

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	15,980,492.11	0.00	GBP	14/08/2023	98.03810000	250.00000	24,509.53
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	15,980,492.11	0.00	GBP	14/08/2023	93.92450000	1,040.99500	97,774.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	15,980,492.11	0.00	GBP	14/08/2023			
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	15,980,492.11	0.00	EUR	14/08/2023	140.28000000	112,732.34200	15,813,601.87
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	15,980,492.11	0.00	EUR	14/08/2023	99.59000000	250.00000	24,897.15

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 14/08/2023

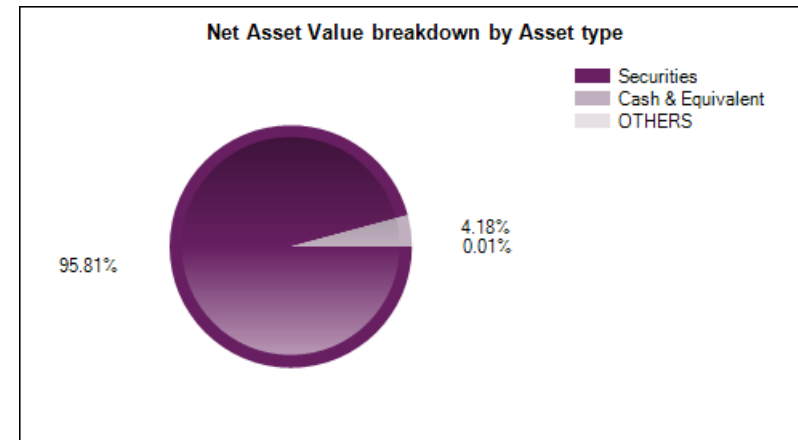
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	15,980,492.11 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01			GBP	
D1	IE00BYVQ9187	99.59000	24,897.15000	EUR	250.00000
D3	IE00BYVQ9302	98.03810	24,509.52810	GBP	250.00000
E1	IE00BYVQ9740	140.28000	15,813,601.87000	EUR	112,732.34200
EC	IE00BYVQ9963	93.92450	97,774.92100	GBP	1,040.99500

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15,310,659.47	14,784,779.23	525,880.24	
Coupons & Dividends			
1,877.24	1,865.69	11.55	
Cash & Equivalent			
667,955.40	667,813.01	142.39	
Total			
15,980,492.11	15,454,457.93	526,034.18	



