

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	15,855,355.54	0.00	GBP	29/08/2023	97.14860000	250.00000	24,287.14
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	15,855,355.54	0.00	GBP	29/08/2023	93.08740000	1,040.99500	96,903.50
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	15,855,355.54	0.00	EUR	29/08/2023	139.20000000	112,717.73900	15,689,759.27
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	15,855,355.54	0.00	EUR	29/08/2023	98.81000000	250.00000	24,701.49

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 29/08/2023

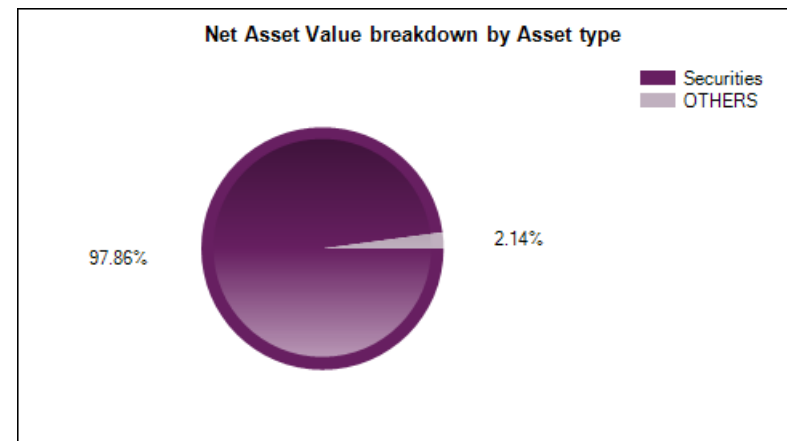
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	15,855,355.54	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	98.81000	24,701.49000	EUR	250.00000
D3	IE00BYVQ9302	97.14860	24,287.14380	GBP	250.00000
E1	IE00BYVQ9740	139.20000	15,689,759.27000	EUR	112,717.73900
EC	IE00BYVQ9963	93.08740	96,903.50120	GBP	1,040.99500

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15,515,767.36	15,179,359.28	336,408.08	
Coupons & Dividends			
13,502.32	13,482.28	20.04	
Cash & Equivalent			
326,085.86	326,052.34	33.52	
Total			
15,855,355.54	15,518,893.90	336,461.64	



