

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	614,250.11	0.00	GBP	14/06/2024	96.59700000	250.00000	24,149.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	614,250.11	0.00	GBP	14/06/2024	92.85580000	1,022.81800	94,974.55
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	614,250.11	0.00	EUR	14/06/2024	141.44000000	3,167.53500	448,028.56
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	614,250.11	0.00	EUR	14/06/2024	100.15000000	250.00000	25,037.79



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 14/06/2024

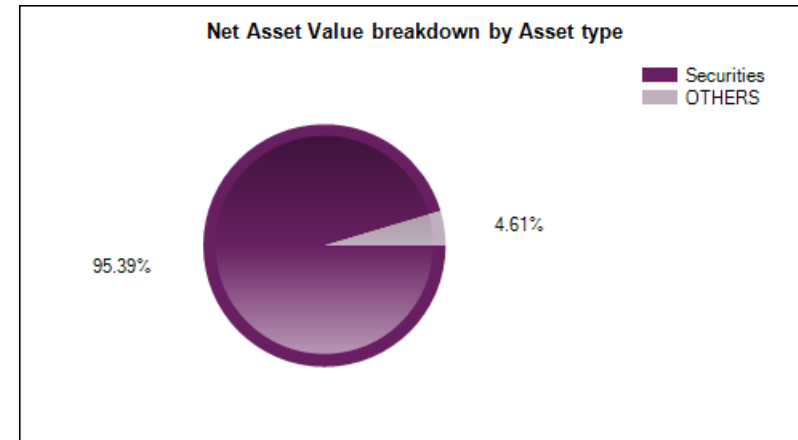
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	614,250.11 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	100.15000	25,037.79000	EUR	250.00000
D3	IE00BYVQ9302	96.59700	24,149.24720	GBP	250.00000
E1	IE00BYVQ9740	141.44000	448,028.56000	EUR	3,167.53500
EC	IE00BYVQ9963	92.85580	94,974.55030	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
585,936.85	533,589.04	52,347.81	
Coupons & Dividends			
4,779.36	4,891.29	-111.93	
Cash & Equivalent			
23,533.90	23,578.09	-44.19	
Total			
614,250.11	562,058.42	52,191.69	



