

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	11,563,261.19	0.00	GBP	16/02/2024	87.59620000	250.00000	21,899.06
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,563,261.19	0.00	GBP	16/02/2024	84.09250000	1,023.23700	86,046.53
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,563,261.19	0.00	EUR	16/02/2024	126.38000000	90,323.06600	11,414,750.14
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,563,261.19	0.00	EUR	16/02/2024	89.54000000	250.00000	22,384.29

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 16/02/2024

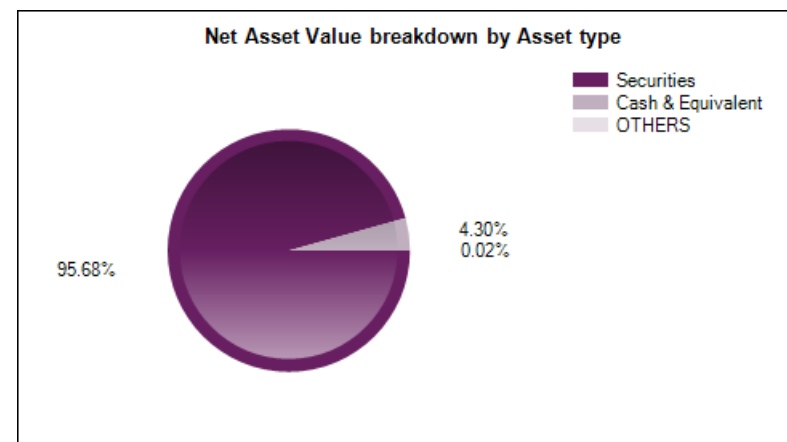
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,563,261.19 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	89.54000	22,384.29000	EUR	250.00000
D3	IE00BYVQ9302	87.59620	21,899.06190	GBP	250.00000
E1	IE00BYVQ9740	126.38000	11,414,750.14000	EUR	90,323.06600
EC	IE00BYVQ9963	84.09250	86,046.52570	GBP	1,023.23700

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,063,689.99	11,137,259.29	-73,569.30	
Coupons & Dividends			
2,103.79	2,105.65	-1.86	
Cash & Equivalent			
497,467.41	497,626.15	-158.74	
Total			
11,563,261.19	11,636,991.09	-73,729.90	



