

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	11,980,245.37	0.00	GBP	13/03/2024	90.64990000	250.00000	22,662.48
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,980,245.37	0.00	GBP	13/03/2024	87.04900000	1,022.81800	89,035.30
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,980,245.37	0.00	EUR	13/03/2024	130.93000000	90,323.06600	11,826,435.29
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,980,245.37	0.00	EUR	13/03/2024	92.74000000	250.00000	23,184.68



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 13/03/2024

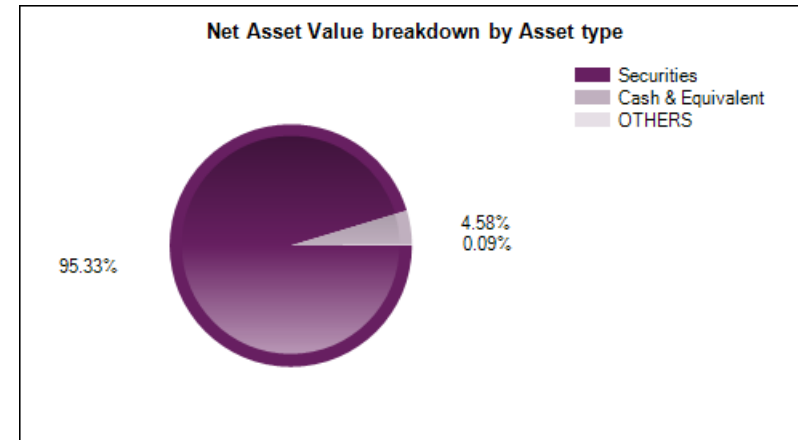
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,980,245.37	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	92.74000	23,184.68000	EUR	250.00000
D3	IE00BYVQ9302	90.64990	22,662.47590	GBP	250.00000
E1	IE00BYVQ9740	130.93000	11,826,435.29000	EUR	90,323.06600
EC	IE00BYVQ9963	87.04900	89,035.30370	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,420,736.37	10,761,494.30	659,242.07	
Coupons & Dividends			
10,294.39	10,381.44	-87.05	
Cash & Equivalent			
549,214.61	549,876.51	-661.90	
Total			
11,980,245.37	11,321,752.25	658,493.12	