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	70.30000	USD	14/06/2024	26,846.64	19,207.11		-7,639.53	3.13
CNE100001526	BYD COMPANY LTD	1,110.000	253.05000	CNY	14/06/2024	34,136.16	36,222.73		2,086.57	5.90
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	14,242.000	7.76000	HKD	14/06/2024	13,366.58	13,236.79		-129.79	2.15
US21037T1097	CONSTELLATION ENERGY CORP	144.000	214.90000	USD	14/06/2024	10,136.35	28,954.95		18,818.60	4.71
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,025.000	184.89000	CNY	14/06/2024	27,473.18	24,439.32		-3,033.86	3.98
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,763.000	353.50000	TWD	14/06/2024	22,613.34	28,269.32		5,655.98	4.60
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.67100	EUR	14/06/2024	25,672.99	22,194.87		-3,478.12	3.61
IT0003128367	ENEL SPA	3,361.000	6.33700	EUR	14/06/2024	19,076.70	21,298.66		2,221.96	3.47
IT0001157020	ERG SPA	484.000	24.80000	EUR	14/06/2024	12,465.35	12,003.20		-462.15	1.95
US30161N1019	EXELON CORP	553.000	35.54000	USD	14/06/2024	20,586.90	18,389.35		-2,197.55	2.99
US4435106079	HUBBELL INC	100.000	374.74000	USD	14/06/2024	29,110.48	35,063.39		5,952.91	5.71
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	36.50000	EUR	14/06/2024	27,545.22	32,266.00		4,720.78	5.25
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	10.45000	CAD	14/06/2024	12,840.95	13,773.66		932.71	2.24
JP3236200006	KEYENCE CORP	55.000	68,200.00000	JPY	14/06/2024	21,428.07	22,300.85		872.78	3.63
FR0000044448	NEXANS SA	262.000	102.00000	EUR	14/06/2024	22,792.34	26,724.00		3,931.66	4.35
US65339F1012	NEXTERA ENERGY INC	573.000	73.06000	USD	14/06/2024	34,887.77	39,170.41		4,282.64	6.38
NL0009538784	NXP SEMICONDUCTOR	113.000	268.85000	USD	14/06/2024	25,659.60	28,425.78		2,766.18	4.63
IT0004176001	PRYSMIAN SPA	474.000	56.64000	EUR	14/06/2024	13,683.92	26,847.36		13,163.44	4.37
JP3982800009	ROHM	783.000	2,136.00000	JPY	14/06/2024	13,827.32	9,943.45		-3,883.87	1.62
FR0000121972	SCHNEIDER ELECTRIC SA	103.000	221.20000	EUR	14/06/2024	12,949.53	22,783.60		9,834.07	3.71
CH0418792922	SIKA LTD	74.000	255.90000	CHF	14/06/2024	18,891.96	19,897.66		1,005.70	3.24
US83417M1045	SOLAREDEGE TECHNOLOGIES INC	126.000	39.86000	USD	14/06/2024	9,338.64	4,699.28		-4,639.36	0.77
US86771W1053	SUNRUN INC	1,287.000	13.26000	USD	14/06/2024	18,577.78	15,967.83		-2,609.95	2.60
CH0102993182	TE CONNECTIVITY LTD	253.000	147.35000	USD	14/06/2024	26,014.65	34,881.45		8,866.80	5.68
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	329.64000	USD	14/06/2024	1,865.01	5,551.83		3,686.82	0.90
DE000WCH8881	WACKER CHEMIE	244.000	96.00000	EUR	14/06/2024	31,801.61	23,424.00		-8,377.61	3.81
Total Equities						533,589.04	585,936.85		52,347.81	95.39
Total Securities						533,589.04	585,936.85		52,347.81	95.39
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		HKD	14/06/2024	370.10	375.51		5.41	0.06
US4435106079	HUBBELL INC	89.000		USD	14/06/2024	70.02	71.12		1.10	0.01
JP3236200006	KEYENCE CORP	1,110.000		JPY	14/06/2024	868.52	838.29		-30.23	0.14
US65339F1012	NEXTERA ENERGY INC	603.000		USD	14/06/2024	199.98	203.40		3.42	0.03
NL0009538784	NXP SEMICONDUCTOR	113.000		USD	14/06/2024	90.41	91.13		0.72	0.01
JP3982800009	ROHM	25,310.000		JPY	14/06/2024	3,278.28	3,185.76		-92.52	0.52
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000		USD	14/06/2024	13.98	14.15		0.17	
Total Equities						4,891.29	4,779.36		-111.93	0.78

