

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	16,927,904.90	0.00	GBP	24/07/2023	102.86130000	250.00000	25,715.32
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	16,927,904.90	0.00	GBP	24/07/2023	98.52200000	1,040.71400	102,533.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	16,927,904.90	0.00	GBP	24/07/2023	154.64000000	0.17900	27.68
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	16,927,904.90	0.00	EUR	24/07/2023	146.60000000	114,282.34200	16,753,480.70
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	16,927,904.90	0.00	EUR	24/07/2023	104.10000000	250.00000	26,025.07

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 24/07/2023

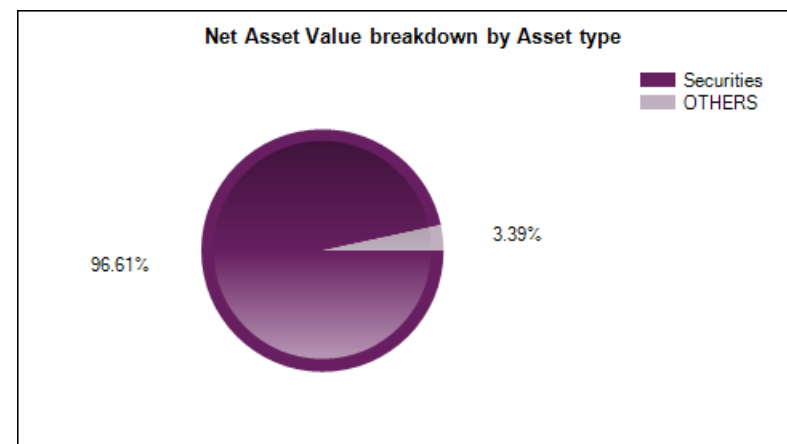
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	16,927,904.90 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	154.64000	27.68000	GBP	0.17900
D1	IE00BYVQ9187	104.10000	26,025.07000	EUR	250.00000
D3	IE00BYVQ9302	102.86130	25,715.32090	GBP	250.00000
E1	IE00BYVQ9740	146.60000	16,753,480.70000	EUR	114,282.34200
EC	IE00BYVQ9963	98.52200	102,533.20900	GBP	1,040.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,354,794.52	15,165,997.44	1,188,797.08	
Coupons & Dividends			
34,896.00	35,239.94	-343.94	
Cash & Equivalent			
538,214.38	538,406.39	-192.01	
Total			
16,927,904.90	15,739,643.77	1,188,261.13	



