

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	15,602,698.72	0.00	GBP	15/09/2023	95.61590000	250.00000	23,903.96
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	15,602,698.72	0.00	GBP	15/09/2023	91.63580000	1,040.99500	95,392.39
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	15,602,698.72	0.00	EUR	15/09/2023	136.98000000	112,717.73900	15,439,751.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	15,602,698.72	0.00	EUR	15/09/2023	97.21000000	250.00000	24,303.48

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 15/09/2023

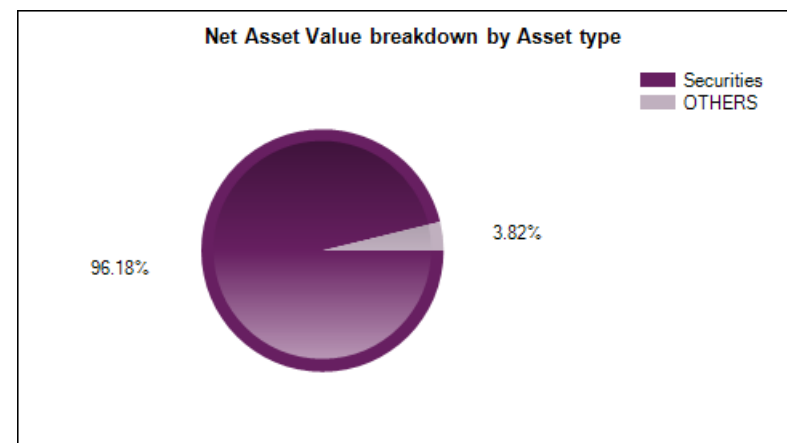
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	15,602,698.72 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	97.21000	24,303.48000	EUR	250.00000
D3	IE00BYVQ9302	95.61590	23,903.96350	GBP	250.00000
E1	IE00BYVQ9740	136.98000	15,439,751.10000	EUR	112,717.73900
EC	IE00BYVQ9963	91.63580	95,392.38670	GBP	1,040.99500

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15,006,999.17	14,606,600.42	400,398.75	
Coupons & Dividends			
6,483.62	6,474.14	9.48	
Cash & Equivalent			
589,215.93	589,556.62	-340.69	
Total			
15,602,698.72	15,202,631.18	400,067.54	



