

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	621,251.87	0.00	GBP	04/06/2024	98.58240000	250.00000	24,645.59
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	621,251.87	0.00	GBP	04/06/2024	94.75360000	1,022.81800	96,915.68
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	621,251.87	0.00	EUR	04/06/2024	143.05000000	3,167.53500	453,131.23
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	621,251.87	0.00	EUR	04/06/2024	101.30000000	250.00000	25,325.77

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 04/06/2024

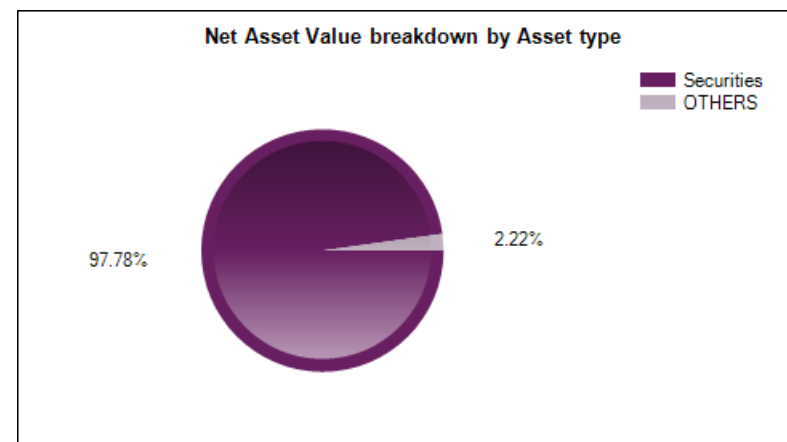
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	621,251.87 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	101.30000	25,325.77000	EUR	250.00000
D3	IE00BYVQ9302	98.58240	24,645.59470	GBP	250.00000
E1	IE00BYVQ9740	143.05000	453,131.23000	EUR	3,167.53500
EC	IE00BYVQ9963	94.75360	96,915.67810	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
607,484.36	541,979.01	65,505.35	
Coupons & Dividends			
4,416.03	4,548.62	-132.59	
Cash & Equivalent			
9,351.48	9,515.91	-164.43	
Total			
621,251.87	556,043.54	65,208.33	



