

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	621,002.73	0.00	GBP	27/08/2024	97.58600000	250.00000	24,396.51
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	621,002.73	0.00	GBP	27/08/2024	93.88350000	1,022.81800	96,025.70
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	621,002.73	0.00	EUR	27/08/2024	143.01000000	3,167.53500	452,986.20
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	621,002.73	0.00	EUR	27/08/2024	101.18000000	250.00000	25,293.91



Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 27/08/2024

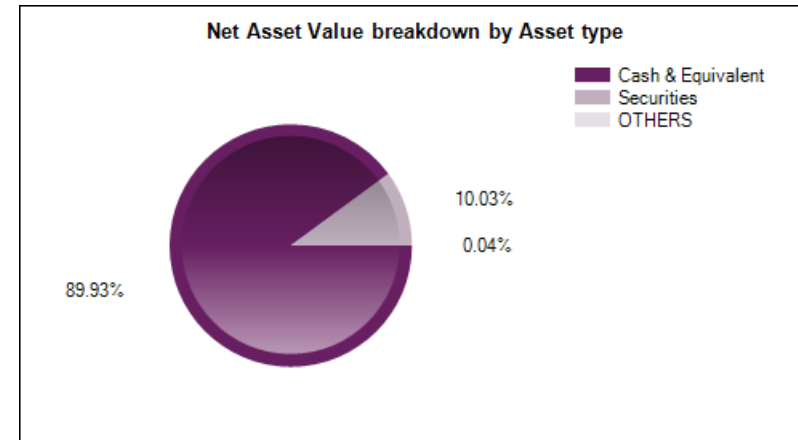
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	621,002.73	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	101.18000	25,293.91000	EUR	250.00000
D3	IE00BYVQ9302	97.58600	24,396.50810	GBP	250.00000
E1	IE00BYVQ9740	143.01000	452,986.20000	EUR	3,167.53500
EC	IE00BYVQ9963	93.88350	96,025.70250	GBP	1,022.81800

