

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	11,821,198.72	0.00	GBP	04/03/2024	89.49670000	250.00000	22,374.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,821,198.72	0.00	GBP	04/03/2024	85.93320000	1,023.23700	87,930.05
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,821,198.72	0.00	EUR	04/03/2024	129.20000000	90,323.06600	11,669,384.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,821,198.72	0.00	EUR	04/03/2024	91.52000000	250.00000	22,879.16

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 04/03/2024

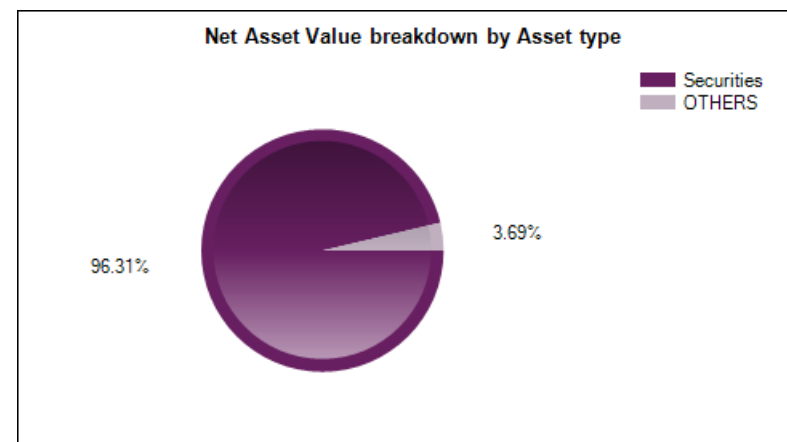
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,821,198.72 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	91.52000	22,879.16000	EUR	250.00000
D3	IE00BYVQ9302	89.49670	22,374.17380	GBP	250.00000
E1	IE00BYVQ9740	129.20000	11,669,384.17000	EUR	90,323.06600
EC	IE00BYVQ9963	85.93320	87,930.05230	GBP	1,023.23700

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,384,770.33	10,964,674.27	420,096.06	
Coupons & Dividends			
9,186.37	9,204.75	-18.38	
Cash & Equivalent			
427,242.02	427,530.55	-288.53	
Total			
11,821,198.72	11,401,409.57	419,789.15	



