

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	16,431,168.03	0.00	GBP	03/08/2023	100.80950000	250.00000	25,202.37
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,431,168.03	0.00	GBP	03/08/2023	96.56770000	1,040.71400	100,499.35
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,431,168.03	0.00	GBP	03/08/2023	151.62000000	0.17900	27.14
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,431,168.03	0.00	EUR	03/08/2023	144.23000000	112,732.34200	16,259,564.55
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,431,168.03	0.00	EUR	03/08/2023	102.41000000	250.00000	25,602.36

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 03/08/2023

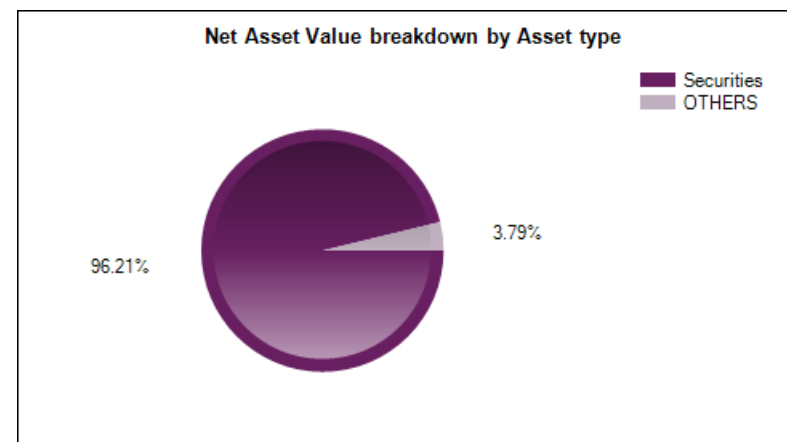
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,431,168.03 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	151.62000	27.14000	GBP	0.17900
D1	IE00BYVQ9187	102.41000	25,602.36000	EUR	250.00000
D3	IE00BYVQ9302	100.80950	25,202.37280	GBP	250.00000
E1	IE00BYVQ9740	144.23000	16,259,564.55000	EUR	112,732.34200
EC	IE00BYVQ9963	96.56770	100,499.34820	GBP	1,040.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15,807,691.01	14,851,942.43	955,748.58	
Coupons & Dividends			
9,544.74	9,549.56	-4.82	
Cash & Equivalent			
613,932.28	614,380.05	-447.77	
Total			
16,431,168.03	15,475,872.04	955,295.99	



