

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	14,888,108.34	0.00	GBP	29/09/2023	92.12380000	250.00000	23,030.96
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	14,888,108.34	0.00	GBP	29/09/2023	88.30270000	1,036.83200	91,555.08
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	14,888,108.34	0.00	EUR	29/09/2023	130.94000000	112,517.73900	14,732,777.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	14,888,108.34	0.00	EUR	29/09/2023	92.91000000	250.00000	23,228.35

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 29/09/2023

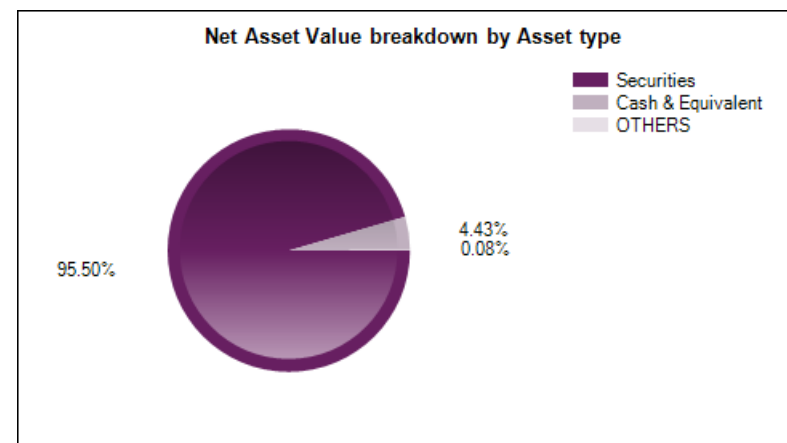
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	14,888,108.34	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	92.91000	23,228.35000	EUR	250.00000
D3	IE00BYVQ9302	92.12380	23,030.96190	GBP	250.00000
E1	IE00BYVQ9740	130.94000	14,732,777.10000	EUR	112,517.73900
EC	IE00BYVQ9963	88.30270	91,555.08490	GBP	1,036.83200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
14,217,595.99	14,488,614.02	-271,018.03	
Coupons & Dividends			
11,173.95	11,238.66	-64.71	
Cash & Equivalent			
659,338.40	659,568.10	-229.70	
Total			
14,888,108.34	15,159,420.78	-271,312.44	



