

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	16,296,649.15	0.00	GBP	04/08/2023	100.33140000	250.00000	25,082.84
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,296,649.15	0.00	GBP	04/08/2023	96.11080000	1,040.71400	100,023.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,296,649.15	0.00	GBP	04/08/2023	150.89000000	0.17900	27.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,296,649.15	0.00	EUR	04/08/2023	143.05000000	112,732.34200	16,126,451.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,296,649.15	0.00	EUR	04/08/2023	101.57000000	250.00000	25,392.48

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 04/08/2023

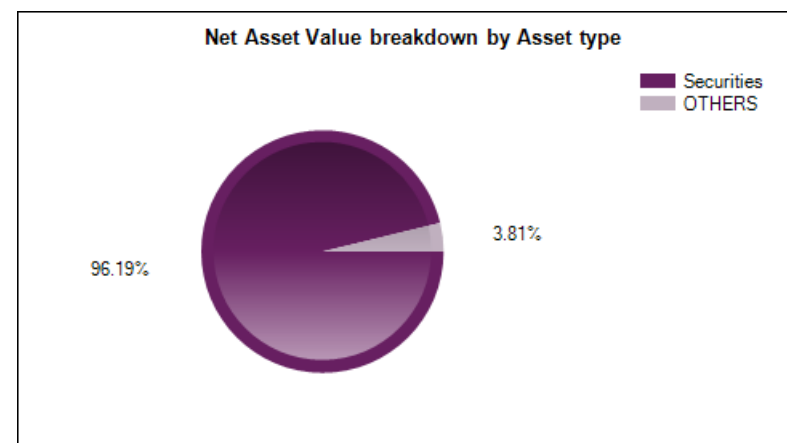
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,296,649.15 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	150.89000	27.01000	GBP	0.17900
D1	IE00BYVQ9187	101.57000	25,392.48000	EUR	250.00000
D3	IE00BYVQ9302	100.33140	25,082.84380	GBP	250.00000
E1	IE00BYVQ9740	143.05000	16,126,451.16000	EUR	112,732.34200
EC	IE00BYVQ9963	96.11080	100,023.82430	GBP	1,040.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15,675,477.56	14,851,790.06	823,687.50	
Coupons & Dividends			
9,463.75	9,549.56	-85.81	
Cash & Equivalent			
611,707.84	613,157.22	-1,449.38	
Total			
16,296,649.15	15,474,496.84	822,152.31	



