

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	15,658,914.65	0.00	GBP	31/08/2023	95.53560000	250.00000	23,883.91
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	15,658,914.65	0.00	GBP	31/08/2023	91.54400000	1,040.99500	95,296.83
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	15,658,914.65	0.00	EUR	31/08/2023	137.47000000	112,717.73900	15,495,371.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	15,658,914.65	0.00	EUR	31/08/2023	97.58000000	250.00000	24,394.93

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 31/08/2023

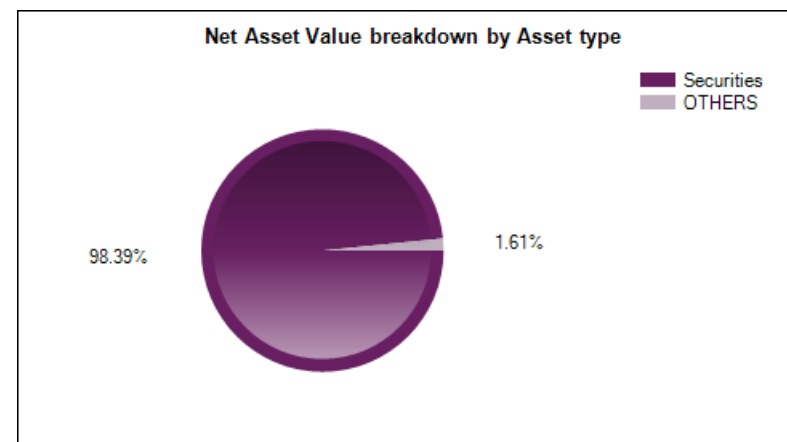
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	15,658,914.65 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	97.58000	24,394.93000	EUR	250.00000
D3	IE00BYVQ9302	95.53560	23,883.90510	GBP	250.00000
E1	IE00BYVQ9740	137.47000	15,495,371.17000	EUR	112,717.73900
EC	IE00BYVQ9963	91.54400	95,296.82800	GBP	1,040.99500

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15,407,021.76	15,267,035.26	139,986.50	
Coupons & Dividends			
15,148.05	15,127.12	20.93	
Cash & Equivalent			
236,744.84	236,958.85	-214.01	
Total			
15,658,914.65	15,519,121.23	139,793.42	



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	101.45000	USD	31/08/2023	419,285.39	379,403.46		-39,881.93	2.42
CNE100001526	BYD COMPANY LTD	12,800.000	249.40000	CNY	31/08/2023	432,138.63	403,455.31		-28,683.32	2.58
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	774,283.000	6.21000	HKD	31/08/2023	764,259.88	564,947.62		-199,312.26	3.61
US21037T1097	CONSTELLATION ENERGY CORP	8,866.000	104.16000	USD	31/08/2023	398,667.56	850,861.53		452,193.97	5.43
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,071.000	236.55000	CNY	31/08/2023	547,621.71	570,145.16		22,523.45	3.64
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,927.000	346.00000	TWD	31/08/2023	388,350.62	499,781.34		111,430.72	3.19
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.52000	GBP	31/08/2023	296,490.63	289,927.29		-6,563.34	1.85
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	195,154.000	4.20600	EUR	31/08/2023	871,659.01	820,817.72		-50,841.29	5.24
IT0003128367	ENEL SPA	110,352.000	6.21000	EUR	31/08/2023	617,652.82	685,285.92		67,633.10	4.38
US30161N1019	EXELON CORP	10,483.000	40.12000	USD	31/08/2023	386,692.67	387,504.45		811.78	2.47
US3364331070	FIRST SOLAR INC	1,719.000	189.12000	USD	31/08/2023	172,916.48	299,532.21		126,615.73	1.91
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	21,167.000	33.01500	EUR	31/08/2023	652,181.00	698,828.51		46,647.51	4.46
JP3236200006	KEYENCE CORP	1,589.000	60,520.00000	JPY	31/08/2023	627,245.11	608,606.13		-18,638.98	3.89
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,131,338.000	0.39700	CHF	31/08/2023	656,056.75	468,538.69		-187,518.06	2.99
FR0011675362	NEOEN SPA	8,181.000	27.74000	EUR	31/08/2023	229,963.82	226,940.94		-3,022.88	1.45
US65339F1012	NEXTERA ENERGY INC	14,710.000	66.80000	USD	31/08/2023	912,360.41	905,355.88		-7,004.53	5.78
