

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	591,195.32	0.00	GBP	02/08/2024	93.93300000	250.00000	23,483.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	591,195.32	0.00	GBP	02/08/2024	90.34420000	1,022.81800	92,405.69
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	591,195.32	0.00	EUR	02/08/2024	136.14000000	3,167.53500	431,233.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	591,195.32	0.00	EUR	02/08/2024	96.34000000	250.00000	24,085.97

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 02/08/2024

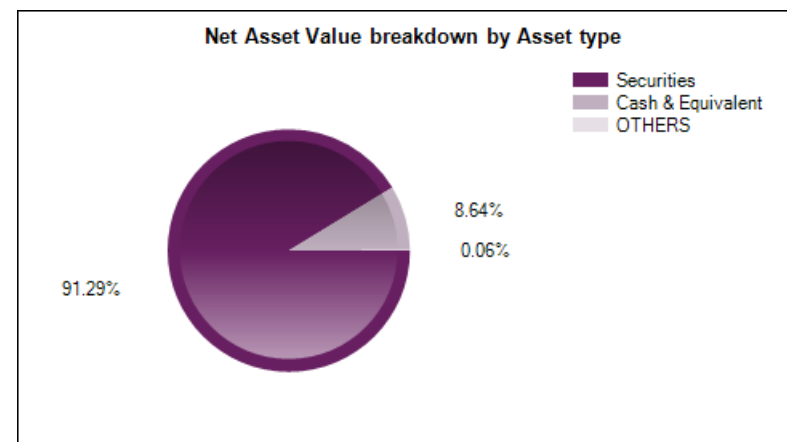
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	591,195.32 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	96.34000	24,085.97000	EUR	250.00000
D3	IE00BYVQ9302	93.93300	23,483.25390	GBP	250.00000
E1	IE00BYVQ9740	136.14000	431,233.00000	EUR	3,167.53500
EC	IE00BYVQ9963	90.34420	92,405.68500	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
539,727.31	515,780.00	23,947.31	
Coupons & Dividends			
367.56	370.10	-2.54	
Cash & Equivalent			
51,100.45	51,063.03	37.42	
Total			
591,195.32	567,213.13	23,982.19	



