

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	14,290,416.23	0.00	GBP	22/11/2023	88.84860000	250.00000	22,212.15
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	14,290,416.23	0.00	GBP	22/11/2023	85.21430000	1,041.44900	88,746.31
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	14,290,416.23	0.00	EUR	22/11/2023	125.68000000	112,517.73900	14,140,903.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	14,290,416.23	0.00	EUR	22/11/2023	89.13000000	250.00000	22,281.88

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 22/11/2023

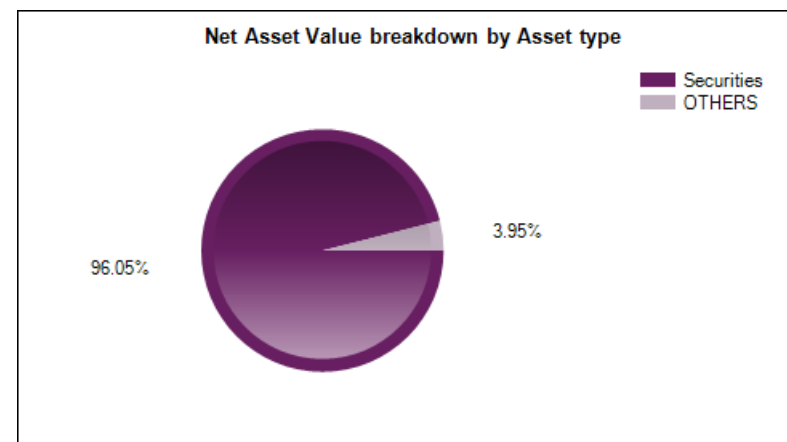
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	14,290,416.23	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	89.13000	22,281.88000	EUR	250.00000
D3	IE00BYVQ9302	88.84860	22,212.15150	GBP	250.00000
E1	IE00BYVQ9740	125.68000	14,140,903.00000	EUR	112,517.73900
EC	IE00BYVQ9963	85.21430	88,746.30880	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
13,725,486.44	14,176,356.68	-450,870.24	
Coupons & Dividends			
17,664.00	17,824.11	-160.11	
Cash & Equivalent			
547,265.79	549,194.19	-1,928.40	
Total			
14,290,416.23	14,743,374.98	-452,958.75	