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	109.58000	USD	03/08/2023	419,285.39	406,846.76		-12,438.63	2.48
CNE10000152K	BYD COMPANY LTD HKD	11,700.000	292.20623	HKD	03/08/2023	397,717.65	400,542.78		2,825.13	2.44
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	7.18000	HKD	03/08/2023	711,004.88	592,113.94		-118,890.94	3.60
US21037T1097	CONSTELLATION ENERGY CORP	10,916.000	101.14000	USD	03/08/2023	490,847.65	1,009,873.53		519,025.88	6.15
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,071.000	239.14000	CNY	03/08/2023	547,621.71	580,163.84		32,542.13	3.53
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	44,433.000	361.00000	TWD	02/08/2023	330,943.52	463,948.20		133,004.68	2.82
GB00B1VNSX38	DRAX GROUP PLC	49,984.000	5.71800	GBP	03/08/2023	329,431.10	331,891.67		2,460.57	2.02
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	185,704.000	4.06500	EUR	03/08/2023	832,556.80	754,886.76		-77,670.04	4.59
IT0003128367	ENEL SPA	110,352.000	6.00600	EUR	03/08/2023	617,652.82	662,774.11		45,121.29	4.03
US3364331070	FIRST SOLAR INC	1,719.000	196.24000	USD	03/08/2023	172,916.48	308,563.06		135,646.58	1.88
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,344.000	34.88500	EUR	03/08/2023	558,319.03	639,930.44		81,611.41	3.89
JP3236200006	KEYENCE CORP	1,589.000	61,780.00000	JPY	03/08/2023	627,245.11	630,959.82		3,714.71	3.84
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,045,660.000	0.49800	CHF	03/08/2023	617,536.59	543,966.03		-73,570.56	3.31
FR0011675362	NEOEN SPA	8,181.000	27.98000	EUR	03/08/2023	229,963.82	228,904.38		-1,059.44	1.39
US65339F1012	NEXTERA ENERGY INC	14,710.000	70.10000	USD	03/08/2023	912,360.41	943,216.10		30,855.69	5.74
JP3734800000	NIDEC CORPORATION	12,301.000	7,862.00000	JPY	03/08/2023	874,820.76	621,589.06		-253,231.70	3.78
DK0060094928	ORSTED SH	7,852.000	568.00000	DKK	03/08/2023	796,367.32	598,552.72		-197,814.60	3.64
IT0004176001	PRYSMIAN SPA	21,034.000	36.59000	EUR	03/08/2023	592,342.83	769,634.06		177,291.23	4.68
JP3982800009	ROHM	10,513.000	12,930.00000	JPY	03/08/2023	776,444.30	873,685.43		97,241.13	5.32
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	159.94000	EUR	03/08/2023	521,934.20	693,819.72		171,885.52	4.22
DE000ENER6Y0	SIEMENS ENERGY AG	31,162.000	15.68500	EUR	03/08/2023	482,238.61	488,775.97		6,537.36	2.97
CH0418792922	SIKA LTD	1,713.000	268.20000	CHF	03/08/2023	456,424.65	479,919.15		23,494.50	2.92
US86771W1053	SUNRUN INC	35,057.000	19.20000	USD	03/08/2023	861,022.52	615,682.05		-245,340.47	3.75
CH0102993182	TE CONNECTIVITY LTD	6,650.000	139.92000	USD	03/08/2023	658,502.29	851,102.68		192,600.39	5.18
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	205.25000	USD	03/08/2023	369,206.85	687,514.75		318,307.90	4.18
DE000WCH8881	WACKER CHEMIE	4,580.000	137.30000	EUR	03/08/2023	667,235.14	628,834.00		-38,401.14	3.83
Total Equities						14,851,942.43	15,807,691.01		955,748.58	96.21
Total Securities						14,851,942.43	15,807,691.01		955,748.58	96.21
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		HKD	03/08/2023	9,549.56	9,544.74		-4.82	0.06
Total Equities						9,549.56	9,544.74		-4.82	0.06
Total Coupons & Dividends						9,549.56	9,544.74		-4.82	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CNYG0	BkDep CNY SGP G0	12,025.260	0.12721	CNY	03/08/2023	1,521.06	1,529.75		8.69	0.01
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13421	DKK	03/08/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	251,652.010	1.00000	EUR	03/08/2023	251,652.01	251,652.01			1.53
BK065GBPG0	BkDep GBP SGP G0	3,243.630	1.16124	GBP	03/08/2023	3,784.10	3,766.63		-17.47	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065HKDG0	BkDep HKD SGP G0	19.020	0.11716	HKD	03/08/2023	2.21	2.23		0.02	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08912	NOK	03/08/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	27,084.350	0.91470	USD	03/08/2023	24,643.52	24,774.16		130.64	0.15
BDS065TWDG0	DefPayOptPremPurch	-1,475,848.000	0.02892	TWD	03/08/2023	-42,646.80	-42,687.26		-40.46	-0.26
BDC065EURG0	DsPur-Ccy	165,472.410	1.00000	EUR	03/08/2023	165,472.41	165,472.41			1.01
BDS065USDG0	DsPur-Sec	-61,373.160	0.91470	USD	03/08/2023	-56,138.27	-56,138.27			-0.34
SDC065USDG0	DsSal-Ccy	-115,517.740	0.91470	USD	03/08/2023	-105,481.01	-105,664.52		-183.51	-0.64
SDC065GBPG0	DsSal-Ccy	-51,880.320	1.16124	GBP	03/08/2023	-59,991.40	-60,245.39		-253.99	-0.37
SDS065GBPG0	DsSal-Sec	51,880.320	1.16124	GBP	03/08/2023	60,231.40	60,245.39		13.99	0.37
SDS065USDG0	DsSal-Sec	608,611.960	0.91470	USD	03/08/2023	556,752.90	556,699.71		-53.19	3.39
RP065EURG0	RedemPybl-Hedge	-140,039.500	1.00000	EUR	03/08/2023	-140,039.50	-140,039.50			-0.85