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	5,425.000	78.96000	USD	16/02/2024	517,124.14	397,677.20		-119,446.94	3.44
CNE100001526	BYD COMPANY LTD	15,122.000	181.17000	CNY	08/02/2024	486,454.61	353,565.17		-132,889.44	3.06
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	767,381.000	4.82000	HKD	16/02/2024	720,212.01	439,023.91		-281,188.10	3.80
US21037T1097	CONSTELLATION ENERGY CORP	4,947.000	131.16000	USD	16/02/2024	258,859.30	602,375.27		343,515.97	5.21
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	18,399.000	162.84000	CNY	08/02/2024	503,649.43	386,660.02		-116,989.41	3.34
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	52,651.000	291.50000	TWD	16/02/2024	425,888.69	454,417.42		28,528.73	3.93
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	95,117.000	3.76800	EUR	16/02/2024	419,098.62	358,400.86		-60,697.76	3.10
IT0003128367	ENEL SPA	68,521.000	5.87400	EUR	16/02/2024	385,211.13	402,492.35		17,281.22	3.48
US30161N1019	EXELON CORP	11,277.000	34.91000	USD	16/02/2024	420,824.76	365,483.05		-55,341.71	3.16
US4435106079	HUBBELL INC	1,863.000	358.88000	USD	16/02/2024	522,893.21	620,705.97		97,812.76	5.37
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	33.46000	EUR	16/02/2024	555,496.47	602,581.14		47,084.67	5.21
JP3236200006	KEYENCE CORP	1,110.000	68,800.00000	JPY	16/02/2024	430,235.75	471,915.44		41,679.69	4.08
CH0108503795	MEYER BURGER TECHNOLOGY AG	732,670.000	0.10800	CHF	16/02/2024	403,216.17	83,407.15		-319,809.02	0.72
FR0000044448	NEXANS SA	5,815.000	92.00000	EUR	16/02/2024	498,189.50	534,980.00		36,790.50	4.63
US65339F1012	NEXTERA ENERGY INC	12,951.000	57.03000	USD	16/02/2024	789,958.66	685,694.22		-104,264.44	5.93
IT0004176001	PRYSMIAN SPA	13,486.000	43.70000	EUR	16/02/2024	389,327.62	589,338.20		200,010.58	5.10
JP3982800009	ROHM	30,026.000	2,610.00000	JPY	16/02/2024	530,241.61	484,273.56		-45,968.05	4.19
FR0000121972	SCHNEIDER ELECTRIC SA	3,116.000	201.90000	EUR	16/02/2024	391,754.75	629,120.40		237,365.65	5.44
CH0418792922	SIKA LTD	1,778.000	254.30000	CHF	16/02/2024	454,288.11	476,594.71		22,306.60	4.12
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	1,954.000	85.06000	USD	16/02/2024	163,673.86	154,302.78		-9,371.08	1.33
US86771W1053	SUNRUN INC	28,557.000	16.42000	USD	16/02/2024	507,782.98	435,320.93		-72,462.05	3.76
CH0102993182	TE CONNECTIVITY LTD	5,909.000	142.40000	USD	16/02/2024	597,030.24	781,174.02		184,143.78	6.76
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,143.000	272.17000	USD	16/02/2024	118,428.57	288,808.72		170,380.15	2.50
DE000WCH8881	WACKER CHEMIE	4,585.000	101.50000	EUR	16/02/2024	647,419.10	465,377.50		-182,041.60	4.02
Total Equities						11,137,259.29	11,063,689.99		-73,569.30	95.68
Total Securities						11,137,259.29	11,063,689.99		-73,569.30	95.68
Coupons & Dividends										
Equities										
CH0102993182	TE CONNECTIVITY LTD	5,909.000		USD	16/02/2024	2,105.65	2,103.79		-1.86	0.02
Total Equities						2,105.65	2,103.79		-1.86	0.02
Total Coupons & Dividends						2,105.65	2,103.79		-1.86	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13415	DKK	16/02/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	596,007.490	1.00000	EUR	16/02/2024	596,007.49	596,007.49			5.15
BK065GBPG0	BkDep GBP SGP G0	941.280	1.16843	GBP	16/02/2024	1,079.25	1,099.82		20.57	0.01
BK065HKDG0	BkDep HKD SGP G0	19.090	0.11869	HKD	16/02/2024	2.28	2.27		-0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08831	NOK	16/02/2024	0.19	0.20		0.01	

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	24,657.690	0.92838	USD	16/02/2024	22,921.90	22,891.60		-30.30	0.20
BDS065TWDG0	DefPayOptPremPurch	-727,859.000	0.02961	TWD	16/02/2024	-21,522.16	-21,550.48		-28.32	-0.19
BDC065USDG0	DsPur-Ccy	16,074.520	0.92838	USD	16/02/2024	14,964.18	14,923.20		-40.98	0.13
BDS065USDG0	DsPur-Sec	-31,802.290	0.92838	USD	16/02/2024	-29,537.65	-29,524.48		13.17	-0.26
BDS065EURG0	DsPur-Sec	-48,892.860	1.00000	EUR	16/02/2024	-48,892.86	-48,892.86			-0.42
SDC065EURG0	DsSal-Ccy	-14,964.180	1.00000	EUR	16/02/2024	-14,964.18	-14,964.18			-0.13
SDS065EURG0	DsSal-Sec	87,050.400	1.00000	EUR	16/02/2024	87,050.40	87,050.40			0.75