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	100.82000	USD	29/08/2023	419,285.39	377,900.43		-41,384.96	2.38
CNE100001526	BYD COMPANY LTD	11,700.000	246.71000	CNY	29/08/2023	397,717.65	365,558.78		-32,158.87	2.31
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	703,894.000	6.16000	HKD	29/08/2023	711,004.88	510,254.19		-200,750.69	3.22
US21037T1097	CONSTELLATION ENERGY CORP	8,866.000	105.54000	USD	29/08/2023	398,667.56	864,084.99		465,417.43	5.45
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,071.000	238.50000	CNY	29/08/2023	547,621.71	576,031.80		28,410.09	3.63
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,927.000	346.50000	TWD	29/08/2023	388,350.62	501,006.53		112,655.91	3.16
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.56800	GBP	29/08/2023	296,490.63	291,207.41		-5,283.22	1.84
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	195,154.000	4.36200	EUR	29/08/2023	871,659.01	851,261.75		-20,397.26	5.37
IT0003128367	ENEL SPA	110,352.000	6.20700	EUR	29/08/2023	617,652.82	684,954.86		67,302.04	4.32
US30161N1019	EXELON CORP	10,483.000	40.50000	USD	29/08/2023	386,692.67	392,059.75		5,367.08	2.47
US3364331070	FIRST SOLAR INC	1,719.000	181.61000	USD	29/08/2023	172,916.48	288,288.48		115,372.00	1.82
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	21,167.000	33.22000	EUR	29/08/2023	652,181.00	703,167.74		50,986.74	4.43
JP3236200006	KEYENCE CORP	1,589.000	60,720.00000	JPY	29/08/2023	627,245.11	608,924.84		-18,320.27	3.84
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,131,338.000	0.43140	CHF	29/08/2023	656,056.75	511,244.13		-144,812.62	3.22
FR0011675362	NEOEN SPA	8,181.000	28.24000	EUR	29/08/2023	229,963.82	231,031.44		1,067.62	1.46
US65339F1012	NEXTERA ENERGY INC	14,710.000	67.51000	USD	29/08/2023	912,360.41	917,048.76		4,688.35	5.78
JP3734800000	NIDEC CORPORATION	12,301.000	7,453.00000	JPY	29/08/2023	874,820.76	578,601.52		-296,219.24	3.65
DK0060094928	ORSTED SH	6,282.000	559.40000	DKK	29/08/2023	637,134.42	471,448.13		-165,686.29	2.97
IT0004176001	PRYSMIAN SPA	21,034.000	38.05000	EUR	29/08/2023	592,342.83	800,343.70		208,000.87	5.05
JP3982800009	ROHM	10,513.000	12,065.00000	JPY	29/08/2023	776,444.30	800,501.26		24,056.96	5.05
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	160.44000	EUR	29/08/2023	521,934.20	695,988.72		174,054.52	4.39
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	13.47500	EUR	29/08/2023	564,300.60	503,358.63		-60,941.97	3.17
CH0418792922	SIKA LTD	1,370.000	246.00000	CHF	29/08/2023	365,033.14	353,029.91		-12,003.23	2.23
US86771W1053	SUNRUN INC	35,481.000	15.16000	USD	29/08/2023	866,538.24	496,714.34		-369,823.90	3.13
CH0102993182	TE CONNECTIVITY LTD	6,650.000	131.19000	USD	29/08/2023	658,502.29	805,627.02		147,124.73	5.08
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	205.77000	USD	29/08/2023	369,206.85	695,844.25		326,637.40	4.39
DE000WCH8881	WACKER CHEMIE	4,580.000	139.80000	EUR	29/08/2023	667,235.14	640,284.00		-26,951.14	4.04
Total Equities						15,179,359.28	15,515,767.36		336,408.08	97.86
Total Securities						15,179,359.28	15,515,767.36		336,408.08	97.86
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	10,370.000		USD	29/08/2023	1,865.69	1,890.33		24.64	0.01
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		GBP	29/08/2023	4,829.30	4,811.61		-17.69	0.03
US65339F1012	NEXTERA ENERGY INC	14,710.000		USD	29/08/2023	4,445.33	4,445.33			0.03
CH0102993182	TE CONNECTIVITY LTD	6,650.000		USD	29/08/2023	2,341.96	2,355.05		13.09	0.01
Total Equities						13,482.28	13,502.32		20.04	0.09
Total Coupons & Dividends						13,482.28	13,502.32		20.04	0.09
