

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	11,960,135.80	0.00	GBP	12/03/2024	90.38200000	250.00000	22,595.50
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,960,135.80	0.00	GBP	12/03/2024	86.79080000	1,023.23700	88,807.55
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,960,135.80	0.00	EUR	12/03/2024	130.71000000	90,323.06600	11,806,541.31
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,960,135.80	0.00	EUR	12/03/2024	92.58000000	250.00000	23,145.95



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 12/03/2024

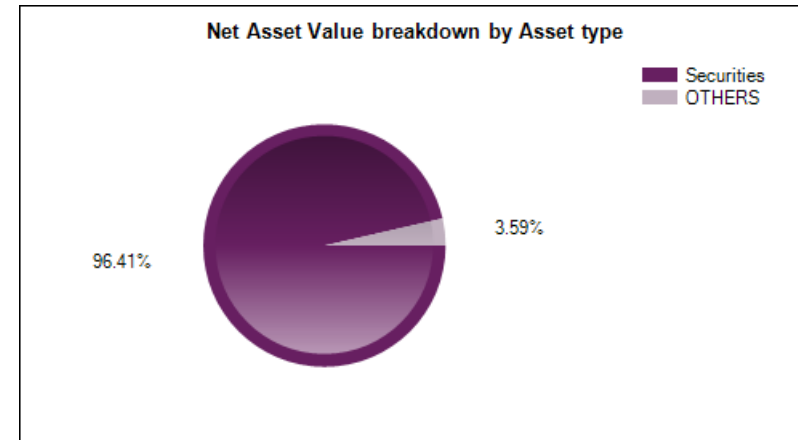
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,960,135.80	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	92.58000	23,145.95000	EUR	250.00000
D3	IE00BYVQ9302	90.38200	22,595.49920	GBP	250.00000
E1	IE00BYVQ9740	130.71000	11,806,541.31000	EUR	90,323.06600
EC	IE00BYVQ9963	86.79080	88,807.55390	GBP	1,023.23700

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,530,411.03	11,013,979.50	516,431.53	
Coupons & Dividends			
10,318.44	10,381.44	-63.00	
Cash & Equivalent			
419,406.33	419,789.50	-383.17	
Total			
11,960,135.80	11,444,150.44	515,985.36	



