

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	15,543,080.37	0.00	GBP	25/08/2023	94.99980000	250.00000	23,749.95
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	15,543,080.37	0.00	GBP	25/08/2023	91.02480000	1,040.99500	94,756.39
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	15,543,080.37	0.00	EUR	25/08/2023	136.44000000	112,732.34200	15,380,764.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	15,543,080.37	0.00	EUR	25/08/2023	96.85000000	250.00000	24,212.86

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 25/08/2023

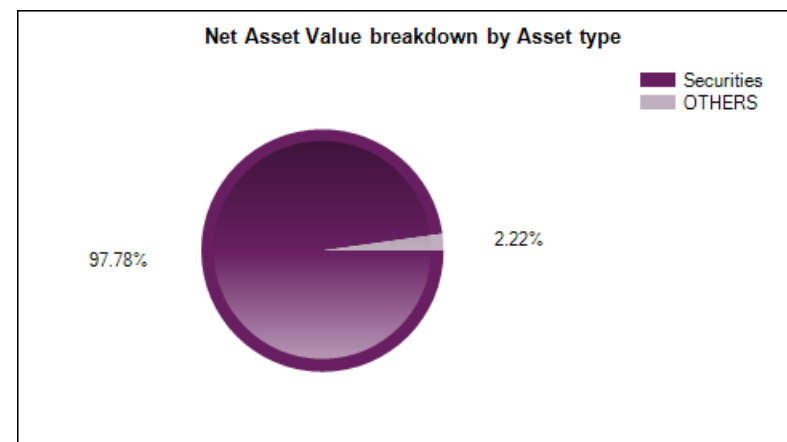
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	15,543,080.37	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	96.85000	24,212.86000	EUR	250.00000
D3	IE00BYVQ9302	94.99980	23,749.95120	GBP	250.00000
E1	IE00BYVQ9740	136.44000	15,380,764.33000	EUR	112,732.34200
EC	IE00BYVQ9963	91.02480	94,756.38760	GBP	1,040.99500

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15,197,571.68	15,173,843.56	23,728.12	
Coupons & Dividends			
9,091.55	9,036.95	54.60	
Cash & Equivalent			
336,417.14	336,844.01	-426.87	
Total			
15,543,080.37	15,519,724.52	23,355.85	