JP3734800000	NIDEC CORPORATION	12,301.000	7,632.00000	JPY	31/08/2023	874,820.76	594,144.78		-280,675.98	3.79
DK0060094928	ORSTED SH	6,282.000	442.50000	DKK	31/08/2023	637,134.42	372,972.81		-264,161.61	2.38
IT0004176001	PRYSMIAN SPA	21,034.000	37.79000	EUR	31/08/2023	592,342.83	794,874.86		202,532.03	5.08
JP3982800009	ROHM	10,513.000	12,170.00000	JPY	31/08/2023	776,444.30	809,712.32		33,268.02	5.17
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	158.58000	EUR	31/08/2023	521,934.20	687,920.04		165,985.84	4.39
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	13.16000	EUR	31/08/2023	564,300.60	491,591.80		-72,708.80	3.14
CH0418792922	SIKA LTD	1,370.000	250.40000	CHF	31/08/2023	365,033.14	357,863.55		-7,169.59	2.29
US86771W1053	SUNRUN INC	35,481.000	15.63000	USD	31/08/2023	866,538.24	510,957.78		-355,580.46	3.26
CH0102993182	TE CONNECTIVITY LTD	6,650.000	132.39000	USD	31/08/2023	658,502.29	811,160.92		152,658.63	5.18
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	205.26000	USD	31/08/2023	369,206.85	692,552.74		323,345.89	4.42
DE000WCH8881	WACKER CHEMIE	4,580.000	136.10000	EUR	31/08/2023	667,235.14	623,338.00		-43,897.14	3.98
Total Equities						15,267,035.26	15,407,021.76		139,986.50	98.39
Total Securities						15,267,035.26	15,407,021.76		139,986.50	98.39
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	10,370.000		USD	31/08/2023	1,865.69	1,886.06		20.37	0.01
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		GBP	31/08/2023	4,829.30	4,832.12		2.82	0.03
US65339F1012	NEXTERA ENERGY INC	14,710.000		USD	31/08/2023	4,445.33	4,435.30		-10.03	0.03
CH0102993182	TE CONNECTIVITY LTD	6,650.000		USD	31/08/2023	2,341.96	2,349.73		7.77	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000		USD	31/08/2023	1,644.84	1,644.84			0.01
Total Equities						15,127.12	15,148.05		20.93	0.10
Total Coupons & Dividends						15,127.12	15,148.05		20.93	0.10
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13417	DKK	31/08/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	352,923.380	1.00000	EUR	31/08/2023	352,923.38	352,923.38			2.25
BK065GBPG0	BkDep GBP SGP G0	3,243.630	1.16754	GBP	31/08/2023	3,749.14	3,787.08		37.94	0.02
BK065HKDG0	BkDep HKD SGP G0	19.020	0.11749	HKD	31/08/2023	2.23	2.23			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08662	NOK	31/08/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	27,084.350	0.92136	USD	31/08/2023	25,013.42	24,954.48		-58.94	0.16
BDC065HKDG0	DsPur-Ccy	453,443.960	0.11749	HKD	31/08/2023	53,259.30	53,277.09		17.79	0.34
BDS065HKDG0	DsPur-Sec	-453,443.960	0.11749	HKD	31/08/2023	-53,169.32	-53,277.09		-107.77	-0.34
SDC065EURG0	DsSal-Ccy	-53,256.130	1.00000	EUR	31/08/2023	-53,256.13	-53,256.13			-0.34
RP065EURG0	RedemPybl-Hedge	-1,992.430	1.00000	EUR	31/08/2023	-1,992.43	-1,992.43			-0.01
Total CASH OR PENDING						326,529.81	326,418.84		-110.97	2.08
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	31/08/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	31/08/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-25,290.030	1.00000	EUR	31/08/2023	-25,290.03	-25,290.03			-0.16
