

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	15,511,421.15	0.00	GBP	24/08/2023	94.68580000	250.00000	23,671.45
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	15,511,421.15	0.00	GBP	24/08/2023	90.72300000	1,040.99500	94,442.15
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	15,511,421.15	0.00	EUR	24/08/2023	136.16000000	112,732.34200	15,349,435.19
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	15,511,421.15	0.00	EUR	24/08/2023	96.66000000	250.00000	24,163.79

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 24/08/2023

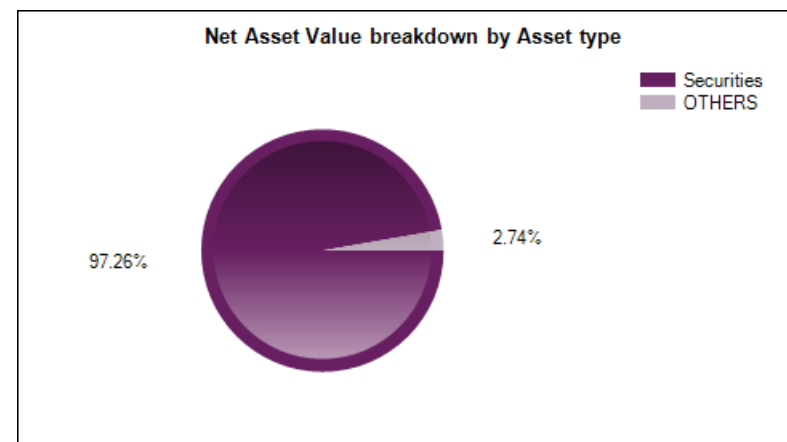
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	15,511,421.15 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	96.66000	24,163.79000	EUR	250.00000
D3	IE00BYVQ9302	94.68580	23,671.44550	GBP	250.00000
E1	IE00BYVQ9740	136.16000	15,349,435.19000	EUR	112,732.34200
EC	IE00BYVQ9963	90.72300	94,442.15420	GBP	1,040.99500

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15,086,352.43	15,095,524.92	-9,172.49	
Coupons & Dividends			
9,070.57	9,036.95	33.62	
Cash & Equivalent			
415,998.15	416,105.73	-107.58	
Total			
15,511,421.15	15,520,667.60	-9,246.45	



