

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	15,440,177.59	0.00	GBP	18/09/2023	94.82560000	250.00000	23,706.39
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	15,440,177.59	0.00	GBP	18/09/2023	90.88150000	1,040.99500	94,607.20
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	15,440,177.59	0.00	EUR	18/09/2023	135.55000000	112,717.73900	15,278,929.04
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	15,440,177.59	0.00	EUR	18/09/2023	96.20000000	250.00000	24,049.51

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 18/09/2023

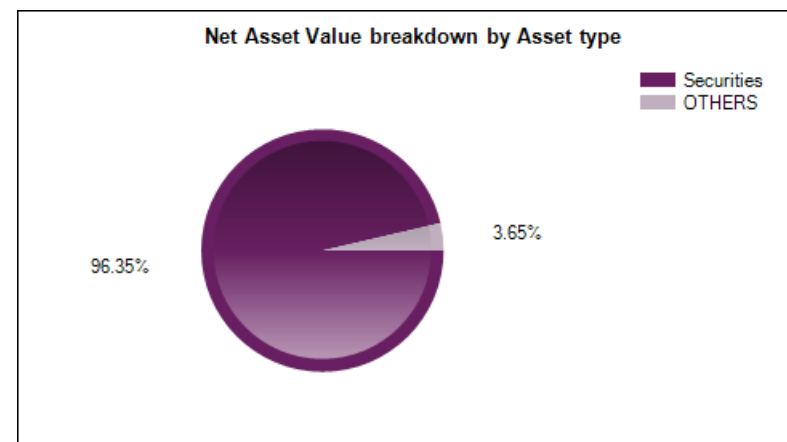
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	15,440,177.59 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	96.20000	24,049.51000	EUR	250.00000
D3	IE00BYVQ9302	94.82560	23,706.38960	GBP	250.00000
E1	IE00BYVQ9740	135.55000	15,278,929.04000	EUR	112,717.73900
EC	IE00BYVQ9963	90.88150	94,607.20260	GBP	1,040.99500

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14,876,842.62	14,637,494.93	239,347.69	
Coupons & Dividends			
7,372.05	7,359.82	12.23	
Cash & Equivalent			
555,962.92	556,297.39	-334.47	
Total			
15,440,177.59	15,201,152.14	239,025.45	