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	102.46000	USD	15/09/2023	419,285.39	389,898.41		-29,386.98	2.50
CNE100001526	BYD COMPANY LTD	12,800.000	244.29000	CNY	15/09/2023	432,138.63	403,256.58		-28,882.05	2.58
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	774,283.000	6.56000	HKD	15/09/2023	764,259.88	608,207.93		-156,051.95	3.90
US21037T1097	CONSTELLATION ENERGY CORP	8,866.000	109.93000	USD	15/09/2023	398,667.56	913,738.70		515,071.14	5.86
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	18,055.000	207.76000	CNY	15/09/2023	518,447.38	483,754.74		-34,692.64	3.10
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,927.000	340.00000	TWD	15/09/2023	388,350.62	498,503.18		110,152.56	3.19
GB00B1VNSX38	DRAX GROUP PLC	26,992.000	4.97600	GBP	15/09/2023	177,897.01	156,095.29		-21,801.72	1.00
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	195,154.000	4.22000	EUR	15/09/2023	871,659.01	823,549.88		-48,109.13	5.28
IT0003128367	ENEL SPA	110,352.000	6.28500	EUR	15/09/2023	617,652.82	693,562.32		75,909.50	4.45
US30161N1019	EXELON CORP	12,338.000	41.65000	USD	15/09/2023	456,138.74	481,767.87		25,629.13	3.09
US3364331070	FIRST SOLAR INC	1,719.000	174.05000	USD	15/09/2023	172,916.48	280,496.84		107,580.36	1.80
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	21,167.000	32.34500	EUR	15/09/2023	652,181.00	684,646.62		32,465.62	4.39
JP3236200006	KEYENCE CORP	1,589.000	58,800.00000	JPY	15/09/2023	627,245.11	592,438.44		-34,806.67	3.80
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,189,165.000	0.36980	CHF	15/09/2023	679,920.62	459,656.34		-220,264.28	2.95
FR0011675362	NEOEN SPA	8,181.000	28.76000	EUR	15/09/2023	229,963.82	235,285.56		5,321.74	1.51
US65339F1012	NEXTERA ENERGY INC	14,710.000	68.64000	USD	15/09/2023	912,360.41	946,603.29		34,242.88	6.07
JP3734800000	NIDEC CORPORATION	12,301.000	7,430.00000	JPY	15/09/2023	874,820.76	579,523.75		-295,297.01	3.71
IT0004176001	PRYSMIAN SPA	21,034.000	39.16000	EUR	15/09/2023	592,342.83	823,691.44		231,348.61	5.28
JP3982800009	ROHM	10,513.000	11,690.00000	JPY	15/09/2023	776,444.30	779,261.43		2,817.13	4.99
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	157.44000	EUR	15/09/2023	521,934.20	682,974.72		161,040.52	4.38
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	12.90000	EUR	15/09/2023	564,300.60	481,879.50		-82,421.10	3.09
CH0418792922	SIKA LTD	1,370.000	244.50000	CHF	15/09/2023	365,033.14	350,125.43		-14,907.71	2.24
US86771W1053	SUNRUN INC	35,481.000	15.06000	USD	15/09/2023	866,538.24	500,955.20		-365,583.04	3.21
CH0102993182	TE CONNECTIVITY LTD	6,650.000	126.68000	USD	15/09/2023	658,502.29	789,782.97		131,280.68	5.06
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	202.49000	USD	15/09/2023	369,206.85	695,184.34		325,977.49	4.46
DE000WCH8881	WACKER CHEMIE	4,808.000	139.80000	EUR	15/09/2023	698,392.73	672,158.40		-26,234.33	4.31
Total Equities						14,606,600.42	15,006,999.17		400,398.75	96.18
Total Securities						14,606,600.42	15,006,999.17		400,398.75	96.18
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		GBP	15/09/2023	4,829.30	4,809.94		-19.36	0.03
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000		USD	15/09/2023	1,644.84	1,673.68		28.84	0.01
Total Equities						6,474.14	6,483.62		9.48	0.04
Total Coupons & Dividends						6,474.14	6,483.62		9.48	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13407	DKK	15/09/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	380,333.360	1.00000	EUR	15/09/2023	380,333.36	380,333.36			2.44
BK065GBPG0	BkDep GBP SGP G0	3,138.160	1.16218	GBP	15/09/2023	3,627.38	3,647.11		19.73	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	0.11974	HKD	15/09/2023	2.25	2.28		0.03	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08707	NOK	15/09/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	28,971.790	0.93751	USD	15/09/2023	27,077.38	27,161.48		84.10	0.17
BDC065EURG0	DsPur-Ccy	168,822.580	1.00000	EUR	15/09/2023	168,822.58	168,822.58			1.08
BDS065EURG0	DsPur-Sec	-31,176.280	1.00000	EUR	15/09/2023	-31,176.28	-31,176.28			-0.20
SDC065DKKG0	DsSal-Ccy	-1,261,383.210	0.13407	DKK	15/09/2023	-168,822.58	-169,113.42		-290.84	-1.08
SDS065DKKG0	DsSal-Sec	1,261,383.210	0.13407	DKK	15/09/2023	169,131.56	169,113.42		-18.14	1.08
SDS065GBPG0	DsSal-Sec	93,629.350	1.16218	GBP	15/09/2023	108,814.40	108,814.40			0.70