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	83.79000	USD	04/06/2024	26,846.64	22,487.76		-4,358.88	3.62
CNE100001526	BYD COMPANY LTD	1,110.000	238.15000	CNY	04/06/2024	34,136.16	33,536.93		-599.23	5.40
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	14,242.000	7.61000	HKD	04/06/2024	13,366.58	12,750.18		-616.40	2.05
US21037T1097	CONSTELLATION ENERGY CORP	144.000	203.14000	USD	04/06/2024	10,136.35	26,886.18		16,749.83	4.33
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,025.000	205.97000	CNY	04/06/2024	27,473.18	26,784.14		-689.04	4.31
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,763.000	336.50000	TWD	04/06/2024	22,613.34	26,355.46		3,742.12	4.24
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.80400	EUR	04/06/2024	25,672.99	22,998.98		-2,674.01	3.70
IT0003128367	ENEL SPA	3,361.000	6.73600	EUR	04/06/2024	19,076.70	22,639.70		3,563.00	3.64
IT0001157020	ERG SPA	484.000	25.94000	EUR	04/06/2024	12,465.35	12,554.96		89.61	2.02
US30161N1019	EXELON CORP	553.000	37.36000	USD	04/06/2024	20,586.90	18,989.04		-1,597.86	3.06
US4435106079	HUBBELL INC	96.000	371.77000	USD	04/06/2024	27,714.63	32,803.24		5,088.61	5.28
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	36.71000	EUR	04/06/2024	27,545.22	32,451.64		4,906.42	5.22
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	10.33000	CAD	04/06/2024	12,840.95	13,447.67		606.72	2.16
JP3236200006	KEYENCE CORP	55.000	71,610.00000	JPY	04/06/2024	21,428.07	23,373.63		1,945.56	3.76
FR0000044448	NEXANS SA	262.000	108.40000	EUR	04/06/2024	22,792.34	28,400.80		5,608.46	4.57
US65339F1012	NEXTERA ENERGY INC	573.000	77.15000	USD	04/06/2024	34,887.77	40,631.39		5,743.62	6.54
NL0009538784	NXP SEMICONDUCTOR	113.000	266.30000	USD	04/06/2024	25,659.60	27,658.00		1,998.40	4.45
IT0004176001	PRYSMIAN SPA	474.000	58.88000	EUR	04/06/2024	13,683.92	27,909.12		14,225.20	4.49
JP3982800009	ROHM	783.000	2,014.00000	JPY	04/06/2024	13,827.32	9,358.60		-4,468.72	1.51
FR0000121972	SCHNEIDER ELECTRIC SA	120.000	224.40000	EUR	04/06/2024	15,086.83	26,928.00		11,841.17	4.33
CH0418792922	SIKA LTD	87.000	269.20000	CHF	04/06/2024	22,210.82	24,177.14		1,966.32	3.89
US83417M1045	SOLAREGE TECHNOLOGIES INC	126.000	47.37000	USD	04/06/2024	9,338.64	5,485.86		-3,852.78	0.88
US86771W1053	SUNRUN INC	1,287.000	14.00000	USD	04/06/2024	18,577.78	16,560.66		-2,017.12	2.67
CH0102993182	TE CONNECTIVITY LTD	281.000	148.19000	USD	04/06/2024	28,893.74	38,273.34		9,379.60	6.16
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	32.000	319.53000	USD	04/06/2024	3,315.58	9,397.94		6,082.36	1.51
DE000WCH8881	WACKER CHEMIE	244.000	101.00000	EUR	04/06/2024	31,801.61	24,644.00		-7,157.61	3.97
Total Equities						541,979.01	607,484.36		65,505.35	97.78
Total Securities						541,979.01	607,484.36		65,505.35	97.78
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	144.000		USD	04/06/2024	32.86	32.66		-0.20	0.01
US30161N1019	EXELON CORP	527.000		USD	04/06/2024	130.23	128.84		-1.39	0.02
US4435106079	HUBBELL INC	89.000		USD	04/06/2024	70.02	69.86		-0.16	0.01
JP3236200006	KEYENCE CORP	1,110.000		JPY	04/06/2024	868.52	836.78		-31.74	0.13
JP3982800009	ROHM	25,310.000		JPY	04/06/2024	3,278.28	3,180.01		-98.27	0.51
CH0102993182	TE CONNECTIVITY LTD	281.000		USD	04/06/2024	168.71	167.88		-0.83	0.03
Total Equities						4,548.62	4,416.03		-132.59	0.71
Total Coupons & Dividends						4,548.62	4,416.03		-132.59	0.71

