

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	15,395,407.98	0.00	GBP	18/08/2023	93.68220000	250.00000	23,420.55
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	15,395,407.98	0.00	GBP	18/08/2023	89.75550000	1,040.99500	93,435.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	15,395,407.98	0.00	EUR	18/08/2023	135.14000000	112,732.34200	15,234,630.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	15,395,407.98	0.00	EUR	18/08/2023	95.94000000	250.00000	23,984.57

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 18/08/2023

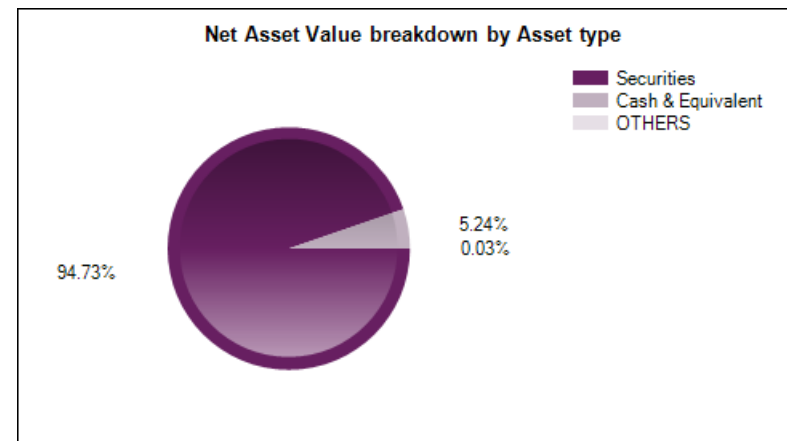
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	15,395,407.98 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	95.94000	23,984.57000	EUR	250.00000
D3	IE00BYVQ9302	93.68220	23,420.55370	GBP	250.00000
E1	IE00BYVQ9740	135.14000	15,234,630.25000	EUR	112,732.34200
EC	IE00BYVQ9963	89.75550	93,435.00330	GBP	1,040.99500

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14,584,510.34	14,709,550.46	-125,040.12	
Coupons & Dividends			
4,228.01	4,207.65	20.36	
Cash & Equivalent			
806,669.63	806,862.07	-192.44	
Total			
15,395,407.98	15,520,620.18	-125,212.20	