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	97.61000	USD	25/08/2023	419,285.39	367,855.71		-51,429.68	2.37
CNE100001526	BYD COMPANY LTD	11,700.000	232.60000	CNY	25/08/2023	397,717.65	346,642.38		-51,075.27	2.23
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	6.05000	HKD	25/08/2023	711,004.88	504,010.21		-206,994.67	3.24
US21037T1097	CONSTELLATION ENERGY CORP	8,866.000	105.87000	USD	25/08/2023	398,667.56	871,494.75		472,827.19	5.61
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,071.000	228.34000	CNY	25/08/2023	547,621.71	554,678.78		7,057.07	3.57
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,927.000	345.50000	TWD	25/08/2023	388,350.62	502,621.05		114,270.43	3.23
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.59600	GBP	25/08/2023	296,490.63	293,371.01		-3,119.62	1.89
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	195,154.000	4.29300	EUR	25/08/2023	871,659.01	837,796.12		-33,862.89	5.39
IT0003128367	ENEL SPA	110,352.000	6.10900	EUR	25/08/2023	617,652.82	674,140.37		56,487.55	4.34
US30161N1019	EXELON CORP	10,483.000	40.30000	USD	25/08/2023	386,692.67	392,242.61		5,549.94	2.52
US3364331070	FIRST SOLAR INC	1,719.000	177.45000	USD	25/08/2023	172,916.48	283,214.85		110,298.37	1.82
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	21,167.000	31.97500	EUR	25/08/2023	652,181.00	676,814.83		24,633.83	4.35
JP3236200006	KEYENCE CORP	1,589.000	60,390.00000	JPY	25/08/2023	627,245.11	607,824.66		-19,420.45	3.91
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,131,338.000	0.40720	CHF	25/08/2023	656,056.75	482,186.34		-173,870.41	3.10
FR0011675362	NEOEN SPA	8,181.000	27.64000	EUR	25/08/2023	229,963.82	226,122.84		-3,840.98	1.45
US65339F1012	NEXTERA ENERGY INC	14,710.000	67.96000	USD	25/08/2023	912,360.41	928,175.67		15,815.26	5.97
JP3734800000	NIDEC CORPORATION	12,301.000	7,353.00000	JPY	25/08/2023	874,820.76	572,920.51		-301,900.25	3.69
DK0060094928	ORSTED SH	6,282.000	554.80000	DKK	25/08/2023	637,134.42	467,583.91		-169,550.51	3.01
IT0004176001	PRYSMIAN SPA	21,034.000	36.40000	EUR	25/08/2023	592,342.83	765,637.60		173,294.77	4.93
JP3982800009	ROHM	10,513.000	11,955.00000	JPY	25/08/2023	776,444.30	796,096.35		19,652.05	5.12
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	156.52000	EUR	25/08/2023	521,934.20	678,983.76		157,049.56	4.37
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	12.92000	EUR	25/08/2023	564,300.60	482,626.60		-81,674.00	3.11
CH0418792922	SIKA LTD	1,370.000	239.70000	CHF	25/08/2023	365,033.14	343,718.86		-21,314.28	2.21
US86771W1053	SUNRUN INC	35,057.000	13.91000	USD	25/08/2023	861,022.52	452,757.88		-408,264.64	2.91
CH0102993182	TE CONNECTIVITY LTD	6,650.000	128.64000	USD	25/08/2023	658,502.29	794,258.39		135,756.10	5.11
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	202.58000	USD	25/08/2023	369,206.85	688,777.64		319,570.79	4.43
DE000WCH8881	WACKER CHEMIE	4,580.000	132.10000	EUR	25/08/2023	667,235.14	605,018.00		-62,217.14	3.89
Total Equities						15,173,843.56	15,197,571.68		23,728.12	97.78
Total Securities						15,173,843.56	15,197,571.68		23,728.12	97.78
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	10,370.000		USD	25/08/2023	1,865.69	1,900.60		34.91	0.01
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		GBP	25/08/2023	4,829.30	4,823.11		-6.19	0.03
CH0102993182	TE CONNECTIVITY LTD	6,650.000		USD	25/08/2023	2,341.96	2,367.84		25.88	0.02
Total Equities						9,036.95	9,091.55		54.60	0.06
Total Coupons & Dividends						9,036.95	9,091.55		54.60	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP GO	0.200	0.13416	DKK	25/08/2023	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	613,433.780	1.00000	EUR	25/08/2023	613,433.78	613,433.78			3.95
BK065GBPG0	BkDep GBP SGP G0	3,243.630	1.16537	GBP	25/08/2023	3,749.14	3,780.01		30.87	0.02
BK065HKDG0	BkDep HKD SGP G0	19.020	0.11835	HKD	25/08/2023	-143.84	2.25		146.09	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08650	NOK	25/08/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	27,084.350	0.92846	USD	25/08/2023	25,103.76	25,146.79		43.03	0.16
BDC065USDG0	DsPur-Ccy	84,894.800	0.92846	USD	25/08/2023	78,672.86	78,821.60		148.74	0.51
BDC065CHFG0	DsPur-Ccy	36,855.070	1.04668	CHF	25/08/2023	38,654.64	38,575.54		-79.10	0.25
BDS065CHFG0	DsPur-Sec	-36,855.070	1.04668	CHF	25/08/2023	-38,543.27	-38,575.54		-32.27	-0.25
BDS065USDG0	DsPur-Sec	-169,268.820	0.92846	USD	25/08/2023	-156,632.69	-157,159.67		-526.98	-1.01
BDS065EURG0	DsPur-Sec	-39,103.720	1.00000	EUR	25/08/2023	-39,103.72	-39,103.72			-0.25
SDC065EURG0	DsSal-Ccy	-117,535.190	1.00000	EUR	25/08/2023	-117,535.19	-117,535.19			-0.76

