

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	614,585.24	0.00	GBP	18/06/2024	96.93210000	250.00000	24,233.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	614,585.24	0.00	GBP	18/06/2024	93.18210000	1,022.81800	95,308.32
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	614,585.24	0.00	EUR	18/06/2024	141.52000000	3,167.53500	448,274.71
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	614,585.24	0.00	EUR	18/06/2024	100.20000000	250.00000	25,050.44

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 18/06/2024

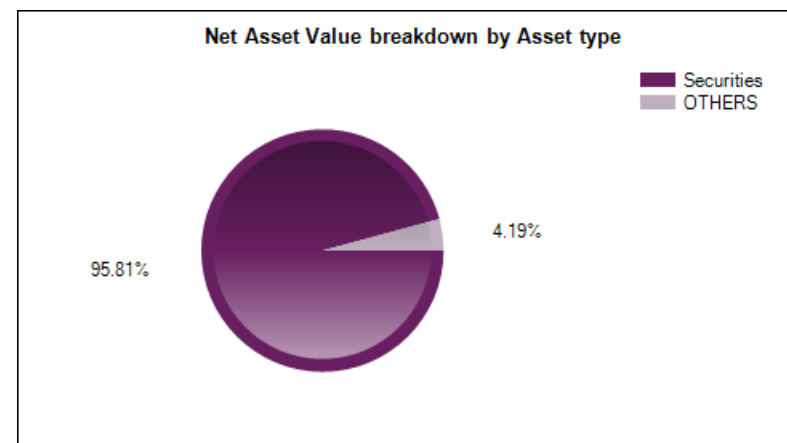
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	614,585.24	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	100.20000	25,050.44000	EUR	250.00000
D3	IE00BYVQ9302	96.93210	24,233.02880	GBP	250.00000
E1	IE00BYVQ9740	141.52000	448,274.71000	EUR	3,167.53500
EC	IE00BYVQ9963	93.18210	95,308.32230	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
588,811.91	536,377.32	52,434.59	
Coupons & Dividends			
4,040.98	4,156.33	-115.35	
Cash & Equivalent			
21,732.35	21,832.10	-99.75	
Total			
614,585.24	562,365.75	52,219.49	



