

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	15,448,857.82	0.00	GBP	17/08/2023	93.94250000	250.00000	23,485.63
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	15,448,857.82	0.00	GBP	17/08/2023	90.00380000	1,040.99500	93,693.53
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	15,448,857.82	0.00	EUR	17/08/2023	135.61000000	112,732.34200	15,287,521.35
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	15,448,857.82	0.00	EUR	17/08/2023	96.27000000	250.00000	24,068.09



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 17/08/2023

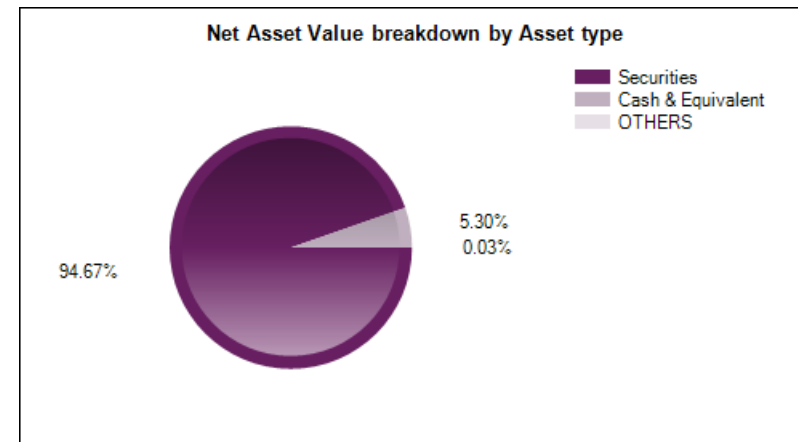
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	15,448,857.82 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	96.27000	24,068.09000	EUR	250.00000
D3	IE00BYVQ9302	93.94250	23,485.62730	GBP	250.00000
E1	IE00BYVQ9740	135.61000	15,287,521.35000	EUR	112,732.34200
EC	IE00BYVQ9963	90.00380	93,693.52530	GBP	1,040.99500

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14,625,428.08	14,671,781.31	-46,353.23	
Coupons & Dividends			
4,221.79	4,207.65	14.14	
Cash & Equivalent			
819,207.95	819,092.47	115.48	
Total			
15,448,857.82	15,495,081.43	-46,223.61	