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	96.36000	USD	24/08/2023	419,285.39	360,833.29		-58,452.10	2.33
CNE100001526	BYD COMPANY LTD	11,700.000	234.90000	CNY	24/08/2023	397,717.65	348,401.45		-49,316.20	2.25
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	6.05000	HKD	24/08/2023	711,004.88	500,953.86		-210,051.02	3.23
US21037T1097	CONSTELLATION ENERGY CORP	8,866.000	106.92000	USD	24/08/2023	398,667.56	874,535.47		475,867.91	5.64
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,071.000	228.95000	CNY	24/08/2023	547,621.71	553,509.64		5,887.93	3.57
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,927.000	357.00000	TWD	24/08/2023	388,350.62	517,375.99		129,025.37	3.34
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.56000	GBP	24/08/2023	296,490.63	291,857.83		-4,632.80	1.88
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	195,154.000	4.25300	EUR	24/08/2023	871,659.01	829,989.96		-41,669.05	5.35
IT0003128367	ENEL SPA	110,352.000	6.07400	EUR	24/08/2023	617,652.82	670,278.05		52,625.23	4.32
US30161N1019	EXELON CORP	8,390.000	40.08000	USD	24/08/2023	308,374.03	310,227.59		1,853.56	2.00
US3364331070	FIRST SOLAR INC	1,719.000	174.42000	USD	24/08/2023	172,916.48	276,606.84		103,690.36	1.78
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	21,167.000	32.05000	EUR	24/08/2023	652,181.00	678,402.35		26,221.35	4.37
JP3236200006	KEYENCE CORP	1,589.000	61,530.00000	JPY	24/08/2023	627,245.11	619,434.50		-7,810.61	3.99
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,131,338.000	0.42740	CHF	24/08/2023	656,056.75	505,682.77		-150,373.98	3.26
FR0011675362	NEOEN SPA	8,181.000	27.56000	EUR	24/08/2023	229,963.82	225,468.36		-4,495.46	1.45
US65339F1012	NEXTERA ENERGY INC	14,710.000	67.22000	USD	24/08/2023	912,360.41	912,224.92		-135.49	5.88
JP3734800000	NIDEC CORPORATION	12,301.000	7,417.00000	JPY	24/08/2023	874,820.76	578,033.86		-296,786.90	3.73
DK0060094928	ORSTED SH	6,282.000	554.20000	DKK	24/08/2023	637,134.42	467,103.30		-170,031.12	3.01
IT0004176001	PRYSMIAN SPA	21,034.000	36.12000	EUR	24/08/2023	592,342.83	759,748.08		167,405.25	4.90
JP3982800009	ROHM	10,513.000	12,125.00000	JPY	24/08/2023	776,444.30	807,593.83		31,149.53	5.21
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	155.90000	EUR	24/08/2023	521,934.20	676,294.20		154,360.00	4.36
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	12.94500	EUR	24/08/2023	564,300.60	483,560.48		-80,740.12	3.12
CH0418792922	SIKA LTD	1,370.000	240.90000	CHF	24/08/2023	365,033.14	345,150.60		-19,882.54	2.23
US86771W1053	SUNRUN INC	35,057.000	13.57000	USD	24/08/2023	861,022.52	438,879.55		-422,142.97	2.83
CH0102993182	TE CONNECTIVITY LTD	6,650.000	127.56000	USD	24/08/2023	658,502.29	782,576.69		124,074.40	5.05
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	199.35000	USD	24/08/2023	369,206.85	673,480.97		304,274.12	4.34
DE000WCH8881	WACKER CHEMIE	4,580.000	130.60000	EUR	24/08/2023	667,235.14	598,148.00		-69,087.14	3.86
Total Equities						15,095,524.92	15,086,352.43		-9,172.49	97.26
Total Securities						15,095,524.92	15,086,352.43		-9,172.49	97.26
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	10,370.000		USD	24/08/2023	1,865.69	1,888.50		22.81	0.01
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		GBP	24/08/2023	4,829.30	4,829.30			0.03
CH0102993182	TE CONNECTIVITY LTD	6,650.000		USD	24/08/2023	2,341.96	2,352.77		10.81	0.02
Total Equities						9,036.95	9,070.57		33.62	0.06
Total Coupons & Dividends						9,036.95	9,070.57		33.62	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP GO	0.200	0.13417	DKK	24/08/2023	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	691,663.670	1.00000	EUR	24/08/2023	691,663.67	691,663.67			4.46
BK065GBPG0	BkDep GBP SGP G0	3,243.630	1.16686	GBP	24/08/2023	3,749.14	3,784.87		35.73	0.02
BK065HKDG0	BkDep HKD SGP G0	19.020	0.11763	HKD	24/08/2023	-143.84	2.24		146.08	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08633	NOK	24/08/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	27,084.350	0.92255	USD	24/08/2023	24,969.29	24,986.72		17.43	0.16
BDC065USDG0	DsPur-Ccy	84,640.910	0.92255	USD	24/08/2023	78,229.89	78,085.62		-144.27	0.50
BDS065EURG0	DsPur-Sec	-39,103.720	1.00000	EUR	24/08/2023	-39,103.72	-39,103.72			-0.25
BDS065CHFG0	DsPur-Sec	-36,855.070	1.04581	CHF	24/08/2023	-38,543.27	-38,543.27			-0.25
BDS065USDG0	DsPur-Sec	-169,535.710	0.92255	USD	24/08/2023	-156,355.08	-156,405.47		-50.39	-1.01
SDC065EURG0	DsSal-Ccy	-78,229.890	1.00000	EUR	24/08/2023	-78,229.89	-78,229.89			-0.50

