

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	11,899,032.52	0.00	GBP	14/03/2024	89.92380000	250.00000	22,480.96
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,899,032.52	0.00	GBP	14/03/2024	86.35280000	1,022.81800	88,323.15
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,899,032.52	0.00	EUR	14/03/2024	130.05000000	90,323.06600	11,746,265.67
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,899,032.52	0.00	EUR	14/03/2024	92.11000000	250.00000	23,027.24



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 14/03/2024

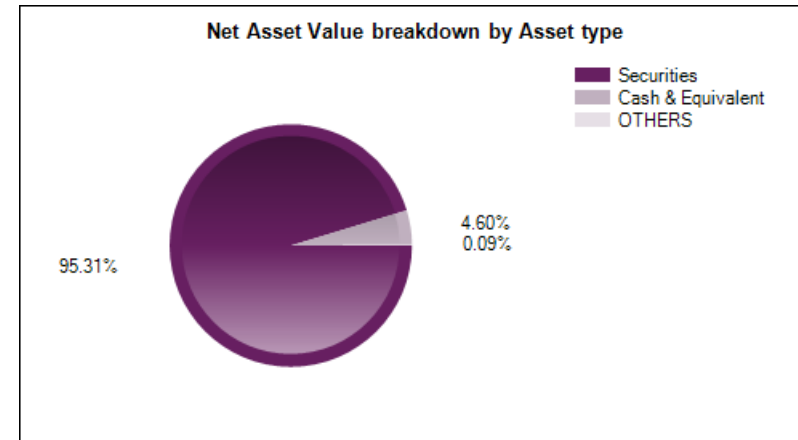
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,899,032.52 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	92.11000	23,027.24000	EUR	250.00000
D3	IE00BYVQ9302	89.92380	22,480.96170	GBP	250.00000
E1	IE00BYVQ9740	130.05000	11,746,265.67000	EUR	90,323.06600
EC	IE00BYVQ9963	86.35280	88,323.15220	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,341,260.03	10,739,938.26	601,321.77	
Coupons & Dividends			
10,346.86	10,381.44	-34.58	
Cash & Equivalent			
547,425.63	547,866.05	-440.42	
Total			
11,899,032.52	11,298,185.75	600,846.77	