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13416	DKK	29/08/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	378,521.910	1.00000	EUR	29/08/2023	378,521.91	378,521.91			2.39
BK065GBPG0	BkDep GBP SGP G0	3,243.630	1.16259	GBP	29/08/2023	3,749.14	3,771.01		21.87	0.02
BK065HKDG0	BkDep HKD SGP G0	19.020	0.11768	HKD	29/08/2023	-143.84	2.24		146.08	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08650	NOK	29/08/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	27,084.350	0.92345	USD	29/08/2023	25,026.42	25,010.94		-15.48	0.16
BDS065USDG0	DsPur-Sec	-5,975.960	0.92345	USD	29/08/2023	-5,518.48	-5,518.48			-0.03
RP065EURG0	RedemPybl-Hedge	-1,992.430	1.00000	EUR	29/08/2023	-1,992.43	-1,992.43			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						399,642.94	399,795.42		152.48	2.52
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	29/08/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	29/08/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-24,634.290	1.00000	EUR	29/08/2023	-24,634.29	-24,634.29			-0.16
F900EURG0	PnAMFReb	18,411.540	1.00000	EUR	29/08/2023	18,411.54	18,411.54			0.12
F120EURG0-	PnA/pAdmFee	-8,908.940	1.00000	EUR	29/08/2023	-8,908.94	-8,908.94			-0.06
F551EURG0-	PnA/pAR	16,887.980	1.00000	EUR	29/08/2023	16,887.98	16,887.98			0.11
F130EURG0-	PnA/pCstdFee	217.510	1.00000	EUR	29/08/2023	217.51	217.51			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	29/08/2023	-16,298.10	-16,298.10			-0.10
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.92345	USD	29/08/2023	-6,286.26	-6,398.90		-112.64	-0.04
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	29/08/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	29/08/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,964.060	1.00000	EUR	29/08/2023	-8,964.06	-8,964.06			-0.06
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	29/08/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	29/08/2023	-8,572.94	-8,572.94			-0.05
F500EURG0-	PnA/pOtOperatChrg	3,113.840	1.00000	EUR	29/08/2023	3,113.84	3,113.84			0.02
F143EURG0-	PnA/pPBbrkr	20,698.070	1.00000	EUR	29/08/2023	20,698.07	20,698.07			0.13
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	29/08/2023	-43,141.44	-43,141.44			-0.27
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	29/08/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	29/08/2023	12,360.16	12,360.16			0.08
F551EURG0	PnAR	-712.980	1.00000	EUR	29/08/2023	-712.98	-712.98			
F130EURG0	PnCstdFee	-2,210.420	1.00000	EUR	29/08/2023	-2,210.42	-2,210.42			-0.01
F135USDG0	PnDmcltnFee	-739.240	0.92345	USD	29/08/2023	-676.33	-682.65		-6.32	
F290EURG0	PnExternalChrg	-945.270	1.00000	EUR	29/08/2023	-945.27	-945.27			-0.01
F200EURG0	PnInsPrem	-261.540	1.00000	EUR	29/08/2023	-261.54	-261.54			
F262EURG0	PnLawyerFee	-1,231.940	1.00000	EUR	29/08/2023	-1,231.94	-1,231.94			-0.01
F210EURG0	PnOperatChrg	-1,421.560	1.00000	EUR	29/08/2023	-1,421.56	-1,421.56			-0.01
F264EURG0	PnOtFee	-1,379.650	1.00000	EUR	29/08/2023	-1,379.65	-1,379.65			-0.01
F143EURG0	PnPBbrkr	-3,319.070	1.00000	EUR	29/08/2023	-3,319.07	-3,319.07			-0.02
F162EURG0	PnPyngAgent	-7,797.950	1.00000	EUR	29/08/2023	-7,797.95	-7,797.95			-0.05
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	29/08/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-16,242.180	1.00000	EUR	29/08/2023	-16,242.18	-16,242.18			-0.10
F304EURG0-	PrN-1SubsTax	-322.350	1.00000	EUR	29/08/2023	-322.35	-322.35			
F304EURG0	PrSubsTax	-985.620	1.00000	EUR	29/08/2023	-985.62	-985.62			-0.01
Total MANAGEMENT FEES						-73,590.60	-73,709.56		-118.96	-0.46
Total Cash & Equivalent						326,052.34	326,085.86		33.52	2.06