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						607,108.87	607,043.01		-65.86	5.25
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	16/02/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	16/02/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-45,549.570	1.00000	EUR	16/02/2024	-45,549.57	-45,549.57			-0.39
F900EURG0	PnAMFReb	30,401.360	1.00000	EUR	16/02/2024	30,401.36	30,401.36			0.26
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	16/02/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	16/02/2024	19,260.35	19,260.35			0.17
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	16/02/2024	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92838	USD	16/02/2024	-3,529.31	-3,611.73		-82.42	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	16/02/2024	-16,298.10	-16,298.10			-0.14
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	16/02/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	16/02/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	16/02/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	16/02/2024	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	16/02/2024	21,883.07	21,883.07			0.19
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	16/02/2024	-41,141.44	-41,141.44			-0.36
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	16/02/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	16/02/2024	12,360.16	12,360.16			0.11
F551EURG0	PnAR	-15,350.240	1.00000	EUR	16/02/2024	-15,350.24	-15,350.24			-0.13
F130EURG0	PnCstdFee	-3,841.320	1.00000	EUR	16/02/2024	-3,841.32	-3,841.32			-0.03
F135USDG0	PnDmcltnFee	-2,141.120	0.92838	USD	16/02/2024	-1,977.30	-1,987.76		-10.46	-0.02
F290EURG0	PnExternalChrg	-5,909.520	1.00000	EUR	16/02/2024	-5,909.52	-5,909.52			-0.05
F200EURG0	PnlnsPrem	-757.410	1.00000	EUR	16/02/2024	-757.41	-757.41			-0.01
F262EURG0	PnLawyerFee	-2,959.010	1.00000	EUR	16/02/2024	-2,959.01	-2,959.01			-0.03
F210EURG0	PnOperatChrg	-2,224.130	1.00000	EUR	16/02/2024	-2,224.13	-2,224.13			-0.02
F264EURG0	PnOtFee	-1,789.590	1.00000	EUR	16/02/2024	-1,789.59	-1,789.59			-0.02
F143EURG0	PnPBbrkrgr	-9,529.940	1.00000	EUR	16/02/2024	-9,529.94	-9,529.94			-0.08
F162EURG0	PnPyngAgent	-20,425.760	1.00000	EUR	16/02/2024	-20,425.76	-20,425.76			-0.18
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	16/02/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-9,230.150	1.00000	EUR	16/02/2024	-9,230.15	-9,230.15			-0.08
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	16/02/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,521.290	1.00000	EUR	16/02/2024	-2,521.29	-2,521.29			-0.02
Total MANAGEMENT FEES						-109,482.72	-109,575.60		-92.88	-0.95
Total Cash & Equivalent						497,626.15	497,467.41		-158.74	4.30

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	16/02/2024	0.94870000	1.05407400
EUR/CNY	16/02/2024	7.74865000	0.12905474
EUR/DKK	16/02/2024	7.45455000	0.13414626
EUR/GBP	16/02/2024	0.85585000	1.16842905
EUR/HKD	16/02/2024	8.42500000	0.11869436
EUR/JPY	16/02/2024	161.82560000	0.00617949
EUR/NOK	16/02/2024	11.32400000	0.08830802
EUR/TWD	16/02/2024	33.77460000	0.02960805

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		16/02/2024	1.07715000	0.92837581



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 16/02/2024 to 16/02/2024

▼ 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															
16/02/2024															
322557788		Equity Purchase	FR0000044448	NEXANS SA	613.00	87.70500	53,763.17		EUR	1.00000	53,763.17	193.55	53,956.72	53,763.17	
322610312		Equity Sale	IT0004176001	PRYSMIAN SPA	811.00	42.08710	34,132.64		EUR	1.00000	34,132.64	20.48	34,112.16	23,412.78	10,719.86
322610317		Equity Purchase	FR0000044448	NEXANS SA	380.00	88.35250	33,573.95		EUR	1.00000	33,573.95	120.86	33,694.81	33,573.95	
322662212		Equity Purchase	JP3982800009	ROHM	1,964.00	2,663.51870	5,231,150.00		JPY	160.92565	32,506.63	19.50	32,526.13	5,231,150.00	
322720056		Equity Sale	IT0004176001	PRYSMIAN SPA	31.00	41.00060	1,271.02		EUR	1.00000	1,271.02	0.76	1,270.26	894.94	376.08
322777595		Equity Purchase	FR0000044448	NEXANS SA	264.00	92.57590	24,440.04		EUR	1.00000	24,440.04	87.98	24,528.02	24,440.04	
322777600		Equity Purchase	FR0000044448	NEXANS SA	264.00	91.96000	24,277.44		EUR	1.00000	24,277.44	87.40	24,364.84	24,277.44	
322777604		Equity Sale	IT0004176001	PRYSMIAN SPA	679.00	42.98210	29,184.85		EUR	1.00000	29,184.85	17.51	29,167.34	19,602.07	9,582.78
322779613		Equity Purchase	US83417M1045	SOLAREDGE TECHNOLOGIES INC	189.00	85.04039	16,072.63		USD	1.07620	14,934.61	1.76	14,936.37	16,072.63	
322834989		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	15,182.00	3.81490	57,917.81		EUR	1.00000	57,917.81	34.75	57,883.06	66,893.99	-8,976.18
322834997		Equity Purchase	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,507.00	289.60670	726,044.00		TWD	33.81905	21,468.49	53.67	21,522.16	726,044.00	
322851828		Equity Purchase	US83417M1045	SOLAREDGE TECHNOLOGIES INC	185.00	85.00499	15,725.92		USD	1.07715	14,599.56	1.72	14,601.28	15,725.92	
Total 16/02/2024											342,070.21	639.93	342,563.15		
Total Securities											342,070.21	639.93	342,563.15		
Coupons & Dividends															
16/02/2024															