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	99.43000	USD	14/08/2023	419,285.39	370,109.93		-49,175.46	2.32
CNE100001526	BYD COMPANY LTD	11,700.000	245.82000	CNY	14/08/2023	397,717.65	363,636.75		-34,080.90	2.28
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	6.71000	HKD	14/08/2023	711,004.88	553,876.77		-157,128.11	3.47
US21037T1097	CONSTELLATION ENERGY CORP	10,370.000	107.00000	USD	14/08/2023	466,296.27	1,017,552.39		551,256.12	6.37
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,071.000	232.90000	CNY	14/08/2023	547,621.71	561,574.85		13,953.14	3.51
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,927.000	350.50000	TWD	14/08/2023	388,350.62	502,532.52		114,181.90	3.14
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.74600	GBP	14/08/2023	296,490.63	300,150.44		3,659.81	1.88
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	185,704.000	4.16700	EUR	14/08/2023	832,556.80	773,828.57		-58,728.23	4.84
IT0003128367	ENEL SPA	110,352.000	6.05400	EUR	14/08/2023	617,652.82	668,071.01		50,418.19	4.18
US3364331070	FIRST SOLAR INC	1,719.000	211.43000	USD	14/08/2023	172,916.48	333,301.09		160,384.61	2.09
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	20,455.000	33.46500	EUR	14/08/2023	628,956.41	684,526.58		55,570.17	4.28
JP3236200006	KEYENCE CORP	1,589.000	59,460.00000	JPY	14/08/2023	627,245.11	595,763.78		-31,481.33	3.73
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,045,660.000	0.47240	CHF	14/08/2023	617,536.59	515,142.12		-102,394.47	3.22
FR0011675362	NEOEN SPA	8,181.000	27.64000	EUR	14/08/2023	229,963.82	226,122.84		-3,840.98	1.41
US65339F1012	NEXTERA ENERGY INC	14,710.000	68.56000	USD	14/08/2023	912,360.41	924,863.68		12,503.27	5.79
JP3734800000	NIDEC CORPORATION	12,301.000	7,767.00000	JPY	14/08/2023	874,820.76	602,447.24		-272,373.52	3.77
DK0060094928	ORSTED SH	6,282.000	553.00000	DKK	14/08/2023	637,134.42	466,160.69		-170,973.73	2.92
IT0004176001	PRYSMIAN SPA	21,034.000	36.00000	EUR	14/08/2023	592,342.83	757,224.00		164,881.17	4.74
JP3982800009	ROHM	10,513.000	12,325.00000	JPY	14/08/2023	776,444.30	817,031.67		40,587.37	5.11
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	160.04000	EUR	14/08/2023	521,934.20	694,253.52		172,319.32	4.34
DE000ENER6Y0	SIEMENS ENERGY AG	32,720.000	13.69500	EUR	14/08/2023	503,755.68	448,100.40		-55,655.28	2.80
CH0418792922	SIKA LTD	1,713.000	262.50000	CHF	14/08/2023	456,424.65	468,935.76		12,511.11	2.93
US86771W1053	SUNRUN INC	35,057.000	16.77000	USD	14/08/2023	861,022.52	539,140.62		-321,881.90	3.37
CH0102993182	TE CONNECTIVITY LTD	6,650.000	133.46000	USD	14/08/2023	658,502.29	813,892.43		155,390.14	5.09
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	204.85000	USD	14/08/2023	369,206.85	687,936.82		318,729.97	4.30
DE000WCH8881	WACKER CHEMIE	4,580.000	136.35000	EUR	14/08/2023	667,235.14	624,483.00		-42,752.14	3.91
Total Equities						14,784,779.23	15,310,659.47		525,880.24	95.81
Total Securities						14,784,779.23	15,310,659.47		525,880.24	95.81
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	10,370.000		USD	14/08/2023	1,865.69	1,877.24		11.55	0.01
Total Equities						1,865.69	1,877.24		11.55	0.01
Total Coupons & Dividends						1,865.69	1,877.24		11.55	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13419	DKK	14/08/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	775,227.460	1.00000	EUR	14/08/2023	775,227.46	775,227.46			4.85
BK065GBPG0	BkDep GBP SGP G0	3,243.630	1.16117	GBP	14/08/2023	3,748.78	3,766.41		17.63	0.02