F900EURG0	PnAMFReb	9,157.340	1.00000	EUR	31/08/2023	9,157.34	9,157.34			0.06
F120EURG0-	PnA/pAdmFee	-8,908.940	1.00000	EUR	31/08/2023	-8,908.94	-8,908.94			-0.06
F551EURG0-	PnA/pAR	16,887.980	1.00000	EUR	31/08/2023	16,887.98	16,887.98			0.11
F130EURG0-	PnA/pCstdFee	217.510	1.00000	EUR	31/08/2023	217.51	217.51			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	31/08/2023	-16,298.10	-16,298.10			-0.10
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.92136	USD	31/08/2023	-6,286.26	-6,384.46		-98.20	-0.04
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	31/08/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	31/08/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,964.060	1.00000	EUR	31/08/2023	-8,964.06	-8,964.06			-0.06
F210EURG0-	PnA/pOperatChrg	-964.230	1.00000	EUR	31/08/2023	-964.23	-964.23			-0.01
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	31/08/2023	-8,572.94	-8,572.94			-0.05
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.00000	EUR	31/08/2023	-1,756.08	-1,756.08			-0.01
F143EURG0-	PnA/pPBbrkrgr	20,698.070	1.00000	EUR	31/08/2023	20,698.07	20,698.07			0.13
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	31/08/2023	-43,141.44	-43,141.44			-0.28
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	31/08/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	31/08/2023	12,360.16	12,360.16			0.08
F551EURG0	PnAR	-844.120	1.00000	EUR	31/08/2023	-844.12	-844.12			-0.01
F130EURG0	PnCstdFee	-2,276.000	1.00000	EUR	31/08/2023	-2,276.00	-2,276.00			-0.01
F135USDG0	PnDmcltnFee	-755.650	0.92136	USD	31/08/2023	-691.39	-696.23		-4.84	
F290EURG0	PnExternalChrg	-1,047.310	1.00000	EUR	31/08/2023	-1,047.31	-1,047.31			-0.01
F200EURG0	PnlnsPrem	-267.340	1.00000	EUR	31/08/2023	-267.34	-267.34			
F262EURG0	PnLawyerFee	-1,259.260	1.00000	EUR	31/08/2023	-1,259.26	-1,259.26			-0.01
F210EURG0	PnOperatChrg	-1,453.080	1.00000	EUR	31/08/2023	-1,453.08	-1,453.08			-0.01
F264EURG0	PnOtFee	-1,410.250	1.00000	EUR	31/08/2023	-1,410.25	-1,410.25			-0.01
F143EURG0	PnPBbrkrgr	-3,401.030	1.00000	EUR	31/08/2023	-3,401.03	-3,401.03			-0.02
F162EURG0	PnPyngAgent	-7,970.910	1.00000	EUR	31/08/2023	-7,970.91	-7,970.91			-0.05
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	31/08/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-16,756.840	1.00000	EUR	31/08/2023	-16,756.84	-16,756.84			-0.11
F304EURG0-	PrN-1SubsTax	-322.350	1.00000	EUR	31/08/2023	-322.35	-322.35			
F304EURG0	PrSubsTax	-1,007.480	1.00000	EUR	31/08/2023	-1,007.48	-1,007.48			-0.01
Total MANAGEMENT FEES						-89,570.96	-89,674.00		-103.04	-0.57
Total Cash & Equivalent						236,958.85	236,744.84		-214.01	1.51

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	31/08/2023	0.95860000	1.04318798
EUR/CNY	31/08/2023	7.91245000	0.12638311
EUR/DKK	31/08/2023	7.45305000	0.13417326
EUR/GBP	31/08/2023	0.85650000	1.16754232