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
322777852		Gone ex-Income - Equity	CH0102993182	TE CONNECTIVITY LTD	5,909.00		3,486.31		USD	1.07620	3,239.31	1,133.81	2,105.65	2,266.10	

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
Total 16/02/2024												3,239.31	1,133.81	2,105.65		
Total Coupons & Dividends												3,239.31	1,133.81	2,105.65		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
16/02/2024					
Currency Purchase	JPY/EUR	5,234,288.00	32,551.54	160.80001	32,551.54
Currency Purchase	USD/EUR	16,074.52	14,964.18	1.07420	14,964.18
Total 16/02/2024		5,250,362.52	47,515.72	161.87421	47,515.72
Total Cash & Equivalent		5,250,362.52	47,515.72	161.87421	47,515.72

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/02/2024 to 16/02/2024

▼ 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		88.31000	89.54000	1.23000	1.393 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		100.94000	102.35000	1.41000	1.397 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		86.17920	87.59620	1.41700	1.644 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		124.63000	126.38000	1.75000	1.404 %
EC	EUR	IE00BYVQ9963	1,023.23700	1,023.23700		96.90000	98.26000	1.36000	1.404 %
EC	GBP	IE00BYVQ9963	1,023.23700	1,023.23700		82.72520	84.09250	1.36730	1.653 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	1.393 %	4.971 %	0.201 %		-3.586 %
D3	1.644 %	4.820 %	-2.066 %		-4.781 %
E1	1.404 %	5.010 %	0.302 %	-16.773 %	-3.534 %
EC	1.653 %	4.854 %	-1.968 %	-19.839 %	-4.729 %