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	95.88000	USD	18/08/2023	419,285.39	357,913.20		-61,372.19	2.32
CNE100001526	BYD COMPANY LTD	11,700.000	240.29000	CNY	18/08/2023	397,717.65	354,676.06		-43,041.59	2.30
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	6.37000	HKD	18/08/2023	711,004.88	526,490.63		-184,514.25	3.42
US21037T1097	CONSTELLATION ENERGY CORP	8,866.000	104.77000	USD	18/08/2023	398,667.56	854,270.31		455,602.75	5.55
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,071.000	235.87000	CNY	18/08/2023	547,621.71	567,487.75		19,866.04	3.69
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,927.000	341.50000	TWD	18/08/2023	388,350.62	490,265.06		101,914.44	3.18
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.59000	GBP	18/08/2023	296,490.63	294,377.22		-2,113.41	1.91
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	195,154.000	4.14100	EUR	18/08/2023	871,659.01	808,132.71		-63,526.30	5.25
IT0003128367	ENEL SPA	110,352.000	5.92400	EUR	18/08/2023	617,652.82	653,725.25		36,072.43	4.25
US3364331070	FIRST SOLAR INC	1,719.000	181.91000	USD	18/08/2023	172,916.48	287,582.92		114,666.44	1.87
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	21,167.000	31.99500	EUR	18/08/2023	652,181.00	677,238.17		25,057.17	4.40
JP3236200006	KEYENCE CORP	1,589.000	59,880.00000	JPY	18/08/2023	627,245.11	602,490.21		-24,754.90	3.91
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,045,660.000	0.40720	CHF	18/08/2023	617,536.59	444,367.30		-173,169.29	2.89
FR0011675362	NEOEN SPA	8,181.000	26.72000	EUR	18/08/2023	229,963.82	218,596.32		-11,367.50	1.42
US65339F1012	NEXTERA ENERGY INC	14,710.000	67.83000	USD	18/08/2023	912,360.41	917,624.78		5,264.37	5.96
JP3734800000	NIDEC CORPORATION	12,301.000	7,423.00000	JPY	18/08/2023	874,820.76	578,181.49		-296,639.27	3.76
DK0060094928	ORSTED SH	6,282.000	530.80000	DKK	18/08/2023	637,134.42	447,506.87		-189,627.55	2.91
IT0004176001	PRYSMIAN SPA	21,034.000	34.54000	EUR	18/08/2023	592,342.83	726,514.36		134,171.53	4.72
JP3982800009	ROHM	10,513.000	12,075.00000	JPY	18/08/2023	776,444.30	803,818.70		27,374.40	5.22
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	154.32000	EUR	18/08/2023	521,934.20	669,440.16		147,505.96	4.35
DE000ENER6Y0	SIEMENS ENERGY AG	34,356.000	13.12000	EUR	18/08/2023	525,220.33	450,750.72		-74,469.61	2.93
CH0418792922	SIKA LTD	1,370.000	247.50000	CHF	18/08/2023	365,033.14	353,866.62		-11,166.52	2.30
US86771W1053	SUNRUN INC	35,057.000	14.21000	USD	18/08/2023	861,022.52	458,141.33		-402,881.19	2.98
CH0102993182	TE CONNECTIVITY LTD	6,650.000	127.70000	USD	18/08/2023	658,502.29	780,985.88		122,483.59	5.07
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	196.95000	USD	18/08/2023	369,206.85	663,292.32		294,085.47	4.31
DE000WCH8881	WACKER CHEMIE	4,580.000	130.30000	EUR	18/08/2023	667,235.14	596,774.00		-70,461.14	3.88
Total Equities						14,709,550.46	14,584,510.34		-125,040.12	94.73
Total Securities						14,709,550.46	14,584,510.34		-125,040.12	94.73
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	10,370.000		USD	18/08/2023	1,865.69	1,882.60		16.91	0.01
CH0102993182	TE CONNECTIVITY LTD	6,650.000		USD	18/08/2023	2,341.96	2,345.41		3.45	0.02
Total Equities						4,207.65	4,228.01		20.36	0.03
Total Coupons & Dividends						4,207.65	4,228.01		20.36	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13421	DKK	18/08/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	788,867.770	1.00000	EUR	18/08/2023	788,867.77	788,867.77			5.12