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	307.000	70.62000	USD	18/06/2024	27,832.25	20,188.42		-7,643.83	3.28
CNE100001526	BYD COMPANY LTD	1,110.000	255.64000	CNY	18/06/2024	34,136.16	36,415.02		2,278.86	5.93
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	14,242.000	7.44000	HKD	18/06/2024	13,366.58	12,636.83		-729.75	2.06
US21037T1097	CONSTELLATION ENERGY CORP	150.000	220.41000	USD	18/06/2024	11,328.02	30,786.39		19,458.37	5.01
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	1,025.000	190.33000	CNY	18/06/2024	27,473.18	25,035.71		-2,437.47	4.07
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,763.000	348.00000	TWD	18/06/2024	22,613.34	27,647.28		5,033.94	4.50
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.58500	EUR	18/06/2024	25,672.99	21,674.91		-3,998.08	3.53
IT0003128367	ENEL SPA	3,361.000	6.45000	EUR	18/06/2024	19,076.70	21,678.45		2,601.75	3.53
IT0001157020	ERG SPA	484.000	24.16000	EUR	18/06/2024	12,465.35	11,693.44		-771.91	1.90
US30161N1019	EXELON CORP	553.000	34.89000	USD	18/06/2024	20,586.90	17,966.45		-2,620.45	2.92
US4435106079	HUBBELL INC	100.000	387.74000	USD	18/06/2024	29,110.48	36,105.78		6,995.30	5.87
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	35.98500	EUR	18/06/2024	27,545.22	31,810.74		4,265.52	5.18
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	10.35000	CAD	18/06/2024	12,840.95	13,607.15		766.20	2.21
JP3236200006	KEYENCE CORP	55.000	67,700.00000	JPY	18/06/2024	21,428.07	21,949.60		521.53	3.57
FR0000044448	NEXANS SA	262.000	104.40000	EUR	18/06/2024	22,792.34	27,352.80		4,560.46	4.45
US65339F1012	NEXTERA ENERGY INC	573.000	70.44000	USD	18/06/2024	34,887.77	37,584.62		2,696.85	6.12
NL0009538784	NXP SEMICONDUCTOR	113.000	271.40000	USD	18/06/2024	25,659.60	28,557.78		2,898.18	4.65
IT0004176001	PRYSMIAN SPA	474.000	57.48000	EUR	18/06/2024	13,683.92	27,245.52		13,561.60	4.43
JP3982800009	ROHM	783.000	2,167.50000	JPY	18/06/2024	13,827.32	10,004.52		-3,822.80	1.63
FR0000121972	SCHNEIDER ELECTRIC SA	103.000	227.60000	EUR	18/06/2024	12,949.53	23,442.80		10,493.27	3.81
CH0418792922	SIKA LTD	74.000	256.10000	CHF	18/06/2024	18,891.96	19,948.84		1,056.88	3.25
US83417M1045	SOLAREGE TECHNOLOGIES INC	126.000	37.07000	USD	18/06/2024	9,338.64	4,349.40		-4,989.24	0.71
US86771W1053	SUNRUN INC	1,338.000	12.64000	USD	18/06/2024	19,188.78	15,748.51		-3,440.27	2.56
CH0102993182	TE CONNECTIVITY LTD	253.000	151.18000	USD	18/06/2024	26,014.65	35,616.48		9,601.83	5.80
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	345.38000	USD	18/06/2024	1,865.01	5,789.03		3,924.02	0.94
DE000WCH8881	WACKER CHEMIE	244.000	98.26000	EUR	18/06/2024	31,801.61	23,975.44		-7,826.17	3.90
Total Equities						536,377.32	588,811.91		52,434.59	95.81
Total Securities						536,377.32	588,811.91		52,434.59	95.81
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		HKD	18/06/2024	370.10	373.91		3.81	0.06
TW0002308004	DELTA ELECT IND INC	2,763.000		TWD	18/06/2024	403.56	403.56			0.07
NL0009538784	NXP SEMICONDUCTOR	113.000		USD	18/06/2024	90.41	90.69		0.28	0.01
JP3982800009	ROHM	25,310.000		JPY	18/06/2024	3,278.28	3,158.74		-119.54	0.51
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000		USD	18/06/2024	13.98	14.08		0.10	
Total Equities						4,156.33	4,040.98		-115.35	0.66
Total Coupons & Dividends						4,156.33	4,040.98		-115.35	0.66