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	76.20000	USD	14/03/2024	517,124.14	379,670.28		-137,453.86	3.19
CNE100001526	BYD COMPANY LTD	17,322.000	212.08000	CNY	14/03/2024	546,090.08	469,191.20		-76,898.88	3.94
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	680,872.000	5.75000	HKD	14/03/2024	639,020.50	459,686.73		-179,333.77	3.86
US21037T1097	CONSTELLATION ENERGY CORP	4,691.000	164.64000	USD	14/03/2024	300,684.19	709,337.11		408,652.92	5.96
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,799.000	183.81000	CNY	14/03/2024	532,506.80	464,798.26		-67,708.54	3.91
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	52,651.000	310.50000	TWD	14/03/2024	425,907.78	476,842.37		50,934.59	4.01
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	123,292.000	3.63800	EUR	14/03/2024	526,181.73	448,536.30		-77,645.43	3.77
IT0003128367	ENEL SPA	68,521.000	6.12900	EUR	14/03/2024	385,211.13	419,965.21		34,754.08	3.53
US30161N1019	EXELON CORP	11,277.000	36.57000	USD	14/03/2024	420,824.76	378,765.51		-42,059.25	3.18
US4435106079	HUBBELL INC	1,829.000	401.83000	USD	14/03/2024	513,350.34	675,006.49		161,656.15	5.67
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	33.95500	EUR	14/03/2024	555,496.47	611,495.60		55,999.13	5.14
JP3236200006	KEYENCE CORP	1,110.000	68,790.00000	JPY	14/03/2024	430,235.75	473,239.74		43,003.99	3.98
FR0000044448	NEXANS SA	5,942.000	93.15000	EUR	14/03/2024	509,977.09	553,497.30		43,520.21	4.65
US65339F1012	NEXTERA ENERGY INC	13,625.000	59.54000	USD	14/03/2024	823,387.53	745,070.26		-78,317.27	6.26
NL0009538784	NXP SEMICONDUCTOR	898.000	243.73000	USD	14/03/2024	206,490.01	201,019.05		-5,470.96	1.69
IT0004176001	PRYSMIAN SPA	12,455.000	48.10000	EUR	14/03/2024	359,563.66	599,085.50		239,521.84	5.03
JP3982800009	ROHM	25,310.000	2,461.50000	JPY	14/03/2024	446,959.81	386,122.31		-60,837.50	3.24
FR0000121972	SCHNEIDER ELECTRIC SA	2,847.000	215.15000	EUR	14/03/2024	357,935.10	612,532.05		254,596.95	5.15
CH0418792922	SIKA LTD	1,778.000	265.80000	CHF	14/03/2024	454,288.11	491,311.36		37,023.25	4.13
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	1,954.000	64.57000	USD	14/03/2024	163,673.86	115,879.67		-47,794.19	0.97
US86771W1053	SUNRUN INC	14,278.000	9.51000	USD	14/03/2024	253,882.60	124,709.57		-129,173.03	1.05
CH0102993182	TE CONNECTIVITY LTD	5,730.000	139.45000	USD	14/03/2024	578,944.54	733,879.96		154,935.42	6.17
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,143.000	291.94000	USD	14/03/2024	118,428.57	306,472.65		188,044.08	2.58
DE000WCH8881	WACKER CHEMIE	4,827.000	104.65000	EUR	14/03/2024	673,773.71	505,145.55		-168,628.16	4.25
Total Equities						10,739,938.26	11,341,260.03		601,321.77	95.31
Total Securities						10,739,938.26	11,341,260.03		601,321.77	95.31
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	5,212.000		USD	14/03/2024	1,176.69	1,181.17		4.48	0.01
US30161N1019	EXELON CORP	11,277.000		USD	14/03/2024	2,768.38	2,755.03		-13.35	0.02
US4435106079	HUBBELL INC	1,863.000		USD	14/03/2024	1,468.46	1,461.24		-7.22	0.01
US65339F1012	NEXTERA ENERGY INC	12,951.000		USD	14/03/2024	4,302.48	4,288.06		-14.42	0.04
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000		USD	14/03/2024	665.43	661.36		-4.07	0.01
Total Equities						10,381.44	10,346.86		-34.58	0.09
Total Coupons & Dividends						10,381.44	10,346.86		-34.58	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13410	DKK	14/03/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	513,247.440	1.00000	EUR	14/03/2024	513,247.44	513,247.44			4.31

