

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	619,699.08	0.00	GBP	20/05/2024	98.77270000	250.00000	24,693.18
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	619,699.08	0.00	GBP	20/05/2024	94.92050000	1,022.81800	97,086.39
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	619,699.08	0.00	EUR	20/05/2024	142.70000000	3,167.53500	451,992.20
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	619,699.08	0.00	EUR	20/05/2024	101.07000000	250.00000	25,266.31



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 20/05/2024

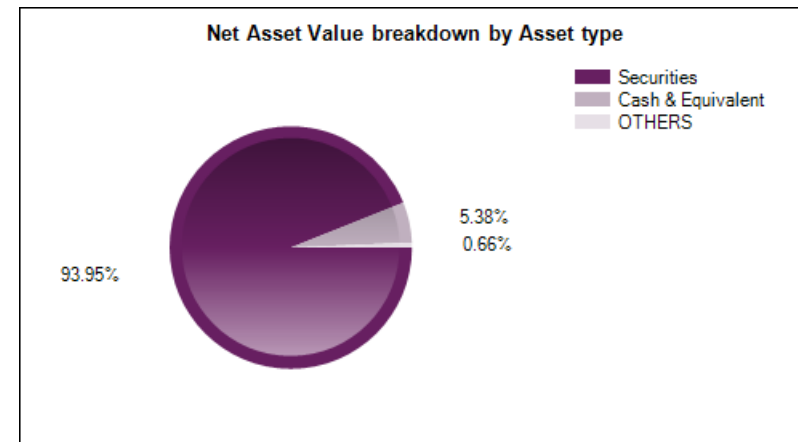
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	619,699.08 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	101.07000	25,266.31000	EUR	250.00000
D3	IE00BYVQ9302	98.77270	24,693.17890	GBP	250.00000
E1	IE00BYVQ9740	142.70000	451,992.20000	EUR	3,167.53500
EC	IE00BYVQ9963	94.92050	97,086.38650	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
582,229.89	510,407.55	71,822.34	
Coupons & Dividends			
4,120.42	4,277.03	-156.61	
Cash & Equivalent			
33,348.77	33,638.09	-289.32	
Total			
619,699.08	548,322.67	71,376.41	