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	6,001.000	81.63000	USD	22/11/2023	582,933.57	450,799.83		-132,133.74	3.15
CNE100001526	BYD COMPANY LTD	16,300.000	230.00000	CNY	22/11/2023	541,411.68	482,704.90		-58,706.78	3.38
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	866,510.000	6.38000	HKD	22/11/2023	838,081.23	652,503.25		-185,577.98	4.57
US21037T1097	CONSTELLATION ENERGY CORP	5,801.000	123.25000	USD	22/11/2023	287,366.89	657,960.93		370,594.04	4.60
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,755.000	177.00000	CNY	22/11/2023	560,701.73	450,211.48		-110,490.25	3.15
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	61,151.000	307.50000	TWD	22/11/2023	493,193.60	548,331.51		55,137.91	3.84
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	216,352.000	4.27000	EUR	22/11/2023	953,276.75	923,823.04		-29,453.71	6.46
IT0003128367	ENEL SPA	109,903.000	6.39100	EUR	22/11/2023	617,852.32	702,390.07		84,537.75	4.92
US30161N1019	EXELON CORP	17,537.000	38.86000	USD	22/11/2023	654,429.71	627,145.65		-27,284.06	4.39
US4435106079	HUBBELL INC	1,043.000	299.73000	USD	22/11/2023	285,898.97	287,690.05		1,791.08	2.01
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	22,711.000	33.46500	EUR	22/11/2023	700,531.97	760,023.62		59,491.65	5.32
JP3236200006	KEYENCE CORP	1,593.000	63,450.00000	JPY	22/11/2023	617,446.45	621,411.54		3,965.09	4.35
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,333,582.000	0.24840	CHF	22/11/2023	733,920.89	344,168.07		-389,752.82	2.41
US65339F1012	NEXTERA ENERGY INC	16,307.000	57.47000	USD	22/11/2023	994,661.10	862,433.43		-132,227.67	6.04
JP3734800000	NIDEC CORPORATION	10,313.000	5,782.00000	JPY	22/11/2023	663,727.80	366,602.16		-297,125.64	2.57
IT0004176001	PRYSMIAN SPA	23,381.000	35.98000	EUR	22/11/2023	674,986.61	841,248.38		166,261.77	5.89
JP3982800009	ROHM	32,592.000	2,719.50000	JPY	22/11/2023	578,978.23	544,919.05		-34,059.18	3.81
FR0000121972	SCHNEIDER ELECTRIC SA	4,189.000	165.24000	EUR	22/11/2023	513,458.82	692,190.36		178,731.54	4.84
CH0418792922	SIKA LTD	2,059.000	236.90000	CHF	22/11/2023	526,761.65	506,781.40		-19,980.25	3.55
US86771W1053	SUNRUN INC	30,152.000	11.41000	USD	22/11/2023	556,939.75	316,600.86		-240,338.89	2.22
CH0102993182	TE CONNECTIVITY LTD	7,521.000	131.33000	USD	22/11/2023	759,902.60	908,970.63		149,068.03	6.36
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	2,705.000	227.46000	USD	22/11/2023	280,270.59	566,216.63		285,946.04	3.96
DE000WCH8881	WACKER CHEMIE	5,326.000	114.60000	EUR	22/11/2023	759,623.77	610,359.60		-149,264.17	4.27
Total Equities						14,176,356.68	13,725,486.44		-450,870.24	96.05
Total Securities						14,176,356.68	13,725,486.44		-450,870.24	96.05
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	5,801.000		USD	22/11/2023	1,052.74	1,053.81		1.07	0.01
US30161N1019	EXELON CORP	17,537.000		USD	22/11/2023	4,077.80	4,066.92		-10.88	0.03
US65339F1012	NEXTERA ENERGY INC	16,307.000		USD	22/11/2023	4,910.94	4,910.94			0.03
JP3734800000	NIDEC CORPORATION	12,301.000		JPY	22/11/2023	2,310.43	2,241.54		-68.89	0.02
JP3982800009	ROHM	5,256.000		JPY	22/11/2023	2,820.58	2,736.49		-84.09	0.02
CH0102993182	TE CONNECTIVITY LTD	7,521.000		USD	22/11/2023	2,651.62	2,654.30		2.68	0.02
Total Equities						17,824.11	17,664.00		-160.11	0.12
Total Coupons & Dividends						17,824.11	17,664.00		-160.11	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13414	DKK	22/11/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	776,147.720	1.00000	EUR	22/11/2023	776,147.72	776,147.72			5.43

