

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	13,968,947.98	0.00	GBP	19/10/2023	86.70710000	250.00000	21,676.78
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	13,968,947.98	0.00	GBP	19/10/2023	83.13030000	1,041.44900	86,575.93
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	13,968,947.98	0.00	EUR	19/10/2023	122.85000000	112,517.73900	13,822,781.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	13,968,947.98	0.00	EUR	19/10/2023	87.15000000	250.00000	21,788.52

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 19/10/2023

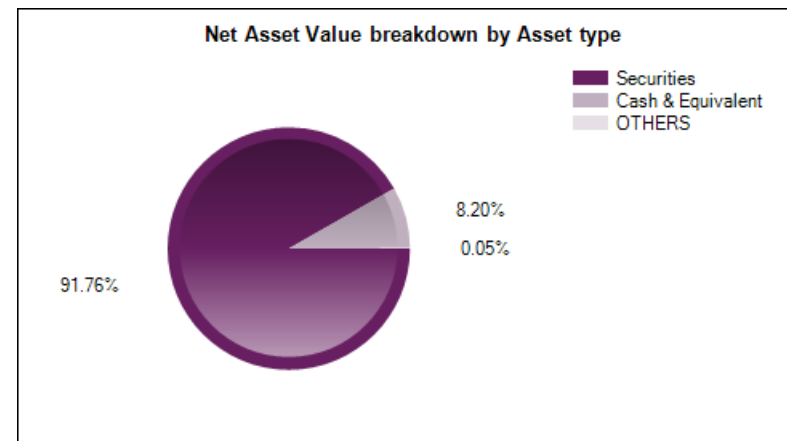
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	13,968,947.98 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	87.15000	21,788.52000	EUR	250.00000
D3	IE00BYVQ9302	86.70710	21,676.78040	GBP	250.00000
E1	IE00BYVQ9740	122.85000	13,822,781.09000	EUR	112,517.73900
EC	IE00BYVQ9963	83.13030	86,575.93390	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
12,817,219.03	13,869,013.37	-1,051,794.34	
Coupons & Dividends			
6,384.10	6,409.36	-25.26	
Cash & Equivalent			
1,145,344.85	1,145,880.82	-535.97	
Total			
13,968,947.98	15,021,303.55	-1,052,355.57	