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	79.72000	USD	13/03/2024	517,124.14	395,194.41		-121,929.73	3.30
CNE100001526	BYD COMPANY LTD	15,122.000	206.36000	CNY	13/03/2024	486,454.61	396,354.20		-90,100.41	3.31
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	767,381.000	5.93000	HKD	13/03/2024	720,212.01	531,552.68		-188,659.33	4.44
US21037T1097	CONSTELLATION ENERGY CORP	4,691.000	167.86000	USD	13/03/2024	300,684.19	719,542.43		418,858.24	6.01
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,799.000	185.18000	CNY	13/03/2024	532,506.80	465,678.35		-66,828.45	3.89
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	52,651.000	314.50000	TWD	13/03/2024	425,907.78	480,696.35		54,788.57	4.01
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	123,292.000	3.63200	EUR	13/03/2024	526,181.73	447,796.54		-78,385.19	3.74
IT0003128367	ENEL SPA	68,521.000	6.20900	EUR	13/03/2024	385,211.13	425,446.89		40,235.76	3.55
US30161N1019	EXELON CORP	11,277.000	36.99000	USD	13/03/2024	420,824.76	381,172.60		-39,652.16	3.18
US4435106079	HUBBELL INC	1,829.000	399.53000	USD	13/03/2024	513,350.34	667,739.18		154,388.84	5.57
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	34.89000	EUR	13/03/2024	555,496.47	628,334.01		72,837.54	5.24
JP3236200006	KEYENCE CORP	1,110.000	69,970.00000	JPY	13/03/2024	430,235.75	480,358.85		50,123.10	4.01
FR0000044448	NEXANS SA	5,942.000	94.80000	EUR	13/03/2024	509,977.09	563,301.60		53,324.51	4.70
US65339F1012	NEXTERA ENERGY INC	13,625.000	59.54000	USD	13/03/2024	823,387.53	741,291.63		-82,095.90	6.19
NL0009538784	NXP SEMICONDUCTOR	898.000	250.98000	USD	13/03/2024	206,490.01	205,948.77		-541.24	1.72
IT0004176001	PRYSMIAN SPA	12,455.000	47.38000	EUR	13/03/2024	359,563.66	590,117.90		230,554.24	4.93
JP3982800009	ROHM	25,310.000	2,467.00000	JPY	13/03/2024	446,959.81	386,182.18		-60,777.63	3.22
FR0000121972	SCHNEIDER ELECTRIC SA	2,847.000	213.70000	EUR	13/03/2024	357,935.10	608,403.90		250,468.80	5.08
CH0418792922	SIKA LTD	1,778.000	266.00000	CHF	13/03/2024	454,288.11	492,192.74		37,904.63	4.11
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	1,954.000	67.85000	USD	13/03/2024	163,673.86	121,148.54		-42,525.32	1.01
US86771W1053	SUNRUN INC	14,278.000	9.97000	USD	13/03/2024	253,882.60	130,078.73		-123,803.87	1.09
CH0102993182	TE CONNECTIVITY LTD	5,730.000	141.39000	USD	13/03/2024	578,944.54	740,315.90		161,371.36	6.18
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,143.000	285.93000	USD	13/03/2024	118,428.57	298,641.19		180,212.62	2.49
DE000WCH8881	WACKER CHEMIE	4,827.000	108.40000	EUR	13/03/2024	673,773.71	523,246.80		-150,526.91	4.37
Total Equities						10,761,494.30	11,420,736.37		659,242.07	95.33
Total Securities						10,761,494.30	11,420,736.37		659,242.07	95.33
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	5,212.000		USD	13/03/2024	1,176.69	1,175.18		-1.51	0.01
US30161N1019	EXELON CORP	11,277.000		USD	13/03/2024	2,768.38	2,741.06		-27.32	0.02
US4435106079	HUBBELL INC	1,863.000		USD	13/03/2024	1,468.46	1,453.83		-14.63	0.01
US65339F1012	NEXTERA ENERGY INC	12,951.000		USD	13/03/2024	4,302.48	4,266.31		-36.17	0.04
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000		USD	13/03/2024	665.43	658.01		-7.42	0.01
Total Equities						10,381.44	10,294.39		-87.05	0.09
Total Coupons & Dividends						10,381.44	10,294.39		-87.05	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13410	DKK	13/03/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	464,560.840	1.00000	EUR	13/03/2024	464,560.84	464,560.84			3.88