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	78.49000	USD	04/03/2024	517,124.14	391,962.30		-125,161.84	3.32
CNE100001526	BYD COMPANY LTD	15,122.000	189.27000	CNY	04/03/2024	486,454.61	365,967.58		-120,487.03	3.10
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	767,381.000	5.56000	HKD	04/03/2024	720,212.01	501,936.79		-218,275.22	4.25
US21037T1097	CONSTELLATION ENERGY CORP	5,212.000	175.99000	USD	04/03/2024	334,079.30	844,350.24		510,270.94	7.14
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,799.000	163.90000	CNY	04/03/2024	532,506.80	414,929.02		-117,577.78	3.51
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	52,651.000	293.50000	TWD	04/03/2024	425,907.78	451,350.53		25,442.75	3.82
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	104,629.000	3.66200	EUR	04/03/2024	454,706.79	383,151.40		-71,555.39	3.24
IT0003128367	ENEL SPA	68,521.000	5.90300	EUR	04/03/2024	385,211.13	404,479.46		19,268.33	3.42
US30161N1019	EXELON CORP	11,277.000	36.20000	USD	04/03/2024	420,824.76	375,778.89		-45,045.87	3.18
US4435106079	HUBBELL INC	1,829.000	387.74000	USD	04/03/2024	513,350.34	652,806.61		139,456.27	5.52
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	33.58000	EUR	04/03/2024	555,496.47	604,742.22		49,245.75	5.12
JP3236200006	KEYENCE CORP	1,110.000	72,900.00000	JPY	04/03/2024	430,235.75	494,946.95		64,711.20	4.19
FR0000044448	NEXANS SA	5,815.000	93.95000	EUR	04/03/2024	498,189.50	546,319.25		48,129.75	4.62
US65339F1012	NEXTERA ENERGY INC	12,720.000	54.97000	USD	04/03/2024	775,868.59	643,640.08		-132,228.51	5.44
NL0009538784	NXP SEMICONDUCTOR	769.000	254.30000	USD	04/03/2024	176,208.47	180,012.61		3,804.14	1.52
IT0004176001	PRYSMIAN SPA	12,837.000	46.18000	EUR	04/03/2024	370,591.63	592,812.66		222,221.03	5.01
JP3982800009	ROHM	30,026.000	2,597.00000	JPY	04/03/2024	530,241.61	476,955.18		-53,286.43	4.03
FR0000121972	SCHNEIDER ELECTRIC SA	2,847.000	212.40000	EUR	04/03/2024	357,935.10	604,702.80		246,767.70	5.12
CH0418792922	SIKA LTD	1,778.000	257.10000	CHF	04/03/2024	454,288.11	475,600.89		21,312.78	4.02
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	1,954.000	67.06000	USD	04/03/2024	163,673.86	120,619.73		-43,054.13	1.02
US86771W1053	SUNRUN INC	28,557.000	11.96000	USD	04/03/2024	507,782.98	314,393.81		-193,389.17	2.66
CH0102993182	TE CONNECTIVITY LTD	5,819.000	143.06000	USD	04/03/2024	587,936.87	766,296.44		178,359.57	6.48
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,143.000	288.13000	USD	04/03/2024	118,428.57	303,155.14		184,726.57	2.56
DE000WCH8881	WACKER CHEMIE	4,585.000	103.35000	EUR	04/03/2024	647,419.10	473,859.75		-173,559.35	4.01
Total Equities						10,964,674.27	11,384,770.33		420,096.06	96.31
Total Securities						10,964,674.27	11,384,770.33		420,096.06	96.31
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	11,277.000		USD	04/03/2024	2,768.38	2,761.25		-7.13	0.02
US4435106079	HUBBELL INC	1,863.000		USD	04/03/2024	1,468.46	1,464.54		-3.92	0.01
US65339F1012	NEXTERA ENERGY INC	12,951.000		USD	04/03/2024	4,302.48	4,297.73		-4.75	0.04
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000		USD	04/03/2024	665.43	662.85		-2.58	0.01
Total Equities						9,204.75	9,186.37		-18.38	0.08
Total Coupons & Dividends						9,204.75	9,186.37		-18.38	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13416	DKK	04/03/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	437,825.540	1.00000	EUR	04/03/2024	437,825.54	437,825.54			3.70
BK065GBPG0	BkDep GBP SGP G0	945.200	1.16891	GBP	04/03/2024	1,083.83	1,104.85		21.02	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065HKDG0	BkDep HKD SGP G0	19.110	0.11764	HKD	04/03/2024	2.25	2.25			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08725	NOK	04/03/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,753.630	0.92051	USD	04/03/2024	22,799.64	22,786.05		-13.59	0.19
BDC065EURG0	DsPur-Ccy	58,970.770	1.00000	EUR	04/03/2024	58,970.77	58,970.77			0.50
BDS065EURG0	DsPur-Sec	-35,629.530	1.00000	EUR	04/03/2024	-35,629.53	-35,629.53			-0.30
SDC065USDG0	DsSal-Ccy	-64,169.560	0.92051	USD	04/03/2024	-58,970.77	-59,068.96		-98.19	-0.50
SDS065EURG0	DsSal-Sec	23,591.910	1.00000	EUR	04/03/2024	23,591.91	23,591.91			0.20
SDS065USDG0	DsSal-Sec	102,942.160	0.92051	USD	04/03/2024	94,912.31	94,759.66		-152.65	0.80

