

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	11,698,892.07	0.00	GBP	08/12/2023	88.94720000	250.00000	22,236.79
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,698,892.07	0.00	GBP	08/12/2023	85.32360000	1,041.44900	88,860.13
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,698,892.07	0.00	EUR	08/12/2023	127.84000000	90,323.06600	11,546,815.08
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,698,892.07	0.00	EUR	08/12/2023	90.65000000	250.00000	22,661.27

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 08/12/2023

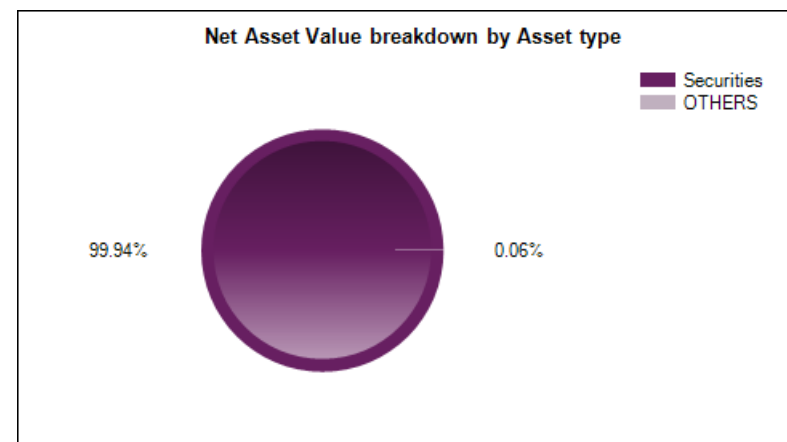
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,698,892.07 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	90.65000	22,661.27000	EUR	250.00000
D3	IE00BYVQ9302	88.94720	22,236.79090	GBP	250.00000
E1	IE00BYVQ9740	127.84000	11,546,815.08000	EUR	90,323.06600
EC	IE00BYVQ9963	85.32360	88,860.13390	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,706,142.34	11,962,724.07	-256,581.73	
Coupons & Dividends			
7,156.23	7,077.08	79.15	
Cash & Equivalent			
-14,406.50	-19,158.04	4,751.54	
Total			
11,698,892.07	11,950,643.11	-251,751.04	



