

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	16,708,319.63	0.00	GBP	06/07/2023	99.73970000	250.00000	24,934.93
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,708,319.63	0.00	GBP	06/07/2023	95.51310000	1,040.71400	99,401.80
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,708,319.63	0.00	GBP	06/07/2023	149.83000000	0.17900	26.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,708,319.63	0.00	EUR	06/07/2023	143.51000000	115,232.34200	16,537,552.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,708,319.63	0.00	EUR	06/07/2023	101.93000000	250.00000	25,482.77

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 06/07/2023

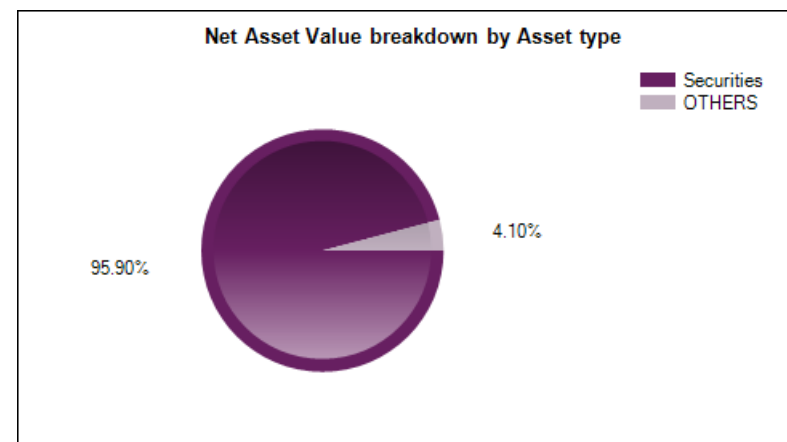
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,708,319.63	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	149.83000	26.82000	GBP	0.17900
D1	IE00BYVQ9187	101.93000	25,482.77000	EUR	250.00000
D3	IE00BYVQ9302	99.73970	24,934.92900	GBP	250.00000
E1	IE00BYVQ9740	143.51000	16,537,552.34000	EUR	115,232.34200
EC	IE00BYVQ9963	95.51310	99,401.80160	GBP	1,040.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,023,670.62	15,098,797.84	924,872.78	
Coupons & Dividends			
18,946.50	18,907.84	38.66	
Cash & Equivalent			
665,702.51	665,763.91	-61.40	
Total			
16,708,319.63	15,783,469.59	924,850.04	