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						657,810.27	657,605.16		-205.11	4.21
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	15/09/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	15/09/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-20,112.190	1.00000	EUR	15/09/2023	-20,112.19	-20,112.19			-0.13
F900EURG0	PnAMFReb	12,802.300	1.00000	EUR	15/09/2023	12,802.30	12,802.30			0.08
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	15/09/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	15/09/2023	17,067.35	17,067.35			0.11
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	15/09/2023	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	15/09/2023	-16,298.10	-16,298.10			-0.10
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.93751	USD	15/09/2023	-3,529.31	-3,647.28		-117.97	-0.02
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	15/09/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	15/09/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	15/09/2023	-8,303.03	-8,303.03			-0.05
F210EURG0-	PnA/pOperatChrg	-276.900	1.00000	EUR	15/09/2023	-276.90	-276.90			
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	15/09/2023	-8,572.94	-8,572.94			-0.05
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.00000	EUR	15/09/2023	-1,756.08	-1,756.08			-0.01
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	15/09/2023	21,883.07	21,883.07			0.14
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	15/09/2023	-43,141.44	-43,141.44			-0.28
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	15/09/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	15/09/2023	12,360.16	12,360.16			0.08
F551EURG0	PnAR	-1,745.700	1.00000	EUR	15/09/2023	-1,745.70	-1,745.70			-0.01
F130EURG0	PnCstdFee	-2,569.040	1.00000	EUR	15/09/2023	-2,569.04	-2,569.04			-0.02
F135USDG0	PnDmcltnFee	-878.630	0.93751	USD	15/09/2023	-806.12	-823.73		-17.61	-0.01
F290EURG0	PnExternalChrg	-1,812.610	1.00000	EUR	15/09/2023	-1,812.61	-1,812.61			-0.01
F200EURG0	PnlnsPrem	-310.840	1.00000	EUR	15/09/2023	-310.84	-310.84			
F262EURG0	PnLawyerFee	-1,464.160	1.00000	EUR	15/09/2023	-1,464.16	-1,464.16			-0.01
F210EURG0	PnOperatChrg	-1,345.850	1.00000	EUR	15/09/2023	-1,345.85	-1,345.85			-0.01
F264EURG0	PnOtFee	-1,639.750	1.00000	EUR	15/09/2023	-1,639.75	-1,639.75			-0.01
F143EURG0	PnPBbrkrgr	-3,218.740	1.00000	EUR	15/09/2023	-3,218.74	-3,218.74			-0.02
F162EURG0	PnPyngAgent	-9,268.080	1.00000	EUR	15/09/2023	-9,268.08	-9,268.08			-0.06
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	15/09/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-11,879.940	1.00000	EUR	15/09/2023	-11,879.94	-11,879.94			-0.08
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	15/09/2023	10.98	10.98			
F304EURG0	PrSubsTax	-838.100	1.00000	EUR	15/09/2023	-838.10	-838.10			-0.01
Total MANAGEMENT FEES						-68,253.65	-68,389.23		-135.58	-0.44
Total Cash & Equivalent						589,556.62	589,215.93		-340.69	3.78

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	15/09/2023	0.95670000	1.04525975
EUR/CNY	15/09/2023	7.75415000	0.12896320
EUR/DKK	15/09/2023	7.45880000	0.13406982
EUR/GBP	15/09/2023	0.86045000	1.16218258
EUR/HKD	15/09/2023	8.35125000	0.11974255
EUR/JPY	15/09/2023	157.70955000	0.00634077

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	15/09/2023	11.48500000	0.08707009
EUR/TWD	15/09/2023	34.05230000	0.02936659
EUR/USD	15/09/2023	1.06665000	0.93751465

