

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	17,049,809.89	0.00	GBP	25/07/2023	102.95970000	250.00000	25,739.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,049,809.89	0.00	GBP	25/07/2023	98.61730000	1,040.71400	102,632.43
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,049,809.89	0.00	GBP	25/07/2023	154.75000000	0.17900	27.70
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,049,809.89	0.00	EUR	25/07/2023	147.65000000	114,282.34200	16,874,130.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	17,049,809.89	0.00	EUR	25/07/2023	104.85000000	250.00000	26,212.22

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 25/07/2023

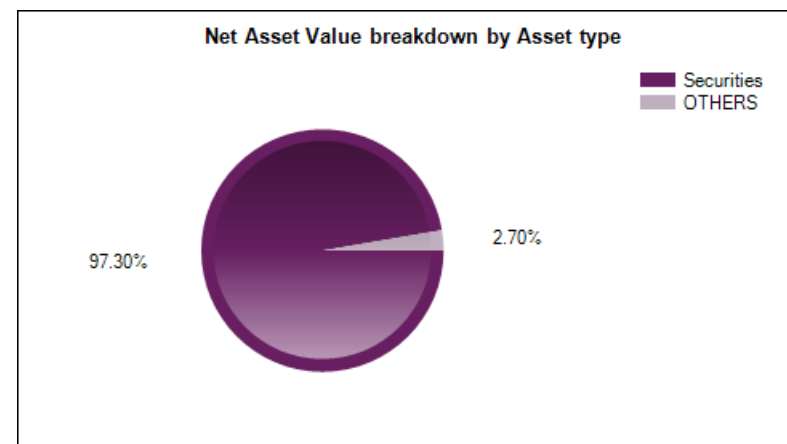
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,049,809.89 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	154.75000	27.70000	GBP	0.17900
D1	IE00BYVQ9187	104.85000	26,212.22000	EUR	250.00000
D3	IE00BYVQ9302	102.95970	25,739.92130	GBP	250.00000
E1	IE00BYVQ9740	147.65000	16,874,130.17000	EUR	114,282.34200
EC	IE00BYVQ9963	98.61730	102,632.43020	GBP	1,040.71400

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,588,649.50	15,277,090.59	1,311,558.91	
Coupons & Dividends			
34,967.36	35,239.94	-272.58	
Cash & Equivalent			
426,193.03	426,499.57	-306.54	
Total			
17,049,809.89	15,738,830.10	1,310,979.79	



