

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	15,096,417.47	0.00	GBP	22/09/2023	93.58960000	250.00000	23,397.40
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	15,096,417.47	0.00	GBP	22/09/2023	89.70100000	1,032.41200	92,608.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	15,096,417.47	0.00	EUR	22/09/2023	132.77000000	112,517.73900	14,939,360.60
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	15,096,417.47	0.00	EUR	22/09/2023	94.22000000	250.00000	23,555.82

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 22/09/2023

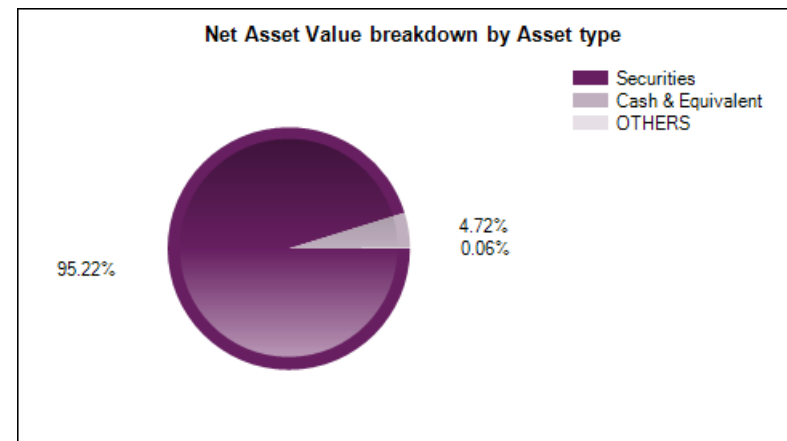
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	15,096,417.47 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	94.22000	23,555.82000	EUR	250.00000
D3	IE00BYVQ9302	93.58960	23,397.39980	GBP	250.00000
E1	IE00BYVQ9740	132.77000	14,939,360.60000	EUR	112,517.73900
EC	IE00BYVQ9963	89.70100	92,608.33760	GBP	1,032.41200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14,374,655.63	14,436,312.55	-61,656.92	
Coupons & Dividends			
8,618.73	8,638.17	-19.44	
Cash & Equivalent			
713,143.11	715,714.44	-2,571.33	
Total			
15,096,417.47	15,160,665.16	-64,247.69	