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	98.59000	USD	29/09/2023	419,285.39	377,971.01		-41,314.38	2.54
CNE100001526	BYD COMPANY LTD	12,800.000	236.70000	CNY	28/09/2023	432,138.63	391,788.60		-40,350.03	2.63
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	774,283.000	6.82000	HKD	29/09/2023	764,259.88	636,835.73		-127,424.15	4.28
US21037T1097	CONSTELLATION ENERGY CORP	8,866.000	109.08000	USD	29/09/2023	398,667.56	913,438.75		514,771.19	6.14
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	18,055.000	203.03000	CNY	28/09/2023	518,447.38	474,025.03		-44,422.35	3.18
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,927.000	324.50000	TWD	28/09/2023	388,350.62	474,041.36		85,690.74	3.18
GB00B1VNSX38	DRAX GROUP PLC	26,992.000	4.38800	GBP	29/09/2023	177,897.01	136,547.04		-41,349.97	0.92
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	195,154.000	3.93600	EUR	29/09/2023	871,659.01	768,126.14		-103,532.87	5.16
IT0003128367	ENEL SPA	110,352.000	5.82000	EUR	29/09/2023	617,652.82	642,248.64		24,595.82	4.31
US30161N1019	EXELON CORP	16,327.000	37.79000	USD	29/09/2023	608,578.21	582,760.17		-25,818.04	3.91
US3364331070	FIRST SOLAR INC	1,719.000	161.59000	USD	29/09/2023	172,916.48	262,359.58		89,443.10	1.76
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	22,149.000	31.35500	EUR	29/09/2023	683,075.51	694,481.90		11,406.39	4.66
JP3236200006	KEYENCE CORP	1,589.000	55,500.00000	JPY	29/09/2023	627,245.11	558,189.83		-69,055.28	3.75
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,315,552.000	0.37100	CHF	29/09/2023	728,823.86	503,918.01		-224,905.85	3.38
FR0011675362	NEOEN SPA	8,181.000	27.62000	EUR	29/09/2023	229,963.82	225,959.22		-4,004.60	1.52
US65339F1012	NEXTERA ENERGY INC	14,710.000	57.29000	USD	29/09/2023	912,360.41	795,972.51		-116,387.90	5.35
JP3734800000	NIDEC CORPORATION	12,301.000	6,931.00000	JPY	29/09/2023	874,820.76	539,636.55		-335,184.21	3.62
IT0004176001	PRYSMIAN SPA	21,034.000	38.15000	EUR	29/09/2023	592,342.83	802,447.10		210,104.27	5.39
JP3982800009	ROHM	21,024.000	2,817.00000	JPY	29/09/2023	388,185.22	374,858.39		-13,326.83	2.52
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	156.98000	EUR	29/09/2023	521,934.20	680,979.24		159,045.04	4.57
DE000ENER6Y0	SIEMENS ENERGY AG	40,425.000	12.38000	EUR	29/09/2023	602,336.06	500,461.50		-101,874.56	3.36
CH0418792922	SIKA LTD	1,370.000	233.10000	CHF	29/09/2023	365,033.14	329,716.59		-35,316.55	2.21
US86771W1053	SUNRUN INC	35,481.000	12.56000	USD	29/09/2023	866,538.24	420,912.74		-445,625.50	2.83
CH0102993182	TE CONNECTIVITY LTD	6,650.000	123.53000	USD	29/09/2023	658,502.29	775,890.91		117,388.62	5.21
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	202.91000	USD	29/09/2023	369,206.85	701,824.25		332,617.40	4.71
DE000WCH8881	WACKER CHEMIE	4,808.000	135.65000	EUR	29/09/2023	698,392.73	652,205.20		-46,187.53	4.38
Total Equities						14,488,614.02	14,217,595.99		-271,018.03	95.50
Total Securities						14,488,614.02	14,217,595.99		-271,018.03	95.50
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		GBP	29/09/2023	4,829.30	4,771.40		-57.90	0.03
JP3236200006	KEYENCE CORP	1,589.000		JPY	29/09/2023	1,278.35	1,277.58		-0.77	0.01
JP3734800000	NIDEC CORPORATION	12,301.000		JPY	29/09/2023	2,310.43	2,307.71		-2.72	0.02
JP3982800009	ROHM	5,256.000		JPY	29/09/2023	2,820.58	2,817.26		-3.32	0.02
Total Equities						11,238.66	11,173.95		-64.71	0.08
Total Coupons & Dividends						11,238.66	11,173.95		-64.71	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP GO	0.200	0.13410	DKK	29/09/2023	0.03	0.03			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	768,160.260	1.00000	EUR	29/09/2023	768,160.26	768,160.26			5.16
BK065GBPG0	BkDep GBP SGP G0	2,757.480	1.15287	GBP	29/09/2023	3,196.22	3,179.02		-17.20	0.02
BK065HKDG0	BkDep HKD SGP G0	19.020	0.12060	HKD	29/09/2023	2.25	2.29		0.04	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08876	NOK	29/09/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	26,904.440	0.94451	USD	29/09/2023	25,397.55	25,411.51		13.96	0.17
BDC065CHFG0	DsPur-Ccy	13,373.520	1.03247	CHF	29/09/2023	13,870.67	13,807.77		-62.90	0.09
BDS065EURG0	DsPur-Sec	-38,058.280	1.00000	EUR	29/09/2023	-38,058.28	-38,058.28			-0.26
BDS065CHFG0	DsPur-Sec	-13,820.110	1.03247	CHF	29/09/2023	-14,274.57	-14,268.87		5.70	-0.10
SDC065EURG0	DsSal-Ccy	-13,870.670	1.00000	EUR	29/09/2023	-13,870.67	-13,870.67			-0.09