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	106.80000	USD	04/08/2023	419,285.39	393,269.71		-26,015.68	2.41
CNE10000152K	BYD COMPANY LTD HKD	11,700.000	292.24701	HKD	04/08/2023	397,717.65	397,199.28		-518.37	2.44
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	7.18000	HKD	04/08/2023	711,004.88	587,089.38		-123,915.50	3.60
US21037T1097	CONSTELLATION ENERGY CORP	10,916.000	103.94000	USD	04/08/2023	490,847.65	1,029,310.57		538,462.92	6.32
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,071.000	245.51000	CNY	04/08/2023	547,621.71	591,460.70		43,838.99	3.63
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	44,433.000	361.50000	TWD	04/08/2023	330,791.15	459,635.94		128,844.79	2.82
GB00B1VNSX38	DRAX GROUP PLC	49,984.000	5.74000	GBP	04/08/2023	329,431.10	332,011.99		2,580.89	2.04
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	185,704.000	4.09700	EUR	04/08/2023	832,556.80	760,829.29		-71,727.51	4.67
IT0003128367	ENEL SPA	110,352.000	5.94300	EUR	04/08/2023	617,652.82	655,821.94		38,169.12	4.02
US3364331070	FIRST SOLAR INC	1,719.000	194.38000	USD	04/08/2023	172,916.48	303,129.11		130,212.63	1.86
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,344.000	34.25000	EUR	04/08/2023	558,319.03	628,282.00		69,962.97	3.86
JP3236200006	KEYENCE CORP	1,589.000	61,540.00000	JPY	04/08/2023	627,245.11	625,524.12		-1,720.99	3.84
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,045,660.000	0.50350	CHF	04/08/2023	617,536.59	547,713.72		-69,822.87	3.36
FR0011675362	NEOEN SPA	8,181.000	28.28000	EUR	04/08/2023	229,963.82	231,358.68		1,394.86	1.42
US65339F1012	NEXTERA ENERGY INC	14,710.000	69.17000	USD	04/08/2023	912,360.41	923,061.51		10,701.10	5.66
JP3734800000	NIDEC CORPORATION	12,301.000	7,902.00000	JPY	04/08/2023	874,820.76	621,784.82		-253,035.94	3.82
DK0060094928	ORSTED SH	7,852.000	576.40000	DKK	04/08/2023	796,367.32	607,359.72		-189,007.60	3.73
IT0004176001	PRYSMIAN SPA	21,034.000	36.07000	EUR	04/08/2023	592,342.83	758,696.38		166,353.55	4.66
JP3982800009	ROHM	10,513.000	12,425.00000	JPY	04/08/2023	776,444.30	835,575.57		59,131.27	5.13
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	160.96000	EUR	04/08/2023	521,934.20	698,244.48		176,310.28	4.28
DE000ENER6Y0	SIEMENS ENERGY AG	31,162.000	15.55500	EUR	04/08/2023	482,238.61	484,724.91		2,486.30	2.97
CH0418792922	SIKA LTD	1,713.000	279.00000	CHF	04/08/2023	456,424.65	497,193.24		40,768.59	3.05
US86771W1053	SUNRUN INC	35,057.000	17.53000	USD	04/08/2023	861,022.52	557,515.39		-303,507.13	3.42
CH0102993182	TE CONNECTIVITY LTD	6,650.000	138.50000	USD	04/08/2023	658,502.29	835,548.40		177,046.11	5.13
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	204.19000	USD	04/08/2023	369,206.85	678,348.71		309,141.86	4.16
DE000WCH8881	WACKER CHEMIE	4,580.000	138.60000	EUR	04/08/2023	667,235.14	634,788.00		-32,447.14	3.90
Total Equities						14,851,790.06	15,675,477.56		823,687.50	96.19
Total Securities						14,851,790.06	15,675,477.56		823,687.50	96.19
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		HKD	04/08/2023	9,549.56	9,463.75		-85.81	0.06
Total Equities						9,549.56	9,463.75		-85.81	0.06
Total Coupons & Dividends						9,549.56	9,463.75		-85.81	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CNYG0	BkDep CNY SGP G0	12,025.260	0.12632	CNY	04/08/2023	1,521.06	1,519.07		-1.99	0.01
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13420	DKK	04/08/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	374,630.370	1.00000	EUR	04/08/2023	374,630.37	374,630.37			2.30
BK065GBPG0	BkDep GBP SGP G0	3,243.630	1.15721	GBP	04/08/2023	3,753.55	3,753.55			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	0.11616	HKD	04/08/2023	2.21	2.21			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08970	NOK	04/08/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	27,084.350	0.90719	USD	04/08/2023	24,570.76	24,570.76			0.15
BDC065EURG0	DsPur-Ccy	449,595.410	1.00000	EUR	04/08/2023	449,595.41	449,595.41			2.76
BDC065USDG0	DsPur-Ccy	61,373.160	0.90719	USD	04/08/2023	56,230.90	55,677.37		-553.53	0.34
BDS065USDG0	DsPur-Sec	-61,373.160	0.90719	USD	04/08/2023	-56,138.27	-55,677.37		460.90	-0.34
SDC065EURG0	DsSal-Ccy	-56,230.900	1.00000	EUR	04/08/2023	-56,230.90	-56,230.90			-0.35
SDC065USDG0	DsSal-Ccy	-493,094.220	0.90719	USD	04/08/2023	-449,720.01	-447,332.14		2,387.87	-2.74
SDS065USDG0	DsSal-Sec	493,094.220	0.90719	USD	04/08/2023	451,078.28	447,332.14		-3,746.14	2.74
RP065EURG0	RedemPybl-Hedge	-140,039.500	1.00000	EUR	04/08/2023	-140,039.50	-140,039.50			-0.86