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	109.43000	USD	24/07/2023	419,285.39	400,881.20		-18,404.19	2.37
US0527691069	AUTODESK INC	2,424.000	210.53000	USD	24/07/2023	547,504.45	460,581.88		-86,922.57	2.72
CNE10000152K	BYD COMPANY LTD HKD	11,700.000	279.99447	HKD	24/07/2023	397,717.65	378,475.82		-19,241.83	2.24
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	7.54000	HKD	24/07/2023	711,004.88	613,170.75		-97,834.13	3.62
US21037T1097	CONSTELLATION ENERGY CORP	12,129.000	96.55000	USD	24/07/2023	545,391.27	1,056,908.80		511,517.53	6.24
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,871.000	218.98000	CNY	24/07/2023	512,591.38	490,353.86		-22,237.52	2.90
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	40,394.000	361.00000	TWD	24/07/2023	288,403.06	419,683.36		131,280.30	2.48
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	6.15000	GBP	24/07/2023	387,567.94	418,383.56		30,815.62	2.47
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	168,822.000	4.27600	EUR	24/07/2023	761,883.68	721,882.87		-40,000.81	4.26
IT0003128367	ENEL SPA	110,352.000	6.19500	EUR	24/07/2023	617,652.82	683,630.64		65,977.82	4.04
US3364331070	FIRST SOLAR INC	1,719.000	197.66000	USD	24/07/2023	172,916.48	306,658.43		133,741.95	1.81
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	19,695.000	36.82500	EUR	24/07/2023	599,438.14	725,268.38		125,830.24	4.28
JP3236200006	KEYENCE CORP	1,589.000	66,670.00000	JPY	24/07/2023	627,245.11	677,406.13		50,161.02	4.00
CH0108503795	MEYER BURGER TECHNOLOGY AG	950,600.000	0.55500	CHF	24/07/2023	561,808.90	549,852.01		-11,956.89	3.25
FR0011675362	NEOEN SPA	8,181.000	29.78000	EUR	24/07/2023	229,963.82	243,630.18		13,666.36	1.44
US65339F1012	NEXTERA ENERGY INC	14,710.000	75.50000	USD	24/07/2023	912,360.41	1,002,351.08		89,990.67	5.92
JP3734800000	NIDEC CORPORATION	12,301.000	8,643.00000	JPY	24/07/2023	874,820.76	679,829.02		-194,991.74	4.02
DK0060094928	ORSTED SH	7,852.000	616.00000	DKK	24/07/2023	796,367.32	649,143.35		-147,223.97	3.83
IT0004176001	PRYSMIAN SPA	19,837.000	36.40000	EUR	24/07/2023	549,919.59	722,066.80		172,147.21	4.27
JP3982800009	ROHM	10,513.000	13,010.00000	JPY	24/07/2023	776,444.30	874,578.37		98,134.07	5.17
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	162.92000	EUR	24/07/2023	521,934.20	706,746.96		184,812.76	4.18
DE000ENER6Y0	SIEMENS ENERGY AG	31,162.000	15.54500	EUR	24/07/2023	482,238.61	484,413.29		2,174.68	2.86
CH0418792922	SIKA LTD	1,713.000	257.40000	CHF	24/07/2023	456,424.65	459,537.47		3,112.82	2.71
US86771W1053	SUNRUN INC	31,870.000	20.71000	USD	24/07/2023	804,917.91	595,692.87		-209,225.04	3.52
CH0102993182	TE CONNECTIVITY LTD	6,650.000	140.47000	USD	24/07/2023	658,502.29	843,073.56		184,571.27	4.98
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	194.47000	USD	24/07/2023	369,206.85	642,733.88		273,527.03	3.80
DE000WCH8881	WACKER CHEMIE	3,970.000	138.00000	EUR	24/07/2023	582,485.58	547,860.00		-34,625.58	3.24
Total Equities						15,165,997.44	16,354,794.52		1,188,797.08	96.61
Total Securities						15,165,997.44	16,354,794.52		1,188,797.08	96.61
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		HKD	24/07/2023	9,549.56	9,412.25		-137.31	0.06
TW0002308004	DELTA ELECT IND INC	40,394.000		TWD	24/07/2023	9,358.28	9,151.65		-206.63	0.05
IT0003128367	ENEL SPA	110,352.000		EUR	24/07/2023	16,332.10	16,332.10			0.10
Total Equities						35,239.94	34,896.00		-343.94	0.21
Total Coupons & Dividends						35,239.94	34,896.00		-343.94	0.21
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP GO	0.200	0.13421	DKK	24/07/2023	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	639,510.020	1.00000	EUR	24/07/2023	639,510.02	639,510.02			3.78
BK065GBPG0	BkDep GBP SGP G0	3,228.660	1.15687	GBP	24/07/2023	3,766.70	3,735.15		-31.55	0.02
BK065HKDG0	BkDep HKD SGP G0	18.990	0.11553	HKD	24/07/2023	2.17	2.19		0.02	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08959	NOK	24/07/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	26,977.280	0.90253	USD	24/07/2023	24,546.00	24,347.73		-198.27	0.14
BDS065CHFG0	DsPur-Sec	-82,983.410	1.04221	CHF	24/07/2023	-86,486.10	-86,486.10			-0.51