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	96.06000	USD	17/08/2023	419,285.39	358,058.26		-61,227.13	2.32
CNE100001526	BYD COMPANY LTD	11,700.000	246.01000	CNY	17/08/2023	397,717.65	361,615.78		-36,101.87	2.34
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	6.52000	HKD	17/08/2023	711,004.88	538,291.07		-172,713.81	3.48
US21037T1097	CONSTELLATION ENERGY CORP	9,373.000	104.82000	USD	17/08/2023	421,465.27	902,224.95		480,759.68	5.84
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,071.000	235.25000	CNY	17/08/2023	547,621.71	563,653.04		16,031.33	3.65
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,927.000	348.00000	TWD	17/08/2023	388,350.62	499,057.76		110,707.14	3.23
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.59400	GBP	17/08/2023	296,490.63	294,794.92		-1,695.71	1.91
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	185,704.000	4.08600	EUR	17/08/2023	832,556.80	758,786.54		-73,770.26	4.91
IT0003128367	ENEL SPA	110,352.000	5.88400	EUR	17/08/2023	617,652.82	649,311.17		31,658.35	4.20
US3364331070	FIRST SOLAR INC	1,719.000	183.44000	USD	17/08/2023	172,916.48	289,575.61		116,659.13	1.87
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	21,167.000	32.16500	EUR	17/08/2023	652,181.00	680,836.56		28,655.56	4.41
JP3236200006	KEYENCE CORP	1,589.000	59,440.00000	JPY	17/08/2023	627,245.11	593,974.05		-33,271.06	3.84
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,045,660.000	0.42440	CHF	17/08/2023	617,536.59	463,960.38		-153,576.21	3.00
FR0011675362	NEOEN SPA	8,181.000	26.86000	EUR	17/08/2023	229,963.82	219,741.66		-10,222.16	1.42
US65339F1012	NEXTERA ENERGY INC	14,710.000	67.51000	USD	17/08/2023	912,360.41	911,953.81		-406.60	5.90
JP3734800000	NIDEC CORPORATION	12,301.000	7,331.00000	JPY	17/08/2023	874,820.76	567,111.45		-307,709.31	3.67
DK0060094928	ORSTED SH	6,282.000	528.20000	DKK	17/08/2023	637,134.42	445,293.95		-191,840.47	2.88
IT0004176001	PRYSMIAN SPA	21,034.000	34.97000	EUR	17/08/2023	592,342.83	735,558.98		143,216.15	4.76
JP3982800009	ROHM	10,513.000	12,095.00000	JPY	17/08/2023	776,444.30	799,645.16		23,200.86	5.18
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	154.64000	EUR	17/08/2023	521,934.20	670,828.32		148,894.12	4.34
DE000ENER6Y0	SIEMENS ENERGY AG	32,720.000	13.45000	EUR	17/08/2023	503,755.68	440,084.00		-63,671.68	2.85
CH0418792922	SIKA LTD	1,370.000	250.60000	CHF	17/08/2023	365,033.14	358,935.70		-6,097.44	2.32
US86771W1053	SUNRUN INC	35,057.000	14.67000	USD	17/08/2023	861,022.52	472,277.14		-388,745.38	3.06
CH0102993182	TE CONNECTIVITY LTD	6,650.000	127.84000	USD	17/08/2023	658,502.29	780,693.33		122,191.04	5.05
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	197.63000	USD	17/08/2023	369,206.85	664,604.49		295,397.64	4.30
DE000WCH8881	WACKER CHEMIE	4,580.000	132.00000	EUR	17/08/2023	667,235.14	604,560.00		-62,675.14	3.91
Total Equities						14,671,781.31	14,625,428.08		-46,353.23	94.67
Total Securities						14,671,781.31	14,625,428.08		-46,353.23	94.67
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	10,370.000		USD	17/08/2023	1,865.69	1,879.83		14.14	0.01
CH0102993182	TE CONNECTIVITY LTD	6,650.000		USD	17/08/2023	2,341.96	2,341.96			0.02
Total Equities						4,207.65	4,221.79		14.14	0.03
Total Coupons & Dividends						4,207.65	4,221.79		14.14	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13420	DKK	17/08/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	742,838.070	1.00000	EUR	17/08/2023	742,838.07	742,838.07			4.81
BK065GBPG0	BkDep GBP SGP G0	3,243.610	1.17144	GBP	17/08/2023	3,749.12	3,799.70		50.58	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065HKDG0	BkDep HKD SGP G0	19.020	0.11729	HKD	17/08/2023	-143.84	2.23		146.07	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08697	NOK	17/08/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	27,084.350	0.91832	USD	17/08/2023	24,871.99	24,871.99			0.16
BDC065EURG0	DsPur-Ccy	46,029.700	1.00000	EUR	17/08/2023	46,029.70	46,029.70			0.30
BDS065EURG0	DsPur-Sec	-23,238.520	1.00000	EUR	17/08/2023	-23,238.52	-23,238.52			-0.15
SDC065USDG0	DsSal-Ccy	-50,147.060	0.91832	USD	17/08/2023	-45,904.23	-46,050.84		-146.61	-0.30
SDS065USDG0	DsSal-Sec	50,677.250	0.91832	USD	17/08/2023	46,392.31	46,537.72		145.41	0.30
SDS065CHFG0	DsSal-Sec	85,989.480	1.04548	CHF	17/08/2023	89,900.14	89,900.14			0.58

