

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	17,333,362.49	0.00	GBP	12/06/2023	102.56510000	250.00000	25,641.27
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,333,362.49	0.00	GBP	12/06/2023	98.19250000	1,040.71400	102,190.36
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,333,362.49	0.00	GBP	12/06/2023	153.91000000	0.17900	27.55
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,333,362.49	0.00	EUR	12/06/2023	142.92000000	300.00000	42,874.53
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,333,362.49	0.00	EUR	12/06/2023	147.00000000	116,432.34200	17,115,558.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	17,333,362.49	0.00	EUR	12/06/2023	104.43000000	250.00000	26,108.50

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 12/06/2023

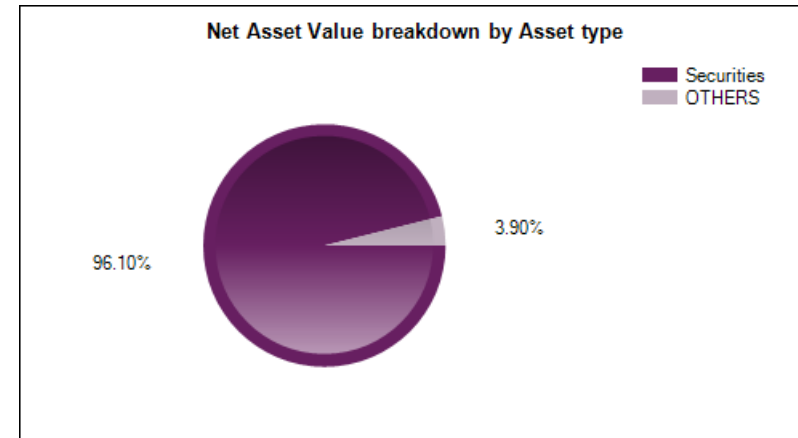
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,333,362.49	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	153.91000	27.55000	GBP	0.17900
D1	IE00BYVQ9187	104.43000	26,108.50000	EUR	250.00000
D3	IE00BYVQ9302	102.56510	25,641.27160	GBP	250.00000
E1	IE00BYVQ9740	147.00000	17,115,558.90000	EUR	116,432.34200
EC	IE00BYVQ9963	98.19250	102,190.35960	GBP	1,040.71400
F1	IE00BFY81890	142.92000	42,874.53000	EUR	300.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,657,866.93	15,568,781.37	1,089,085.56	
Coupons & Dividends			
14,967.49	15,359.97	-392.48	
Cash & Equivalent			
660,528.07	661,133.92	-605.85	
Total			
17,333,362.49	16,245,275.26	1,088,087.23	