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/09/2023 to 15/09/2023

▼ 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																
15/09/2023																
316390736		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	14,710.00		6,876.92		USD	1.06665	6,447.21	1,934.16	4,513.05	4,813.85	67.72	
Total 15/09/2023											6,447.21	1,934.16	4,513.05			
Total Coupons & Dividends											6,447.21	1,934.16	4,513.05			
Securities																
15/09/2023																
316390848		Equity Purchase	DE000WCH8881	WACKER CHEMIE	228.00	136.65610	31,157.59		EUR	1.00000	31,157.59	18.69	31,176.28	31,157.59		
316390852		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	8,997.00	5.24520	47,191.06		GBP	0.86045	54,844.63	34.06	54,810.56	51,498.98	-4,452.19	
316390859		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	8,997.00	5.16800	46,496.50		GBP	0.86045	54,037.42	33.59	54,003.84	51,498.98	-5,259.38	
Total 15/09/2023											140,039.64	86.34	139,990.68			
Total Securities											140,039.64	86.34	139,990.68			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
15/09/2023					
Currency Sale	DKK/EUR	1,261,383.21	168,822.58	7.47165	168,822.58
Total 15/09/2023		1,261,383.21	168,822.58	7.47165	168,822.58
Total Cash & Equivalent		1,261,383.21	168,822.58	7.47165	168,822.58

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/09/2023 to 15/09/2023

▼ 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		97.84000	97.21000	-0.63000	-0.644 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		111.84000	111.12000	-0.72000	-0.644 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		96.05670	95.61590	-0.44080	-0.459 %
E1	EUR	IE00BYVQ9740	112,717.73900	112,717.73900		137.86000	136.98000	-0.88000	-0.638 %
EC	EUR	IE00BYVQ9963	1,040.99500	1,040.99500		107.18000	106.50000	-0.68000	-0.634 %
EC	GBP	IE00BYVQ9963	1,040.99500	1,040.99500		92.05730	91.63580	-0.42150	-0.458 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.644 %	-0.216 %	-7.910 %		
D3	-0.459 %	0.392 %	-7.079 %		
E1	-0.638 %	-0.182 %	-7.807 %	-12.663 %	-2.540 %
EC	-0.458 %	0.425 %	-6.985 %	-13.605 %	-5.484 %