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	109.90000	USD	25/07/2023	419,285.39	403,897.05		-15,388.34	2.37
US0527691069	AUTODESK INC	2,424.000	210.76000	USD	25/07/2023	547,504.45	462,567.11		-84,937.34	2.71
CNE10000152K	BYD COMPANY LTD HKD	11,700.000	289.66456	HKD	25/07/2023	397,717.65	392,785.99		-4,931.66	2.30
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	7.70000	HKD	25/07/2023	711,004.88	628,163.58		-82,841.30	3.68
US21037T1097	CONSTELLATION ENERGY CORP	12,129.000	97.52000	USD	25/07/2023	545,391.27	1,070,958.47		525,567.20	6.28
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,871.000	226.35000	CNY	25/07/2023	512,591.38	513,054.45		463.07	3.01
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	40,394.000	364.00000	TWD	25/07/2023	288,403.06	425,093.67		136,690.61	2.49
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	6.13600	GBP	25/07/2023	387,567.94	420,030.82		32,462.88	2.46
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	168,822.000	4.26600	EUR	25/07/2023	761,883.68	720,194.65		-41,689.03	4.22
IT0003128367	ENEL SPA	110,352.000	6.19700	EUR	25/07/2023	617,652.82	683,851.34		66,198.52	4.01
US3364331070	FIRST SOLAR INC	1,719.000	200.01000	USD	25/07/2023	172,916.48	311,301.72		138,385.24	1.83
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	19,695.000	37.34500	EUR	25/07/2023	599,438.14	735,509.78		136,071.64	4.31
JP3236200006	KEYENCE CORP	1,589.000	66,230.00000	JPY	25/07/2023	627,245.11	675,337.76		48,092.65	3.96
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,045,660.000	0.56850	CHF	25/07/2023	617,536.59	621,557.62		4,021.03	3.65
FR0011675362	NEOEN SPA	8,181.000	29.94000	EUR	25/07/2023	229,963.82	244,939.14		14,975.32	1.44
US65339F1012	NEXTERA ENERGY INC	14,710.000	75.44000	USD	25/07/2023	912,360.41	1,004,773.78		92,413.37	5.89
JP3734800000	NIDEC CORPORATION	12,301.000	8,362.00000	JPY	25/07/2023	874,820.76	660,074.51		-214,746.25	3.87
DK0060094928	ORSTED SH	7,852.000	617.80000	DKK	25/07/2023	796,367.32	651,040.20		-145,327.12	3.82
IT0004176001	PRYSMIAN SPA	19,837.000	35.88000	EUR	25/07/2023	549,919.59	711,751.56		161,831.97	4.17
JP3982800009	ROHM	10,513.000	13,170.00000	JPY	25/07/2023	776,444.30	888,494.65		112,050.35	5.21
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	163.50000	EUR	25/07/2023	521,934.20	709,263.00		187,328.80	4.16
DE000ENER6Y0	SIEMENS ENERGY AG	31,162.000	15.83000	EUR	25/07/2023	482,238.61	493,294.46		11,055.85	2.89
CH0418792922	SIKA LTD	1,713.000	262.30000	CHF	25/07/2023	456,424.65	469,803.32		13,378.67	2.76
US86771W1053	SUNRUN INC	31,870.000	20.30000	USD	25/07/2023	804,917.91	585,776.63		-219,141.28	3.44
CH0102993182	TE CONNECTIVITY LTD	6,650.000	141.20000	USD	25/07/2023	658,502.29	850,178.82		191,676.53	4.99
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	194.43000	USD	25/07/2023	369,206.85	644,667.17		275,460.32	3.78
DE000WCH8881	WACKER CHEMIE	4,367.000	139.75000	EUR	25/07/2023	637,851.04	610,288.25		-27,562.79	3.58
Total Equities						15,277,090.59	16,588,649.50		1,311,558.91	97.30
Total Securities						15,277,090.59	16,588,649.50		1,311,558.91	97.30
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		HKD	25/07/2023	9,549.56	9,442.03		-107.53	0.06
TW0002308004	DELTA ELECT IND INC	40,394.000		TWD	25/07/2023	9,358.28	9,193.23		-165.05	0.05
IT0003128367	ENEL SPA	110,352.000		EUR	25/07/2023	16,332.10	16,332.10			0.10
Total Equities						35,239.94	34,967.36		-272.58	0.21
Total Coupons & Dividends						35,239.94	34,967.36		-272.58	0.21
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP GO	0.200	0.13421	DKK	25/07/2023	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	634,578.510	1.00000	EUR	25/07/2023	634,578.51	634,578.51			3.72