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						659,254.08	657,801.20		-1,452.88	4.04
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	04/08/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	04/08/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-16,437.540	1.00000	EUR	04/08/2023	-16,437.54	-16,437.54			-0.10
F900EURG0	PnAMFReb	12,442.330	1.00000	EUR	04/08/2023	12,442.33	12,442.33			0.08
F120EURG0-	PnA/pAdmFee	-8,908.940	1.00000	EUR	04/08/2023	-8,908.94	-8,908.94			-0.05
F551EURG0-	PnA/pAR	16,887.980	1.00000	EUR	04/08/2023	16,887.98	16,887.98			0.10
F130EURG0-	PnA/pCstdFee	217.510	1.00000	EUR	04/08/2023	217.51	217.51			
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.90719	USD	04/08/2023	-6,286.26	-6,286.28		-0.02	-0.04
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	04/08/2023	-16,298.10	-16,298.10			-0.10
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	04/08/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	04/08/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,964.060	1.00000	EUR	04/08/2023	-8,964.06	-8,964.06			-0.06
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	04/08/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	04/08/2023	-8,572.94	-8,572.94			-0.05
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	04/08/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkrgr	36,096.620	1.00000	EUR	04/08/2023	36,096.62	36,096.62			0.22
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	04/08/2023	-43,141.44	-43,141.44			-0.26
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	04/08/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	04/08/2023	12,360.16	12,360.16			0.08
F551EURG0	PnAR	-4,273.670	1.00000	EUR	04/08/2023	-4,273.67	-4,273.67			-0.03
F130EURG0	PnCstdFee	-1,390.710	1.00000	EUR	04/08/2023	-1,390.71	-1,390.71			-0.01
F135USDG0	PnDmcltnFee	-534.300	0.90719	USD	04/08/2023	-488.23	-484.71		3.52	
F290EURG0	PnExternalChrg	329.670	1.00000	EUR	04/08/2023	329.67	329.67			
F200EURG0	PnInsPrem	-189.040	1.00000	EUR	04/08/2023	-189.04	-189.04			
F262EURG0	PnLawyerFee	-890.440	1.00000	EUR	04/08/2023	-890.44	-890.44			-0.01
F210EURG0	PnOperatChrg	-1,027.500	1.00000	EUR	04/08/2023	-1,027.50	-1,027.50			-0.01
F264EURG0	PnOtFee	-997.150	1.00000	EUR	04/08/2023	-997.15	-997.15			-0.01
F143EURG0	PnPBbrkrgr	-2,294.530	1.00000	EUR	04/08/2023	-2,294.53	-2,294.53			-0.01
F162EURG0	PnPyngAgent	-5,636.010	1.00000	EUR	04/08/2023	-5,636.01	-5,636.01			-0.03
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	04/08/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-9,746.880	1.00000	EUR	04/08/2023	-9,746.88	-9,746.88			-0.06
F304EURG0-	PrN-1SubsTax	-322.350	1.00000	EUR	04/08/2023	-322.35	-322.35			
F304EURG0	PrSubsTax	-712.370	1.00000	EUR	04/08/2023	-712.37	-712.37			
Total MANAGEMENT FEES						-46,096.86	-46,093.36		3.50	-0.28
Total Cash & Equivalent						613,157.22	611,707.84		-1,449.38	3.75

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	04/08/2023	0.96125000	1.04031209
EUR/CNY	04/08/2023	7.91620000	0.12632324
EUR/DKK	04/08/2023	7.45175000	0.13419667
EUR/GBP	04/08/2023	0.86415000	1.15720650
EUR/HKD	04/08/2023	8.60850000	0.11616426
EUR/JPY	04/08/2023	156.32820000	0.00639680

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	04/08/2023	11.14800000	0.08970219
EUR/TWD	04/08/2023	34.94620000	0.02861541
EUR/USD	04/08/2023	1.10230000	0.90719405