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13405	DKK	18/06/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	81,949.010	1.00000	EUR	18/06/2024	81,949.01	81,949.01			13.33
BK065GBPG0	BkDep GBP SGP G0	789.060	1.18168	GBP	18/06/2024	916.88	932.42		15.54	0.15
BK065HKDG0	BkDep HKD SGP G0	19.130	0.11926	HKD	18/06/2024	2.25	2.28		0.03	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08783	NOK	18/06/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	5,000.160	0.93119	USD	18/06/2024	4,656.11	4,656.08		-0.03	0.76
BDS065USDG0	DsPur-Sec	-2,994.890	0.93119	USD	18/06/2024	-2,788.79	-2,788.80		-0.01	-0.45
Total CASH OR PENDING						84,735.68	84,751.22		15.54	13.79
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	18/06/2024	-3,720.29	-3,720.29			-0.61
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	18/06/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-5,917.830	1.00000	EUR	18/06/2024	-5,917.83	-5,917.83			-0.96
F900EURG0	PnAMFReb	9,779.960	1.00000	EUR	18/06/2024	9,779.96	9,779.96			1.59
F900EURG0-	PnAMFRebG0N-1	61,284.960	1.00000	EUR	18/06/2024	61,284.96	61,284.96			9.97
F120EURG0-	PnA/pAdmFee	-24,458.620	1.00000	EUR	18/06/2024	-24,458.62	-24,458.62			-3.98
F551EURG0-	PnA/pAR	-15,912.180	1.00000	EUR	18/06/2024	-15,912.18	-15,912.18			-2.59
F130EURG0-	PnA/pCstdFee	-2,714.670	1.00000	EUR	18/06/2024	-2,714.67	-2,714.67			-0.44
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.93119	USD	18/06/2024	-6,303.41	-6,418.06		-114.65	-1.04
F290EURG0-	PnA/pExternalChrg	-3,800.410	1.00000	EUR	18/06/2024	-3,800.41	-3,800.41			-0.62
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	18/06/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	18/06/2024	-10,776.32	-10,776.32			-1.75
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	18/06/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	18/06/2024	-6,051.43	-6,051.43			-0.98
F143EURG0-	PnA/pPBbrkrgr	-3,830.710	1.00000	EUR	18/06/2024	-3,830.71	-3,830.71			-0.62
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	18/06/2024	-42,071.53	-42,071.53			-6.85
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	18/06/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-1,183.530	1.00000	EUR	18/06/2024	-1,183.53	-1,183.53			-0.19
F130EURG0	PnCstdFee	-118.400	1.00000	EUR	18/06/2024	-118.40	-118.40			-0.02
F135USDG0	PnDmcltnFee	-147.960	0.93119	USD	18/06/2024	-137.14	-137.78		-0.64	-0.02
F290EURG0	PnExternalChrg	-431.490	1.00000	EUR	18/06/2024	-431.49	-431.49			-0.07
F200EURG0	PnlnsPrem	-52.350	1.00000	EUR	18/06/2024	-52.35	-52.35			-0.01
F262EURG0	PnLawyerFee	-246.590	1.00000	EUR	18/06/2024	-246.59	-246.59			-0.04
F210EURG0	PnOperatChrg	-299.160	1.00000	EUR	18/06/2024	-299.16	-299.16			-0.05
F264EURG0	PnOtFee	-433.980	1.00000	EUR	18/06/2024	-433.98	-433.98			-0.07
F143EURG0	PnPBbrkrgr	-419.190	1.00000	EUR	18/06/2024	-419.19	-419.19			-0.07
F162EURG0	PnPyngAgent	-641.130	1.00000	EUR	18/06/2024	-641.13	-641.13			-0.10
F110EURG0	PrFinManagFees	-200.900	1.00000	EUR	18/06/2024	-200.90	-200.90			-0.03
F304EURG0-	PrN-1SubsTax	-991.300	1.00000	EUR	18/06/2024	-991.30	-991.30			-0.16
F304EURG0	PrSubsTax	-197.280	1.00000	EUR	18/06/2024	-197.28	-197.28			-0.03
Total MANAGEMENT FEES						-62,903.58	-63,018.87		-115.29	-10.25
Total Cash & Equivalent						21,832.10	21,732.35		-99.75	3.54