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	104.88000	USD	06/07/2023	419,285.39	391,725.71		-27,559.68	2.34
US0527691069	AUTODESK INC	2,424.000	201.05000	USD	06/07/2023	547,504.45	448,442.79		-99,061.66	2.68
CNE10000152H	BYD COMPANY LTD	3,000.000	268.10000	CNH	06/07/2023	102,899.43	101,868.80		-1,030.63	0.61
CNE10000152K	BYD COMPANY LTD HKD	6,300.000	289.25704	HKD	06/07/2023	215,255.90	214,370.34		-885.56	1.28
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	7.92000	HKD	06/07/2023	711,004.88	655,801.86		-55,203.02	3.93
US21037T1097	CONSTELLATION ENERGY CORP	12,129.000	91.00000	USD	06/07/2023	545,391.27	1,015,632.85		470,241.58	6.08
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,871.000	224.85000	CNY	06/07/2023	512,591.38	510,204.53		-2,386.85	3.05
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	40,394.000	354.00000	TWD	06/07/2023	288,403.06	421,042.78		132,639.72	2.52
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.77000	GBP	06/07/2023	387,567.94	396,384.17		8,816.23	2.37
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	156,930.000	4.39000	EUR	06/07/2023	710,869.38	688,922.70		-21,946.68	4.12
IT0003128367	ENEL SPA	110,352.000	6.03800	EUR	06/07/2023	617,652.82	666,305.38		48,652.56	3.99
US3364331070	FIRST SOLAR INC	2,706.000	183.14000	USD	06/07/2023	272,200.11	456,017.34		183,817.23	2.73
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	19,695.000	35.17000	EUR	06/07/2023	599,438.14	692,673.15		93,235.01	4.15
JP3236200006	KEYENCE CORP	1,589.000	67,030.00000	JPY	06/07/2023	627,245.11	679,246.26		52,001.15	4.07
CH0108503795	MEYER BURGER TECHNOLOGY AG	800,152.000	0.58800	CHF	06/07/2023	475,374.66	482,776.03		7,401.37	2.89
FR0011675362	NEOEN SPA	8,181.000	27.32000	EUR	06/07/2023	229,963.82	223,504.92		-6,458.90	1.34
US65339F1012	NEXTERA ENERGY INC	14,710.000	73.02000	USD	06/07/2023	912,360.41	988,382.06		76,021.65	5.92
JP3734800000	NIDEC CORPORATION	12,301.000	7,647.00000	JPY	06/07/2023	874,820.76	599,881.75		-274,939.01	3.59
DK0060094928	ORSTED SH	7,852.000	614.40000	DKK	06/07/2023	796,367.32	647,613.71		-148,753.61	3.88
IT0004176001	PRYSMIAN SPA	19,837.000	36.31000	EUR	06/07/2023	549,919.59	720,281.47		170,361.88	4.31
JP3982800009	ROHM	10,513.000	13,795.00000	JPY	06/07/2023	776,444.30	924,873.87		148,429.57	5.54
FR0000121972	SCHNEIDER ELECTRIC SA	4,820.000	156.70000	EUR	06/07/2023	579,926.89	755,294.00		175,367.11	4.52
DE000ENER6Y0	SIEMENS ENERGY AG	30,655.000	14.92500	EUR	06/07/2023	474,773.55	457,525.88		-17,247.67	2.74
CH0418792922	SIKA LTD	1,713.000	245.10000	CHF	06/07/2023	456,424.65	430,820.69		-25,603.96	2.58
US86771W1053	SUNRUN INC	31,870.000	16.51000	USD	06/07/2023	804,917.91	484,171.80		-320,746.11	2.90
CH0102993182	TE CONNECTIVITY LTD	6,650.000	138.93000	USD	06/07/2023	658,502.29	850,135.27		191,632.98	5.09
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	189.81000	USD	06/07/2023	369,206.85	639,599.01		270,392.16	3.83
DE000WCH8881	WACKER CHEMIE	3,970.000	120.95000	EUR	06/07/2023	582,485.58	480,171.50		-102,314.08	2.87
Total Equities						15,098,797.84	16,023,670.62		924,872.78	95.90
Total Securities						15,098,797.84	16,023,670.62		924,872.78	95.90
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		HKD	06/07/2023	9,549.56	9,583.65		34.09	0.06
TW0002308004	DELTA ELECT IND INC	40,394.000		TWD	06/07/2023	9,358.28	9,362.85		4.57	0.06
Total Equities						18,907.84	18,946.50		38.66	0.11
Total Coupons & Dividends						18,907.84	18,946.50		38.66	0.11
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP GO	0.200	0.13424	DKK	06/07/2023	0.03	0.03			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	684,586.620	1.00000	EUR	06/07/2023	684,586.62	684,586.62			4.10
BK065GBPG0	BkDep GBP SGP G0	4,108.660	1.16822	GBP	06/07/2023	4,793.35	4,799.84		6.49	0.03
BK065HKDG0	BkDep HKD SGP G0	18.990	0.11764	HKD	06/07/2023	2.23	2.23			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08520	NOK	06/07/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	26,977.280	0.92017	USD	06/07/2023	24,789.60	24,823.81		34.21	0.15
BDC065EURG0	DsPur-Ccy	49,582.930	1.00000	EUR	06/07/2023	49,582.93	49,582.93			0.30
BDS065USDG0	DsPur-Sec	-24,875.600	0.92017	USD	06/07/2023	-22,889.90	-22,889.90			-0.14
BDS065EURG0	DsPur-Sec	-33,986.090	1.00000	EUR	06/07/2023	-33,986.09	-33,986.09			-0.20
BDS065HKDG0	DsPur-Sec	-347,350.120	0.11764	HKD	06/07/2023	-40,860.87	-40,860.87			-0.24
SDC065JPYG0	DsSal-Ccy	-7,805,840.000	0.00638	JPY	06/07/2023	-49,550.72	-49,779.87		-229.15	-0.30
SDS065DKKG0	DsSal-Sec	535,956.220	0.13424	DKK	06/07/2023	71,947.19	71,947.19			0.43
SDS065JPYG0	DsSal-Sec	7,805,840.000	0.00638	JPY	06/07/2023	49,563.49	49,779.87		216.38	0.30