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	292.000	81.94000	USD	20/05/2024	26,846.64	22,021.61		-4,825.03	3.55
CNE100001526	BYD COMPANY LTD	910.000	222.87000	CNY	20/05/2024	28,444.64	25,810.90		-2,633.74	4.17
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	22,252.000	6.89000	HKD	20/05/2024	20,884.23	18,095.97		-2,788.26	2.92
US21037T1097	CONSTELLATION ENERGY CORP	169.000	215.07000	USD	20/05/2024	11,896.13	33,453.13		21,557.00	5.40
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	925.000	203.45000	CNY	20/05/2024	24,878.47	23,950.22		-928.25	3.86
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,582.000	318.00000	TWD	20/05/2024	20,956.40	23,430.23		2,473.83	3.78
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.80600	EUR	20/05/2024	25,672.99	23,011.08		-2,661.91	3.71
IT0003128367	ENEL SPA	3,361.000	6.76100	EUR	20/05/2024	19,076.70	22,723.72		3,647.02	3.67
US30161N1019	EXELON CORP	553.000	38.46000	USD	20/05/2024	20,586.90	19,575.13		-1,011.77	3.16
US4435106079	HUBBELL INC	89.000	397.77000	USD	20/05/2024	25,319.67	32,583.09		7,263.42	5.26
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	37.49500	EUR	20/05/2024	27,545.22	33,145.58		5,600.36	5.35
JP3236200006	KEYENCE CORP	52.000	73,110.00000	JPY	20/05/2024	20,155.19	22,419.04		2,263.85	3.62
FR0000044448	NEXANS SA	291.000	110.10000	EUR	20/05/2024	25,315.16	32,039.10		6,723.94	5.17
US65339F1012	NEXTERA ENERGY INC	603.000	75.87000	USD	20/05/2024	36,714.36	42,107.33		5,392.97	6.79
NL0009538784	NXP SEMICONDUCTOR	108.000	273.57000	USD	20/05/2024	24,406.98	27,193.34		2,786.36	4.39
IT0004176001	PRYSMIAN SPA	499.000	57.64000	EUR	20/05/2024	14,405.65	28,762.36		14,356.71	4.64
JP3982800009	ROHM	783.000	2,069.00000	JPY	20/05/2024	13,827.32	9,553.43		-4,273.89	1.54
FR0000121972	SCHNEIDER ELECTRIC SA	120.000	232.00000	EUR	20/05/2024	15,086.83	27,840.00		12,753.17	4.49
CH0418792922	SIKA LTD	83.000	281.70000	CHF	17/05/2024	21,066.14	23,675.86		2,609.72	3.82
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	105.000	48.71000	USD	20/05/2024	8,314.88	4,707.36		-3,607.52	0.76
US86771W1053	SUNRUN INC	1,101.000	11.42000	USD	20/05/2024	16,377.90	11,572.41		-4,805.49	1.87
CH0102993182	TE CONNECTIVITY LTD	268.000	151.69000	USD	20/05/2024	27,078.03	37,416.40		10,338.37	6.04
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	40.000	330.91000	USD	20/05/2024	4,144.48	12,182.60		8,038.12	1.97
DE000WCH8881	WACKER CHEMIE	240.000	104.00000	EUR	20/05/2024	31,406.64	24,960.00		-6,446.64	4.03
Total Equities						510,407.55	582,229.89		71,822.34	93.95
Total Securities						510,407.55	582,229.89		71,822.34	93.95
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	527.000		USD	20/05/2024	130.23	129.02		-1.21	0.02
JP3236200006	KEYENCE CORP	1,110.000		JPY	20/05/2024	868.52	831.49		-37.03	0.13
JP3982800009	ROHM	25,310.000		JPY	20/05/2024	3,278.28	3,159.91		-118.37	0.51
Total Equities						4,277.03	4,120.42		-156.61	0.66
Total Coupons & Dividends						4,277.03	4,120.42		-156.61	0.66
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13403	DKK	20/05/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	86,427.270	1.00000	EUR	20/05/2024	86,427.27	86,427.27			13.95
BK065GBPG0	BkDep GBP SGP G0	5,310.590	1.16966	GBP	20/05/2024	6,169.70	6,211.58		41.88	1.00
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11803	HKD	20/05/2024	2.28	2.26		-0.02	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08615	NOK	20/05/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,956.500	0.92039	USD	20/05/2024	23,254.22	22,969.63		-284.59	3.71
BDC065EURG0	DsPur-Ccy	2,401.110	1.00000	EUR	20/05/2024	2,401.11	2,401.11			0.39
BDS065USDG0	DsPur-Sec	-9,068.300	0.92039	USD	20/05/2024	-8,346.36	-8,346.34		0.02	-1.35
BDS065EURG0	DsPur-Sec	-6,442.850	1.00000	EUR	20/05/2024	-6,442.85	-6,442.85			-1.04
SDC065USDG0	DsSal-Ccy	-2,615.670	0.92039	USD	20/05/2024	-2,401.11	-2,407.43		-6.32	-0.39