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	69.63000	USD	02/08/2024	27,832.25	19,570.99		-8,261.26	3.31
CNE100001526	BYD COMPANY LTD	943.000	234.78000	CNY	02/08/2024	29,000.36	28,093.46		-906.90	4.75
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	9,115.000	6.79000	HKD	02/08/2024	8,554.72	7,255.84		-1,298.88	1.23
US21037T1097	CONSTELLATION ENERGY CORP	165.000	167.08000	USD	02/08/2024	13,944.69	25,239.83		11,295.14	4.27
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	956.000	177.09000	CNY	02/08/2024	25,258.48	21,482.48		-3,776.00	3.63
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,494.000	390.00000	TWD	02/08/2024	20,411.75	27,115.84		6,704.09	4.59
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.000	3.84100	EUR	02/08/2024	25,672.99	23,222.69		-2,450.30	3.93
IT0003128367	ENEL SPA	3,361.000	6.48600	EUR	02/08/2024	19,076.70	21,799.45		2,722.75	3.69
IT0001157020	ERG SPA	484.000	24.72000	EUR	02/08/2024	12,465.35	11,964.48		-500.87	2.02
US30161N1019	EXELON CORP	581.000	38.77000	USD	02/08/2024	21,570.44	20,622.91		-947.53	3.49
US3364331070	FIRST SOLAR INC	30.000	213.04500	USD	02/08/2024	5,880.37	5,851.54		-28.83	0.99
US4435106079	HUBBELL INC	100.000	366.19000	USD	02/08/2024	29,110.48	33,526.21		4,415.73	5.67
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.000	29.53000	EUR	02/08/2024	27,545.22	26,104.52		-1,440.70	4.42
CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.000	9.40000	CAD	02/08/2024	12,840.95	12,036.87		-804.08	2.04
JP3236200006	KEYENCE CORP	31.000	60,430.00000	JPY	02/08/2024	12,077.64	11,694.47		-383.17	1.98
FR0000044448	NEXANS SA	240.000	112.60000	EUR	02/08/2024	20,878.48	27,024.00		6,145.52	4.57
US65339F1012	NEXTERA ENERGY INC	464.000	79.20000	USD	02/08/2024	28,251.18	33,645.04		5,393.86	5.69
NL0009538784	NXP SEMICONDUCTOR	113.000	237.75000	USD	02/08/2024	25,659.60	24,596.70		-1,062.90	4.16
IT0004176001	PRYSMIAN SPA	423.000	56.82000	EUR	02/08/2024	12,211.60	24,034.86		11,823.26	4.07
JP3982800009	ROHM	783.000	1,858.50000	JPY	02/08/2024	13,827.32	9,084.29		-4,743.03	1.54
FR0000121972	SCHNEIDER ELECTRIC SA	93.000	203.50000	EUR	02/08/2024	11,692.29	18,925.50		7,233.21	3.20
CH0418792922	SIKA LTD	73.000	248.40000	CHF	02/08/2024	18,788.08	19,322.50		534.42	3.27
US83417M1045	SOLAREDGE TECHNOLOGIES INC	214.000	25.32000	USD	02/08/2024	11,623.36	4,960.84		-6,662.52	0.84
US86771W1053	SUNRUN INC	1,684.000	16.72000	USD	02/08/2024	24,495.05	25,778.42		1,283.37	4.36
CH0102993182	TE CONNECTIVITY LTD	228.000	145.40000	USD	02/08/2024	23,444.03	30,351.29		6,907.26	5.13
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	318.45000	USD	02/08/2024	1,865.01	5,247.97		3,382.96	0.89
DE000WCH8881	WACKER CHEMIE	244.000	86.78000	EUR	02/08/2024	31,801.61	21,174.32		-10,627.29	3.58
Total Equities						515,780.00	539,727.31		23,947.31	91.29
Total Securities						515,780.00	539,727.31		23,947.31	91.29
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		HKD	02/08/2024	370.10	367.56		-2.54	0.06
Total Equities						370.10	367.56		-2.54	0.06
Total Coupons & Dividends						370.10	367.56		-2.54	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13400	DKK	02/08/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	84,863.160	1.00000	EUR	02/08/2024	84,863.16	84,863.16			14.35

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	795.250	1.17247	GBP	02/08/2024	924.19	932.41		8.22	0.16
BK065HKDG0	BkDep HKD SGP G0	19.150	0.11724	HKD	02/08/2024	-8.00	2.25		10.25	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08356	NOK	02/08/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	5,067.120	0.91554	USD	02/08/2024	4,684.83	4,639.16		-45.67	0.78
BDC065EURG0	DsPur-Ccy	3,815.680	1.00000	EUR	02/08/2024	3,815.68	3,815.68			0.65
BDS065USDG0	DsPur-Sec	-6,426.050	0.91554	USD	02/08/2024	-5,883.31	-5,883.31			-1.00
SDC065JPYG0	DsSal-Ccy	-615,508.000	0.00624	JPY	02/08/2024	-3,815.68	-3,842.38		-26.70	-0.65
SDS065JPYG0	DsSal-Sec	615,508.000	0.00624	JPY	02/08/2024	3,800.30	3,842.38		42.08	0.65