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						744,423.65	744,363.26		-60.39	5.00
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	29/09/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	29/09/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-24,702.370	1.00000	EUR	29/09/2023	-24,702.37	-24,702.37			-0.17
F900EURG0	PnAMFReb	9,013.990	1.00000	EUR	29/09/2023	9,013.99	9,013.99			0.06
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	29/09/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	29/09/2023	17,067.35	17,067.35			0.11
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	29/09/2023	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.94451	USD	29/09/2023	-3,529.31	-3,674.49		-145.18	-0.02
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	29/09/2023	-16,298.10	-16,298.10			-0.11
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	29/09/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	29/09/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	29/09/2023	-8,303.03	-8,303.03			-0.06
F210EURG0-	PnA/pOperatChrg	-276.900	1.00000	EUR	29/09/2023	-276.90	-276.90			
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	29/09/2023	-8,572.94	-8,572.94			-0.06
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.00000	EUR	29/09/2023	-1,756.08	-1,756.08			-0.01
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	29/09/2023	21,883.07	21,883.07			0.15
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	29/09/2023	-43,141.44	-43,141.44			-0.29
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	29/09/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	29/09/2023	12,360.16	12,360.16			0.08
F551EURG0	PnAR	-2,663.700	1.00000	EUR	29/09/2023	-2,663.70	-2,663.70			-0.02
F130EURG0	PnCstdFee	-2,923.160	1.00000	EUR	29/09/2023	-2,923.16	-2,923.16			-0.02
F135USDG0	PnDmcltnFee	-993.400	0.94451	USD	29/09/2023	-914.15	-938.28		-24.13	-0.01
F290EURG0	PnExternalChrg	-2,526.890	1.00000	EUR	29/09/2023	-2,526.89	-2,526.89			-0.02
F200EURG0	PnInsPrem	-351.440	1.00000	EUR	29/09/2023	-351.44	-351.44			
F262EURG0	PnLawyerFee	-1,655.400	1.00000	EUR	29/09/2023	-1,655.40	-1,655.40			-0.01
F210EURG0	PnOperatChrg	-1,566.510	1.00000	EUR	29/09/2023	-1,566.51	-1,566.51			-0.01
F264EURG0	PnOtFee	-1,888.910	1.00000	EUR	29/09/2023	-1,888.91	-1,888.91			-0.01
F143EURG0	PnPBbrkrgr	-3,792.480	1.00000	EUR	29/09/2023	-3,792.48	-3,792.48			-0.03
F162EURG0	PnPyngAgent	-10,478.780	1.00000	EUR	29/09/2023	-10,478.78	-10,478.78			-0.07
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	29/09/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-15,369.800	1.00000	EUR	29/09/2023	-15,369.80	-15,369.80			-0.10
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	29/09/2023	10.98	10.98			
F304EURG0	PrSubsTax	-991.120	1.00000	EUR	29/09/2023	-991.12	-991.12			-0.01
Total MANAGEMENT FEES						-84,855.55	-85,024.86		-169.31	-0.57
Total Cash & Equivalent						659,568.10	659,338.40		-229.70	4.43

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	29/09/2023	0.96855000	1.03247122
EUR/CNY	29/09/2023	7.73315000	0.12931341
EUR/DKK	29/09/2023	7.45700000	0.13410219
EUR/GBP	29/09/2023	0.86740000	1.15287065
EUR/HKD	29/09/2023	8.29195000	0.12059889
EUR/JPY	29/09/2023	157.99195000	0.00632944

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	29/09/2023	11.26600000	0.08876265
EUR/TWD	29/09/2023	34.17700000	0.02925944
EUR/USD	29/09/2023	1.05875000	0.94451004