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	101.39000	USD	18/09/2023	419,285.39	385,501.39		-33,784.00	2.50
CNE100001526	BYD COMPANY LTD	12,800.000	247.38000	CNY	18/09/2023	432,138.63	406,754.79		-25,383.84	2.63
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	774,283.000	6.42000	HKD	18/09/2023	764,259.88	595,434.65		-168,825.23	3.86
US21037T1097	CONSTELLATION ENERGY CORP	8,866.000	110.74000	USD	18/09/2023	398,667.56	919,695.41		521,027.85	5.96
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	18,055.000	213.06000	CNY	18/09/2023	518,447.38	494,148.56		-24,298.82	3.20
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,927.000	330.50000	TWD	18/09/2023	388,350.62	483,447.16		95,096.54	3.13
GB00B1VNSX38	DRAX GROUP PLC	26,992.000	5.16400	GBP	18/09/2023	177,897.01	161,635.87		-16,261.14	1.05
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	195,154.000	4.16100	EUR	18/09/2023	871,659.01	812,035.79		-59,623.22	5.26
IT0003128367	ENEL SPA	110,352.000	6.23600	EUR	18/09/2023	617,652.82	688,155.07		70,502.25	4.46
US30161N1019	EXELON CORP	12,338.000	41.49000	USD	18/09/2023	456,138.74	479,512.55		23,373.81	3.11
US3364331070	FIRST SOLAR INC	1,719.000	167.74000	USD	18/09/2023	172,916.48	270,099.82		97,183.34	1.75
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	22,149.000	31.40000	EUR	18/09/2023	683,075.51	695,478.60		12,403.09	4.50
JP3236200006	KEYENCE CORP	1,589.000	58,800.00000	JPY	15/09/2023	627,245.11	592,660.53		-34,584.58	3.84
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,189,165.000	0.35280	CHF	18/09/2023	679,920.62	437,679.21		-242,241.41	2.83
FR0011675362	NEOEN SPA	8,181.000	28.02000	EUR	18/09/2023	229,963.82	229,231.62		-732.20	1.48
US65339F1012	NEXTERA ENERGY INC	14,710.000	68.24000	USD	18/09/2023	912,360.41	940,293.57		27,933.16	6.09
JP3734800000	NIDEC CORPORATION	12,301.000	7,430.00000	JPY	15/09/2023	874,820.76	579,741.00		-295,079.76	3.75
IT0004176001	PRYSMIAN SPA	21,034.000	38.76000	EUR	18/09/2023	592,342.83	815,277.84		222,935.01	5.28
JP3982800009	ROHM	10,513.000	11,690.00000	JPY	15/09/2023	776,444.30	779,553.56		3,109.26	5.05
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	156.92000	EUR	18/09/2023	521,934.20	680,718.96		158,784.76	4.41
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	12.58500	EUR	18/09/2023	564,300.60	470,112.68		-94,187.92	3.04
CH0418792922	SIKA LTD	1,370.000	240.70000	CHF	18/09/2023	365,033.14	344,018.57		-21,014.57	2.23
US86771W1053	SUNRUN INC	35,481.000	14.10000	USD	18/09/2023	866,538.24	468,626.39		-397,911.85	3.04
CH0102993182	TE CONNECTIVITY LTD	6,650.000	126.97000	USD	18/09/2023	658,502.29	790,923.61		132,421.32	5.12
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	203.73000	USD	18/09/2023	369,206.85	698,851.82		329,644.97	4.53
DE000WCH8881	WACKER CHEMIE	4,808.000	136.70000	EUR	18/09/2023	698,392.73	657,253.60		-41,139.13	4.26
Total Equities						14,637,494.93	14,876,842.62		239,347.69	96.35
Total Securities						14,637,494.93	14,876,842.62		239,347.69	96.35
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		GBP	18/09/2023	4,829.30	4,799.34		-29.96	0.03
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000		USD	18/09/2023	2,530.52	2,572.71		42.19	0.02
Total Equities						7,359.82	7,372.05		12.23	0.05
Total Coupons & Dividends						7,359.82	7,372.05		12.23	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13414	DKK	18/09/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	522,485.310	1.00000	EUR	18/09/2023	522,485.31	522,485.31			3.38
BK065GBPG0	BkDep GBP SGP G0	3,138.160	1.15962	GBP	18/09/2023	3,627.38	3,639.08		11.70	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	0.11978	HKD	18/09/2023	2.25	2.28		0.03	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08667	NOK	18/09/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,157.940	0.93672	USD	18/09/2023	22,564.33	22,629.33		65.00	0.15
BDC065EURG0	DsPur-Ccy	108,535.000	1.00000	EUR	18/09/2023	108,535.00	108,535.00			0.70
BDS065EURG0	DsPur-Sec	-30,913.050	1.00000	EUR	18/09/2023	-30,913.05	-30,913.05			-0.20
SDC065GBPG0	DsSal-Ccy	-93,629.350	1.15962	GBP	18/09/2023	-108,535.00	-108,574.65		-39.65	-0.70
SDS065GBPG0	DsSal-Sec	93,629.350	1.15962	GBP	18/09/2023	108,814.40	108,574.65		-239.75	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						626,580.84	626,378.18		-202.66	4.06
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	18/09/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	18/09/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-21,095.800	1.00000	EUR	18/09/2023	-21,095.80	-21,095.80			-0.14
F900EURG0	PnAMFReb	13,547.520	1.00000	EUR	18/09/2023	13,547.52	13,547.52			0.09
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	18/09/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	18/09/2023	17,067.35	17,067.35			0.11
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	18/09/2023	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.93672	USD	18/09/2023	-3,529.31	-3,644.20		-114.89	-0.02
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	18/09/2023	-16,298.10	-16,298.10			-0.11
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	18/09/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	18/09/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	18/09/2023	-8,303.03	-8,303.03			-0.05
F210EURG0-	PnA/pOperatChrg	-276.900	1.00000	EUR	18/09/2023	-276.90	-276.90			
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	18/09/2023	-8,572.94	-8,572.94			-0.06
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.00000	EUR	18/09/2023	-1,756.08	-1,756.08			-0.01
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	18/09/2023	21,883.07	21,883.07			0.14
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	18/09/2023	-43,141.44	-43,141.44			-0.28
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	18/09/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	18/09/2023	12,360.16	12,360.16			0.08
F551EURG0	PnAR	-1,942.420	1.00000	EUR	18/09/2023	-1,942.42	-1,942.42			-0.01
F130EURG0	PnCstdFee	-2,667.400	1.00000	EUR	18/09/2023	-2,667.40	-2,667.40			-0.02
F135USDG0	PnDmcltnFee	-903.220	0.93672	USD	18/09/2023	-829.15	-846.07		-16.92	-0.01
F290EURG0	PnExternalChrg	-1,965.670	1.00000	EUR	18/09/2023	-1,965.67	-1,965.67			-0.01
F200EURG0	PnlnsPrem	-319.540	1.00000	EUR	18/09/2023	-319.54	-319.54			
F262EURG0	PnLawyerFee	-1,505.140	1.00000	EUR	18/09/2023	-1,505.14	-1,505.14			-0.01
F210EURG0	PnOperatChrg	-1,393.140	1.00000	EUR	18/09/2023	-1,393.14	-1,393.14			-0.01
F264EURG0	PnOtFee	-1,685.650	1.00000	EUR	18/09/2023	-1,685.65	-1,685.65			-0.01
F143EURG0	PnPBbrkrgr	-3,341.690	1.00000	EUR	18/09/2023	-3,341.69	-3,341.69			-0.02
F162EURG0	PnPyngAgent	-9,527.510	1.00000	EUR	18/09/2023	-9,527.51	-9,527.51			-0.06
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	18/09/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-12,642.140	1.00000	EUR	18/09/2023	-12,642.14	-12,642.14			-0.08
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	18/09/2023	10.98	10.98			
F304EURG0	PrSubsTax	-870.890	1.00000	EUR	18/09/2023	-870.89	-870.89			-0.01
Total MANAGEMENT FEES						-70,283.45	-70,415.26		-131.81	-0.46
Total Cash & Equivalent						556,297.39	555,962.92		-334.47	3.60