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	4,711.000	90.25000	USD	19/10/2023	479,361.54	402,297.16		-77,064.38	2.88
CNE100001526	BYD COMPANY LTD	15,600.000	240.60000	CNY	19/10/2023	519,755.84	485,463.36		-34,292.48	3.48
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	802,324.000	6.24000	HKD	19/10/2023	785,976.35	605,366.47		-180,609.88	4.33
US21037T1097	CONSTELLATION ENERGY CORP	5,583.000	114.29000	USD	19/10/2023	263,469.47	603,757.46		340,287.99	4.32
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	18,855.000	182.70000	CNY	19/10/2023	538,352.92	445,555.00		-92,797.92	3.19
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	55,652.000	317.50000	TWD	19/10/2023	444,644.58	516,617.60		71,973.02	3.70
GB00B1VNSX38	DRAX GROUP PLC	31,439.000	4.19000	GBP	19/10/2023	199,602.51	151,352.23		-48,250.28	1.08
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	210,650.000	3.75500	EUR	19/10/2023	929,204.62	790,990.75		-138,213.87	5.66
IT0003128367	ENEL SPA	114,152.000	5.68200	EUR	19/10/2023	639,639.62	648,611.66		8,972.04	4.64
US30161N1019	EXELON CORP	16,910.000	39.77000	USD	19/10/2023	630,535.36	636,335.05		5,799.69	4.56
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	22,821.000	30.06500	EUR	19/10/2023	705,248.42	686,113.37		-19,135.05	4.91
JP3236200006	KEYENCE CORP	1,650.000	55,310.00000	JPY	19/10/2023	650,111.02	575,970.39		-74,140.63	4.12
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,329,264.000	0.23120	CHF	19/10/2023	732,724.61	324,320.22		-408,404.39	2.32
US65339F1012	NEXTERA ENERGY INC	15,881.000	52.39000	USD	19/10/2023	970,638.49	787,250.40		-183,388.09	5.64
JP3734800000	NIDEC CORPORATION	8,739.000	6,795.00000	JPY	19/10/2023	608,092.57	374,769.08		-233,323.49	2.68
IT0004176001	PRYSMIAN SPA	21,629.000	35.11000	EUR	19/10/2023	614,544.18	759,394.19		144,850.01	5.44
JP3982800009	ROHM	22,212.000	2,743.00000	JPY	19/10/2023	409,993.73	384,526.28		-25,467.45	2.75
FR0000121972	SCHNEIDER ELECTRIC SA	4,030.000	145.74000	EUR	19/10/2023	489,463.84	587,332.20		97,868.36	4.20
DE000ENER6Y0	SIEMENS ENERGY AG	42,226.000	11.24500	EUR	19/10/2023	624,205.78	474,831.37		-149,374.41	3.40
CH0418792922	SIKA LTD	1,460.000	218.20000	CHF	19/10/2023	387,168.05	336,188.27		-50,979.78	2.41
US86771W1053	SUNRUN INC	19,638.000	10.58000	USD	19/10/2023	454,609.53	196,593.69		-258,015.84	1.41
CH0102993182	TE CONNECTIVITY LTD	6,836.000	119.35000	USD	19/10/2023	680,492.37	771,989.02		91,496.65	5.53
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,772.000	191.32000	USD	19/10/2023	390,824.64	682,839.61		292,014.97	4.89
DE000WCH8881	WACKER CHEMIE	4,981.000	118.20000	EUR	19/10/2023	720,353.33	588,754.20		-131,599.13	4.21
Total Equities						13,869,013.37	12,817,219.03		-1,051,794.34	91.76
Total Securities						13,869,013.37	12,817,219.03		-1,051,794.34	91.76
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,589.000		JPY	19/10/2023	1,278.35	1,273.90		-4.45	0.01
JP3734800000	NIDEC CORPORATION	12,301.000		JPY	19/10/2023	2,310.43	2,301.06		-9.37	0.02
JP3982800009	ROHM	5,256.000		JPY	19/10/2023	2,820.58	2,809.14		-11.44	0.02
Total Equities						6,409.36	6,384.10		-25.26	0.05
Total Coupons & Dividends						6,409.36	6,384.10		-25.26	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13397	DKK	19/10/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	1,181,219.630	1.00000	EUR	19/10/2023	1,181,219.63	1,181,219.63			8.46
BK065GBPG0	BkDep GBP SGP G0	3,177.160	1.14896	GBP	19/10/2023	3,672.47	3,650.44		-22.03	0.03
BK065HKDG0	BkDep HKD SGP G0	19.040	0.12092	HKD	19/10/2023	2.30	2.30			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08572	NOK	19/10/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	24,255.140	0.94621	USD	19/10/2023	22,991.68	22,950.41		-41.27	0.16
BDC065HKDG0	DsPur-Ccy	364,442.960	0.12092	HKD	19/10/2023	44,361.93	44,067.01		-294.92	0.32
BDS065HKDG0	DsPur-Sec	-364,442.960	0.12092	HKD	19/10/2023	-44,067.01	-44,067.01			-0.32
BDS065USDG0	DsPur-Sec	-19,674.630	0.94621	USD	19/10/2023	-18,616.29	-18,616.29			-0.13
SDC065EURG0	DsSal-Ccy	-44,361.930	1.00000	EUR	19/10/2023	-44,361.93	-44,361.93			-0.32
SDS065EURG0	DsSal-Sec	66,224.730	1.00000	EUR	19/10/2023	66,224.73	66,224.73			0.47
SDS065USDG0	DsSal-Sec	33,797.070	0.94621	USD	19/10/2023	31,979.06	31,979.06			0.23