EUR/HKD	31/08/2023	8.51105000	0.11749432
EUR/JPY	31/08/2023	158.01070000	0.00632869
EUR/NOK	31/08/2023	11.54500000	0.08661758
EUR/TWD	31/08/2023	34.56460000	0.02893133
EUR/USD	31/08/2023	1.08535000	0.92136177

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 31/08/2023 to 31/08/2023

▼ 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															
31/08/2023															
31564856 2		Gone ex- Income - Equity	IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.00		2,746.50		USD	1.08535	2,530.44	885.68	1,644.84	1,785.23	
Total 31/08/2023											2,530.44	885.68	1,644.84		
Total Coupons & Dividends											2,530.44	885.68	1,644.84		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/08/2023 to 31/08/2023

▼ 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		97.35000	97.58000	0.23000	0.236 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		111.28000	111.54000	0.26000	0.234 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		95.54910	95.53560	-0.01350	-0.014 %
E1	EUR	IE00BYVQ9740	112,717.73900	112,717.73900		137.14000	137.47000	0.33000	0.241 %
EC	EUR	IE00BYVQ9963	1,040.99500	1,040.99500		106.63000	106.88000	0.25000	0.234 %
EC	GBP	IE00BYVQ9963	1,040.99500	1,040.99500		91.55590	91.54400	-0.01190	-0.013 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.236 %	-6.362 %	-5.142 %		
D3	-0.014 %	-6.782 %	-5.447 %		
E1	0.241 %	-6.330 %	-5.049 %	-10.971 %	-2.191 %
EC	-0.013 %	-6.751 %	-5.353 %	-11.755 %	-5.579 %

▼ 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	101.4500	379,403.46	2.423 %			-0.1900	1,898.07	5.106 %	-0.187 %	0.503 %
CNE100001526	BYD COMPANY LTD	12,800.000	249.4000	403,455.31	2.577 %			-0.4000	2,220.53	5.973 %	-0.160 %	0.553 %
CNE100000HD4	CHINA LONGYUAN PWR-H	774,283.000	6.2100	564,947.62	3.608 %			-0.0600	-1,158.29	-3.116 %	-0.957 %	-0.205 %
US21037T1097	CONST ENRG CORP	8,866.000	104.1600	850,861.53	5.434 %			-1.5800	-6,978.83	-18.772 %	-1.494 %	-0.814 %
CNE100003662	CONTEMP AMPE REG	19,071.000	236.5500	570,145.16	3.641 %			-0.9500	1,772.40	4.768 %	-0.400 %	0.312 %
TW0002308004	DELTA ELECT IND INC	49,927.000	346.0000	499,781.34	3.192 %			-0.5000	2,962.46	7.969 %	-0.144 %	0.596 %
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.5200	289,927.29	1.852 %			-0.0500	-1,893.61	-5.094 %	-0.898 %	-0.649 %
PTEDP0AM0009	EDP - ENERGIAS	195,154.000	4.2060	820,817.72	5.242 %			-0.0540	-10,538.32	-28.347 %	-1.268 %	-1.268 %
IT0003128367	ENEL SPA	110,352.000	6.2100	685,285.92	4.376 %			0.0250	2,758.80	7.421 %	0.404 %	0.404 %
US30161N1019	EXELON CORP	10,483.000	40.1200	387,504.45	2.475 %			-0.3000	-218.35	-0.587 %	-0.742 %	-0.056 %
US3364331070	FIRST SOLAR INC	1,719.000	189.1200	299,532.21	1.913 %			4.1600	8,599.11	23.131 %	2.249 %	2.956 %
DE0006231004	INFINEON TECHNO AG-N	21,167.000	33.0150	698,828.51	4.463 %			0.0050	105.84	0.285 %	0.015 %	0.015 %
JP3236200006	KEYENCE CORP	1,589.000	60,520.0000	608,606.13	3.887 %			-520.0000	70.04	0.188 %	-0.852 %	0.012 %