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 04/08/2023 to 04/08/2023

▼ 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															
04/08/2023															
314793395		Equity Purchase	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	4,039.00	364.48824	1,472,168.00		TWD	34.73070	42,388.09	105.96	42,494.05	1,472,168.00	
Total 04/08/2023											42,388.09	105.96	42,494.05		
Total Securities											42,388.09	105.96	42,494.05		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
04/08/2023					
Currency Purchase	USD/EUR	61,373.16	56,230.90	1.09145	56,230.90
Currency Sale	USD/EUR	493,094.22	449,595.41	1.09675	449,595.41
Total 04/08/2023		554,467.38	505,826.31	2.18820	505,826.31
Total Cash & Equivalent		554,467.38	505,826.31	2.18820	505,826.31

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 03/08/2023 to 04/08/2023

▼ 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		176.09000	174.64000	-1.45000	-0.823 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		151.62000	150.89000	-0.73000	-0.481 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		102.41000	101.57000	-0.84000	-0.820 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		117.06000	116.10000	-0.96000	-0.820 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		100.80950	100.33140	-0.47810	-0.474 %
E1	EUR	IE00BYVQ9740	112,732.34200	112,732.34200		144.23000	143.05000	-1.18000	-0.818 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		112.14000	111.22000	-0.92000	-0.820 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		96.56770	96.11080	-0.45690	-0.473 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.481 %	-1.211 %	2.035 %	-4.969 %	-0.462 %
D1	-0.820 %	-2.374 %	2.586 %		
D3	-0.474 %	-1.334 %	1.615 %		
E1	-0.818 %	-2.342 %	2.685 %	-7.632 %	1.779 %
EC	-0.473 %	-1.301 %	1.717 %	-5.336 %	-0.869 %