BK065GBPG0	BkDep GBP SGP G0	3,228.660	1.16408	GBP	25/07/2023	3,766.70	3,758.41		-8.29	0.02
BK065HKDG0	BkDep HKD SGP G0	18.990	0.11590	HKD	25/07/2023	2.17	2.20		0.03	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08969	NOK	25/07/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	26,977.280	0.90543	USD	25/07/2023	24,546.00	24,425.99		-120.01	0.14
BDC065CHFG0	DsPur-Ccy	82,983.410	1.04559	CHF	25/07/2023	86,680.77	86,766.43		85.66	0.51
BDS065CHFG0	DsPur-Sec	-136,313.350	1.04559	CHF	25/07/2023	-142,247.23	-142,527.55		-280.32	-0.84
BDS065EURG0	DsPur-Sec	-55,398.680	1.00000	EUR	25/07/2023	-55,398.68	-55,398.68			-0.32
SDC065EURG0	DsSal-Ccy	-86,680.770	1.00000	EUR	25/07/2023	-86,680.77	-86,680.77			-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						465,247.69	464,924.77		-322.92	2.73
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	25/07/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	25/07/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-13,150.750	1.00000	EUR	25/07/2023	-13,150.75	-13,150.75			-0.08
F900EURG0	PnAMFReb	10,302.430	1.00000	EUR	25/07/2023	10,302.43	10,302.43			0.06
F120EURG0-	PnA/pAdmFee	-8,908.940	1.00000	EUR	25/07/2023	-8,908.94	-8,908.94			-0.05
F551EURG0-	PnA/pAR	16,887.980	1.00000	EUR	25/07/2023	16,887.98	16,887.98			0.10
F130EURG0-	PnA/pCstdFee	217.510	1.00000	EUR	25/07/2023	217.51	217.51			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	25/07/2023	-16,298.10	-16,298.10			-0.10
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.90543	USD	25/07/2023	-6,286.26	-6,274.05		12.21	-0.04
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	25/07/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	25/07/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,964.060	1.00000	EUR	25/07/2023	-8,964.06	-8,964.06			-0.05
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	25/07/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	25/07/2023	-8,572.94	-8,572.94			-0.05
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	25/07/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkrgr	36,096.620	1.00000	EUR	25/07/2023	36,096.62	36,096.62			0.21
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	25/07/2023	-43,141.44	-43,141.44			-0.25
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	25/07/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	25/07/2023	12,360.16	12,360.16			0.07
F551EURG0	PnAR	-3,616.340	1.00000	EUR	25/07/2023	-3,616.34	-3,616.34			-0.02
F130EURG0	PnCstdFee	-1,062.010	1.00000	EUR	25/07/2023	-1,062.01	-1,062.01			-0.01
F135USDG0	PnDmcltnFee	-452.120	0.90543	USD	25/07/2023	-413.53	-409.36		4.17	
F290EURG0	PnExternalChrg	839.730	1.00000	EUR	25/07/2023	839.73	839.73			
F200EURG0	PnInsPrem	-159.960	1.00000	EUR	25/07/2023	-159.96	-159.96			
F262EURG0	PnLawyerFee	-753.480	1.00000	EUR	25/07/2023	-753.48	-753.48			
F210EURG0	PnOperatChrg	-869.460	1.00000	EUR	25/07/2023	-869.46	-869.46			-0.01
F264EURG0	PnOtFee	-843.780	1.00000	EUR	25/07/2023	-843.78	-843.78			
F143EURG0	PnPBbrkrgr	-1,883.660	1.00000	EUR	25/07/2023	-1,883.66	-1,883.66			-0.01
F162EURG0	PnPyngAgent	-4,769.130	1.00000	EUR	25/07/2023	-4,769.13	-4,769.13			-0.03
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	25/07/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-6,980.590	1.00000	EUR	25/07/2023	-6,980.59	-6,980.59			-0.04
F304EURG0-	PrN-1SubsTax	-322.350	1.00000	EUR	25/07/2023	-322.35	-322.35			
F304EURG0	PrSubsTax	-602.800	1.00000	EUR	25/07/2023	-602.80	-602.80			
Total MANAGEMENT FEES						-38,748.12	-38,731.74		16.38	-0.23
Total Cash & Equivalent						426,499.57	426,193.03		-306.54	2.50