BK065GBPG0	BkDep GBP SGP G0	3,243.610	1.17062	GBP	18/08/2023	3,749.12	3,797.03		47.91	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	0.11742	HKD	18/08/2023	-143.84	2.23		146.07	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08633	NOK	18/08/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	27,084.350	0.91967	USD	18/08/2023	24,908.58	24,908.59		0.01	0.16
BDC065EURG0	DsPur-Ccy	90,090.530	1.00000	EUR	18/08/2023	90,090.53	90,090.53			0.59
BDS065EURG0	DsPur-Sec	-83,841.720	1.00000	EUR	18/08/2023	-83,841.72	-83,841.72			-0.54
SDC065USDG0	DsSal-Ccy	-530.190	0.91967	USD	18/08/2023	-485.35	-487.60		-2.25	
SDC065CHFG0	DsSal-Ccy	-85,989.480	1.04362	CHF	18/08/2023	-89,603.92	-89,740.64		-136.72	-0.58
SDS065USDG0	DsSal-Sec	53,823.630	0.91967	USD	18/08/2023	49,497.58	49,499.82		2.24	0.32
SDS065CHFG0	DsSal-Sec	85,989.480	1.04362	CHF	18/08/2023	89,900.14	89,740.64		-159.50	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						872,939.11	872,836.88		-102.23	5.67
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	18/08/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	18/08/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-21,027.720	1.00000	EUR	18/08/2023	-21,027.72	-21,027.72			-0.14
F900EURG0	PnAMFReb	15,724.430	1.00000	EUR	18/08/2023	15,724.43	15,724.43			0.10
F120EURG0-	PnA/pAdmFee	-8,908.940	1.00000	EUR	18/08/2023	-8,908.94	-8,908.94			-0.06
F551EURG0-	PnA/pAR	16,887.980	1.00000	EUR	18/08/2023	16,887.98	16,887.98			0.11
F130EURG0-	PnA/pCstdFee	217.510	1.00000	EUR	18/08/2023	217.51	217.51			
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.91967	USD	18/08/2023	-6,286.26	-6,372.71		-86.45	-0.04
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	18/08/2023	-16,298.10	-16,298.10			-0.11
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	18/08/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	18/08/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,964.060	1.00000	EUR	18/08/2023	-8,964.06	-8,964.06			-0.06
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	18/08/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	18/08/2023	-8,572.94	-8,572.94			-0.06
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	18/08/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkrgr	20,698.070	1.00000	EUR	18/08/2023	20,698.07	20,698.07			0.13
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	18/08/2023	-43,141.44	-43,141.44			-0.28
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	18/08/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	18/08/2023	12,360.16	12,360.16			0.08
F551EURG0	PnAR	8.320	1.00000	EUR	18/08/2023	8.32	8.32			
F130EURG0	PnCstdFee	-1,849.750	1.00000	EUR	18/08/2023	-1,849.75	-1,849.75			-0.01
F135USDG0	PnDmcltnFee	-649.070	0.91967	USD	18/08/2023	-593.17	-596.93		-3.76	
F290EURG0	PnExternalChrg	-384.050	1.00000	EUR	18/08/2023	-384.05	-384.05			
F200EURG0	PnInsPrem	-229.640	1.00000	EUR	18/08/2023	-229.64	-229.64			
F262EURG0	PnLawyerFee	-1,081.680	1.00000	EUR	18/08/2023	-1,081.68	-1,081.68			-0.01
F210EURG0	PnOperatChrg	-1,248.170	1.00000	EUR	18/08/2023	-1,248.17	-1,248.17			-0.01
F264EURG0	PnOtFee	-1,211.350	1.00000	EUR	18/08/2023	-1,211.35	-1,211.35			-0.01
F143EURG0	PnPBbrkrgr	-2,868.270	1.00000	EUR	18/08/2023	-2,868.27	-2,868.27			-0.02
F162EURG0	PnPyngAgent	-6,846.700	1.00000	EUR	18/08/2023	-6,846.70	-6,846.70			-0.04
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	18/08/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-13,420.560	1.00000	EUR	18/08/2023	-13,420.56	-13,420.56			-0.09
F304EURG0-	PrN-1SubsTax	-322.350	1.00000	EUR	18/08/2023	-322.35	-322.35			
F304EURG0	PrSubsTax	-865.390	1.00000	EUR	18/08/2023	-865.39	-865.39			-0.01
Total MANAGEMENT FEES						-66,077.04	-66,167.25		-90.21	-0.43
Total Cash & Equivalent						806,862.07	806,669.63		-192.44	5.24