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	29/08/2023	0.95465000	1.04750432
EUR/CNY	29/08/2023	7.89615000	0.12664400
EUR/DKK	29/08/2023	7.45395000	0.13415706
EUR/GBP	29/08/2023	0.86015000	1.16258792
EUR/HKD	29/08/2023	8.49770000	0.11767890
EUR/JPY	29/08/2023	158.44990000	0.00631114

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	29/08/2023	11.56100000	0.08649771
EUR/TWD	29/08/2023	34.52990000	0.02896041
EUR/USD	29/08/2023	1.08290000	0.92344630



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/08/2023 to 29/08/2023

▼ 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															
29/08/2023															
31554946 2		Gone ex-Income - Equity	US65339F1012	NEXTERA ENERGY INC	14,710.00		6,876.93		USD	1.08290	6,350.31	1,905.14	4,445.33	4,813.85	
Total 29/08/2023											6,350.31	1,905.14	4,445.33		
Total Coupons & Dividends											6,350.31	1,905.14	4,445.33		
Securities															
29/08/2023															
31555095 1		Equity Purchase	US86771W1053	SUNRUN INC	424.00	14.08720	5,972.97		USD	1.08290	5,515.72	2.76	5,518.48	5,972.97	
Total 29/08/2023											5,515.72	2.76	5,518.48		
Total Securities											5,515.72	2.76	5,518.48		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
29/08/2023					
Currency Purchase	USD/EUR	84,374.02	78,272.96	1.07795	78,272.96
Total 29/08/2023		84,374.02	78,272.96	1.07795	78,272.96
Total Cash & Equivalent		84,374.02	78,272.96	1.07795	78,272.96



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/08/2023 to 29/08/2023

▼ 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		96.85000	98.81000	1.96000	2.024 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		110.71000	112.94000	2.23000	2.014 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		94.99980	97.14860	2.14880	2.262 %
E1	EUR	IE00BYVQ9740	112,732.34200	112,717.73900	-14.60300	136.44000	139.20000	2.76000	2.023 %
EC	EUR	IE00BYVQ9963	1,040.99500	1,040.99500		106.08000	108.22000	2.14000	2.017 %
EC	GBP	IE00BYVQ9963	1,040.99500	1,040.99500		91.02480	93.08740	2.06260	2.266 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	2.024 %	-5.409 %	-1.964 %		
D3	2.262 %	-5.163 %	-1.973 %		
E1	2.023 %	-5.377 %	-1.868 %	-11.809 %	-0.961 %
EC	2.266 %	-5.129 %	-1.875 %	-10.707 %	-3.987 %