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						581,339.01	581,109.22		-229.79	3.43
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	24/07/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	24/07/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-17,753.490	1.00000	EUR	24/07/2023	-17,753.49	-17,753.49			-0.10
F900EURG0	PnAMFReb	10,095.770	1.00000	EUR	24/07/2023	10,095.77	10,095.77			0.06
F120EURG0-	PnA/pAdmFee	-8,908.940	1.00000	EUR	24/07/2023	-8,908.94	-8,908.94			-0.05
F551EURG0-	PnA/pAR	16,887.980	1.00000	EUR	24/07/2023	16,887.98	16,887.98			0.10
F130EURG0-	PnA/pCstdFee	217.510	1.00000	EUR	24/07/2023	217.51	217.51			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	24/07/2023	-16,298.10	-16,298.10			-0.10
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.90253	USD	24/07/2023	-6,286.26	-6,253.94		32.32	-0.04
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	24/07/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	24/07/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,964.060	1.00000	EUR	24/07/2023	-8,964.06	-8,964.06			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	24/07/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-10,773.050	1.00000	EUR	24/07/2023	-10,773.05	-10,773.05			-0.06
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	24/07/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkrgr	36,096.620	1.00000	EUR	24/07/2023	36,096.62	36,096.62			0.21
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	24/07/2023	-43,141.44	-43,141.44			-0.25
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	24/07/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	14,560.270	1.00000	EUR	24/07/2023	14,560.27	14,560.27			0.09
F551EURG0	PnAR	-3,550.590	1.00000	EUR	24/07/2023	-3,550.59	-3,550.59			-0.02
F130EURG0	PnCstdFee	-1,029.130	1.00000	EUR	24/07/2023	-1,029.13	-1,029.13			-0.01
F135USDG0	PnDmcltnFee	-443.900	0.90253	USD	24/07/2023	-406.09	-400.63		5.46	
F290EURG0	PnExternalChrg	890.750	1.00000	EUR	24/07/2023	890.75	890.75			0.01
F200EURG0	PnlnsPrem	-157.050	1.00000	EUR	24/07/2023	-157.05	-157.05			
F262EURG0	PnLawyerFee	-739.780	1.00000	EUR	24/07/2023	-739.78	-739.78			
F210EURG0	PnOperatChrg	-853.650	1.00000	EUR	24/07/2023	-853.65	-853.65			-0.01
F264EURG0	PnOtFee	-828.440	1.00000	EUR	24/07/2023	-828.44	-828.44			
F143EURG0	PnPBbrkrgr	-1,842.560	1.00000	EUR	24/07/2023	-1,842.56	-1,842.56			-0.01
F162EURG0	PnPyngAgent	-4,682.420	1.00000	EUR	24/07/2023	-4,682.42	-4,682.42			-0.03
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	24/07/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-6,699.310	1.00000	EUR	24/07/2023	-6,699.31	-6,699.31			-0.04
F304EURG0-	PrN-1SubsTax	-322.350	1.00000	EUR	24/07/2023	-322.35	-322.35			
F304EURG0	PrSubsTax	-591.840	1.00000	EUR	24/07/2023	-591.84	-591.84			
Total MANAGEMENT FEES						-42,932.62	-42,894.84		37.78	-0.25
Total Cash & Equivalent						538,406.39	538,214.38		-192.01	3.18

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	24/07/2023	0.95950000	1.04220948
EUR/CNY	24/07/2023	7.98075000	0.12530151
EUR/DKK	24/07/2023	7.45110000	0.13420837
EUR/GBP	24/07/2023	0.86440000	1.15687182
EUR/HKD	24/07/2023	8.65560000	0.11553214
EUR/JPY	24/07/2023	156.38865000	0.00639433

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	24/07/2023	11.16250000	0.08958567
EUR/TWD	24/07/2023	34.74580000	0.02878046
EUR/USD	24/07/2023	1.10800000	0.90252708