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	4,921.000	79.83000	USD	08/12/2023	478,023.01	364,807.94		-113,215.07	3.12
CNE100001526	BYD COMPANY LTD	14,022.000	198.55000	CNY	08/12/2023	460,868.04	361,051.50		-99,816.54	3.09
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	866,510.000	5.60000	HKD	08/12/2023	838,081.23	576,986.44		-261,094.79	4.93
US21037T1097	CONSTELLATION ENERGY CORP	4,757.000	111.21000	USD	08/12/2023	235,649.77	491,271.74		255,621.97	4.20
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	16,199.000	163.59000	CNY	08/12/2023	459,772.58	343,664.17		-116,108.41	2.94
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	50,144.000	312.50000	TWD	08/12/2023	404,420.20	464,058.42		59,638.22	3.97
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	170,908.000	4.51400	EUR	08/12/2023	753,044.22	771,478.71		18,434.49	6.59
IT0003128367	ENEL SPA	85,651.000	6.56600	EUR	08/12/2023	481,512.51	562,384.47		80,871.96	4.81
US30161N1019	EXELON CORP	14,380.000	39.21000	USD	08/12/2023	536,619.67	523,601.06		-13,018.61	4.48
US4435106079	HUBBELL INC	1,572.000	308.17000	USD	08/12/2023	434,134.30	449,870.68		15,736.38	3.85
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,623.000	37.16000	EUR	08/12/2023	574,435.60	692,030.68		117,595.08	5.92
JP3236200006	KEYENCE CORP	1,306.000	59,920.00000	JPY	08/12/2023	506,205.31	502,877.09		-3,328.22	4.30
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,093,537.000	0.26240	CHF	08/12/2023	601,815.00	302,923.31		-298,891.69	2.59
US65339F1012	NEXTERA ENERGY INC	13,372.000	59.70000	USD	08/12/2023	815,637.96	741,336.68		-74,301.28	6.34
JP3734800000	NIDEC CORPORATION	8,457.000	5,389.00000	JPY	08/12/2023	544,278.68	292,867.64		-251,411.04	2.50
IT0004176001	PRYSMIAN SPA	19,172.000	38.52000	EUR	08/12/2023	553,476.90	738,505.44		185,028.54	6.31
JP3982800009	ROHM	28,062.000	2,844.00000	JPY	08/12/2023	497,734.98	512,855.57		15,120.59	4.38
FR0000121972	SCHNEIDER ELECTRIC SA	3,365.000	174.94000	EUR	08/12/2023	412,458.56	588,673.10		176,214.54	5.03
CH0418792922	SIKA LTD	1,688.000	245.70000	CHF	08/12/2023	431,847.34	437,837.53		5,990.19	3.74
US86771W1053	SUNRUN INC	27,197.000	12.89000	USD	08/12/2023	485,585.92	325,550.75		-160,035.17	2.78
CH0102993182	TE CONNECTIVITY LTD	6,167.000	133.32000	USD	08/12/2023	623,097.90	763,508.79		140,410.89	6.53
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,801.000	234.00000	USD	08/12/2023	186,605.29	391,358.13		204,752.84	3.35
DE000WCH8881	WACKER CHEMIE	4,585.000	110.50000	EUR	08/12/2023	647,419.10	506,642.50		-140,776.60	4.33
Total Equities						11,962,724.07	11,706,142.34		-256,581.73	100.06
Total Securities						11,962,724.07	11,706,142.34		-256,581.73	100.06
Coupons & Dividends										
Equities										
US4435106079	HUBBELL INC	1,252.000		USD	08/12/2023	974.22	992.91		18.69	0.01
US65339F1012	NEXTERA ENERGY INC	16,307.000		USD	08/12/2023	4,910.94	4,955.63		44.69	0.04
IE00BK9ZQ967	TRANE TECHNOLOGIES	2,312.000		USD	08/12/2023	1,191.92	1,207.69		15.77	0.01
Total Equities						7,077.08	7,156.23		79.15	0.06
Total Coupons & Dividends						7,077.08	7,156.23		79.15	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13413	DKK	08/12/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	2,208,831.840	1.00000	EUR	08/12/2023	2,208,831.84	2,208,831.84			18.88
BK065GBPG0	BkDep GBP SGP G0	2,879.850	1.16489	GBP	08/12/2023	3,301.29	3,354.71		53.42	0.03
BK065HKDG0	BkDep HKD SGP G0	19.060	0.11891	HKD	08/12/2023	2.26	2.27		0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08534	NOK	08/12/2023	0.19	0.19			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	30,018.430	0.92863	USD	08/12/2023	27,876.15	27,876.15			0.24
SDS065TWDG0	Def pay sec sales	3,382,470.000	0.02961	TWD	08/12/2023	99,505.63	100,169.99		664.36	0.86
BDC065EURG0	DsPur-Ccy	386,830.600	1.00000	EUR	08/12/2023	386,830.60	386,830.60			3.31
BDS065USDG0	DsPur-Sec	-63,652.840	0.92863	USD	08/12/2023	-59,110.22	-59,110.22			-0.51
SDC065HKDG0	DsSal-Ccy	-858,557.860	0.11891	HKD	08/12/2023	-101,687.47	-102,087.74		-400.27	-0.87
SDC065JPYG0	DsSal-Ccy	-44,580,021.000	0.00643	JPY	08/12/2023	-285,147.90	-286,475.27		-1,327.37	-2.45
SDS065EURG0	DsSal-Sec	58,588.750	1.00000	EUR	08/12/2023	58,588.75	58,588.75			0.50
SDS065JPYG0	DsSal-Sec	44,580,021.000	0.00643	JPY	08/12/2023	280,625.12	286,475.27		5,850.15	2.45
RP065EURG0	RedemPybl-Hedge	-2,503,783.780	1.00000	EUR	08/12/2023	-2,503,783.78	-2,503,783.78			-21.40