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						884,494.96	884,690.42		195.46	5.73
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	17/08/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	17/08/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-20,699.850	1.00000	EUR	17/08/2023	-20,699.85	-20,699.85			-0.13
F900EURG0	PnAMFReb	15,474.870	1.00000	EUR	17/08/2023	15,474.87	15,474.87			0.10
F120EURG0-	PnA/pAdmFee	-8,908.940	1.00000	EUR	17/08/2023	-8,908.94	-8,908.94			-0.06
F551EURG0-	PnA/pAR	16,887.980	1.00000	EUR	17/08/2023	16,887.98	16,887.98			0.11
F130EURG0-	PnA/pCstdFee	217.510	1.00000	EUR	17/08/2023	217.51	217.51			
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.91832	USD	17/08/2023	-6,286.26	-6,363.35		-77.09	-0.04
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	17/08/2023	-16,298.10	-16,298.10			-0.11
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	17/08/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	17/08/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,964.060	1.00000	EUR	17/08/2023	-8,964.06	-8,964.06			-0.06
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	17/08/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	17/08/2023	-8,572.94	-8,572.94			-0.06
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	17/08/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkrgr	20,698.070	1.00000	EUR	17/08/2023	20,698.07	20,698.07			0.13
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	17/08/2023	-43,141.44	-43,141.44			-0.28
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	17/08/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	17/08/2023	12,360.16	12,360.16			0.08
F551EURG0	PnAR	73.890	1.00000	EUR	17/08/2023	73.89	73.89			
F130EURG0	PnCstdFee	-1,816.960	1.00000	EUR	17/08/2023	-1,816.96	-1,816.96			-0.01
F135USDG0	PnDmcltnFee	-640.870	0.91832	USD	17/08/2023	-585.63	-588.52		-2.89	
F290EURG0	PnExternalChrg	-333.030	1.00000	EUR	17/08/2023	-333.03	-333.03			
F200EURG0	PnInsPrem	-226.740	1.00000	EUR	17/08/2023	-226.74	-226.74			
F262EURG0	PnLawyerFee	-1,068.020	1.00000	EUR	17/08/2023	-1,068.02	-1,068.02			-0.01
F210EURG0	PnOperatChrg	-1,232.410	1.00000	EUR	17/08/2023	-1,232.41	-1,232.41			-0.01
F264EURG0	PnOtFee	-1,196.050	1.00000	EUR	17/08/2023	-1,196.05	-1,196.05			-0.01
F143EURG0	PnPBbrkrgr	-2,827.290	1.00000	EUR	17/08/2023	-2,827.29	-2,827.29			-0.02
F162EURG0	PnPyngAgent	-6,760.220	1.00000	EUR	17/08/2023	-6,760.22	-6,760.22			-0.04
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	17/08/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-13,167.250	1.00000	EUR	17/08/2023	-13,167.25	-13,167.25			-0.09
F304EURG0-	PrN-1SubsTax	-322.350	1.00000	EUR	17/08/2023	-322.35	-322.35			
F304EURG0	PrSubsTax	-854.460	1.00000	EUR	17/08/2023	-854.46	-854.46			-0.01
Total MANAGEMENT FEES						-65,402.49	-65,482.47		-79.98	-0.42
Total Cash & Equivalent						819,092.47	819,207.95		115.48	5.30

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	17/08/2023	0.95650000	1.04547831
EUR/CNY	17/08/2023	7.95960000	0.12563445
EUR/DKK	17/08/2023	7.45160000	0.13419937
EUR/GBP	17/08/2023	0.85365000	1.17144029
EUR/HKD	17/08/2023	8.52585000	0.11729036
EUR/JPY	17/08/2023	159.01395000	0.00628876

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	17/08/2023	11.49850000	0.08696787
EUR/TWD	17/08/2023	34.81480000	0.02872342
EUR/USD	17/08/2023	1.08895000	0.91831581