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						737,978.05	738,005.98		27.93	4.42
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.00000	EUR	06/07/2023	-4,099.72	-4,099.72			-0.02
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	06/07/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-11,835.660	1.00000	EUR	06/07/2023	-11,835.66	-11,835.66			-0.07
F900EURG0	PnAMFReb	6,320.840	1.00000	EUR	06/07/2023	6,320.84	6,320.84			0.04
F120EURG0-	PnA/pAdmFee	-19,004.830	1.00000	EUR	06/07/2023	-19,004.83	-19,004.83			-0.11
F551EURG0-	PnA/pAR	14,568.410	1.00000	EUR	06/07/2023	14,568.41	14,568.41			0.09
F130EURG0-	PnA/pCstdFee	15.300	1.00000	EUR	06/07/2023	15.30	15.30			
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.92017	USD	06/07/2023	-6,286.26	-6,376.23		-89.97	-0.04
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	06/07/2023	-16,298.10	-16,298.10			-0.10
F290EURG0-	PnA/pExternalChrg	2,015.340	1.00000	EUR	06/07/2023	2,015.34	2,015.34			0.01
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	06/07/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-9,165.140	1.00000	EUR	06/07/2023	-9,165.14	-9,165.14			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	06/07/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-10,773.050	1.00000	EUR	06/07/2023	-10,773.05	-10,773.05			-0.06
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	06/07/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkrgr	35,678.620	1.00000	EUR	06/07/2023	35,678.62	35,678.62			0.21
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.00000	EUR	06/07/2023	-45,141.44	-45,141.44			-0.27
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	06/07/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	06/07/2023	12,360.16	12,360.16			0.07
F551EURG0	PnAR	-2,367.060	1.00000	EUR	06/07/2023	-2,367.06	-2,367.06			-0.01
F130EURG0	PnCstdFee	-457.320	1.00000	EUR	06/07/2023	-457.32	-457.32			
F135USDG0	PnDmcltnFee	-295.920	0.92017	USD	06/07/2023	-272.94	-272.30		0.64	
F290EURG0	PnExternalChrg	-1,836.720	1.00000	EUR	06/07/2023	-1,836.72	-1,836.72			-0.01
F200EURG0	PnlnsPrem	-104.700	1.00000	EUR	06/07/2023	-104.70	-104.70			
F262EURG0	PnLawyerFee	-493.180	1.00000	EUR	06/07/2023	-493.18	-493.18			
F210EURG0	PnOperatChrg	-569.100	1.00000	EUR	06/07/2023	-569.10	-569.10			
F264EURG0	PnOtFee	-552.290	1.00000	EUR	06/07/2023	-552.29	-552.29			
F143EURG0	PnPBbrkrgr	-1,111.010	1.00000	EUR	06/07/2023	-1,111.01	-1,111.01			-0.01
F162EURG0	PnPyngAgent	-3,121.610	1.00000	EUR	06/07/2023	-3,121.61	-3,121.61			-0.02
F110EURG0	PrFinManagFees	-10,137.660	1.00000	EUR	06/07/2023	-10,137.66	-10,137.66			-0.06
F304EURG0-	PrN-1SubsTax	-655.680	1.00000	EUR	06/07/2023	-655.68	-655.68			
F304EURG0	PrSubsTax	-394.560	1.00000	EUR	06/07/2023	-394.56	-394.56			
Total MANAGEMENT FEES						-72,214.14	-72,303.47		-89.33	-0.43
Total Cash & Equivalent						665,763.91	665,702.51		-61.40	3.98

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	06/07/2023	0.97455000	1.02611462
EUR/CNH	06/07/2023	7.89545000	0.12665523
EUR/CNY	06/07/2023	7.87585000	0.12697042
EUR/DKK	06/07/2023	7.44930000	0.13424080
EUR/GBP	06/07/2023	0.85600000	1.16822430
EUR/HKD	06/07/2023	8.50080000	0.11763599
EUR/JPY	06/07/2023	156.80715000	0.00637726

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	06/07/2023	11.73750000	0.08519702
EUR/TWD	06/07/2023	33.96205000	0.02944463
EUR/USD	06/07/2023	1.08675000	0.92017483