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	1.16945	GBP	13/03/2024	800.28	816.19		15.91	0.01
BK065HKDG0	BkDep HKD SGP G0	19.110	0.11681	HKD	13/03/2024	2.25	2.23		-0.02	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08721	NOK	13/03/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,753.630	0.91378	USD	13/03/2024	22,657.00	22,619.48		-37.52	0.19
BDC065USDG0	DsPur-Ccy	51,890.230	0.91378	USD	13/03/2024	47,585.63	47,416.48		-169.15	0.40
BDC065EURG0	DsPur-Ccy	121,226.750	1.00000	EUR	13/03/2024	121,226.75	121,226.75			1.01
BDS065USDG0	DsPur-Sec	-51,890.230	0.91378	USD	13/03/2024	-47,526.83	-47,416.48		110.35	-0.40
BDS065EURG0	DsPur-Sec	-26,370.420	1.00000	EUR	13/03/2024	-26,370.42	-26,370.42			-0.22
SDC065EURG0	DsSal-Ccy	-47,585.760	1.00000	EUR	13/03/2024	-47,585.76	-47,585.76			-0.40
SDC065JPYG0	DsSal-Ccy	-11,510,037.000	0.00618	JPY	13/03/2024	-71,318.15	-71,188.14		130.01	-0.59
SDC065USDG0	DsSal-Ccy	-54,687.840	0.91378	USD	13/03/2024	-49,908.60	-49,972.90		-64.30	-0.42
SDS065JPYG0	DsSal-Sec	11,510,037.000	0.00618	JPY	13/03/2024	71,721.98	71,188.14		-533.84	0.59
SDS065USDG0	DsSal-Sec	199,219.050	0.91378	USD	13/03/2024	182,153.19	182,043.27		-109.92	1.52
RP065GBPG0	RedemPybl-Hedge	-36.370	1.16945	GBP	13/03/2024	-42.59	-42.53		0.06	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						667,955.79	667,297.38		-658.41	5.57
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	13/03/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	13/03/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-54,074.190	1.00000	EUR	13/03/2024	-54,074.19	-54,074.19			-0.45
F900EURG0	PnAMFReb	28,012.990	1.00000	EUR	13/03/2024	28,012.99	28,012.99			0.23
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	13/03/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	13/03/2024	19,260.35	19,260.35			0.16
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	13/03/2024	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.91378	USD	13/03/2024	-3,529.31	-3,554.96		-25.65	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	13/03/2024	-16,298.10	-16,298.10			-0.14
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	13/03/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	13/03/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	13/03/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	13/03/2024	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	13/03/2024	21,883.07	21,883.07			0.18
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	13/03/2024	-41,141.44	-41,141.44			-0.34
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	13/03/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	13/03/2024	12,360.16	12,360.16			0.10
F551EURG0	PnAR	-16,015.110	1.00000	EUR	13/03/2024	-16,015.11	-16,015.11			-0.13
F130EURG0	PnCstdFee	-4,011.840	1.00000	EUR	13/03/2024	-4,011.84	-4,011.84			-0.03
F135USDG0	PnDmcltnFee	-2,354.300	0.91378	USD	13/03/2024	-2,173.48	-2,151.32		22.16	-0.02
F290EURG0	PnExternalChrg	-6,531.140	1.00000	EUR	13/03/2024	-6,531.14	-6,531.14			-0.05
F200EURG0	PnlnsPrem	-832.810	1.00000	EUR	13/03/2024	-832.81	-832.81			-0.01
F262EURG0	PnLawyerFee	-3,314.170	1.00000	EUR	13/03/2024	-3,314.17	-3,314.17			-0.03
F210EURG0	PnOperatChrg	-1,260.300	1.00000	EUR	13/03/2024	-1,260.30	-1,260.30			-0.01
F264EURG0	PnOtFee	-2,125.060	1.00000	EUR	13/03/2024	-2,125.06	-2,125.06			-0.02
F143EURG0	PnPBbrkrgr	-10,595.460	1.00000	EUR	13/03/2024	-10,595.46	-10,595.46			-0.09
F162EURG0	PnPyngAgent	-16,498.570	1.00000	EUR	13/03/2024	-16,498.57	-16,498.57			-0.14
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	13/03/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-8,035.820	1.00000	EUR	13/03/2024	-8,035.82	-8,035.82			-0.07
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	13/03/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,805.470	1.00000	EUR	13/03/2024	-2,805.47	-2,805.47			-0.02
Total MANAGEMENT FEES						-118,079.28	-118,082.77		-3.49	-0.99
Total Cash & Equivalent						549,876.51	549,214.61		-661.90	4.58

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	13/03/2024	0.96090000	1.04069102
EUR/CNY	13/03/2024	7.87320000	0.12701316
EUR/DKK	13/03/2024	7.45690000	0.13410398
EUR/GBP	13/03/2024	0.85510000	1.16945387
EUR/HKD	13/03/2024	8.56090000	0.11681015
EUR/JPY	13/03/2024	161.68475000	0.00618488
EUR/NOK	13/03/2024	11.46700000	0.08720677
EUR/TWD	13/03/2024	34.44740000	0.02902977

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		13/03/2024	1.09435000	0.91378444