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,243,406.79	1,243,048.57		-358.22	8.90
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	19/10/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	19/10/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-31,259.760	1.00000	EUR	19/10/2023	-31,259.76	-31,259.76			-0.22
F900EURG0	PnAMFReb	14,041.210	1.00000	EUR	19/10/2023	14,041.21	14,041.21			0.10
F900EURG0-	PnAMFRebG0N-1	-276.900	1.00000	EUR	19/10/2023	-276.90	-276.90			
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	19/10/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	19/10/2023	17,067.35	17,067.35			0.12
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	19/10/2023	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.94621	USD	19/10/2023	-3,529.31	-3,681.10		-151.79	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	19/10/2023	-16,298.10	-16,298.10			-0.12
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	19/10/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	19/10/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	19/10/2023	-8,303.03	-8,303.03			-0.06
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	19/10/2023	-8,572.94	-8,572.94			-0.06
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.00000	EUR	19/10/2023	-1,756.08	-1,756.08			-0.01
F143EURG0-	PnA/pPBbrkr	21,883.070	1.00000	EUR	19/10/2023	21,883.07	21,883.07			0.16
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	19/10/2023	-43,141.44	-43,141.44			-0.31
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	19/10/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	19/10/2023	12,360.16	12,360.16			0.09
F551EURG0	PnAR	-3,975.150	1.00000	EUR	19/10/2023	-3,975.15	-3,975.15			-0.03
F130EURG0	PnCstdFee	-3,054.320	1.00000	EUR	19/10/2023	-3,054.32	-3,054.32			-0.02
F135USDG0	PnDmcltnFee	-1,157.350	0.94621	USD	19/10/2023	-1,069.13	-1,095.09		-25.96	-0.01
F290EURG0	PnExternalChrg	-3,547.290	1.00000	EUR	19/10/2023	-3,547.29	-3,547.29			-0.03
F200EURG0	PnlnsPrem	-409.430	1.00000	EUR	19/10/2023	-409.43	-409.43			
F262EURG0	PnLawyerFee	-1,928.610	1.00000	EUR	19/10/2023	-1,928.61	-1,928.61			-0.01
F210EURG0	PnOperatChrg	-1,751.210	1.00000	EUR	19/10/2023	-1,751.21	-1,751.21			-0.01
F264EURG0	PnOtFee	-2,369.760	1.00000	EUR	19/10/2023	-2,369.76	-2,369.76			-0.02
F143EURG0	PnPBbrkr	-4,612.130	1.00000	EUR	19/10/2023	-4,612.13	-4,612.13			-0.03
F162EURG0	PnPyngAgent	-12,208.320	1.00000	EUR	19/10/2023	-12,208.32	-12,208.32			-0.09
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	19/10/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-20,127.530	1.00000	EUR	19/10/2023	-20,127.53	-20,127.53			-0.14
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	19/10/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,209.710	1.00000	EUR	19/10/2023	-1,209.71	-1,209.71			-0.01
Total MANAGEMENT FEES						-97,525.97	-97,703.72		-177.75	-0.70
Total Cash & Equivalent						1,145,880.82	1,145,344.85		-535.97	8.20

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	19/10/2023	0.94760000	1.05529759
EUR/CNY	19/10/2023	7.73150000	0.12934101
EUR/DKK	19/10/2023	7.46450000	0.13396745
EUR/GBP	19/10/2023	0.87035000	1.14896306
EUR/HKD	19/10/2023	8.27020000	0.12091606
EUR/JPY	19/10/2023	158.44825000	0.00631121

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	19/10/2023	11.66600000	0.08571918
EUR/TWD	19/10/2023	34.20230000	0.02923780
EUR/USD	19/10/2023	1.05685000	0.94620807



