 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															
01/08/2023															
314548264		Equity Sale	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	1,351.00	39.57750	53,469.20		EUR	1.00000	53,469.20	32.08	53,437.12	41,119.11	12,350.09
314548270		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	16,882.00	4.18630	70,673.12		EUR	1.00000	70,673.12	42.40	70,715.52	70,673.12	
Total 01/08/2023											124,142.32	74.48	124,152.64		
Total Securities											124,142.32	74.48	124,152.64		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 31/07/2023 to 01/08/2023

▼ 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		179.94000	179.16000	-0.78000	-0.433 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		154.19000	154.13000	-0.06000	-0.039 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		104.67000	104.21000	-0.46000	-0.439 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		119.65000	119.12000	-0.53000	-0.443 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		102.52380	102.48580	-0.03800	-0.037 %
E1	EUR	IE00BYVQ9740	113,682.34200	112,732.34200	-950.00000	147.41000	146.76000	-0.65000	-0.441 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		114.61000	114.11000	-0.50000	-0.436 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		98.20650	98.17110	-0.03540	-0.036 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.039 %	0.509 %	3.756 %	-0.977 %	1.676 %
D1	-0.439 %	0.106 %	5.808 %		
D3	-0.037 %	0.356 %	3.316 %		
E1	-0.441 %	0.130 %	5.910 %	-3.940 %	4.418 %
EC	-0.036 %	0.391 %	3.420 %	-1.365 %	1.256 %

▼ 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	109.4900	404,772.45	2.421 %				1,688.77	-2.302 %		0.419 %
US0527691069	AUTODESK INC	2,424.000	212.4500	469,036.66	2.805 %			0.4600	2,968.22	-4.046 %	0.217 %	0.637 %
CNE10000152K	BYD COMPANY LTD HKD	11,700.000	291.5874	398,664.62	2.384 %			-5.3632	-5,399.08	7.360 %	-1.806 %	-1.336 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	7.3900	607,861.72	3.636 %			-0.1000	-5,291.36	7.213 %	-1.335 %	-0.863 %
US21037T1097	CONST ENRG CORP	12,129.000	96.3000	1,063,821.39	6.363 %			-0.3500	588.11	-0.802 %	-0.362 %	0.055 %
CNE100003662	CONTEMP AMPE REG	19,071.000	235.5000	570,784.84	3.414 %			-2.2500	-4,637.96	6.322 %	-0.946 %	-0.806 %
TW0002308004	DELTA ELECT IND INC	40,394.000	372.5000	434,798.43	2.601 %			7.0000	8,700.15	-11.859 %	1.915 %	2.042 %
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	6.0680	414,748.35	2.481 %			0.0200	-297.33	0.405 %	0.331 %	-0.072 %
PTEDP0AM0009	EDP - ENERGIAS	185,704.000	4.1660	773,642.86	4.627 %	16,882.00	-70,715.52	-0.0840	-14,566.16	19.855 %	-1.976 %	-2.030 %
IT0003128367	ENEL SPA	110,352.000	6.2100	685,285.92	4.099 %			-0.0620	-6,841.82	9.326 %	-0.989 %	-0.989 %
US3364331070	FIRST SOLAR INC	1,719.000	202.6800	317,324.94	1.898 %			-4.7200	-6,035.09	8.226 %	-2.276 %	-1.866 %
DE0006231004	INFINEON TECHNO AG-N	18,344.000	39.3150	721,194.36	4.313 %	-1,351.00	53,437.12	-0.6850	-13,168.52	17.950 %	-1.713 %	-1.672 %
JP3236200006	KEYENCE CORP	1,589.000	61,520.0000	621,423.03	3.717 %			-2,240.0000	-25,333.73	34.533 %	-3.513 %	-3.917 %
CH0108503795	MEYER BURGER TECHNO	1,045,660.000	0.5255	571,913.33	3.421 %				-3,021.88	4.119 %		-0.526 %
FR0011675362	NEOEN SPA	8,181.000	29.0600	237,739.86	1.422 %			-0.8400	-6,872.04	9.367 %	-2.809 %	-2.809 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	72.1700	966,911.70	5.783 %			-1.1300	-11,042.13	15.052 %	-1.542 %	-1.129 %
JP3734800000	NIDEC CORPORATION	12,301.000	8,461.0000	661,620.93	3.957 %			8.0000	-2,152.79	2.934 %	0.095 %	-0.324 %
DK0060094928	ORSTED SH	7,852.000	588.2000	619,772.73	3.707 %			-3.0000	-3,119.24	4.252 %	-0.507 %	-0.501 %
IT0004176001	PRYSMIAN SPA	21,034.000	36.5900	769,634.06	4.603 %			0.3400	7,151.56	-9.748 %	0.938 %	0.938 %
JP3982800009	ROHM	10,513.000	13,530.0000	904,214.74	5.408 %			230.0000	11,634.90	-15.860 %	1.729 %	1.304 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	160.6600	696,943.08	4.168 %			-1.3800	-5,986.44	8.160 %	-0.852 %	-0.852 %
DE000ENER6Y0	SIEMENS ENERGY AG	31,162.000	15.4650	481,920.33	2.882 %			0.0750	2,337.15	-3.186 %	0.487 %	0.487 %
CH0418792922	SIKA REG	1,713.000	270.7000	482,628.12	2.887 %				-2,550.12	3.476 %		-0.526 %