BK065HKDG0	BkDep HKD SGP G0	81,487.710	0.11727	HKD	14/08/2023	9,360.82	9,555.99		195.17	0.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08757	NOK	14/08/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	27,084.350	0.91705	USD	14/08/2023	24,837.77	24,837.77			0.16
BDS065EURG0	DsPur-Sec	-92,209.740	1.00000	EUR	14/08/2023	-92,209.74	-92,209.74			-0.58
RP065GBPG0	RedemPybl-Hedge	-26.530	1.16117	GBP	14/08/2023	-30.74	-30.81		-0.07	
SR065GBPG0	SubRcbl-Hedge	26.510	1.16117	GBP	14/08/2023	30.72	30.78		0.06	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						720,965.29	721,178.09		212.80	4.51
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	14/08/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	14/08/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-19,716.240	1.00000	EUR	14/08/2023	-19,716.24	-19,716.24			-0.12
F900EURG0	PnAMFReb	14,743.780	1.00000	EUR	14/08/2023	14,743.78	14,743.78			0.09
F120EURG0-	PnA/pAdmFee	-8,908.940	1.00000	EUR	14/08/2023	-8,908.94	-8,908.94			-0.06
F551EURG0-	PnA/pAR	16,887.980	1.00000	EUR	14/08/2023	16,887.98	16,887.98			0.11
F130EURG0-	PnA/pCstdFee	217.510	1.00000	EUR	14/08/2023	217.51	217.51			
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.91705	USD	14/08/2023	-6,286.26	-6,354.60		-68.34	-0.04
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	14/08/2023	-16,298.10	-16,298.10			-0.10
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	14/08/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	14/08/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,964.060	1.00000	EUR	14/08/2023	-8,964.06	-8,964.06			-0.06
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	14/08/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	14/08/2023	-8,572.94	-8,572.94			-0.05
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	14/08/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkrgr	36,096.620	1.00000	EUR	14/08/2023	36,096.62	36,096.62			0.23
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	14/08/2023	-43,141.44	-43,141.44			-0.27
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	14/08/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	14/08/2023	12,360.16	12,360.16			0.08
F551EURG0	PnAR	-4,929.400	1.00000	EUR	14/08/2023	-4,929.40	-4,929.40			-0.03
F130EURG0	PnCstdFee	-1,718.590	1.00000	EUR	14/08/2023	-1,718.59	-1,718.59			-0.01
F135USDG0	PnDmcltnFee	-616.270	0.91705	USD	14/08/2023	-563.08	-565.15		-2.07	
F290EURG0	PnExternalChrg	-179.970	1.00000	EUR	14/08/2023	-179.97	-179.97			
F200EURG0	PnInsPrem	-218.040	1.00000	EUR	14/08/2023	-218.04	-218.04			
F262EURG0	PnLawyerFee	-1,027.040	1.00000	EUR	14/08/2023	-1,027.04	-1,027.04			-0.01
F210EURG0	PnOperatChrg	-1,185.130	1.00000	EUR	14/08/2023	-1,185.13	-1,185.13			-0.01
F264EURG0	PnOtFee	-1,150.150	1.00000	EUR	14/08/2023	-1,150.15	-1,150.15			-0.01
F143EURG0	PnPBbrkrgr	-2,704.350	1.00000	EUR	14/08/2023	-2,704.35	-2,704.35			-0.02
F162EURG0	PnPyngAgent	-6,500.780	1.00000	EUR	14/08/2023	-6,500.78	-6,500.78			-0.04
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	14/08/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-12,396.830	1.00000	EUR	14/08/2023	-12,396.83	-12,396.83			-0.08
F304EURG0-	PrN-1SubsTax	-322.350	1.00000	EUR	14/08/2023	-322.35	-322.35			
F304EURG0	PrSubsTax	-821.670	1.00000	EUR	14/08/2023	-821.67	-821.67			-0.01
Total MANAGEMENT FEES						-53,152.28	-53,222.69		-70.41	-0.33
Total Cash & Equivalent						667,813.01	667,955.40		142.39	4.18