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	1.17089	GBP	14/03/2024	800.28	817.19		16.91	0.01
BK065HKDG0	BkDep HKD SGP G0	19.110	0.11742	HKD	14/03/2024	2.25	2.24		-0.01	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08698	NOK	14/03/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,753.630	0.91844	USD	14/03/2024	22,734.78	22,734.78			0.19
BDC065EURG0	DsPur-Ccy	190,336.450	1.00000	EUR	14/03/2024	190,336.45	190,336.45			1.60
BDC065HKDG0	DsPur-Ccy	508,346.380	0.11742	HKD	14/03/2024	59,622.35	59,688.19		65.84	0.50
BDS065HKDG0	DsPur-Sec	-508,346.380	0.11742	HKD	14/03/2024	-59,688.19	-59,688.19			-0.50
BDS065EURG0	DsPur-Sec	-1,416.030	1.00000	EUR	14/03/2024	-1,416.03	-1,416.03			-0.01
SDC065EURG0	DsSal-Ccy	-59,622.350	1.00000	EUR	14/03/2024	-59,622.35	-59,622.35			-0.50
SDC065USDG0	DsSal-Ccy	-144,531.210	0.91844	USD	14/03/2024	-131,837.94	-132,743.58		-905.64	-1.12
SDC065HKDG0	DsSal-Ccy	-502,529.750	0.11742	HKD	14/03/2024	-58,522.16	-59,005.22		-483.06	-0.50
SDS065USDG0	DsSal-Sec	144,531.210	0.91844	USD	14/03/2024	132,150.12	132,743.58		593.46	1.12
SDS065HKDG0	DsSal-Sec	502,529.750	0.11742	HKD	14/03/2024	58,700.57	59,005.22		304.65	0.50
RP065GBPG0	RedemPybl-Hedge	-36.370	1.17089	GBP	14/03/2024	-42.59	-42.59			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						666,465.20	666,057.36		-407.84	5.60
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	14/03/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	14/03/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-54,402.060	1.00000	EUR	14/03/2024	-54,402.06	-54,402.06			-0.46
F900EURG0	PnAMFReb	28,316.080	1.00000	EUR	14/03/2024	28,316.08	28,316.08			0.24
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	14/03/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	14/03/2024	19,260.35	19,260.35			0.16
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	14/03/2024	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	14/03/2024	-16,298.10	-16,298.10			-0.14
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.91844	USD	14/03/2024	-3,529.31	-3,573.08		-43.77	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	14/03/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	14/03/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	14/03/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	14/03/2024	-8,572.94	-8,572.94			-0.07
F143EURG0-	PnA/pPBbrkr	21,883.070	1.00000	EUR	14/03/2024	21,883.07	21,883.07			0.18
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	14/03/2024	-41,141.44	-41,141.44			-0.35
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	14/03/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	14/03/2024	12,360.16	12,360.16			0.10
F551EURG0	PnAR	-16,080.680	1.00000	EUR	14/03/2024	-16,080.68	-16,080.68			-0.14
F130EURG0	PnCstdFee	-4,018.400	1.00000	EUR	14/03/2024	-4,018.40	-4,018.40			-0.03
F135USDG0	PnDmcltnFee	-2,362.500	0.91844	USD	14/03/2024	-2,181.01	-2,169.82		11.19	-0.02
F290EURG0	PnExternalChrg	-6,555.050	1.00000	EUR	14/03/2024	-6,555.05	-6,555.05			-0.06
F200EURG0	PnlnsPrem	-835.710	1.00000	EUR	14/03/2024	-835.71	-835.71			-0.01
F262EURG0	PnLawyerFee	-3,327.830	1.00000	EUR	14/03/2024	-3,327.83	-3,327.83			-0.03
F210EURG0	PnOperatChrg	-1,276.870	1.00000	EUR	14/03/2024	-1,276.87	-1,276.87			-0.01
F264EURG0	PnOtFee	-2,149.100	1.00000	EUR	14/03/2024	-2,149.10	-2,149.10			-0.02
F143EURG0	PnPBbrkr	-10,636.440	1.00000	EUR	14/03/2024	-10,636.44	-10,636.44			-0.09
F162EURG0	PnPyngAgent	-16,585.050	1.00000	EUR	14/03/2024	-16,585.05	-16,585.05			-0.14
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	14/03/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-8,231.780	1.00000	EUR	14/03/2024	-8,231.78	-8,231.78			-0.07
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	14/03/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,816.400	1.00000	EUR	14/03/2024	-2,816.40	-2,816.40			-0.02
Total MANAGEMENT FEES						-118,599.15	-118,631.73		-32.58	-1.00
Total Cash & Equivalent						547,866.05	547,425.63		-440.42	4.60

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	14/03/2024	0.96190000	1.03960911
EUR/CNY	14/03/2024	7.82975000	0.12771800
EUR/DKK	14/03/2024	7.45735000	0.13409589
EUR/GBP	14/03/2024	0.85405000	1.17089163
EUR/HKD	14/03/2024	8.51670000	0.11741637
EUR/JPY	14/03/2024	161.34930000	0.00619773
EUR/NOK	14/03/2024	11.49625000	0.08698489
EUR/TWD	14/03/2024	34.28415000	0.02916800

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		14/03/2024	1.08880000	0.91844232