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
62,267.43	50,968.64	11,298.79	
Coupons & Dividends			
261.14	264.79	-3.65	
Cash & Equivalent			
558,474.16	558,755.48	-281.32	
Total			
621,002.73	609,988.91	11,013.82	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
NL0009538784	NXP SEMICONDUCTOR	113.000	252.73000	USD	27/08/2024	25,659.60	25,575.15		-84.45	4.12
CH0102993182	TE CONNECTIVITY LTD	228.000	151.87000	USD	27/08/2024	23,444.03	31,009.14		7,565.11	4.99
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	18.000	352.56000	USD	27/08/2024	1,865.01	5,683.14		3,818.13	0.92
Total Equities						50,968.64	62,267.43		11,298.79	10.03
Total Securities						50,968.64	62,267.43		11,298.79	10.03
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	165.000		USD	27/08/2024	37.24	36.46		-0.78	0.01
US30161N1019	EXELON CORP	581.000		USD	27/08/2024	141.38	138.41		-2.97	0.02
CH0102993182	TE CONNECTIVITY LTD	228.000		USD	27/08/2024	86.17	86.27		0.10	0.01
Total Equities						264.79	261.14		-3.65	0.04
Total Coupons & Dividends						264.79	261.14		-3.65	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13405	DKK	27/08/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	85,142.650	1.00000	EUR	27/08/2024	85,142.65	85,142.65			13.71
BK065GBPG0	BkDep GBP SGP G0	795.250	1.18519	GBP	27/08/2024	924.19	942.52		18.33	0.15
BK065HKDG0	BkDep HKD SGP G0	393,482.710	0.11477	HKD	27/08/2024	45,160.72	45,160.68		-0.04	7.27
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08542	NOK	27/08/2024	0.19	0.19			
BK065USDG0	BkDep USD SGP G0	5,067.120	0.89554	USD	27/08/2024	4,636.92	4,537.79		-99.13	0.73
SDS065TWDG0	Def pay sec sales	981,197.000	0.02805	TWD	27/08/2024	27,587.21	27,523.37		-63.84	4.43
BDC065EURG0	DsPur-Ccy	70,126.500	1.00000	EUR	27/08/2024	70,126.50	70,126.50			11.29
SDC065JPYG0	DsSal-Ccy	-2,958,049.000	0.00621	JPY	27/08/2024	-18,258.44	-18,364.22		-105.78	-2.96
SDC065HKDG0	DsSal-Ccy	-453,521.250	0.11477	HKD	27/08/2024	-51,868.06	-52,051.40		-183.34	-8.38
SDS065EURG0	DsSal-Sec	181,358.080	1.00000	EUR	27/08/2024	181,358.08	181,358.08			29.20
SDS065HKDG0	DsSal-Sec	60,057.700	0.11477	HKD	27/08/2024	6,893.44	6,892.92		-0.52	1.11
SDS065CHFG0	DsSal-Sec	21,322.610	1.06259	CHF	27/08/2024	22,657.11	22,657.11			3.65
SDS065USDG0	DsSal-Sec	214,468.940	0.89554	USD	27/08/2024	192,064.60	192,064.60			30.93
SDS065JPYG0	DsSal-Sec	2,958,049.000	0.00621	JPY	27/08/2024	18,360.06	18,364.22		4.16	2.96
SDS065CADG0	DsSal-Sec	17,902.330	0.66560	CAD	27/08/2024	11,915.82	11,915.82			1.92
Total CASH OR PENDING						596,701.02	596,270.86		-430.16	96.02
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.00000	EUR	27/08/2024	-3,720.29	-3,720.29			-0.60
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	27/08/2024	-0.44	-0.44			
F120EURG0	PnAdmFee	-28,931.630	1.00000	EUR	27/08/2024	-28,931.63	-28,931.63			-4.66
F900EURG0	PnAMFReb	47,823.210	1.00000	EUR	27/08/2024	47,823.21	47,823.21			7.70
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.00000	EUR	27/08/2024	62,574.96	62,574.96			10.08
F120EURG0-	PnA/pAdmFee	-8,966.800	1.00000	EUR	27/08/2024	-8,966.80	-8,966.80			-1.44
F551EURG0-	PnA/pAR	-15,789.180	1.00000	EUR	27/08/2024	-15,789.18	-15,789.18			-2.54
F130EURG0-	PnA/pCstdFee	-2,563.650	1.00000	EUR	27/08/2024	-2,563.65	-2,563.65			-0.41
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.89554	USD	27/08/2024	-6,303.41	-6,172.35		131.06	-0.99
F290EURG0-	PnA/pExternalChrg	-50.410	1.00000	EUR	27/08/2024	-50.41	-50.41			-0.01
F200EURG0-	PnA/plnsPrem	-24.620	1.00000	EUR	27/08/2024	-24.62	-24.62			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.00000	EUR	27/08/2024	-10,776.32	-10,776.32			-1.74
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.00000	EUR	27/08/2024	-1,352.37	-1,352.37			-0.22
F264EURG0-	PnA/pOtFee	-6,051.430	1.00000	EUR	27/08/2024	-6,051.43	-6,051.43			-0.97
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.00000	EUR	27/08/2024	-3,096.71	-3,096.71			-0.50
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.00000	EUR	27/08/2024	-42,071.53	-42,071.53			-6.77
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	27/08/2024	-1,681.23	-1,681.23			-0.27
F551EURG0	PnAR	-5,786.130	1.00000	EUR	27/08/2024	-5,786.13	-5,786.13			-0.93
F130EURG0	PnCstdFee	-578.880	1.00000	EUR	27/08/2024	-578.88	-578.88			-0.09
F135USDG0	PnDmcltnFee	-723.400	0.89554	USD	27/08/2024	-665.61	-647.83		17.78	-0.10
F290EURG0	PnExternalChrg	2,890.510	1.00000	EUR	27/08/2024	2,890.51	2,890.51			0.47
F200EURG0	PnInsPrem	-255.950	1.00000	EUR	27/08/2024	-255.95	-255.95			-0.04
F262EURG0	PnLawyerFee	-1,205.570	1.00000	EUR	27/08/2024	-1,205.57	-1,205.57			-0.19
F210EURG0	PnOperatChrg	-1,462.560	1.00000	EUR	27/08/2024	-1,462.56	-1,462.56			-0.24
F264EURG0	PnOtFee	-2,121.680	1.00000	EUR	27/08/2024	-2,121.68	-2,121.68			-0.34
F143EURG0	PnPBbrkrgr	-2,049.390	1.00000	EUR	27/08/2024	-2,049.39	-2,049.39			-0.33
F162EURG0	PnPyngAgent	-3,134.430	1.00000	EUR	27/08/2024	-3,134.43	-3,134.43			-0.50
F110EURG0	PrFinManagFees	-971.550	1.00000	EUR	27/08/2024	-971.55	-971.55			-0.16
F304EURG0-	PrN-1SubsTax	-657.970	1.00000	EUR	27/08/2024	-657.97	-657.97			-0.11
F304EURG0	PrSubsTax	-964.480	1.00000	EUR	27/08/2024	-964.48	-964.48			-0.16