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13407	DKK	04/06/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	54,111.560	1.00000	EUR	04/06/2024	54,111.56	54,111.56			8.71
BK065GBPG0	BkDep GBP SGP G0	789.060	1.17467	GBP	04/06/2024	916.88	926.89		10.01	0.15
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11764	HKD	04/06/2024	2.25	2.25			
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08688	NOK	04/06/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	21,482.480	0.91912	USD	04/06/2024	19,878.61	19,744.93		-133.68	3.18
BDC065EURG0	DsPur-Ccy	3,017.750	1.00000	EUR	04/06/2024	3,017.75	3,017.75			0.49
BDS065EURG0	DsPur-Sec	-3,510.190	1.00000	EUR	04/06/2024	-3,510.19	-3,510.19			-0.57
BDS065USDG0	DsPur-Sec	-2,605.780	0.91912	USD	04/06/2024	-2,395.02	-2,395.02			-0.39
SDC065HKDG0	DsSal-Ccy	-25,667.780	0.11764	HKD	04/06/2024	-3,021.43	-3,019.60		1.83	-0.49
SDS065HKDG0	DsSal-Sec	25,667.780	0.11764	HKD	04/06/2024	3,030.72	3,019.60		-11.12	0.49
Total CASH OR PENDING						72,031.35	71,898.40		-132.95	11.57
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	04/06/2024	-3,720.29	-3,720.29			-0.60
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	04/06/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-1,315.070	1.00000	EUR	04/06/2024	-1,315.07	-1,315.07			-0.21
F900EURG0	PnAMFReb	2,173.150	1.00000	EUR	04/06/2024	2,173.15	2,173.15			0.35
F900EURG0-	PnAMFRebG0N-1	61,284.960	1.00000	EUR	04/06/2024	61,284.96	61,284.96			9.86
F120EURG0-	PnA/pAdmFee	-24,458.620	1.00000	EUR	04/06/2024	-24,458.62	-24,458.62			-3.94
F551EURG0-	PnA/pAR	-15,912.180	1.00000	EUR	04/06/2024	-15,912.18	-15,912.18			-2.56
F130EURG0-	PnA/pCstdFee	-2,714.670	1.00000	EUR	04/06/2024	-2,714.67	-2,714.67			-0.44
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.91912	USD	04/06/2024	-6,303.41	-6,334.89		-31.48	-1.02
F290EURG0-	PnA/pExternalChrg	-3,800.410	1.00000	EUR	04/06/2024	-3,800.41	-3,800.41			-0.61
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	04/06/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	04/06/2024	-10,776.32	-10,776.32			-1.73
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	04/06/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	04/06/2024	-6,051.43	-6,051.43			-0.97
F143EURG0-	PnA/pPBbrkrgr	-3,830.710	1.00000	EUR	04/06/2024	-3,830.71	-3,830.71			-0.62
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	04/06/2024	-42,071.53	-42,071.53			-6.77
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	04/06/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-263.010	1.00000	EUR	04/06/2024	-263.01	-263.01			-0.04
F130EURG0	PnCstdFee	-26.300	1.00000	EUR	04/06/2024	-26.30	-26.30			
F135USDG0	PnDmcltnFee	-32.880	0.91912	USD	04/06/2024	-30.22	-30.22			
F290EURG0	PnExternalChrg	-95.890	1.00000	EUR	04/06/2024	-95.89	-95.89			-0.02
F200EURG0	PnlnsPrem	-11.630	1.00000	EUR	04/06/2024	-11.63	-11.63			
F262EURG0	PnLawyerFee	-54.790	1.00000	EUR	04/06/2024	-54.79	-54.79			-0.01
F210EURG0	PnOperatChrg	-66.480	1.00000	EUR	04/06/2024	-66.48	-66.48			-0.01
F264EURG0	PnOtFee	-96.440	1.00000	EUR	04/06/2024	-96.44	-96.44			-0.02
F143EURG0	PnPBbrkrgr	-93.150	1.00000	EUR	04/06/2024	-93.15	-93.15			-0.01
F162EURG0	PnPyngAgent	-142.470	1.00000	EUR	04/06/2024	-142.47	-142.47			-0.02
F110EURG0	PrFinManagFees	-44.730	1.00000	EUR	04/06/2024	-44.73	-44.73			-0.01
F304EURG0-	PrN-1SubsTax	-991.300	1.00000	EUR	04/06/2024	-991.30	-991.30			-0.16
F304EURG0	PrSubsTax	-43.840	1.00000	EUR	04/06/2024	-43.84	-43.84			-0.01
Total MANAGEMENT FEES						-62,515.44	-62,546.92		-31.48	-10.07
Total Cash & Equivalent						9,515.91	9,351.48		-164.43	1.51