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/08/2023 to 17/08/2023

▼ 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	
Coupons & Dividends																
17/08/2023																
315151735		Gone ex-Income - Equity	CH0102993182	TE CONNECTIVITY LTD	6,650.00		3,923.50		USD	1.08895	3,602.97	1,261.05	2,341.96	2,550.28		
Total 17/08/2023											3,602.97	1,261.05	2,341.96			
Total Coupons & Dividends											3,602.97	1,261.05	2,341.96			
Securities																
17/08/2023																
315151765		Equity Purchase	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	712.00	32.61880	23,224.59		EUR	1.00000	23,224.59	13.93	23,238.52	23,224.59		
315151770		Equity Sale	CH0418792922	SIKA LTD	343.00	250.84870	86,041.10		CHF	0.95650	89,954.10	53.97	89,900.14	95,037.82	-1,437.40	
315153378		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	5.00	106.05000	530.25		USD	1.08895	486.94	0.06	486.88	251.75	262.11	
Total 17/08/2023											113,665.63	67.95	113,625.54			
Total Securities											113,665.63	67.95	113,625.54			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
17/08/2023					
Currency Sale	USD/EUR	50,147.06	46,029.70	1.08945	46,029.70
Total 17/08/2023		50,147.06	46,029.70	1.08945	46,029.70
Total Cash & Equivalent		50,147.06	46,029.70	1.08945	46,029.70

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 16/08/2023 to 17/08/2023

▼ 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
D1	EUR	IE00BYVQ9187	250.00000	250.00000		97.42000	96.27000	-1.15000	-1.180 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		111.36000	110.05000	-1.31000	-1.176 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		95.24230	93.94250	-1.29980	-1.365 %
E1	EUR	IE00BYVQ9740	112,732.34200	112,732.34200		137.23000	135.61000	-1.62000	-1.180 %
EC	EUR	IE00BYVQ9963	1,040.99500	1,040.99500		106.69000	105.43000	-1.26000	-1.181 %
EC	GBP	IE00BYVQ9963	1,040.99500	1,040.99500		91.24810	90.00380	-1.24430	-1.364 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-1.180 %	-7.646 %	-5.237 %		
D3	-1.365 %	-8.206 %	-6.724 %		
E1	-1.180 %	-7.610 %	-5.135 %	-16.471 %	-3.515 %
EC	-1.364 %	-8.175 %	-6.631 %	-15.489 %	-7.168 %