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						115,832.49	120,672.79		4,840.30	1.03
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	08/12/2023	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	08/12/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-37,680.660	1.00000	EUR	08/12/2023	-37,680.66	-37,680.66			-0.32
F900EURG0	PnAMFReb	8,587.840	1.00000	EUR	08/12/2023	8,587.84	8,587.84			0.07
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	08/12/2023	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	08/12/2023	17,067.35	17,067.35			0.15
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	08/12/2023	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	08/12/2023	-16,298.10	-16,298.10			-0.14
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92863	USD	08/12/2023	-3,529.31	-3,612.73		-83.42	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	08/12/2023	4,619.51	4,619.51			0.04
F200EURG0-	PnA/pInsPrem	1,037.280	1.00000	EUR	08/12/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	08/12/2023	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	08/12/2023	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	08/12/2023	21,883.07	21,883.07			0.19
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	08/12/2023	-43,141.44	-43,141.44			-0.37
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	08/12/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	08/12/2023	12,360.16	12,360.16			0.11
F551EURG0	PnAR	-11,843.180	1.00000	EUR	08/12/2023	-11,843.18	-11,843.18			-0.10
F130EURG0	PnCstdFee	-3,382.240	1.00000	EUR	08/12/2023	-3,382.24	-3,382.24			-0.03
F135USDG0	PnDmcltnFee	-1,567.270	0.92863	USD	08/12/2023	-1,450.08	-1,455.42		-5.34	-0.01
F290EURG0	PnExternalChrg	-6,098.290	1.00000	EUR	08/12/2023	-6,098.29	-6,098.29			-0.05
F200EURG0	PnInsPrem	-554.430	1.00000	EUR	08/12/2023	-554.43	-554.43			
F262EURG0	PnLawyerFee	-2,002.790	1.00000	EUR	08/12/2023	-2,002.79	-2,002.79			-0.02
F210EURG0	PnOperatChrg	-2,539.310	1.00000	EUR	08/12/2023	-2,539.31	-2,539.31			-0.02
F264EURG0	PnOtFee	-203.640	1.00000	EUR	08/12/2023	-203.64	-203.64			
F143EURG0	PnPBbrkrgr	-6,661.210	1.00000	EUR	08/12/2023	-6,661.21	-6,661.21			-0.06
F162EURG0	PnPyngAgent	-16,532.220	1.00000	EUR	08/12/2023	-16,532.22	-16,532.22			-0.14
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	08/12/2023	1,018.05	1,018.05			0.01
F301EURG0	PnTax-VAT	-14,680.000	1.00000	EUR	08/12/2023	-14,680.00	-14,680.00			-0.13
F110EURG0	PrFinManagFees	-16,182.260	1.00000	EUR	08/12/2023	-16,182.26	-16,182.26			-0.14
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	08/12/2023	10.98	10.98			
F304EURG0	PrSubsTax	-1,756.210	1.00000	EUR	08/12/2023	-1,756.21	-1,756.21			-0.02
Total MANAGEMENT FEES						-134,990.53	-135,079.29		-88.76	-1.15
Total Cash & Equivalent						-19,158.04	-14,406.50		4,751.54	-0.12

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	08/12/2023	0.94725000	1.05568752
EUR/CNY	08/12/2023	7.71100000	0.12968487
EUR/DKK	08/12/2023	7.45555000	0.13412827
EUR/GBP	08/12/2023	0.85845000	1.16489021
EUR/HKD	08/12/2023	8.41000000	0.11890606
EUR/JPY	08/12/2023	155.61560000	0.00642609
EUR/NOK	08/12/2023	11.71750000	0.08534244

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/TWD		08/12/2023	33.76730000	0.02961445
EUR/USD		08/12/2023	1.07685000	0.92863444