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	78.71000	USD	12/03/2024	517,124.14	391,098.87		-126,025.27	3.27
CNE100001526	BYD COMPANY LTD	15,122.000	205.10000	CNY	12/03/2024	486,454.61	395,940.69		-90,513.92	3.31
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	767,381.000	5.82000	HKD	12/03/2024	720,212.01	522,852.93		-197,359.08	4.37
US21037T1097	CONSTELLATION ENERGY CORP	4,691.000	168.37000	USD	12/03/2024	300,684.19	723,414.24		422,730.05	6.05
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,799.000	185.84000	CNY	12/03/2024	532,506.80	469,718.53		-62,788.27	3.93
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	52,651.000	312.50000	TWD	12/03/2024	425,907.78	479,547.35		53,639.57	4.01
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	123,292.000	3.68100	EUR	12/03/2024	526,181.73	453,837.85		-72,343.88	3.79
IT0003128367	ENEL SPA	68,521.000	6.15100	EUR	12/03/2024	385,211.13	421,472.67		36,261.54	3.52
US30161N1019	EXELON CORP	11,277.000	37.01000	USD	12/03/2024	420,824.76	382,269.44		-38,555.32	3.20
US4435106079	HUBBELL INC	1,829.000	396.93000	USD	12/03/2024	513,350.34	664,943.19		151,592.85	5.56
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	34.88000	EUR	12/03/2024	555,496.47	628,153.92		72,657.45	5.25
JP3236200006	KEYENCE CORP	1,110.000	69,900.00000	JPY	12/03/2024	430,235.75	481,161.95		50,926.20	4.02
FR0000044448	NEXANS SA	5,942.000	93.80000	EUR	12/03/2024	509,977.09	557,359.60		47,382.51	4.66
US65339F1012	NEXTERA ENERGY INC	13,625.000	57.15000	USD	12/03/2024	823,387.53	713,197.24		-110,190.29	5.96
NL0009538784	NXP SEMICONDUCTOR	898.000	257.46000	USD	12/03/2024	206,490.01	211,759.55		5,269.54	1.77
IT0004176001	PRYSMIAN SPA	12,455.000	46.93000	EUR	12/03/2024	359,563.66	584,513.15		224,949.49	4.89
JP3982800009	ROHM	25,310.000	2,463.50000	JPY	12/03/2024	446,959.81	386,665.86		-60,293.95	3.23
FR0000121972	SCHNEIDER ELECTRIC SA	2,847.000	209.25000	EUR	12/03/2024	357,935.10	595,734.75		237,799.65	4.98
CH0418792922	SIKA LTD	1,778.000	264.80000	CHF	12/03/2024	454,288.11	491,019.87		36,731.76	4.11
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	1,954.000	72.14000	USD	12/03/2024	163,673.86	129,109.32		-34,564.54	1.08
US86771W1053	SUNRUN INC	28,557.000	10.70500	USD	12/03/2024	507,782.98	279,998.80		-227,784.18	2.34
CH0102993182	TE CONNECTIVITY LTD	5,730.000	140.54000	USD	12/03/2024	578,944.54	737,583.99		158,639.45	6.17
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,143.000	287.71000	USD	12/03/2024	118,428.57	301,202.17		182,773.60	2.52
DE000WCH8881	WACKER CHEMIE	4,814.000	109.65000	EUR	12/03/2024	672,358.53	527,855.10		-144,503.43	4.41
Total Equities						11,013,979.50	11,530,411.03		516,431.53	96.41
Total Securities						11,013,979.50	11,530,411.03		516,431.53	96.41
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	5,212.000		USD	12/03/2024	1,176.69	1,177.93		1.24	0.01
US30161N1019	EXELON CORP	11,277.000		USD	12/03/2024	2,768.38	2,747.46		-20.92	0.02
US4435106079	HUBBELL INC	1,863.000		USD	12/03/2024	1,468.46	1,457.23		-11.23	0.01
US65339F1012	NEXTERA ENERGY INC	12,951.000		USD	12/03/2024	4,302.48	4,276.28		-26.20	0.04
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000		USD	12/03/2024	665.43	659.54		-5.89	0.01
Total Equities						10,381.44	10,318.44		-63.00	0.09
Total Coupons & Dividends						10,381.44	10,318.44		-63.00	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP GO	0.200	0.13411	DKK	12/03/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP GO	512,382.370	1.00000	EUR	12/03/2024	512,382.37	512,382.37			4.28

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	697.920	1.17096	GBP	12/03/2024	800.28	817.24		16.96	0.01
BK065HKDG0	BkDep HKD SGP G0	19.110	0.11707	HKD	12/03/2024	2.25	2.24		-0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08700	NOK	12/03/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,753.630	0.91592	USD	12/03/2024	22,657.76	22,672.31		14.55	0.19
BDC065EURG0	DsPur-Ccy	71,318.150	1.00000	EUR	12/03/2024	71,318.15	71,318.15			0.60
BDC065USDG0	DsPur-Ccy	502.970	0.91592	USD	12/03/2024	461.12	460.68		-0.44	
BDS065USDG0	DsPur-Sec	-52,393.200	0.91592	USD	12/03/2024	-47,987.51	-47,987.91		-0.40	-0.40
BDS065EURG0	DsPur-Sec	-72,314.800	1.00000	EUR	12/03/2024	-72,314.80	-72,314.80			-0.60
SDC065JPYG0	DsSal-Ccy	-11,510,037.000	0.00620	JPY	12/03/2024	-71,318.15	-71,378.57		-60.42	-0.60
SDC065EURG0	DsSal-Ccy	-461.120	1.00000	EUR	12/03/2024	-461.12	-461.12			
SDS065USDG0	DsSal-Sec	54,687.840	0.91592	USD	12/03/2024	50,082.82	50,089.61		6.79	0.42
SDS065JPYG0	DsSal-Sec	11,510,037.000	0.00620	JPY	12/03/2024	71,721.98	71,378.57		-343.41	0.60