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	18/08/2023	0.95820000	1.04362346
EUR/CNY	18/08/2023	7.92665000	0.12615670
EUR/DKK	18/08/2023	7.45125000	0.13420567
EUR/GBP	18/08/2023	0.85425000	1.17061750
EUR/HKD	18/08/2023	8.51640000	0.11742051
EUR/JPY	18/08/2023	157.92675000	0.00633205

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	18/08/2023	11.58350000	0.08632969
EUR/TWD	18/08/2023	34.77725000	0.02875443
EUR/USD	18/08/2023	1.08735000	0.91966708



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/08/2023 to 18/08/2023

▼ 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															
18/08/2023															
315199117		Equity Purchase	DE000ENER6Y0	SIEMENS ENERGY AG	1,636.00	13.12020	21,464.65		EUR	1.00000	21,464.65	12.88	21,477.53	21,464.65	
315200076		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	507.00	105.12612	53,298.94		USD	1.08735	49,017.28	5.06	49,012.22	25,527.06	26,219.57
315214439		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,450.00	4.13780	39,102.21		EUR	1.00000	39,102.21	23.46	39,125.67	39,102.21	
Total 18/08/2023											109,584.14	41.40	109,615.42		
Total Securities											109,584.14	41.40	109,615.42		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
18/08/2023					
Currency Sale	USD/EUR	530.19	486.61	1.08956	486.61
Currency Sale	CHF/EUR	85,989.48	89,603.92	0.95966	89,603.92
Total 18/08/2023		86,519.67	90,090.53	2.04922	90,090.53
Total Cash & Equivalent		86,519.67	90,090.53	2.04922	90,090.53

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/08/2023 to 18/08/2023

▼ 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		96.27000	95.94000	-0.33000	-0.343 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		110.05000	109.67000	-0.38000	-0.345 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		93.94250	93.68220	-0.26030	-0.277 %
E1	EUR	IE00BYVQ9740	112,732.34200	112,732.34200		135.61000	135.14000	-0.47000	-0.347 %
EC	EUR	IE00BYVQ9963	1,040.99500	1,040.99500		105.43000	105.07000	-0.36000	-0.341 %
EC	GBP	IE00BYVQ9963	1,040.99500	1,040.99500		90.00380	89.75550	-0.24830	-0.276 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.343 %	-7.847 %	-5.562 %		
D3	-0.277 %	-9.356 %	-6.982 %		
E1	-0.347 %	-7.817 %	-5.463 %	-17.547 %	-3.849 %
EC	-0.276 %	-9.325 %	-6.888 %	-16.532 %	-7.424 %