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						544,586.17	544,342.77		-243.40	4.60
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	04/03/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	04/03/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-51,123.360	1.00000	EUR	04/03/2024	-51,123.36	-51,123.36			-0.43
F900EURG0	PnAMFReb	35,734.300	1.00000	EUR	04/03/2024	35,734.30	35,734.30			0.30
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	04/03/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	04/03/2024	19,260.35	19,260.35			0.16
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	04/03/2024	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	04/03/2024	-16,298.10	-16,298.10			-0.14
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92051	USD	04/03/2024	-3,529.31	-3,581.14		-51.83	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	04/03/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	04/03/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	04/03/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	04/03/2024	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	04/03/2024	21,883.07	21,883.07			0.19
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	04/03/2024	-41,141.44	-41,141.44			-0.35
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	04/03/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	04/03/2024	12,360.16	12,360.16			0.10
F551EURG0	PnAR	-15,424.970	1.00000	EUR	04/03/2024	-15,424.97	-15,424.97			-0.13
F130EURG0	PnCstdFee	-3,952.810	1.00000	EUR	04/03/2024	-3,952.81	-3,952.81			-0.03
F135USDG0	PnDmcltnFee	-2,280.510	0.92051	USD	04/03/2024	-2,105.94	-2,099.24		6.70	-0.02
F290EURG0	PnExternalChrg	-6,315.960	1.00000	EUR	04/03/2024	-6,315.96	-6,315.96			-0.05
F200EURG0	PnlnsPrem	-806.710	1.00000	EUR	04/03/2024	-806.71	-806.71			-0.01
F262EURG0	PnLawyerFee	-3,191.230	1.00000	EUR	04/03/2024	-3,191.23	-3,191.23			-0.03
F210EURG0	PnOperatChrg	-2,545.670	1.00000	EUR	04/03/2024	-2,545.67	-2,545.67			-0.02
F264EURG0	PnOtFee	-2,198.300	1.00000	EUR	04/03/2024	-2,198.30	-2,198.30			-0.02
F143EURG0	PnPBbrkrgr	-10,226.630	1.00000	EUR	04/03/2024	-10,226.63	-10,226.63			-0.09
F162EURG0	PnPyngAgent	-21,895.880	1.00000	EUR	04/03/2024	-21,895.88	-21,895.88			-0.19
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	04/03/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-12,476.510	1.00000	EUR	04/03/2024	-12,476.51	-12,476.51			-0.11
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	04/03/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,707.100	1.00000	EUR	04/03/2024	-2,707.10	-2,707.10			-0.02
Total MANAGEMENT FEES						-117,055.62	-117,100.75		-45.13	-0.99
Total Cash & Equivalent						427,530.55	427,242.02		-288.53	3.61

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	04/03/2024	0.96115000	1.04042033
EUR/CNY	04/03/2024	7.82075000	0.12786497
EUR/DKK	04/03/2024	7.45370000	0.13416156
EUR/GBP	04/03/2024	0.85550000	1.16890707
EUR/HKD	04/03/2024	8.50035000	0.11764221
EUR/JPY	04/03/2024	163.49025000	0.00611657
EUR/NOK	04/03/2024	11.46150000	0.08724861
EUR/TWD	04/03/2024	34.23740000	0.02920783

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		04/03/2024	1.08635000	0.92051365