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/09/2023 to 29/09/2023

▼ 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															
29/09/2023															
317003635		Cash collection from a corporate action	IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.00		2,746.50		USD	1.05875	2,594.10		2,594.10	2,746.50	63.58
Total 29/09/2023											2,594.10		2,594.10		
Total Coupons & Dividends											2,594.10		2,594.10		
Securities															
29/09/2023															
317003717		Equity Purchase	DE000ENER6Y0	SIEMENS ENERGY AG	3,070.00	12.38940	38,035.46		EUR	1.00000	38,035.46	22.82	38,058.28	38,035.46	
317003722		Equity Purchase	CH0108503795	MEYER BURGER TECHNOLOGY AG	1,177.00	0.37920	446.32		CHF	0.96855	460.81	0.28	461.09	446.32	
Total 29/09/2023											38,496.27	23.10	38,519.37		
Total Securities											38,496.27	23.10	38,519.37		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
29/09/2023					
Currency Purchase	CHF/EUR	13,373.52	13,870.67	0.96416	13,870.67
Total 29/09/2023		13,373.52	13,870.67	0.96416	13,870.67
Total Cash & Equivalent		13,373.52	13,870.67	0.96416	13,870.67

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/09/2023 to 29/09/2023

▼ 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		92.69000	92.91000	0.22000	0.237 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		105.95000	106.21000	0.26000	0.245 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		91.75640	92.12380	0.36740	0.400 %
E1	EUR	IE00BYVQ9740	112,517.73900	112,517.73900		130.62000	130.94000	0.32000	0.245 %
EC	EUR	IE00BYVQ9963	1,036.83200	1,036.83200		101.56000	101.80000	0.24000	0.236 %
EC	GBP	IE00BYVQ9963	1,036.83200	1,036.83200		87.94960	88.30270	0.35310	0.401 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.237 %	-4.561 %	-10.749 %		
D3	0.400 %	-3.585 %	-9.791 %		
E1	0.245 %	-4.521 %	-10.664 %	-8.395 %	-6.837 %
EC	0.401 %	-3.553 %	-9.700 %	-10.226 %	-8.922 %