US86771W1053	SUNRUN INC	31,870.000	19.1500	555,863.65	3.325 %			0.1700	7,233.11	-9.859 %	0.896 %	1.318 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	143.6200	869,869.30	5.203 %			0.1300	4,413.31	-6.016 %	0.091 %	0.510 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	199.0300	663,826.09	3.970 %			-0.4100	1,407.81	-1.919 %	-0.206 %	0.213 %
DE000WCH8881	WACKER CHEMIE	4,580.000	139.9500	640,971.00	3.834 %			-1.4000	-6,412.00	8.740 %	-0.990 %	-0.990 %
Total Equities				16,607,188.49	99.328 %				-74,604.60	101.694 %		
Total Securities				16,607,188.49	99.328 %				-74,604.60	101.694 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		9,520.15	0.057 %				45.34	-0.062 %		0.479 %
Total Equities				9,520.15	0.057 %				45.34	-0.062 %		
Total Coupons & Dividends				9,520.15	0.057 %				45.34	-0.062 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CNYG0	BkDep CNY SGP G0	12,025.260	0.1271	1,528.28	0.009 %			0.0002	2.16	-0.003 %	0.142 %	0.142 %
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						0.007 %	
BK065EURG0	BkDep EUR SGP G0	362,666.410	1.0000	362,666.41	2.169 %	-27,648.12			-27,648.12	37.687 %		-7.084 %
BK065GBPG0	BkDep GBP SGP G0	3,243.630	1.1623	3,770.13	0.023 %	14.97		-0.0047	2.29	-0.003 %	-0.401 %	0.061 %
BK065HKDG0	BkDep HKD SGP G0	19.020	0.1169	2.22	%	0.03		0.0006	0.01	%	0.479 %	0.452 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0894	0.20	%			-0.0003			-0.299 %	
BK065USDG0	BkDep USD SGP G0	27,084.350	0.9108	24,668.11	0.148 %	107.07		0.0038	200.03	-0.273 %	0.419 %	0.818 %
BDS065EURG0	DsPur-Sec	-70,715.520	1.0000	-70,715.52	-0.423 %	-41,313.79	70,715.52		29,401.73	-40.078 %		-100.000 %
SDS065EURG0	DsSal-Sec	53,437.120	1.0000	53,437.12	0.320 %	53,437.12	-53,437.12	1.0000				
RP065EURG0	RedemPybl-Hedge	-228,575.500	1.0000	-228,575.50	-1.367 %	-140,039.50	140,039.50					
Total CASH OR PENDING				146,781.48	0.878 %				1,958.10	-2.669 %		
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	-15,452.130	1.0000	-15,452.13	-0.092 %	-328.77			-328.77	0.448 %		2.174 %
F900EURG0	PnAMFReb	11,773.250	1.0000	11,773.25	0.070 %	215.70			215.70	-0.294 %		1.866 %
F120EURG0-	PnA/pAdmFee	-8,908.940	1.0000	-8,908.94	-0.053 %							
F551EURG0-	PnA/pAR	16,887.980	1.0000	16,887.98	0.101 %							
F130EURG0-	PnA/pCstdFee	217.510	1.0000	217.51	0.001 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.097 %							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9108	-6,311.19	-0.038 %			0.0038	-26.33	0.036 %	0.419 %	0.419 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.028 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.006 %							
F262EURG0-	PnA/pLawyerFee	-8,964.060	1.0000	-8,964.06	-0.054 %							
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	0.019 %							
F143EURG0-	PnA/pPBbrkr	36,096.620	1.0000	36,096.62	0.216 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.258 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.074 %							
F551EURG0	PnAR	-4,076.600	1.0000	-4,076.60	-0.024 %	-65.75			-65.75	0.090 %		1.639 %
F130EURG0	PnCstdFee	-1,292.160	1.0000	-1,292.16	-0.008 %	-32.88			-32.88	0.045 %		2.611 %
F135USDG0	PnDmcltnFee	-509.660	0.9108	-464.19	-0.003 %	-8.22		0.0038	-9.39	0.013 %	0.419 %	2.065 %
F290EURG0	PnExternalChrg	482.590	1.0000	482.59	0.003 %	-51.02			-51.02	0.070 %		-9.561 %
F200EURG0	PnInsPrem	-180.320	1.0000	-180.32	-0.001 %	-2.91			-2.91	0.004 %		1.640 %
F262EURG0	PnLawyerFee	-849.380	1.0000	-849.38	-0.005 %	-13.70			-13.70	0.019 %		1.639 %
F210EURG0	PnOperatChrg	-980.120	1.0000	-980.12	-0.006 %	-15.81			-15.81	0.022 %		1.640 %
F264EURG0	PnOtFee	-951.170	1.0000	-951.17	-0.006 %	-15.34			-15.34	0.021 %		1.639 %
F143EURG0	PnPBbrkr	-2,171.350	1.0000	-2,171.35	-0.013 %	-41.10			-41.10	0.056 %		1.929 %
F162EURG0	PnPyngAgent	-5,376.110	1.0000	-5,376.11	-0.032 %	-86.71			-86.71	0.118 %		1.639 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.006 %							
F110EURG0	PrFinManagFees	-8,934.900	1.0000	-8,934.90	-0.053 %	-275.84			-275.84	0.376 %		3.186 %
F304EURG0-	PrN-1SubsTax	-322.350	1.0000	-322.35	-0.002 %							
F304EURG0	PrSubsTax	-679.520	1.0000	-679.52	-0.004 %	-10.96			-10.96	0.015 %		1.639 %
Total MANAGEMENT FEES				-43,961.83	-0.263 %				-760.81	1.037 %		
Total Cash & Equivalent				102,819.65	0.615 %				1,197.29	-1.632 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				16,719,528.29	100.000 %				-73,361.97	100.000 %		