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						659,762.85	659,367.58		-395.27	4.01
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	03/08/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	03/08/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-16,109.670	1.00000	EUR	03/08/2023	-16,109.67	-16,109.67			-0.10
F900EURG0	PnAMFReb	12,217.690	1.00000	EUR	03/08/2023	12,217.69	12,217.69			0.07
F120EURG0-	PnA/pAdmFee	-8,908.940	1.00000	EUR	03/08/2023	-8,908.94	-8,908.94			-0.05
F551EURG0-	PnA/pAR	16,887.980	1.00000	EUR	03/08/2023	16,887.98	16,887.98			0.10
F130EURG0-	PnA/pCstdFee	217.510	1.00000	EUR	03/08/2023	217.51	217.51			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	03/08/2023	-16,298.10	-16,298.10			-0.10
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.91470	USD	03/08/2023	-6,286.26	-6,338.32		-52.06	-0.04
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	03/08/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	03/08/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,964.060	1.00000	EUR	03/08/2023	-8,964.06	-8,964.06			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	03/08/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	03/08/2023	-8,572.94	-8,572.94			-0.05
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	03/08/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkrgr	36,096.620	1.00000	EUR	03/08/2023	36,096.62	36,096.62			0.22
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	03/08/2023	-43,141.44	-43,141.44			-0.26
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	03/08/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	03/08/2023	12,360.16	12,360.16			0.08
F551EURG0	PnAR	-4,208.100	1.00000	EUR	03/08/2023	-4,208.10	-4,208.10			-0.03
F130EURG0	PnCstdFee	-1,357.920	1.00000	EUR	03/08/2023	-1,357.92	-1,357.92			-0.01
F135USDG0	PnDmcltnFee	-526.100	0.91470	USD	03/08/2023	-480.79	-481.23		-0.44	
F290EURG0	PnExternalChrg	380.550	1.00000	EUR	03/08/2023	380.55	380.55			
F200EURG0	PnInsPrem	-186.140	1.00000	EUR	03/08/2023	-186.14	-186.14			
F262EURG0	PnLawyerFee	-876.780	1.00000	EUR	03/08/2023	-876.78	-876.78			-0.01
F210EURG0	PnOperatChrg	-1,011.740	1.00000	EUR	03/08/2023	-1,011.74	-1,011.74			-0.01
F264EURG0	PnOtFee	-981.850	1.00000	EUR	03/08/2023	-981.85	-981.85			-0.01
F143EURG0	PnPBbrkrgr	-2,253.550	1.00000	EUR	03/08/2023	-2,253.55	-2,253.55			-0.01
F162EURG0	PnPyngAgent	-5,549.530	1.00000	EUR	03/08/2023	-5,549.53	-5,549.53			-0.03
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	03/08/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-9,478.740	1.00000	EUR	03/08/2023	-9,478.74	-9,478.74			-0.06
F304EURG0-	PrN-1SubsTax	-322.350	1.00000	EUR	03/08/2023	-322.35	-322.35			
F304EURG0	PrSubsTax	-701.440	1.00000	EUR	03/08/2023	-701.44	-701.44			
Total MANAGEMENT FEES						-45,382.80	-45,435.30		-52.50	-0.28
Total Cash & Equivalent						614,380.05	613,932.28		-447.77	3.74

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	03/08/2023	0.95730000	1.04460462
EUR/CNY	03/08/2023	7.86095000	0.12721109
EUR/DKK	03/08/2023	7.45120000	0.13420657
EUR/GBP	03/08/2023	0.86115000	1.16123788
EUR/HKD	03/08/2023	8.53545000	0.11715844
EUR/JPY	03/08/2023	155.58585000	0.00642732

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	03/08/2023	11.22100000	0.08911862
EUR/TWD	03/08/2023	34.57350000	0.02892389
EUR/USD	03/08/2023	1.09325000	0.91470386