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						101,064.48	100,815.46		-249.02	16.27
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	4.250	1.00000	EUR	20/05/2024	4.25	4.25			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	20/05/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-21,943.110	1.00000	EUR	20/05/2024	-21,943.11	-21,943.11			-3.54
F900EURG0	PnAMFReb	55,326.370	1.00000	EUR	20/05/2024	55,326.37	55,326.37			8.93
F120EURG0-	PnA/pAdmFee	1,091.060	1.00000	EUR	20/05/2024	1,091.06	1,091.06			0.18
F551EURG0-	PnA/pAR	-13,548.730	1.00000	EUR	20/05/2024	-13,548.73	-13,548.73			-2.19
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	20/05/2024	422.93	422.93			0.07
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92039	USD	20/05/2024	-3,529.31	-3,580.64		-51.33	-0.58
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	20/05/2024	4,619.51	4,619.51			0.75
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	20/05/2024	1,037.28	1,037.28			0.17
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	20/05/2024	-8,303.03	-8,303.03			-1.34
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	20/05/2024	-8,572.94	-8,572.94			-1.38
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	20/05/2024	21,883.07	21,883.07			3.53
F162EURG0-	PnA/pPyngAgent	-39,736.640	1.00000	EUR	20/05/2024	-39,736.64	-39,736.64			-6.41
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	20/05/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-1,642.160	1.00000	EUR	20/05/2024	-1,642.16	-1,642.16			-0.26
F130EURG0	PnCstdFee	-3,065.450	1.00000	EUR	20/05/2024	-3,065.45	-3,065.45			-0.49
F135USDG0	PnDmcltnFee	-2,911.800	0.92039	USD	20/05/2024	-2,691.01	-2,679.98		11.03	-0.43
F290EURG0	PnExternalChrg	-8,156.920	1.00000	EUR	20/05/2024	-8,156.92	-8,156.92			-1.32
F200EURG0	PnlnsPrem	-1,030.000	1.00000	EUR	20/05/2024	-1,030.00	-1,030.00			-0.17
F262EURG0	PnLawyerFee	-2,323.030	1.00000	EUR	20/05/2024	-2,323.03	-2,323.03			-0.37
F210EURG0	PnOperatChrg	-1,170.080	1.00000	EUR	20/05/2024	-1,170.08	-1,170.08			-0.19
F264EURG0	PnOtFee	-2,541.850	1.00000	EUR	20/05/2024	-2,541.85	-2,541.85			-0.41
F143EURG0	PnPBbrkrgr	-25,458.340	1.00000	EUR	20/05/2024	-25,458.34	-25,458.34			-4.11
F162EURG0	PnPyngAgent	-1,944.170	1.00000	EUR	20/05/2024	-1,944.17	-1,944.17			-0.31
F110EURG0	PrFinManagFees	-3,601.350	1.00000	EUR	20/05/2024	-3,601.35	-3,601.35			-0.58
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	20/05/2024	10.98	10.98			
F304EURG0	PrSubsTax	-882.050	1.00000	EUR	20/05/2024	-882.05	-882.05			-0.14
Total MANAGEMENT FEES						-67,426.39	-67,466.69		-40.30	-10.89
Total Cash & Equivalent						33,638.09	33,348.77		-289.32	5.38

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	20/05/2024	0.98755000	1.01260696
EUR/CNY	20/05/2024	7.85760000	0.12726532
EUR/DKK	20/05/2024	7.46120000	0.13402670
EUR/GBP	20/05/2024	0.85495000	1.16965904
EUR/HKD	20/05/2024	8.47240000	0.11803031
EUR/JPY	20/05/2024	169.57550000	0.00589708
EUR/NOK	20/05/2024	11.60700000	0.08615491
EUR/TWD	20/05/2024	35.04345000	0.02853600
EUR/USD	20/05/2024	1.08650000	0.92038656