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						486,236.41	486,241.00		4.59	3.13
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	24/08/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	24/08/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-22,994.940	1.00000	EUR	24/08/2023	-22,994.94	-22,994.94			-0.15
F900EURG0	PnAMFReb	17,217.870	1.00000	EUR	24/08/2023	17,217.87	17,217.87			0.11
F120EURG0-	PnA/pAdmFee	-8,908.940	1.00000	EUR	24/08/2023	-8,908.94	-8,908.94			-0.06
F551EURG0-	PnA/pAR	16,887.980	1.00000	EUR	24/08/2023	16,887.98	16,887.98			0.11
F130EURG0-	PnA/pCstdFee	217.510	1.00000	EUR	24/08/2023	217.51	217.51			
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.92255	USD	24/08/2023	-6,286.26	-6,392.70		-106.44	-0.04
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	24/08/2023	-16,298.10	-16,298.10			-0.11
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	24/08/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	24/08/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,964.060	1.00000	EUR	24/08/2023	-8,964.06	-8,964.06			-0.06
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	24/08/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	24/08/2023	-8,572.94	-8,572.94			-0.06
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	24/08/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkrgr	20,698.070	1.00000	EUR	24/08/2023	20,698.07	20,698.07			0.13
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	24/08/2023	-43,141.44	-43,141.44			-0.28
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	24/08/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	24/08/2023	12,360.16	12,360.16			0.08
F551EURG0	PnAR	-385.110	1.00000	EUR	24/08/2023	-385.11	-385.11			
F130EURG0	PnCstdFee	-2,046.480	1.00000	EUR	24/08/2023	-2,046.48	-2,046.48			-0.01
F135USDG0	PnDmcltnFee	-698.250	0.92255	USD	24/08/2023	-638.44	-644.17		-5.73	
F290EURG0	PnExternalChrg	-690.170	1.00000	EUR	24/08/2023	-690.17	-690.17			
F200EURG0	PnlnsPrem	-247.040	1.00000	EUR	24/08/2023	-247.04	-247.04			
F262EURG0	PnLawyerFee	-1,163.640	1.00000	EUR	24/08/2023	-1,163.64	-1,163.64			-0.01
F210EURG0	PnOperatChrg	-1,342.740	1.00000	EUR	24/08/2023	-1,342.74	-1,342.74			-0.01
F264EURG0	PnOtFee	-1,303.150	1.00000	EUR	24/08/2023	-1,303.15	-1,303.15			-0.01
F143EURG0	PnPBbrkrgr	-3,114.160	1.00000	EUR	24/08/2023	-3,114.16	-3,114.16			-0.02
F162EURG0	PnPyngAgent	-7,365.570	1.00000	EUR	24/08/2023	-7,365.57	-7,365.57			-0.05
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	24/08/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-14,942.800	1.00000	EUR	24/08/2023	-14,942.80	-14,942.80			-0.10
F304EURG0-	PrN-1SubsTax	-322.350	1.00000	EUR	24/08/2023	-322.35	-322.35			
F304EURG0	PrSubsTax	-930.970	1.00000	EUR	24/08/2023	-930.97	-930.97			-0.01
Total MANAGEMENT FEES						-70,130.68	-70,242.85		-112.17	-0.45
Total Cash & Equivalent						416,105.73	415,998.15		-107.58	2.68

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	24/08/2023	0.95620000	1.04580632
EUR/CNY	24/08/2023	7.88840000	0.12676842
EUR/DKK	24/08/2023	7.45335000	0.13416786
EUR/GBP	24/08/2023	0.85700000	1.16686114
EUR/HKD	24/08/2023	8.50090000	0.11763460
EUR/JPY	24/08/2023	157.83940000	0.00633555

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	24/08/2023	11.58350000	0.08632969
EUR/TWD	24/08/2023	34.45065000	0.02902703
EUR/USD	24/08/2023	1.08395000	0.92255178