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	2,868.290	1.14666	GBP	22/11/2023	3,287.81	3,288.95		1.14	0.02
BK065HKDG0	BkDep HKD SGP G0	19.050	0.11803	HKD	22/11/2023	2.28	2.25		-0.03	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08519	NOK	22/11/2023	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	24,355.940	0.92026	USD	22/11/2023	22,413.78	22,413.79		0.01	0.16
BDC065EURG0	DsPur-Ccy	143,516.660	1.00000	EUR	22/11/2023	143,516.66	143,516.66			1.00
BDC065USDG0	DsPur-Ccy	233,778.030	0.92026	USD	22/11/2023	215,265.22	215,136.46		-128.76	1.51
BDS065USDG0	DsPur-Sec	-312,136.320	0.92026	USD	22/11/2023	-285,908.52	-287,246.42		-1,337.90	-2.01
SDC065EURG0	DsSal-Ccy	-215,265.220	1.00000	EUR	22/11/2023	-215,265.22	-215,265.22			-1.51
SDC065USDG0	DsSal-Ccy	-156,777.600	0.92026	USD	22/11/2023	-143,275.87	-144,276.08		-1,000.21	-1.01
SDS065USDG0	DsSal-Sec	156,777.600	0.92026	USD	22/11/2023	143,695.75	144,276.08		580.33	1.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						659,879.83	657,994.41		-1,885.42	4.60
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	22/11/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	22/11/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-32,434.740	1.00000	EUR	22/11/2023	-32,434.74	-32,434.74			-0.23
F900EURG0	PnAMFReb	4,144.740	1.00000	EUR	22/11/2023	4,144.74	4,144.74			0.03
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	22/11/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	22/11/2023	17,067.35	17,067.35			0.12
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	22/11/2023	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92026	USD	22/11/2023	-3,529.31	-3,580.15		-50.84	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	22/11/2023	-16,298.10	-16,298.10			-0.11
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	22/11/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	22/11/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	22/11/2023	-8,303.03	-8,303.03			-0.06
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	22/11/2023	-8,572.94	-8,572.94			-0.06
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	22/11/2023	21,883.07	21,883.07			0.15
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	22/11/2023	-43,141.44	-43,141.44			-0.30
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	22/11/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	22/11/2023	12,360.16	12,360.16			0.09
F551EURG0	PnAR	-10,794.030	1.00000	EUR	22/11/2023	-10,794.03	-10,794.03			-0.08
F130EURG0	PnCstdFee	-3,277.310	1.00000	EUR	22/11/2023	-3,277.31	-3,277.31			-0.02
F135USDG0	PnDmcltnFee	-1,436.100	0.92026	USD	22/11/2023	-1,329.44	-1,321.58		7.86	-0.01
F290EURG0	PnExternalChrg	-5,281.970	1.00000	EUR	22/11/2023	-5,281.97	-5,281.97			-0.04
F200EURG0	PnlnsPrem	-508.030	1.00000	EUR	22/11/2023	-508.03	-508.03			
F262EURG0	PnLawyerFee	-1,784.230	1.00000	EUR	22/11/2023	-1,784.23	-1,784.23			-0.01
F210EURG0	PnOperatChrg	-2,287.120	1.00000	EUR	22/11/2023	-2,287.12	-2,287.12			-0.02
F264EURG0	PnOtFee	181.030	1.00000	EUR	22/11/2023	181.03	181.03			
F143EURG0	PnPBbrkrgr	-6,005.500	1.00000	EUR	22/11/2023	-6,005.50	-6,005.50			-0.04
F162EURG0	PnPyngAgent	-15,148.570	1.00000	EUR	22/11/2023	-15,148.57	-15,148.57			-0.11
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	22/11/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-12,567.290	1.00000	EUR	22/11/2023	-12,567.29	-12,567.29			-0.09
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	22/11/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,581.330	1.00000	EUR	22/11/2023	-1,581.33	-1,581.33			-0.01
Total MANAGEMENT FEES						-110,685.64	-110,728.62		-42.98	-0.77
Total Cash & Equivalent						549,194.19	547,265.79		-1,928.40	3.83

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	22/11/2023	0.96250000	1.03896104
EUR/CNY	22/11/2023	7.76665000	0.12875564
EUR/DKK	22/11/2023	7.45470000	0.13414356
EUR/GBP	22/11/2023	0.87210000	1.14665749
EUR/HKD	22/11/2023	8.47250000	0.11802892
EUR/JPY	22/11/2023	162.65525000	0.00614797
EUR/NOK	22/11/2023	11.73850000	0.08518976
EUR/TWD	22/11/2023	34.29300000	0.02916047

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		22/11/2023	1.08665000	0.92025951