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	97.93000	USD	22/09/2023	419,285.39	372,957.28		-46,328.11	2.47
CNE100001526	BYD COMPANY LTD	12,800.000	245.05000	CNY	22/09/2023	432,138.63	403,107.51		-29,031.12	2.67
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	774,283.000	6.39000	HKD	22/09/2023	764,259.88	593,565.88		-170,694.00	3.93
US21037T1097	CONSTELLATION ENERGY CORP	8,866.000	110.36000	USD	22/09/2023	398,667.56	918,044.44		519,376.88	6.08
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	18,055.000	210.93000	CNY	22/09/2023	518,447.38	489,431.66		-29,015.72	3.24
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,927.000	328.50000	TWD	22/09/2023	388,350.62	478,645.27		90,294.65	3.17
GB00B1VNSX38	DRAX GROUP PLC	26,992.000	4.72300	GBP	22/09/2023	177,897.01	146,709.50		-31,187.51	0.97
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	195,154.000	4.16300	EUR	22/09/2023	871,659.01	812,426.10		-59,232.91	5.38
IT0003128367	ENEL SPA	110,352.000	6.04500	EUR	22/09/2023	617,652.82	667,077.84		49,425.02	4.42
US30161N1019	EXELON CORP	16,327.000	40.21000	USD	22/09/2023	608,578.21	615,977.36		7,399.15	4.08
US3364331070	FIRST SOLAR INC	1,719.000	162.45000	USD	22/09/2023	172,916.48	262,011.21		89,094.73	1.74
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	22,149.000	31.39500	EUR	22/09/2023	683,075.51	695,367.86		12,292.35	4.61
JP3236200006	KEYENCE CORP	1,589.000	55,800.00000	JPY	22/09/2023	627,245.11	561,786.49		-65,458.62	3.72
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,279,147.000	0.36800	CHF	22/09/2023	714,557.85	487,521.21		-227,036.64	3.23
FR0011675362	NEOEN SPA	8,181.000	28.02000	EUR	22/09/2023	229,963.82	229,231.62		-732.20	1.52
US65339F1012	NEXTERA ENERGY INC	14,710.000	67.70000	USD	22/09/2023	912,360.41	934,384.50		22,024.09	6.19
JP3734800000	NIDEC CORPORATION	12,301.000	7,036.00000	JPY	22/09/2023	874,820.76	548,377.27		-326,443.49	3.63
IT0004176001	PRYSMIAN SPA	21,034.000	37.19000	EUR	22/09/2023	592,342.83	782,254.46		189,911.63	5.18
JP3982800009	ROHM	5,256.000	11,290.00000	JPY	22/09/2023	388,185.22	375,978.05		-12,207.17	2.49
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	154.14000	EUR	22/09/2023	521,934.20	668,659.32		146,725.12	4.43
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	12.34500	EUR	22/09/2023	564,300.60	461,147.48		-103,153.12	3.05
CH0418792922	SIKA LTD	1,370.000	236.70000	CHF	22/09/2023	365,033.14	335,849.00		-29,184.14	2.22
US86771W1053	SUNRUN INC	35,481.000	12.89000	USD	22/09/2023	866,538.24	429,114.36		-437,423.88	2.84
CH0102993182	TE CONNECTIVITY LTD	6,650.000	123.04000	USD	22/09/2023	658,502.29	767,701.26		109,198.97	5.09
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	200.45000	USD	22/09/2023	369,206.85	688,729.50		319,522.65	4.56
DE000WCH8881	WACKER CHEMIE	4,808.000	134.90000	EUR	22/09/2023	698,392.73	648,599.20		-49,793.53	4.30
Total Equities						14,436,312.55	14,374,655.63		-61,656.92	95.22
Total Securities						14,436,312.55	14,374,655.63		-61,656.92	95.22
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		GBP	22/09/2023	4,829.30	4,762.89		-66.41	0.03
JP3236200006	KEYENCE CORP	1,589.000		JPY	22/09/2023	1,278.35	1,278.90		0.55	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000		USD	22/09/2023	2,530.52	2,576.94		46.42	0.02
Total Equities						8,638.17	8,618.73		-19.44	0.06
Total Coupons & Dividends						8,638.17	8,618.73		-19.44	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13410	DKK	22/09/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	607,415.700	1.00000	EUR	22/09/2023	607,415.70	607,415.70			4.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	3,138.160	1.15081	GBP	22/09/2023	3,640.77	3,611.44		-29.33	0.02
BK065HKDG0	BkDep HKD SGP G0	19.020	0.11997	HKD	22/09/2023	2.25	2.28		0.03	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08752	NOK	22/09/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,157.940	0.93826	USD	22/09/2023	22,564.33	22,666.49		102.16	0.15