v 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	95.8800	357,913.20	2.325 %			-0.1800	-145.06	0.271 %	-0.187 %	-0.041 %
CNE100001526	BYD COMPANY LTD	11,700.000	240.2900	354,676.06	2.304 %			-5.7200	-6,939.72	12.984 %	-2.325 %	-1.919 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	6.3700	526,490.63	3.420 %			-0.1500	-11,800.44	22.078 %	-2.301 %	-2.192 %
US21037T1097	CONST ENRG CORP	8,866.000	104.7700	854,270.31	5.549 %	-507.00	49,012.22	-0.0500	1,057.58	-1.979 %	-0.048 %	0.117 %
CNE100003662	CONTEMP AMPE REG	19,071.000	235.8700	567,487.75	3.686 %			0.6200	3,834.71	-7.174 %	0.264 %	0.680 %
TW0002308004	DELTA ELECT IND INC	49,927.000	341.5000	490,265.06	3.184 %			-6.5000	-8,792.70	16.450 %	-1.868 %	-1.762 %
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.5900	294,377.22	1.912 %			-0.0040	-417.70	0.781 %	-0.072 %	-0.142 %
PTEDP0AM0009	EDP - ENERGIAS	195,154.000	4.1410	808,132.71	5.249 %	9,450.00	-39,125.67	0.0550	10,220.50	-19.122 %	1.346 %	1.347 %
IT0003128367	ENEL SPA	110,352.000	5.9240	653,725.25	4.246 %			0.0400	4,414.08	-8.258 %	0.680 %	0.680 %
US3364331070	FIRST SOLAR INC	1,719.000	181.9100	287,582.92	1.868 %			-1.5300	-1,992.69	3.728 %	-0.834 %	-0.688 %
DE0006231004	INFINEON TECHNO AG-N	21,167.000	31.9950	677,238.17	4.399 %			-0.1700	-3,598.39	6.732 %	-0.529 %	-0.529 %
JP3236200006	KEYENCE CORP	1,589.000	59,880.0000	602,490.21	3.913 %			440.0000	8,516.16	-15.933 %	0.740 %	1.434 %
CH0108503795	MEYER BURGER TECHNO	1,045,660.000	0.4072	444,367.30	2.886 %			-0.0172	-19,593.08	36.657 %	-4.053 %	-4.223 %
FR0011675362	NEOEN SPA	8,181.000	26.7200	218,596.32	1.420 %			-0.1400	-1,145.34	2.143 %	-0.521 %	-0.521 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	67.8300	917,624.78	5.960 %			0.3200	5,670.97	-10.610 %	0.474 %	0.622 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,423.0000	578,181.49	3.756 %			92.0000	11,070.04	-20.711 %	1.255 %	1.952 %
DK0060094928	ORSTED SH	6,282.000	530.8000	447,506.87	2.907 %			2.6000	2,212.92	-4.140 %	0.492 %	0.497 %
IT0004176001	PRYSMIAN SPA	21,034.000	34.5400	726,514.36	4.719 %			-0.4300	-9,044.62	16.922 %	-1.230 %	-1.230 %
JP3982800009	ROHM	10,513.000	12,075.0000	803,818.70	5.221 %			-20.0000	4,173.54	-7.808 %	-0.165 %	0.522 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	154.3200	669,440.16	4.348 %			-0.3200	-1,388.16	2.597 %	-0.207 %	-0.207 %
DE000ENER6Y0	SIEMENS ENERGY AG	34,356.000	13.1200	450,750.72	2.928 %	1,636.00	-21,477.53	-0.3300	-10,810.81	20.226 %	-2.454 %	-2.457 %
CH0418792922	SIKA REG	1,370.000	247.5000	353,866.62	2.299 %			-3.1000	-5,069.08	9.484 %	-1.237 %	-1.412 %
US86771W1053	SUNRUN INC	35,057.000	14.2100	458,141.33	2.976 %			-0.4600	-14,135.81	26.447 %	-3.136 %	-2.993 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	127.7000	780,985.88	5.073 %			-0.1400	292.55	-0.547 %	-0.110 %	0.037 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	196.9500	663,292.32	4.308 %			-0.6800	-1,312.17	2.455 %	-0.344 %	-0.197 %
DE000WCH8881	WACKER CHEMIE	4,580.000	130.3000	596,774.00	3.876 %			-1.7000	-7,786.00	14.567 %	-1.288 %	-1.288 %
Total Equities				14,584,510.34	94.733 %				-52,508.72	98.239 %		
Total Securities				14,584,510.34	94.733 %				-52,508.72	98.239 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	10,370.000		1,882.60	0.012 %				2.77	-0.005 %		0.147 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000		2,345.41	0.015 %				3.45	-0.006 %		0.147 %
Total Equities				4,228.01	0.027 %				6.22	-0.012 %		
Total Coupons & Dividends				4,228.01	0.027 %				6.22	-0.012 %		
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	%						0.005 %	
BK065EURG0	BkDep EUR SGP G0	788,867.770	1.0000	788,867.77	5.124 %	46,029.70			46,029.70	-86.118 %		6.196 %
BK065GBPG0	BkDep GBP SGP G0	3,243.610	1.1706	3,797.03	0.025 %			-0.0008	-2.67	0.005 %	-0.070 %	-0.070 %
BK065HKDG0	BkDep HKD SGP G0	19.020	0.1174	2.23	%			0.0001			0.111 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0863	0.20	%			-0.0006			-0.734 %	
BK065USDG0	BkDep USD SGP G0	27,084.350	0.9197	24,908.59	0.162 %			0.0014	36.60	-0.068 %	0.147 %	0.147 %
BDC065EURG0	DsPur-Ccy	90,090.530	1.0000	90,090.53	0.585 %	44,060.83			44,060.83	-82.434 %		95.723 %
BDS065EURG0	DsPur-Sec	-83,841.720	1.0000	-83,841.72	-0.545 %	-60,603.20	60,603.20					
SDC065USDG0	DsSal-Ccy	-530.190	0.9197	-487.60	-0.003 %	49,616.87		0.0014	45,563.24	-85.245 %	0.147 %	-98.941 %
SDC065CHFG0	DsSal-Ccy	-85,989.480	1.0436	-89,740.64	-0.583 %	-85,989.48		1.0436	-89,740.64	167.897 %		
SDS065USDG0	DsSal-Sec	53,823.630	0.9197	49,499.82	0.322 %	3,146.38	-49,012.22	0.0014	-46,050.12	86.156 %	0.147 %	-98.952 %
SDS065CHFG0	DsSal-Sec	85,989.480	1.0436	89,740.64	0.583 %			-0.0019	-159.50	0.298 %	-0.177 %	-0.177 %