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/03/2024 to 13/03/2024

▼ 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															
13/03/2024															
323910637		Equity Purchase	DE000WCH8881	WACKER CHEMIE	13.00	108.85990	1,415.18		EUR	1.00000	1,415.18	0.85	1,416.03	1,415.18	
323910643		Equity Sale	US86771W1053	SUNRUN INC	14,279.00	10.12810	144,619.14		USD	1.09435	132,150.72	80.35	132,070.37	280,146.95	-121,749.66
Total 13/03/2024											133,565.90	81.20	133,486.40		
Total Securities											133,565.90	81.20	133,486.40		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
13/03/2024					
Currency Sale	USD/EUR	37,517.58	34,238.87	1.09576	34,238.87
Currency Purchase	USD/EUR	51,890.23	47,585.76	1.09046	47,585.76
Currency Sale	USD/EUR	17,170.26	15,669.73	1.09576	15,669.73
Total 13/03/2024		106,578.07	97,494.36	3.28198	97,494.36
Total Cash & Equivalent		106,578.07	97,494.36	3.28198	97,494.36



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/03/2024 to 13/03/2024

▼ 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		92.58000	92.74000	0.16000	0.173 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		105.83000	106.01000	0.18000	0.170 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		90.38200	90.64990	0.26790	0.296 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		130.71000	130.93000	0.22000	0.168 %
EC	EUR	IE00BYVQ9963	1,023.23700	1,022.81800	-0.41900	101.63000	101.80000	0.17000	0.167 %
EC	GBP	IE00BYVQ9963	1,023.23700	1,022.81800	-0.41900	86.79080	87.04900	0.25820	0.297 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.173 %	5.016 %	0.520 %		-0.140 %
D3	0.296 %	5.188 %	-0.233 %		-1.461 %
E1	0.168 %	5.055 %	0.623 %	-8.600 %	-0.061 %
EC	0.297 %	5.227 %	-0.134 %	-11.470 %	-1.379 %