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	100.27000	USD	12/06/2023	419,285.39	378,688.93		-40,596.46	2.18
US0527691069	AUTODESK INC	2,852.000	208.10000	USD	12/06/2023	644,176.03	552,222.56		-91,953.47	3.19
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	8.29000	HKD	12/06/2023	711,004.88	693,071.55		-17,933.33	4.00
US21037T1097	CONSTELLATION ENERGY CORP	12,767.000	93.75000	USD	12/06/2023	574,079.51	1,113,660.15		539,580.64	6.42
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,871.000	211.95000	CNY	12/06/2023	512,591.38	493,441.87		-19,149.51	2.85
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	44,882.000	336.00000	TWD	12/06/2023	320,446.26	456,226.90		135,780.64	2.63
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.65400	GBP	12/06/2023	387,567.94	386,991.18		-576.76	2.23
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.67200	EUR	12/06/2023	710,869.38	733,176.96		22,307.58	4.23
IT0003128367	ENEL SPA	110,352.000	6.11100	EUR	12/06/2023	617,652.82	674,361.07		56,708.25	3.89
US3364331070	FIRST SOLAR INC	2,706.000	196.24000	USD	12/06/2023	272,200.11	494,092.06		221,891.95	2.85
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	19,695.000	37.82500	EUR	12/06/2023	599,438.14	744,963.38		145,525.24	4.30
JP3236200006	KEYENCE CORP	1,673.000	70,010.00000	JPY	12/06/2023	660,403.44	780,522.51		120,119.07	4.50
NO0010081235	NEL ASA	234,741.000	13.47500	NOK	12/06/2023	363,522.20	271,811.21		-91,710.99	1.57
FR0011675362	NEOEN SPA	8,181.000	29.28000	EUR	12/06/2023	229,963.82	239,539.68		9,575.86	1.38
US65339F1012	NEXTERA ENERGY INC	14,710.000	73.98000	USD	12/06/2023	912,360.41	1,012,557.15		100,196.74	5.84
JP3734800000	NIDEC CORPORATION	12,301.000	7,428.00000	JPY	12/06/2023	874,820.76	608,894.05		-265,926.71	3.51
DK0060094928	ORSTED SH	10,263.000	656.20000	DKK	12/06/2023	1,040,896.30	903,655.18		-137,241.12	5.21
IT0004176001	PRYSMIAN SPA	19,837.000	36.82000	EUR	12/06/2023	549,919.59	730,398.34		180,478.75	4.21
JP3982800009	ROHM	12,261.000	12,680.00000	JPY	12/06/2023	905,543.96	1,036,035.32		130,491.36	5.98
FR0000121972	SCHNEIDER ELECTRIC SA	5,935.000	164.18000	EUR	12/06/2023	714,080.10	974,408.30		260,328.20	5.62
CH0418792922	SIKA LTD	1,713.000	253.20000	CHF	12/06/2023	456,424.65	443,806.00		-12,618.65	2.56
US85859N1028	STEM INC	36,946.000	6.16000	USD	12/06/2023	446,563.74	211,758.42		-234,805.32	1.22
US86771W1053	SUNRUN INC	25,028.000	19.61000	USD	12/06/2023	693,571.18	456,663.48		-236,907.70	2.63
CH0102993182	TE CONNECTIVITY LTD	8,210.000	130.12000	USD	12/06/2023	812,978.01	993,984.83		181,006.82	5.73
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,069.000	175.77000	USD	12/06/2023	410,241.04	665,464.65		255,223.61	3.84
DE000WCH8881	WACKER CHEMIE	4,963.000	122.40000	EUR	12/06/2023	728,180.33	607,471.20		-120,709.13	3.50
Total Equities						15,568,781.37	16,657,866.93		1,089,085.56	96.10
Total Securities						15,568,781.37	16,657,866.93		1,089,085.56	96.10
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	2,298.000		JPY	12/06/2023	2,076.87	1,945.26		-131.61	0.01
US65339F1012	NEXTERA ENERGY INC	14,710.000		USD	12/06/2023	4,496.61	4,479.04		-17.57	0.03
JP3982800009	ROHM	11,868.000		JPY	12/06/2023	6,938.06	6,697.51		-240.55	0.04
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000		USD	12/06/2023	1,848.43	1,845.68		-2.75	0.01
Total Equities						15,359.97	14,967.49		-392.48	0.09
Total Coupons & Dividends						15,359.97	14,967.49		-392.48	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13418	DKK	12/06/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	686,575.590	1.00000	EUR	12/06/2023	686,575.59	686,575.59			

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	4,316.840	1.16394	GBP	12/06/2023	5,036.27	5,024.55		-11.72	0.03
BK065HKDG0	BkDep HKD SGP G0	18.970	0.11877	HKD	12/06/2023	2.25	2.25			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08593	NOK	12/06/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	26,874.820	0.93045	USD	12/06/2023	24,958.59	25,005.65		47.06	0.14
BDC065EURG0	DsPur-Ccy	100,104.660	1.00000	EUR	12/06/2023	100,104.66	100,104.66			0.58
SDC065USDG0	DsSal-Ccy	-62,666.830	0.93045	USD	12/06/2023	-57,995.68	-58,308.29		-312.61	-0.34
SDC065JPYG0	DsSal-Ccy	-6,340,770.000	0.00666	JPY	12/06/2023	-42,146.59	-42,254.35		-107.76	-0.24
SDS065JPYG0	DsSal-Sec	6,340,770.000	0.00666	JPY	12/06/2023	42,365.72	42,254.35		-111.37	0.24
SDS065USDG0	DsSal-Sec	62,666.830	0.93045	USD	12/06/2023	58,256.79	58,308.29		51.50	0.34
RP065EURG0	RedemPybl-Hedge	-93,201.330	1.00000	EUR	12/06/2023	-93,201.33	-93,201.33			-0.54