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 04/03/2024 to 04/03/2024

▼ 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															
04/03/2024															
323502291		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	221.00	175.45308	38,775.13		USD	1.08635	35,693.04	2.33	35,690.71	15,589.52	21,527.36
323507460		Equity Sale	CH0102993182	TE CONNECTIVITY LTD	90.00	143.45556	12,911.00		USD	1.08355	11,915.46	0.93	11,914.53	10,186.32	2,822.09
Total 04/03/2024											47,608.50	3.26	47,605.24		
Total Securities											47,608.50	3.26	47,605.24		
Coupons & Dividends															
04/03/2024															
323507277		Gone ex-Income - Equity	CH0102993182	TE CONNECTIVITY LTD	5,909.00		3,486.31		USD	1.07620	3,239.31		3,239.46	3,486.31	
323507289		Cash collection from a corporate action	CH0102993182	TE CONNECTIVITY LTD	5,909.00		3,486.31		USD	1.08772	3,205.16		3,205.16	3,486.31	-34.30
Total 04/03/2024											6,444.47		6,444.62		
Total Coupons & Dividends											6,444.47		6,444.62		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
04/03/2024					
Currency Sale	USD/EUR	13,038.34	11,982.02	1.08816	11,982.02
Currency Sale	USD/EUR	12,736.41	11,704.55	1.08816	11,704.55
Currency Sale	USD/EUR	12,909.99	11,864.07	1.08816	11,864.07
Currency Sale	USD/EUR	25,484.82	23,420.13	1.08816	23,420.13

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 04/03/2024		64,169.56	58,970.77	4.35264	58,970.77
Total Cash & Equivalent		64,169.56	58,970.77	4.35264	58,970.77

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/03/2024 to 04/03/2024

▼ 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		91.52000	91.52000		
D3	EUR	IE00BYVQ9302	250.00000	250.00000		104.62000	104.61000	-0.01000	-0.010 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		89.58430	89.49670	-0.08760	-0.098 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		129.20000	129.20000		
EC	EUR	IE00BYVQ9963	1,023.23700	1,023.23700		100.45000	100.45000		
EC	GBP	IE00BYVQ9963	1,023.23700	1,023.23700		86.01440	85.93320	-0.08120	-0.094 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1		4.047 %	2.774 %		-1.454 %
D3	-0.098 %	4.297 %	2.624 %		-2.715 %
E1		4.084 %	2.874 %	-12.549 %	-1.382 %
EC	-0.094 %	4.332 %	2.726 %	-15.446 %	-2.644 %