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/11/2023 to 22/11/2023

▼ 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															
22/11/2023															
319298928		Gone ex-Income - Equity	US65339F1012	NEXTERA ENERGY INC	16,307.00		7,623.52		USD	1.08665	7,015.27	2,104.69	4,910.93	5,336.47	
Total 22/11/2023											7,015.27	2,104.69	4,910.93		
Total Coupons & Dividends											7,015.27	2,104.69	4,910.93		
Securities															
22/11/2023															
319298964		Equity Purchase	US4435106079	HUBBELL INC	781.00	299.32166	233,770.22		USD	1.09345	213,791.41	7.14	213,798.56	233,770.22	
319300616		Equity Purchase	US4435106079	HUBBELL INC	262.00	299.06743	78,355.67		USD	1.08665	72,107.55	2.41	72,109.96	78,355.67	
319319963		Equity Sale	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	690.00	227.22574	156,785.76		USD	1.09345	143,386.31	7.46	143,378.85	80,026.03	71,894.00
319320737		Equity Sale	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	377.00	227.10000	85,616.70		USD	1.09395	78,263.82	2.77	78,261.05	43,724.37	39,202.08
Total 22/11/2023											507,549.10	19.79	507,548.42		
Total Securities											507,549.10	19.79	507,548.42		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/11/2023					
Currency Sale	USD/EUR	156,777.60	143,516.66	1.09240	143,516.66
Currency Purchase	USD/EUR	233,778.03	215,265.22	1.08600	215,265.22
Total 22/11/2023		390,555.63	358,781.88	2.17840	358,781.88
Total Cash & Equivalent		390,555.63	358,781.88	2.17840	358,781.88

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/11/2023 to 22/11/2023

▼ 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		89.01000	89.13000	0.12000	0.135 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		101.74000	101.88000	0.14000	0.138 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		88.73620	88.84860	0.11240	0.127 %
E1	EUR	IE00BYVQ9740	112,517.73900	112,517.73900		125.51000	125.68000	0.17000	0.135 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		97.58000	97.71000	0.13000	0.133 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		85.10560	85.21430	0.10870	0.128 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.135 %	4.711 %	-7.790 %		
D3	0.127 %	4.879 %	-6.165 %		
E1	0.135 %	4.742 %	-7.697 %	-18.559 %	-10.580 %
EC	0.128 %	4.913 %	-6.072 %	-17.957 %	-12.108 %