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	79.7200	395,194.41	3.299 %			1.0100	4,095.54	20.323 %	1.283 %	1.047 %
CNE100001526	BYD COMPANY LTD	15,122.000	206.3600	396,354.20	3.308 %			1.2600	413.51	2.052 %	0.614 %	0.104 %
CNE100000HD4	CHINA LONGYUAN PWR-H	767,381.000	5.9300	531,552.68	4.437 %			0.1100	8,699.75	43.170 %	1.890 %	1.664 %
US21037T1097	CONST ENRG CORP	4,691.000	167.8600	719,542.43	6.006 %			-0.5100	-3,871.81	-19.213 %	-0.303 %	-0.535 %
CNE100003662	CONTEMP AMPE REG	19,799.000	185.1800	465,678.35	3.887 %			-0.6600	-4,040.18	-20.048 %	-0.355 %	-0.860 %
TW0002308004	DELTA ELECT IND INC	52,651.000	314.5000	480,696.35	4.012 %			2.0000	1,149.00	5.702 %	0.640 %	0.240 %
PTEDP0AM0009	EDP - ENERGIAS	123,292.000	3.6320	447,796.54	3.738 %			-0.0490	-6,041.31	-29.978 %	-1.331 %	-1.331 %
IT0003128367	ENEL SPA	68,521.000	6.2090	425,446.89	3.551 %			0.0580	3,974.22	19.721 %	0.943 %	0.943 %
US30161N1019	EXELON CORP	11,277.000	36.9900	381,172.60	3.182 %			-0.0200	-1,096.84	-5.443 %	-0.054 %	-0.287 %
US4435106079	HUBBELL INC	1,829.000	399.5300	667,739.18	5.574 %			2.6000	2,795.99	13.874 %	0.655 %	0.420 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	34.8900	628,334.01	5.245 %			0.0100	180.09	0.894 %	0.029 %	0.029 %
JP3236200006	KEYENCE CORP	1,110.000	69,970.0000	480,358.85	4.010 %			70.0000	-803.10	-3.985 %	0.100 %	-0.167 %
FR0000044448	NEXANS SA	5,942.000	94.8000	563,301.60	4.702 %			1.0000	5,942.00	29.486 %	1.066 %	1.066 %
US65339F1012	NEXTERA ENERGY INC	13,625.000	59.5400	741,291.63	6.188 %			2.3900	28,094.39	139.411 %	4.182 %	3.939 %
NL0009538784	NXP SEMICONDUCTOR	898.000	250.9800	205,948.77	1.719 %			-6.4800	-5,810.78	-28.835 %	-2.517 %	-2.744 %
IT0004176001	PRYSMIAN SPA	12,455.000	47.3800	590,117.90	4.926 %			0.4500	5,604.75	27.812 %	0.959 %	0.959 %
JP3982800009	ROHM	25,310.000	2,467.0000	386,182.18	3.223 %			3.5000	-483.68	-2.400 %	0.142 %	-0.125 %
FR0000121972	SCHNEIDER ELECTR SA	2,847.000	213.7000	608,403.90	5.078 %			4.4500	12,669.15	62.867 %	2.127 %	2.127 %
CH0418792922	SIKA REG	1,778.000	266.0000	492,192.74	4.108 %			1.2000	1,172.87	5.820 %	0.453 %	0.239 %
US83417M1045	SOLAREEDGE TECH INC	1,954.000	67.8500	121,148.54	1.011 %			-4.2900	-7,960.78	-39.503 %	-5.947 %	-6.166 %
US86771W1053	SUNRUN INC	14,278.000	9.9700	130,078.73	1.086 %	-14,279.00	132,070.37	-0.7350	-17,849.70	-88.575 %	-6.866 %	-6.375 %
CH0102993182	TE CONNECTIVITY LTD	5,730.000	141.3900	740,315.90	6.179 %			0.8500	2,731.91	13.556 %	0.605 %	0.370 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000	285.9300	298,641.19	2.493 %			-1.7800	-2,560.98	-12.708 %	-0.619 %	-0.850 %
DE000WCH8881	WACKER CHEMIE	4,827.000	108.4000	523,246.80	4.368 %	13.00	-1,416.03	-1.2500	-6,024.33	-29.894 %	-1.140 %	-1.141 %
Total Equities				11,420,736.37	95.330 %				20,979.68	104.106 %		
Total Securities				11,420,736.37	95.330 %				20,979.68	104.106 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	5,212.000		1,175.18	0.010 %				-2.75	-0.014 %		-0.233 %
US30161N1019	EXELON CORP	11,277.000		2,741.06	0.023 %				-6.40	-0.032 %		-0.233 %
US4435106079	HUBBELL INC	1,863.000		1,453.83	0.012 %				-3.40	-0.017 %		-0.233 %
US65339F1012	NEXTERA ENERGY INC	12,951.000		4,266.31	0.036 %				-9.97	-0.049 %		-0.233 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000		658.01	0.005 %				-1.53	-0.008 %		-0.232 %
Total Equities				10,294.39	0.086 %				-24.05	-0.119 %		
Total Coupons & Dividends				10,294.39	0.086 %				-24.05	-0.119 %		
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	%						-0.006 %	