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 06/07/2023 to 06/07/2023

▼ 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
Securities															
06/07/2023															
313512114		Equity Purchase	DE000ENER6Y0	SIEMENS ENERGY AG	2,237.00	15.18360	33,965.71		EUR	1.00000	33,965.71	20.38	33,986.09	33,965.71	
313512117		Equity Purchase	CNE10000152H	BYD CO LTD A	1,200.00	289.19850	347,038.23		HKD	8.50080	40,824.18	36.69	40,860.87	322,325.27	
313512120		Equity Sale	DK0060094928	ORSTED SH	872.00	614.99770	536,277.99		DKK	7.44930	71,990.39	43.19	71,947.19	658,481.01	-16,449.80
313512122		Equity Purchase	US86771W1053	SUNRUN INC	1,518.00	16.37890	24,863.17		USD	1.08675	22,878.46	11.44	22,889.90	24,863.17	
Total 06/07/2023											169,658.75	111.70	169,684.05		
Total Securities											169,658.75	111.70	169,684.05		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 05/07/2023 to 06/07/2023

▼ 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		178.66000	175.03000	-3.63000	-2.032 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		152.74000	149.83000	-2.91000	-1.905 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		104.04000	101.93000	-2.11000	-2.028 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		118.93000	116.52000	-2.41000	-2.026 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		101.68750	99.73970	-1.94780	-1.915 %
E1	EUR	IE00BYVQ9740	115,232.34200	115,232.34200		146.48000	143.51000	-2.97000	-2.028 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		113.88000	111.58000	-2.30000	-2.020 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		97.37720	95.51310	-1.86410	-1.914 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.905 %	-2.155 %	1.127 %	6.945 %	-1.161 %
D1	-2.028 %	-1.640 %	3.367 %		
D3	-1.915 %	-2.280 %	0.728 %		
E1	-2.028 %	-1.611 %	3.446 %	6.604 %	2.106 %
EC	-1.914 %	-2.248 %	0.809 %	6.618 %	-1.485 %