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	18/09/2023	0.95855000	1.04324240
EUR/CNY	18/09/2023	7.78470000	0.12845710
EUR/DKK	18/09/2023	7.45465000	0.13414446
EUR/GBP	18/09/2023	0.86235000	1.15962196
EUR/HKD	18/09/2023	8.34835000	0.11978415
EUR/JPY	18/09/2023	157.65045000	0.00634315

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	18/09/2023	11.53750000	0.08667389
EUR/TWD	18/09/2023	34.13170000	0.02929828
EUR/USD	18/09/2023	1.06755000	0.93672428

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/09/2023 to 18/09/2023

▼ 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	
Securities																
18/09/2023																
316452189		Equity Purchase	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	982.00	31.46080	30,894.51		EUR	1.00000	30,894.51	18.54	30,913.05	30,894.51		
Total 18/09/2023											30,894.51	18.54	30,913.05			
Total Securities											30,894.51	18.54	30,913.05			
Coupons & Dividends																
18/09/2023																
316473818		Gone ex-Income - Equity	IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.00		2,746.50		USD	1.08535	2,530.44		2,530.52	2,746.50		
316473861		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	14,710.00		6,876.92		USD	1.06840	6,436.63	1,930.98	4,505.65	4,813.85	60.32	
Total 18/09/2023											8,967.08	1,930.98	7,036.17			
Total Coupons & Dividends											8,967.08	1,930.98	7,036.17			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
18/09/2023					
Currency Sale	GBP/EUR	47,161.75	54,669.83	0.86267	54,669.83
Currency Sale	GBP/EUR	46,467.60	53,865.17	0.86267	53,865.17
Total 18/09/2023		93,629.35	108,535.00	1.72533	108,535.00
Total Cash & Equivalent		93,629.35	108,535.00	1.72533	108,535.00

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/09/2023 to 18/09/2023

▼ 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		97.21000	96.20000	-1.01000	-1.039 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		111.12000	109.96000	-1.16000	-1.044 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		95.61590	94.82560	-0.79030	-0.827 %
E1	EUR	IE00BYVQ9740	112,717.73900	112,717.73900		136.98000	135.55000	-1.43000	-1.044 %
EC	EUR	IE00BYVQ9963	1,040.99500	1,040.99500		106.50000	105.39000	-1.11000	-1.042 %
EC	GBP	IE00BYVQ9963	1,040.99500	1,040.99500		91.63580	90.88150	-0.75430	-0.823 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-1.039 %	0.271 %	-7.890 %		
D3	-0.827 %	1.221 %	-7.209 %		
E1	-1.044 %	0.303 %	-7.802 %	-12.180 %	-3.557 %
EC	-0.823 %	1.255 %	-7.116 %	-13.673 %	-6.262 %