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	14/08/2023	0.95890000	1.04286161
EUR/CNY	14/08/2023	7.90925000	0.12643424
EUR/DKK	14/08/2023	7.45225000	0.13418766
EUR/GBP	14/08/2023	0.86120000	1.16117046
EUR/HKD	14/08/2023	8.52740000	0.11726904
EUR/JPY	14/08/2023	158.58960000	0.00630558

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	14/08/2023	11.42000000	0.08756567
EUR/TWD	14/08/2023	34.82245000	0.02871711
EUR/USD	14/08/2023	1.09045000	0.91705259



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/08/2023 to 14/08/2023

▼ 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															
14/08/2023															
315027764		Equity Purchase	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	1,194.00	33.44550	39,933.93		EUR	1.00000	39,933.93	23.96	39,957.89	39,933.93	
315046553		Security Id Change	CNE10000152K	BYD COMPANY LTD HKD	11,700.00				HKD	8.52740				3,404,284.10	
Total 14/08/2023											39,933.93	23.96	39,957.89		
Total Securities											39,933.93	23.96	39,957.89		
Coupons & Dividends															
14/08/2023															
315046133		Gone ex-Income - Equity	CNE10000152K	BYD COMPANY LTD HKD	11,700.00		13,361.40		CNY	7.90585	1,689.48	169.01	1,521.06	12,025.26	
315046257		Cash collection from a corporate action	CNE10000152K	BYD COMPANY LTD HKD	11,700.00		13,361.40		CNY	7.94381	1,681.99	168.20	1,513.79	12,025.26	-7.27
Total 14/08/2023											3,371.47	337.21	3,034.85		
Total Coupons & Dividends											3,371.47	337.21	3,034.85		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 11/08/2023 to 14/08/2023