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/12/2023 to 08/12/2023

▼ 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															
08/12/2023															
320033263		Equity Sale	IT0003128367	ENEL SPA	4,469.00	6.56090	29,320.66		EUR	1.00000	29,320.66	17.59	29,303.07	25,123.81	4,196.85
320033267		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,501.00	4.50750	29,303.26		EUR	1.00000	29,303.26	17.58	29,285.68	28,644.30	658.96
320035643		Equity Purchase	US4435106079	HUBBELL INC	206.00	308.98435	63,650.78		USD	1.07685	59,108.31	1.91	59,110.22	63,650.78	
320057292		Equity Sale	CH0102993182	TE CONNECTIVITY LTD	1,354.00	131.23000	177,685.42		USD	1.07910	164,660.75	50.73	164,610.03	153,247.59	27,856.06
320057349		Equity Sale	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	395.00	230.47000	91,035.65		USD	1.07910	84,362.57	27.29	84,335.28	45,812.00	43,435.81
Total 08/12/2023											366,755.55	115.10	366,644.28		
Total Securities											366,755.55	115.10	366,644.28		
Coupons & Dividends															
08/12/2023															
320033388		Cash collection from a corporate action	US21037T1097	CONST ENRG CORP	5,801.00		1,635.88		USD	1.07685	1,519.13	455.74	1,063.40	1,145.12	10.66
320033394		Cash collection from a corporate action	US30161N1019	EXELON CORP	17,537.00		6,313.32		USD	1.07685	5,862.77	1,758.82	4,103.94	4,419.32	26.14
Total 08/12/2023											7,381.90	2,214.56	5,167.34		
Total Coupons & Dividends											7,381.90	2,214.56	5,167.34		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 07/12/2023 to 08/12/2023

▼ 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		89.82000	90.65000	0.83000	0.924 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		102.67000	103.61000	0.94000	0.916 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		88.05910	88.94720	0.88810	1.009 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		126.68000	127.84000	1.16000	0.916 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		98.49000	99.39000	0.90000	0.914 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		84.47070	85.32360	0.85290	1.010 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.924 %	3.861 %	-5.612 %		
D3	1.009 %	2.321 %	-5.581 %		
E1	0.916 %	3.884 %	-5.521 %	-13.604 %	-9.043 %
EC	1.010 %	2.354 %	-5.487 %	-14.067 %	-11.995 %