▼ 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	96.0600	358,058.26	2.318 %			0.4400	2,211.94	-1.200 %	0.460 %	0.622 %
CNE100001526	BYD COMPANY LTD	11,700.000	246.0100	361,615.78	2.341 %			1.8100	2,281.34	-1.238 %	0.741 %	0.635 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	6.5200	538,291.07	3.484 %			0.0400	4,238.86	-2.300 %	0.617 %	0.794 %
US21037T1097	CONST ENRG CORP	9,373.000	104.8200	902,224.95	5.840 %	-5.00	486.88	-0.2800	-953.52	0.517 %	-0.266 %	-0.106 %
CNE100003662	CONTEMP AMPE REG	19,071.000	235.2500	563,653.04	3.649 %			2.6500	5,760.57	-3.126 %	1.139 %	1.033 %
TW0002308004	DELTA ELECT IND INC	49,927.000	348.0000	499,057.76	3.230 %			-2.0000	-3,524.98	1.913 %	-0.571 %	-0.701 %
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.5940	294,794.92	1.908 %			-0.0800	-3,656.48	1.984 %	-1.410 %	-1.225 %
PTEDP0AM0009	EDP - ENERGIAS	185,704.000	4.0860	758,786.54	4.912 %			-0.0640	-11,885.06	6.450 %	-1.542 %	-1.542 %
IT0003128367	ENEL SPA	110,352.000	5.8840	649,311.17	4.203 %			-0.0690	-7,614.29	4.132 %	-1.159 %	-1.159 %
US3364331070	FIRST SOLAR INC	1,719.000	183.4400	289,575.61	1.874 %			-8.4500	-12,853.02	6.975 %	-4.404 %	-4.250 %
DE0006231004	INFINEON TECHNO AG-N	21,167.000	32.1650	680,836.56	4.407 %	712.00	-23,238.52	-0.7450	-15,576.01	8.453 %	-2.264 %	-2.314 %
JP3236200006	KEYENCE CORP	1,589.000	59,440.0000	593,974.05	3.845 %			10.0000	198.88	-0.108 %	0.017 %	0.033 %
CH0108503795	MEYER BURGER TECHNO	1,045,660.000	0.4244	463,960.38	3.003 %			-0.0210	-21,865.48	11.866 %	-4.715 %	-4.501 %
FR0011675362	NEOEN SPA	8,181.000	26.8600	219,741.66	1.422 %			-0.4400	-3,599.64	1.953 %	-1.612 %	-1.612 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	67.5100	911,953.81	5.903 %			-0.0500	788.87	-0.428 %	-0.074 %	0.087 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,331.0000	567,111.45	3.671 %			-222.0000	-17,076.11	9.267 %	-2.939 %	-2.923 %
DK0060094928	ORSTED SH	6,282.000	528.2000	445,293.95	2.882 %			-16.6000	-14,006.80	7.601 %	-3.047 %	-3.050 %
IT0004176001	PRYSMIAN SPA	21,034.000	34.9700	735,558.98	4.761 %			-0.7000	-14,723.80	7.990 %	-1.962 %	-1.962 %
JP3982800009	ROHM	10,513.000	12,095.0000	799,645.16	5.176 %			-130.0000	-8,460.11	4.591 %	-1.063 %	-1.047 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	154.6400	670,828.32	4.342 %			-3.7200	-16,137.36	8.757 %	-2.349 %	-2.349 %
DE000ENER6Y0	SIEMENS ENERGY AG	32,720.000	13.4500	440,084.00	2.849 %			-0.0850	-2,781.20	1.509 %	-0.628 %	-0.628 %
CH0418792922	SIKA REG	1,370.000	250.6000	358,935.70	2.323 %	-343.00	89,900.14	-6.8000	-11,109.08	6.029 %	-2.642 %	-2.415 %
US86771W1053	SUNRUN INC	35,057.000	14.6700	472,277.14	3.057 %			-0.2100	-5,992.01	3.252 %	-1.411 %	-1.253 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	127.8400	780,693.33	5.053 %		2,341.96	-1.6100	-6,221.61	3.376 %	-1.244 %	-0.788 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	197.6300	664,604.49	4.302 %			-5.5000	-17,399.78	9.442 %	-2.708 %	-2.551 %
DE000WCH8881	WACKER CHEMIE	4,580.000	132.0000	604,560.00	3.913 %			-1.9500	-8,931.00	4.847 %	-1.456 %	-1.456 %
Total Equities				14,625,428.08	94.670 %				-188,886.88	102.504 %		
Total Securities				14,625,428.08	94.670 %				-188,886.88	102.504 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	10,370.000		1,879.83	0.012 %				3.02	-0.002 %		0.161 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000		2,341.96	0.015 %	6,650.00	-2,341.96					
Total Equities				4,221.79	0.027 %				3.02	-0.002 %		
Total Coupons & Dividends				4,221.79	0.027 %				3.02	-0.002 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						-0.003 %	
BK065EURG0	BkDep EUR SGP G0	742,838.070	1.0000	742,838.07	4.808 %	50,329.47			50,329.47	-27.313 %		7.268 %