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-37,945.54	-37,796.70		148.84	-6.09
Total Cash & Equivalent						558,755.48	558,474.16		-281.32	89.93

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	27/08/2024	1.50240000	0.66560170
EUR/CHF	27/08/2024	0.94110000	1.06258634
EUR/DKK	27/08/2024	7.46010000	0.13404646
EUR/GBP	27/08/2024	0.84375000	1.18518519
EUR/HKD	27/08/2024	8.71295000	0.11477169
EUR/JPY	27/08/2024	161.07675000	0.00620822
EUR/NOK	27/08/2024	11.70700000	0.08541898
EUR/TWD	27/08/2024	35.64960000	0.02805081
EUR/USD	27/08/2024	1.11665000	0.89553575



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/08/2024 to 27/08/2024

▼ 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															
27/08/2024															
330597982		Equity Sale	JP3236200006	KEYENCE CORP	22.00	70,280.00000	1,546,160.00		JPY	161.11325	9,596.73	5.75	9,590.97	1,203,467.00	1,025.49
330597987		Equity Sale	JP3982800009	ROHM	783.00	1,805.44640	1,413,664.00		JPY	161.11325	8,774.35	5.26	8,769.09	1,959,128.00	-5,052.97
330597990		Equity Sale	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	2,494.00	395.59900	986,624.00		TWD	35.56710	27,739.79	152.58	27,587.21	694,570.49	7,328.04
330597994		Equity Sale	CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	9,115.00	6.60010	60,159.91		HKD	8.71230	6,905.17	11.73	6,893.44	74,838.49	-1,649.55
330597998		Equity Sale	FR0000121972	SCHNEIDER ELECTRIC SA	93.00	225.50050	20,971.55		EUR	1.00000	20,971.55	6.29	20,965.26	11,692.29	9,279.26
330598001		Equity Sale	FR0000044448	NEXANS SA	216.00	116.90140	25,250.70		EUR	1.00000	25,250.70	7.58	25,243.12	18,790.63	6,460.07
330598005		Equity Sale	IT0001157020	ERG SPA	484.00	24.23620	11,730.32		EUR	1.00000	11,730.32	3.52	11,726.80	12,465.35	-735.03
330598008		Equity Sale	CH0418792922	SIKA LTD	80.00	266.61260	21,329.01		CHF	0.94110	22,663.91	6.80	22,657.11	20,611.65	2,026.10
330598011		Equity Sale	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	884.00	32.33900	28,587.68		EUR	1.00000	28,587.68	8.58	28,579.10	27,545.22	1,042.46
330598015		Equity Sale	IT0003128367	ENEL SPA	3,361.00	6.77650	22,775.82		EUR	1.00000	22,775.82	6.83	22,768.99	19,076.70	3,699.12
330598019		Equity Sale	IT0004176001	PRYSMIAN SPA	423.00	61.68840	26,094.19		EUR	1.00000	26,094.19	7.83	26,086.36	12,211.60	13,882.59
330598021		Equity Sale	DE000WCH8881	WACKER CHEMIE	266.00	86.85120	23,102.42		EUR	1.00000	23,102.42	6.93	23,095.49	33,658.96	-10,556.54
330598024		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,046.00	3.78760	22,899.83		EUR	1.00000	22,899.83	6.87	22,892.96	25,672.99	-2,773.16
330599110		Equity Sale	US86771W1053	SUNRUN INC	1,684.00	20.62160	34,726.77		USD	1.11665	31,099.06	10.20	31,088.86	26,788.50	6,604.01