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/05/2024 to 20/05/2024

▼ 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															
20/05/2024															
327520199		Equity Purchase	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	42.00	37.46010	1,573.32		EUR	1.00000	1,573.32	0.47	1,573.79	1,573.32	
327520200		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	288.00	3.81660	1,099.18		EUR	1.00000	1,099.18	0.33	1,099.51	1,099.18	
327520201		Equity Purchase	DE000WCH8881	WACKER CHEMIE	11.00	103.63640	1,140.00		EUR	1.00000	1,140.00	0.34	1,140.34	1,140.00	
327520202		Equity Purchase	IT0003128367	ENEL SPA	160.00	6.75830	1,081.33		EUR	1.00000	1,081.33	1.40	1,082.73	1,081.33	
327520203		Equity Purchase	FR0000044448	NEXANS SA	14.00	110.10000	1,541.40		EUR	1.00000	1,541.40	5.08	1,546.48	1,541.40	
327520204		Equity Purchase	JE00B783TY65	APTIV REGISTERED SHS	14.00	82.65360	1,157.15		USD	1.08650	1,065.03	0.32	1,065.35	1,157.15	
327520205		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	29.00	75.91760	2,201.61		USD	1.08650	2,026.33	0.61	2,026.94	2,201.61	
327520206		Equity Purchase	US83417M1045	SOLAREDGE TECHNOLOGIES INC	5.00	48.50000	242.50		USD	1.08650	223.19	0.06	223.26	242.50	
327520207		Equity Purchase	US4435106079	HUBBELL INC	4.00	397.24750	1,588.99		USD	1.08650	1,462.49	0.44	1,462.93	1,588.99	
327520208		Equity Purchase	US21037T1097	CONSTELLATION ENERGY CORP	8.00	214.08500	1,712.68		USD	1.08650	1,576.33	0.47	1,576.80	1,712.68	
327520209		Equity Purchase	US86771W1053	SUNRUN INC	100.00	11.62200	1,162.20		USD	1.08650	1,069.67	0.32	1,070.00	1,162.20	
327520210		Equity Purchase	US30161N1019	EXELON CORP	26.00	38.47880	1,000.45		USD	1.08650	920.80	0.28	921.08	1,000.45	
Total 20/05/2024											14,779.07	10.12	14,789.21		
Total Securities											14,779.07	10.12	14,789.21		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
20/05/2024					
Currency Sale	USD/EUR	2,615.67	2,401.11	1.08936	2,401.11
Currency Sale	USD/USD	2,615.67	2,615.67	1.00000	2,401.11
Total 20/05/2024		5,231.34	5,016.78	2.08936	4,802.22
Total Cash & Equivalent		5,231.34	5,016.78	2.08936	4,802.22



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/05/2024 to 20/05/2024

▼ 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		100.66000	101.07000	0.41000	0.407 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		115.06000	115.53000	0.47000	0.408 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		98.54660	98.77270	0.22610	0.229 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		142.11000	142.70000	0.59000	0.415 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		110.57000	111.02000	0.45000	0.407 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		94.70000	94.92050	0.22050	0.233 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.407 %	13.549 %	13.805 %	-0.512 %	8.830 %
D3	0.229 %	13.119 %	13.824 %	-1.928 %	7.369 %
E1	0.415 %	13.588 %	13.841 %	-0.175 %	8.923 %
EC	0.233 %	13.158 %	13.937 %	-1.530 %	7.538 %