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						88,381.39	88,369.57		-11.82	14.95
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	02/08/2024	-3,720.29	-3,720.29			-0.63
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	02/08/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-20,712.420	1.00000	EUR	02/08/2024	-20,712.42	-20,712.42			-3.50
F900EURG0	PnAMFReb	34,235.090	1.00000	EUR	02/08/2024	34,235.09	34,235.09			5.79
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.00000	EUR	02/08/2024	62,574.96	62,574.96			10.58
F120EURG0-	PnA/pAdmFee	-8,966.800	1.00000	EUR	02/08/2024	-8,966.80	-8,966.80			-1.52
F551EURG0-	PnA/pAR	-15,789.180	1.00000	EUR	02/08/2024	-15,789.18	-15,789.18			-2.67
F130EURG0-	PnA/pCstdFee	-2,563.650	1.00000	EUR	02/08/2024	-2,563.65	-2,563.65			-0.43
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.91554	USD	02/08/2024	-6,303.41	-6,310.24		-6.83	-1.07
F290EURG0-	PnA/pExternalChrg	-50.410	1.00000	EUR	02/08/2024	-50.41	-50.41			-0.01
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	02/08/2024	-24.62	-24.62			
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	02/08/2024	-10,776.32	-10,776.32			-1.82
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	02/08/2024	-1,352.37	-1,352.37			-0.23
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	02/08/2024	-6,051.43	-6,051.43			-1.02
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.00000	EUR	02/08/2024	-3,096.71	-3,096.71			-0.52
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	02/08/2024	-42,071.53	-42,071.53			-7.12
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	02/08/2024	-1,681.23	-1,681.23			-0.28
F551EURG0	PnAR	-4,142.340	1.00000	EUR	02/08/2024	-4,142.34	-4,142.34			-0.70
F130EURG0	PnCstdFee	-414.440	1.00000	EUR	02/08/2024	-414.44	-414.44			-0.07
F135USDG0	PnDmcltnFee	-517.870	0.91554	USD	02/08/2024	-479.20	-474.13		5.07	-0.08
F290EURG0	PnExternalChrg	3,489.800	1.00000	EUR	02/08/2024	3,489.80	3,489.80			0.59
F200EURG0	PnlnsPrem	-183.240	1.00000	EUR	02/08/2024	-183.24	-183.24			-0.03
F262EURG0	PnLawyerFee	-863.090	1.00000	EUR	02/08/2024	-863.09	-863.09			-0.15
F210EURG0	PnOperatChrg	-1,047.060	1.00000	EUR	02/08/2024	-1,047.06	-1,047.06			-0.18
F264EURG0	PnOtFee	-1,518.930	1.00000	EUR	02/08/2024	-1,518.93	-1,518.93			-0.26
F143EURG0	PnPBbrkrgr	-1,467.180	1.00000	EUR	02/08/2024	-1,467.18	-1,467.18			-0.25
F162EURG0	PnPyngAgent	-2,243.970	1.00000	EUR	02/08/2024	-2,243.97	-2,243.97			-0.38
F110EURG0	PrFinManagFees	-698.500	1.00000	EUR	02/08/2024	-698.50	-698.50			-0.12
F304EURG0-	PrN-1SubsTax	-657.970	1.00000	EUR	02/08/2024	-657.97	-657.97			-0.11
F304EURG0	PrSubsTax	-690.480	1.00000	EUR	02/08/2024	-690.48	-690.48			-0.12
Total MANAGEMENT FEES						-37,267.36	-37,269.12		-1.76	-6.30
Total Cash & Equivalent						51,114.03	51,100.45		-13.58	8.64

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	02/08/2024	1.51345000	0.66074201
EUR/CHF	02/08/2024	0.93845000	1.06558687
EUR/CNY	02/08/2024	7.88075000	0.12689148
EUR/DKK	02/08/2024	7.46280000	0.13399796
EUR/GBP	02/08/2024	0.85290000	1.17247040
EUR/HKD	02/08/2024	8.52980000	0.11723604
EUR/JPY	02/08/2024	160.18935000	0.00624261
EUR/NOK	02/08/2024	11.96750000	0.08355964
EUR/TWD	02/08/2024	35.87055000	0.02787802

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/USD	02/08/2024	1.09225000	0.91554131