▼ 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	171.73000		-171.73000	-100.000 %
A3	GBP	IE00BYVQ2M01	0.17900		-0.17900	148.21000		-148.21000	-100.000 %
D1	EUR	IE00BYVQ9187	250.00000	250.00000		99.82000	99.59000	-0.23000	-0.230 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		114.11000	113.84000	-0.27000	-0.237 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		98.48050	98.03810	-0.44240	-0.449 %
E1	EUR	IE00BYVQ9740	112,732.34200	112,732.34200		140.60000	140.28000	-0.32000	-0.228 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.99500	0.28100	109.32000	109.06000	-0.26000	-0.238 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.99500	0.28100	94.34520	93.92450	-0.42070	-0.446 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-100.000 %	-100.000 %	-100.000 %	-100.000 %	-100.000 %
D1	-0.230 %	-3.963 %	-0.589 %		
D3	-0.449 %	-3.500 %	-1.554 %		
E1	-0.228 %	-3.931 %	-0.489 %	-13.096 %	-0.192 %
EC	-0.446 %	-3.466 %	-1.456 %	-11.476 %	-3.124 %

▼ 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	99.4300	370,109.93	2.316 %			0.7300	4,977.50	-13.392 %	0.740 %	1.363 %
CNE100001526	BYD COMPANY LTD	11,700.000	245.8200	363,636.75	2.276 %	11,700.00	-397,717.65	245.8200	-34,080.90	91.696 %		
CNE10000152K	BYD COMPANY LTD HKD					-12,900.00	438,422.52	-279.9722	17,426.36	-46.886 %	-100.000 %	4.139 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	6.7100	553,876.77	3.466 %			-0.0700	-2,424.96	6.524 %	-1.032 %	-0.436 %
US21037T1097	CONST ENRG CORP	10,370.000	107.0000	1,017,552.39	6.367 %			0.4400	10,418.59	-28.032 %	0.413 %	1.034 %
CNE100003662	CONTEMP AMPE REG	19,071.000	232.9000	561,574.85	3.514 %			-8.6000	-18,627.53	50.118 %	-3.561 %	-3.211 %
TW0002308004	DELTA ELECT IND INC	49,927.000	350.5000	502,532.52	3.145 %			-6.5000	-7,961.19	21.420 %	-1.821 %	-1.560 %
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.7460	300,150.44	1.878 %			-0.0480	-1,858.57	5.001 %	-0.828 %	-0.615 %
PTEDP0AM0009	EDP - ENERGIAS	185,704.000	4.1670	773,828.57	4.842 %			-0.0200	-3,714.08	9.993 %	-0.478 %	-0.478 %
IT0003128367	ENEL SPA	110,352.000	6.0540	668,071.01	4.181 %			0.0480	5,296.90	-14.251 %	0.799 %	0.799 %
US3364331070	FIRST SOLAR INC	1,719.000	211.4300	333,301.09	2.086 %			6.5600	12,328.13	-33.169 %	3.202 %	3.841 %
DE0006231004	INFINEON TECHNO AG-N	20,455.000	33.4650	684,526.58	4.284 %	1,194.00	-39,957.89	0.1100	2,118.03	-5.699 %	0.330 %	0.330 %
JP3236200006	KEYENCE CORP	1,589.000	59,460.0000	595,763.78	3.728 %			-1,020.0000	-9,383.92	25.248 %	-1.687 %	-1.551 %
CH0108503795	MEYER BURGER TECHNO	1,045,660.000	0.4724	515,142.12	3.224 %			-0.0056	-5,157.14	13.875 %	-1.172 %	-0.991 %
FR0011675362	NEOEN SPA	8,181.000	27.6400	226,122.84	1.415 %			-0.3000	-2,454.30	6.603 %	-1.074 %	-1.074 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	68.5600	924,863.68	5.787 %			-0.3600	863.32	-2.323 %	-0.522 %	0.093 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,767.0000	602,447.24	3.770 %			-199.0000	-14,582.97	39.236 %	-2.498 %	-2.363 %
DK0060094928	ORSTED SH	6,282.000	553.0000	466,160.69	2.917 %			-11.0000	-9,349.20	25.154 %	-1.950 %	-1.966 %
IT0004176001	PRYSMIAN SPA	21,034.000	36.0000	757,224.00	4.738 %			0.6200	13,041.08	-35.087 %	1.752 %	1.752 %
JP3982800009	ROHM	10,513.000	12,325.0000	817,031.67	5.113 %			-215.0000	-13,105.60	35.261 %	-1.715 %	-1.579 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	160.0400	694,253.52	4.344 %			0.7000	3,036.60	-8.170 %	0.439 %	0.439 %
DE000ENER6Y0	SIEMENS ENERGY AG	32,720.000	13.6950	448,100.40	2.804 %			-0.0850	-2,781.20	7.483 %	-0.617 %	-0.617 %
CH0418792922	SIKA REG	1,713.000	262.5000	468,935.76	2.934 %			-0.3000	319.30	-0.859 %	-0.114 %	0.068 %
US86771W1053	SUNRUN INC	35,057.000	16.7700	539,140.62	3.374 %			0.1300	7,470.48	-20.100 %	0.781 %	1.405 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	133.4600	813,892.43	5.093 %			0.4200	7,552.66	-20.321 %	0.316 %	0.937 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	204.8500	687,936.82	4.305 %			1.6900	9,872.73	-26.563 %	0.832 %	1.456 %
DE000WCH8881	WACKER CHEMIE	4,580.000	136.3500	624,483.00	3.908 %			-0.9000	-4,122.00	11.090 %	-0.656 %	-0.656 %
Total Equities				15,310,659.47	95.808 %				-34,881.88	93.851 %		
Total Securities				15,310,659.47	95.808 %				-34,881.88	93.851 %		
Coupons & Dividends												
Equities												
CNE10000152K	BYD COMPANY LTD HKD					-1,200.00	148.73		-6.64	0.018 %		-4.274 %
CNE1HKD00HD4	CHINA LONGYUAN PWR-H					-703,894.00	9,553.75		57.24	-0.154 %		0.603 %