BDC065USDG0	DsPur-Ccy	162,540.370	0.93826	USD	22/09/2023	153,231.26	152,505.51		-725.75	1.01
BDC065EURG0	DsPur-Ccy	375,710.640	1.00000	EUR	22/09/2023	375,710.64	375,710.64			2.49
BDC065CHFG0	DsPur-Ccy	33,358.330	1.03568	CHF	22/09/2023	34,702.82	34,548.53		-154.29	0.23
BDS065CHFG0	DsPur-Sec	-33,358.330	1.03568	CHF	22/09/2023	-34,658.01	-34,548.53		109.48	-0.23
BDS065USDG0	DsPur-Sec	-162,540.370	0.93826	USD	22/09/2023	-152,476.89	-152,505.51		-28.62	-1.01
SDC065JPYG0	DsSal-Ccy	-59,332,225.000	0.00634	JPY	22/09/2023	-375,710.64	-375,927.27		-216.63	-2.49
SDC065EURG0	DsSal-Ccy	-187,934.080	1.00000	EUR	22/09/2023	-187,934.08	-187,934.08			-1.24
SDS065JPYG0	DsSal-Sec	59,332,225.000	0.00634	JPY	22/09/2023	377,424.13	375,927.27		-1,496.86	2.49
RP065EURG0	RedemPybl-Hedge	-27,032.000	1.00000	EUR	22/09/2023	-27,032.00	-27,032.00			-0.18
RP065GBPG0	RedemPybl-Hedge	-838.930	1.15081	GBP	22/09/2023	-973.29	-965.45		7.84	-0.01
SR065GBPG0	SubRcbl-Hedge	61.780	1.15081	GBP	22/09/2023	71.21	71.10		-0.11	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						795,978.42	793,546.35		-2,432.07	5.26
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	22/09/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	22/09/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-22,407.280	1.00000	EUR	22/09/2023	-22,407.28	-22,407.28			-0.15
F900EURG0	PnAMFReb	7,254.170	1.00000	EUR	22/09/2023	7,254.17	7,254.17			0.05
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	22/09/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	22/09/2023	17,067.35	17,067.35			0.11
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	22/09/2023	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	22/09/2023	-16,298.10	-16,298.10			-0.11
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.93826	USD	22/09/2023	-3,529.31	-3,650.19		-120.88	-0.02
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	22/09/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	22/09/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	22/09/2023	-8,303.03	-8,303.03			-0.06
F210EURG0-	PnA/pOperatChrg	-276.900	1.00000	EUR	22/09/2023	-276.90	-276.90			
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	22/09/2023	-8,572.94	-8,572.94			-0.06
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.00000	EUR	22/09/2023	-1,756.08	-1,756.08			-0.01
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	22/09/2023	21,883.07	21,883.07			0.14
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	22/09/2023	-43,141.44	-43,141.44			-0.29
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	22/09/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	22/09/2023	12,360.16	12,360.16			0.08
F551EURG0	PnAR	-2,204.700	1.00000	EUR	22/09/2023	-2,204.70	-2,204.70			-0.01
F130EURG0	PnCstdFee	-2,798.560	1.00000	EUR	22/09/2023	-2,798.56	-2,798.56			-0.02
F135USDG0	PnDmcltnFee	-936.020	0.93826	USD	22/09/2023	-859.85	-878.23		-18.38	-0.01
F290EURG0	PnExternalChrg	-2,169.750	1.00000	EUR	22/09/2023	-2,169.75	-2,169.75			-0.01
F200EURG0	PnInsPrem	-331.140	1.00000	EUR	22/09/2023	-331.14	-331.14			
F262EURG0	PnLawyerFee	-1,559.780	1.00000	EUR	22/09/2023	-1,559.78	-1,559.78			-0.01
F210EURG0	PnOperatChrg	-1,456.180	1.00000	EUR	22/09/2023	-1,456.18	-1,456.18			-0.01
F264EURG0	PnOtFee	-1,746.850	1.00000	EUR	22/09/2023	-1,746.85	-1,746.85			-0.01
F143EURG0	PnPBbrkrgr	-3,505.610	1.00000	EUR	22/09/2023	-3,505.61	-3,505.61			-0.02
F162EURG0	PnPyngAgent	-9,873.430	1.00000	EUR	22/09/2023	-9,873.43	-9,873.43			-0.07
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	22/09/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-13,645.580	1.00000	EUR	22/09/2023	-13,645.58	-13,645.58			-0.09
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	22/09/2023	10.98	10.98			
F304EURG0	PrSubsTax	-914.610	1.00000	EUR	22/09/2023	-914.61	-914.61			-0.01
Total MANAGEMENT FEES						-80,263.98	-80,403.24		-139.26	-0.53
Total Cash & Equivalent						715,714.44	713,143.11		-2,571.33	4.72