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	292.000	81.9400	22,021.61	3.554 %	14.00	-1,065.35	-0.1700	-31.77	-1.260 %	-0.207 %	-0.151 %
CNE100001526	BYD COMPANY LTD	910.000	222.8700	25,810.90	4.165 %			3.2800	378.08	15.001 %	1.494 %	1.487 %
CNE100000HD4	CHINA LONGYUAN PWR-H	22,252.000	6.8900	18,095.97	2.920 %			0.0200	76.78	3.046 %	0.291 %	0.426 %
US21037T1097	CONST ENRG CORP	169.000	215.0700	33,453.13	5.398 %	8.00	-1,576.80	1.9600	329.15	13.059 %	0.920 %	1.043 %
CNE100003662	CONTEMP AMPE REG	925.000	203.4500	23,950.22	3.865 %			0.4500	51.30	2.035 %	0.222 %	0.215 %
TW0002308004	DELTA ELECT IND INC	2,582.000	318.0000	23,430.23	3.781 %			-4.5000	-328.54	-13.035 %	-1.395 %	-1.383 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.8060	23,011.08	3.713 %	288.00	-1,099.51	-0.0390	-227.94	-9.044 %	-1.014 %	-1.030 %
IT0003128367	ENEL SPA	3,361.000	6.7610	22,723.72	3.667 %	160.00	-1,082.73	-0.0390	-125.81	-4.992 %	-0.574 %	-0.578 %
US30161N1019	EXELON CORP	553.000	38.4600	19,575.13	3.159 %	26.00	-921.08	-0.1200	-40.01	-1.587 %	-0.311 %	-0.214 %
US4435106079	HUBBELL INC	89.000	397.7700	32,583.09	5.258 %	4.00	-1,462.93	5.0300	426.06	16.904 %	1.281 %	1.388 %
DE0006231004	INFINEON TECHNO AG-N	884.000	37.4950	33,145.58	5.349 %	42.00	-1,573.79	0.4900	413.58	16.409 %	1.324 %	1.327 %
JP3236200006	KEYENCE CORP	52.000	73,110.0000	22,419.04	3.618 %			230.0000	-0.96	-0.038 %	0.316 %	-0.004 %
FR0000044448	NEXANS SA	291.000	110.1000	32,039.10	5.170 %	14.00	-1,546.48	0.6000	161.12	6.393 %	0.548 %	0.531 %
US65339F1012	NEXTERA ENERGY INC	603.000	75.8700	42,107.33	6.795 %	29.00	-2,026.94	-0.2200	-77.44	-3.072 %	-0.289 %	-0.193 %
NL0009538784	NXP SEMICONDUCTOR	108.000	273.5700	27,193.34	4.388 %			5.8500	608.42	24.140 %	2.185 %	2.289 %
IT0004176001	PRYSMIAN SPA	499.000	57.6400	28,762.36	4.641 %			1.0000	499.00	19.798 %	1.766 %	1.766 %
JP3982800009	ROHM	783.000	2,069.0000	9,553.43	1.542 %			22.5000	73.67	2.923 %	1.099 %	0.777 %
FR0000121972	SCHNEIDER ELECTR SA	120.000	232.0000	27,840.00	4.493 %			2.8500	342.00	13.569 %	1.244 %	1.244 %
CH0418792922	SIKA REG	83.000	281.7000	23,675.86	3.821 %				-24.00	-0.952 %		-0.101 %
US83417M1045	SOLAREDGE TECH INC	105.000	48.7100	4,707.36	0.760 %	5.00	-223.26	0.3000	33.02	1.310 %	0.620 %	0.742 %
US86771W1053	SUNRUN INC	1,101.000	11.4200	11,572.41	1.867 %	100.00	-1,070.00	-0.4700	-440.85	-17.491 %	-3.953 %	-4.029 %
CH0102993182	TE CONNECTIVITY LTD	268.000	151.6900	37,416.40	6.038 %			0.6800	205.40	8.149 %	0.450 %	0.552 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	40.000	330.9100	12,182.60	1.966 %			2.2700	95.80	3.801 %	0.691 %	0.793 %
DE000WCH8881	WACKER CHEMIE	240.000	104.0000	24,960.00	4.028 %	11.00	-1,140.34	0.8500	198.31	7.868 %	0.824 %	0.840 %
Total Equities				582,229.89	93.954 %				2,594.37	102.934 %		
Total Securities				582,229.89	93.954 %				2,594.37	102.934 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	527.000		129.02	0.021 %				0.13	0.005 %		0.101 %
JP3236200006	KEYENCE CORP	1,110.000		831.49	0.134 %				-2.66	-0.106 %		-0.319 %
JP3982800009	ROHM	25,310.000		3,159.91	0.510 %				-10.11	-0.401 %		-0.319 %
Total Equities				4,120.42	0.665 %				-12.64	-0.502 %		
Total Coupons & Dividends				4,120.42	0.665 %				-12.64	-0.502 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						0.005 %	
BK065EURG0	BkDep EUR SGP G0	86,427.270	1.0000	86,427.27	13.947 %	2,472.36			2,472.36	98.093 %		2.945 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBPG0	BkDep GBP SGP G0	5,310.590	1.1697	6,211.58	1.002 %			0.0020	10.88	0.432 %	0.175 %	0.175 %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1180	2.26	%			0.0002	0.01	%	0.135 %	0.444 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0862	0.20	%			0.0001			0.099 %	
BK065USDG0	BkDep USD SGP G0	24,956.500	0.9204	22,969.63	3.707 %			0.0009	23.23	0.922 %	0.101 %	0.101 %
BDC065EURG0	DsPur-Ccy	2,401.110	1.0000	2,401.11	0.387 %	2,401.11		1.0000	2,401.11	95.266 %		
BDS065USDG0	DsPur-Sec	-9,068.300	0.9204	-8,346.34	-1.347 %	-9,068.30	8,346.36	0.9204	0.02	0.001 %		
BDS065EURG0	DsPur-Sec	-6,442.850	1.0000	-6,442.85	-1.040 %	-6,028.31	6,442.85		414.54	16.447 %		-100.000 %
SDC065USDG0	DsSal-Ccy	-2,615.670	0.9204	-2,407.43	-0.388 %	-2,615.67		0.9204	-2,407.43	-95.517 %		
SDS065EURG0	DsSal-Sec					-2,886.90		-1.0000	-2,886.90	-114.540 %	-100.000 %	-100.000 %