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						537,345.37	536,979.00		-366.37	4.49
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	12/03/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	12/03/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-53,746.320	1.00000	EUR	12/03/2024	-53,746.32	-53,746.32			-0.45
F900EURG0	PnAMFReb	27,712.150	1.00000	EUR	12/03/2024	27,712.15	27,712.15			0.23
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	12/03/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	12/03/2024	19,260.35	19,260.35			0.16
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	12/03/2024	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.91592	USD	12/03/2024	-3,529.31	-3,563.26		-33.95	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	12/03/2024	-16,298.10	-16,298.10			-0.14
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	12/03/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	12/03/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	12/03/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	12/03/2024	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	12/03/2024	21,883.07	21,883.07			0.18
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	12/03/2024	-41,141.44	-41,141.44			-0.34
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	12/03/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	12/03/2024	12,360.16	12,360.16			0.10
F551EURG0	PnAR	-15,949.540	1.00000	EUR	12/03/2024	-15,949.54	-15,949.54			-0.13
F130EURG0	PnCstdFee	-4,005.280	1.00000	EUR	12/03/2024	-4,005.28	-4,005.28			-0.03
F135USDG0	PnDmcltnFee	-2,346.100	0.91592	USD	12/03/2024	-2,165.99	-2,148.84		17.15	-0.02
F290EURG0	PnExternalChrg	-6,507.230	1.00000	EUR	12/03/2024	-6,507.23	-6,507.23			-0.05
F200EURG0	PnlnsPrem	-829.910	1.00000	EUR	12/03/2024	-829.91	-829.91			-0.01
F262EURG0	PnLawyerFee	-3,300.510	1.00000	EUR	12/03/2024	-3,300.51	-3,300.51			-0.03
F210EURG0	PnOperatChrg	-1,243.730	1.00000	EUR	12/03/2024	-1,243.73	-1,243.73			-0.01
F264EURG0	PnOtFee	-2,101.020	1.00000	EUR	12/03/2024	-2,101.02	-2,101.02			-0.02
F143EURG0	PnPBbrkrgr	-10,554.480	1.00000	EUR	12/03/2024	-10,554.48	-10,554.48			-0.09
F162EURG0	PnPyngAgent	-16,412.090	1.00000	EUR	12/03/2024	-16,412.09	-16,412.09			-0.14
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	12/03/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-7,838.530	1.00000	EUR	12/03/2024	-7,838.53	-7,838.53			-0.07
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	12/03/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,794.540	1.00000	EUR	12/03/2024	-2,794.54	-2,794.54			-0.02
Total MANAGEMENT FEES						-117,555.87	-117,572.67		-16.80	-0.98
Total Cash & Equivalent						419,789.50	419,406.33		-383.17	3.51

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	12/03/2024	0.95885000	1.04291599
EUR/CNY	12/03/2024	7.83330000	0.12766012
EUR/DKK	12/03/2024	7.45645000	0.13411208
EUR/GBP	12/03/2024	0.85400000	1.17096019
EUR/HKD	12/03/2024	8.54190000	0.11706997
EUR/JPY	12/03/2024	161.25340000	0.00620142
EUR/NOK	12/03/2024	11.49450000	0.08699813
EUR/TWD	12/03/2024	34.31035000	0.02914572

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		12/03/2024	1.09180000	0.91591867