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 03/08/2023 to 03/08/2023

▼ 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															
03/08/2023															
31467027 2		Equity Purchase	US86771W1053	SUNRUN INC	3,187.00	19.24580	61,336.36		USD	1.09325	56,104.61	33.66	56,138.27	61,336.36	
31467027 3		Equity Sale	US0527691069	AUTODESK INC	2,424.00	203.52510	493,344.84		USD	1.09325	451,264.43	229.24	451,035.19	640,780.87	-96,240.02
Total 03/08/2023											507,369.04	262.90	507,173.46		
Total Securities											507,369.04	262.90	507,173.46		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
03/08/2023					
Currency Sale	GBP/EUR	51,880.32	59,991.40	0.86480	59,991.40
Currency Sale	USD/EUR	115,517.74	105,481.01	1.09515	105,481.01
Total 03/08/2023		167,398.06	165,472.41	1.95995	165,472.41
Total Cash & Equivalent		167,398.06	165,472.41	1.95995	165,472.41

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 02/08/2023 to 03/08/2023

▼ 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		177.15000	176.09000	-1.06000	-0.598 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		152.57000	151.62000	-0.95000	-0.623 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		103.04000	102.41000	-0.63000	-0.611 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		117.78000	117.06000	-0.72000	-0.611 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		101.45410	100.80950	-0.64460	-0.635 %
E1	EUR	IE00BYVQ9740	112,732.34200	112,732.34200		145.12000	144.23000	-0.89000	-0.613 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		112.83000	112.14000	-0.69000	-0.612 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		97.18410	96.56770	-0.61640	-0.634 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.623 %	-1.883 %	2.529 %	-3.081 %	0.020 %
D1	-0.611 %	-2.178 %	3.434 %		
D3	-0.635 %	-1.996 %	2.099 %		
E1	-0.613 %	-2.151 %	3.532 %	-6.259 %	2.618 %
EC	-0.634 %	-1.962 %	2.201 %	-3.462 %	-0.398 %