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	4,921.000	79.8300	364,807.94	3.118 %			-1.0200	-4,113.06	-3.876 %	-1.262 %	-1.115 %
CNE100001526	BYD COMPANY LTD	14,022.000	198.5500	361,051.50	3.086 %			-0.9000	-1,580.16	-1.489 %	-0.451 %	-0.436 %
CNE100000HD4	CHINA LONGYUAN PWR-H	866,510.000	5.6000	576,986.44	4.932 %			0.1000	11,443.15	10.783 %	1.818 %	2.023 %
US21037T1097	CONST ENRG CORP	4,757.000	111.2100	491,271.74	4.199 %			0.6800	3,728.31	3.513 %	0.615 %	0.765 %
CNE100003662	CONTEMP AMPE REG	16,199.000	163.5900	343,664.17	2.938 %			-0.9000	-1,836.92	-1.731 %	-0.547 %	-0.532 %
TW0002308004	DELTA ELECT IND INC	50,144.000	312.5000	464,058.42	3.967 %			1.5000	5,523.17	5.204 %	0.482 %	1.205 %
PTEDP0AM0009	EDP - ENERGIAS	170,908.000	4.5140	771,478.71	6.594 %	-6,501.00	29,285.68	0.0100	1,714.25	1.615 %	0.222 %	0.215 %
IT0003128367	ENEL SPA	85,651.000	6.5660	562,384.47	4.807 %	-4,469.00	29,303.07	0.0240	2,122.50	2.000 %	0.367 %	0.360 %
US30161N1019	EXELON CORP	14,380.000	39.2100	523,601.06	4.476 %			-0.1300	-956.59	-0.901 %	-0.330 %	-0.182 %
US4435106079	HUBBELL INC	1,572.000	308.1700	449,870.68	3.845 %	206.00	-59,110.22	1.9200	2,854.21	2.689 %	0.627 %	0.736 %
DE0006231004	INFINEON TECHNO AG-N	18,623.000	37.1600	692,030.68	5.915 %			0.7300	13,594.79	12.810 %	2.004 %	2.004 %
JP3236200006	KEYENCE CORP	1,306.000	59,920.0000	502,877.09	4.299 %			-1,030.0000	-9,640.86	-9.084 %	-1.690 %	-1.881 %
CH0108503795	MEYER BURGER TECHNO	1,093,537.000	0.2624	302,923.31	2.589 %			0.0314	35,699.10	33.639 %	13.593 %	13.359 %
US65339F1012	NEXTERA ENERGY INC	13,372.000	59.7000	741,336.68	6.337 %			-0.1500	-760.03	-0.716 %	-0.251 %	-0.102 %
JP3734800000	NIDEC CORPORATION	8,457.000	5,389.0000	292,867.64	2.503 %			-41.0000	-2,803.10	-2.641 %	-0.755 %	-0.948 %
IT0004176001	PRYSMIAN SPA	19,172.000	38.5200	738,505.44	6.313 %			1.1500	22,047.80	20.775 %	3.077 %	3.077 %
JP3982800009	ROHM	28,062.000	2,844.0000	512,855.57	4.384 %			167.5000	29,264.74	27.576 %	6.258 %	6.052 %
FR0000121972	SCHNEIDER ELECTR SA	3,365.000	174.9400	588,673.10	5.032 %			2.2400	7,537.60	7.103 %	1.297 %	1.297 %
CH0418792922	SIKA REG	1,688.000	245.7000	437,837.53	3.743 %			0.3000	-367.48	-0.346 %	0.122 %	-0.084 %
US86771W1053	SUNRUN INC	27,197.000	12.8900	325,550.75	2.783 %			-0.9800	-24,231.24	-22.833 %	-7.066 %	-6.928 %
CH0102993182	TE CONNECTIVITY LTD	6,167.000	133.3200	763,508.79	6.526 %	-1,354.00	164,610.03	0.9500	4,983.98	4.696 %	0.718 %	0.540 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,801.000	234.0000	391,358.13	3.345 %	-395.00	84,335.28	2.6500	4,605.65	4.340 %	1.145 %	0.978 %
DE000WCH8881	WACKER CHEMIE	4,585.000	110.5000	506,642.50	4.331 %			1.5500	7,106.75	6.697 %	1.423 %	1.423 %
Total Equities				11,706,142.34	100.062 %				105,936.56	99.822 %		
Total Securities				11,706,142.34	100.062 %				105,936.56	99.822 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP					-5,801.00	1,063.40		1.58	0.001 %		0.149 %
US30161N1019	EXELON CORP					-17,537.00	4,103.94		6.10	0.006 %		0.149 %
US4435106079	HUBBELL INC	1,252.000		992.91	0.008 %				1.48	0.001 %		0.149 %
US65339F1012	NEXTERA ENERGY INC	16,307.000		4,955.63	0.042 %				7.35	0.007 %		0.149 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	2,312.000		1,207.69	0.010 %				1.79	0.002 %		0.148 %
Total Equities				7,156.23	0.061 %				18.30	0.017 %		
Total Coupons & Dividends				7,156.23	0.061 %				18.30	0.017 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.007 %	
BK065EURG0	BkDep EUR SGP G0	2,208,831.840	1.0000	2,208,831.84	18.881 %	2,014,139.31			2,014,139.31	1,897.894 %		1,034.523 %
BK065GBPG0	BkDep GBP SGP G0	2,879.850	1.1649	3,354.71	0.029 %			-0.0011	-3.13	-0.003 %	-0.093 %	-0.093 %
BK065HKDG0	BkDep HKD SGP G0	19.060	0.1189	2.27	%	-1,301,133.97		0.0002	-154,401.52	-145.490 %	0.202 %	-99.999 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0853	0.19	%			0.0001			0.122 %	
BK065USDG0	BkDep USD SGP G0	30,018.430	0.9286	27,876.15	0.238 %	5,564.45	-5,167.34	0.0014	33.69	0.032 %	0.149 %	0.149 %
SDS065TWDG0	Def pay sec sales	3,382,470.000	0.0296	100,169.99	0.856 %			0.0002	714.83	0.674 %	0.719 %	0.719 %
BDC065EURG0	DsPur-Ccy	386,830.600	1.0000	386,830.60	3.307 %	-1,188,122.35			-1,188,122.35	-1,119.550 %		-75.439 %
BDC065JPYG0	DsPur-Ccy					-4,456,016.00		-0.0064	-28,690.55	-27.035 %	-100.000 %	-100.000 %
BDS065JPYG0	DsPur-Sec					4,456,016.00		-0.0064	28,690.55	27.035 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-63,652.840	0.9286	-59,110.22	-0.505 %	-63,652.84	59,110.22	0.9286				
SDC065USDG0	DsSal-Ccy					948,412.82		-0.9273	879,422.15	828.667 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy	-858,557.860	0.1189	-102,087.74	-0.873 %	1,301,133.97		0.0002	154,196.19	145.297 %	0.202 %	-60.166 %
SDC065EURG0	DsSal-Ccy					28,072.93		-1.0000	28,072.93	26.453 %	-100.000 %	-100.000 %
SDC065JPYG0	DsSal-Ccy	-44,580,021.000	0.0064	-286,475.27	-2.449 %				558.15	0.526 %	-0.194 %	-0.194 %
SDC065CHFG0	DsSal-Ccy					146,615.59		-1.0579	155,099.53	146.148 %	-100.000 %	-100.000 %
SDS065JPYG0	DsSal-Sec	44,580,021.000	0.0064	286,475.27	2.449 %				-558.15	-0.526 %	-0.194 %	-0.194 %
SDS065USDG0	DsSal-Sec					-679,775.94	-248,945.31	-0.9273	-879,272.11	-828.525 %	-100.000 %	-139.495 %
SDS065CHFG0	DsSal-Sec					-146,615.59		-1.0579	-155,099.53	-146.148 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec	58,588.750	1.0000	58,588.75	0.501 %	-795,501.14	-58,588.75		-854,089.89	-804.796 %		-100.000 %
RP065EURG0	RedemPybl-Hedge	-2,503,783.780	1.0000	-2,503,783.78	-21.402 %							