CH0108503795	MEYER BURGER TECHNO	1,131,338.000	0.3970	468,538.69	2.992 %			-0.0140	-16,725.26	-44.989 %	-3.406 %	-3.447 %
FR0011675362	NEOEN SPA	8,181.000	27.7400	226,940.94	1.449 %			0.0800	654.48	1.760 %	0.289 %	0.289 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	66.8000	905,355.88	5.782 %			-0.2900	2,309.81	6.213 %	-0.432 %	0.256 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,632.0000	594,144.78	3.794 %			26.0000	7,135.91	19.195 %	0.342 %	1.216 %
DK0060094928	ORSTED SH	6,282.000	442.5000	372,972.81	2.382 %			21.6000	18,203.75	48.966 %	5.132 %	5.131 %
IT0004176001	PRYSMIAN SPA	21,034.000	37.7900	794,874.86	5.076 %			-0.0900	-1,893.06	-5.092 %	-0.238 %	-0.238 %
JP3982800009	ROHM	10,513.000	12,170.0000	809,712.32	5.171 %			15.0000	7,979.71	21.465 %	0.123 %	0.995 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	158.5800	687,920.04	4.393 %			-1.2800	-5,552.64	-14.936 %	-0.801 %	-0.801 %
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	13.1600	491,591.80	3.139 %			0.1350	5,042.92	13.565 %	1.036 %	1.036 %
CH0418792922	SIKA REG	1,370.000	250.4000	357,863.55	2.285 %			4.1000	5,712.64	15.366 %	1.665 %	1.622 %
US86771W1053	SUNRUN INC	35,481.000	15.6300	510,957.78	3.263 %			0.2000	9,999.89	26.899 %	1.296 %	1.996 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	132.3900	811,160.92	5.180 %			0.4600	8,365.93	22.503 %	0.349 %	1.042 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	205.2600	692,552.74	4.423 %		1,644.84	-0.6700	4,152.60	11.170 %	-0.325 %	0.602 %
DE000WCH8881	WACKER CHEMIE	4,580.000	136.1000	623,338.00	3.981 %			-1.6000	-7,328.00	-19.712 %	-1.162 %	-1.162 %
Total Equities				15,407,021.76	98.391 %				37,658.53	101.297 %		
Total Securities				15,407,021.76	98.391 %				37,658.53	101.297 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	10,370.000		1,886.06	0.012 %				12.94	0.035 %		0.691 %
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		4,832.12	0.031 %				12.10	0.033 %		0.251 %
US65339F1012	NEXTERA ENERGY INC	14,710.000		4,435.30	0.028 %				30.44	0.082 %		0.691 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000		2,349.73	0.015 %				16.13	0.043 %		0.691 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000		1,644.84	0.011 %	3,662.00	-1,644.84					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				15,148.05	0.097 %				71.61	0.193 %		
Total Coupons & Dividends				15,148.05	0.097 %				71.61	0.193 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1342	0.03	%						-0.001 %	
BK065EURG0	BkDep EUR SGP G0	352,923.380	1.0000	352,923.38	2.254 %	-40,208.28			-40,208.28	-108.156 %		-10.228 %
BK065GBPG0	BkDep GBP SGP G0	3,243.630	1.1675	3,787.08	0.024 %			0.0029	9.49	0.026 %	0.251 %	0.251 %
BK065HKDG0	BkDep HKD SGP G0	19.020	0.1175	2.23	%			0.0009	0.01	%	0.760 %	0.450 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0866	0.20	%						-0.017 %	
BK065USDG0	BkDep USD SGP G0	27,084.350	0.9214	24,954.48	0.159 %			0.0063	171.25	0.461 %	0.691 %	0.691 %
BDC065USDG0	DsPur-Ccy					-5,975.96		-0.9150	-5,468.23	-14.709 %	-100.000 %	-100.000 %