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 02/08/2024 to 02/08/2024

▼ 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															
02/08/2024															
329715336		Equity Sale	JP3236200006	KEYENCE CORP	10.00	61,587.75400	615,877.00		JPY	161.96305	3,802.58	2.28	3,800.30	547,030.00	-93.43
329716645		Equity Purchase	US3364331070	FIRST SOLAR INC	30.00	214.09470	6,422.84		USD	1.09225	5,880.38	2.94	5,883.31	6,422.84	
329791930		Equity Sale	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	169.00	192.22770	32,486.48		HKD	8.48056	3,830.70	5.30	3,825.40	33,724.23	-634.45
329801466		Equity Sale	CNE100001526	BYD COMPANY LTD	167.00	254.76707	42,546.10		HKD	8.48057	5,016.89	6.94	5,009.95	40,370.51	-118.91
Total 02/08/2024											18,530.54	17.46	18,518.96		
Total Securities											18,530.54	17.46	18,518.96		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
02/08/2024					
Currency Purchase	USD/USD	1,062.12	1,062.12	1.00000	984.18
Currency Purchase	USD/EUR	1,062.12	984.18	1.07919	984.18
Currency Purchase	USD/EUR	1,802.33	1,670.07	1.07919	1,670.07
Currency Purchase	USD/USD	1,802.33	1,802.33	1.00000	1,670.07
Currency Sale	JPY/JPY	615,508.00	615,508.00	1.00000	3,815.68
Currency Sale	JPY/EUR	615,508.00	3,815.68	161.31017	3,815.68
Currency Sale	HKD/HKD	42,487.21	42,487.21	1.00000	5,009.95
Currency Sale	HKD/EUR	42,487.21	5,009.95	8.48057	5,009.95
Currency Sale	HKD/EUR	32,441.54	3,825.40	8.48056	3,825.40
Currency Sale	HKD/HKD	32,441.54	32,441.54	1.00000	3,825.40
Total 02/08/2024		1,386,602.40	708,606.48	185.42969	30,610.56

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Total Cash & Equivalent		1,386,602.40	708,606.48	185.42969	30,610.56



NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/08/2024 to 02/08/2024

▼ 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		99.91000	96.34000	-3.57000	-3.573 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		114.21000	110.13000	-4.08000	-3.572 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		96.35390	93.93300	-2.42090	-2.513 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		141.18000	136.14000	-5.04000	-3.570 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		109.85000	105.93000	-3.92000	-3.569 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		92.67160	90.34420	-2.32740	-2.511 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-3.573 %	-3.010 %	0.042 %	-5.927 %	3.736 %
D3	-2.513 %	-2.287 %	-0.569 %	-6.821 %	2.108 %
E1	-3.570 %	-2.972 %	0.140 %	-5.609 %	3.916 %
EC	-2.511 %	-2.255 %	-0.468 %	-6.445 %	2.354 %