▼ 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	98.5900	377,971.01	2.539 %			-0.5500	-2,990.14	-8.409 %	-0.555 %	-0.785 %
CNE100001526	BYD COMPANY LTD	12,800.000	236.7000	391,788.60	2.632 %				-906.43	-2.549 %		-0.231 %
CNE100000HD4	CHINA LONGYUAN PWR-H	774,283.000	6.8200	636,835.73	4.277 %			0.1600	13,188.00	37.086 %	2.402 %	2.115 %
US21037T1097	CONST ENRG CORP	8,866.000	109.0800	913,438.75	6.135 %			-0.2400	-4,133.08	-11.623 %	-0.220 %	-0.450 %
CNE100003662	CONTEMP AMPE REG	18,055.000	203.0300	474,025.03	3.184 %				-1,096.70	-3.084 %		-0.231 %
TW0002308004	DELTA ELECT IND INC	49,927.000	324.5000	474,041.36	3.184 %				-1,099.68	-3.092 %		-0.231 %
GB00B1VNSX38	DRAX GROUP PLC	26,992.000	4.3880	136,547.04	0.917 %			0.0910	2,615.61	7.355 %	2.118 %	1.953 %
PTEDP0AM0009	EDP - ENERGIAS	195,154.000	3.9360	768,126.14	5.159 %			0.0280	5,464.31	15.366 %	0.716 %	0.716 %
IT0003128367	ENEL SPA	110,352.000	5.8200	642,248.64	4.314 %			0.0320	3,531.26	9.930 %	0.553 %	0.553 %
US30161N1019	EXELON CORP	16,327.000	37.7900	582,760.17	3.914 %			-0.0900	-2,742.77	-7.713 %	-0.238 %	-0.468 %
US3364331070	FIRST SOLAR INC	1,719.000	161.5900	262,359.58	1.762 %			0.0900	-462.06	-1.299 %	0.056 %	-0.176 %
DE0006231004	INFINEON TECHNO AG-N	22,149.000	31.3550	694,481.90	4.665 %			-0.0050	-110.74	-0.311 %	-0.016 %	-0.016 %
JP3236200006	KEYENCE CORP	1,589.000	55,500.0000	558,189.83	3.749 %			130.0000	651.09	1.831 %	0.235 %	0.117 %
CH0108503795	MEYER BURGER TECHNO	1,315,552.000	0.3710	503,918.01	3.385 %	1,177.00	-461.09	-0.0128	-17,595.74	-49.481 %	-3.335 %	-3.377 %
FR0011675362	NEOEN SPA	8,181.000	27.6200	225,959.22	1.518 %			0.1600	1,308.96	3.681 %	0.583 %	0.583 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	57.2900	795,972.51	5.346 %			0.2100	1,078.26	3.032 %	0.368 %	0.136 %
JP3734800000	NIDEC CORPORATION	12,301.000	6,931.0000	539,636.55	3.625 %			102.0000	7,314.87	20.570 %	1.494 %	1.374 %
IT0004176001	PRYSMIAN SPA	21,034.000	38.1500	802,447.10	5.390 %			0.6800	14,303.12	40.222 %	1.815 %	1.815 %
JP3982800009	ROHM	21,024.000	2,817.0000	374,858.39	2.518 %			-13.0000	-2,173.78	-6.113 %	-0.459 %	-0.577 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	156.9800	680,979.24	4.574 %			0.4800	2,082.24	5.855 %	0.307 %	0.307 %
DE000ENER6Y0	SIEMENS ENERGY AG	40,425.000	12.3800	500,461.50	3.361 %	3,070.00	-38,058.28	0.2700	10,034.17	28.217 %	2.230 %	2.218 %
CH0418792922	SIKA REG	1,370.000	233.1000	329,716.59	2.215 %			2.2000	2,976.93	8.371 %	0.953 %	0.911 %
US86771W1053	SUNRUN INC	35,481.000	12.5600	420,912.74	2.827 %			0.2600	7,757.10	21.814 %	2.114 %	1.878 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	123.5300	775,890.91	5.211 %			-0.2800	-3,562.37	-10.018 %	-0.226 %	-0.457 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	202.9100	701,824.25	4.714 %			-1.2800	-6,065.35	-17.056 %	-0.627 %	-0.857 %
DE000WCH8881	WACKER CHEMIE	4,808.000	135.6500	652,205.20	4.381 %			1.4500	6,971.60	19.605 %	1.080 %	1.080 %
Total Equities				14,217,595.99	95.496 %				36,338.68	102.188 %		
Total Securities				14,217,595.99	95.496 %				36,338.68	102.188 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		4,771.40	0.032 %				-7.71	-0.022 %		-0.161 %
JP3236200006	KEYENCE CORP	1,589.000		1,277.58	0.009 %				-1.50	-0.004 %		-0.117 %
JP3734800000	NIDEC CORPORATION	12,301.000		2,307.71	0.016 %				-2.72	-0.008 %		-0.118 %
JP3982800009	ROHM	5,256.000		2,817.26	0.019 %				-3.32	-0.009 %		-0.118 %
IE00BK9ZQ967	TRANE TECHNOLOGIES					-3,662.00	2,594.10		-6.01	-0.017 %		-0.231 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				11,173.95	0.075 %				-21.26	-0.060 %		