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	25/07/2023	0.95640000	1.04558762
EUR/CNY	25/07/2023	7.88435000	0.12683354
EUR/DKK	25/07/2023	7.45110000	0.13420837
EUR/GBP	25/07/2023	0.85905000	1.16407660
EUR/HKD	25/07/2023	8.62830000	0.11589769
EUR/JPY	25/07/2023	155.83235000	0.00641715

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	25/07/2023	11.14900000	0.08969414
EUR/TWD	25/07/2023	34.58865000	0.02891122
EUR/USD	25/07/2023	1.10445000	0.90542804



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/07/2023 to 25/07/2023

▼ 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															
25/07/2023															
314251238		Equity Purchase	DE000WCH8881	WACKER CHEMIE	397.00	139.45960	55,365.46		EUR	1.00000	55,365.46	33.22	55,398.68	55,365.46	
314251241		Equity Purchase	CH0108503795	MEYER BURGER TECHNOLOGY AG	95,060.00	0.56068	53,297.96		CHF	0.95640	55,727.69	33.44	55,761.13	53,297.96	
Total 25/07/2023											111,093.15	66.66	111,159.81		
Total Securities											111,093.15	66.66	111,159.81		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
25/07/2023					
Currency Purchase	CHF/EUR	38,796.63	40,525.23	0.95735	40,525.23
Currency Purchase	CHF/EUR	44,186.78	46,155.54	0.95735	46,155.54
Total 25/07/2023		82,983.41	86,680.77	1.91469	86,680.77
Total Cash & Equivalent		82,983.41	86,680.77	1.91469	86,680.77

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/07/2023 to 25/07/2023

▼ 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		178.88000	180.17000	1.29000	0.721 %
A3	GBP	IE00BYVQ2M01	0.17900	0.17900		154.64000	154.75000	0.11000	0.071 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		104.10000	104.85000	0.75000	0.720 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		119.00000	119.85000	0.85000	0.714 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		102.86130	102.95970	0.09840	0.096 %
E1	EUR	IE00BYVQ9740	114,282.34200	114,282.34200		146.60000	147.65000	1.05000	0.716 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		113.98000	114.80000	0.82000	0.719 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		98.52200	98.61730	0.09530	0.097 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.071 %	3.671 %	4.965 %	6.570 %	2.085 %
D1	0.720 %	3.199 %	7.782 %		
D3	0.096 %	3.533 %	4.546 %		
E1	0.716 %	3.230 %	7.884 %	4.873 %	5.052 %
EC	0.097 %	3.569 %	4.650 %	6.208 %	1.717 %