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/03/2024 to 14/03/2024

▼ 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															
14/03/2024															
323969485		Equity Sale	CNE100000H4	CHINA LONGYUAN POWER GROUP-H	86,509.00	5.81880	503,378.57		HKD	8.56090	58,799.73	99.15	58,700.57	710,280.11	-22,391.79
323993989		Equity Purchase	CNE100001526	BYD COMPANY LTD	2,200.00	230.86243	507,897.35		HKD	8.51670	59,635.46	52.72	59,688.19	466,930.82	
Total 14/03/2024											118,435.19	151.87	118,388.76		
Total Securities											118,435.19	151.87	118,388.76		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
14/03/2024					
Currency Purchase	HKD/EUR	508,346.38	59,622.35	8.52610	59,622.35
Currency Sale	HKD/EUR	502,529.75	58,522.16	8.58700	58,522.16
Currency Sale	USD/EUR	144,531.21	131,814.29	1.09648	131,814.29
Total 14/03/2024		1,155,407.34	249,958.80	18.20958	249,958.80
Total Cash & Equivalent		1,155,407.34	249,958.80	18.20958	249,958.80

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/03/2024 to 14/03/2024

▼ 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		92.74000	92.11000	-0.63000	-0.679 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		106.01000	105.29000	-0.72000	-0.679 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		90.64990	89.92380	-0.72610	-0.801 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		130.93000	130.05000	-0.88000	-0.672 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		101.80000	101.11000	-0.69000	-0.678 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		87.04900	86.35280	-0.69620	-0.800 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.679 %	4.303 %	-1.074 %		-0.818 %
D3	-0.801 %	4.345 %	-1.697 %		-2.250 %
E1	-0.672 %	4.349 %	-0.967 %	-8.319 %	-0.733 %
EC	-0.800 %	4.385 %	-1.599 %	-10.579 %	-2.168 %