Total Coupons & Dividends				11,173.95	0.075 %				-21.26	-0.060 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.011 %	
BK065EURG0	BkDep EUR SGP G0	768,160.260	1.0000	768,160.26	5.160 %							
BK065GBPG0	BkDep GBP SGP G0	2,757.480	1.1529	3,179.02	0.021 %			-0.0019	-5.14	-0.014 %	-0.161 %	-0.161 %
BK065HKDG0	BkDep HKD SGP G0	19.020	0.1206	2.29	%			-0.0003	-0.01	%	-0.281 %	-0.435 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0888	0.20	%			0.0006			0.710 %	
BK065USDG0	BkDep USD SGP G0	26,904.440	0.9445	25,411.51	0.171 %	2,746.50	-2,594.10	-0.0022	-52.93	-0.149 %	-0.231 %	-0.231 %
BDC065CHFG0	DsPur-Ccy	13,373.520	1.0325	13,807.77	0.093 %	13,373.52		1.0325	13,807.77	38.829 %		
BDS065CHFG0	DsPur-Sec	-13,820.110	1.0325	-14,268.87	-0.096 %	-446.59	461.09	-0.0004	5.70	0.016 %	-0.041 %	-0.041 %
BDS065EURG0	DsPur-Sec	-38,058.280	1.0000	-38,058.28	-0.256 %	-38,058.28	38,058.28	1.0000				
SDC065EURG0	DsSal-Ccy	-13,870.670	1.0000	-13,870.67	-0.093 %	-13,870.67		1.0000	-13,870.67	-39.006 %		
Total CASH OR PENDING				744,363.26	5.000 %				-115.28	-0.324 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.034 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-24,702.370	1.0000	-24,702.37	-0.166 %	-327.87			-327.87	-0.922 %		1.345 %
F900EURG0	PnAMFReb	9,013.990	1.0000	9,013.99	0.061 %	246.18			246.18	0.692 %		2.808 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.026 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.115 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.109 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9445	-3,674.49	-0.025 %			-0.0022	8.53	0.024 %	-0.231 %	-0.232 %
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	-0.056 %							
F210EURG0-	PnA/pOperatChrg	-276.900	1.0000	-276.90	-0.002 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.058 %							
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.0000	-1,756.08	-0.012 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.147 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.290 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.011 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.083 %							
F551EURG0	PnAR	-2,663.700	1.0000	-2,663.70	-0.018 %	-65.57			-65.57	-0.184 %		2.524 %
F130EURG0	PnCstdFee	-2,923.160	1.0000	-2,923.16	-0.020 %	-6.56			-6.56	-0.018 %		0.225 %
F135USDG0	PnDmcltnFee	-993.400	0.9445	-938.28	-0.006 %	-8.19		-0.0022	-5.58	-0.016 %	-0.231 %	0.598 %
F290EURG0	PnExternalChrg	-2,526.890	1.0000	-2,526.89	-0.017 %	-51.02			-51.02	-0.143 %		2.061 %
F200EURG0	PnInsPrem	-351.440	1.0000	-351.44	-0.002 %	-2.90			-2.90	-0.008 %		0.832 %
F262EURG0	PnLawyerFee	-1,655.400	1.0000	-1,655.40	-0.011 %	-13.66			-13.66	-0.038 %		0.832 %
F210EURG0	PnOperatChrg	-1,566.510	1.0000	-1,566.51	-0.011 %	-15.76			-15.76	-0.044 %		1.016 %
F264EURG0	PnOtFee	-1,888.910	1.0000	-1,888.91	-0.013 %	-24.04			-24.04	-0.068 %		1.289 %
F143EURG0	PnPBbrkr	-3,792.480	1.0000	-3,792.48	-0.025 %	-40.98			-40.98	-0.115 %		1.092 %
F162EURG0	PnPyngAgent	-10,478.780	1.0000	-10,478.78	-0.070 %	-86.48			-86.48	-0.243 %		0.832 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-15,369.800	1.0000	-15,369.80	-0.103 %	-244.96			-244.96	-0.689 %		1.620 %
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	-991.120	1.0000	-991.12	-0.007 %	-10.93			-10.93	-0.031 %		1.115 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-85,024.86	-0.571 %				-641.60	-1.804 %		
Total Cash & Equivalent				659,338.40	4.429 %				-756.88	-2.128 %		
Total				14,888,108.34	100.000 %				35,560.54	100.000 %		