▼ 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	69.6300	19,570.99	3.310 %			-3.5000	-1,231.34	5.628 %	-4.786 %	-5.919 %
CNE100001526	BYD COMPANY LTD	943.000	234.7800	28,093.46	4.752 %	-167.00	5,009.95	-9.4200	-1,565.68	7.156 %	-3.857 %	-4.516 %
CNE100000HD4	CHINA LONGYUAN PWR-H	9,115.000	6.7900	7,255.84	1.227 %			-0.1900	-287.27	1.313 %	-2.722 %	-3.808 %
US21037T1097	CONST ENRG CORP	165.000	167.0800	25,239.83	4.269 %			-10.4900	-1,907.77	8.719 %	-5.908 %	-7.027 %
CNE100003662	CONTEMP AMPE REG	956.000	177.0900	21,482.48	3.634 %	-169.00	3,825.40	-3.2100	-635.23	2.903 %	-1.780 %	-2.449 %
TW0002308004	DELTA ELECT IND INC	2,494.000	390.0000	27,115.84	4.587 %			-34.0000	-2,773.19	12.675 %	-8.019 %	-9.278 %
PTEDP0AM0009	EDP - ENERGIAS	6,046.000	3.8410	23,222.69	3.928 %			0.0230	139.06	-0.636 %	0.602 %	0.602 %
IT0003128367	ENEL SPA	3,361.000	6.4860	21,799.45	3.687 %			-0.0320	-107.55	0.492 %	-0.491 %	-0.491 %
IT0001157020	ERG SPA	484.000	24.7200	11,964.48	2.024 %			0.0200	9.68	-0.044 %	0.081 %	0.081 %
US30161N1019	EXELON CORP	581.000	38.7700	20,622.91	3.488 %			0.5100	26.14	-0.119 %	1.333 %	0.127 %
US3364331070	FIRST SOLAR INC	30.000	213.0450	5,851.54	0.990 %	30.00	-5,883.31	213.0450	-31.77	0.145 %		
US4435106079	HUBBELL INC	100.000	366.1900	33,526.21	5.671 %			-13.5800	-1,662.12	7.597 %	-3.576 %	-4.723 %
DE0006231004	INFINEON TECHNO AG-N	884.000	29.5300	26,104.52	4.416 %			-1.5700	-1,387.88	6.343 %	-5.048 %	-5.048 %
CA45790B1040	INNERGEX RWBLE ENG	1,938.000	9.4000	12,036.87	2.036 %			-0.0200	-187.15	0.855 %	-0.212 %	-1.531 %
JP3236200006	KEYENCE CORP	31.000	60,430.0000	11,694.47	1.978 %	-10.00	3,800.30	-4,010.0000	-817.84	3.738 %	-6.223 %	-5.014 %
FR0000044448	NEXANS SA	240.000	112.6000	27,024.00	4.571 %			-3.0000	-720.00	3.291 %	-2.595 %	-2.595 %
US65339F1012	NEXTERA ENERGY INC	464.000	79.2000	33,645.04	5.691 %			0.8100	-57.03	0.261 %	1.033 %	-0.169 %
NL0009538784	NXP SEMICONDUCTOR	113.000	237.7500	24,596.70	4.161 %			-5.8700	-910.88	4.163 %	-2.409 %	-3.571 %
IT0004176001	PRYSMIAN SPA	423.000	56.8200	24,034.86	4.065 %			-1.2800	-541.44	2.475 %	-2.203 %	-2.203 %
JP3982800009	ROHM	783.000	1,858.5000	9,084.29	1.537 %			-131.5000	-536.24	2.451 %	-6.608 %	-5.574 %
FR0000121972	SCHNEIDER ELECTR SA	93.000	203.5000	18,925.50	3.201 %			-10.2000	-948.60	4.336 %	-4.773 %	-4.773 %
CH0418792922	SIKA REG	73.000	248.4000	19,322.50	3.268 %			-18.4000	-1,323.50	6.049 %	-6.897 %	-6.410 %
US83417M1045	SOLAREDGE TECH INC	214.000	25.3200	4,960.84	0.839 %			-1.2200	-301.67	1.379 %	-4.597 %	-5.732 %
US86771W1053	SUNRUN INC	1,684.000	16.7200	25,778.42	4.360 %			-0.7800	-1,527.58	6.982 %	-4.457 %	-5.594 %
CH0102993182	TE CONNECTIVITY LTD	228.000	145.4000	30,351.29	5.134 %			-4.9100	-1,402.87	6.412 %	-3.267 %	-4.418 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	318.4500	5,247.97	0.888 %			-14.8800	-311.39	1.423 %	-4.464 %	-5.601 %
DE000WCH8881	WACKER CHEMIE	244.000	86.7800	21,174.32	3.582 %			-3.6000	-878.40	4.015 %	-3.983 %	-3.983 %
Total Equities				539,727.31	91.294 %				-21,879.51	100.001 %		
Total Securities				539,727.31	91.294 %				-21,879.51	100.001 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	14,242.000		367.56	0.062 %				-4.15	0.019 %		-1.116 %
Total Equities				367.56	0.062 %				-4.15	0.019 %		
Total Coupons & Dividends				367.56	0.062 %				-4.15	0.019 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						-0.009 %	
BK065EURG0	BkDep EUR SGP G0	84,863.160	1.0000	84,863.16	14.355 %	6,882.24			6,882.24	-31.455 %		8.826 %
BK065GBPG0	BkDep GBP SGP G0	795.250	1.1725	932.41	0.158 %			-0.0129	-10.22	0.047 %	-1.085 %	-1.084 %
BK065HKDG0	BkDep HKD SGP G0	19.150	0.1172	2.25	%	-0.01	-8,835.35	-0.0013	-8,835.37	40.382 %	-1.117 %	-389,223.348 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0836	0.19	%			-0.0015			-1.759 %	
BK065USDG0	BkDep USD SGP G0	5,067.120	0.9155	4,639.16	0.785 %			-0.0110	-55.88	0.255 %	-1.190 %	-1.190 %
BDC065CHFG0	DsPur-Ccy					-1,612.20		-1.0601	-1,709.02	7.811 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy	3,815.680	1.0000	3,815.68	0.645 %	3,815.68		1.0000	3,815.68	-17.440 %		
BDS065CHFG0	DsPur-Sec					1,612.20		-1.0601	1,709.02	-7.811 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-6,426.050	0.9155	-5,883.31	-0.995 %	-3,561.60	5,883.31	-0.0110	2,654.11	-12.131 %	-1.190 %	-100.000 %
SDC065EURG0	DsSal-Ccy					1,694.20		-1.0000	1,694.20	-7.743 %	-100.000 %	-100.000 %
SDC065JPYG0	DsSal-Ccy	-615,508.000	0.0062	-3,842.38	-0.650 %	-615,508.00		0.0062	-3,842.38	17.562 %		
SDS065EURG0	DsSal-Sec					-2,395.34		-1.0000	-2,395.34	10.948 %	-100.000 %	-100.000 %
SDS065JPYG0	DsSal-Sec	615,508.000	0.0062	3,842.38	0.650 %	615,508.00	-3,800.30	0.0062	42.08	-0.192 %		