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/10/2023 to 19/10/2023

▼ 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															
19/10/2023															
317878197		Equity Sale	FR0000121972	SCHNEIDER ELECTRIC SA	448.00	147.91180	66,264.49		EUR	1.00000	66,264.49	39.76	66,224.73	54,411.86	11,852.63
317879678		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	375.00	52.45567	19,670.88		USD	1.05685	18,612.75	3.55	18,616.29	19,670.88	
317900415		Equity Purchase	CNE100001526	BYD COMPANY LTD	1,400.00	260.08650	364,121.10		HKD	8.27020	44,028.09	38.92	44,067.01	340,403.15	
317900504		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	294.00	114.96698	33,800.29		USD	1.05685	31,982.11	3.05	31,979.06	15,464.01	18,107.84
Total 19/10/2023											160,887.43	85.27	160,887.09		
Total Securities											160,887.43	85.27	160,887.09		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
19/10/2023					
Currency Purchase	HKD/EUR	364,442.96	44,361.93	8.21522	44,361.93
Total 19/10/2023		364,442.96	44,361.93	8.21522	44,361.93
Total Cash & Equivalent		364,442.96	44,361.93	8.21522	44,361.93

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/10/2023 to 19/10/2023

▼ 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		88.67000	87.15000	-1.52000	-1.714 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		101.35000	99.62000	-1.73000	-1.707 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		87.94000	86.70710	-1.23290	-1.402 %
E1	EUR	IE00BYVQ9740	112,517.73900	112,517.73900		124.98000	122.85000	-2.13000	-1.704 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		97.17000	95.51000	-1.66000	-1.708 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		84.31130	83.13030	-1.18100	-1.401 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-1.714 %	-9.048 %	-16.387 %		
D3	-1.402 %	-8.157 %	-15.889 %		
E1	-1.704 %	-9.013 %	-16.303 %	-12.792 %	-12.593 %
EC	-1.401 %	-8.125 %	-15.804 %	-12.717 %	-14.257 %