▼ 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	104.8800	391,725.71	2.344 %			1.4100	5,497.34	-1.593 %	1.363 %	1.423 %
US0527691069	AUTODESK INC	2,424.000	201.0500	448,442.79	2.684 %			-2.8000	-5,973.62	1.731 %	-1.374 %	-1.315 %
CNE10000152H	BYD COMPANY LTD	3,000.000	268.1000	101,868.80	0.610 %	1,200.00	-40,860.87	1.1000	153.23	-0.044 %	0.412 %	0.252 %
CNE10000152K	BYD COMPANY LTD HKD	6,300.000	289.2570	214,370.34	1.283 %			1.2410	1,045.19	-0.303 %	0.431 %	0.490 %
CNE10000HD4	CHINA LONGYUAN PWR-H	703,894.000	7.9200	655,801.86	3.925 %			-0.2000	-16,165.42	4.685 %	-2.463 %	-2.406 %
US21037T1097	CONST ENRG CORP	12,129.000	91.0000	1,015,632.85	6.079 %			-1.1400	-12,108.61	3.510 %	-1.237 %	-1.178 %
CNE100003662	CONTEMP AMPE REG	17,871.000	224.8500	510,204.53	3.054 %			-2.6600	-5,947.30	1.724 %	-1.169 %	-1.152 %
TW0002308004	DELTA ELECT IND INC	40,394.000	354.0000	421,042.78	2.520 %			-12.0000	-15,422.85	4.470 %	-3.279 %	-3.534 %
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	5.7700	396,384.17	2.372 %			0.0220	1,072.62	-0.311 %	0.383 %	0.271 %
PTEDP0AM0009	EDP - ENERGIAS	156,930.000	4.3900	688,922.70	4.123 %			-0.0750	-11,769.75	3.411 %	-1.680 %	-1.680 %
IT0003128367	ENEL SPA	110,352.000	6.0380	666,305.38	3.988 %			-0.1720	-18,980.54	5.501 %	-2.770 %	-2.770 %
US3364331070	FIRST SOLAR INC	2,706.000	183.1400	456,017.34	2.729 %			-3.8100	-9,208.61	2.669 %	-2.038 %	-1.979 %
DE0006231004	INFINEON TECHNO AG-N	19,695.000	35.1700	692,673.15	4.146 %			-1.5050	-29,640.98	8.591 %	-4.104 %	-4.104 %
JP3236200006	KEYENCE CORP	1,589.000	67,030.0000	679,246.26	4.065 %			-1,380.0000	-12,682.46	3.676 %	-2.017 %	-1.833 %
CH0108503795	MEYER BURGER TECHNO	800,152.000	0.5880	482,776.03	2.889 %			-0.0055	-3,692.12	1.070 %	-0.927 %	-0.759 %
FR0011675362	NEOEN SPA	8,181.000	27.3200	223,504.92	1.338 %			-0.5000	-4,090.50	1.186 %	-1.797 %	-1.797 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	73.0200	988,382.06	5.916 %			-1.9300	-25,517.61	7.396 %	-2.575 %	-2.517 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,647.0000	599,881.75	3.590 %			-181.0000	-13,045.75	3.781 %	-2.312 %	-2.128 %
DK0060094928	ORSTED SH	7,852.000	614.4000	647,613.71	3.876 %	-872.00	71,947.19	-12.2000	-14,369.23	4.165 %	-1.947 %	-1.958 %
IT0004176001	PRYSMIAN SPA	19,837.000	36.3100	720,281.47	4.311 %			-1.4100	-27,970.17	8.107 %	-3.738 %	-3.738 %
JP3982800009	ROHM	10,513.000	13,795.0000	924,873.87	5.535 %			-275.0000	-16,665.82	4.830 %	-1.955 %	-1.770 %
FR0000121972	SCHNEIDER ELECTR SA	4,820.000	156.7000	755,294.00	4.520 %			-4.0200	-19,376.40	5.616 %	-2.501 %	-2.501 %
DE000ENER6Y0	SIEMENS ENERGY AG	30,655.000	14.9250	457,525.88	2.738 %	2,237.00	-33,986.09	-0.2300	-7,135.00	2.068 %	-1.518 %	-1.657 %
CH0418792922	SIKA REG	1,713.000	245.1000	430,820.69	2.578 %			-7.7000	-12,783.49	3.705 %	-3.046 %	-2.882 %
US86771W1053	SUNRUN INC	31,870.000	16.5100	484,171.80	2.898 %	1,518.00	-22,889.90	-1.4800	-40,863.11	11.844 %	-8.227 %	-8.138 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	138.9300	850,135.27	5.088 %			-0.5000	-2,549.57	0.739 %	-0.359 %	-0.299 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	189.8100	639,599.01	3.828 %			0.0400	517.03	-0.150 %	0.021 %	0.081 %
DE000WCH8881	WACKER CHEMIE	3,970.000	120.9500	480,171.50	2.874 %			-6.7000	-26,599.00	7.709 %	-5.249 %	-5.249 %
Total Equities				16,023,670.62	95.902 %				-344,272.50	99.784 %		
Total Securities				16,023,670.62	95.902 %				-344,272.50	99.784 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		9,583.65	0.057 %				5.63	-0.002 %		0.059 %
TW0002308004	DELTA ELECT IND INC	40,394.000		9,362.85	0.056 %				-24.74	0.007 %		-0.264 %
Total Equities				18,946.50	0.113 %				-19.11	0.006 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				18,946.50	0.113 %				-19.11	0.006 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						-0.015 %	
BK065EURG0	BkDep EUR SGP G0	684,586.620	1.0000	684,586.62	4.097 %	-14,211.34			-14,211.34	4.119 %		-2.034 %