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	04/06/2024	1.48870000	0.67172701
EUR/CHF	04/06/2024	0.96870000	1.03231135
EUR/CNY	04/06/2024	7.88225000	0.12686733
EUR/DKK	04/06/2024	7.45885000	0.13406892
EUR/GBP	04/06/2024	0.85130000	1.17467403
EUR/HKD	04/06/2024	8.50040000	0.11764152
EUR/JPY	04/06/2024	168.50400000	0.00593458
EUR/NOK	04/06/2024	11.51050000	0.08687720
EUR/TWD	04/06/2024	35.27730000	0.02834684
EUR/USD	04/06/2024	1.08800000	0.91911765



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 04/06/2024 to 04/06/2024

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2024	30/05/2025

▼ 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															
04/06/2024															
327835769		Equity Purchase	CA45790B1040	INNERGEX RENEWABLE ENERGY	481.00	9.88000	4,752.28		CAD	1.48170	3,207.32	1.61	3,208.92	4,752.28	
327835770		Equity Purchase	DE000WCH8881	WACKER CHEMIE	4.00	98.74260	394.97		EUR	1.00000	394.97	0.24	395.21	394.97	
327835771		Equity Purchase	US4435106079	HUBBELL INC	7.00	372.24416	2,605.71		USD	1.08800	2,394.95	0.06	2,395.02	2,605.71	
327835820		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	3,560.00	7.22230	25,711.39		HKD	8.49305	3,027.34	5.13	3,022.21	29,229.30	-313.84
327835821		Equity Purchase	IT0001157020	ERG SPA	120.00	25.91670	3,110.00		EUR	1.00000	3,110.00	4.98	3,114.98	3,110.00	
327835822		Equity Sale	US65339F1012	NEXTERA ENERGY INC	30.00	78.74967	2,362.49		USD	1.08700	2,173.40	0.34	2,173.06	2,070.24	346.81
Total 04/06/2024											14,307.99	12.37	14,309.40		
Total Securities											14,307.99	12.37	14,309.40		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
04/06/2024					
Currency Sale	USD/EUR	2,556.68	2,345.75	1.08992	2,345.75
Currency Sale	USD/USD	2,556.68	2,556.68	1.00000	2,345.75
Currency Sale	USD/EUR	2,362.12	2,167.24	1.08992	2,167.24
Currency Sale	USD/USD	2,362.12	2,362.12	1.00000	2,167.24
Currency Purchase	CAD/CAD	4,754.66	4,754.66	1.00000	3,205.42
Currency Purchase	CAD/EUR	4,754.66	3,205.42	1.48332	3,205.42
Currency Purchase	CAD/EUR	14,263.00	9,667.73	1.47532	9,667.73

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Currency Purchase	CAD/CAD	14,263.00	14,263.00	1.00000	9,667.73
Currency Sale	HKD/EUR	25,667.78	3,017.75	8.50560	3,017.75
Currency Sale	HKD/HKD	25,667.78	25,667.78	1.00000	3,017.75

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total 04/06/2024		99,208.48	70,008.13	18.64408	40,807.78
Total Cash & Equivalent		99,208.48	70,008.13	18.64408	40,807.78

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 31/05/2024 to 04/06/2024

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2024	30/05/2025

▼ 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		101.81000	101.30000	-0.51000	-0.501 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		116.38000	115.80000	-0.58000	-0.498 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		99.23530	98.58240	-0.65290	-0.658 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		143.77000	143.05000	-0.72000	-0.501 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		111.86000	111.30000	-0.56000	-0.501 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		95.37700	94.75360	-0.62340	-0.654 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.501 %	5.192 %	10.025 %	-1.526 %	9.077 %
D3	-0.658 %	4.352 %	9.457 %	-2.432 %	7.162 %
E1	-0.501 %	5.223 %	10.064 %	-1.195 %	9.190 %
EC	-0.654 %	4.390 %	9.566 %	-2.035 %	7.349 %