▼ 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	4,711.000	90.2500	402,297.16	2.880 %			-1.7600	-9,012.90	3.716 %	-1.913 %	-2.191 %
CNE100001526	BYD COMPANY LTD	15,600.000	240.6000	485,463.36	3.475 %	1,400.00	-44,067.01	-8.4700	-17,566.93	7.243 %	-3.401 %	-3.828 %
CNE100000HD4	CHINA LONGYUAN PWR-H	802,324.000	6.2400	605,366.47	4.334 %			-0.1200	-13,152.40	5.423 %	-1.887 %	-2.126 %
US21037T1097	CONST ENRG CORP	5,583.000	114.2900	603,757.46	4.322 %	-294.00	31,979.06	-1.7800	-11,550.47	4.762 %	-1.534 %	-1.784 %
CNE100003662	CONTEMP AMPE REG	18,855.000	182.7000	445,555.00	3.190 %			-3.6000	-10,279.90	4.238 %	-1.932 %	-2.255 %
TW0002308004	DELTA ELECT IND INC	55,652.000	317.5000	516,617.60	3.698 %				-2,312.26	0.953 %		-0.446 %
GB00B1VNSX38	DRAX GROUP PLC	31,439.000	4.1900	151,352.23	1.083 %			-0.0860	-3,587.16	1.479 %	-2.011 %	-2.315 %
PTEDP0AM0009	EDP - ENERGIAS	210,650.000	3.7550	790,990.75	5.662 %			0.0010	210.65	-0.087 %	0.027 %	0.027 %
IT0003128367	ENEL SPA	114,152.000	5.6820	648,611.66	4.643 %			-0.0190	-2,168.89	0.894 %	-0.333 %	-0.333 %
US30161N1019	EXELON CORP	16,910.000	39.7700	636,335.05	4.555 %			-0.1400	-4,057.89	1.673 %	-0.351 %	-0.634 %
DE0006231004	INFINEON TECHNO AG-N	22,821.000	30.0650	686,113.37	4.912 %			-1.0550	-24,076.15	9.926 %	-3.390 %	-3.390 %
JP3236200006	KEYENCE CORP	1,650.000	55,310.0000	575,970.39	4.123 %			-1,490.0000	-17,793.94	7.336 %	-2.623 %	-2.997 %
CH0108503795	MEYER BURGER TECHNO	1,329,264.000	0.2312	324,320.22	2.322 %			-0.0044	-6,626.20	2.732 %	-1.868 %	-2.002 %
US65339F1012	NEXTERA ENERGY INC	15,881.000	52.3900	787,250.40	5.636 %	375.00	-18,616.29	-0.8500	-14,721.62	6.070 %	-1.597 %	-1.879 %
JP3734800000	NIDEC CORPORATION	8,739.000	6,795.0000	374,769.08	2.683 %			-111.0000	-7,588.88	3.129 %	-1.607 %	-1.985 %
IT0004176001	PRYSMIAN SPA	21,629.000	35.1100	759,394.19	5.436 %			-0.4100	-8,867.89	3.656 %	-1.154 %	-1.154 %
JP3982800009	ROHM	22,212.000	2,743.0000	384,526.28	2.753 %			-79.0000	-12,598.06	5.194 %	-2.799 %	-3.172 %
FR0000121972	SCHNEIDER ELECTR SA	4,030.000	145.7400	587,332.20	4.205 %	-448.00	66,224.73	-1.3600	-5,156.87	2.126 %	-0.925 %	-0.783 %
DE000ENER6Y0	SIEMENS ENERGY AG	42,226.000	11.2450	474,831.37	3.399 %			-0.1850	-7,811.81	3.221 %	-1.619 %	-1.619 %
CH0418792922	SIKA REG	1,460.000	218.2000	336,188.27	2.407 %			1.9000	2,469.58	-1.018 %	0.878 %	0.740 %
US86771W1053	SUNRUN INC	19,638.000	10.5800	196,593.69	1.407 %			-0.9800	-18,821.48	7.760 %	-8.478 %	-8.737 %
CH0102993182	TE CONNECTIVITY LTD	6,836.000	119.3500	771,989.02	5.526 %			-2.6500	-19,387.36	7.993 %	-2.172 %	-2.450 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,772.000	191.3200	682,839.61	4.888 %			-4.6600	-18,623.18	7.678 %	-2.378 %	-2.655 %
DE000WCH8881	WACKER CHEMIE	4,981.000	118.2000	588,754.20	4.215 %			-1.7000	-8,467.70	3.491 %	-1.418 %	-1.418 %
Total Equities				12,817,219.03	91.755 %				-241,549.71	99.590 %		
Total Securities				12,817,219.03	91.755 %				-241,549.71	99.590 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,589.000		1,273.90	0.009 %				-4.90	0.002 %		-0.383 %
JP3734800000	NIDEC CORPORATION	12,301.000		2,301.06	0.016 %				-8.86	0.004 %		-0.384 %
JP3982800009	ROHM	5,256.000		2,809.14	0.020 %				-10.82	0.004 %		-0.384 %
Total Equities				6,384.10	0.046 %				-24.58	0.010 %		
Total Coupons & Dividends				6,384.10	0.046 %				-24.58	0.010 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						-0.036 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	1,181,219.630	1.0000	1,181,219.63	8.456 %							
BK065GBPG0	BkDep GBP SGP G0	3,177.160	1.1490	3,650.44	0.026 %			-0.0036	-11.36	0.005 %	-0.310 %	-0.310 %
BK065HKDG0	BkDep HKD SGP G0	19.040	0.1209	2.30	%			-0.0003	-0.01	%	-0.244 %	-0.433 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0857	0.19	%			-0.0001			-0.116 %	
BK065USDG0	BkDep USD SGP G0	24,255.140	0.9462	22,950.41	0.164 %			-0.0027	-65.33	0.027 %	-0.284 %	-0.284 %
BDC065HKDG0	DsPur-Ccy	364,442.960	0.1209	44,067.01	0.315 %	364,442.96		0.1209	44,067.01	-18.169 %		
BDS065USDG0	DsPur-Sec	-19,674.630	0.9462	-18,616.29	-0.133 %	-19,674.63	18,616.29	0.9462				
BDS065HKDG0	DsPur-Sec	-364,442.960	0.1209	-44,067.01	-0.315 %	-364,442.96	44,067.01	0.1209				
SDC065EURG0	DsSal-Ccy	-44,361.930	1.0000	-44,361.93	-0.318 %	-44,361.93		1.0000	-44,361.93	18.290 %		
SDS065EURG0	DsSal-Sec	66,224.730	1.0000	66,224.73	0.474 %	66,224.73	-66,224.73	1.0000				
SDS065USDG0	DsSal-Sec	33,797.070	0.9462	31,979.06	0.229 %	33,797.07	-31,979.06	0.9462				