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						723,956.49	723,511.60		-444.89	4.17
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.00000	EUR	12/06/2023	-4,099.72	-4,099.72			-0.02
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	12/06/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-3,945.220	1.00000	EUR	12/06/2023	-3,945.22	-3,945.22			-0.02
F120EURG0-	PnA/pAdmFee	-19,004.830	1.00000	EUR	12/06/2023	-19,004.83	-19,004.83			-0.11
F551EURG0-	PnA/pAR	14,568.410	1.00000	EUR	12/06/2023	14,568.41	14,568.41			0.08
F130EURG0-	PnA/pCstdFee	15.300	1.00000	EUR	12/06/2023	15.30	15.30			
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.93045	USD	12/06/2023	-6,286.26	-6,447.42		-161.16	-0.04
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	12/06/2023	-16,298.10	-16,298.10			-0.09
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	12/06/2023	2,015.34	2,015.34			0.01
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	12/06/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-9,165.140	1.00000	EUR	12/06/2023	-9,165.14	-9,165.14			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	12/06/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-11,033.640	1.00000	EUR	12/06/2023	-11,033.64	-11,033.64			-0.06
F500EURG0-	PnA/pOtOperatChrg	-5,116.060	1.00000	EUR	12/06/2023	-5,116.06	-5,116.06			-0.03
F143EURG0-	PnA/pPBbrkrgr	35,678.620	1.00000	EUR	12/06/2023	35,678.62	35,678.62			0.21
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.00000	EUR	12/06/2023	-45,141.44	-45,141.44			-0.26
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	12/06/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	12/06/2023	12,360.16	12,360.16			0.07
F551EURG0	PnAR	-789.020	1.00000	EUR	12/06/2023	-789.02	-789.02			
F130EURG0	PnCstdFee	-148.240	1.00000	EUR	12/06/2023	-148.24	-148.24			
F135USDG0	PnDmcltnFee	-98.630	0.93045	USD	12/06/2023	-91.97	-91.77		0.20	
F290EURG0	PnExternalChrg	-612.240	1.00000	EUR	12/06/2023	-612.24	-612.24			
F200EURG0	PnlnsPrem	-34.900	1.00000	EUR	12/06/2023	-34.90	-34.90			
F262EURG0	PnLawyerFee	-164.390	1.00000	EUR	12/06/2023	-164.39	-164.39			
F210EURG0	PnOperatChrg	-189.700	1.00000	EUR	12/06/2023	-189.70	-189.70			
F264EURG0	PnOtFee	-184.100	1.00000	EUR	12/06/2023	-184.10	-184.10			
F500EURG0	PnOtOperatChrg	2,009.140	1.00000	EUR	12/06/2023	2,009.14	2,009.14			0.01
F143EURG0	PnPBbrkrgr	-321.930	1.00000	EUR	12/06/2023	-321.93	-321.93			
F162EURG0	PnPyngAgent	-1,040.540	1.00000	EUR	12/06/2023	-1,040.54	-1,040.54			-0.01
F110EURG0	PrFinManagFees	-3,406.280	1.00000	EUR	12/06/2023	-3,406.28	-3,406.28			-0.02
F304EURG0-	PrN-1SubsTax	-655.680	1.00000	EUR	12/06/2023	-655.68	-655.68			
F304EURG0	PrSubsTax	-131.520	1.00000	EUR	12/06/2023	-131.52	-131.52			
Total MANAGEMENT FEES						-62,822.57	-62,983.53		-160.96	-0.36
Total Cash & Equivalent						661,133.92	660,528.07		-605.85	3.81

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	12/06/2023	0.97730000	1.02322726
EUR/CNY	12/06/2023	7.67620000	0.13027279
EUR/DKK	12/06/2023	7.45260000	0.13418136
EUR/GBP	12/06/2023	0.85915000	1.16394110
EUR/HKD	12/06/2023	8.41945000	0.11877260
EUR/JPY	12/06/2023	150.06195000	0.00666391
EUR/NOK	12/06/2023	11.63725000	0.08593095

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/TWD	12/06/2023	33.05450000	0.03025307
EUR/USD	12/06/2023	1.07475000	0.93044894