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						407,655.69	407,386.08		-269.61	2.62
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	25/08/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	25/08/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-23,322.810	1.00000	EUR	25/08/2023	-23,322.81	-23,322.81			-0.15
F900EURG0	PnAMFReb	17,463.480	1.00000	EUR	25/08/2023	17,463.48	17,463.48			0.11
F120EURG0-	PnA/pAdmFee	-8,908.940	1.00000	EUR	25/08/2023	-8,908.94	-8,908.94			-0.06
F551EURG0-	PnA/pAR	16,887.980	1.00000	EUR	25/08/2023	16,887.98	16,887.98			0.11
F130EURG0-	PnA/pCstdFee	217.510	1.00000	EUR	25/08/2023	217.51	217.51			
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.92846	USD	25/08/2023	-6,286.26	-6,433.66		-147.40	-0.04
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	25/08/2023	-16,298.10	-16,298.10			-0.10
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	25/08/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	25/08/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,964.060	1.00000	EUR	25/08/2023	-8,964.06	-8,964.06			-0.06
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	25/08/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	25/08/2023	-8,572.94	-8,572.94			-0.06
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	25/08/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkrgr	20,698.070	1.00000	EUR	25/08/2023	20,698.07	20,698.07			0.13
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	25/08/2023	-43,141.44	-43,141.44			-0.28
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	25/08/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	25/08/2023	12,360.16	12,360.16			0.08
F551EURG0	PnAR	-450.680	1.00000	EUR	25/08/2023	-450.68	-450.68			
F130EURG0	PnCstdFee	-2,079.270	1.00000	EUR	25/08/2023	-2,079.27	-2,079.27			-0.01
F135USDG0	PnDmcltnFee	-706.450	0.92846	USD	25/08/2023	-646.05	-655.91		-9.86	
F290EURG0	PnExternalChrg	-741.190	1.00000	EUR	25/08/2023	-741.19	-741.19			
F200EURG0	PnInsPrem	-249.940	1.00000	EUR	25/08/2023	-249.94	-249.94			
F262EURG0	PnLawyerFee	-1,177.300	1.00000	EUR	25/08/2023	-1,177.30	-1,177.30			-0.01
F210EURG0	PnOperatChrg	-1,358.500	1.00000	EUR	25/08/2023	-1,358.50	-1,358.50			-0.01
F264EURG0	PnOtFee	-1,318.450	1.00000	EUR	25/08/2023	-1,318.45	-1,318.45			-0.01
F143EURG0	PnPBbrkrgr	-3,155.140	1.00000	EUR	25/08/2023	-3,155.14	-3,155.14			-0.02
F162EURG0	PnPyngAgent	-7,452.050	1.00000	EUR	25/08/2023	-7,452.05	-7,452.05			-0.05
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	25/08/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-15,198.540	1.00000	EUR	25/08/2023	-15,198.54	-15,198.54			-0.10
F304EURG0-	PrN-1SubsTax	-322.350	1.00000	EUR	25/08/2023	-322.35	-322.35			
F304EURG0	PrSubsTax	-941.900	1.00000	EUR	25/08/2023	-941.90	-941.90			-0.01
Total MANAGEMENT FEES						-70,811.68	-70,968.94		-157.26	-0.46
Total Cash & Equivalent						336,844.01	336,417.14		-426.87	2.16

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	25/08/2023	0.95540000	1.04668202
EUR/CNY	25/08/2023	7.85080000	0.12737555
EUR/DKK	25/08/2023	7.45375000	0.13416066
EUR/GBP	25/08/2023	0.85810000	1.16536534
EUR/HKD	25/08/2023	8.44935000	0.11835230
EUR/JPY	25/08/2023	157.87400000	0.00633417

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	25/08/2023	11.56100000	0.08649771
EUR/TWD	25/08/2023	34.31965000	0.02913783
EUR/USD	25/08/2023	1.07705000	0.92846200



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/08/2023 to 25/08/2023

▼ 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															
25/08/2023															
315444024		Equity Purchase	US30161N1019	EXELON CORP	2,093.00	40.30248	84,353.09		USD	1.07705	78,318.64	19.43	78,338.07	84,353.09	
Total 25/08/2023											78,318.64	19.43	78,338.07		
Total Securities											78,318.64	19.43	78,338.07		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
25/08/2023					
Currency Purchase	USD/EUR	84,894.80	78,880.55	1.07625	78,880.55
Currency Purchase	CHF/EUR	36,855.07	38,654.64	0.95344	38,654.64
Total 25/08/2023		121,749.87	117,535.19	2.02969	117,535.19
Total Cash & Equivalent		121,749.87	117,535.19	2.02969	117,535.19

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/08/2023 to 25/08/2023

▼ 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		96.66000	96.85000	0.19000	0.197 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		110.49000	110.71000	0.22000	0.199 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		94.68580	94.99980	0.31400	0.332 %
E1	EUR	IE00BYVQ9740	112,732.34200	112,732.34200		136.16000	136.44000	0.28000	0.206 %
EC	EUR	IE00BYVQ9963	1,040.99500	1,040.99500		105.86000	106.08000	0.22000	0.208 %
EC	GBP	IE00BYVQ9963	1,040.99500	1,040.99500		90.72300	91.02480	0.30180	0.333 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.197 %	-7.356 %	-4.080 %		
D3	0.332 %	-7.142 %	-5.187 %		
E1	0.206 %	-7.322 %	-3.983 %	-15.653 %	-2.924 %
EC	0.333 %	-7.111 %	-5.092 %	-14.255 %	-6.115 %