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Coupons & Dividends						4,891.29	4,779.36		-111.93	0.78
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13404	DKK	14/06/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	70,844.230	1.00000	EUR	14/06/2024	70,844.23	70,844.23			11.53
BK065GBPG0	BkDep GBP SGP G0	789.060	1.18519	GBP	14/06/2024	916.88	935.18		18.30	0.15
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11977	HKD	14/06/2024	2.25	2.29		0.04	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08745	NOK	14/06/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	5,140.350	0.93567	USD	14/06/2024	4,749.46	4,809.68		60.22	0.78
BDC065EURG0	DsPur-Ccy	3,569.890	1.00000	EUR	14/06/2024	3,569.89	3,569.89			0.58
SDC065CHFG0	DsSal-Ccy	-3,415.560	1.05075	CHF	14/06/2024	-3,569.89	-3,588.90		-19.01	-0.58
SDS065EURG0	DsSal-Sec	2,459.900	1.00000	EUR	14/06/2024	2,459.90	2,459.90			0.40
SDS065CHFG0	DsSal-Sec	3,415.560	1.05075	CHF	14/06/2024	3,545.87	3,588.90		43.03	0.58
SDS065USDG0	DsSal-Sec	4,118.350	0.93567	USD	14/06/2024	3,853.43	3,853.43			0.63
Total CASH OR PENDING						86,372.24	86,474.83		102.59	14.08
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	14/06/2024	-3,720.29	-3,720.29			-0.61
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	14/06/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-4,602.760	1.00000	EUR	14/06/2024	-4,602.76	-4,602.76			-0.75
F900EURG0	PnAMFReb	7,605.580	1.00000	EUR	14/06/2024	7,605.58	7,605.58			1.24
F900EURG0-	PnAMFRebG0N-1	61,284.960	1.00000	EUR	14/06/2024	61,284.96	61,284.96			9.98
F120EURG0-	PnA/pAdmFee	-24,458.620	1.00000	EUR	14/06/2024	-24,458.62	-24,458.62			-3.98
F551EURG0-	PnA/pAR	-15,912.180	1.00000	EUR	14/06/2024	-15,912.18	-15,912.18			-2.59
F130EURG0-	PnA/pCstdFee	-2,714.670	1.00000	EUR	14/06/2024	-2,714.67	-2,714.67			-0.44
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.93567	USD	14/06/2024	-6,303.41	-6,448.99		-145.58	-1.05
F290EURG0-	PnA/pExternalChrg	-3,800.410	1.00000	EUR	14/06/2024	-3,800.41	-3,800.41			-0.62
F200EURG0-	PnA/pInsPrem	-24.620	1.00000	EUR	14/06/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	14/06/2024	-10,776.32	-10,776.32			-1.75
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	14/06/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	14/06/2024	-6,051.43	-6,051.43			-0.99
F143EURG0-	PnA/pPBbrkrgr	-3,830.710	1.00000	EUR	14/06/2024	-3,830.71	-3,830.71			-0.62
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	14/06/2024	-42,071.53	-42,071.53			-6.85
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	14/06/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-920.520	1.00000	EUR	14/06/2024	-920.52	-920.52			-0.15
F130EURG0	PnCstdFee	-92.090	1.00000	EUR	14/06/2024	-92.09	-92.09			-0.01
F135USDG0	PnDmcltnFee	-115.080	0.93567	USD	14/06/2024	-106.48	-107.68		-1.20	-0.02
F290EURG0	PnExternalChrg	-335.600	1.00000	EUR	14/06/2024	-335.60	-335.60			-0.05
F200EURG0	PnInsPrem	-40.720	1.00000	EUR	14/06/2024	-40.72	-40.72			-0.01
F262EURG0	PnLawyerFee	-191.790	1.00000	EUR	14/06/2024	-191.79	-191.79			-0.03
F210EURG0	PnOperatChrg	-232.680	1.00000	EUR	14/06/2024	-232.68	-232.68			-0.04
F264EURG0	PnOtFee	-337.540	1.00000	EUR	14/06/2024	-337.54	-337.54			-0.05
F143EURG0	PnPBbrkrgr	-326.040	1.00000	EUR	14/06/2024	-326.04	-326.04			-0.05
F162EURG0	PnPyngAgent	-498.660	1.00000	EUR	14/06/2024	-498.66	-498.66			-0.08
F110EURG0	PrFinManagFees	-156.840	1.00000	EUR	14/06/2024	-156.84	-156.84			-0.03
F304EURG0-	PrN-1SubsTax	-991.300	1.00000	EUR	14/06/2024	-991.30	-991.30			-0.16
F304EURG0	PrSubsTax	-153.440	1.00000	EUR	14/06/2024	-153.44	-153.44			-0.02
Total MANAGEMENT FEES						-62,794.15	-62,940.93		-146.78	-10.25
Total Cash & Equivalent						23,578.09	23,533.90		-44.19	3.83

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	14/06/2024	1.47035000	0.68011018
EUR/CHF	14/06/2024	0.95170000	1.05075129
EUR/CNY	14/06/2024	7.75440000	0.12895904
EUR/DKK	14/06/2024	7.46035000	0.13404197
EUR/GBP	14/06/2024	0.84375000	1.18518519
EUR/HKD	14/06/2024	8.34930000	0.11977052
EUR/JPY	14/06/2024	168.19990000	0.00594531
EUR/NOK	14/06/2024	11.43450000	0.08745463
EUR/TWD	14/06/2024	34.55055000	0.02894310
EUR/USD	14/06/2024	1.06875000	0.93567251