▼ 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	106.8000	393,269.71	2.413 %			-2.7800	-13,577.05	10.093 %	-2.537 %	-3.337 %
CNE10000152K	BYD COMPANY LTD HKD	11,700.000	292.2470	397,199.28	2.437 %			0.0408	-3,343.50	2.486 %	0.014 %	-0.835 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	7.1800	587,089.38	3.603 %				-5,024.56	3.735 %		-0.849 %
US21037T1097	CONST ENRG CORP	10,916.000	103.9400	1,029,310.57	6.316 %			2.8000	19,437.04	-14.449 %	2.768 %	1.925 %
CNE100003662	CONTEMP AMPE REG	19,071.000	245.5100	591,460.70	3.629 %			6.3700	11,296.86	-8.398 %	2.664 %	1.947 %
TW0002308004	DELTA ELECT IND INC	44,433.000	361.5000	459,635.94	2.820 %		152.75	0.5000	-4,159.51	3.092 %	0.139 %	-0.897 %
GB00B1VNSX38	DRAX GROUP PLC	49,984.000	5.7400	332,011.99	2.037 %			0.0220	120.32	-0.089 %	0.385 %	0.036 %
PTEDP0AM0009	EDP - ENERGIAS	185,704.000	4.0970	760,829.29	4.669 %			0.0320	5,942.53	-4.418 %	0.787 %	0.787 %
IT0003128367	ENEL SPA	110,352.000	5.9430	655,821.94	4.024 %			-0.0630	-6,952.17	5.168 %	-1.049 %	-1.049 %
US3364331070	FIRST SOLAR INC	1,719.000	194.3800	303,129.11	1.860 %			-1.8600	-5,433.95	4.040 %	-0.948 %	-1.761 %
DE0006231004	INFINEON TECHNO AG-N	18,344.000	34.2500	628,282.00	3.855 %			-0.6350	-11,648.44	8.659 %	-1.820 %	-1.820 %
JP3236200006	KEYENCE CORP	1,589.000	61,540.0000	625,524.12	3.838 %			-240.0000	-5,435.70	4.041 %	-0.388 %	-0.861 %
CH0108503795	MEYER BURGER TECHNO	1,045,660.000	0.5035	547,713.72	3.361 %			0.0055	3,747.69	-2.786 %	1.104 %	0.689 %
FR0011675362	NEOEN SPA	8,181.000	28.2800	231,358.68	1.420 %			0.3000	2,454.30	-1.825 %	1.072 %	1.072 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	69.1700	923,061.51	5.664 %			-0.9300	-20,154.59	14.983 %	-1.327 %	-2.137 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,902.0000	621,784.82	3.815 %			40.0000	195.76	-0.146 %	0.509 %	0.031 %
DK0060094928	ORSTED SH	7,852.000	576.4000	607,359.72	3.727 %			8.4000	8,807.00	-6.547 %	1.479 %	1.471 %
IT0004176001	PRYSMIAN SPA	21,034.000	36.0700	758,696.38	4.656 %			-0.5200	-10,937.68	8.131 %	-1.421 %	-1.421 %
JP3982800009	ROHM	10,513.000	12,425.0000	835,575.57	5.127 %			-505.0000	-38,109.86	28.330 %	-3.906 %	-4.362 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	160.9600	698,244.48	4.285 %			1.0200	4,424.76	-3.289 %	0.638 %	0.638 %
DE000ENER6Y0	SIEMENS ENERGY AG	31,162.000	15.5550	484,724.91	2.974 %			-0.1300	-4,051.06	3.012 %	-0.829 %	-0.829 %
CH0418792922	SIKA REG	1,713.000	279.0000	497,193.24	3.051 %			10.8000	17,274.09	-12.841 %	4.027 %	3.599 %
US86771W1053	SUNRUN INC	35,057.000	17.5300	557,515.39	3.421 %			-1.6700	-58,166.66	43.241 %	-8.698 %	-9.448 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	138.5000	835,548.40	5.127 %			-1.4200	-15,554.28	11.563 %	-1.015 %	-1.828 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	204.1900	678,348.71	4.163 %			-1.0600	-9,166.04	6.814 %	-0.516 %	-1.333 %
DE000WCH8881	WACKER CHEMIE	4,580.000	138.6000	634,788.00	3.895 %			1.3000	5,954.00	-4.426 %	0.947 %	0.947 %
Total Equities				15,675,477.56	96.188 %				-132,060.70	98.173 %		
Total Securities				15,675,477.56	96.188 %				-132,060.70	98.173 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		9,463.75	0.058 %				-80.99	0.060 %		-0.849 %
Total Equities				9,463.75	0.058 %				-80.99	0.060 %		
Total Coupons & Dividends				9,463.75	0.058 %				-80.99	0.060 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CNYG0	BkDep CNY SGP G0	12,025.260	0.1263	1,519.07	0.009 %			-0.0009	-10.68	0.008 %	-0.698 %	-0.698 %
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						-0.007 %	
BK065EURG0	BkDep EUR SGP G0	374,630.370	1.0000	374,630.37	2.299 %	122,978.36			122,978.36	-91.421 %		48.868 %
BK065GBPG0	BkDep GBP SGP G0	3,243.630	1.1572	3,753.55	0.023 %			-0.0040	-13.08	0.010 %	-0.347 %	-0.347 %