▼ 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	100.8200	377,900.43	2.383 %			3.2100	10,044.72	3.196 %	3.289 %	2.731 %
CNE100001526	BYD COMPANY LTD	11,700.000	246.7100	365,558.78	2.306 %			14.1100	18,916.40	6.019 %	6.066 %	5.457 %
CNE100000HD4	CHINA LONGYUAN PWR-H	703,894.000	6.1600	510,254.19	3.218 %			0.1100	6,243.98	1.987 %	1.818 %	1.239 %
US21037T1097	CONST ENRG CORP	8,866.000	105.5400	864,084.99	5.450 %			-0.3300	-7,409.76	-2.358 %	-0.312 %	-0.850 %
CNE100003662	CONTEMP AMPE REG	19,071.000	238.5000	576,031.80	3.633 %			10.1600	21,353.02	6.795 %	4.450 %	3.850 %
TW0002308004	DELTA ELECT IND INC	49,927.000	346.5000	501,006.53	3.160 %			1.0000	-1,614.52	-0.514 %	0.289 %	-0.321 %
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.5680	291,207.41	1.837 %			-0.0280	-2,163.60	-0.688 %	-0.500 %	-0.737 %
PTEDP0AM0009	EDP - ENERGIAS	195,154.000	4.3620	851,261.75	5.369 %			0.0690	13,465.63	4.285 %	1.607 %	1.607 %
IT0003128367	ENEL SPA	110,352.000	6.2070	684,954.86	4.320 %			0.0980	10,814.49	3.441 %	1.604 %	1.604 %
US30161N1019	EXELON CORP	10,483.000	40.5000	392,059.75	2.473 %			0.2000	-182.86	-0.058 %	0.496 %	-0.047 %
US3364331070	FIRST SOLAR INC	1,719.000	181.6100	288,288.48	1.818 %			4.1600	5,073.63	1.614 %	2.344 %	1.791 %
DE0006231004	INFINEON TECHNO AG-N	21,167.000	33.2200	703,167.74	4.435 %			1.2450	26,352.91	8.386 %	3.894 %	3.894 %
JP3236200006	KEYENCE CORP	1,589.000	60,720.0000	608,924.84	3.840 %			330.0000	1,100.18	0.350 %	0.546 %	0.181 %
CH0108503795	MEYER BURGER TECHNO	1,131,338.000	0.4314	511,244.13	3.224 %			0.0242	29,057.79	9.246 %	5.943 %	6.026 %
FR0011675362	NEOEN SPA	8,181.000	28.2400	231,031.44	1.457 %			0.6000	4,908.60	1.562 %	2.171 %	2.171 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	67.5100	917,048.76	5.784 %		4,445.33	-0.4500	-6,681.58	-2.126 %	-0.662 %	-0.720 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,453.0000	578,601.52	3.649 %			100.0000	5,681.01	1.808 %	1.360 %	0.992 %
DK0060094928	ORSTED SH	6,282.000	559.4000	471,448.13	2.973 %			4.6000	3,864.22	1.230 %	0.829 %	0.826 %
IT0004176001	PRYSMIAN SPA	21,034.000	38.0500	800,343.70	5.048 %			1.6500	34,706.10	11.043 %	4.533 %	4.533 %
JP3982800009	ROHM	10,513.000	12,065.0000	800,501.26	5.049 %			110.0000	4,404.91	1.402 %	0.920 %	0.553 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	160.4400	695,988.72	4.390 %			3.9200	17,004.96	5.411 %	2.504 %	2.504 %
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	13.4750	503,358.63	3.175 %			0.5550	20,732.03	6.597 %	4.296 %	4.296 %
CH0418792922	SIKA REG	1,370.000	246.0000	353,029.91	2.227 %			6.3000	9,311.05	2.963 %	2.628 %	2.709 %
US86771W1053	SUNRUN INC	35,481.000	15.1600	496,714.34	3.133 %	424.00	-5,518.48	1.2500	38,437.98	12.231 %	8.986 %	8.490 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	131.1900	805,627.02	5.081 %			2.5500	11,368.63	3.617 %	1.982 %	1.431 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	205.7700	695,844.25	4.389 %			3.1900	7,066.61	2.249 %	1.575 %	1.026 %
DE000WCH8881	WACKER CHEMIE	4,580.000	139.8000	640,284.00	4.038 %			7.7000	35,266.00	11.222 %	5.829 %	5.829 %
Total Equities				15,515,767.36	97.858 %				317,122.53	100.908 %		
Total Securities				15,515,767.36	97.858 %				317,122.53	100.908 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	10,370.000		1,890.33	0.012 %				-10.27	-0.003 %		-0.540 %
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		4,811.61	0.030 %				-11.50	-0.004 %		-0.238 %
US65339F1012	NEXTERA ENERGY INC	14,710.000		4,445.33	0.028 %	14,710.00	-4,445.33					
CH0102993182	TE CONNECTIVITY LTD	6,650.000		2,355.05	0.015 %				-12.79	-0.004 %		-0.540 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				13,502.32	0.085 %				-34.56	-0.011 %		
Total Coupons & Dividends				13,502.32	0.085 %				-34.56	-0.011 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						-0.003 %	