▼ 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	83.7900	22,487.76	3.620 %			0.5300	92.84	-2.995 %	0.637 %	0.415 %
CNE100001526	BYD COMPANY LTD	1,110.000	238.1500	33,536.93	5.398 %			9.1300	1,211.27	-39.079 %	3.987 %	3.747 %
CNE100000HD4	CHINA LONGYUAN PWR-H	14,242.000	7.6100	12,750.18	2.052 %	-3,560.00	3,022.21	0.4800	827.43	-26.695 %	6.732 %	5.537 %
US21037T1097	CONST ENRG CORP	144.000	203.1400	26,886.18	4.328 %			-14.1100	-1,931.06	62.302 %	-6.495 %	-6.701 %
CNE100003662	CONTEMP AMPE REG	1,025.000	205.9700	26,784.14	4.311 %			8.2100	1,008.27	-32.530 %	4.151 %	3.912 %
TW0002308004	DELTA ELECT IND INC	2,763.000	336.5000	26,355.46	4.242 %			11.5000	820.83	-26.482 %	3.538 %	3.215 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.8040	22,998.98	3.702 %			0.0730	441.35	-14.239 %	1.957 %	1.957 %
IT0003128367	ENEL SPA	3,361.000	6.7360	22,639.70	3.644 %			0.0800	268.88	-8.675 %	1.202 %	1.202 %
IT0001157020	ERG SPA	484.000	25.9400	12,554.96	2.021 %	120.00	-3,114.98	0.2200	77.90	-2.513 %	0.855 %	0.832 %
US30161N1019	EXELON CORP	553.000	37.3600	18,989.04	3.057 %			-0.1900	-138.77	4.477 %	-0.506 %	-0.725 %
US4435106079	HUBBELL INC	96.000	371.7700	32,803.24	5.280 %	7.00	-2,395.02	-17.1200	-1,473.88	47.552 %	-4.402 %	-4.623 %
DE0006231004	INFINEON TECHNO AG-N	884.000	36.7100	32,451.64	5.224 %			-0.1150	-101.66	3.280 %	-0.312 %	-0.312 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	10.3300	13,447.67	2.165 %	481.00	-3,208.92	0.5700	629.13	-20.298 %	5.840 %	6.547 %
JP3236200006	KEYENCE CORP	55.000	71,610.0000	23,373.63	3.762 %			920.0000	583.32	-18.820 %	1.301 %	2.560 %
FR0000044448	NEXANS SA	262.000	108.4000	28,400.80	4.572 %			-2.7000	-707.40	22.823 %	-2.430 %	-2.430 %
US65339F1012	NEXTERA ENERGY INC	573.000	77.1500	40,631.39	6.540 %	-30.00	2,173.06	-2.8700	-1,642.92	53.005 %	-3.587 %	-3.696 %
NL0009538784	NXP SEMICONDUCTOR	113.000	266.3000	27,658.00	4.452 %			-5.8000	-664.86	21.450 %	-2.132 %	-2.347 %
IT0004176001	PRYSMIAN SPA	474.000	58.8800	27,909.12	4.492 %			-1.1400	-540.36	17.434 %	-1.899 %	-1.899 %
JP3982800009	ROHM	783.000	2,014.0000	9,358.60	1.506 %			-14.0000	50.54	-1.631 %	-0.690 %	0.543 %
FR0000121972	SCHNEIDER ELECTR SA	120.000	224.4000	26,928.00	4.334 %			-3.0500	-366.00	11.808 %	-1.341 %	-1.341 %
CH0418792922	SIKA REG	87.000	269.2000	24,177.14	3.892 %			-3.7000	-65.78	2.122 %	-1.356 %	-0.271 %
US83417M1045	SOLAREDGE TECH INC	126.000	47.3700	5,485.86	0.883 %			-1.6200	-200.16	6.458 %	-3.307 %	-3.520 %
US86771W1053	SUNRUN INC	1,287.000	14.0000	16,560.66	2.666 %			-0.4600	-581.95	18.775 %	-3.181 %	-3.395 %