BK065HKDG0	BkDep HKD SGP G0	19.020	0.1162	2.21	%			-0.0010	-0.02	%	-0.849 %	-0.897 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0897	0.20	%			0.0006			0.655 %	
BK065USDG0	BkDep USD SGP G0	27,084.350	0.9072	24,570.76	0.151 %			-0.0075	-203.40	0.151 %	-0.821 %	-0.821 %
BDS065TWDG0	DefPayOptPremPurch					1,475,848.00	-42,646.80	-0.0289	40.46	-0.030 %	-100.000 %	-0.095 %
BDC065EURG0	DsPur-Ccy	449,595.410	1.0000	449,595.41	2.759 %	284,123.00			284,123.00	-211.214 %		171.704 %
BDC065USDG0	DsPur-Ccy	61,373.160	0.9072	55,677.37	0.342 %	61,373.16		0.9072	55,677.37	-41.390 %		
BDS065USDG0	DsPur-Sec	-61,373.160	0.9072	-55,677.37	-0.342 %			-0.0075	460.90	-0.343 %	-0.821 %	-0.821 %
BDS065EURG0	DsPur-Sec						42,494.05		42,494.05	-31.590 %		
SDC065GBPG0	DsSal-Ccy					51,880.32		-1.1612	60,245.39	-44.786 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy	-493,094.220	0.9072	-447,332.14	-2.745 %	-377,576.48		-0.0075	-341,667.62	253.992 %	-0.821 %	323.351 %
SDC065EURG0	DsSal-Ccy	-56,230.900	1.0000	-56,230.90	-0.345 %	-56,230.90		1.0000	-56,230.90	41.801 %		
SDS065USDG0	DsSal-Sec	493,094.220	0.9072	447,332.14	2.745 %	-115,517.74		-0.0075	-109,367.57	81.303 %	-0.821 %	-19.646 %
SDS065GBPG0	DsSal-Sec					-51,880.32		-1.1612	-60,245.39	44.786 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-140,039.500	1.0000	-140,039.50	-0.859 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				657,801.20	4.036 %				-1,719.13	1.278 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.031 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-16,437.540	1.0000	-16,437.54	-0.101 %	-327.87			-327.87	0.244 %		2.035 %
F900EURG0	PnAMFReb	12,442.330	1.0000	12,442.33	0.076 %	224.64			224.64	-0.167 %		1.839 %
F120EURG0-	PnA/pAdmFee	-8,908.940	1.0000	-8,908.94	-0.055 %							
F551EURG0-	PnA/pAR	16,887.980	1.0000	16,887.98	0.104 %							
F130EURG0-	PnA/pCstdFee	217.510	1.0000	217.51	0.001 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.100 %							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9072	-6,286.28	-0.039 %			-0.0075	52.04	-0.039 %	-0.821 %	-0.821 %
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	-0.053 %							
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.0000	3,113.84	0.019 %							
F143EURG0-	PnA/pPBbrkg	36,096.620	1.0000	36,096.62	0.221 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.265 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.076 %							
F551EURG0	PnAR	-4,273.670	1.0000	-4,273.67	-0.026 %	-65.57			-65.57	0.049 %		1.558 %
F130EURG0	PnCstdFee	-1,390.710	1.0000	-1,390.71	-0.009 %	-32.79			-32.79	0.024 %		2.415 %
F135USDG0	PnDmcltnFee	-534.300	0.9072	-484.71	-0.003 %	-8.20		-0.0075	-3.48	0.003 %	-0.821 %	0.723 %
F290EURG0	PnExternalChrg	329.670	1.0000	329.67	0.002 %	-50.88			-50.88	0.038 %		-13.370 %
F200EURG0	PnlnsPrem	-189.040	1.0000	-189.04	-0.001 %	-2.90			-2.90	0.002 %		1.558 %
F262EURG0	PnLawyerFee	-890.440	1.0000	-890.44	-0.005 %	-13.66			-13.66	0.010 %		1.558 %
F210EURG0	PnOperatChrg	-1,027.500	1.0000	-1,027.50	-0.006 %	-15.76			-15.76	0.012 %		1.558 %
F264EURG0	PnOtFee	-997.150	1.0000	-997.15	-0.006 %	-15.30			-15.30	0.011 %		1.558 %
F143EURG0	PnPBbrkg	-2,294.530	1.0000	-2,294.53	-0.014 %	-40.98			-40.98	0.030 %		1.818 %
F162EURG0	PnPyngAgent	-5,636.010	1.0000	-5,636.01	-0.035 %	-86.48			-86.48	0.064 %		1.558 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.006 %							
F110EURG0	PrFinManagFees	-9,746.880	1.0000	-9,746.88	-0.060 %	-268.14			-268.14	0.199 %		2.829 %
F304EURG0-	PrN-1SubsTax	-322.350	1.0000	-322.35	-0.002 %							
F304EURG0	PrSubsTax	-712.370	1.0000	-712.37	-0.004 %	-10.93			-10.93	0.008 %		1.558 %
Total MANAGEMENT FEES				-46,093.36	-0.283 %				-658.06	0.489 %		
Total Cash & Equivalent				611,707.84	3.754 %				-2,377.19	1.767 %		
Total				16,296,649.15	100.000 %				-134,518.88	100.000 %		