v 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	6,001.000	81.6300	450,799.83	3.155 %			0.8000	7,193.97	37.780 %	0.990 %	1.622 %
CNE100001526	BYD COMPANY LTD	16,300.000	230.0000	482,704.90	3.378 %			-4.2000	-6,659.72	-34.975 %	-1.793 %	-1.361 %
CNE100000HD4	CHINA LONGYUAN PWR-H	866,510.000	6.3800	652,503.25	4.566 %			-0.0800	-4,186.30	-21.985 %	-1.238 %	-0.637 %
US21037T1097	CONST ENRG CORP	5,801.000	123.2500	657,960.93	4.604 %			0.7400	8,017.62	42.106 %	0.604 %	1.234 %
CNE100003662	CONTEMP AMPE REG	19,755.000	177.0000	450,211.48	3.150 %			-3.6100	-7,168.24	-37.645 %	-1.999 %	-1.567 %
TW0002308004	DELTA ELECT IND INC	61,151.000	307.5000	548,331.51	3.837 %			-3.0000	-4,366.44	-22.931 %	-0.966 %	-0.790 %
PTEDP0AM0009	EDP - ENERGIAS	216,352.000	4.2700	923,823.04	6.465 %			0.0330	7,139.62	37.495 %	0.779 %	0.779 %
IT0003128367	ENEL SPA	109,903.000	6.3910	702,390.07	4.915 %			-0.0250	-2,747.58	-14.429 %	-0.390 %	-0.390 %
US30161N1019	EXELON CORP	17,537.000	38.8600	627,145.65	4.389 %			-0.0200	3,579.36	18.798 %	-0.051 %	0.574 %
US4435106079	HUBBELL INC	1,043.000	299.7300	287,690.05	2.013 %	1,043.00	-285,908.52	299.7300	1,781.53	9.356 %		
DE0006231004	INFINEON TECHNO AG-N	22,711.000	33.4650	760,023.62	5.318 %			0.0650	1,476.22	7.753 %	0.195 %	0.195 %
JP3236200006	KEYENCE CORP	1,593.000	63,450.0000	621,411.54	4.348 %			740.0000	3,261.52	17.128 %	1.180 %	0.528 %
CH0108503795	MEYER BURGER TECHNO	1,333,582.000	0.2484	344,168.07	2.408 %			0.0006	1,720.80	9.037 %	0.242 %	0.503 %
US65339F1012	NEXTERA ENERGY INC	16,307.000	57.4700	862,433.43	6.035 %		4,910.94	-0.5100	2,668.47	14.014 %	-0.880 %	0.309 %
JP3734800000	NIDEC CORPORATION	10,313.000	5,782.0000	366,602.16	2.565 %			-39.0000	-4,867.99	-25.565 %	-0.670 %	-1.310 %
IT0004176001	PRYSMIAN SPA	23,381.000	35.9800	841,248.38	5.887 %			0.2300	5,377.63	28.242 %	0.643 %	0.643 %
JP3982800009	ROHM	32,592.000	2,719.5000	544,919.05	3.813 %			-39.0000	-11,401.77	-59.878 %	-1.414 %	-2.049 %
FR0000121972	SCHNEIDER ELECTR SA	4,189.000	165.2400	692,190.36	4.844 %			1.3600	5,697.04	29.919 %	0.830 %	0.830 %
CH0418792922	SIKA REG	2,059.000	236.9000	506,781.40	3.546 %			1.9000	5,366.89	28.185 %	0.809 %	1.070 %
US86771W1053	SUNRUN INC	30,152.000	11.4100	316,600.86	2.215 %			-0.1600	-2,443.12	-12.830 %	-1.383 %	-0.766 %
CH0102993182	TE CONNECTIVITY LTD	7,521.000	131.3300	908,970.63	6.361 %			0.6200	9,917.26	52.082 %	0.474 %	1.103 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	2,705.000	227.4600	566,216.63	3.962 %	-1,067.00	221,639.90	1.4300	8,136.23	42.729 %	0.633 %	1.043 %
DE000WCH8881	WACKER CHEMIE	5,326.000	114.6000	610,359.60	4.271 %			-1.2500	-6,657.50	-34.963 %	-1.079 %	-1.079 %
Total Equities				13,725,486.44	96.047 %				20,835.50	109.421 %		
Total Securities				13,725,486.44	96.047 %				20,835.50	109.421 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	5,801.000		1,053.81	0.007 %				6.56	0.034 %		0.626 %
US30161N1019	EXELON CORP	17,537.000		4,066.92	0.028 %				25.29	0.133 %		0.626 %
US65339F1012	NEXTERA ENERGY INC	16,307.000		4,910.94	0.034 %	16,307.00	-4,910.94					
JP3734800000	NIDEC CORPORATION	12,301.000		2,241.54	0.016 %				-14.55	-0.076 %		-0.645 %
JP3982800009	ROHM	5,256.000		2,736.49	0.019 %				-17.76	-0.093 %		-0.645 %
CH0102993182	TE CONNECTIVITY LTD	7,521.000		2,654.30	0.019 %				16.50	0.087 %		0.626 %
Total Equities				17,664.00	0.124 %				16.04	0.084 %		
Total Coupons & Dividends				17,664.00	0.124 %				16.04	0.084 %		