▼ 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	109.9000	403,897.05	2.369 %			0.4700	3,015.85	2.474 %	0.429 %	0.752 %
US0527691069	AUTODESK INC	2,424.000	210.7600	462,567.11	2.713 %			0.2300	1,985.23	1.629 %	0.109 %	0.431 %
CNE10000152K	BYD COMPANY LTD HKD	11,700.000	289.6646	392,785.99	2.304 %			9.6701	14,310.17	11.739 %	3.454 %	3.781 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	7.7000	628,163.58	3.684 %			0.1600	14,992.83	12.299 %	2.122 %	2.445 %
US21037T1097	CONST ENRG CORP	12,129.000	97.5200	1,070,958.47	6.281 %			0.9700	14,049.67	11.525 %	1.005 %	1.329 %
CNE100003662	CONTEMP AMPE REG	17,871.000	226.3500	513,054.45	3.009 %			7.3700	22,700.59	18.622 %	3.366 %	4.629 %
TW0002308004	DELTA ELECT IND INC	40,394.000	364.0000	425,093.67	2.493 %			3.0000	5,410.31	4.438 %	0.831 %	1.289 %
GB00B1VNSX38	DRAX GROUP PLC	58,805.000	6.1360	420,030.82	2.464 %			-0.0140	1,647.26	1.351 %	-0.228 %	0.394 %
PTEDP0AM0009	EDP - ENERGIAS	168,822.000	4.2660	720,194.65	4.224 %			-0.0100	-1,688.22	-1.385 %	-0.234 %	-0.234 %
IT0003128367	ENEL SPA	110,352.000	6.1970	683,851.34	4.011 %			0.0020	220.70	0.181 %	0.032 %	0.032 %
US3364331070	FIRST SOLAR INC	1,719.000	200.0100	311,301.72	1.826 %			2.3500	4,643.29	3.809 %	1.189 %	1.514 %
DE0006231004	INFINEON TECHNO AG-N	19,695.000	37.3450	735,509.78	4.314 %			0.5200	10,241.40	8.401 %	1.412 %	1.412 %
JP3236200006	KEYENCE CORP	1,589.000	66,230.0000	675,337.76	3.961 %			-440.0000	-2,068.37	-1.697 %	-0.660 %	-0.305 %
CH0108503795	MEYER BURGER TECHNO	1,045,660.000	0.5685	621,557.62	3.646 %	95,060.00	-55,761.13	0.0135	15,944.48	13.079 %	2.432 %	2.900 %
FR0011675362	NEOEN SPA	8,181.000	29.9400	244,939.14	1.437 %			0.1600	1,308.96	1.074 %	0.537 %	0.537 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	75.4400	1,004,773.78	5.893 %			-0.0600	2,422.70	1.987 %	-0.079 %	0.242 %
JP3734800000	NIDEC CORPORATION	12,301.000	8,362.0000	660,074.51	3.871 %			-281.0000	-19,754.51	-16.205 %	-3.251 %	-2.906 %
DK0060094928	ORSTED SH	7,852.000	617.8000	651,040.20	3.818 %			1.8000	1,896.85	1.556 %	0.292 %	0.292 %
IT0004176001	PRYSMIAN SPA	19,837.000	35.8800	711,751.56	4.175 %			-0.5200	-10,315.24	-8.462 %	-1.429 %	-1.429 %
JP3982800009	ROHM	10,513.000	13,170.0000	888,494.65	5.211 %			160.0000	13,916.28	11.416 %	1.230 %	1.591 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	163.5000	709,263.00	4.160 %			0.5800	2,516.04	2.064 %	0.356 %	0.356 %
DE000ENER6Y0	SIEMENS ENERGY AG	31,162.000	15.8300	493,294.46	2.893 %			0.2850	8,881.17	7.285 %	1.833 %	1.833 %
CH0418792922	SIKA REG	1,713.000	262.3000	469,803.32	2.755 %			4.9000	10,265.85	8.421 %	1.904 %	2.234 %
US86771W1053	SUNRUN INC	31,870.000	20.3000	585,776.63	3.436 %			-0.4100	-9,916.24	-8.134 %	-1.980 %	-1.665 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	141.2000	850,178.82	4.986 %			0.7300	7,105.26	5.829 %	0.520 %	0.843 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	194.4300	644,667.17	3.781 %			-0.0400	1,933.29	1.586 %	-0.021 %	0.301 %
DE000WCH8881	WACKER CHEMIE	4,367.000	139.7500	610,288.25	3.579 %	397.00	-55,398.68	1.7500	7,029.57	5.766 %	1.268 %	1.283 %
Total Equities				16,588,649.50	97.295 %				122,695.17	100.648 %		
Total Securities				16,588,649.50	97.295 %				122,695.17	100.648 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	703,894.000		9,442.03	0.055 %				29.78	0.024 %		0.316 %
TW0002308004	DELTA ELECT IND INC	40,394.000		9,193.23	0.054 %				41.58	0.034 %		0.454 %
IT0003128367	ENEL SPA	110,352.000		16,332.10	0.096 %							
Total Equities				34,967.36	0.205 %				71.36	0.059 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				34,967.36	0.205 %				71.36	0.059 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%							