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
330599114		Equity Sale	JE00B783TY65	APTIV REGISTERED SHS	307.00	71.16720	21,848.33		USD	1.11665	19,565.96	7.59	19,558.37	28,946.29	-8,266.29
330599116		Equity Sale	US3364331070	FIRST SOLAR INC	97.00	232.12890	22,516.50		USD	1.11665	20,164.33	6.61	20,157.72	20,850.33	1,102.48
330599118		Equity Sale	US4435106079	HUBBELL INC	100.00	386.93200	38,693.20		USD	1.11665	34,651.14	11.36	34,639.78	31,708.84	5,540.66
330599120		Equity Sale	CA45790B1040	INNERGEX RENEWABLE ENERGY	1,938.00	9.24030	17,907.70		CAD	1.50240	11,919.40	3.57	11,915.82	19,008.15	-921.56
330599122		Equity Sale	US30161N1019	EXELON CORP	581.00	37.74840	21,931.82		USD	1.11665	19,640.73	6.44	19,634.29	23,264.70	-1,929.71
330599126		Equity Sale	US83417M1045	SOLAREDGE TECHNOLOGIES INC	214.00	25.18900	5,390.45		USD	1.11665	4,827.34	1.59	4,825.76	12,625.77	-6,796.01
330599127		Equity Sale	US65339F1012	NEXTERA ENERGY INC	464.00	79.89320	37,070.44		USD	1.11665	33,197.90	10.89	33,187.01	32,019.72	4,946.72
330599128		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	165.00	196.14000	32,363.10		USD	1.11665	28,982.31	9.50	28,972.81	15,238.25	15,037.62
330616651		Equity Sale	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	860.00	200.23295	172,200.34		HKD	8.71295	19,763.72	27.36	19,736.37	171,614.42	-2,958.33
330616765		Equity Sale	CNE100001526	BYD COMPANY LTD	849.00	261.25862	221,808.57		HKD	8.71295	25,457.34	35.23	25,422.11	205,236.92	-652.21

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
Total 27/08/2024												506,361.72	366.91	505,994.80		
Total Securities												506,361.72	366.91	505,994.80		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
27/08/2024					
Currency Sale	HKD/EUR	171,961.98	19,666.80	8.74377	19,666.80
Currency Sale	HKD/HKD	171,961.98	171,961.98	1.00000	19,666.80
Currency Sale	HKD/HKD	221,501.57	221,501.57	1.00000	25,332.50
Currency Sale	HKD/EUR	221,501.57	25,332.50	8.74377	25,332.50
Currency Sale	HKD/HKD	60,057.70	60,057.70	1.00000	6,868.76
Currency Sale	HKD/EUR	60,057.70	6,868.76	8.74360	6,868.76
Currency Sale	JPY/EUR	1,545,233.00	9,537.89	162.00994	9,537.89
Currency Sale	JPY/JPY	1,545,233.00	1,545,233.00	1.00000	9,537.89
Currency Sale	JPY/JPY	1,412,816.00	1,412,816.00	1.00000	8,720.55
Currency Sale	JPY/EUR	1,412,816.00	8,720.55	162.00996	8,720.55
Total 27/08/2024		6,823,140.50	3,481,696.75	355.25105	140,253.00
Total Cash & Equivalent		6,823,140.50	3,481,696.75	355.25105	140,253.00