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	76.2000	379,670.28	3.191 %			-3.5200	-15,524.13	19.115 %	-4.415 %	-3.928 %
CNE100001526	BYD COMPANY LTD	17,322.000	212.0800	469,191.20	3.943 %	2,200.00	-59,688.19	5.7200	13,148.81	-16.191 %	2.772 %	3.317 %
CNE100000HD4	CHINA LONGYUAN PWR-H	680,872.000	5.7500	459,686.73	3.863 %	-86,509.00	58,700.57	-0.1800	-13,165.38	16.211 %	-3.035 %	-2.477 %
US21037T1097	CONST ENRG CORP	4,691.000	164.6400	709,337.11	5.961 %			-3.2200	-10,205.32	12.566 %	-1.918 %	-1.418 %
CNE100003662	CONTEMP AMPE REG	19,799.000	183.8100	464,798.26	3.906 %			-1.3700	-880.09	1.084 %	-0.740 %	-0.189 %
TW0002308004	DELTA ELECT IND INC	52,651.000	310.5000	476,842.37	4.007 %			-4.0000	-3,853.98	4.746 %	-1.272 %	-0.802 %
PTEDP0AM0009	EDP - ENERGIAS	123,292.000	3.6380	448,536.30	3.770 %			0.0060	739.76	-0.911 %	0.165 %	0.165 %
IT0003128367	ENEL SPA	68,521.000	6.1290	419,965.21	3.529 %			-0.0800	-5,481.68	6.750 %	-1.288 %	-1.288 %
US30161N1019	EXELON CORP	11,277.000	36.5700	378,765.51	3.183 %			-0.4200	-2,407.09	2.964 %	-1.135 %	-0.631 %
US4435106079	HUBBELL INC	1,829.000	401.8300	675,006.49	5.673 %			2.3000	7,267.31	-8.948 %	0.576 %	1.088 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	33.9550	611,495.60	5.139 %			-0.9350	-16,838.41	20.734 %	-2.680 %	-2.680 %
JP3236200006	KEYENCE CORP	1,110.000	68,790.0000	473,239.74	3.977 %			-1,180.0000	-7,119.11	8.766 %	-1.686 %	-1.482 %
FR0000044448	NEXANS SA	5,942.000	93.1500	553,497.30	4.652 %			-1.6500	-9,804.30	12.072 %	-1.741 %	-1.741 %
US65339F1012	NEXTERA ENERGY INC	13,625.000	59.5400	745,070.26	6.262 %				3,778.63	-4.653 %		0.510 %
NL0009538784	NXP SEMICONDUCTOR	898.000	243.7300	201,019.05	1.689 %			-7.2500	-4,929.72	6.070 %	-2.889 %	-2.394 %
IT0004176001	PRYSMIAN SPA	12,455.000	48.1000	599,085.50	5.035 %			0.7200	8,967.60	-11.042 %	1.520 %	1.520 %
JP3982800009	ROHM	25,310.000	2,461.5000	386,122.31	3.245 %			-5.5000	-59.87	0.074 %	-0.223 %	-0.016 %
FR0000121972	SCHNEIDER ELECTR SA	2,847.000	215.1500	612,532.05	5.148 %			1.4500	4,128.15	-5.083 %	0.679 %	0.679 %
CH0418792922	SIKA REG	1,778.000	265.8000	491,311.36	4.129 %			-0.2000	-881.38	1.085 %	-0.075 %	-0.179 %
US83417M1045	SOLAREdge TECH INC	1,954.000	64.5700	115,879.67	0.974 %			-3.2800	-5,268.87	6.488 %	-4.834 %	-4.349 %
US86771W1053	SUNRUN INC	14,278.000	9.5100	124,709.57	1.048 %			-0.4600	-5,369.16	6.611 %	-4.614 %	-4.128 %
CH0102993182	TE CONNECTIVITY LTD	5,730.000	139.4500	733,879.96	6.168 %			-1.9400	-6,435.94	7.925 %	-1.372 %	-0.869 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000	291.9400	306,472.65	2.576 %			6.0100	7,831.46	-9.643 %	2.102 %	2.622 %
DE000WCH8881	WACKER CHEMIE	4,827.000	104.6500	505,145.55	4.245 %			-3.7500	-18,101.25	22.289 %	-3.459 %	-3.459 %
Total Equities				11,341,260.03	95.312 %				-80,463.96	99.078 %		
Total Securities				11,341,260.03	95.312 %				-80,463.96	99.078 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	5,212.000		1,181.17	0.010 %				5.99	-0.007 %		0.510 %
US30161N1019	EXELON CORP	11,277.000		2,755.03	0.023 %				13.97	-0.017 %		0.510 %
US4435106079	HUBBELL INC	1,863.000		1,461.24	0.012 %				7.41	-0.009 %		0.510 %
US65339F1012	NEXTERA ENERGY INC	12,951.000		4,288.06	0.036 %				21.75	-0.027 %		0.510 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,143.000		661.36	0.006 %				3.35	-0.004 %		0.509 %
Total Equities				10,346.86	0.087 %				52.47	-0.065 %		
Total Coupons & Dividends				10,346.86	0.087 %				52.47	-0.065 %		
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	513,247.440	1.0000	513,247.44	4.313 %	48,686.60			48,686.60	-59.949 %		10.480 %
BK065GBPG0	BkDep GBP SGP G0	697.920	1.1709	817.19	0.007 %			0.0014	1.00	-0.001 %	0.123 %	0.123 %
BK065HKDG0	BkDep HKD SGP G0	19.110	0.1174	2.24	%			0.0006	0.01	%	0.519 %	0.448 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0870	0.20	%			-0.0002			-0.254 %	