▼ 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	97.6100	367,855.71	2.367 %			1.2500	7,022.42	22.181 %	1.297 %	1.946 %
CNE100001526	BYD COMPANY LTD	11,700.000	232.6000	346,642.38	2.230 %			-2.3000	-1,759.07	-5.556 %	-0.979 %	-0.505 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	6.0500	504,010.21	3.243 %				3,056.35	9.654 %		0.610 %
US21037T1097	CONST ENRG CORP	8,866.000	105.8700	871,494.75	5.607 %			-1.0500	-3,040.72	-9.605 %	-0.982 %	-0.348 %
CNE100003662	CONTEMP AMPE REG	19,071.000	228.3400	554,678.78	3.569 %			-0.6100	1,169.14	3.693 %	-0.266 %	0.211 %
TW0002308004	DELTA ELECT IND INC	49,927.000	345.5000	502,621.05	3.234 %			-11.5000	-14,754.94	-46.606 %	-3.221 %	-2.852 %
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.5960	293,371.01	1.887 %			0.0360	1,513.18	4.780 %	0.647 %	0.518 %
PTEDP0AM0009	EDP - ENERGIAS	195,154.000	4.2930	837,796.12	5.390 %			0.0400	7,806.16	24.657 %	0.941 %	0.941 %
IT0003128367	ENEL SPA	110,352.000	6.1090	674,140.37	4.337 %			0.0350	3,862.32	12.200 %	0.576 %	0.576 %
US30161N1019	EXELON CORP	10,483.000	40.3000	392,242.61	2.524 %	2,093.00	-78,338.07	0.2200	3,676.95	11.614 %	0.549 %	1.185 %
US3364331070	FIRST SOLAR INC	1,719.000	177.4500	283,214.85	1.822 %			3.0300	6,608.01	20.872 %	1.737 %	2.389 %
DE0006231004	INFINEON TECHNO AG-N	21,167.000	31.9750	676,814.83	4.354 %			-0.0750	-1,587.52	-5.014 %	-0.234 %	-0.234 %
JP3236200006	KEYENCE CORP	1,589.000	60,390.0000	607,824.66	3.911 %			-1,140.0000	-11,609.84	-36.671 %	-1.853 %	-1.874 %
CH0108503795	MEYER BURGER TECHNO	1,131,338.000	0.4072	482,186.34	3.102 %			-0.0202	-23,496.43	-74.217 %	-4.726 %	-4.646 %
FR0011675362	NEOEN SPA	8,181.000	27.6400	226,122.84	1.455 %			0.0800	654.48	2.067 %	0.290 %	0.290 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	67.9600	928,175.67	5.972 %			0.7400	15,950.75	50.383 %	1.101 %	1.749 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,353.0000	572,920.51	3.686 %			-64.0000	-5,113.35	-16.151 %	-0.863 %	-0.885 %
DK0060094928	ORSTED SH	6,282.000	554.8000	467,583.91	3.008 %			0.6000	480.61	1.518 %	0.108 %	0.103 %
IT0004176001	PRYSMIAN SPA	21,034.000	36.4000	765,637.60	4.926 %			0.2800	5,889.52	18.603 %	0.775 %	0.775 %
JP3982800009	ROHM	10,513.000	11,955.0000	796,096.35	5.122 %			-170.0000	-11,497.48	-36.316 %	-1.402 %	-1.424 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	156.5200	678,983.76	4.368 %			0.6200	2,689.56	8.495 %	0.398 %	0.398 %
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	12.9200	482,626.60	3.105 %			-0.0250	-933.88	-2.950 %	-0.193 %	-0.193 %
CH0418792922	SIKA REG	1,370.000	239.7000	343,718.86	2.211 %			-1.2000	-1,431.74	-4.522 %	-0.498 %	-0.415 %
US86771W1053	SUNRUN INC	35,057.000	13.9100	452,757.88	2.913 %			0.3400	13,878.33	43.837 %	2.506 %	3.162 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	128.6400	794,258.39	5.110 %			1.0800	11,681.70	36.898 %	0.847 %	1.493 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	202.5800	688,777.64	4.431 %			3.2300	15,296.67	48.317 %	1.620 %	2.271 %
DE000WCH8881	WACKER CHEMIE	4,580.000	132.1000	605,018.00	3.893 %			1.5000	6,870.00	21.700 %	1.149 %	1.149 %
Total Equities				15,197,571.68	97.777 %				32,881.18	103.860 %		
Total Securities				15,197,571.68	97.777 %				32,881.18	103.860 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	10,370.000		1,900.60	0.012 %				12.10	0.038 %		0.641 %
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		4,823.11	0.031 %				-6.19	-0.020 %		-0.128 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000		2,367.84	0.015 %				15.07	0.048 %		0.641 %
Total Equities				9,091.55	0.058 %				20.98	0.066 %		
Total Coupons & Dividends				9,091.55	0.058 %				20.98	0.066 %		