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/08/2024 to 27/08/2024

▼ 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		101.75000	101.18000	-0.57000	-0.560 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		116.31000	115.66000	-0.65000	-0.559 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		98.56920	97.58600	-0.98320	-0.997 %
E1	EUR	IE00BYVQ9740	3,167.53500	3,167.53500		143.81000	143.01000	-0.80000	-0.556 %
EC	EUR	IE00BYVQ9963	1,022.81800	1,022.81800		111.89000	111.27000	-0.62000	-0.554 %
EC	GBP	IE00BYVQ9963	1,022.81800	1,022.81800		94.82530	93.88350	-0.94180	-0.993 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-0.560 %	1.627 %	0.010 %	4.471 %	8.948 %
D3	-0.997 %	1.525 %	-0.793 %	2.722 %	6.079 %
E1	-0.556 %	1.663 %	0.105 %	4.815 %	9.160 %
EC	-0.993 %	1.561 %	-0.694 %	3.141 %	6.364 %

▼ 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					-307.00	19,558.37	-72.2900	-294.95	8.443 %	-100.000 %	-1.486 %
CNE100001526	BYD COMPANY LTD					-849.00	25,422.11	-239.3400	-46.13	1.321 %	-100.000 %	-0.181 %
CNE100000HD4	CHINA LONGYUAN PWR-H					-9,115.00	6,893.44	-6.5800	12.66	-0.362 %	-100.000 %	0.184 %
US21037T1097	CONST ENRG CORP					-165.00	28,972.81	-194.9900	191.35	-5.478 %	-100.000 %	0.665 %
CNE100003662	CONTEMP AMPE REG					-860.00	19,736.37	-181.8000	140.33	-4.017 %	-100.000 %	0.716 %
TW0002308004	DELTA ELECT IND INC					-2,494.00	27,587.21	-402.0000	-480.06	13.742 %	-100.000 %	-1.710 %
PTEDP0AM0009	EDP - ENERGIAS					-6,046.00	22,892.96	-3.7570	178.14	-5.099 %	-100.000 %	0.784 %
IT0003128367	ENEL SPA					-3,361.00	22,768.99	-6.7140	203.24	-5.818 %	-100.000 %	0.901 %
IT0001157020	ERG SPA					-484.00	11,726.80	-23.6400	285.04	-8.160 %	-100.000 %	2.491 %
US30161N1019	EXELON CORP					-581.00	19,634.29	-37.7900	-6.98	0.200 %	-100.000 %	-0.036 %
US3364331070	FIRST SOLAR INC					-97.00	20,157.72	-231.0650	107.35	-3.073 %	-100.000 %	0.535 %
US4435106079	HUBBELL INC					-100.00	34,639.78	-385.7800	128.89	-3.690 %	-100.000 %	0.373 %
DE0006231004	INFINEON TECHNO AG-N					-884.00	28,579.10	-32.2000	114.30	-3.272 %	-100.000 %	0.402 %
CA45790B1040	INNERGEX RWBLE ENG					-1,938.00	11,915.82	-9.4200	-164.22	4.701 %	-100.000 %	-1.359 %
JP3236200006	KEYENCE CORP					-22.00	9,590.97	-71,050.0000	-41.91	1.200 %	-100.000 %	-0.435 %
FR0000044448	NEXANS SA					-216.00	25,243.12	-121.6000	-1,022.48	29.270 %	-100.000 %	-3.893 %
US65339F1012	NEXTERA ENERGY INC					-464.00	33,187.01	-79.6600	121.54	-3.479 %	-100.000 %	0.368 %
NL0009538784	NXP SEMICONDUCTOR	113.000	252.7300	25,575.15	4.118 %			0.1000	37.56	-1.075 %	0.040 %	0.147 %
IT0004176001	PRYSMIAN SPA					-423.00	26,086.36	-61.8000	-55.04	1.576 %	-100.000 %	-0.211 %
JP3982800009	ROHM					-783.00	8,769.09	-1,823.5000	-29.99	0.859 %	-100.000 %	-0.341 %