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/07/2023 to 24/07/2023

▼ 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
Coupons & Dividends															
24/07/2023															
314193196		Gone ex-Income - Equity	IT0003128367	ENEL SPA	110,352.00		22,070.40		EUR	1.00000	22,070.40	5,738.30	16,332.10	16,332.10	
Total 24/07/2023											22,070.40	5,738.30	16,332.10		
Total Coupons & Dividends											22,070.40	5,738.30	16,332.10		
Securities															
24/07/2023															
314194386		Equity Purchase	CH0108503795	MEYER BURGER TECHNOLOGY AG	80,015.00	0.55190	44,160.28		CHF	0.95950	46,024.26	27.62	46,051.88	44,160.28	
314194387		Equity Purchase	CH0108503795	MEYER BURGER TECHNOLOGY AG	70,433.00	0.55050	38,773.37		CHF	0.95950	40,409.97	24.24	40,434.22	38,773.37	
Total 24/07/2023											86,434.24	51.86	86,486.10		
Total Securities											86,434.24	51.86	86,486.10		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/07/2023 to 24/07/2023

▼ 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		179.11000	178.88000	-0.23000	-0.128 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		154.97000	154.64000	-0.33000	-0.213 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		104.23000	104.10000	-0.13000	-0.125 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		119.15000	119.00000	-0.15000	-0.126 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		103.08640	102.86130	-0.22510	-0.218 %
E1	EUR	IE00BYVQ9740	114,282.34200	114,282.34200		146.78000	146.60000	-0.18000	-0.123 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		114.12000	113.98000	-0.14000	-0.123 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		98.73430	98.52200	-0.21230	-0.215 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.213 %	3.598 %	3.093 %	5.976 %	2.012 %
D1	-0.125 %	2.461 %	5.152 %		
D3	-0.218 %	3.434 %	2.683 %		
E1	-0.123 %	2.496 %	5.263 %	3.788 %	4.305 %
EC	-0.215 %	3.469 %	2.785 %	5.592 %	1.618 %