BK065USDG0	BkDep USD SGP G0	24,753.630	0.9184	22,734.78	0.191 %			0.0047	115.30	-0.142 %	0.510 %	0.510 %
BDC065USDG0	DsPur-Ccy					-51,890.23		-0.9138	-47,416.48	58.385 %	-100.000 %	-100.000 %
BDC065HKDG0	DsPur-Ccy	508,346.380	0.1174	59,688.19	0.502 %	508,346.38		0.1174	59,688.19	-73.496 %		
BDC065EURG0	DsPur-Ccy	190,336.450	1.0000	190,336.45	1.600 %	69,109.70			69,109.70	-85.097 %		57.009 %
BDS065HKDG0	DsPur-Sec	-508,346.380	0.1174	-59,688.19	-0.502 %	-508,346.38	59,688.19	0.1174				
BDS065EURG0	DsPur-Sec	-1,416.030	1.0000	-1,416.03	-0.012 %	24,954.39			24,954.39	-30.727 %		-94.630 %
BDS065USDG0	DsPur-Sec					51,890.23		-0.9138	47,416.48	-58.385 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-59,622.350	1.0000	-59,622.35	-0.501 %	-12,036.59			-12,036.59	14.821 %		25.295 %
SDC065USDG0	DsSal-Ccy	-144,531.210	0.9184	-132,743.58	-1.116 %	-89,843.37		0.0047	-82,770.68	101.918 %	0.510 %	165.631 %
SDC065JPYG0	DsSal-Ccy					11,510,037.00		-0.0062	71,188.14	-87.656 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy	-502,529.750	0.1174	-59,005.22	-0.496 %	-502,529.75		0.1174	-59,005.22	72.655 %		
SDS065HKDG0	DsSal-Sec	502,529.750	0.1174	59,005.22	0.496 %	502,529.75	-58,700.57	0.1174	304.65	-0.375 %		
SDS065USDG0	DsSal-Sec	144,531.210	0.9184	132,743.58	1.116 %	-54,687.84		0.0047	-49,299.69	60.704 %	0.510 %	-27.081 %
SDS065JPYG0	DsSal-Sec					-11,510,037.00		-0.0062	-71,188.14	87.656 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge	-36.370	1.1709	-42.59	%			0.0014	-0.06	%	0.123 %	0.141 %
Total CASH OR PENDING				666,057.36	5.598 %				-252.40	0.311 %		
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	-54,402.060	1.0000	-54,402.06	-0.457 %	-327.87			-327.87	0.404 %		0.606 %
F900EURG0	PnAMFReb	28,316.080	1.0000	28,316.08	0.238 %	303.09			303.09	-0.373 %		1.082 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.033 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.162 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.137 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9184	-3,573.08	-0.030 %			0.0047	-18.12	0.022 %	0.510 %	0.510 %
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	-0.072 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.184 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.346 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.014 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.104 %							
F551EURG0	PnAR	-16,080.680	1.0000	-16,080.68	-0.135 %	-65.57			-65.57	0.081 %		0.409 %
F130EURG0	PnCstdFee	-4,018.400	1.0000	-4,018.40	-0.034 %	-6.56			-6.56	0.008 %		0.164 %
F135USDG0	PnDmcltnFee	-2,362.500	0.9184	-2,169.82	-0.018 %	-8.20		0.0047	-18.50	0.023 %	0.510 %	0.860 %
F290EURG0	PnExternalChrg	-6,555.050	1.0000	-6,555.05	-0.055 %	-23.91			-23.91	0.029 %		0.366 %
F200EURG0	PnInsPrem	-835.710	1.0000	-835.71	-0.007 %	-2.90			-2.90	0.004 %		0.348 %
F262EURG0	PnLawyerFee	-3,327.830	1.0000	-3,327.83	-0.028 %	-13.66			-13.66	0.017 %		0.412 %
F210EURG0	PnOperatChrg	-1,276.870	1.0000	-1,276.87	-0.011 %	-16.57			-16.57	0.020 %		1.315 %
F264EURG0	PnOtFee	-2,149.100	1.0000	-2,149.10	-0.018 %	-24.04			-24.04	0.030 %		1.131 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F143EURG0	PnPBbrkrgr	-10,636.440	1.0000	-10,636.44	-0.089 %	-40.98			-40.98	0.050 %		0.387 %
F162EURG0	PnPyngAgent	-16,585.050	1.0000	-16,585.05	-0.139 %	-86.48			-86.48	0.106 %		0.524 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-8,231.780	1.0000	-8,231.78	-0.069 %	-195.96			-195.96	0.241 %		2.439 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,816.400	1.0000	-2,816.40	-0.024 %	-10.93			-10.93	0.013 %		0.390 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-118,631.73	-0.997 %				-548.96	0.676 %		
Total Cash & Equivalent				547,425.63	4.601 %				-801.36	0.987 %		
Total				11,899,032.52	100.000 %				-81,212.85	100.000 %		