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				872,836.88	5.669 %				-262.56	0.491 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.033 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-21,027.720	1.0000	-21,027.72	-0.137 %	-327.87			-327.87	0.613 %		1.584 %
F900EURG0	PnAMFReb	15,724.430	1.0000	15,724.43	0.102 %	249.56			249.56	-0.467 %		1.613 %
F120EURG0-	PnA/pAdmFee	-8,908.940	1.0000	-8,908.94	-0.058 %							
F551EURG0-	PnA/pAR	16,887.980	1.0000	16,887.98	0.110 %							
F130EURG0-	PnA/pCstdFee	217.510	1.0000	217.51	0.001 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.106 %							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9197	-6,372.71	-0.041 %			0.0014	-9.36	0.018 %	0.147 %	0.147 %
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	-0.056 %							
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.0000	3,113.84	0.020 %							
F143EURG0-	PnA/pPBbrkr	20,698.070	1.0000	20,698.07	0.134 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.280 %							
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	8.320	1.0000	8.32	%	-65.57			-65.57	0.123 %		-88.740 %
F130EURG0	PnCstdFee	-1,849.750	1.0000	-1,849.75	-0.012 %	-32.79			-32.79	0.061 %		1.805 %
F135USDG0	PnDmcltnFee	-649.070	0.9197	-596.93	-0.004 %	-8.20		0.0014	-8.41	0.016 %	0.147 %	1.429 %
F290EURG0	PnExternalChrg	-384.050	1.0000	-384.05	-0.002 %	-51.02			-51.02	0.095 %		15.320 %
F200EURG0	PnlnsPrem	-229.640	1.0000	-229.64	-0.001 %	-2.90			-2.90	0.005 %		1.279 %
F262EURG0	PnLawyerFee	-1,081.680	1.0000	-1,081.68	-0.007 %	-13.66			-13.66	0.026 %		1.279 %
F210EURG0	PnOperatChrg	-1,248.170	1.0000	-1,248.17	-0.008 %	-15.76			-15.76	0.029 %		1.279 %
F264EURG0	PnOtFee	-1,211.350	1.0000	-1,211.35	-0.008 %	-15.30			-15.30	0.029 %		1.279 %
F143EURG0	PnPBbrkr	-2,868.270	1.0000	-2,868.27	-0.019 %	-40.98			-40.98	0.077 %		1.449 %
F162EURG0	PnPyngAgent	-6,846.700	1.0000	-6,846.70	-0.044 %	-86.48			-86.48	0.162 %		1.279 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-13,420.560	1.0000	-13,420.56	-0.087 %	-253.31			-253.31	0.474 %		1.924 %
F304EURG0-	PrN-1SubsTax	-322.350	1.0000	-322.35	-0.002 %							
F304EURG0	PrSubsTax	-865.390	1.0000	-865.39	-0.006 %	-10.93			-10.93	0.020 %		1.279 %
Total MANAGEMENT FEES				-66,167.25	-0.430 %				-684.78	1.281 %		
Total Cash & Equivalent				806,669.63	5.240 %				-947.34	1.772 %		
Total				15,395,407.98	100.000 %				-53,449.84	100.000 %		