BK065EURG0	BkDep EUR SGP G0	634,578.510	1.0000	634,578.51	3.722 %	-4,931.51			-4,931.51	-4.045 %		-0.771 %
BK065GBPG0	BkDep GBP SGP G0	3,228.660	1.1641	3,758.41	0.022 %			0.0072	23.26	0.019 %	0.623 %	0.623 %
BK065HKDG0	BkDep HKD SGP G0	18.990	0.1159	2.20	%			0.0004	0.01	%	0.316 %	0.457 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0897	0.20	%			0.0001			0.121 %	
BK065USDG0	BkDep USD SGP G0	26,977.280	0.9054	24,425.99	0.143 %			0.0029	78.26	0.064 %	0.321 %	0.321 %
BDC065CHFG0	DsPur-Ccy	82,983.410	1.0456	86,766.43	0.509 %	82,983.41		1.0456	86,766.43	71.175 %		
BDS065CHFG0	DsPur-Sec	-136,313.350	1.0456	-142,527.55	-0.836 %	-53,329.94	55,761.13	0.0034	-280.32	-0.230 %	0.324 %	0.324 %
BDS065EURG0	DsPur-Sec	-55,398.680	1.0000	-55,398.68	-0.325 %	-55,398.68	55,398.68	1.0000				
SDC065EURG0	DsSal-Ccy	-86,680.770	1.0000	-86,680.77	-0.508 %	-86,680.77		1.0000	-86,680.77	-71.105 %		
Total CASH OR PENDING				464,924.77	2.727 %				-5,024.64	-4.122 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.029 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-13,150.750	1.0000	-13,150.75	-0.077 %	4,602.74			4,602.74	3.776 %		-25.926 %
F900EURG0	PnAMFReb	10,302.430	1.0000	10,302.43	0.060 %	206.66			206.66	0.170 %		2.047 %
F120EURG0-	PnA/pAdmFee	-8,908.940	1.0000	-8,908.94	-0.052 %							
F551EURG0-	PnA/pAR	16,887.980	1.0000	16,887.98	0.099 %							
F130EURG0-	PnA/pCstdFee	217.510	1.0000	217.51	0.001 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.096 %							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9054	-6,274.05	-0.037 %			0.0029	-20.11	-0.016 %	0.321 %	0.322 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.027 %							
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 %							
F210EURG0-	PnA/pOperatChrg	-964.230	1.0000	-964.23	-0.006 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.050 %	2,200.11			2,200.11	1.805 %		-20.422 %
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.0000	3,113.84	0.018 %							
F143EURG0-	PnA/pPBbrkrgr	36,096.620	1.0000	36,096.62	0.212 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.253 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.072 %	-2,200.11			-2,200.11	-1.805 %		-15.110 %
F551EURG0	PnAR	-3,616.340	1.0000	-3,616.34	-0.021 %	-65.75			-65.75	-0.054 %		1.852 %
F130EURG0	PnCstdFee	-1,062.010	1.0000	-1,062.01	-0.006 %	-32.88			-32.88	-0.027 %		3.195 %
F135USDG0	PnDmcltnFee	-452.120	0.9054	-409.36	-0.002 %	-8.22		0.0029	-8.73	-0.007 %	0.321 %	2.179 %
F290EURG0	PnExternalChrg	839.730	1.0000	839.73	0.005 %	-51.02			-51.02	-0.042 %		-5.728 %
F200EURG0	PnInsPrem	-159.960	1.0000	-159.96	-0.001 %	-2.91			-2.91	-0.002 %		1.853 %
F262EURG0	PnLawyerFee	-753.480	1.0000	-753.48	-0.004 %	-13.70			-13.70	-0.011 %		1.852 %
F210EURG0	PnOperatChrg	-869.460	1.0000	-869.46	-0.005 %	-15.81			-15.81	-0.013 %		1.852 %
F264EURG0	PnOtFee	-843.780	1.0000	-843.78	-0.005 %	-15.34			-15.34	-0.013 %		1.852 %
F143EURG0	PnPBbrkrgr	-1,883.660	1.0000	-1,883.66	-0.011 %	-41.10			-41.10	-0.034 %		2.231 %
F162EURG0	PnPyngAgent	-4,769.130	1.0000	-4,769.13	-0.028 %	-86.71			-86.71	-0.071 %		1.852 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.006 %							
F110EURG0	PrFinManagFees	-6,980.590	1.0000	-6,980.59	-0.041 %	-281.28			-281.28	-0.231 %		4.199 %
F304EURG0-	PrN-1SubsTax	-322.350	1.0000	-322.35	-0.002 %							
F304EURG0	PrSubsTax	-602.800	1.0000	-602.80	-0.004 %	-10.96			-10.96	-0.009 %		1.852 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-38,731.74	-0.227 %				4,163.10	3.415 %		
Total Cash & Equivalent				426,193.03	2.500 %				-861.54	-0.707 %		
Total				17,049,809.89	100.000 %				121,904.99	100.000 %		