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	22/09/2023	0.96555000	1.03567915
EUR/CNY	22/09/2023	7.78115000	0.12851571
EUR/DKK	22/09/2023	7.45720000	0.13409859
EUR/GBP	22/09/2023	0.86895000	1.15081420
EUR/HKD	22/09/2023	8.33550000	0.11996881
EUR/JPY	22/09/2023	157.82900000	0.00633597

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	22/09/2023	11.42650000	0.08751586
EUR/TWD	22/09/2023	34.26550000	0.02918387
EUR/USD	22/09/2023	1.06580000	0.93826234



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/09/2023 to 22/09/2023

▼ 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															
22/09/2023															
316704074		Equity Sale	JP3982800009	ROHM	5,257.00	11,293.10400	59,367,845.00		JPY	157.20305	377,650.72	226.59	377,424.13	50,258,884.00	-10,608.36
Total 22/09/2023											377,650.72	226.59	377,424.13		
Total Securities											377,650.72	226.59	377,424.13		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/09/2023					
Currency Purchase	CHF/EUR	33,358.33	34,702.82	0.96126	34,702.82
Currency Sale	JPY/EUR	59,332,225.00	375,710.64	157.92000	375,710.64
Currency Purchase	USD/EUR	162,540.37	153,231.26	1.06075	153,231.26
Total 22/09/2023		59,528,123.70	563,644.72	159.94201	563,644.72
Total Cash & Equivalent		59,528,123.70	563,644.72	159.94201	563,644.72

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/09/2023 to 22/09/2023

▼ 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		94.34000	94.22000	-0.12000	-0.127 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		107.83000	107.70000	-0.13000	-0.121 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		93.55710	93.58960	0.03250	0.035 %
E1	EUR	IE00BYVQ9740	112,517.73900	112,517.73900		132.93000	132.77000	-0.16000	-0.120 %
EC	EUR	IE00BYVQ9963	1,031.72300	1,032.41200	0.68900	103.35000	103.23000	-0.12000	-0.116 %
EC	GBP	IE00BYVQ9963	1,031.72300	1,032.41200	0.68900	89.66880	89.70100	0.03220	0.036 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.127 %	-3.006 %	-7.264 %		
D3	0.035 %	-1.445 %	-5.889 %		
E1	-0.120 %	-2.974 %	-7.173 %	-12.519 %	-5.535 %
EC	0.036 %	-1.413 %	-5.795 %	-12.778 %	-7.480 %