CH0102993182	TE CONNECTIVITY LTD	281.000	148.1900	38,273.34	6.161 %			-1.5100	-475.46	15.340 %	-1.009 %	-1.227 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	32.000	319.5300	9,397.94	1.513 %			-7.9300	-254.53	8.212 %	-2.422 %	-2.637 %
DE000WCH8881	WACKER CHEMIE	244.000	101.0000	24,644.00	3.967 %	4.00	-395.21	-0.9000	-207.21	6.685 %	-0.883 %	-0.847 %
Total Equities				607,484.36	97.784 %				-3,340.24	107.766 %		
Total Securities				607,484.36	97.784 %				-3,340.24	107.766 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	144.000		32.66	0.005 %				-0.07	0.002 %		-0.214 %
US30161N1019	EXELON CORP	527.000		128.84	0.021 %				-0.29	0.009 %		-0.225 %
US4435106079	HUBBELL INC	89.000		69.86	0.011 %				-0.16	0.005 %		-0.229 %
JP3236200006	KEYENCE CORP	1,110.000		836.78	0.135 %				10.26	-0.331 %		1.241 %
JP3982800009	ROHM	25,310.000		3,180.01	0.512 %				39.01	-1.259 %		1.242 %
CH0102993182	TE CONNECTIVITY LTD	281.000		167.88	0.027 %				-0.37	0.012 %		-0.220 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,416.03	0.711 %				48.38	-1.561 %		
Total Coupons & Dividends				4,416.03	0.711 %				48.38	-1.561 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%							
BK065EURG0	BkDep EUR SGP G0	54,111.560	1.0000	54,111.56	8.710 %	-13,570.04			-13,570.04	437.808 %		-20.050 %
BK065GBPG0	BkDep GBP SGP G0	789.060	1.1747	926.89	0.149 %	12.44		0.0019	16.06	-0.518 %	0.159 %	1.763 %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1176	2.25	%			-0.0001			-0.086 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0869	0.20	%			-0.0008			-0.956 %	
BK065USDG0	BkDep USD SGP G0	21,482.480	0.9191	19,744.93	3.178 %	-2,452.88		-0.0020	-2,303.12	74.305 %	-0.221 %	-10.446 %
BDC065EURG0	DsPur-Ccy	3,017.750	1.0000	3,017.75	0.486 %	-876.14			-876.14	28.267 %		-22.500 %
BDS065CADG0	DsPur-Sec					14,263.00	3,208.92	-0.6758	12,847.38	-414.493 %	-100.000 %	-133.293 %
BDS065USDG0	DsPur-Sec	-2,605.780	0.9191	-2,395.02	-0.386 %	-2,605.78	2,395.02	0.9191				
BDS065EURG0	DsPur-Sec	-3,510.190	1.0000	-3,510.19	-0.565 %	5,860.13	3,510.19		9,370.32	-302.313 %		-100.000 %
SDC065HKDG0	DsSal-Ccy	-25,667.780	0.1176	-3,019.60	-0.486 %	7,380.44		-0.0001	871.61	-28.121 %	-0.086 %	-22.399 %
SDS065USDG0	DsSal-Sec						-2,173.06		-2,173.06	70.109 %		
SDS065HKDG0	DsSal-Sec	25,667.780	0.1176	3,019.60	0.486 %	-7,380.44	-3,022.21	-0.0001	-3,893.82	125.626 %	-0.086 %	-100.067 %
Total CASH OR PENDING				71,898.40	11.573 %				289.19	-9.330 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.599 %	-3,720.29	3,720.29	1.0000				
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-1,315.070	1.0000	-1,315.07	-0.212 %	23,143.55	-24,458.62		-1,315.07	42.428 %		5.377 %
F900EURG0	PnAMFReb	2,173.150	1.0000	2,173.15	0.350 %	-59,111.81	61,284.96		2,173.15	-70.112 %		3.546 %