▼ 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	109.4300	400,881.20	2.368 %			0.1900	1,902.34	-9.148 %	0.174 %	0.477 %
US0527691069	AUTODESK INC	2,424.000	210.5300	460,581.88	2.721 %			0.6300	2,762.47	-13.284 %	0.300 %	0.603 %
CNE10000152K	BYD COMPANY LTD HKD	11,700.000	279.9945	378,475.82	2.236 %			-7.4551	-8,619.25	41.449 %	-2.594 %	-2.227 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	7.5400	613,170.75	3.622 %			-0.1400	-9,041.67	43.481 %	-1.823 %	-1.453 %
US21037T1097	CONST ENRG CORP	12,129.000	96.5500	1,056,908.80	6.244 %			-0.0500	2,640.21	-12.697 %	-0.052 %	0.250 %
CNE100003662	CONTEMP AMPE REG	17,871.000	218.9800	490,353.86	2.897 %			-2.6100	-5,975.08	28.734 %	-1.178 %	-1.204 %
TW0002308004	DELTA ELECT IND INC	40,394.000	361.0000	419,683.36	2.479 %			1.5000	1,449.54	-6.971 %	0.417 %	0.347 %
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	6.1500	418,383.56	2.472 %			0.0660	4,872.67	-23.432 %	1.085 %	1.178 %
PTEDP0AM0009	EDP - ENERGIAS	168,822.000	4.2760	721,882.87	4.264 %			-0.0110	-1,857.04	8.930 %	-0.257 %	-0.257 %
IT0003128367	ENEL SPA	110,352.000	6.1950	683,630.64	4.038 %		16,332.10	-0.1410	772.47	-3.715 %	-2.225 %	0.110 %
US3364331070	FIRST SOLAR INC	1,719.000	197.6600	306,658.43	1.812 %			-0.2500	537.68	-2.586 %	-0.126 %	0.176 %
DE0006231004	INFINEON TECHNO AG-N	19,695.000	36.8250	725,268.38	4.284 %			-0.0700	-1,378.65	6.630 %	-0.190 %	-0.190 %
JP3236200006	KEYENCE CORP	1,589.000	66,670.0000	677,406.13	4.002 %			380.0000	8,781.16	-42.228 %	0.573 %	1.313 %
CH0108503795	MEYER BURGER TECHNO	950,600.000	0.5550	549,852.01	3.248 %	150,448.00	-86,486.10	-0.0480	-37,976.21	182.624 %	-7.960 %	-7.575 %
FR0011675362	NEOEN SPA	8,181.000	29.7800	243,630.18	1.439 %			-0.1200	-981.72	4.721 %	-0.401 %	-0.401 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	75.5000	1,002,351.08	5.921 %			-0.4000	-2,273.03	10.931 %	-0.527 %	-0.226 %
JP3734800000	NIDEC CORPORATION	12,301.000	8,643.0000	679,829.02	4.016 %			51.0000	8,948.22	-43.031 %	0.594 %	1.334 %
DK0060094928	ORSTED SH	7,852.000	616.0000	649,143.35	3.835 %			10.6000	11,144.64	-53.594 %	1.751 %	1.747 %
IT0004176001	PRYSMIAN SPA	19,837.000	36.4000	722,066.80	4.266 %			0.0300	595.11	-2.862 %	0.082 %	0.082 %
JP3982800009	ROHM	10,513.000	13,010.0000	874,578.37	5.166 %			-5.0000	6,054.99	-29.118 %	-0.038 %	0.697 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	162.9200	706,746.96	4.175 %			0.3400	1,474.92	-7.093 %	0.209 %	0.209 %
DE000ENER6Y0	SIEMENS ENERGY AG	31,162.000	15.5450	484,413.29	2.862 %			0.1300	4,051.06	-19.481 %	0.843 %	0.843 %
CH0418792922	SIKA REG	1,713.000	257.4000	459,537.47	2.715 %			-0.8000	-39.21	0.189 %	-0.310 %	-0.009 %
US86771W1053	SUNRUN INC	31,870.000	20.7100	595,692.87	3.519 %			-0.6300	-16,270.78	78.245 %	-2.952 %	-2.659 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	140.4700	843,073.56	4.980 %			-0.5300	-630.04	3.030 %	-0.376 %	-0.075 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	194.4700	642,733.88	3.797 %			0.5800	3,848.58	-18.507 %	0.299 %	0.602 %
DE000WCH8881	WACKER CHEMIE	3,970.000	138.0000	547,860.00	3.236 %			1.6500	6,550.50	-31.501 %	1.210 %	1.210 %
Total Equities				16,354,794.52	96.614 %				-18,656.12	89.716 %		
Total Securities				16,354,794.52	96.614 %				-18,656.12	89.716 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		9,412.25	0.056 %				35.31	-0.170 %		0.377 %
TW0002308004	DELTA ELECT IND INC	40,394.000		9,151.65	0.054 %				-6.45	0.031 %		-0.070 %
IT0003128367	ENEL SPA	110,352.000		16,332.10	0.096 %	110,352.00	-16,332.10					
Total Equities				34,896.00	0.206 %				28.86	-0.139 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				34,896.00	0.206 %				28.86	-0.139 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						-0.004 %	