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/03/2024 to 12/03/2024

▼ 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															
12/03/2024															
323853042		Equity Sale	JP3982800009	ROHM	4,716.00	2,442.10090	11,516,947.00		JPY	160.48130	71,765.04	43.06	71,721.98	11,799,807.00	-11,516.76
323853045		Equity Sale	US21037T1097	CONSTELLATIO N ENERGY CORP	104.00	165.10998	17,171.44		USD	1.09180	15,727.64	1.08	15,726.56	7,336.25	9,061.44
323853047		Equity Purchase	DE000WCH8881	WACKER CHEMIE	229.00	108.90580	24,939.43		EUR	1.00000	24,939.43	14.96	24,954.39	24,939.43	
323854361		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	905.00	57.32727	51,881.18		USD	1.09180	47,518.94	8.29	47,527.23	51,881.18	
323854363		Equity Sale	US21037T1097	CONSTELLATIO N ENERGY CORP	225.00	166.75619	37,520.14		USD	1.09180	34,365.40	2.34	34,363.05	15,871.69	19,943.32
323871377		Equity Purchase	NL0009538784	NXP SEMICONDUCT OR	2.00	251.47259	502.95		USD	1.09275	460.26	0.02	460.28	502.95	
Total 12/03/2024											194,776.71	69.75	194,753.49		
Total Securities											194,776.71	69.75	194,753.49		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
12/03/2024					
Currency Purchase	USD/EUR	502.97	461.12	1.09076	461.12
Currency Sale	JPY/EUR	11,510,037.00	71,318.15	161.39001	71,318.15
Total 12/03/2024		11,510,539.97	71,779.27	162.48077	71,779.27
Total Cash & Equivalent		11,510,539.97	71,779.27	162.48077	71,779.27



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 11/03/2024 to 12/03/2024

▼ 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		92.18000	92.58000	0.40000	0.434 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		105.38000	105.83000	0.45000	0.427 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		89.91800	90.38200	0.46400	0.516 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		130.15000	130.71000	0.56000	0.430 %
EC	EUR	IE00BYVQ9963	1,023.23700	1,023.23700		101.19000	101.63000	0.44000	0.435 %
EC	GBP	IE00BYVQ9963	1,023.23700	1,023.23700		86.34430	86.79080	0.44650	0.517 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.434 %	4.835 %	1.859 %		-0.312 %
D3	0.516 %	4.877 %	0.944 %		-1.752 %
E1	0.430 %	4.878 %	1.966 %	-8.183 %	-0.229 %
EC	0.517 %	4.915 %	1.044 %	-11.175 %	-1.672 %