BK065EURG0	BkDep EUR SGP G0	464,560.840	1.0000	464,560.84	3.878 %	-47,821.53			-47,821.53	-237.302 %		-9.333 %
BK065GBPG0	BkDep GBP SGP G0	697.920	1.1695	816.19	0.007 %			-0.0015	-1.05	-0.005 %	-0.129 %	-0.128 %
BK065HKDG0	BkDep HKD SGP G0	19.110	0.1168	2.23	%			-0.0003	-0.01	%	-0.222 %	-0.446 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0872	0.20	%			0.0002			0.240 %	
BK065USDG0	BkDep USD SGP G0	24,753.630	0.9138	22,619.48	0.189 %			-0.0021	-52.83	-0.262 %	-0.233 %	-0.233 %
BDC065USDG0	DsPur-Ccy	51,890.230	0.9138	47,416.48	0.396 %	51,387.26		-0.0021	46,955.80	233.006 %	-0.233 %	10,192.715 %
BDC065EURG0	DsPur-Ccy	121,226.750	1.0000	121,226.75	1.012 %	49,908.60			49,908.60	247.659 %		69.980 %
BDS065USDG0	DsPur-Sec	-51,890.230	0.9138	-47,416.48	-0.396 %	502.97		-0.0021	571.43	2.836 %	-0.233 %	-1.191 %
BDS065EURG0	DsPur-Sec	-26,370.420	1.0000	-26,370.42	-0.220 %	45,944.38	1,416.03		47,360.41	235.014 %		-65.492 %
SDC065EURG0	DsSal-Ccy	-47,585.760	1.0000	-47,585.76	-0.397 %	-47,124.64			-47,124.64	-233.844 %		10,219.604 %
SDC065JPYG0	DsSal-Ccy	-11,510,037.000	0.0062	-71,188.14	-0.594 %				190.43	0.945 %	-0.267 %	-0.267 %
SDC065USDG0	DsSal-Ccy	-54,687.840	0.9138	-49,972.90	-0.417 %	-54,687.84		0.9138	-49,972.90	-247.978 %		
SDS065USDG0	DsSal-Sec	199,219.050	0.9138	182,043.27	1.520 %	144,531.21	-132,070.37	-0.0021	-116.71	-0.579 %	-0.233 %	-0.233 %
SDS065JPYG0	DsSal-Sec	11,510,037.000	0.0062	71,188.14	0.594 %				-190.43	-0.945 %	-0.267 %	-0.267 %
RP065GBPG0	RedemPybl-Hedge	-36.370	1.1695	-42.53	%	-36.37	42.59	1.1695	0.06	%		
Total CASH OR PENDING				667,297.38	5.570 %				-293.37	-1.456 %		
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	-54,074.190	1.0000	-54,074.19	-0.451 %	-327.87			-327.87	-1.627 %		0.610 %
F900EURG0	PnAMFReb	28,012.990	1.0000	28,012.99	0.234 %	300.84			300.84	1.493 %		1.086 %
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	0.9138	-3,554.96	-0.030 %			-0.0021	8.30	0.041 %	-0.233 %	-0.233 %
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/pPBbrkr	21,883.070	1.0000	21,883.07	0.183 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.343 %							
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	-16,015.110	1.0000	-16,015.11	-0.134 %	-65.57			-65.57	-0.325 %		0.411 %
F130EURG0	PnCstdFee	-4,011.840	1.0000	-4,011.84	-0.033 %	-6.56			-6.56	-0.033 %		0.164 %
F135USDG0	PnDmcltnFee	-2,354.300	0.9138	-2,151.32	-0.018 %	-8.20		-0.0021	-2.48	-0.012 %	-0.233 %	0.115 %
F290EURG0	PnExternalChrg	-6,531.140	1.0000	-6,531.14	-0.055 %	-23.91			-23.91	-0.119 %		0.367 %
F200EURG0	PnInsPrem	-832.810	1.0000	-832.81	-0.007 %	-2.90			-2.90	-0.014 %		0.349 %
F262EURG0	PnLawyerFee	-3,314.170	1.0000	-3,314.17	-0.028 %	-13.66			-13.66	-0.068 %		0.414 %
F210EURG0	PnOperatChrg	-1,260.300	1.0000	-1,260.30	-0.011 %	-16.57			-16.57	-0.082 %		1.332 %
F264EURG0	PnOtFee	-2,125.060	1.0000	-2,125.06	-0.018 %	-24.04			-24.04	-0.119 %		1.144 %
F143EURG0	PnPBbrkr	-10,595.460	1.0000	-10,595.46	-0.088 %	-40.98			-40.98	-0.203 %		0.388 %
F162EURG0	PnPyngAgent	-16,498.570	1.0000	-16,498.57	-0.138 %	-86.48			-86.48	-0.429 %		0.527 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.008 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	-8,035.820	1.0000	-8,035.82	-0.067 %	-197.29			-197.29	-0.979 %		2.517 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,805.470	1.0000	-2,805.47	-0.023 %	-10.93			-10.93	-0.054 %		0.391 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-118,082.77	-0.986 %				-510.10	-2.531 %		
Total Cash & Equivalent				549,214.61	4.584 %				-803.47	-3.987 %		
Total				11,980,245.37	100.000 %				20,152.16	100.000 %		