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	18/06/2024	1.47410000	0.67838003

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	18/06/2024	0.95000000	1.05263158
EUR/CNY	18/06/2024	7.79240000	0.12833017
EUR/DKK	18/06/2024	7.45970000	0.13405365
EUR/GBP	18/06/2024	0.84625000	1.18168390
EUR/HKD	18/06/2024	8.38505000	0.11925987
EUR/JPY	18/06/2024	169.63860000	0.00589488
EUR/NOK	18/06/2024	11.38500000	0.08783487
EUR/TWD	18/06/2024	34.77825000	0.02875360
EUR/USD	18/06/2024	1.07390000	0.93118540



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/06/2024 to 18/06/2024

▼ 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															
18/06/2024															
328363699		Equity Purchase	US86771W1053	SUNRUN INC	51.00	12.86580	656.16		USD	1.07390	611.01	0.31	611.31	656.16	
328363700		Equity Purchase	US21037T1097	CONSTELLATION ENERGY CORP	6.00	213.28929	1,279.74		USD	1.07390	1,191.68	0.06	1,191.73	1,279.74	
328363701		Equity Purchase	JE00B783TY65	APTIV REGISTERED SHS	15.00	70.56316	1,058.45		USD	1.07390	985.61	0.14	985.75	1,058.45	
Total 18/06/2024											2,788.30	0.50	2,788.79		
Total Securities											2,788.30	0.50	2,788.79		
Coupons & Dividends															
18/06/2024															
328364862		Gone ex-Income - Equity	TW0002308004	DELTA ELECT IND INC	2,763.00		17,766.09		TWD	34.77825	510.88	107.28	403.56	14,035.21	
328373241		Cash collection from a corporate action	US4435106079	HUBBELL INC	89.00		108.58		USD	1.07587	100.92	30.27	70.65	76.01	0.63
328373247		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	603.00		310.54		USD	1.07582	288.65	86.59	202.06	217.38	2.08
328391509		Cash collection from a corporate action	JP3236200006	KEYENCE CORP	1,110.00		166,500.00		JPY	169.17070	984.21	150.73	833.48	141,001.00	-35.04
Total 18/06/2024											1,884.67	374.87	1,509.75		
Total Coupons & Dividends											1,884.67	374.87	1,509.75		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
18/06/2024					
Currency Sale	JPY/JPY	141,001.00	141,001.00	1.00000	835.39
Currency Sale	JPY/EUR	141,001.00	835.39	168.78464	835.39
Total 18/06/2024		282,002.00	141,836.39	169.78464	1,670.78
Total Cash & Equivalent		282,002.00	141,836.39	169.78464	1,670.78



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/06/2024 to 18/06/2024

▼ 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		99.66000	100.20000	0.54000	0.542 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		113.92000	114.54000	0.62000	0.544 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		96.27410	96.93210	0.65800	0.683 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		140.75000	141.52000	0.77000	0.547 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		109.51000	110.11000	0.60000	0.548 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		92.54850	93.18210	0.63360	0.685 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	0.542 %	-0.457 %	7.235 %	-5.078 %	7.893 %
D3	0.683 %	-1.638 %	6.273 %	-5.800 %	5.368 %
E1	0.547 %	-0.415 %	7.269 %	-4.752 %	8.022 %
EC	0.685 %	-1.603 %	6.380 %	-5.416 %	5.569 %