▼ 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	97.9300	372,957.28	2.471 %			0.0300	184.20	-1.019 %	0.031 %	0.049 %
CNE100001526	BYD COMPANY LTD	12,800.000	245.0500	403,107.51	2.670 %			5.3700	9,079.25	-50.238 %	2.240 %	2.304 %
CNE100000HD4	CHINA LONGYUAN PWR-H	774,283.000	6.3900	593,565.88	3.932 %			0.0500	4,792.83	-26.520 %	0.789 %	0.814 %
US21037T1097	CONST ENRG CORP	8,866.000	110.3600	918,044.44	6.081 %			0.4200	3,665.42	-20.282 %	0.382 %	0.401 %
CNE100003662	CONTEMP AMPE REG	18,055.000	210.9300	489,431.66	3.242 %			4.2000	10,044.28	-55.577 %	2.032 %	2.095 %
TW0002308004	DELTA ELECT IND INC	49,927.000	328.5000	478,645.27	3.171 %			3.5000	4,989.83	-27.610 %	1.077 %	1.053 %
GB00B1VNSX38	DRAX GROUP PLC	26,992.000	4.7230	146,709.50	0.972 %			-0.1720	-5,579.39	30.872 %	-3.514 %	-3.664 %
PTEDP0AM0009	EDP - ENERGIAS	195,154.000	4.1630	812,426.10	5.382 %			-0.0010	-195.16	1.080 %	-0.024 %	-0.024 %
IT0003128367	ENEL SPA	110,352.000	6.0450	667,077.84	4.419 %			-0.0420	-4,634.78	25.645 %	-0.690 %	-0.690 %
US30161N1019	EXELON CORP	16,327.000	40.2100	615,977.36	4.080 %			-0.2500	-3,713.47	20.548 %	-0.618 %	-0.599 %
US3364331070	FIRST SOLAR INC	1,719.000	162.4500	262,011.21	1.736 %			-3.7900	-6,062.49	33.545 %	-2.280 %	-2.262 %
DE0006231004	INFINEON TECHNO AG-N	22,149.000	31.3950	695,367.86	4.606 %			-0.0500	-1,107.45	6.128 %	-0.159 %	-0.159 %
JP3236200006	KEYENCE CORP	1,589.000	55,800.0000	561,786.49	3.721 %			-370.0000	-5,976.86	33.071 %	-0.659 %	-1.053 %
CH0108503795	MEYER BURGER TECHNO	1,279,147.000	0.3680	487,521.21	3.229 %			-0.0008	-2,608.05	14.431 %	-0.217 %	-0.532 %
FR0011675362	NEOEN SPA	8,181.000	28.0200	229,231.62	1.518 %			-0.7800	-6,381.18	35.309 %	-2.708 %	-2.708 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	67.7000	934,384.50	6.189 %			0.7900	11,076.71	-61.290 %	1.181 %	1.200 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,036.0000	548,377.27	3.632 %			117.0000	6,971.62	-38.576 %	1.691 %	1.288 %
IT0004176001	PRYSMIAN SPA	21,034.000	37.1900	782,254.46	5.182 %			-0.3500	-7,361.90	40.735 %	-0.932 %	-0.932 %
JP3982800009	ROHM	5,256.000	11,290.0000	375,978.05	2.491 %	-5,257.00	377,424.13	-80.0000	-6,969.90	38.566 %	-0.704 %	-0.917 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	154.1400	668,659.32	4.429 %			-0.8600	-3,730.68	20.643 %	-0.555 %	-0.555 %
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	12.3450	461,147.48	3.055 %			0.1100	4,109.05	-22.736 %	0.899 %	0.899 %
CH0418792922	SIKA REG	1,370.000	236.7000	335,849.00	2.225 %			-3.2000	-5,619.05	31.092 %	-1.334 %	-1.646 %
US86771W1053	SUNRUN INC	35,481.000	12.8900	429,114.36	2.842 %			-0.6250	-20,722.15	114.661 %	-4.624 %	-4.607 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	123.0400	767,701.26	5.085 %			-0.1800	-978.85	5.416 %	-0.146 %	-0.127 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	200.4500	688,729.50	4.562 %			2.4300	8,476.93	-46.905 %	1.227 %	1.246 %
DE000WCH8881	WACKER CHEMIE	4,808.000	134.9000	648,599.20	4.296 %			0.7000	3,365.60	-18.623 %	0.522 %	0.522 %
Total Equities				14,374,655.63	95.219 %				-14,885.64	82.366 %		
Total Securities				14,374,655.63	95.219 %				-14,885.64	82.366 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		4,762.89	0.032 %				-7.41	0.041 %		-0.155 %
JP3236200006	KEYENCE CORP	1,589.000		1,278.90	0.008 %				-5.09	0.028 %		-0.396 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000		2,576.94	0.017 %				0.49	-0.003 %		0.019 %
Total Equities				8,618.73	0.057 %				-12.01	0.066 %		
Total Coupons & Dividends				8,618.73	0.057 %				-12.01	0.066 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.035 %	
BK065EURG0	BkDep EUR SGP G0	607,415.700	1.0000	607,415.70	4.024 %	7,308.44			7,308.44	-40.439 %		1.218 %
BK065GBPG0	BkDep GBP SGP G0	3,138.160	1.1508	3,611.44	0.024 %			-0.0018	-5.62	0.031 %	-0.155 %	-0.155 %
BK065HKDG0	BkDep HKD SGP G0	19.020	0.1200	2.28	%						0.025 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0875	0.20	%			0.0005			0.569 %	