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	%						-0.005 %	
BK065EURG0	BkDep EUR SGP G0	613,433.780	1.0000	613,433.78	3.947 %	-78,229.89			-78,229.89	-247.100 %		-11.310 %
BK065GBPG0	BkDep GBP SGP G0	3,243.630	1.1654	3,780.01	0.024 %			-0.0015	-4.86	-0.015 %	-0.128 %	-0.128 %
BK065HKDG0	BkDep HKD SGP G0	19.020	0.1184	2.25	%			0.0007	0.01	%	0.610 %	0.446 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0865	0.20	%			0.0002			0.195 %	
BK065USDG0	BkDep USD SGP G0	27,084.350	0.9285	25,146.79	0.162 %			0.0059	160.07	0.506 %	0.641 %	0.641 %
BDC065USDG0	DsPur-Ccy	84,894.800	0.9285	78,821.60	0.507 %	253.89		0.0059	735.98	2.325 %	0.641 %	0.943 %
BDC065CHFG0	DsPur-Ccy	36,855.070	1.0467	38,575.54	0.248 %	36,855.07		1.0467	38,575.54	121.846 %		
BDS065CHFG0	DsPur-Sec	-36,855.070	1.0467	-38,575.54	-0.248 %			0.0009	-32.27	-0.102 %	0.084 %	0.084 %
BDS065USDG0	DsPur-Sec	-169,268.820	0.9285	-157,159.67	-1.011 %	266.89	78,338.07	0.0059	77,583.87	245.059 %	0.641 %	-49.604 %
BDS065EURG0	DsPur-Sec	-39,103.720	1.0000	-39,103.72	-0.252 %							
SDC065EURG0	DsSal-Ccy	-117,535.190	1.0000	-117,535.19	-0.756 %	-39,305.30			-39,305.30	-124.151 %		50.243 %
Total CASH OR PENDING				407,386.08	2.621 %				-516.85	-1.633 %		
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	-23,322.810	1.0000	-23,322.81	-0.150 %	-327.87			-327.87	-1.036 %		1.426 %
F900EURG0	PnAMFReb	17,463.480	1.0000	17,463.48	0.112 %	245.61			245.61	0.776 %		1.426 %
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 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.105 %							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9285	-6,433.66	-0.041 %			0.0059	-40.96	-0.129 %	0.641 %	0.641 %
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	0.133 %							
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	-450.680	1.0000	-450.68	-0.003 %	-65.57			-65.57	-0.207 %		17.026 %
F130EURG0	PnCstdFee	-2,079.270	1.0000	-2,079.27	-0.013 %	-32.79			-32.79	-0.104 %		1.602 %
F135USDG0	PnDmcltnFee	-706.450	0.9285	-655.91	-0.004 %	-8.20		0.0059	-11.74	-0.037 %	0.641 %	1.823 %
F290EURG0	PnExternalChrg	-741.190	1.0000	-741.19	-0.005 %	-51.02			-51.02	-0.161 %		7.392 %
F200EURG0	PnInsPrem	-249.940	1.0000	-249.94	-0.002 %	-2.90			-2.90	-0.009 %		1.174 %
F262EURG0	PnLawyerFee	-1,177.300	1.0000	-1,177.30	-0.008 %	-13.66			-13.66	-0.043 %		1.174 %
F210EURG0	PnOperatChrg	-1,358.500	1.0000	-1,358.50	-0.009 %	-15.76			-15.76	-0.050 %		1.174 %
F264EURG0	PnOtFee	-1,318.450	1.0000	-1,318.45	-0.008 %	-15.30			-15.30	-0.048 %		1.174 %
F143EURG0	PnPBbrkg	-3,155.140	1.0000	-3,155.14	-0.020 %	-40.98			-40.98	-0.129 %		1.316 %
F162EURG0	PnPyngAgent	-7,452.050	1.0000	-7,452.05	-0.048 %	-86.48			-86.48	-0.273 %		1.174 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-15,198.540	1.0000	-15,198.54	-0.098 %	-255.74			-255.74	-0.808 %		1.711 %
F304EURG0-	PrN-1SubsTax	-322.350	1.0000	-322.35	-0.002 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-941.900	1.0000	-941.90	-0.006 %	-10.93			-10.93	-0.035 %		1.174 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-70,968.94	-0.457 %				-726.09	-2.293 %		
Total Cash & Equivalent				336,417.14	2.164 %				-1,242.94	-3.926 %		
Total				15,543,080.37	100.000 %				31,659.22	100.000 %		