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				120,672.79	1.031 %				690.10	0.650 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.043 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-37,680.660	1.0000	-37,680.66	-0.322 %	-327.87			-327.87	-0.309 %		0.878 %
F900EURG0	PnAMFReb	8,587.840	1.0000	8,587.84	0.073 %	333.53			333.53	0.314 %		4.041 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.033 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.146 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.139 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9286	-3,612.73	-0.031 %			0.0014	-5.36	-0.005 %	0.149 %	0.149 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.039 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.009 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.071 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.073 %							
F143EURG0-	PnA/pPBbrkrg	21,883.070	1.0000	21,883.07	0.187 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.369 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.014 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.106 %							
F551EURG0	PnAR	-11,843.180	1.0000	-11,843.18	-0.101 %	-65.57			-65.57	-0.062 %		0.557 %
F130EURG0	PnCstdFee	-3,382.240	1.0000	-3,382.24	-0.029 %	-6.56			-6.56	-0.006 %		0.194 %
F135USDG0	PnDmcltnFee	-1,567.270	0.9286	-1,455.42	-0.012 %	-8.19		0.0014	-9.75	-0.009 %	0.149 %	0.674 %
F290EURG0	PnExternalChrg	-6,098.290	1.0000	-6,098.29	-0.052 %	-51.02			-51.02	-0.048 %		0.844 %
F200EURG0	PnInsPrem	-554.430	1.0000	-554.43	-0.005 %	-2.90			-2.90	-0.003 %		0.526 %
F262EURG0	PnLawyerFee	-2,002.790	1.0000	-2,002.79	-0.017 %	-13.66			-13.66	-0.013 %		0.687 %
F210EURG0	PnOperatChrg	-2,539.310	1.0000	-2,539.31	-0.022 %	-15.76			-15.76	-0.015 %		0.625 %
F264EURG0	PnOtFee	-203.640	1.0000	-203.64	-0.002 %	-24.04			-24.04	-0.023 %		13.385 %
F143EURG0	PnPBbrkrg	-6,661.210	1.0000	-6,661.21	-0.057 %	-40.98			-40.98	-0.039 %		0.619 %
F162EURG0	PnPyngAgent	-16,532.220	1.0000	-16,532.22	-0.141 %	-86.48			-86.48	-0.081 %		0.526 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F301EURG0	PnTax-VAT	-14,680.000	1.0000	-14,680.00	-0.125 %							
F110EURG0	PrFinManagFees	-16,182.260	1.0000	-16,182.26	-0.138 %	-192.65			-192.65	-0.182 %		1.205 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-1,756.210	1.0000	-1,756.21	-0.015 %	-10.93			-10.93	-0.010 %		0.626 %
Total MANAGEMENT FEES				-135,079.29	-1.155 %				-520.00	-0.490 %		
Total Cash & Equivalent				-14,406.50	-0.123 %				170.10	0.160 %		
Total				11,698,892.07	100.000 %				106,124.96	100.000 %		