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/06/2023 to 12/06/2023

▼ 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															
12/06/2023															
312391487		Cash collection from a corporate action	US21037T1097	CONST ENRG CORP	13,439.00		3,789.79		USD	1.07699	3,518.88	1,055.66	2,463.22	2,652.86	33.42
Total 12/06/2023											3,518.88	1,055.66	2,463.22		
Total Coupons & Dividends											3,518.88	1,055.66	2,463.22		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
12/06/2023					
Currency Sale	USD/EUR	62,666.83	57,995.68	1.08054	57,995.68
Total 12/06/2023		62,666.83	57,995.68	1.08054	57,995.68
Total Cash & Equivalent		62,666.83	57,995.68	1.08054	57,995.68

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/06/2023 to 12/06/2023

▼ 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		176.98000	179.16000	2.18000	1.232 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		151.34000	153.91000	2.57000	1.698 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		103.18000	104.43000	1.25000	1.211 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		117.94000	119.38000	1.44000	1.221 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		100.84530	102.56510	1.71980	1.705 %
E1	EUR	IE00BYVQ9740	116,432.34200	116,432.34200		145.22000	147.00000	1.78000	1.226 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		112.91000	114.29000	1.38000	1.222 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		96.54300	98.19250	1.64950	1.709 %
F1	EUR	IE00BFY81890	300.00000	300.00000		141.19000	142.92000	1.73000	1.225 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.698 %	2.300 %	0.130 %	6.358 %	1.530 %
D1	1.211 %	3.519 %			
D3	1.705 %	2.107 %			
E1	1.226 %	3.565 %	2.618 %	5.391 %	4.589 %
EC	1.709 %	2.141 %	-0.136 %	6.120 %	1.278 %
F1	1.225 %	3.573 %	2.643 %	5.499 %	4.642 %