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/06/2024 to 14/06/2024

▼ 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															
14/06/2024															
328269264		Equity Sale	FR0000121972	SCHNEIDER ELECTRIC SA	11.00	223.76180	2,461.38		EUR	1.00000	2,461.38	1.48	2,459.90	1,382.96	1,078.42
328269948		Equity Sale	CH0102993182	TE CONNECTIVITY LTD	28.00	147.09815	4,118.75		USD	1.06875	3,853.80	0.37	3,853.43	3,218.65	974.71
Total 14/06/2024											6,315.18	1.85	6,313.33		
Total Securities											6,315.18	1.85	6,313.33		
Coupons & Dividends															
14/06/2024															
328269333		Cash collection from a corporate action	US30161N1019	EXELON CORP	527.00		200.26		USD	1.06875	187.38	56.21	131.17	140.18	0.94
Total 14/06/2024											187.38	56.21	131.17		
Total Coupons & Dividends											187.38	56.21	131.17		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
14/06/2024					
Currency Sale	CHF/CHF	3,415.56	3,415.56	1.00000	3,569.89
Currency Sale	CHF/EUR	3,415.56	3,569.89	0.95677	3,569.89
Total 14/06/2024		6,831.12	6,985.45	1.95677	7,139.78
Total Cash & Equivalent		6,831.12	6,985.45	1.95677	7,139.78



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/06/2024 to 14/06/2024

▼ 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		101.38000	100.15000	-1.23000	-1.213 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		115.90000	114.49000	-1.41000	-1.217 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		97.78070	96.59700	-1.18370	-1.211 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		143.18000	141.44000	-1.74000	-1.215 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		111.41000	110.05000	-1.36000	-1.221 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		93.99260	92.85580	-1.13680	-1.209 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-1.213 %	-1.301 %	9.454 %	-5.215 %	7.839 %
D3	-1.211 %	-2.977 %	8.060 %	-6.578 %	5.003 %
E1	-1.215 %	-1.270 %	9.482 %	-4.901 %	7.961 %
EC	-1.209 %	-2.944 %	8.169 %	-6.200 %	5.199 %