▼ 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	307.000	70.6200	20,188.42	3.285 %	15.00	-985.75	-0.3300	-129.57	-3.871 %	-0.465 %	-0.670 %
CNE100001526	BYD COMPANY LTD	1,110.000	255.6400	36,415.02	5.925 %			-1.5700	-301.86	-9.017 %	-0.610 %	-0.822 %
CNE100000HD4	CHINA LONGYUAN PWR-H	14,242.000	7.4400	12,636.83	2.056 %			0.1100	165.56	4.946 %	1.501 %	1.328 %
US21037T1097	CONST ENRG CORP	150.000	220.4100	30,786.39	5.009 %	6.00	-1,191.73	8.3900	1,105.06	33.011 %	3.957 %	3.879 %
CNE100003662	CONTEMP AMPE REG	1,025.000	190.3300	25,035.71	4.074 %			2.1300	227.33	6.791 %	1.132 %	0.916 %
TW0002308004	DELTA ELECT IND INC	2,763.000	348.0000	27,647.28	4.499 %		403.56	-4.0000	31.80	0.950 %	-1.136 %	0.113 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.5850	21,674.91	3.527 %			0.0400	241.84	7.224 %	1.128 %	1.128 %
IT0003128367	ENEL SPA	3,361.000	6.4500	21,678.45	3.527 %			0.1310	440.29	13.153 %	2.073 %	2.073 %
IT0001157020	ERG SPA	484.000	24.1600	11,693.44	1.903 %			0.5600	271.04	8.097 %	2.373 %	2.373 %
US30161N1019	EXELON CORP	553.000	34.8900	17,966.45	2.923 %			-0.2800	-182.21	-5.443 %	-0.796 %	-1.004 %
US4435106079	HUBBELL INC	100.000	387.7400	36,105.78	5.875 %			6.1100	494.34	14.767 %	1.601 %	1.388 %
DE0006231004	INFINEON TECHNO AG-N	884.000	35.9850	31,810.74	5.176 %			-0.1650	-145.86	-4.357 %	-0.456 %	-0.456 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	10.3500	13,607.15	2.214 %			-0.0300	-31.58	-0.943 %	-0.289 %	-0.232 %
JP3236200006	KEYENCE CORP	55.000	67,700.0000	21,949.60	3.571 %			-90.0000	-89.97	-2.688 %	-0.133 %	-0.408 %
FR0000044448	NEXANS SA	262.000	104.4000	27,352.80	4.451 %			1.3000	340.60	10.175 %	1.261 %	1.261 %
US65339F1012	NEXTERA ENERGY INC	573.000	70.4400	37,584.62	6.115 %			-1.8700	-1,078.78	-32.226 %	-2.586 %	-2.790 %
NL0009538784	NXP SEMICONDUCTOR	113.000	271.4000	28,557.78	4.647 %			0.1400	-45.20	-1.350 %	0.052 %	-0.158 %
IT0004176001	PRYSMIAN SPA	474.000	57.4800	27,245.52	4.433 %			0.8400	398.16	11.894 %	1.483 %	1.483 %
JP3982800009	ROHM	783.000	2,167.5000	10,004.52	1.628 %			44.0000	175.98	5.257 %	2.072 %	1.790 %
FR0000121972	SCHNEIDER ELECTR SA	103.000	227.6000	23,442.80	3.814 %			4.5000	463.50	13.846 %	2.017 %	2.017 %
CH0418792922	SIKA REG	74.000	256.1000	19,948.84	3.246 %			2.0000	282.07	8.426 %	0.787 %	1.434 %
US83417M1045	SOLAREDGE TECH INC	126.000	37.0700	4,349.40	0.708 %			-1.1600	-145.52	-4.347 %	-3.034 %	-3.237 %
US86771W1053	SUNRUN INC	1,338.000	12.6400	15,748.51	2.562 %	51.00	-611.31	-0.0700	-126.90	-3.791 %	-0.551 %	-0.831 %
CH0102993182	TE CONNECTIVITY LTD	253.000	151.1800	35,616.48	5.795 %			1.0000	161.30	4.818 %	0.666 %	0.455 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	345.3800	5,789.03	0.942 %			10.0700	156.99	4.690 %	3.003 %	2.787 %
DE000WCH8881	WACKER CHEMIE	244.000	98.2600	23,975.44	3.901 %			2.8800	702.72	20.992 %	3.020 %	3.020 %
Total Equities				588,811.91	95.806 %				3,381.13	101.003 %		
Total Securities				588,811.91	95.806 %				3,381.13	101.003 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		373.91	0.061 %				-0.64	-0.019 %		-0.171 %
TW0002308004	DELTA ELECT IND INC	2,763.000		403.56	0.066 %	2,763.00	-403.56					
US4435106079	HUBBELL INC						-0.28		-0.28	-0.008 %		
US65339F1012	NEXTERA ENERGY INC						-0.79		-0.79	-0.024 %		