v 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	100.2700	378,688.93	2.185 %			2.2800	8,937.69	4.267 %	2.327 %	2.417 %
US0527691069	AUTODESK INC	2,852.000	208.1000	552,222.56	3.186 %			6.7100	18,277.89	8.726 %	3.332 %	3.423 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	8.2900	693,071.55	3.998 %			-0.2600	-20,596.78	-9.833 %	-3.041 %	-2.886 %
US21037T1097	CONST ENRG CORP	12,767.000	93.7500	1,113,660.15	6.425 %			0.4600	6,443.05	3.076 %	0.493 %	0.582 %
CNE100003662	CONTEMP AMPE REG	17,871.000	211.9500	493,441.87	2.847 %			-0.0900	-1,011.48	-0.483 %	-0.042 %	-0.205 %
TW0002308004	DELTA ELECT IND INC	44,882.000	336.0000	456,226.90	2.632 %			13.0000	17,568.03	8.387 %	4.025 %	4.005 %
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.6540	386,991.18	2.233 %			0.0920	4,471.55	2.135 %	1.654 %	1.169 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.6720	733,176.96	4.230 %			0.0270	4,237.11	2.023 %	0.581 %	0.581 %
IT0003128367	ENEL SPA	110,352.000	6.1110	674,361.07	3.891 %			0.0380	4,193.37	2.002 %	0.626 %	0.626 %
US3364331070	FIRST SOLAR INC	2,706.000	196.2400	494,092.06	2.851 %			4.2400	11,102.38	5.300 %	2.208 %	2.299 %
DE0006231004	INFINEON TECHNO AG-N	19,695.000	37.8250	744,963.38	4.298 %			0.9950	19,596.53	9.356 %	2.702 %	2.702 %
JP3236200006	KEYENCE CORP	1,673.000	70,010.0000	780,522.51	4.503 %			1,600.0000	17,144.85	8.185 %	2.339 %	2.246 %
NO0010081235	NEL ASA	234,741.000	13.4750	271,811.21	1.568 %			-0.1550	-4,999.78	-2.387 %	-1.137 %	-1.806 %
FR0011675362	NEOEN SPA	8,181.000	29.2800	239,539.68	1.382 %			-0.0400	-327.24	-0.156 %	-0.136 %	-0.136 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	73.9800	1,012,557.15	5.842 %			-0.0900	-336.50	-0.161 %	-0.122 %	-0.033 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,428.0000	608,894.05	3.513 %			172.0000	13,558.79	6.473 %	2.370 %	2.278 %
DK0060094928	ORSTED SH	10,263.000	656.2000	903,655.18	5.213 %			-3.2000	-4,485.94	-2.142 %	-0.485 %	-0.494 %
IT0004176001	PRYSMIAN SPA	19,837.000	36.8200	730,398.34	4.214 %			1.1200	22,217.44	10.607 %	3.137 %	3.137 %
JP3982800009	ROHM	12,261.000	12,680.0000	1,036,035.32	5.977 %			55.0000	3,556.40	1.698 %	0.436 %	0.344 %
FR0000121972	SCHNEIDER ELECTR SA	5,935.000	164.1800	974,408.30	5.622 %			0.2400	1,424.40	0.680 %	0.146 %	0.146 %
CH0418792922	SIKA REG	1,713.000	253.2000	443,806.00	2.560 %			5.6000	6,729.74	3.213 %	2.262 %	1.540 %
US85859N1028	STEM INC	36,946.000	6.1600	211,758.42	1.222 %			0.5900	20,451.16	9.764 %	10.592 %	10.690 %
US86771W1053	SUNRUN INC	25,028.000	19.6100	456,663.48	2.635 %			0.8600	20,412.67	9.745 %	4.587 %	4.679 %
CH0102993182	TE CONNECTIVITY LTD	8,210.000	130.1200	993,984.83	5.735 %			2.1200	17,058.18	8.144 %	1.656 %	1.746 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000	175.7700	665,464.65	3.839 %			-0.4600	-1,152.32	-0.550 %	-0.261 %	-0.173 %
DE000WCH8881	WACKER CHEMIE	4,963.000	122.4000	607,471.20	3.505 %			5.5500	27,544.65	13.150 %	4.750 %	4.750 %
Total Equities				16,657,866.93	96.103 %				212,015.84	101.219 %		
Total Securities				16,657,866.93	96.103 %				212,015.84	101.219 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP						-2.95		-2.95	-0.001 %		
JP3236200006	KEYENCE CORP	2,298.000		1,945.26	0.011 %				-1.76	-0.001 %		-0.090 %
US65339F1012	NEXTERA ENERGY INC	14,710.000		4,479.04	0.026 %				3.95	0.002 %		0.088 %
JP3982800009	ROHM	11,868.000		6,697.51	0.039 %				-6.09	-0.003 %		-0.091 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,069.000		1,845.68	0.011 %				1.63	0.001 %		0.088 %
Total Equities				14,967.49	0.086 %				-5.22	-0.002 %		
Total Coupons & Dividends				14,967.49	0.086 %				-5.22	-0.002 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						-0.009 %	
BK065EURG0	BkDep EUR SGP G0	686,575.590	1.0000	686,575.59	3.961 %	-59,488.67	-2,463.22		-61,951.89	-29.576 %		-8.304 %
BK065GBPG0	BkDep GBP SGP G0	4,316.840	1.1639	5,024.55	0.029 %			-0.0056	-24.09	-0.012 %	-0.477 %	-0.477 %