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	78.4900	391,962.30	3.316 %			-0.5600	-3,816.62	3,205.358 %	-0.708 %	-0.964 %
CNE100001526	BYD COMPANY LTD	15,122.000	189.2700	365,967.58	3.096 %			-2.9100	-6,612.85	5,553.750 %	-1.514 %	-1.775 %
CNE100000HD4	CHINA LONGYUAN PWR-H	767,381.000	5.5600	501,936.79	4.246 %			0.0400	2,597.74	-2,181.691 %	0.725 %	0.520 %
US21037T1097	CONST ENRG CORP	5,212.000	175.9900	844,350.24	7.143 %	-221.00	35,690.71	6.0000	27,698.49	-23,262.358 %	3.530 %	3.250 %
CNE100003662	CONTEMP AMPE REG	19,799.000	163.9000	414,929.02	3.510 %			-0.6500	-2,751.05	2,310.448 %	-0.395 %	-0.659 %
TW0002308004	DELTA ELECT IND INC	52,651.000	293.5000	451,350.53	3.818 %				293.79	-246.737 %		0.065 %
PTEDP0AM0009	EDP - ENERGIAS	104,629.000	3.6620	383,151.40	3.241 %			-0.0220	-2,301.84	1,933.182 %	-0.597 %	-0.597 %
IT0003128367	ENEL SPA	68,521.000	5.9030	404,479.46	3.422 %			0.0110	753.73	-633.014 %	0.187 %	0.187 %
US30161N1019	EXELON CORP	11,277.000	36.2000	375,778.89	3.179 %			0.7100	6,418.24	-5,390.308 %	2.001 %	1.738 %
US4435106079	HUBBELL INC	1,829.000	387.7400	652,806.61	5.522 %			2.9700	3,326.36	-2,793.617 %	0.772 %	0.512 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	33.5800	604,742.22	5.116 %			-0.4050	-7,293.65	6,125.514 %	-1.192 %	-1.192 %
JP3236200006	KEYENCE CORP	1,110.000	72,900.0000	494,946.95	4.187 %			1,970.0000	10,940.73	-9,188.486 %	2.777 %	2.260 %
FR0000044448	NEXANS SA	5,815.000	93.9500	546,319.25	4.622 %			-1.7000	-9,885.50	8,302.259 %	-1.777 %	-1.777 %
US65339F1012	NEXTERA ENERGY INC	12,720.000	54.9700	643,640.08	5.445 %			-0.2400	-4,480.63	3,763.022 %	-0.435 %	-0.691 %
NL0009538784	NXP SEMICONDUCTOR	769.000	254.3000	180,012.61	1.523 %			-3.2100	-2,743.32	2,303.956 %	-1.247 %	-1.501 %
IT0004176001	PRYSMIAN SPA	12,837.000	46.1800	592,812.66	5.015 %			0.1700	2,182.29	-1,832.779 %	0.369 %	0.369 %
JP3982800009	ROHM	30,026.000	2,597.0000	476,955.18	4.035 %			28.5000	2,849.61	-2,393.222 %	1.110 %	0.601 %
FR0000121972	SCHNEIDER ELECTR SA	2,847.000	212.4000	604,702.80	5.115 %			2.5000	7,117.50	-5,977.576 %	1.191 %	1.191 %
CH0418792922	SIKA REG	1,778.000	257.1000	475,600.89	4.023 %			-1.2000	-3,291.08	2,763.988 %	-0.465 %	-0.687 %
US83417M1045	SOLAREEDGE TECH INC	1,954.000	67.0600	120,619.73	1.020 %			-0.8200	-1,790.42	1,503.670 %	-1.208 %	-1.463 %
US86771W1053	SUNRUN INC	28,557.000	11.9600	314,393.81	2.660 %			-0.2200	-6,610.54	5,551.810 %	-1.806 %	-2.059 %
CH0102993182	TE CONNECTIVITY LTD	5,819.000	143.0600	766,296.44	6.482 %	-90.00	13,048.34	-0.6800	-4,522.75	3,798.396 %	-0.473 %	-0.577 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000	288.1300	303,155.14	2.565 %			2.1500	1,484.58	-1,246.813 %	0.752 %	0.492 %
DE000WCH8881	WACKER CHEMIE	4,585.000	103.3500	473,859.75	4.009 %			-1.7000	-7,794.50	6,546.149 %	-1.618 %	-1.618 %
Total Equities				11,384,770.33	96.308 %				1,768.31	-1,485.101 %		
Total Securities				11,384,770.33	96.308 %				1,768.31	-1,485.101 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	11,277.000		2,761.25	0.023 %				-7.13	5.988 %		-0.258 %
US4435106079	HUBBELL INC	1,863.000		1,464.54	0.012 %				-3.78	3.175 %		-0.257 %
US65339F1012	NEXTERA ENERGY INC	12,951.000		4,297.73	0.036 %				-11.11	9.331 %		-0.258 %
CH0102993182	TE CONNECTIVITY LTD						-20.03		-20.03	16.822 %		
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000		662.85	0.006 %				-1.72	1.445 %		-0.259 %
Total Equities				9,186.37	0.078 %				-43.77	36.760 %		
Total Coupons & Dividends				9,186.37	0.078 %				-43.77	36.760 %		