BK065GBPG0	BkDep GBP SGP G0	3,243.610	1.1714	3,799.70	0.025 %			0.0022	7.11	-0.004 %	0.187 %	0.187 %
BK065HKDG0	BkDep HKD SGP G0	19.020	0.1173	2.23	%			0.0002			0.175 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0870	0.20	%			0.0001			0.126 %	
BK065USDG0	BkDep USD SGP G0	27,084.350	0.9183	24,871.99	0.161 %			0.0015	39.91	-0.022 %	0.161 %	0.161 %
BDC065EURG0	DsPur-Ccy	46,029.700	1.0000	46,029.70	0.298 %	-4,299.77			-4,299.77	2.333 %		-8.543 %
BDS065EURG0	DsPur-Sec	-23,238.520	1.0000	-23,238.52	-0.150 %	-23,238.52	23,238.52	1.0000				
SDC065USDG0	DsSal-Ccy	-50,147.060	0.9183	-46,050.84	-0.298 %	4,971.31		0.0015	4,484.02	-2.433 %	0.161 %	-8.873 %
SDS065CHFG0	DsSal-Sec	85,989.480	1.0455	89,900.14	0.582 %	85,989.48	-89,900.14	1.0455				
SDS065USDG0	DsSal-Sec	50,677.250	0.9183	46,537.72	0.301 %	-54,588.18	-486.88	0.0015	-50,460.97	27.384 %	0.161 %	-52.285 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				884,690.42	5.727 %				99.77	-0.054 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.032 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-20,699.850	1.0000	-20,699.85	-0.134 %	-327.87			-327.87	0.178 %		1.609 %
F900EURG0	PnAMFReb	15,474.870	1.0000	15,474.87	0.100 %	248.06			248.06	-0.135 %		1.629 %
F120EURG0-	PnA/pAdmFee	-8,908.940	1.0000	-8,908.94	-0.058 %							
F551EURG0-	PnA/pAR	16,887.980	1.0000	16,887.98	0.109 %							
F130EURG0-	PnA/pCstdFee	217.510	1.0000	217.51	0.001 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.105 %							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9183	-6,363.35	-0.041 %			0.0015	-10.21	0.006 %	0.161 %	0.161 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.030 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.007 %							
F262EURG0-	PnA/pLawyerFee	-8,964.060	1.0000	-8,964.06	-0.058 %							
F210EURG0-	PnA/pOperatChrg	-964.230	1.0000	-964.23	-0.006 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.055 %							
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.0000	3,113.84	0.020 %							
F143EURG0-	PnA/pPBbrkg	20,698.070	1.0000	20,698.07	0.134 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.279 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.011 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.080 %							
F551EURG0	PnAR	73.890	1.0000	73.89	%	5,134.43			5,134.43	-2.786 %		-101.460 %
F130EURG0	PnCstdFee	-1,816.960	1.0000	-1,816.96	-0.012 %	-32.79			-32.79	0.018 %		1.838 %
F135USDG0	PnDmcltnFee	-640.870	0.9183	-588.52	-0.004 %	-8.20		0.0015	-8.46	0.005 %	0.161 %	1.458 %
F290EURG0	PnExternalChrg	-333.030	1.0000	-333.03	-0.002 %	-51.02			-51.02	0.028 %		18.092 %
F200EURG0	PnlnsPrem	-226.740	1.0000	-226.74	-0.001 %	-2.90			-2.90	0.002 %		1.296 %
F262EURG0	PnLawyerFee	-1,068.020	1.0000	-1,068.02	-0.007 %	-13.66			-13.66	0.007 %		1.296 %
F210EURG0	PnOperatChrg	-1,232.410	1.0000	-1,232.41	-0.008 %	-15.76			-15.76	0.009 %		1.295 %
F264EURG0	PnOtFee	-1,196.050	1.0000	-1,196.05	-0.008 %	-15.30			-15.30	0.008 %		1.296 %
F143EURG0	PnPBbrkg	-2,827.290	1.0000	-2,827.29	-0.018 %	-40.98			-40.98	0.022 %		1.471 %
F162EURG0	PnPyngAgent	-6,760.220	1.0000	-6,760.22	-0.044 %	-86.48			-86.48	0.047 %		1.296 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-13,167.250	1.0000	-13,167.25	-0.085 %	-254.19			-254.19	0.138 %		1.968 %
F304EURG0-	PrN-1SubsTax	-322.350	1.0000	-322.35	-0.002 %							
F304EURG0	PrSubsTax	-854.460	1.0000	-854.46	-0.006 %	-10.93			-10.93	0.006 %		1.296 %
Total MANAGEMENT FEES				-65,482.47	-0.424 %				4,511.94	-2.449 %		
Total Cash & Equivalent				819,207.95	5.303 %				4,611.71	-2.503 %		
Total				15,448,857.82	100.000 %				-184,272.15	100.000 %		