BK065HKDG0	BkDep HKD SGP G0	18.970	0.1188	2.25	%			0.0002			0.160 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0859	0.20	%			-0.0006			-0.677 %	
BK065USDG0	BkDep USD SGP G0	26,874.820	0.9304	25,005.65	0.144 %	-2,652.86	2,466.17	0.0008	22.08	0.011 %	0.088 %	0.080 %
BDC065EURG0	DsPur-Ccy	100,104.660	1.0000	100,104.66	0.578 %	33,983.94			33,983.94	16.224 %		51.397 %
BDC065USDG0	DsPur-Ccy					-22,971.27		-0.9296	-21,354.72	-10.195 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					22,971.27		-0.9296	21,354.72	10.195 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec					64,567.96		-1.0000	64,567.96	30.825 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					21,395.67		-1.0000	21,395.67	10.215 %	-100.000 %	-100.000 %
SDC065JPYG0	DsSal-Ccy	-6,340,770.000	0.0067	-42,254.35	-0.244 %	3,606,804.00			24,095.68	11.504 %	-0.091 %	-36.316 %
SDC065USDG0	DsSal-Ccy	-62,666.830	0.9304	-58,308.29	-0.336 %	-62,666.83		0.9304	-58,308.29	-27.837 %		
SDS065USDG0	DsSal-Sec	62,666.830	0.9304	58,308.29	0.336 %			0.0008	51.50	0.025 %	0.088 %	0.088 %
SDS065JPYG0	DsSal-Sec	6,340,770.000	0.0067	42,254.35	0.244 %	-3,606,804.00			-24,095.68	-11.504 %	-0.091 %	-36.316 %
RP065EURG0	RedemPybl-Hedge	-93,201.330	1.0000	-93,201.33	-0.538 %							
Total CASH OR PENDING				723,511.60	4.174 %				-263.12	-0.126 %		
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	-3,945.220	1.0000	-3,945.22	-0.023 %	-986.30			-986.30	-0.471 %		33.333 %
F120EURG0-	PnA/pAdmFee	-19,004.830	1.0000	-19,004.83	-0.110 %							
F551EURG0-	PnA/pAR	14,568.410	1.0000	14,568.41	0.084 %							
F130EURG0-	PnA/pCstdFee	15.300	1.0000	15.30	%							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9304	-6,447.42	-0.037 %			0.0008	-5.69	-0.003 %	0.088 %	0.088 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.094 %							
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/plLawyerFee	-9,165.140	1.0000	-9,165.14	-0.053 %							
F210EURG0-	PnA/pOperatChrg	-964.230	1.0000	-964.23	-0.006 %							
F264EURG0-	PnA/pOtFee	-11,033.640	1.0000	-11,033.64	-0.064 %							
F500EURG0-	PnA/pOtOperatChrg	-5,116.060	1.0000	-5,116.06	-0.030 %							
F143EURG0-	PnA/pPBbrkr	35,678.620	1.0000	35,678.62	0.206 %							
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.0000	-45,141.44	-0.260 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.071 %							
F551EURG0	PnAR	-789.020	1.0000	-789.02	-0.005 %	-197.26			-197.26	-0.094 %		33.334 %
F130EURG0	PnCstdFee	-148.240	1.0000	-148.24	-0.001 %	-38.63			-38.63	-0.018 %		35.243 %
F135USDG0	PnDmcltnFee	-98.630	0.9304	-91.77	-0.001 %	-24.65		0.0008	-23.00	-0.011 %	0.088 %	33.445 %
F290EURG0	PnExternalChrg	-612.240	1.0000	-612.24	-0.004 %	-153.06			-153.06	-0.073 %		33.333 %
F200EURG0	PnInsPrem	-34.900	1.0000	-34.90	%	-8.72			-8.72	-0.004 %		33.308 %
F262EURG0	PnLawyerFee	-164.390	1.0000	-164.39	-0.001 %	-41.10			-41.10	-0.020 %		33.336 %
F210EURG0	PnOperatChrg	-189.700	1.0000	-189.70	-0.001 %	-47.42			-47.42	-0.023 %		33.329 %
F264EURG0	PnOtFee	-184.100	1.0000	-184.10	-0.001 %	-46.03			-46.03	-0.022 %		33.338 %
F500EURG0	PnOtOperatChrg	2,009.140	1.0000	2,009.14	0.012 %	512.16			512.16	0.245 %		34.213 %
F143EURG0	PnPBbrkr	-321.930	1.0000	-321.93	-0.002 %	-98.63			-98.63	-0.047 %		44.169 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F162EURG0	PnPyngAgent	-1,040.540	1.0000	-1,040.54	-0.006 %	-260.14			-260.14	-0.124 %		33.334 %
F110EURG0	PrFinManagFees	-3,406.280	1.0000	-3,406.28	-0.020 %	-857.52			-857.52	-0.409 %		33.645 %
F304EURG0-	PrN-1SubsTax	-655.680	1.0000	-655.68	-0.004 %							
F304EURG0	PrSubsTax	-131.520	1.0000	-131.52	-0.001 %	-32.88			-32.88	-0.016 %		33.333 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-62,983.53	-0.363 %				-2,284.22	-1.091 %		
Total Cash & Equivalent				660,528.07	3.811 %				-2,547.34	-1.216 %		
Total				17,333,362.49	100.000 %				209,463.28	100.000 %		