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/08/2023 to 24/08/2023

▼ 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															
24/08/2023															
315390940		Gone ex-Income - Equity	GB00B1VNSX38	DRAX GROUP PLC	44,986.00		4,138.71		GBP	0.85700	4,831.50		4,829.30	4,138.71	
Total 24/08/2023											4,831.50		4,829.30		
Total Coupons & Dividends											4,831.50		4,829.30		
Securities															
24/08/2023															
315391076		Equity Purchase	DE000ENER6Y0	SIEMENS ENERGY AG	2,999.00	13.03110	39,080.27		EUR	1.00000	39,080.27	23.45	39,103.72	39,080.27	
315391079		Equity Purchase	CH0108503795	MEYER BURGER TECHNOLOGY AG	85,678.00	0.42990	36,832.97		CHF	0.95620	38,520.15	23.11	38,543.27	36,832.97	
315391995		Equity Purchase	US30161N1019	EXELON CORP	2,112.00	40.18640	84,873.68		USD	1.08395	78,300.36	19.48	78,319.85	84,873.68	
Total 24/08/2023											155,900.79	66.05	155,966.84		
Total Securities											155,900.79	66.05	155,966.84		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
24/08/2023					
Currency Purchase	USD/EUR	84,640.91	78,229.89	1.08195	78,229.89
Total 24/08/2023		84,640.91	78,229.89	1.08195	78,229.89
Total Cash & Equivalent		84,640.91	78,229.89	1.08195	78,229.89

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/08/2023 to 24/08/2023

▼ 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		97.14000	96.66000	-0.48000	-0.494 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		111.04000	110.49000	-0.55000	-0.495 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		94.96170	94.68580	-0.27590	-0.291 %
E1	EUR	IE00BYVQ9740	112,732.34200	112,732.34200		136.84000	136.16000	-0.68000	-0.497 %
EC	EUR	IE00BYVQ9963	1,040.99500	1,040.99500		106.39000	105.86000	-0.53000	-0.498 %
EC	GBP	IE00BYVQ9963	1,040.99500	1,040.99500		90.98630	90.72300	-0.26330	-0.289 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.494 %	-7.811 %	-4.269 %		
D3	-0.291 %	-8.036 %	-5.501 %		
E1	-0.497 %	-7.782 %	-4.180 %	-14.751 %	-3.123 %
EC	-0.289 %	-8.005 %	-5.406 %	-13.563 %	-6.426 %