▼ 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	109.5800	406,846.76	2.476 %			3.3000	12,053.57	-11.930 %	3.105 %	3.053 %
US0527691069	AUTODESK INC					-2,424.00	451,035.19	-206.7800	-7,676.92	7.598 %	-100.000 %	-1.674 %
CNE10000152K	BYD COMPANY LTD HKD	11,700.000	292.2062	400,542.78	2.438 %			1.5497	1,642.88	-1.626 %	0.533 %	0.412 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	7.1800	592,113.94	3.604 %			-0.0700	-6,495.06	6.428 %	-0.966 %	-1.085 %
US21037T1097	CONST ENRG CORP	10,916.000	101.1400	1,009,873.53	6.146 %			5.5900	55,335.41	-54.768 %	5.850 %	5.797 %
CNE100003662	CONTEMP AMPE REG	19,071.000	239.1400	580,163.84	3.531 %			2.6400	5,399.40	-5.344 %	1.116 %	0.939 %
TW0002308004	DELTA ELECT IND INC	44,433.000	361.0000	463,948.20	2.824 %				-233.61	0.231 %		-0.050 %
GB00B1VNSX38	DRAX GROUP PLC	49,984.000	5.7180	331,891.67	2.020 %			-0.1340	-7,698.94	7.620 %	-2.290 %	-2.267 %
PTEDP0AM0009	EDP - ENERGIAS	185,704.000	4.0650	754,886.76	4.594 %			-0.0070	-1,299.93	1.287 %	-0.172 %	-0.172 %
IT0003128367	ENEL SPA	110,352.000	6.0060	662,774.11	4.034 %			-0.0700	-7,724.64	7.645 %	-1.152 %	-1.152 %
US3364331070	FIRST SOLAR INC	1,719.000	196.2400	308,563.06	1.878 %			1.9600	2,928.10	-2.898 %	1.009 %	0.958 %
DE0006231004	INFINEON TECHNO AG-N	18,344.000	34.8850	639,930.44	3.895 %			-3.5900	-65,854.96	65.180 %	-9.331 %	-9.331 %
JP3236200006	KEYENCE CORP	1,589.000	61,780.0000	630,959.82	3.840 %			-260.0000	1,734.43	-1.717 %	-0.419 %	0.276 %
CH0108503795	MEYER BURGER TECHNO	1,045,660.000	0.4980	543,966.03	3.311 %			-0.0120	-12,178.09	12.053 %	-2.353 %	-2.190 %
FR0011675362	NEOEN SPA	8,181.000	27.9800	228,904.38	1.393 %			-0.3000	-2,454.30	2.429 %	-1.061 %	-1.061 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	70.1000	943,216.10	5.740 %			-1.8100	-24,841.10	24.586 %	-2.517 %	-2.566 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,862.0000	621,589.06	3.783 %			-304.0000	-19,561.97	19.361 %	-3.723 %	-3.051 %
DK0060094928	ORSTED SH	7,852.000	568.0000	598,552.72	3.643 %			-2.6000	-2,683.37	2.656 %	-0.456 %	-0.446 %
IT0004176001	PRYSMIAN SPA	21,034.000	36.5900	769,634.06	4.684 %			-0.6300	-13,251.42	13.116 %	-1.693 %	-1.693 %
JP3982800009	ROHM	10,513.000	12,930.0000	873,685.43	5.317 %			-260.0000	-11,393.52	11.277 %	-1.971 %	-1.287 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	159.9400	693,819.72	4.223 %			-2.1800	-9,456.84	9.360 %	-1.345 %	-1.345 %
DE000ENER6Y0	SIEMENS ENERGY AG	31,162.000	15.6850	488,775.97	2.975 %			-0.0350	-1,090.67	1.079 %	-0.223 %	-0.223 %
CH0418792922	SIKA REG	1,713.000	268.2000	479,919.15	2.921 %			-2.2000	-3,129.34	3.097 %	-0.814 %	-0.648 %
US86771W1053	SUNRUN INC	35,057.000	19.2000	615,682.05	3.747 %	3,187.00	-56,138.27	1.3600	39,217.25	-38.815 %	7.623 %	7.537 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	139.9200	851,102.68	5.180 %			-1.3900	-8,887.71	8.797 %	-0.984 %	-1.033 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	205.2500	687,514.75	4.184 %			0.1900	290.70	-0.288 %	0.093 %	0.042 %
DE000WCH8881	WACKER CHEMIE	4,580.000	137.3000	628,834.00	3.827 %			-1.6000	-7,328.00	7.253 %	-1.152 %	-1.152 %
Total Equities				15,807,691.01	96.206 %				-94,638.65	93.668 %		
Total Securities				15,807,691.01	96.206 %				-94,638.65	93.668 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		9,544.74	0.058 %				-11.54	0.011 %		-0.121 %
Total Equities				9,544.74	0.058 %				-11.54	0.011 %		
Total Coupons & Dividends				9,544.74	0.058 %				-11.54	0.011 %		
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	0.1272	1,529.75	0.009 %			-0.0002	-2.68	0.003 %	-0.175 %	-0.175 %
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						0.009 %	
BK065EURG0	BkDep EUR SGP G0	251,652.010	1.0000	251,652.01	1.532 %	-111,014.40			-111,014.40	109.876 %		-30.611 %
BK065GBPG0	BkDep GBP SGP G0	3,243.630	1.1612	3,766.63	0.023 %			0.0003	0.88	-0.001 %	0.023 %	0.023 %