FR0000121972	SCHNEIDER ELECTR SA					-93.00	20,965.26	-226.9000	-136.44	3.906 %	-100.000 %	-0.647 %
CH0418792922	SIKA REG					-80.00	22,657.11	-266.9000	150.52	-4.309 %	-100.000 %	0.669 %
US83417M1045	SOLAREDGE TECH INC					-214.00	4,825.76	-28.7700	-681.94	19.521 %	-100.000 %	-12.382 %
US86771W1053	SUNRUN INC					-1,684.00	31,088.86	-21.5000	-1,300.10	37.217 %	-100.000 %	-4.014 %
CH0102993182	TE CONNECTIVITY LTD	228.000	151.8700	31,009.14	4.993 %			-1.2100	-213.51	6.112 %	-0.790 %	-0.684 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	18.000	352.5600	5,683.14	0.915 %			-0.3500	0.46	-0.013 %	-0.099 %	0.008 %
DE000WCH8881	WACKER CHEMIE					-266.00	23,095.49	-87.7000	-232.71	6.662 %	-100.000 %	-0.998 %
Total Equities				62,267.43	10.027 %				-3,035.08	86.883 %		
Total Securities				62,267.43	10.027 %				-3,035.08	86.883 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	165.000		36.46	0.006 %				0.04	-0.001 %		0.110 %
US30161N1019	EXELON CORP	581.000		138.41	0.022 %				0.15	-0.004 %		0.108 %
CH0102993182	TE CONNECTIVITY LTD	228.000		86.27	0.014 %				0.10	-0.003 %		0.116 %
Total Equities				261.14	0.042 %				0.29	-0.008 %		
Total Coupons & Dividends				261.14	0.042 %				0.29	-0.008 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1340	0.03	%						0.015 %	
BK065EURG0	BkDep EUR SGP G0	85,142.650	1.0000	85,142.65	13.711 %	4,583.87			4,583.87	-131.219 %		5.690 %
BK065GBPG0	BkDep GBP SGP G0	795.250	1.1852	942.52	0.152 %			0.0052	4.12	-0.118 %	0.439 %	0.439 %
BK065HKDG0	BkDep HKD SGP G0	393,482.710	0.1148	45,160.68	7.272 %	393,463.55	-45,158.48				0.041 %	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0854	0.19	%			0.0003			0.346 %	
BK065USDG0	BkDep USD SGP G0	5,067.120	0.8955	4,537.79	0.731 %			0.0010	4.87	-0.139 %	0.107 %	0.107 %
SDS065TWDG0	Def pay sec sales	981,197.000	0.0281	27,523.37	4.432 %	981,197.00	-27,587.21	0.0281	-63.84	1.828 %		
BDC065EURG0	DsPur-Ccy	70,126.500	1.0000	70,126.50	11.292 %	68,422.75			68,422.75	-1,958.691 %		4,016.009 %
SDC065HKDG0	DsSal-Ccy	-453,521.250	0.1148	-52,051.40	-8.382 %	-453,521.25		0.1148	-52,051.40	1,490.039 %		
SDC065JPYG0	DsSal-Ccy	-2,958,049.000	0.0062	-18,364.22	-2.957 %	-2,681,326.00			-16,658.87	476.882 %	0.739 %	976.859 %
SDS065JPYG0	DsSal-Sec	2,958,049.000	0.0062	18,364.22	2.957 %	2,681,326.00	-18,360.06		-1,701.19	48.699 %	0.739 %	-99.756 %
SDS065EURG0	DsSal-Sec	181,358.080	1.0000	181,358.08	29.204 %	178,477.96	-181,358.08		-2,880.12	82.447 %		-100.000 %
SDS065CHFG0	DsSal-Sec	21,322.610	1.0626	22,657.11	3.648 %	21,322.61	-22,657.11	1.0626				
SDS065CADG0	DsSal-Sec	17,902.330	0.6656	11,915.82	1.919 %	17,902.33	-11,915.82	0.6656				
SDS065USDG0	DsSal-Sec	214,468.940	0.8955	192,064.60	30.928 %	214,468.94	-192,064.60	0.8955				