▼ 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	101.3900	385,501.39	2.497 %			-1.0700	-4,397.02	2.706 %	-1.044 %	-1.128 %
CNE100001526	BYD COMPANY LTD	12,800.000	247.3800	406,754.79	2.634 %			3.0900	3,498.21	-2.152 %	1.265 %	0.867 %
CNE100000HD4	CHINA LONGYUAN PWR-H	774,283.000	6.4200	595,434.65	3.856 %			-0.1400	-12,773.28	7.859 %	-2.134 %	-2.100 %
US21037T1097	CONST ENRG CORP	8,866.000	110.7400	919,695.41	5.957 %			0.8100	5,956.71	-3.665 %	0.737 %	0.652 %
CNE100003662	CONTEMP AMPE REG	18,055.000	213.0600	494,148.56	3.200 %			5.3000	10,393.82	-6.395 %	2.551 %	2.149 %
TW0002308004	DELTA ELECT IND INC	49,927.000	330.5000	483,447.16	3.131 %			-9.5000	-15,056.02	9.264 %	-2.794 %	-3.020 %
GB00B1VNSX38	DRAX GROUP PLC	26,992.000	5.1640	161,635.87	1.047 %			0.1880	5,540.58	-3.409 %	3.778 %	3.549 %
PTEDP0AM0009	EDP - ENERGIAS	195,154.000	4.1610	812,035.79	5.259 %			-0.0590	-11,514.09	7.085 %	-1.398 %	-1.398 %
IT0003128367	ENEL SPA	110,352.000	6.2360	688,155.07	4.457 %			-0.0490	-5,407.25	3.327 %	-0.780 %	-0.780 %
US30161N1019	EXELON CORP	12,338.000	41.4900	479,512.55	3.106 %			-0.1600	-2,255.32	1.388 %	-0.384 %	-0.468 %
US3364331070	FIRST SOLAR INC	1,719.000	167.7400	270,099.82	1.749 %			-6.3100	-10,397.02	6.397 %	-3.625 %	-3.707 %
DE0006231004	INFINEON TECHNO AG-N	22,149.000	31.4000	695,478.60	4.504 %	982.00	-30,913.05	-0.9450	-20,081.07	12.356 %	-2.922 %	-2.933 %
JP3236200006	KEYENCE CORP	1,589.000	58,800.0000	592,660.53	3.838 %				222.09	-0.137 %		0.037 %
CH0108503795	MEYER BURGER TECHNO	1,189,165.000	0.3528	437,679.21	2.835 %			-0.0170	-21,977.13	13.523 %	-4.597 %	-4.781 %
FR0011675362	NEOEN SPA	8,181.000	28.0200	229,231.62	1.485 %			-0.7400	-6,053.94	3.725 %	-2.573 %	-2.573 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	68.2400	940,293.57	6.090 %			-0.4000	-6,309.72	3.882 %	-0.583 %	-0.667 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,430.0000	579,741.00	3.755 %				217.25	-0.134 %		0.037 %
IT0004176001	PRYSMIAN SPA	21,034.000	38.7600	815,277.84	5.280 %			-0.4000	-8,413.60	5.177 %	-1.021 %	-1.021 %
JP3982800009	ROHM	10,513.000	11,690.0000	779,553.56	5.049 %				292.13	-0.180 %		0.037 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	156.9200	680,718.96	4.409 %			-0.5200	-2,255.76	1.388 %	-0.330 %	-0.330 %
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	12.5850	470,112.68	3.045 %			-0.3150	-11,766.82	7.240 %	-2.442 %	-2.442 %
CH0418792922	SIKA REG	1,370.000	240.7000	344,018.57	2.228 %			-3.8000	-6,106.86	3.758 %	-1.554 %	-1.744 %
US86771W1053	SUNRUN INC	35,481.000	14.1000	468,626.39	3.035 %			-0.9600	-32,328.81	19.892 %	-6.375 %	-6.453 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	126.9700	790,923.61	5.123 %			0.2900	1,140.64	-0.702 %	0.229 %	0.144 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	203.7300	698,851.82	4.526 %		885.68	1.2400	4,553.16	-2.802 %	0.612 %	0.655 %
DE000WCH8881	WACKER CHEMIE	4,808.000	136.7000	657,253.60	4.257 %			-3.1000	-14,904.80	9.171 %	-2.217 %	-2.217 %
Total Equities				14,876,842.62	96.351 %				-160,183.92	98.562 %		
Total Securities				14,876,842.62	96.351 %				-160,183.92	98.562 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		4,799.34	0.031 %				-10.60	0.007 %		-0.220 %
US65339F1012	NEXTERA ENERGY INC						-7.40		-7.40	0.005 %		
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000		2,572.71	0.017 %		-885.68		13.35	-0.008 %		0.798 %
Total Equities				7,372.05	0.048 %				-4.65	0.003 %		
Total Coupons & Dividends				7,372.05	0.048 %				-4.65	0.003 %		