BK065EURG0	BkDep EUR SGP G0	639,510.020	1.0000	639,510.02	3.778 %	-92,619.27			-92,619.27	445.398 %		-12.651 %
BK065GBPG0	BkDep GBP SGP G0	3,228.660	1.1569	3,735.15	0.022 %	-880.00		0.0011	-1,013.65	4.875 %	0.093 %	-21.345 %
BK065HKDG0	BkDep HKD SGP G0	18.990	0.1155	2.19	%			0.0004			0.377 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0896	0.20	%			0.0004			0.479 %	
BK065USDG0	BkDep USD SGP G0	26,977.280	0.9025	24,347.73	0.144 %			0.0027	73.40	-0.353 %	0.302 %	0.302 %
BDS065CHFG0	DsPur-Sec	-82,983.410	1.0422	-86,486.10	-0.511 %	-82,983.41	86,486.10	1.0422				
BDS065EURG0	DsPur-Sec					51,044.91		-1.0000	51,044.91	-245.470 %	-100.000 %	-100.000 %
Total CASH OR PENDING				581,109.22	3.433 %				-42,514.61	204.449 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.030 %	9,103.97			9,103.97	-43.780 %		-222.063 %
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-17,753.490	1.0000	-17,753.49	-0.105 %	-986.30			-986.30	4.743 %		5.882 %
F900EURG0	PnAMFRFeb	10,095.770	1.0000	10,095.77	0.060 %	629.67			629.67	-3.028 %		6.652 %
F120EURG0-	PnA/pAdmFee	-8,908.940	1.0000	-8,908.94	-0.053 %	10,095.89			10,095.89	-48.550 %		-53.123 %
F551EURG0-	PnA/pAR	16,887.980	1.0000	16,887.98	0.100 %	2,319.57			2,319.57	-11.155 %		15.922 %
F130EURG0-	PnA/pCstdFee	217.510	1.0000	217.51	0.001 %	202.21			202.21	-0.972 %		1,321.634 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.096 %							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9025	-6,253.94	-0.037 %			0.0027	-18.85	0.091 %	0.302 %	0.302 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.027 %	2,604.17			2,604.17	-12.523 %		129.217 %
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.006 %							
F262EURG0-	PnA/pLawyerFee	-8,964.060	1.0000	-8,964.06	-0.053 %	201.08			201.08	-0.967 %		-2.194 %
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	0.018 %							
F143EURG0-	PnA/pPBbrkr	36,096.620	1.0000	36,096.62	0.213 %	418.00			418.00	-2.010 %		1.172 %
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.255 %	2,000.00			2,000.00	-9.618 %		-4.431 %
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	14,560.270	1.0000	14,560.27	0.086 %	2,200.11			2,200.11	-10.580 %		17.800 %
F551EURG0	PnAR	-3,550.590	1.0000	-3,550.59	-0.021 %	-197.26			-197.26	0.949 %		5.883 %
F130EURG0	PnCstdFee	-1,029.130	1.0000	-1,029.13	-0.006 %	-98.63			-98.63	0.474 %		10.600 %
F135USDG0	PnDmcltnFee	-443.900	0.9025	-400.63	-0.002 %	-24.66		0.0027	-23.40	0.113 %	0.302 %	6.203 %
F290EURG0	PnExternalChrg	890.750	1.0000	890.75	0.005 %	3,492.77			3,492.77	-16.796 %		-134.233 %
F200EURG0	PnInsPrem	-157.050	1.0000	-157.05	-0.001 %	-8.72			-8.72	0.042 %		5.879 %
F262EURG0	PnLawyerFee	-739.780	1.0000	-739.78	-0.004 %	-41.10			-41.10	0.198 %		5.883 %
F210EURG0	PnOperatChrg	-853.650	1.0000	-853.65	-0.005 %	-47.42			-47.42	0.228 %		5.882 %
F264EURG0	PnOtFee	-828.440	1.0000	-828.44	-0.005 %	-46.03			-46.03	0.221 %		5.883 %
F143EURG0	PnPBbrkr	-1,842.560	1.0000	-1,842.56	-0.011 %	-123.29			-123.29	0.593 %		7.171 %
F162EURG0	PnPyngAgent	-4,682.420	1.0000	-4,682.42	-0.028 %	-260.14			-260.14	1.251 %		5.882 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.006 %	1,018.05		1.0000	1,018.05	-4.896 %		
F110EURG0	PrFinManagFees	-6,699.310	1.0000	-6,699.31	-0.040 %	7,612.34			7,612.34	-36.607 %		-53.190 %
F304EURG0-	PrN-1SubsTax	-322.350	1.0000	-322.35	-0.002 %	333.33			333.33	-1.603 %		-50.837 %
F304EURG0	PrSubsTax	-591.840	1.0000	-591.84	-0.003 %	-32.88			-32.88	0.158 %		5.882 %
Total MANAGEMENT FEES				-42,894.84	-0.253 %				40,347.14	-194.026 %		
Total Cash & Equivalent				538,214.38	3.179 %				-2,167.47	10.423 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				16,927,904.90	100.000 %				-20,794.73	100.000 %		