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	5,425.000	78.9600	397,677.20	3.439 %			-2.3300	-12,096.31	-7.559 %	-2.866 %	-2.952 %
CNE100001526	BYD COMPANY LTD	15,122.000	181.1700	353,565.17	3.058 %				-194.03	-0.121 %		-0.055 %
CNE100000HD4	CHINA LONGYUAN PWR-H	767,381.000	4.8200	439,023.91	3.797 %			0.0600	5,032.33	3.145 %	1.261 %	1.160 %
US21037T1097	CONST ENRG CORP	4,947.000	131.1600	602,375.27	5.209 %			0.4400	1,490.82	0.932 %	0.337 %	0.248 %
CNE100003662	CONTEMP AMPE REG	18,399.000	162.8400	386,660.02	3.344 %				-212.19	-0.133 %		-0.055 %
TW0002308004	DELTA ELECT IND INC	52,651.000	291.5000	454,417.42	3.930 %	2,507.00	-21,522.16	4.0000	5,717.35	3.573 %	1.391 %	1.338 %
PTEDP0AM0009	EDP - ENERGIAS	95,117.000	3.7680	358,400.86	3.099 %	-15,182.00	57,883.06	-0.0400	-3,734.67	-2.334 %	-1.050 %	-0.889 %
IT0003128367	ENEL SPA	68,521.000	5.8740	402,492.35	3.481 %			-0.0790	-5,413.16	-3.383 %	-1.327 %	-1.327 %
US30161N1019	EXELON CORP	11,277.000	34.9100	365,483.05	3.161 %			1.1600	11,832.47	7.394 %	3.437 %	3.346 %
US4435106079	HUBBELL INC	1,863.000	358.8800	620,705.97	5.368 %			0.6700	611.91	0.382 %	0.187 %	0.099 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	33.4600	602,581.14	5.211 %			0.3100	5,582.79	3.489 %	0.935 %	0.935 %
JP3236200006	KEYENCE CORP	1,110.000	68,800.0000	471,915.44	4.081 %			3,850.0000	23,582.73	14.737 %	5.928 %	5.260 %
CH0108503795	MEYER BURGER TECHNO	732,670.000	0.1080	83,407.15	0.721 %			-0.0044	-4,085.13	-2.553 %	-3.915 %	-4.669 %
FR0000044448	NEXANS SA	5,815.000	92.0000	534,980.00	4.627 %	1,521.00	-136,544.39	6.7500	32,372.11	20.230 %	7.918 %	8.843 %
US65339F1012	NEXTERA ENERGY INC	12,951.000	57.0300	685,694.22	5.930 %			0.7400	8,299.88	5.187 %	1.315 %	1.225 %
IT0004176001	PRYSMIAN SPA	13,486.000	43.7000	589,338.20	5.097 %	-1,521.00	64,549.76	1.9700	27,645.85	17.276 %	4.721 %	4.415 %
JP3982800009	ROHM	30,026.000	2,610.0000	484,273.56	4.188 %	1,964.00	-32,526.13	-106.0000	-22,218.01	-13.884 %	-3.903 %	-4.688 %
FR0000121972	SCHNEIDER ELECTR SA	3,116.000	201.9000	629,120.40	5.441 %			5.7800	18,010.48	11.255 %	2.947 %	2.947 %
CH0418792922	SIKA REG	1,778.000	254.3000	476,594.71	4.122 %			15.8000	26,073.59	16.294 %	6.625 %	5.787 %
US83417M1045	SOLAREDGE TECH INC	1,954.000	85.0600	154,302.78	1.334 %	374.00	-29,537.65	9.5500	13,906.74	8.690 %	12.647 %	12.545 %
US86771W1053	SUNRUN INC	28,557.000	16.4200	435,320.93	3.765 %			0.9800	25,620.06	16.010 %	6.347 %	6.253 %
CH0102993182	TE CONNECTIVITY LTD	5,909.000	142.4000	781,174.02	6.756 %		2,105.65	-0.7100	-2,482.26	-1.551 %	-0.496 %	-0.316 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000	272.1700	288,808.72	2.498 %			2.2300	2,113.48	1.321 %	0.826 %	0.737 %
DE000WCH8881	WACKER CHEMIE	4,585.000	101.5000	465,377.50	4.025 %			1.4000	6,419.00	4.011 %	1.399 %	1.399 %
Total Equities				11,063,689.99	95.680 %				163,875.83	102.408 %		
Total Securities				11,063,689.99	95.680 %				163,875.83	102.408 %		
Coupons & Dividends												
Equities												
CH0102993182	TE CONNECTIVITY LTD	5,909.000		2,103.79	0.018 %	5,909.00	-2,105.65		-1.86	-0.001 %		
Total Equities				2,103.79	0.018 %				-1.86	-0.001 %		
Total Coupons & Dividends				2,103.79	0.018 %				-1.86	-0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%							
BK065EURG0	BkDep EUR SGP G0	596,007.490	1.0000	596,007.49	5.154 %	-26,896.00			-26,896.00	-16.808 %		-4.318 %
BK065GBPG0	BkDep GBP SGP G0	941.280	1.1684	1,099.82	0.010 %	-400.00		-0.0029	-471.23	-0.294 %	-0.245 %	-29.995 %
BK065HKDG0	BkDep HKD SGP G0	19.090	0.1187	2.27	%			-0.0001			-0.100 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0883	0.20	%			0.0009			1.007 %	
BK065USDG0	BkDep USD SGP G0	24,657.690	0.9284	22,891.60	0.198 %	-16,875.35		-0.0008	-15,700.71	-9.812 %	-0.088 %	-40.684 %
BDS065TWDG0	DefPayOptPremPurch	-727,859.000	0.0296	-21,550.48	-0.186 %	-727,859.00	21,522.16	0.0296	-28.32	-0.018 %		
BDC065HKDG0	DsPur-Ccy					-277,696.91		-0.1188	-32,993.95	-20.618 %	-100.000 %	-100.000 %
BDC065USDG0	DsPur-Ccy	16,074.520	0.9284	14,923.20	0.129 %	16,074.52		0.9284	14,923.20	9.326 %		
BDS065EURG0	DsPur-Sec	-48,892.860	1.0000	-48,892.86	-0.423 %	-48,892.86	136,544.39	1.0000	87,651.53	54.775 %		
BDS065USDG0	DsPur-Sec	-31,802.290	0.9284	-29,524.48	-0.255 %	-31,802.29	29,537.65	0.9284	13.17	0.008 %		
BDS065JPYG0	DsPur-Sec						32,526.13		32,526.13	20.326 %		
BDS065HKDG0	DsPur-Sec					277,696.91		-0.1188	32,993.95	20.618 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-14,964.180	1.0000	-14,964.18	-0.129 %	18,137.06			18,137.06	11.334 %		-54.793 %
SDS065EURG0	DsSal-Sec	87,050.400	1.0000	87,050.40	0.753 %	-17,972.12	-122,432.82		-140,404.94	-87.741 %		-133.690 %