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				88,369.57	14.948 %				-50.88	0.233 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.629 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-20,712.420	1.0000	-20,712.42	-3.503 %	-328.77			-328.77	1.503 %		1.613 %
F900EURG0	PnAMFReb	34,235.090	1.0000	34,235.09	5.791 %	543.97			543.97	-2.486 %		1.615 %
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.0000	62,574.96	10.584 %							
F120EURG0-	PnA/pAdmFee	-8,966.800	1.0000	-8,966.80	-1.517 %							
F551EURG0-	PnA/pAR	-15,789.180	1.0000	-15,789.18	-2.671 %							
F130EURG0-	PnA/pCstdFee	-2,563.650	1.0000	-2,563.65	-0.434 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.9155	-6,310.24	-1.067 %			-0.0110	76.01	-0.347 %	-1.190 %	-1.190 %
F290EURG0-	PnA/pExternalChrg	-50.410	1.0000	-50.41	-0.009 %							
F200EURG0-	PnA/plnsPrem	-24.620	1.0000	-24.62	-0.004 %							
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.0000	-10,776.32	-1.823 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.229 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-1.024 %							
F143EURG0-	PnA/pPBbrkr	-3,096.710	1.0000	-3,096.71	-0.524 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-7.116 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.284 %							
F551EURG0	PnAR	-4,142.340	1.0000	-4,142.34	-0.701 %	-65.75			-65.75	0.301 %		1.613 %
F130EURG0	PnCstdFee	-414.440	1.0000	-414.44	-0.070 %	-6.58			-6.58	0.030 %		1.613 %
F135USDG0	PnDmcltnFee	-517.870	0.9155	-474.13	-0.080 %	-8.22		-0.0110	-1.90	0.009 %	-1.190 %	0.402 %
F290EURG0	PnExternalChrg	3,489.800	1.0000	3,489.80	0.590 %	-23.97			-23.97	0.110 %		-0.682 %
F200EURG0	PnInsPrem	-183.240	1.0000	-183.24	-0.031 %	-2.91			-2.91	0.013 %		1.614 %
F262EURG0	PnLawyerFee	-863.090	1.0000	-863.09	-0.146 %	-13.70			-13.70	0.063 %		1.613 %
F210EURG0	PnOperatChrg	-1,047.060	1.0000	-1,047.06	-0.177 %	-16.62			-16.62	0.076 %		1.613 %
F264EURG0	PnOtFee	-1,518.930	1.0000	-1,518.93	-0.257 %	-24.11			-24.11	0.110 %		1.613 %
F143EURG0	PnPBbrkr	-1,467.180	1.0000	-1,467.18	-0.248 %	-23.29			-23.29	0.106 %		1.613 %
F162EURG0	PnPyngAgent	-2,243.970	1.0000	-2,243.97	-0.380 %	-35.62			-35.62	0.163 %		1.613 %
F110EURG0	PrFinManagFees	-698.500	1.0000	-698.50	-0.118 %	-10.63			-10.63	0.049 %		1.545 %
F304EURG0-	PrN-1SubsTax	-657.970	1.0000	-657.97	-0.111 %							
F304EURG0	PrSubsTax	-690.480	1.0000	-690.48	-0.117 %	-10.96			-10.96	0.050 %		1.613 %
Total MANAGEMENT FEES				-37,269.12	-6.304 %				55.17	-0.252 %		
Total Cash & Equivalent				51,100.45	8.644 %				4.29	-0.020 %		
Total				591,195.32	100.000 %				-21,879.37	100.000 %		