▼ 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	102.4600	389,898.41	2.499 %			0.1700	610.42	-0.610 %	0.166 %	0.157 %
CNE100001526	BYD COMPANY LTD	12,800.000	244.2900	403,256.58	2.585 %			0.6600	1,094.67	-1.094 %	0.271 %	0.272 %
CNE100000HD4	CHINA LONGYUAN PWR-H	774,283.000	6.5600	608,207.93	3.898 %			0.0400	3,610.85	-3.609 %	0.613 %	0.597 %
US21037T1097	CONST ENRG CORP	8,866.000	109.9300	913,738.70	5.856 %			-2.5300	-21,117.01	21.106 %	-2.250 %	-2.259 %
CNE100003662	CONTEMP AMPE REG	18,055.000	207.7600	483,754.74	3.100 %			-7.1700	-16,688.39	16.680 %	-3.336 %	-3.335 %
TW0002308004	DELTA ELECT IND INC	49,927.000	340.0000	498,503.18	3.195 %			2.0000	2,582.84	-2.581 %	0.592 %	0.521 %
GB00B1VNSX38	DRAX GROUP PLC	26,992.000	4.9760	156,095.29	1.000 %	-17,994.00	108,814.40	-0.5660	-25,359.74	25.346 %	-10.213 %	-8.737 %
PTEDP0AM0009	EDP - ENERGIAS	195,154.000	4.2200	823,549.88	5.278 %			-0.0320	-6,244.93	6.242 %	-0.753 %	-0.753 %
IT0003128367	ENEL SPA	110,352.000	6.2850	693,562.32	4.445 %			-0.0370	-4,083.02	4.081 %	-0.585 %	-0.585 %
US30161N1019	EXELON CORP	12,338.000	41.6500	481,767.87	3.088 %			-0.1900	-2,243.12	2.242 %	-0.454 %	-0.463 %
US3364331070	FIRST SOLAR INC	1,719.000	174.0500	280,496.84	1.798 %			-2.9500	-4,780.92	4.778 %	-1.667 %	-1.676 %
DE0006231004	INFINEON TECHNO AG-N	21,167.000	32.3450	684,646.62	4.388 %			-0.4000	-8,466.80	8.462 %	-1.222 %	-1.222 %
JP3236200006	KEYENCE CORP	1,589.000	58,800.0000	592,438.44	3.797 %			940.0000	6,563.30	-6.560 %	1.625 %	1.120 %
CH0108503795	MEYER BURGER TECHNO	1,189,165.000	0.3698	459,656.34	2.946 %			-0.0130	-17,505.46	17.496 %	-3.396 %	-3.669 %
FR0011675362	NEOEN SPA	8,181.000	28.7600	235,285.56	1.508 %			0.3000	2,454.30	-2.453 %	1.054 %	1.054 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	68.6400	946,603.29	6.067 %			-0.6400	-8,915.72	8.911 %	-0.924 %	-0.933 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,430.0000	579,523.75	3.714 %			30.0000	-538.87	0.539 %	0.405 %	-0.093 %
IT0004176001	PRYSMIAN SPA	21,034.000	39.1600	823,691.44	5.279 %			0.1600	3,365.44	-3.364 %	0.410 %	0.410 %
JP3982800009	ROHM	10,513.000	11,690.0000	779,261.43	4.994 %			35.0000	-1,541.95	1.541 %	0.300 %	-0.197 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	157.4400	682,974.72	4.377 %			1.6600	7,201.08	-7.197 %	1.066 %	1.066 %
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	12.9000	481,879.50	3.088 %			-0.0150	-560.33	0.560 %	-0.116 %	-0.116 %
CH0418792922	SIKA REG	1,370.000	244.5000	350,125.43	2.244 %			4.9000	6,045.77	-6.043 %	2.045 %	1.757 %
US86771W1053	SUNRUN INC	35,481.000	15.0600	500,955.20	3.211 %			-0.4400	-14,684.48	14.677 %	-2.839 %	-2.848 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	126.6800	789,782.97	5.062 %			-2.5100	-15,724.04	15.716 %	-1.943 %	-1.952 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	202.4900	695,184.34	4.456 %			0.4400	1,445.56	-1.445 %	0.218 %	0.208 %
DE000WCH8881	WACKER CHEMIE	4,808.000	139.8000	672,158.40	4.308 %	228.00	-31,176.28	3.0000	14,438.12	-14.431 %	2.193 %	2.304 %
Total Equities				15,006,999.17	96.182 %				-99,042.43	98.990 %		
Total Securities				15,006,999.17	96.182 %				-99,042.43	98.990 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		4,809.94	0.031 %				-8.68	0.009 %		-0.180 %
US65339F1012	NEXTERA ENERGY INC					-14,710.00	4,513.05		-0.43	%		-0.010 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000		1,673.68	0.011 %				-0.16	%		-0.010 %
Total Equities				6,483.62	0.042 %				-9.27	0.009 %		
Total Coupons & Dividends				6,483.62	0.042 %				-9.27	0.009 %		