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		90.69	0.015 %				-0.19	-0.006 %		-0.209 %
JP3982800009	ROHM	25,310.000		3,158.74	0.514 %				-8.74	-0.261 %		-0.276 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000		14.08	0.002 %				-0.03	-0.001 %		-0.213 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,040.98	0.658 %				-10.67	-0.319 %		
Total Coupons & Dividends				4,040.98	0.658 %				-10.67	-0.319 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.004 %	
BK065EURG0	BkDep EUR SGP G0	81,949.010	1.0000	81,949.01	13.334 %	3,568.00	-272.71		3,295.29	98.439 %		4.204 %
BK065GBPG0	BkDep GBP SGP G0	789.060	1.1817	932.42	0.152 %			-0.0016	-1.27	-0.038 %	-0.136 %	-0.136 %
BK065HKDG0	BkDep HKD SGP G0	19.130	0.1193	2.28	%			-0.0002	-0.01	%	-0.171 %	-0.437 %
BK065JPYG0	BkDep JPY SGP G0					-141,001.00		-0.0059	-833.48	-24.898 %	-100.000 %	-100.000 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0878	0.20	%			0.0008			0.905 %	
BK065USDG0	BkDep USD SGP G0	5,000.160	0.9312	4,656.08	0.758 %	-293.39	273.78	-0.0020	-9.77	-0.292 %	-0.210 %	-0.198 %
BDS065USDG0	DsPur-Sec	-2,994.890	0.9312	-2,788.80	-0.454 %	-2,994.89	2,788.79	0.9312	-0.01	%		
SDS065EURG0	DsSal-Sec					-2,459.90		-1.0000	-2,459.90	-73.484 %	-100.000 %	-100.000 %
Total CASH OR PENDING				84,751.22	13.790 %				-9.15	-0.273 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.605 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-5,917.830	1.0000	-5,917.83	-0.963 %	-328.77			-328.77	-9.821 %		5.882 %
F900EURG0	PnAMFReb	9,779.960	1.0000	9,779.96	1.591 %	543.48			543.48	16.235 %		5.884 %
F900EURG0-	PnAMFRebG0N-1	61,284.960	1.0000	61,284.96	9.972 %							
F120EURG0-	PnA/pAdmFee	-24,458.620	1.0000	-24,458.62	-3.980 %							
F551EURG0-	PnA/pAR	-15,912.180	1.0000	-15,912.18	-2.589 %							
F130EURG0-	PnA/pCstdFee	-2,714.670	1.0000	-2,714.67	-0.442 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9312	-6,418.06	-1.044 %			-0.0020	13.48	0.403 %	-0.210 %	-0.210 %
F290EURG0-	PnA/pExternalChrg	-3,800.410	1.0000	-3,800.41	-0.618 %							
F200EURG0-	PnA/plnsPrem	-24.620	1.0000	-24.62	-0.004 %							
F262EURG0-	PnA/plawyerFee	-10,776.320	1.0000	-10,776.32	-1.753 %							
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/pPBbrkr	-3,830.710	1.0000	-3,830.71	-0.623 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.846 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.274 %							
F551EURG0	PnAR	-1,183.530	1.0000	-1,183.53	-0.193 %	-65.75			-65.75	-1.964 %		5.882 %
F130EURG0	PnCstdFee	-118.400	1.0000	-118.40	-0.019 %	-6.58			-6.58	-0.197 %		5.884 %
F135USDG0	PnDmcltnFee	-147.960	0.9312	-137.78	-0.022 %	-8.22		-0.0020	-7.38	-0.220 %	-0.210 %	5.660 %
F290EURG0	PnExternalChrg	-431.490	1.0000	-431.49	-0.070 %	-23.97			-23.97	-0.716 %		5.882 %
F200EURG0	PnInsPrem	-52.350	1.0000	-52.35	-0.009 %	-2.91			-2.91	-0.087 %		5.886 %
F262EURG0	PnLawyerFee	-246.590	1.0000	-246.59	-0.040 %	-13.70			-13.70	-0.409 %		5.883 %
F210EURG0	PnOperatChrg	-299.160	1.0000	-299.16	-0.049 %	-16.62			-16.62	-0.496 %		5.882 %
F264EURG0	PnOtFee	-433.980	1.0000	-433.98	-0.071 %	-24.11			-24.11	-0.720 %		5.882 %
F143EURG0	PnPBbrkr	-419.190	1.0000	-419.19	-0.068 %	-23.29			-23.29	-0.696 %		5.883 %
F162EURG0	PnPyngAgent	-641.130	1.0000	-641.13	-0.104 %	-35.62			-35.62	-1.064 %		5.883 %
F110EURG0	PrFinManagFees	-200.900	1.0000	-200.90	-0.033 %	-11.06			-11.06	-0.330 %		5.826 %
F304EURG0-	PrN-1SubsTax	-991.300	1.0000	-991.30	-0.161 %							
F304EURG0	PrSubsTax	-197.280	1.0000	-197.28	-0.032 %	-10.96			-10.96	-0.327 %		5.882 %
Total MANAGEMENT FEES				-63,018.87	-10.254 %				-13.76	-0.411 %		
Total Cash & Equivalent				21,732.35	3.536 %				-22.91	-0.684 %		
Total				614,585.24	100.000 %				3,347.55	100.000 %		