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				1,243,048.57	8.899 %				-371.62	0.153 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.036 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-31,259.760	1.0000	-31,259.76	-0.224 %	-327.87			-327.87	0.135 %		1.060 %
F900EURG0	PnAMFReb	14,041.210	1.0000	14,041.21	0.101 %	271.26			271.26	-0.112 %		1.970 %
F900EURG0-	PnAMFRebG0N-1	-276.900	1.0000	-276.90	-0.002 %							
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.028 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.122 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9462	-3,681.10	-0.026 %			-0.0027	10.48	-0.004 %	-0.284 %	-0.284 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.117 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.033 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.007 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.059 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.061 %							
F500EURG0-	PnA/pOperatChrg	-1,756.080	1.0000	-1,756.08	-0.013 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.157 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.309 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.012 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.088 %							
F551EURG0	PnAR	-3,975.150	1.0000	-3,975.15	-0.028 %	-65.57			-65.57	0.027 %		1.677 %
F130EURG0	PnCstdFee	-3,054.320	1.0000	-3,054.32	-0.022 %	-6.56			-6.56	0.003 %		0.215 %
F135USDG0	PnDmcltnFee	-1,157.350	0.9462	-1,095.09	-0.008 %	-8.20		-0.0027	-4.66	0.002 %	-0.284 %	0.427 %
F290EURG0	PnExternalChrg	-3,547.290	1.0000	-3,547.29	-0.025 %	-51.02			-51.02	0.021 %		1.459 %
F200EURG0	PnInsPrem	-409.430	1.0000	-409.43	-0.003 %	-2.90			-2.90	0.001 %		0.713 %
F262EURG0	PnLawyerFee	-1,928.610	1.0000	-1,928.61	-0.014 %	-13.66			-13.66	0.006 %		0.713 %
F210EURG0	PnOperatChrg	-1,751.210	1.0000	-1,751.21	-0.013 %	-15.76			-15.76	0.006 %		0.908 %
F264EURG0	PnOtFee	-2,369.760	1.0000	-2,369.76	-0.017 %	-24.04			-24.04	0.010 %		1.025 %
F143EURG0	PnPBbrkr	-4,612.130	1.0000	-4,612.13	-0.033 %	-40.98			-40.98	0.017 %		0.896 %
F162EURG0	PnPyngAgent	-12,208.320	1.0000	-12,208.32	-0.087 %	-86.48			-86.48	0.036 %		0.713 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-20,127.530	1.0000	-20,127.53	-0.144 %	-229.83			-229.83	0.095 %		1.155 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,209.710	1.0000	-1,209.71	-0.009 %	-10.93			-10.93	0.005 %		0.912 %
Total MANAGEMENT FEES				-97,703.72	-0.699 %				-598.52	0.247 %		
Total Cash & Equivalent				1,145,344.85	8.199 %				-970.14	0.400 %		
Total				13,968,947.98	100.000 %				-242,544.43	100.000 %		