BK065USDG0	BkDep USD SGP G0	24,157.940	0.9383	22,666.49	0.150 %			0.0002	4.26	-0.024 %	0.019 %	0.019 %
BDC065CHFG0	DsPur-Ccy	33,358.330	1.0357	34,548.53	0.229 %	33,358.33		1.0357	34,548.53	-191.165 %		
BDC065EURG0	DsPur-Ccy	375,710.640	1.0000	375,710.64	2.489 %	375,710.64		1.0000	375,710.64	-2,078.898 %		
BDC065USDG0	DsPur-Ccy	162,540.370	0.9383	152,505.51	1.010 %	162,540.37		0.9383	152,505.51	-843.850 %		
BDS065CHFG0	DsPur-Sec	-33,358.330	1.0357	-34,548.53	-0.229 %			-0.0033	109.48	-0.606 %	-0.316 %	-0.316 %
BDS065USDG0	DsPur-Sec	-162,540.370	0.9383	-152,505.51	-1.010 %			0.0002	-28.62	0.158 %	0.019 %	0.019 %
SDC065JPYG0	DsSal-Ccy	-59,332,225.000	0.0063	-375,927.27	-2.490 %	-59,332,225.00		0.0063	-375,927.27	2,080.096 %		
SDC065EURG0	DsSal-Ccy	-187,934.080	1.0000	-187,934.08	-1.245 %	-187,934.08		1.0000	-187,934.08	1,039.885 %		
SDS065JPYG0	DsSal-Sec	59,332,225.000	0.0063	375,927.27	2.490 %	59,332,225.00	-377,424.13	0.0063	-1,496.86	8.282 %		
RP065GBPG0	RedemPybl-Hedge	-838.930	1.1508	-965.45	-0.006 %			-0.0018	1.50	-0.008 %	-0.155 %	-0.155 %
RP065EURG0	RedemPybl-Hedge	-27,032.000	1.0000	-27,032.00	-0.179 %							
SR065GBPG0	SubRcbl-Hedge	61.780	1.1508	71.10	%	61.78	-71.21	1.1508	-0.11	0.001 %		
Total CASH OR PENDING				793,546.35	5.257 %				4,795.80	-26.536 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.033 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-22,407.280	1.0000	-22,407.28	-0.148 %	-327.87			-327.87	1.814 %		1.485 %
F900EURG0	PnAMFReb	7,254.170	1.0000	7,254.17	0.048 %	-7,050.55			-7,050.55	39.012 %		-49.288 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.026 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.113 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.108 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9383	-3,650.19	-0.024 %			0.0002	-0.69	0.004 %	0.019 %	0.019 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.031 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.007 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.055 %							
F210EURG0-	PnA/pOperatChrg	-276.900	1.0000	-276.90	-0.002 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.057 %							
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.0000	-1,756.08	-0.012 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.145 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.286 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.011 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.082 %							
F551EURG0	PnAR	-2,204.700	1.0000	-2,204.70	-0.015 %	-65.57			-65.57	0.363 %		3.065 %
F130EURG0	PnCstdFee	-2,798.560	1.0000	-2,798.56	-0.019 %	-32.79			-32.79	0.181 %		1.186 %
F135USDG0	PnDmcltnFee	-936.020	0.9383	-878.23	-0.006 %	-8.20		0.0002	-7.85	0.043 %	0.019 %	0.902 %
F290EURG0	PnExternalChrg	-2,169.750	1.0000	-2,169.75	-0.014 %	-51.02			-51.02	0.282 %		2.408 %
F200EURG0	PnInsPrem	-331.140	1.0000	-331.14	-0.002 %	-2.90			-2.90	0.016 %		0.883 %
F262EURG0	PnLawyerFee	-1,559.780	1.0000	-1,559.78	-0.010 %	-13.66			-13.66	0.076 %		0.884 %
F210EURG0	PnOperatChrg	-1,456.180	1.0000	-1,456.18	-0.010 %	-15.76			-15.76	0.087 %		1.094 %
F264EURG0	PnOtFee	-1,746.850	1.0000	-1,746.85	-0.012 %	-15.30			-15.30	0.085 %		0.884 %
F143EURG0	PnPBbrkr	-3,505.610	1.0000	-3,505.61	-0.023 %	-40.98			-40.98	0.227 %		1.183 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F162EURG0	PnPyngAgent	-9,873.430	1.0000	-9,873.43	-0.065 %	-86.48			-86.48	0.479 %		0.884 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-13,645.580	1.0000	-13,645.58	-0.090 %	-248.39			-248.39	1.374 %		1.854 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-914.610	1.0000	-914.61	-0.006 %	-10.93			-10.93	0.060 %		1.209 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
<i>Total MANAGEMENT FEES</i>				-80,403.24	-0.533 %				-7,970.74	44.104 %		
Total Cash & Equivalent				713,143.11	4.724 %				-3,174.94	17.568 %		
Total				15,096,417.47	100.000 %				-18,072.59	100.000 %		