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	78.7100	391,098.87	3.270 %			0.2000	1,332.91	2.575 %	0.255 %	0.342 %
CNE100001526	BYD COMPANY LTD	15,122.000	205.1000	395,940.69	3.311 %			6.3600	13,103.78	25.315 %	3.200 %	3.423 %
CNE100000HD4	CHINA LONGYUAN PWR-H	767,381.000	5.8200	522,852.93	4.372 %			-0.1700	-15,055.08	-29.084 %	-2.838 %	-2.799 %
US21037T1097	CONST ENRG CORP	4,691.000	168.3700	723,414.24	6.049 %	-329.00	50,089.61	0.4600	2,139.68	4.134 %	0.274 %	0.277 %
CNE100003662	CONTEMP AMPE REG	19,799.000	185.8400	469,718.53	3.927 %			4.9900	13,596.50	26.267 %	2.759 %	2.981 %
TW0002308004	DELTA ELECT IND INC	52,651.000	312.5000	479,547.35	4.010 %			4.5000	7,339.01	14.178 %	1.461 %	1.554 %
PTEDP0AM0009	EDP - ENERGIAS	123,292.000	3.6810	453,837.85	3.795 %			-0.1170	-14,425.17	-27.868 %	-3.081 %	-3.081 %
IT0003128367	ENEL SPA	68,521.000	6.1510	421,472.67	3.524 %			-0.0050	-342.61	-0.662 %	-0.081 %	-0.081 %
US30161N1019	EXELON CORP	11,277.000	37.0100	382,269.44	3.196 %			-0.1800	-1,525.23	-2.947 %	-0.484 %	-0.397 %
US4435106079	HUBBELL INC	1,829.000	396.9300	664,943.19	5.560 %			9.5000	16,478.79	31.835 %	2.452 %	2.541 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	34.8800	628,153.92	5.252 %			1.1500	20,710.35	40.010 %	3.409 %	3.409 %
JP3236200006	KEYENCE CORP	1,110.000	69,900.0000	481,161.95	4.023 %			-880.0000	-8,401.63	-16.231 %	-1.243 %	-1.716 %
FR0000044448	NEXANS SA	5,942.000	93.8000	557,359.60	4.660 %			0.9000	5,347.80	10.331 %	0.969 %	0.969 %
US65339F1012	NEXTERA ENERGY INC	13,625.000	57.1500	713,197.24	5.963 %	905.00	-47,527.23	-0.7200	-7,957.44	-15.373 %	-1.244 %	-1.181 %
NL0009538784	NXP SEMICONDUCTOR	898.000	257.4600	211,759.55	1.771 %	2.00	-460.28	4.1700	3,614.22	6.982 %	1.646 %	1.740 %
IT0004176001	PRYSMIAN SPA	12,455.000	46.9300	584,513.15	4.887 %			1.0400	12,953.20	25.024 %	2.266 %	2.266 %
JP3982800009	ROHM	25,310.000	2,463.5000	386,665.86	3.233 %	-4,716.00	71,721.98	16.5000	554.92	1.072 %	0.674 %	0.121 %
FR0000121972	SCHNEIDER ELECTR SA	2,847.000	209.2500	595,734.75	4.981 %			0.8000	2,277.60	4.400 %	0.384 %	0.384 %
CH0418792922	SIKA REG	1,778.000	264.8000	491,019.87	4.105 %			4.4000	8,586.61	16.588 %	1.690 %	1.780 %
US83417M1045	SOLAREDGE TECH INC	1,954.000	72.1400	129,109.32	1.079 %			-2.3500	-4,089.91	-7.901 %	-3.155 %	-3.071 %
US86771W1053	SUNRUN INC	28,557.000	10.7050	279,998.80	2.341 %			-1.3150	-34,121.67	-65.919 %	-10.940 %	-10.863 %
CH0102993182	TE CONNECTIVITY LTD	5,730.000	140.5400	737,583.99	6.167 %			-0.4900	-1,928.16	-3.725 %	-0.347 %	-0.261 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000	287.7100	301,202.17	2.518 %			4.7900	5,272.12	10.185 %	1.693 %	1.782 %
DE000WCH8881	WACKER CHEMIE	4,814.000	109.6500	527,855.10	4.413 %	229.00	-24,954.39	5.9000	27,206.96	52.560 %	5.687 %	5.719 %
Total Equities				11,530,411.03	96.407 %				52,667.55	101.747 %		
Total Securities				11,530,411.03	96.407 %				52,667.55	101.747 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	5,212.000		1,177.93	0.010 %				1.03	0.002 %		0.088 %
US30161N1019	EXELON CORP	11,277.000		2,747.46	0.023 %				2.39	0.005 %		0.087 %
US4435106079	HUBBELL INC	1,863.000		1,457.23	0.012 %				1.27	0.002 %		0.087 %
US65339F1012	NEXTERA ENERGY INC	12,951.000		4,276.28	0.036 %				3.72	0.007 %		0.087 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000		659.54	0.006 %				0.57	0.001 %		0.086 %
Total Equities				10,318.44	0.086 %				8.98	0.017 %		
Total Coupons & Dividends				10,318.44	0.086 %				8.98	0.017 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.005 %	
BK065EURG0	BkDep EUR SGP G0	512,382.370	1.0000	512,382.37	4.284 %	5,911.45			5,911.45	11.420 %		1.167 %