▼ 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	70.3000	19,207.11	3.127 %			-4.2100	-991.49	13.119 %	-5.650 %	-4.909 %
CNE100001526	BYD COMPANY LTD	1,110.000	253.0500	36,222.73	5.897 %			0.0600	273.31	-3.616 %	0.024 %	0.760 %
CNE100000HD4	CHINA LONGYUAN PWR-H	14,242.000	7.7600	13,236.79	2.155 %				99.83	-1.321 %		0.760 %
US21037T1097	CONST ENRG CORP	144.000	214.9000	28,954.95	4.714 %			-5.0300	-446.64	5.910 %	-2.287 %	-1.519 %
CNE100003662	CONTEMP AMPE REG	1,025.000	184.8900	24,439.32	3.979 %			-0.2900	140.59	-1.860 %	-0.157 %	0.579 %
TW0002308004	DELTA ELECT IND INC	2,763.000	353.5000	28,269.32	4.602 %				210.06	-2.779 %		0.749 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.6710	22,194.87	3.613 %			-0.0270	-163.24	2.160 %	-0.730 %	-0.730 %
IT0003128367	ENEL SPA	3,361.000	6.3370	21,298.66	3.467 %			-0.2170	-729.33	9.650 %	-3.311 %	-3.311 %
IT0001157020	ERG SPA	484.000	24.8000	12,003.20	1.954 %			-0.3600	-174.24	2.305 %	-1.431 %	-1.431 %
US30161N1019	EXELON CORP	553.000	35.5400	18,389.35	2.994 %			0.1300	210.15	-2.781 %	0.367 %	1.156 %
US4435106079	HUBBELL INC	100.000	374.7400	35,063.39	5.708 %			-10.2700	-680.01	8.997 %	-2.667 %	-1.902 %
DE0006231004	INFINEON TECHNO AG-N	884.000	36.5000	32,266.00	5.253 %			-1.4300	-1,264.12	16.726 %	-3.770 %	-3.770 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	10.4500	13,773.66	2.242 %			-0.0900	-12.67	0.168 %	-0.854 %	-0.092 %
JP3236200006	KEYENCE CORP	55.000	68,200.0000	22,300.85	3.631 %			-610.0000	-88.72	1.174 %	-0.886 %	-0.396 %
FR0000044448	NEXANS SA	262.000	102.0000	26,724.00	4.351 %			-4.4000	-1,152.80	15.253 %	-4.135 %	-4.135 %
US65339F1012	NEXTERA ENERGY INC	573.000	73.0600	39,170.41	6.377 %			-0.1200	241.63	-3.197 %	-0.164 %	0.621 %
NL0009538784	NXP SEMICONDUCTOR	113.000	268.8500	28,425.78	4.628 %			-6.6200	-472.80	6.256 %	-2.403 %	-1.636 %
IT0004176001	PRYSMIAN SPA	474.000	56.6400	26,847.36	4.371 %			-0.1000	-47.40	0.627 %	-0.176 %	-0.176 %
JP3982800009	ROHM	783.000	2,136.0000	9,943.45	1.619 %			40.5000	236.54	-3.130 %	1.933 %	2.437 %
FR0000121972	SCHNEIDER ELECTR SA	103.000	221.2000	22,783.60	3.709 %	-11.00	2,459.90	-8.4500	-936.60	12.392 %	-3.680 %	-3.578 %
CH0418792922	SIKA REG	74.000	255.9000	19,897.66	3.239 %			-7.1000	-306.86	4.060 %	-2.700 %	-1.519 %
US83417M1045	SOLAREDGE TECH INC	126.000	39.8600	4,699.28	0.765 %			-3.4100	-362.24	4.793 %	-7.881 %	-7.157 %
US86771W1053	SUNRUN INC	1,287.000	13.2600	15,967.83	2.600 %			-0.6100	-604.32	7.996 %	-4.398 %	-3.647 %
CH0102993182	TE CONNECTIVITY LTD	253.000	147.3500	34,881.45	5.679 %	-28.00	3,853.43	-3.2100	-542.25	7.175 %	-2.132 %	-1.381 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	329.6400	5,551.83	0.904 %			-3.9300	-22.38	0.296 %	-1.178 %	-0.401 %
DE000WCH8881	WACKER CHEMIE	244.000	96.0000	23,424.00	3.813 %			0.0800	19.52	-0.258 %	0.083 %	0.083 %
Total Equities				585,936.85	95.391 %				-7,566.48	100.113 %		
Total Securities				585,936.85	95.391 %				-7,566.48	100.113 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		375.51	0.061 %				2.83	-0.037 %		0.759 %
US30161N1019	EXELON CORP					-527.00	131.17		1.03	-0.014 %		0.791 %
US4435106079	HUBBELL INC	89.000		71.12	0.012 %				0.55	-0.007 %		0.779 %
JP3236200006	KEYENCE CORP	1,110.000		838.29	0.136 %				4.12	-0.055 %		0.494 %
US65339F1012	NEXTERA ENERGY INC	603.000		203.40	0.033 %				1.59	-0.021 %		0.788 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
NL0009538784	NXP SEMICONDUCTOR	113.000		91.13	0.015 %				0.72	-0.010 %		0.796 %
JP3982800009	ROHM	25,310.000		3,185.76	0.519 %				15.68	-0.207 %		0.495 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000		14.15	0.002 %				0.11	-0.001 %		0.783 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,779.36	0.778 %				26.63	-0.352 %		