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				100,815.46	16.268 %				27.82	1.104 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	4.250	1.0000	4.25	0.001 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-21,943.110	1.0000	-21,943.11	-3.541 %	-983.61			-983.61	-39.025 %		4.693 %
F900EURG0	PnAMFReb	55,326.370	1.0000	55,326.37	8.928 %	1,625.45			1,625.45	64.491 %		3.027 %
F120EURG0-	PnA/pAdmFee	1,091.060	1.0000	1,091.06	0.176 %							
F551EURG0-	PnA/pAR	-13,548.730	1.0000	-13,548.73	-2.186 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.068 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9204	-3,580.64	-0.578 %			0.0009	-3.62	-0.144 %	0.101 %	0.101 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.745 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.167 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-1.340 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-1.383 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	3.531 %							
F162EURG0-	PnA/pPyngAgent	-39,736.640	1.0000	-39,736.64	-6.412 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.271 %							
F551EURG0	PnAR	-1,642.160	1.0000	-1,642.16	-0.265 %	-196.72			-196.72	-7.805 %		13.610 %
F130EURG0	PnCstdFee	-3,065.450	1.0000	-3,065.45	-0.495 %	-19.67			-19.67	-0.780 %		0.646 %
F135USDG0	PnDmcltnFee	-2,911.800	0.9204	-2,679.98	-0.432 %	-24.59		0.0009	-25.32	-1.005 %	0.101 %	0.954 %
F290EURG0	PnExternalChrg	-8,156.920	1.0000	-8,156.92	-1.316 %	-71.72			-71.72	-2.846 %		0.887 %
F200EURG0	PnlnsPrem	-1,030.000	1.0000	-1,030.00	-0.166 %	-8.70			-8.70	-0.345 %		0.852 %
F262EURG0	PnLawyerFee	-2,323.030	1.0000	-2,323.03	-0.375 %	-40.98			-40.98	-1.626 %		1.796 %
F210EURG0	PnOperatChrg	-1,170.080	1.0000	-1,170.08	-0.189 %	-49.72			-49.72	-1.973 %		4.438 %
F264EURG0	PnOtFee	-2,541.850	1.0000	-2,541.85	-0.410 %	-72.13			-72.13	-2.862 %		2.921 %
F143EURG0	PnPBbrkr	-25,458.340	1.0000	-25,458.34	-4.108 %	-69.67			-69.67	-2.764 %		0.274 %
F162EURG0	PnPyngAgent	-1,944.170	1.0000	-1,944.17	-0.314 %	-106.56			-106.56	-4.228 %		5.799 %
F110EURG0	PrFinManagFees	-3,601.350	1.0000	-3,601.35	-0.581 %	-33.36			-33.36	-1.324 %		0.935 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	0.002 %							
F304EURG0	PrSubsTax	-882.050	1.0000	-882.05	-0.142 %	-32.79			-32.79	-1.301 %		3.861 %
Total MANAGEMENT FEES				-67,466.69	-10.887 %				-89.12	-3.536 %		
Total Cash & Equivalent				33,348.77	5.381 %				-61.30	-2.432 %		
Total				619,699.08	100.000 %				2,520.43	100.000 %		