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				607,043.01	5.250 %				-30,250.11	-18.904 %		
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	-45,549.570	1.0000	-45,549.57	-0.394 %	2,459.02			2,459.02	1.537 %		-5.122 %
F900EURG0	PnAMFReb	30,401.360	1.0000	30,401.36	0.263 %	19,126.57			19,126.57	11.952 %		169.640 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.034 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.167 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9284	-3,611.73	-0.031 %			-0.0008	3.18	0.002 %	-0.088 %	-0.088 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.141 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.040 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.009 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.072 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.074 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.189 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.356 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.015 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.107 %							
F551EURG0	PnAR	-15,350.240	1.0000	-15,350.24	-0.133 %	435.41			435.41	0.272 %		-2.758 %
F130EURG0	PnCstdFee	-3,841.320	1.0000	-3,841.32	-0.033 %	-52.46			-52.46	-0.033 %		1.385 %
F135USDG0	PnDmcltnFee	-2,141.120	0.9284	-1,987.76	-0.017 %	-65.57		-0.0008	-59.17	-0.037 %	-0.088 %	3.068 %
F290EURG0	PnExternalChrg	-5,909.520	1.0000	-5,909.52	-0.051 %	-191.26			-191.26	-0.120 %		3.345 %
F200EURG0	PnInsPrem	-757.410	1.0000	-757.41	-0.007 %	-23.19			-23.19	-0.014 %		3.158 %
F262EURG0	PnLawyerFee	-2,959.010	1.0000	-2,959.01	-0.026 %	-109.29			-109.29	-0.068 %		3.835 %
F210EURG0	PnOperatChrg	-2,224.130	1.0000	-2,224.13	-0.019 %	-126.11			-126.11	-0.079 %		6.011 %
F264EURG0	PnOtFee	-1,789.590	1.0000	-1,789.59	-0.015 %	-192.35			-192.35	-0.120 %		12.043 %
F143EURG0	PnPBbrkr	-9,529.940	1.0000	-9,529.94	-0.082 %	-327.87			-327.87	-0.205 %		3.563 %
F162EURG0	PnPyngAgent	-20,425.760	1.0000	-20,425.76	-0.177 %	1,186.10			1,186.10	0.741 %		-5.488 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-9,230.150	1.0000	-9,230.15	-0.080 %	4,357.47			4,357.47	2.723 %		-32.069 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,521.290	1.0000	-2,521.29	-0.022 %	-87.43			-87.43	-0.055 %		3.592 %
Total MANAGEMENT FEES				-109,575.60	-0.948 %				26,398.62	16.497 %		
Total Cash & Equivalent				497,467.41	4.302 %				-3,851.49	-2.407 %		
Total				11,563,261.19	100.000 %				160,022.48	100.000 %		