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	0.1342	0.03	%						0.006 %	
BK065EURG0	BkDep EUR SGP G0	437,825.540	1.0000	437,825.54	3.704 %	-56,595.18	-3,205.16		-59,800.34	50,222.844 %		-12.095 %
BK065GBPG0	BkDep GBP SGP G0	945.200	1.1689	1,104.85	0.009 %			0.0011	1.03	-0.865 %	0.094 %	0.093 %
BK065HKDG0	BkDep HKD SGP G0	19.110	0.1176	2.25	%			-0.0002			-0.203 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0872	0.20	%			-0.0005			-0.580 %	
BK065USDG0	BkDep USD SGP G0	24,753.630	0.9205	22,786.05	0.193 %	-2,266.11	2,091.38	-0.0024	-58.88	49.450 %	-0.258 %	-0.236 %
BDC065EURG0	DsPur-Ccy	58,970.770	1.0000	58,970.77	0.499 %	58,970.77		1.0000	58,970.77	-49,526.136 %		
BDC065USDG0	DsPur-Ccy					-64,479.90		-0.9229	-59,508.01	49,977.333 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-35,629.530	1.0000	-35,629.53	-0.301 %							
BDS065USDG0	DsPur-Sec					64,479.90		-0.9229	59,508.01	-49,977.333 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy	-64,169.560	0.9205	-59,068.96	-0.500 %	-64,169.56		0.9205	-59,068.96	49,608.600 %		
SDC065EURG0	DsSal-Ccy					59,800.34		-1.0000	59,800.34	-50,222.844 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec	23,591.910	1.0000	23,591.91	0.200 %							
SDS065USDG0	DsSal-Sec	102,942.160	0.9205	94,759.66	0.802 %	51,682.59	-47,605.24	-0.0024	-152.64	128.193 %	-0.258 %	-0.323 %
Total CASH OR PENDING				544,342.77	4.605 %				-308.68	259.242 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.042 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-51,123.360	1.0000	-51,123.36	-0.432 %	-983.61			-983.61	826.077 %		1.962 %
F900EURG0	PnAMFReb	35,734.300	1.0000	35,734.30	0.302 %	915.57			915.57	-768.934 %		2.630 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.033 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.163 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.138 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9205	-3,581.14	-0.030 %			-0.0024	9.25	-7.769 %	-0.258 %	-0.258 %
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	-0.070 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.073 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.185 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.348 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.014 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.105 %							
F551EURG0	PnAR	-15,424.970	1.0000	-15,424.97	-0.130 %	-196.72			-196.72	165.214 %		1.292 %
F130EURG0	PnCstdFee	-3,952.810	1.0000	-3,952.81	-0.033 %	-19.67			-19.67	16.520 %		0.500 %
F135USDG0	PnDmcltnFee	-2,280.510	0.9205	-2,099.24	-0.018 %	-24.59		-0.0024	-17.27	14.504 %	-0.258 %	0.830 %
F290EURG0	PnExternalChrg	-6,315.960	1.0000	-6,315.96	-0.053 %	-71.72			-71.72	60.233 %		1.149 %
F200EURG0	PnlnsPrem	-806.710	1.0000	-806.71	-0.007 %	-8.70			-8.70	7.307 %		1.090 %
F262EURG0	PnlawyerFee	-3,191.230	1.0000	-3,191.23	-0.027 %	-40.98			-40.98	34.417 %		1.301 %
F210EURG0	PnOperatChrg	-2,545.670	1.0000	-2,545.67	-0.022 %	-49.72			-49.72	41.757 %		1.992 %
F264EURG0	PnOtFee	-2,198.300	1.0000	-2,198.30	-0.019 %	-72.13			-72.13	60.578 %		3.392 %
F143EURG0	PnPBbrkr	-10,226.630	1.0000	-10,226.63	-0.087 %	-122.95			-122.95	103.259 %		1.217 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F162EURG0	PnPyngAgent	-21,895.880	1.0000	-21,895.88	-0.185 %	-259.43			-259.43	217.880 %		1.199 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-12,476.510	1.0000	-12,476.51	-0.106 %	-584.06			-584.06	490.518 %		4.911 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,707.100	1.0000	-2,707.10	-0.023 %	-32.79			-32.79	27.538 %		1.226 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-117,100.75	-0.991 %				-1,534.93	1,289.099 %		
Total Cash & Equivalent				427,242.02	3.614 %				-1,843.61	1,548.341 %		
Total				11,821,198.72	100.000 %				-119.07	100.000 %		