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	0.1341	0.03	%						-0.011 %	
BK065EURG0	BkDep EUR SGP G0	380,333.360	1.0000	380,333.36	2.438 %	-30,898.41			-30,898.41	30.882 %		-7.514 %
BK065GBPG0	BkDep GBP SGP G0	3,138.160	1.1622	3,647.11	0.023 %			-0.0021	-6.59	0.007 %	-0.180 %	-0.180 %
BK065HKDG0	BkDep HKD SGP G0	19.020	0.1197	2.28	%						-0.016 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0871	0.20	%			-0.0004			-0.405 %	
BK065USDG0	BkDep USD SGP G0	28,971.790	0.9375	27,161.48	0.174 %	4,813.85	-4,513.05	-0.0001	-2.12	0.002 %	-0.009 %	-0.009 %
BDC065USDG0	DsPur-Ccy					-33,059.82		-0.9376	-30,996.97	30.981 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy	168,822.580	1.0000	168,822.58	1.082 %	168,822.58		1.0000	168,822.58	-168.734 %		
BDS065EURG0	DsPur-Sec	-31,176.280	1.0000	-31,176.28	-0.200 %	-31,176.28	31,176.28	1.0000				
BDS065USDG0	DsPur-Sec					33,059.82		-0.9376	30,996.97	-30.981 %	-100.000 %	-100.000 %
SDC065DKKG0	DsSal-Ccy	-1,261,383.210	0.1341	-169,113.42	-1.084 %	-1,261,383.21		0.1341	-169,113.42	169.024 %		
SDC065EURG0	DsSal-Ccy					30,898.41		-1.0000	30,898.41	-30.882 %	-100.000 %	-100.000 %
SDS065DKKG0	DsSal-Sec	1,261,383.210	0.1341	169,113.42	1.084 %				-18.14	0.018 %	-0.011 %	-0.011 %
SDS065GBPG0	DsSal-Sec	93,629.350	1.1622	108,814.40	0.697 %	93,629.35	-108,814.40	1.1622				
Total CASH OR PENDING				657,605.16	4.215 %				-317.69	0.318 %		
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	-20,112.190	1.0000	-20,112.19	-0.129 %	-327.87			-327.87	0.328 %		1.657 %
F900EURG0	PnAMFReb	12,802.300	1.0000	12,802.30	0.082 %	244.03			244.03	-0.244 %		1.943 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.025 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.109 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9375	-3,647.28	-0.023 %			-0.0001	0.34	%	-0.009 %	-0.009 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.104 %							
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	-8,303.030	1.0000	-8,303.03	-0.053 %							
F210EURG0-	PnA/pOperatChrg	-276.900	1.0000	-276.90	-0.002 %							
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	21,883.070	1.0000	21,883.07	0.140 %							
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	-1,745.700	1.0000	-1,745.70	-0.011 %	-65.57			-65.57	0.066 %		3.903 %
F130EURG0	PnCstdFee	-2,569.040	1.0000	-2,569.04	-0.016 %	-32.79			-32.79	0.033 %		1.293 %
F135USDG0	PnDmcltnFee	-878.630	0.9375	-823.73	-0.005 %	-8.20		-0.0001	-7.61	0.008 %	-0.009 %	0.932 %
F290EURG0	PnExternalChrg	-1,812.610	1.0000	-1,812.61	-0.012 %	-51.02			-51.02	0.051 %		2.896 %
F200EURG0	PnInsPrem	-310.840	1.0000	-310.84	-0.002 %	-2.90			-2.90	0.003 %		0.942 %
F262EURG0	PnLawyerFee	-1,464.160	1.0000	-1,464.16	-0.009 %	-13.66			-13.66	0.014 %		0.942 %
F210EURG0	PnOperatChrg	-1,345.850	1.0000	-1,345.85	-0.009 %	-15.76			-15.76	0.016 %		1.185 %
F264EURG0	PnOtFee	-1,639.750	1.0000	-1,639.75	-0.011 %	-15.30			-15.30	0.015 %		0.942 %
F143EURG0	PnPBbrkr	-3,218.740	1.0000	-3,218.74	-0.021 %	-40.98			-40.98	0.041 %		1.290 %
F162EURG0	PnPyngAgent	-9,268.080	1.0000	-9,268.08	-0.059 %	-86.48			-86.48	0.086 %		0.942 %
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	-11,879.940	1.0000	-11,879.94	-0.076 %	-256.72			-256.72	0.257 %		2.209 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-838.100	1.0000	-838.10	-0.005 %	-10.93			-10.93	0.011 %		1.321 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-68,389.23	-0.438 %				-683.22	0.683 %		
Total Cash & Equivalent				589,215.93	3.776 %				-1,000.91	1.000 %		
Total				15,602,698.72	100.000 %				-100,052.61	100.000 %		