SDS065HKDG0	DsSal-Sec	60,057.700	0.1148	6,892.92	1.110 %	60,057.70	-6,893.44	0.1148	-0.52	0.015 %		
Total CASH OR PENDING				596,270.86	96.017 %				-340.33	9.742 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-3,720.290	1.0000	-3,720.29	-0.599 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-28,931.630	1.0000	-28,931.63	-4.659 %	-1,315.07			-1,315.07	37.646 %		4.762 %
F900EURG0	PnAMFReb	47,823.210	1.0000	47,823.21	7.701 %	2,172.34			2,172.34	-62.186 %		4.759 %
F900EURG0-	PnAMFRebG0N-1	62,574.960	1.0000	62,574.96	10.076 %							
F120EURG0-	PnA/pAdmFee	-8,966.800	1.0000	-8,966.80	-1.444 %							
F551EURG0-	PnA/pAR	-15,789.180	1.0000	-15,789.18	-2.543 %							
F130EURG0-	PnA/pCstdFee	-2,563.650	1.0000	-2,563.65	-0.413 %							
F135USDG0-	PnA/pDmcltnFee	-6,892.360	0.8955	-6,172.35	-0.994 %			0.0010	-6.62	0.190 %	0.107 %	0.107 %
F290EURG0-	PnA/pExternalChrg	-50.410	1.0000	-50.41	-0.008 %							
F200EURG0-	PnA/plnsPrem	-24.620	1.0000	-24.62	-0.004 %							
F262EURG0-	PnA/pLawyerFee	-10,776.320	1.0000	-10,776.32	-1.735 %							
F210EURG0-	PnA/pOperatChrg	-1,352.370	1.0000	-1,352.37	-0.218 %							
F264EURG0-	PnA/pOtFee	-6,051.430	1.0000	-6,051.43	-0.974 %							
F143EURG0-	PnA/pPBbrkrgr	-3,096.710	1.0000	-3,096.71	-0.499 %							
F162EURG0-	PnA/pPyngAgent	-42,071.530	1.0000	-42,071.53	-6.775 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.271 %							
F551EURG0	PnAR	-5,786.130	1.0000	-5,786.13	-0.932 %	-263.01			-263.01	7.529 %		4.762 %
F130EURG0	PnCstdFee	-578.880	1.0000	-578.88	-0.093 %	-26.30			-26.30	0.753 %		4.759 %
F135USDG0	PnDmcltnFee	-723.400	0.8955	-647.83	-0.104 %	-32.89		0.0010	-30.12	0.862 %	0.107 %	4.876 %
F290EURG0	PnExternalChrg	2,890.510	1.0000	2,890.51	0.465 %	-95.89			-95.89	2.745 %		-3.211 %
F200EURG0	PnInsPrem	-255.950	1.0000	-255.95	-0.041 %	-11.63			-11.63	0.333 %		4.760 %
F262EURG0	PnLawyerFee	-1,205.570	1.0000	-1,205.57	-0.194 %	-54.79			-54.79	1.568 %		4.761 %
F210EURG0	PnOperatChrg	-1,462.560	1.0000	-1,462.56	-0.236 %	-66.48			-66.48	1.903 %		4.762 %
F264EURG0	PnOtFee	-2,121.680	1.0000	-2,121.68	-0.342 %	-96.44			-96.44	2.761 %		4.762 %
F143EURG0	PnPBbrkrgr	-2,049.390	1.0000	-2,049.39	-0.330 %	-93.15			-93.15	2.667 %		4.762 %
F162EURG0	PnPyngAgent	-3,134.430	1.0000	-3,134.43	-0.505 %	-142.47			-142.47	4.078 %		4.762 %
F110EURG0	PrFinManagFees	-971.550	1.0000	-971.55	-0.156 %	-44.70			-44.70	1.280 %		4.823 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0-	PrN-1SubsTax	-657.970	1.0000	-657.97	-0.106 %							
F304EURG0	PrSubsTax	-964.480	1.0000	-964.48	-0.155 %	-43.84			-43.84	1.255 %		4.762 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-37,796.70	-6.086 %				-118.17	3.383 %		
Total Cash & Equivalent				558,474.16	89.931 %				-458.50	13.125 %		
Total				621,002.73	100.000 %				-3,493.29	100.000 %		