US21037T1097	CONST ENRG CORP	10,370.000		1,877.24	0.012 %				11.55	-0.031 %		0.619 %
Total Equities				1,877.24	0.012 %				62.15	-0.167 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				1,877.24	0.012 %				62.15	-0.167 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CNYG0	BkDep CNY SGP G0					-12,025.26	1,521.06	-0.1260	6.16	-0.017 %	-100.000 %	0.407 %
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						-0.016 %	
BK065EURG0	BkDep EUR SGP G0	775,227.460	1.0000	775,227.46	4.851 %	172,130.82	-1,513.79		170,617.03	-459.050 %		28.290 %
BK065GBPG0	BkDep GBP SGP G0	3,243.630	1.1612	3,766.41	0.024 %			0.0025	8.08	-0.022 %	0.215 %	0.215 %
BK065HKDG0	BkDep HKD SGP G0	81,487.710	0.1173	9,555.99	0.060 %	428,818.81	-9,553.75	0.0007	40,489.38	-108.938 %	0.603 %	-100.006 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0876	0.20	%						-0.018 %	
BK065USDG0	BkDep USD SGP G0	27,084.350	0.9171	24,837.77	0.155 %			0.0056	152.80	-0.411 %	0.619 %	0.619 %
BDC065EURG0	DsPur-Ccy					-170,617.03		-1.0000	-170,617.03	459.050 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-92,209.740	1.0000	-92,209.74	-0.577 %	-39,957.89	39,957.89					
BDS065HKDG0	DsPur-Sec						-40,860.87		-40,860.87	109.937 %		
SDC065DKKG0	DsSal-Ccy					879,867.47		-0.1342	118,086.37	-317.715 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					58,083.43		-0.9114	52,937.87	-142.431 %	-100.000 %	-100.000 %
SDS065DKKG0	DsSal-Sec					-879,867.47		-0.1342	-118,086.37	317.715 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-58,083.43		-0.9114	-52,937.87	142.431 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge	-26.530	1.1612	-30.81	%	-26.53	30.74	1.1612	-0.07	%		
SR065GBPG0	SubRcbl-Hedge	26.510	1.1612	30.78	%	26.51	-30.72	1.1612	0.06	%		
Total CASH OR PENDING				721,178.09	4.513 %				-204.46	0.550 %		
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	-19,716.240	1.0000	-19,716.24	-0.123 %	-983.61			-983.61	2.646 %		5.251 %
F900EURG0	PnAMFReb	14,743.780	1.0000	14,743.78	0.092 %	700.46			700.46	-1.885 %		4.988 %
F120EURG0-	PnA/pAdmFee	-8,908.940	1.0000	-8,908.94	-0.056 %							
F551EURG0-	PnA/pAR	16,887.980	1.0000	16,887.98	0.106 %							
F130EURG0-	PnA/pCstdFee	217.510	1.0000	217.51	0.001 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.102 %							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9171	-6,354.60	-0.040 %			0.0056	-39.10	0.105 %	0.619 %	0.619 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.029 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.006 %							
F262EURG0-	PnA/pLawyerFee	-8,964.060	1.0000	-8,964.06	-0.056 %							
F210EURG0-	PnA/pOperatChrg	-964.230	1.0000	-964.23	-0.006 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.054 %							
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.0000	3,113.84	0.019 %							
F143EURG0-	PnA/pPBbrkr	36,096.620	1.0000	36,096.62	0.226 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.270 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.011 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.077 %							
F551EURG0	PnAR	-4,929.400	1.0000	-4,929.40	-0.031 %	-196.72			-196.72	0.529 %		4.157 %
F130EURG0	PnCstdFee	-1,718.590	1.0000	-1,718.59	-0.011 %	-98.36			-98.36	0.265 %		6.071 %
F135USDG0	PnDmcltnFee	-616.270	0.9171	-565.15	-0.004 %	-24.59		0.0056	-25.89	0.070 %	0.619 %	4.801 %
F290EURG0	PnExternalChrg	-179.970	1.0000	-179.97	-0.001 %	-153.06			-153.06	0.412 %		568.785 %
F200EURG0	PnlnsPrem	-218.040	1.0000	-218.04	-0.001 %	-8.70			-8.70	0.023 %		4.156 %
F262EURG0	PnLawyerFee	-1,027.040	1.0000	-1,027.04	-0.006 %	-40.98			-40.98	0.110 %		4.156 %
F210EURG0	PnOperatChrg	-1,185.130	1.0000	-1,185.13	-0.007 %	-47.29			-47.29	0.127 %		4.156 %
F264EURG0	PnOtFee	-1,150.150	1.0000	-1,150.15	-0.007 %	-45.90			-45.90	0.123 %		4.157 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F143EURG0	PnPBbrkrgr	-2,704.350	1.0000	-2,704.35	-0.017 %	-122.95			-122.95	0.331 %		4.763 %
F162EURG0	PnPyngAgent	-6,500.780	1.0000	-6,500.78	-0.041 %	-259.43			-259.43	0.698 %		4.157 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.006 %							
F110EURG0	PrFinManagFees	-12,396.830	1.0000	-12,396.83	-0.078 %	-788.87			-788.87	2.122 %		6.796 %
F304EURG0-	PrN-1SubsTax	-322.350	1.0000	-322.35	-0.002 %							
F304EURG0	PrSubsTax	-821.670	1.0000	-821.67	-0.005 %	-32.79			-32.79	0.088 %		4.157 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-53,222.69	-0.333 %				-2,143.19	5.766 %		
Total Cash & Equivalent				667,955.40	4.180 %				-2,347.65	6.316 %		
Total				15,980,492.11	100.000 %				-37,167.38	100.000 %		