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	%			0.0001			0.056 %	
BK065EURG0	BkDep EUR SGP G0	522,485.310	1.0000	522,485.31	3.384 %	142,151.95	-4,505.65		137,646.30	-84.694 %		36.191 %
BK065GBPG0	BkDep GBP SGP G0	3,138.160	1.1596	3,639.08	0.024 %			-0.0026	-8.03	0.005 %	-0.220 %	-0.220 %
BK065HKDG0	BkDep HKD SGP G0	19.020	0.1198	2.28	%						0.035 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0867	0.20	%			-0.0004			-0.455 %	
BK065USDG0	BkDep USD SGP G0	24,157.940	0.9367	22,629.33	0.147 %	-4,813.85	4,513.05	-0.0008	-19.10	0.012 %	-0.084 %	-0.070 %
BDC065EURG0	DsPur-Ccy	108,535.000	1.0000	108,535.00	0.703 %	-60,287.58			-60,287.58	37.095 %		-35.711 %
BDS065EURG0	DsPur-Sec	-30,913.050	1.0000	-30,913.05	-0.200 %	263.23	30,913.05		31,176.28	-19.183 %		-100.000 %
SDC065DKKG0	DsSal-Ccy					1,261,383.21		-0.1341	169,113.42	-104.056 %	-100.000 %	-100.000 %
SDC065GBPG0	DsSal-Ccy	-93,629.350	1.1596	-108,574.65	-0.703 %	-93,629.35		1.1596	-108,574.65	66.806 %		
SDS065GBPG0	DsSal-Sec	93,629.350	1.1596	108,574.65	0.703 %			-0.0026	-239.75	0.148 %	-0.220 %	-0.220 %
SDS065DKKG0	DsSal-Sec					-1,261,383.21		-0.1341	-169,113.42	104.056 %	-100.000 %	-100.000 %
Total CASH OR PENDING				626,378.18	4.057 %				-306.53	0.189 %		
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	-21,095.800	1.0000	-21,095.80	-0.137 %	-983.61			-983.61	0.605 %		4.891 %
F900EURG0	PnAMFReb	13,547.520	1.0000	13,547.52	0.088 %	745.22			745.22	-0.459 %		5.821 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.025 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.111 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9367	-3,644.20	-0.024 %			-0.0008	3.08	-0.002 %	-0.084 %	-0.084 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.106 %							
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	-0.054 %							
F210EURG0-	PnA/pOperatChrg	-276.900	1.0000	-276.90	-0.002 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.056 %							
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.0000	-1,756.08	-0.011 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.142 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.279 %							
F560EURG0-	PnA/pSOFARlnsPrem	-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	-1,942.420	1.0000	-1,942.42	-0.013 %	-196.72			-196.72	0.121 %		11.269 %
F130EURG0	PnCstdFee	-2,667.400	1.0000	-2,667.40	-0.017 %	-98.36			-98.36	0.061 %		3.829 %
F135USDG0	PnDmcltnFee	-903.220	0.9367	-846.07	-0.005 %	-24.59		-0.0008	-22.34	0.014 %	-0.084 %	2.712 %
F290EURG0	PnExternalChrg	-1,965.670	1.0000	-1,965.67	-0.013 %	-153.06			-153.06	0.094 %		8.444 %
F200EURG0	PnlnsPrem	-319.540	1.0000	-319.54	-0.002 %	-8.70			-8.70	0.005 %		2.799 %
F262EURG0	PnLawyerFee	-1,505.140	1.0000	-1,505.14	-0.010 %	-40.98			-40.98	0.025 %		2.799 %
F210EURG0	PnOperatChrg	-1,393.140	1.0000	-1,393.14	-0.009 %	-47.29			-47.29	0.029 %		3.514 %
F264EURG0	PnOtFee	-1,685.650	1.0000	-1,685.65	-0.011 %	-45.90			-45.90	0.028 %		2.799 %
F143EURG0	PnPBbrkr	-3,341.690	1.0000	-3,341.69	-0.022 %	-122.95			-122.95	0.076 %		3.820 %
F162EURG0	PnPyngAgent	-9,527.510	1.0000	-9,527.51	-0.062 %	-259.43			-259.43	0.160 %		2.799 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-12,642.140	1.0000	-12,642.14	-0.082 %	-762.20			-762.20	0.469 %		6.416 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-870.890	1.0000	-870.89	-0.006 %	-32.79			-32.79	0.020 %		3.912 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-70,415.26	-0.456 %				-2,026.03	1.247 %		
Total Cash & Equivalent				555,962.92	3.601 %				-2,332.56	1.435 %		
Total				15,440,177.59	100.000 %				-162,521.13	100.000 %		