BK065HKDG0	BkDep HKD SGP G0	19.020	0.1172	2.23	%			-0.0001			-0.121 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0891	0.20	%			0.0003			0.343 %	
BK065USDG0	BkDep USD SGP G0	27,084.350	0.9147	24,774.16	0.151 %			-0.0005	-12.47	0.012 %	-0.050 %	-0.050 %
BDS065TWDG0	DefPayOptPremPurch	-1,475,848.000	0.0289	-42,687.26	-0.260 %				21.49	-0.021 %	-0.050 %	-0.050 %
BDC065EURG0	DsPur-Ccy	165,472.410	1.0000	165,472.41	1.007 %	165,472.41		1.0000	165,472.41	-163.775 %		
BDS065USDG0	DsPur-Sec	-61,373.160	0.9147	-56,138.27	-0.342 %	-61,373.16	56,138.27	0.9147				
BDS065EURG0	DsPur-Sec					70,715.52		-1.0000	70,715.52	-69.990 %	-100.000 %	-100.000 %
SDC065GBPG0	DsSal-Ccy	-51,880.320	1.1612	-60,245.39	-0.367 %	-51,880.32		1.1612	-60,245.39	59.628 %		
SDC065USDG0	DsSal-Ccy	-115,517.740	0.9147	-105,664.52	-0.643 %	-115,517.74		0.9147	-105,664.52	104.581 %		
SDS065GBPG0	DsSal-Sec	51,880.320	1.1612	60,245.39	0.367 %			0.0003	13.99	-0.014 %	0.023 %	0.023 %
SDS065USDG0	DsSal-Sec	608,611.960	0.9147	556,699.71	3.388 %	493,094.22	-451,035.19	-0.0005	-53.19	0.053 %	-0.050 %	-0.050 %
SDS065EURG0	DsSal-Sec					-53,437.12		-1.0000	-53,437.12	52.889 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-140,039.500	1.0000	-140,039.50	-0.852 %	88,536.00			88,536.00	-87.628 %		-38.734 %
Total CASH OR PENDING				659,367.58	4.013 %				-5,669.48	5.611 %		
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	-16,109.670	1.0000	-16,109.67	-0.098 %	-328.77			-328.77	0.325 %		2.083 %
F900EURG0	PnAMFRreb	12,217.690	1.0000	12,217.69	0.074 %	223.61			223.61	-0.221 %		1.864 %
F120EURG0-	PnA/pAdmFee	-8,908.940	1.0000	-8,908.94	-0.054 %							
F551EURG0-	PnA/pAR	16,887.980	1.0000	16,887.98	0.103 %							
F130EURG0-	PnA/pCstdFee	217.510	1.0000	217.51	0.001 %							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9147	-6,338.32	-0.039 %			-0.0005	3.19	-0.003 %	-0.050 %	-0.050 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.099 %							
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	-0.055 %							
F210EURG0-	PnA/pOperatChrg	-964.230	1.0000	-964.23	-0.006 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.052 %							
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.0000	3,113.84	0.019 %							
F143EURG0-	PnA/pPBbrkr	36,096.620	1.0000	36,096.62	0.220 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-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	0.075 %							
F551EURG0	PnAR	-4,208.100	1.0000	-4,208.10	-0.026 %	-65.75			-65.75	0.065 %		1.587 %
F130EURG0	PnCstdFee	-1,357.920	1.0000	-1,357.92	-0.008 %	-32.88			-32.88	0.033 %		2.481 %
F135USDG0	PnDmcltnFee	-526.100	0.9147	-481.23	-0.003 %	-8.22		-0.0005	-7.28	0.007 %	-0.050 %	1.536 %
F290EURG0	PnExternalChrg	380.550	1.0000	380.55	0.002 %	-51.02			-51.02	0.050 %		-11.822 %
F200EURG0	PnInsPrem	-186.140	1.0000	-186.14	-0.001 %	-2.91			-2.91	0.003 %		1.588 %
F262EURG0	PnLawyerFee	-876.780	1.0000	-876.78	-0.005 %	-13.70			-13.70	0.014 %		1.587 %
F210EURG0	PnOperatChrg	-1,011.740	1.0000	-1,011.74	-0.006 %	-15.81			-15.81	0.016 %		1.587 %
F264EURG0	PnOtFee	-981.850	1.0000	-981.85	-0.006 %	-15.34			-15.34	0.015 %		1.587 %
F143EURG0	PnPBbrkr	-2,253.550	1.0000	-2,253.55	-0.014 %	-41.10			-41.10	0.041 %		1.858 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F162EURG0	PnPyngAgent	-5,549.530	1.0000	-5,549.53	-0.034 %	-86.71			-86.71	0.086 %		1.587 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.006 %							
F110EURG0	PrFinManagFees	-9,478.740	1.0000	-9,478.74	-0.058 %	-271.08			-271.08	0.268 %		2.944 %
F304EURG0-	PrN-1SubsTax	-322.350	1.0000	-322.35	-0.002 %							
F304EURG0	PrSubsTax	-701.440	1.0000	-701.44	-0.004 %	-10.96			-10.96	0.011 %		1.587 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-45,435.30	-0.277 %				-716.51	0.709 %		
Total Cash & Equivalent				613,932.28	3.736 %				-6,385.99	6.320 %		
Total				16,431,168.03	100.000 %				-101,036.18	100.000 %		