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	%						-0.001 %	
BK065EURG0	BkDep EUR SGP G0	776,147.720	1.0000	776,147.72	5.431 %	77,999.80			77,999.80	409.630 %		11.172 %
BK065GBPG0	BkDep GBP SGP G0	2,868.290	1.1467	3,288.95	0.023 %			0.0001	0.19	0.001 %	0.006 %	0.006 %
BK065HKDG0	BkDep HKD SGP G0	19.050	0.1180	2.25	%			0.0007	0.02	%	0.608 %	0.897 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0852	0.19	%			-0.0007			-0.771 %	
BK065USDG0	BkDep USD SGP G0	24,355.940	0.9203	22,413.79	0.157 %			0.0057	139.39	0.732 %	0.626 %	0.626 %
BDC065EURG0	DsPur-Ccy	143,516.660	1.0000	143,516.66	1.004 %	65,516.86			65,516.86	344.074 %		83.996 %
BDC065USDG0	DsPur-Ccy	233,778.030	0.9203	215,136.46	1.505 %	233,778.03		0.9203	215,136.46	1,129.828 %		
BDS065USDG0	DsPur-Sec	-312,136.320	0.9203	-287,246.42	-2.010 %	-312,136.32	285,908.52	0.9203	-1,337.90	-7.026 %		
SDC065EURG0	DsSal-Ccy	-215,265.220	1.0000	-215,265.22	-1.506 %	-215,265.22		1.0000	-215,265.22	-1,130.504 %		
SDC065USDG0	DsSal-Ccy	-156,777.600	0.9203	-144,276.08	-1.010 %	-71,163.93		0.0057	-65,979.25	-346.502 %	0.626 %	84.268 %
SDS065USDG0	DsSal-Sec	156,777.600	0.9203	144,276.08	1.010 %	156,777.60	-221,639.90	0.9203	-77,363.82	-406.290 %		
Total CASH OR PENDING				657,994.41	4.604 %				-1,153.47	-6.058 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.035 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-32,434.740	1.0000	-32,434.74	-0.227 %	-327.87			-327.87	-1.722 %		1.021 %
F900EURG0	PnAMFReb	4,144.740	1.0000	4,144.74	0.029 %	262.32			262.32	1.378 %		6.757 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.027 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.119 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9203	-3,580.15	-0.025 %			0.0057	-22.26	-0.117 %	0.626 %	0.626 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.114 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.032 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.007 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.058 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.060 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.153 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.302 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.012 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.086 %							
F551EURG0	PnAR	-10,794.030	1.0000	-10,794.03	-0.076 %	-65.57			-65.57	-0.344 %		0.611 %
F130EURG0	PnCstdFee	-3,277.310	1.0000	-3,277.31	-0.023 %	-6.56			-6.56	-0.034 %		0.201 %
F135USDG0	PnDmcltnFee	-1,436.100	0.9203	-1,321.58	-0.009 %	-8.20		0.0057	-15.71	-0.083 %	0.626 %	1.203 %
F290EURG0	PnExternalChrg	-5,281.970	1.0000	-5,281.97	-0.037 %	-51.02			-51.02	-0.268 %		0.975 %
F200EURG0	PnInsPrem	-508.030	1.0000	-508.03	-0.004 %	-2.90			-2.90	-0.015 %		0.574 %
F262EURG0	PnLawyerFee	-1,784.230	1.0000	-1,784.23	-0.012 %	-13.66			-13.66	-0.072 %		0.772 %
F210EURG0	PnOperatChrg	-2,287.120	1.0000	-2,287.12	-0.016 %	-15.76			-15.76	-0.083 %		0.694 %
F264EURG0	PnOtFee	181.030	1.0000	181.03	0.001 %	-24.04			-24.04	-0.126 %		-11.723 %
F143EURG0	PnPBbrkr	-6,005.500	1.0000	-6,005.50	-0.042 %	-40.98			-40.98	-0.215 %		0.687 %
F162EURG0	PnPyngAgent	-15,148.570	1.0000	-15,148.57	-0.106 %	-86.48			-86.48	-0.454 %		0.574 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.007 %							
F110EURG0	PrFinManagFees	-12,567.290	1.0000	-12,567.29	-0.088 %	-235.13			-235.13	-1.235 %		1.907 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,581.330	1.0000	-1,581.33	-0.011 %	-10.93			-10.93	-0.057 %		0.696 %
Total MANAGEMENT FEES				-110,728.62	-0.775 %				-656.55	-3.448 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				547,265.79	3.830 %				-1,810.02	-9.506 %		
Total				14,290,416.23	100.000 %				19,041.52	100.000 %		