BK065GBPG0	BkDep GBP SGP G0	697.920	1.1710	817.24	0.007 %			-0.0010	-0.67	-0.001 %	-0.082 %	-0.082 %
BK065HKDG0	BkDep HKD SGP G0	19.110	0.1171	2.24	%						0.040 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0870	0.20	%			-0.0004			-0.483 %	
BK065USDG0	BkDep USD SGP G0	24,753.630	0.9159	22,672.31	0.190 %			0.0008	19.71	0.038 %	0.087 %	0.087 %
BDC065EURG0	DsPur-Ccy	71,318.150	1.0000	71,318.15	0.596 %	65,406.70			65,406.70	126.357 %		1,106.441 %
BDC065USDG0	DsPur-Ccy	502.970	0.9159	460.68	0.004 %	502.97		0.9159	460.68	0.890 %		
BDS065USDG0	DsPur-Sec	-52,393.200	0.9159	-47,987.91	-0.401 %	-52,393.20	47,987.51	0.9159	-0.40	-0.001 %		
BDS065EURG0	DsPur-Sec	-72,314.800	1.0000	-72,314.80	-0.605 %	-24,954.39	24,954.39					
SDC065USDG0	DsSal-Ccy					6,481.67		-0.9151	5,931.52	11.459 %	-100.000 %	-100.000 %
SDC065JPYG0	DsSal-Ccy	-11,510,037.000	0.0062	-71,378.57	-0.597 %	-11,510,037.00		0.0062	-71,378.57	-137.894 %		
SDC065EURG0	DsSal-Ccy	-461.120	1.0000	-461.12	-0.004 %	-461.12		1.0000	-461.12	-0.891 %		
SDS065JPYG0	DsSal-Sec	11,510,037.000	0.0062	71,378.57	0.597 %	11,510,037.00	-71,721.98	0.0062	-343.41	-0.663 %		
SDS065USDG0	DsSal-Sec	54,687.840	0.9159	50,089.61	0.419 %	48,206.17	-50,089.61	0.0008	-5,931.52	-11.459 %	0.087 %	-100.000 %
Total CASH OR PENDING				536,979.00	4.490 %				-385.63	-0.745 %		
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	-53,746.320	1.0000	-53,746.32	-0.449 %	-327.87			-327.87	-0.633 %		0.614 %
F900EURG0	PnAMFReb	27,712.150	1.0000	27,712.15	0.232 %	301.41			301.41	0.582 %		1.100 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.033 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.161 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.136 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9159	-3,563.26	-0.030 %			0.0008	-3.10	-0.006 %	0.087 %	0.087 %
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	-0.069 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.072 %							
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.0000	21,883.07	0.183 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.344 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.014 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.103 %							
F551EURG0	PnAR	-15,949.540	1.0000	-15,949.54	-0.133 %	-65.57			-65.57	-0.127 %		0.413 %
F130EURG0	PnCstdFee	-4,005.280	1.0000	-4,005.28	-0.033 %	-6.56			-6.56	-0.013 %		0.164 %
F135USDG0	PnDmcltnFee	-2,346.100	0.9159	-2,148.84	-0.018 %	-8.20		0.0008	-9.38	-0.018 %	0.087 %	0.438 %
F290EURG0	PnExternalChrg	-6,507.230	1.0000	-6,507.23	-0.054 %	-23.91			-23.91	-0.046 %		0.369 %
F200EURG0	PnInsPrem	-829.910	1.0000	-829.91	-0.007 %	-2.90			-2.90	-0.006 %		0.351 %
F262EURG0	PnLawyerFee	-3,300.510	1.0000	-3,300.51	-0.028 %	-13.66			-13.66	-0.026 %		0.416 %
F210EURG0	PnOperatChrg	-1,243.730	1.0000	-1,243.73	-0.010 %	-16.57			-16.57	-0.032 %		1.350 %
F264EURG0	PnOtFee	-2,101.020	1.0000	-2,101.02	-0.018 %	-24.04			-24.04	-0.046 %		1.157 %
F143EURG0	PnPBbrkrgr	-10,554.480	1.0000	-10,554.48	-0.088 %	-40.98			-40.98	-0.079 %		0.390 %
F162EURG0	PnPyngAgent	-16,412.090	1.0000	-16,412.09	-0.137 %	-86.48			-86.48	-0.167 %		0.530 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-7,838.530	1.0000	-7,838.53	-0.066 %	-196.95			-196.95	-0.380 %		2.577 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-2,794.540	1.0000	-2,794.54	-0.023 %	-10.93			-10.93	-0.021 %		0.393 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-117,572.67	-0.983 %				-527.49	-1.019 %		
Total Cash & Equivalent				419,406.33	3.507 %				-913.12	-1.764 %		
Total				11,960,135.80	100.000 %				51,763.41	100.000 %		