BK065GBPG0	BkDep GBP SGP G0	4,108.660	1.1682	4,799.84	0.029 %			-0.0013	-5.33	0.002 %	-0.111 %	-0.111 %
BK065HKDG0	BkDep HKD SGP G0	18.990	0.1176	2.23	%			0.0001			0.059 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0852	0.19	%			-0.0011	-0.01	%	-1.295 %	-5.000 %
BK065USDG0	BkDep USD SGP G0	26,977.280	0.9202	24,823.81	0.149 %			0.0006	14.83	-0.004 %	0.060 %	0.060 %
BDC065CHFG0	DsPur-Ccy					-64,569.45		-1.0244	-66,143.67	19.171 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy	49,582.930	1.0000	49,582.93	0.297 %	-51,956.73			-51,956.73	15.059 %		-51.169 %
BDS065CHFG0	DsPur-Sec					64,569.45		-1.0244	66,143.67	-19.171 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-33,986.090	1.0000	-33,986.09	-0.203 %	-33,986.09	33,986.09	1.0000				
BDS065USDG0	DsPur-Sec	-24,875.600	0.9202	-22,889.90	-0.137 %	-24,875.60	22,889.90	0.9202				
BDS065HKDG0	DsPur-Sec	-347,350.120	0.1176	-40,860.87	-0.245 %	-347,350.12	40,860.87	0.1176				
SDC065EURG0	DsSal-Ccy					66,168.07		-1.0000	66,168.07	-19.178 %	-100.000 %	-100.000 %
SDC065JPYG0	DsSal-Ccy	-7,805,840.000	0.0064	-49,779.87	-0.298 %	8,189,940.00			52,037.83	-15.083 %	0.188 %	-51.109 %
SDS065DKKG0	DsSal-Sec	535,956.220	0.1342	71,947.19	0.431 %	535,956.22	-71,947.19	0.1342				
SDS065JPYG0	DsSal-Sec	7,805,840.000	0.0064	49,779.87	0.298 %	-8,189,940.00			-52,037.83	15.083 %	0.188 %	-51.109 %
Total CASH OR PENDING				738,005.98	4.417 %				9.49	-0.003 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-4,099.720	1.0000	-4,099.72	-0.025 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-11,835.660	1.0000	-11,835.66	-0.071 %	-328.77			-328.77	0.095 %		2.857 %
F900EURG0	PnAMFReb	6,320.840	1.0000	6,320.84	0.038 %	187.79			187.79	-0.054 %		3.062 %
F120EURG0-	PnA/pAdmFee	-19,004.830	1.0000	-19,004.83	-0.114 %							
F551EURG0-	PnA/pAR	14,568.410	1.0000	14,568.41	0.087 %							
F130EURG0-	PnA/pCstdFee	15.300	1.0000	15.30	%							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9202	-6,376.23	-0.038 %			0.0006	-3.81	0.001 %	0.060 %	0.060 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.098 %							
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/pLawyerFee	-9,165.140	1.0000	-9,165.14	-0.055 %							
F210EURG0-	PnA/pOperatChrg	-964.230	1.0000	-964.23	-0.006 %							
F264EURG0-	PnA/pOtFee	-10,773.050	1.0000	-10,773.05	-0.064 %							
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.0000	3,113.84	0.019 %							
F143EURG0-	PnA/pPBbrkr	35,678.620	1.0000	35,678.62	0.214 %							
F162EURG0-	PnA/pPyngAgent	-45,141.440	1.0000	-45,141.44	-0.270 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.074 %							
F551EURG0	PnAR	-2,367.060	1.0000	-2,367.06	-0.014 %	-65.75			-65.75	0.019 %		2.857 %
F130EURG0	PnCstdFee	-457.320	1.0000	-457.32	-0.003 %	-12.88			-12.88	0.004 %		2.898 %
F135USDG0	PnDmcltnFee	-295.920	0.9202	-272.30	-0.002 %	-8.22		0.0006	-7.72	0.002 %	0.060 %	2.918 %
F290EURG0	PnExternalChrg	-1,836.720	1.0000	-1,836.72	-0.011 %	-51.02			-51.02	0.015 %		2.857 %
F200EURG0	PnlnsPrem	-104.700	1.0000	-104.70	-0.001 %	-2.91			-2.91	0.001 %		2.859 %
F262EURG0	PnLawyerFee	-493.180	1.0000	-493.18	-0.003 %	-13.70			-13.70	0.004 %		2.857 %
F210EURG0	PnOperatChrg	-569.100	1.0000	-569.10	-0.003 %	-15.81			-15.81	0.005 %		2.857 %
F264EURG0	PnOtFee	-552.290	1.0000	-552.29	-0.003 %	-15.34			-15.34	0.004 %		2.857 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F143EURG0	PnPBbrkrgr	-1,111.010	1.0000	-1,111.01	-0.007 %	-32.88			-32.88	0.010 %		3.050 %
F162EURG0	PnPyngAgent	-3,121.610	1.0000	-3,121.61	-0.019 %	-86.71			-86.71	0.025 %		2.857 %
F110EURG0	PrFinManagFees	-10,137.660	1.0000	-10,137.66	-0.061 %	-275.63			-275.63	0.080 %		2.795 %
F304EURG0-	PrN-1SubsTax	-655.680	1.0000	-655.68	-0.004 %							
F304EURG0	PrSubsTax	-394.560	1.0000	-394.56	-0.002 %	-10.96			-10.96	0.003 %		2.857 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-72,303.47	-0.433 %				-736.10	0.213 %		
Total Cash & Equivalent				665,702.51	3.984 %				-726.61	0.211 %		
Total				16,708,319.63	100.000 %				-345,018.22	100.000 %		