Total Coupons & Dividends				4,779.36	0.778 %				26.63	-0.352 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						-0.010 %	
BK065EURG0	BkDep EUR SGP G0	70,844.230	1.0000	70,844.23	11.533 %							
BK065GBPG0	BkDep GBP SGP G0	789.060	1.1852	935.18	0.152 %			-0.0001	-0.06	0.001 %	-0.006 %	-0.006 %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1198	2.29	%			0.0009	0.02	%	0.760 %	0.881 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0875	0.20	%			0.0001			0.153 %	
BK065USDG0	BkDep USD SGP G0	5,140.350	0.9357	4,809.68	0.783 %	140.19	-131.17	0.0073	36.48	-0.483 %	0.786 %	0.786 %
BDC065EURG0	DsPur-Ccy	3,569.890	1.0000	3,569.89	0.581 %	3,569.89		1.0000	3,569.89	-47.234 %		
SDC065CHFG0	DsSal-Ccy	-3,415.560	1.0508	-3,588.90	-0.584 %	-3,415.56		1.0508	-3,588.90	47.485 %		
SDS065EURG0	DsSal-Sec	2,459.900	1.0000	2,459.90	0.400 %	2,459.90	-2,459.90	1.0000				
SDS065USDG0	DsSal-Sec	4,118.350	0.9357	3,853.43	0.627 %	4,118.35	-3,853.43	0.9357				
SDS065CHFG0	DsSal-Sec	3,415.560	1.0508	3,588.90	0.584 %			0.0126	43.03	-0.569 %	1.214 %	1.214 %
Total CASH OR PENDING				86,474.83	14.078 %				60.46	-0.800 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.606 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-4,602.760	1.0000	-4,602.76	-0.749 %	-328.77			-328.77	4.350 %		7.692 %
F900EURG0	PnAMFReb	7,605.580	1.0000	7,605.58	1.238 %	543.54			543.54	-7.192 %		7.697 %
F900EURG0-	PnAMFRebG0N-1	61,284.960	1.0000	61,284.96	9.977 %							
F120EURG0-	PnA/pAdmFee	-24,458.620	1.0000	-24,458.62	-3.982 %							
F551EURG0-	PnA/pAR	-15,912.180	1.0000	-15,912.18	-2.591 %							
F130EURG0-	PnA/pCstdFee	-2,714.670	1.0000	-2,714.67	-0.442 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9357	-6,448.99	-1.050 %			0.0073	-50.29	0.665 %	0.786 %	0.786 %
F290EURG0-	PnA/pExternalChrg	-3,800.410	1.0000	-3,800.41	-0.619 %							
F200EURG0-	PnA/plnsPrem	-24.620	1.0000	-24.62	-0.004 %							
F262EURG0-	PnA/plawyerFee	-10,776.320	1.0000	-10,776.32	-1.754 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.220 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.985 %							
F143EURG0-	PnA/pPBbrkrgr	-3,830.710	1.0000	-3,830.71	-0.624 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.849 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.274 %							
F551EURG0	PnAR	-920.520	1.0000	-920.52	-0.150 %	-65.75			-65.75	0.870 %		7.692 %
F130EURG0	PnCstdFee	-92.090	1.0000	-92.09	-0.015 %	-6.58			-6.58	0.087 %		7.695 %
F135USDG0	PnDmcltnFee	-115.080	0.9357	-107.68	-0.018 %	-8.22		0.0073	-8.47	0.112 %	0.786 %	8.537 %
F290EURG0	PnExternalChrg	-335.600	1.0000	-335.60	-0.055 %	-23.97			-23.97	0.317 %		7.692 %
F200EURG0	PnInsPrem	-40.720	1.0000	-40.72	-0.007 %	-2.91			-2.91	0.039 %		7.696 %
F262EURG0	PnLawyerFee	-191.790	1.0000	-191.79	-0.031 %	-13.70			-13.70	0.181 %		7.693 %
F210EURG0	PnOperatChrg	-232.680	1.0000	-232.68	-0.038 %	-16.62			-16.62	0.220 %		7.692 %
F264EURG0	PnOtFee	-337.540	1.0000	-337.54	-0.055 %	-24.11			-24.11	0.319 %		7.692 %
F143EURG0	PnPBbrkrgr	-326.040	1.0000	-326.04	-0.053 %	-23.29			-23.29	0.308 %		7.693 %
F162EURG0	PnPyngAgent	-498.660	1.0000	-498.66	-0.081 %	-35.62			-35.62	0.471 %		7.693 %
F110EURG0	PrFinManagFees	-156.840	1.0000	-156.84	-0.026 %	-11.05			-11.05	0.146 %		7.579 %
F304EURG0-	PrN-1SubsTax	-991.300	1.0000	-991.30	-0.161 %							
F304EURG0	PrSubsTax	-153.440	1.0000	-153.44	-0.025 %	-10.96			-10.96	0.145 %		7.692 %
Total MANAGEMENT FEES				-62,940.93	-10.247 %				-78.55	1.039 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				23,533.90	3.831 %				-18.09	0.239 %		
Total				614,250.11	100.000 %				-7,557.94	100.000 %		