F900EURG0-	PnAMFRebG0N-1	61,284.960	1.0000	61,284.96	9.865 %	61,284.96	-61,284.96	1.0000				
F120EURG0-	PnA/pAdmFee	-24,458.620	1.0000	-24,458.62	-3.937 %	-24,458.62	24,458.62	1.0000				
F551EURG0-	PnA/pAR	-15,912.180	1.0000	-15,912.18	-2.561 %	-2,363.45	2,363.45					
F130EURG0-	PnA/pCstdFee	-2,714.670	1.0000	-2,714.67	-0.437 %	-2,714.67	2,714.67	1.0000				
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9191	-6,334.89	-1.020 %	-3,001.99	2,774.10	-0.0020	22.82	-0.736 %	-0.221 %	-0.637 %
F290EURG0-	PnA/pExternalChrg	-3,800.410	1.0000	-3,800.41	-0.612 %	-3,800.41	3,800.41	1.0000				
F200EURG0-	PnA/plnsPrem	-24.620	1.0000	-24.62	-0.004 %	-24.62	24.62	1.0000				
F262EURG0-	PnA/plLawyerFee	-10,776.320	1.0000	-10,776.32	-1.735 %	-2,473.29	2,473.29					
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.218 %	-1,352.37	1,352.37	1.0000				
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.974 %	2,521.51	-2,521.51					
F143EURG0-	PnA/pPBbrkrgr	-3,830.710	1.0000	-3,830.71	-0.617 %	-3,830.71	3,830.71	1.0000				
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.772 %	-2,334.89	2,334.89					
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.271 %							
F551EURG0	PnAR	-263.010	1.0000	-263.01	-0.042 %	2,100.44	-2,363.45		-263.01	8.485 %		11.128 %
F130EURG0	PnCstdFee	-26.300	1.0000	-26.30	-0.004 %	2,688.37	-2,714.67		-26.30	0.849 %		0.969 %
F135USDG0	PnDmcltnFee	-32.880	0.9191	-30.22	-0.005 %	2,969.11	-2,774.10	-0.0020	-39.04	1.260 %	-0.221 %	1.412 %
F290EURG0	PnExternalChrg	-95.890	1.0000	-95.89	-0.015 %	3,704.52	-3,800.41		-95.89	3.094 %		2.523 %
F200EURG0	PnInsPrem	-11.630	1.0000	-11.63	-0.002 %	12.99	-24.62		-11.63	0.375 %		47.238 %
F262EURG0	PnLawyerFee	-54.790	1.0000	-54.79	-0.009 %	2,418.50	-2,473.29		-54.79	1.768 %		2.215 %
F210EURG0	PnOperatChrg	-66.480	1.0000	-66.48	-0.011 %	1,285.89	-1,352.37		-66.48	2.145 %		4.916 %
F264EURG0	PnOtFee	-96.440	1.0000	-96.44	-0.016 %	-2,617.95	2,521.51		-96.44	3.111 %		-3.825 %
F143EURG0	PnPBbrkrgr	-93.150	1.0000	-93.15	-0.015 %	3,737.56	-3,830.71		-93.15	3.005 %		2.432 %
F162EURG0	PnPyngAgent	-142.470	1.0000	-142.47	-0.023 %	2,192.42	-2,334.89		-142.47	4.596 %		6.102 %
F110EURG0	PrFinManagFees	-44.730	1.0000	-44.73	-0.007 %	3,675.56	-3,720.29		-44.73	1.443 %		1.202 %
F304EURG0-	PrN-1SubsTax	-991.300	1.0000	-991.30	-0.160 %	-991.30	991.30	1.0000				

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-43.840	1.0000	-43.84	-0.007 %	947.46	-991.30		-43.84	1.414 %		4.422 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-62,546.92	-10.068 %				-96.87	3.125 %		
Total Cash & Equivalent				9,351.48	1.505 %				192.32	-6.205 %		
Total				621,251.87	100.000 %				-3,099.54	100.000 %		