▼ 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	96.3600	360,833.29	2.326 %			-1.7200	-6,203.74	7.977 %	-1.754 %	-1.690 %
CNE100001526	BYD COMPANY LTD	11,700.000	234.9000	348,401.45	2.246 %			4.8100	8,055.29	-10.358 %	2.090 %	2.367 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	6.0500	500,953.86	3.230 %			-0.0500	-3,861.01	4.965 %	-0.820 %	-0.765 %
US21037T1097	CONST ENRG CORP	8,866.000	106.9200	874,535.47	5.638 %			-1.5200	-11,860.18	15.250 %	-1.402 %	-1.338 %
CNE100003662	CONTEMP AMPE REG	19,071.000	228.9500	553,509.64	3.568 %			1.4500	4,990.09	-6.416 %	0.637 %	0.910 %
TW0002308004	DELTA ELECT IND INC	49,927.000	357.0000	517,375.99	3.335 %			9.0000	15,594.20	-20.051 %	2.586 %	3.108 %
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.5600	291,857.83	1.882 %		4,829.30	-0.1020	-1,150.49	1.479 %	-1.801 %	-0.386 %
PTEDP0AM0009	EDP - ENERGIAS	195,154.000	4.2530	829,989.96	5.351 %			0.0200	3,903.08	-5.019 %	0.472 %	0.472 %
IT0003128367	ENEL SPA	110,352.000	6.0740	670,278.05	4.321 %			0.0110	1,213.87	-1.561 %	0.181 %	0.181 %
US30161N1019	EXELON CORP	8,390.000	40.0800	310,227.59	2.000 %	2,112.00	-78,319.85	-0.1700	-1,060.96	1.364 %	-0.422 %	-0.455 %
US3364331070	FIRST SOLAR INC	1,719.000	174.4200	276,606.84	1.783 %			-6.1600	-9,584.12	12.323 %	-3.411 %	-3.349 %
DE0006231004	INFINEON TECHNO AG-N	21,167.000	32.0500	678,402.35	4.374 %			-0.8200	-17,356.94	22.318 %	-2.495 %	-2.495 %
JP3236200006	KEYENCE CORP	1,589.000	61,530.0000	619,434.50	3.993 %			400.0000	727.34	-0.935 %	0.654 %	0.118 %
CH0108503795	MEYER BURGER TECHNO	1,131,338.000	0.4274	505,682.77	3.260 %	85,678.00	-38,543.27	-0.0020	-3,640.47	4.681 %	-0.466 %	-0.773 %
FR0011675362	NEOEN SPA	8,181.000	27.5600	225,468.36	1.454 %			0.0800	654.48	-0.842 %	0.291 %	0.291 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	67.2200	912,224.92	5.881 %			-0.6700	-8,497.80	10.927 %	-0.987 %	-0.923 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,417.0000	578,033.86	3.727 %			4.0000	-2,785.74	3.582 %	0.054 %	-0.480 %
DK0060094928	ORSTED SH	6,282.000	554.2000	467,103.30	3.011 %			11.4000	9,623.75	-12.374 %	2.100 %	2.104 %
IT0004176001	PRYSMIAN SPA	21,034.000	36.1200	759,748.08	4.898 %			-0.2100	-4,417.14	5.680 %	-0.578 %	-0.578 %
JP3982800009	ROHM	10,513.000	12,125.0000	807,593.83	5.206 %			-45.0000	-7,343.27	9.442 %	-0.370 %	-0.901 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	155.9000	676,294.20	4.360 %			-1.1800	-5,118.84	6.582 %	-0.751 %	-0.751 %
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	12.9450	483,560.48	3.117 %	2,999.00	-39,103.72	-0.0750	-2,858.36	3.675 %	-0.576 %	-0.639 %
CH0418792922	SIKA REG	1,370.000	240.9000	345,150.60	2.225 %			-5.3000	-8,499.73	10.929 %	-2.153 %	-2.403 %
US86771W1053	SUNRUN INC	35,057.000	13.5700	438,879.55	2.829 %			-0.4400	-13,938.01	17.922 %	-3.141 %	-3.078 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	127.5600	782,576.69	5.045 %			-1.4100	-8,139.67	10.466 %	-1.093 %	-1.029 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	199.3500	673,480.97	4.342 %			-2.1200	-6,722.91	8.644 %	-1.052 %	-0.988 %
DE000WCH8881	WACKER CHEMIE	4,580.000	130.6000	598,148.00	3.856 %			0.3000	1,374.00	-1.767 %	0.230 %	0.230 %
Total Equities				15,086,352.43	97.260 %				-76,903.28	98.884 %		
Total Securities				15,086,352.43	97.260 %				-76,903.28	98.884 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	10,370.000		1,888.50	0.012 %				1.22	-0.002 %		0.065 %
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		4,829.30	0.031 %	44,986.00	-4,829.30					