BDC065HKDG0	DsPur-Ccy	453,443.960	0.1175	53,277.09	0.340 %	-295,444.95		0.0009	-34,049.76	-91.590 %	0.760 %	-38.991 %
BDS065HKDG0	DsPur-Sec	-453,443.960	0.1175	-53,277.09	-0.340 %	295,444.95		0.0009	34,049.76	91.590 %	0.760 %	-38.991 %
BDS065USDG0	DsPur-Sec					5,975.96		-0.9150	5,468.23	14.709 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-53,256.130	1.0000	-53,256.13	-0.340 %	40,208.21			40,208.21	108.156 %		-43.020 %
RP065EURG0	RedemPybl-Hedge	-1,992.430	1.0000	-1,992.43	-0.013 %							
Total CASH OR PENDING				326,418.84	2.085 %				180.68	0.486 %		
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	-25,290.030	1.0000	-25,290.03	-0.162 %	-327.87			-327.87	-0.882 %		1.313 %
F900EURG0	PnAMFReb	9,157.340	1.0000	9,157.34	0.058 %	242.35			242.35	0.652 %		2.718 %
F120EURG0-	PnA/pAdmFee	-8,908.940	1.0000	-8,908.94	-0.057 %							
F551EURG0-	PnA/pAR	16,887.980	1.0000	16,887.98	0.108 %							
F130EURG0-	PnA/pCstdFee	217.510	1.0000	217.51	0.001 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.104 %							
F135USDG0-	PnA/pDmcltnFee	-6,929.370	0.9214	-6,384.46	-0.041 %			0.0063	-43.82	-0.118 %	0.691 %	0.691 %
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	-0.057 %							
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	-1,756.080	1.0000	-1,756.08	-0.011 %							
F143EURG0-	PnA/pPBbrkr	20,698.070	1.0000	20,698.07	0.132 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.276 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.011 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.079 %							
F551EURG0	PnAR	-844.120	1.0000	-844.12	-0.005 %	-65.57			-65.57	-0.176 %		8.422 %
F130EURG0	PnCstdFee	-2,276.000	1.0000	-2,276.00	-0.015 %	-32.79			-32.79	-0.088 %		1.462 %
F135USDG0	PnDmcltnFee	-755.650	0.9214	-696.23	-0.004 %	-8.21		0.0063	-12.29	-0.033 %	0.691 %	1.797 %
F290EURG0	PnExternalChrg	-1,047.310	1.0000	-1,047.31	-0.007 %	-51.02			-51.02	-0.137 %		5.121 %
F200EURG0	PnInsPrem	-267.340	1.0000	-267.34	-0.002 %	-2.90			-2.90	-0.008 %		1.097 %
F262EURG0	PnLawyerFee	-1,259.260	1.0000	-1,259.26	-0.008 %	-13.66			-13.66	-0.037 %		1.097 %
F210EURG0	PnOperatChrg	-1,453.080	1.0000	-1,453.08	-0.009 %	-15.76			-15.76	-0.042 %		1.096 %
F264EURG0	PnOtFee	-1,410.250	1.0000	-1,410.25	-0.009 %	-15.30			-15.30	-0.041 %		1.097 %
F143EURG0	PnPBbrkr	-3,401.030	1.0000	-3,401.03	-0.022 %	-40.98			-40.98	-0.110 %		1.220 %
F162EURG0	PnPyngAgent	-7,970.910	1.0000	-7,970.91	-0.051 %	-86.48			-86.48	-0.233 %		1.097 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	-16,756.840	1.0000	-16,756.84	-0.107 %	-257.63			-257.63	-0.693 %		1.561 %
F304EURG0-	PrN-1SubsTax	-322.350	1.0000	-322.35	-0.002 %							
F304EURG0	PrSubsTax	-1,007.480	1.0000	-1,007.48	-0.006 %	-10.93			-10.93	-0.029 %		1.097 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-89,674.00	-0.573 %				-734.65	-1.976 %		
Total Cash & Equivalent				236,744.84	1.512 %				-553.97	-1.490 %		
Total				15,658,914.65	100.000 %				37,176.17	100.000 %		