BK065EURG0	BkDep EUR SGP G0	378,521.910	1.0000	378,521.91	2.387 %	-234,911.87			-234,911.87	-74.749 %		-38.295 %
BK065GBPG0	BkDep GBP SGP G0	3,243.630	1.1626	3,771.01	0.024 %			-0.0028	-9.00	-0.003 %	-0.238 %	-0.238 %
BK065HKDG0	BkDep HKD SGP G0	19.020	0.1177	2.24	%			-0.0007	-0.01	%	-0.569 %	-0.444 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0865	0.20	%							
BK065USDG0	BkDep USD SGP G0	27,084.350	0.9234	25,010.94	0.158 %			-0.0050	-135.85	-0.043 %	-0.540 %	-0.540 %
BDC065USDG0	DsPur-Ccy					-84,894.80		-0.9285	-78,821.60	-25.081 %	-100.000 %	-100.000 %
BDC065CHFG0	DsPur-Ccy					-36,855.07		-1.0467	-38,575.54	-12.275 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec					39,103.72		-1.0000	39,103.72	12.443 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-5,975.960	0.9234	-5,518.48	-0.035 %	163,292.86	5,518.48	-0.0050	157,159.67	50.008 %	-0.540 %	-100.000 %
BDS065CHFG0	DsPur-Sec					36,855.07		-1.0467	38,575.54	12.275 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					117,535.19		-1.0000	117,535.19	37.400 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-1,992.430	1.0000	-1,992.43	-0.013 %	-1,992.43	1,992.43	1.0000				
Total CASH OR PENDING				399,795.42	2.522 %				-79.75	-0.025 %		
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	-24,634.290	1.0000	-24,634.29	-0.155 %	-1,311.48			-1,311.48	-0.417 %		5.623 %
F900EURG0	PnAMFReb	18,411.540	1.0000	18,411.54	0.116 %	948.06			948.06	0.302 %		5.429 %
F120EURG0-	PnA/pAdmFee	-8,908.940	1.0000	-8,908.94	-0.056 %							
F551EURG0-	PnA/pAR	16,887.980	1.0000	16,887.98	0.107 %							
F130EURG0-	PnA/pCstdFee	217.510	1.0000	217.51	0.001 %							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9234	-6,398.90	-0.040 %			-0.0050	34.76	0.011 %	-0.540 %	-0.540 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.103 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.029 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.007 %							
F262EURG0-	PnA/pLawyerFee	-8,964.060	1.0000	-8,964.06	-0.057 %							
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	0.020 %							
F143EURG0-	PnA/pPBbrkrgr	20,698.070	1.0000	20,698.07	0.131 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.272 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.011 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.078 %							
F551EURG0	PnAR	-712.980	1.0000	-712.98	-0.004 %	-262.30			-262.30	-0.083 %		58.201 %
F130EURG0	PnCstdFee	-2,210.420	1.0000	-2,210.42	-0.014 %	-131.15			-131.15	-0.042 %		6.308 %
F135USDG0	PnDmcltnFee	-739.240	0.9234	-682.65	-0.004 %	-32.79		-0.0050	-26.74	-0.009 %	-0.540 %	4.077 %
F290EURG0	PnExternalChrg	-945.270	1.0000	-945.27	-0.006 %	-204.08			-204.08	-0.065 %		27.534 %
F200EURG0	PnInsPrem	-261.540	1.0000	-261.54	-0.002 %	-11.60			-11.60	-0.004 %		4.641 %
F262EURG0	PnLawyerFee	-1,231.940	1.0000	-1,231.94	-0.008 %	-54.64			-54.64	-0.017 %		4.641 %
F210EURG0	PnOperatChrg	-1,421.560	1.0000	-1,421.56	-0.009 %	-63.06			-63.06	-0.020 %		4.642 %
F264EURG0	PnOtFee	-1,379.650	1.0000	-1,379.65	-0.009 %	-61.20			-61.20	-0.019 %		4.642 %
F143EURG0	PnPBbrkrgr	-3,319.070	1.0000	-3,319.07	-0.021 %	-163.93			-163.93	-0.052 %		5.196 %
F162EURG0	PnPyngAgent	-7,797.950	1.0000	-7,797.95	-0.049 %	-345.90			-345.90	-0.110 %		4.642 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.006 %							
F110EURG0	PrFinManagFees	-16,242.180	1.0000	-16,242.18	-0.102 %	-1,043.64			-1,043.64	-0.332 %		6.867 %
F304EURG0-	PrN-1SubsTax	-322.350	1.0000	-322.35	-0.002 %							
F304EURG0	PrSubsTax	-985.620	1.0000	-985.62	-0.006 %	-43.72			-43.72	-0.014 %		4.642 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-73,709.56	-0.465 %				-2,740.62	-0.872 %		
Total Cash & Equivalent				326,085.86	2.057 %				-2,820.37	-0.897 %		
Total				15,855,355.54	100.000 %				314,267.60	100.000 %		