CH0102993182	TE CONNECTIVITY LTD	6,650.000		2,352.77	0.015 %				1.52	-0.002 %		0.065 %
Total Equities				9,070.57	0.058 %				2.74	-0.004 %		
Total Coupons & Dividends				9,070.57	0.058 %				2.74	-0.004 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						0.003 %	
BK065EURG0	BkDep EUR SGP G0	691,663.670	1.0000	691,663.67	4.459 %							
BK065GBPG0	BkDep GBP SGP G0	3,243.630	1.1669	3,784.87	0.024 %			-0.0025	-7.96	0.010 %	-0.210 %	-0.210 %
BK065HKDG0	BkDep HKD SGP G0	19.020	0.1176	2.24	%			0.0001			0.055 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0863	0.20	%			-0.0004			-0.432 %	
BK065USDG0	BkDep USD SGP G0	27,084.350	0.9226	24,986.72	0.161 %			0.0006	16.13	-0.021 %	0.065 %	0.065 %
BDC065USDG0	DsPur-Ccy	84,640.910	0.9226	78,085.62	0.503 %	84,640.91		0.9226	78,085.62	-100.404 %		
BDS065USDG0	DsPur-Sec	-169,535.710	0.9226	-156,405.47	-1.008 %	-84,894.80	78,319.85	0.0006	-50.39	0.065 %	0.065 %	0.065 %
BDS065EURG0	DsPur-Sec	-39,103.720	1.0000	-39,103.72	-0.252 %	-39,103.72	39,103.72	1.0000				
BDS065CHFG0	DsPur-Sec	-36,855.070	1.0458	-38,543.27	-0.248 %	-36,855.07	38,543.27	1.0458				
SDC065EURG0	DsSal-Ccy	-78,229.890	1.0000	-78,229.89	-0.504 %	-78,229.89		1.0000	-78,229.89	100.590 %		
Total CASH OR PENDING				486,241.00	3.135 %				-186.49	0.240 %		
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	-22,994.940	1.0000	-22,994.94	-0.148 %	-327.87			-327.87	0.422 %		1.446 %
F900EURG0	PnAMFReb	17,217.870	1.0000	17,217.87	0.111 %	246.41			246.41	-0.317 %		1.452 %
F120EURG0-	PnA/pAdmFee	-8,908.940	1.0000	-8,908.94	-0.057 %							
F551EURG0-	PnA/pAR	16,887.980	1.0000	16,887.98	0.109 %							
F130EURG0-	PnA/pCstdFee	217.510	1.0000	217.51	0.001 %							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9226	-6,392.70	-0.041 %			0.0006	-4.12	0.005 %	0.065 %	0.064 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.105 %							
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/pPBbrkr	20,698.070	1.0000	20,698.07	0.133 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.278 %							
F560EURG0-	PnA/pSOFARInsPrem	-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	-385.110	1.0000	-385.11	-0.002 %	-65.57			-65.57	0.084 %		20.520 %
F130EURG0	PnCstdFee	-2,046.480	1.0000	-2,046.48	-0.013 %	-32.79			-32.79	0.042 %		1.628 %
F135USDG0	PnDmcltnFee	-698.250	0.9226	-644.17	-0.004 %	-8.19		0.0006	-7.96	0.010 %	0.065 %	1.251 %
F290EURG0	PnExternalChrg	-690.170	1.0000	-690.17	-0.004 %	-51.02			-51.02	0.066 %		7.982 %
F200EURG0	PnInsPrem	-247.040	1.0000	-247.04	-0.002 %	-2.90			-2.90	0.004 %		1.188 %
F262EURG0	PnLawyerFee	-1,163.640	1.0000	-1,163.64	-0.008 %	-13.66			-13.66	0.018 %		1.188 %
F210EURG0	PnOperatChrg	-1,342.740	1.0000	-1,342.74	-0.009 %	-15.76			-15.76	0.020 %		1.188 %
F264EURG0	PnOtFee	-1,303.150	1.0000	-1,303.15	-0.008 %	-15.30			-15.30	0.020 %		1.188 %
F143EURG0	PnPBbrkr	-3,114.160	1.0000	-3,114.16	-0.020 %	-40.98			-40.98	0.053 %		1.333 %
F162EURG0	PnPyngAgent	-7,365.570	1.0000	-7,365.57	-0.047 %	-86.48			-86.48	0.111 %		1.188 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-14,942.800	1.0000	-14,942.80	-0.096 %	-255.22			-255.22	0.328 %		1.738 %
F304EURG0-	PrN-1SubsTax	-322.350	1.0000	-322.35	-0.002 %							
F304EURG0	PrSubsTax	-930.970	1.0000	-930.97	-0.006 %	-10.93			-10.93	0.014 %		1.188 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-70,242.85	-0.453 %				-684.15	0.880 %		
Total Cash & Equivalent				415,998.15	2.682 %				-870.64	1.119 %		
Total				15,511,421.15	100.000 %				-77,771.18	100.000 %		