

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	F2	IE00BFY81908	Daily	69,955,952.43	0.00	USD	05/02/2021	168.68000	6,194.14200	1,044,812.45
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	69,955,952.43	0.00	USD	05/02/2021	173.55000	50,000.00000	8,677,279.63
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	69,955,952.43	0.00	SEK	05/02/2021	1,599.19000	119,346.44100	190,857,599.72
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	69,955,952.43	0.00	GBP	05/02/2021	112.77950	1,000.00000	112,779.48
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	69,955,952.43	0.00	GBP	05/02/2021	176.77000	162.52100	28,728.28
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	69,955,952.43	0.00	EUR	05/02/2021	160.36000	3,600.00000	577,278.29
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	69,955,952.43	0.00	EUR	05/02/2021	165.57000	254,982.38000	42,216,423.10

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 05/02/2021

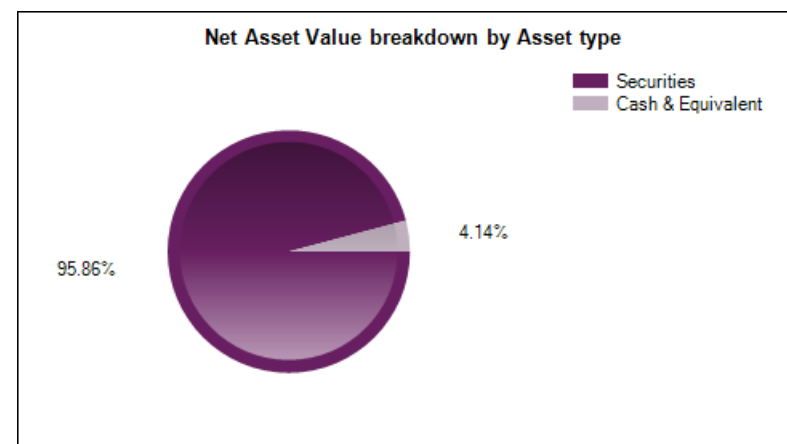
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	69,955,952.43	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	176.77000	28,728.28000	GBP	162.52100
E1	IE00BYVQ9740	165.57000	42,216,423.10000	EUR	254,982.38000
E2	IE00BYVQ9856	173.55000	8,677,279.63000	USD	50,000.00000
E4	IE00BYVQ9B80	1,599.19000	190,857,599.72000	SEK	119,346.44100
EC	IE00BYVQ9963	112.77950	112,779.48240	GBP	1,000.00000
F1	IE00BFY81890	160.36000	577,278.29000	EUR	3,600.00000
F2	IE00BFY81908	168.68000	1,044,812.45000	USD	6,194.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
67,062,993.09	48,582,314.98	18,480,678.11	
Cash & Equivalent			
2,892,959.34	2,889,023.34	3,936.00	
Total			
69,955,952.43	51,471,338.32	18,484,614.11	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US0527691069	AUTODESK INC	8,112.000	305.86000	USD	05/02/2021	1,673,127.62	2,063,229.24		390,101.62	2.95
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	4,154,079.000	12.40000	HKD	05/02/2021	2,590,541.44	5,525,463.36		2,934,921.92	7.90
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	5,503,548.000	2.33000	HKD	05/02/2021	1,335,725.44	1,375,532.79		39,807.35	1.97
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	66,283.000	373.45000	CNY	05/02/2021	1,580,066.41	3,177,299.39		1,597,232.98	4.54
US22282E1029	COVANTA HOLDING	132,286.000	14.48000	USD	05/02/2021	1,289,147.10	1,592,866.23		303,719.13	2.28
JP3481800005	DAIKIN INDUSTRIES LTD	5,558.000	22,390.00000	JPY	05/02/2021	727,641.18	981,208.02		253,566.84	1.40
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	299,938.000	280.50000	TWD	05/02/2021	1,780,320.19	2,501,675.83		721,355.64	3.58
US2810201077	EDISON INTERNATIONAL	34,690.000	58.65000	USD	05/02/2021	1,772,016.16	1,691,878.51		-80,137.65	2.42
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	577,777.000	5.11800	EUR	05/02/2021	2,448,588.77	2,957,062.69		508,473.92	4.23
US30161N1019	EXELON CORP	51,764.000	43.68000	USD	05/02/2021	1,864,817.49	1,880,214.14		15,396.65	2.69
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	105.60000	HKD	05/02/2021	1,950,196.25	2,315,997.94		365,801.69	3.31
ES0144580Y14	IBERDROLA SA	173,773.000	11.25000	EUR	05/02/2021	1,700,904.42	1,954,946.25		254,041.83	2.79
ES06445809L2	IBERDROLA SA RIGHTS 26/01/2021	151,767.000	0.17080	EUR	26/01/2021		25,921.80		25,921.80	0.04
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,126.000	34.11000	EUR	05/02/2021	1,753,222.25	2,835,427.86		1,082,205.61	4.05
JP3236200006	KEYENCE CORP	3,814.000	56,120.00000	JPY	05/02/2021	1,198,387.00	1,687,667.17		489,280.17	2.41
US55087P1049	LYFT INC	59,617.000	53.12000	USD	05/02/2021	1,871,904.01	2,633,449.79		761,545.78	3.76
US65339F1012	NEXTERA ENERGY INC	31,425.000	83.60000	USD	05/02/2021	1,606,742.92	2,184,632.66		577,889.74	3.12
JP3734800000	NIDEC CORP	27,880.000	13,935.00000	JPY	05/02/2021	1,859,730.11	3,063,290.57		1,203,560.46	4.38
NO0005052605	NORSK HYDRO ASA	558,913.000	39.67000	NOK	05/02/2021	1,731,916.73	2,158,391.70		426,474.97	3.09
DK0060094928	ORSTED SH	19,125.000	1,147.50000	DKK	05/02/2021	1,934,742.82	2,951,408.73		1,016,665.91	4.22
IT0004176001	PRYSMIAN SPA	82,853.000	28.18000	EUR	05/02/2021	1,886,971.13	2,334,797.54		447,826.41	3.34
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	44.90000	USD	05/02/2021	384,025.72	602,363.06		218,337.34	0.86
JP3982800009	ROHM	35,253.000	10,850.00000	JPY	05/02/2021	2,506,117.18	3,015,881.48		509,764.30	4.31
CH0024638196	SCHINDLER HOLDING PS	6,745.000	241.20000	CHF	05/02/2021	1,473,167.20	1,502,349.25		29,182.05	2.15
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	124.60000	EUR	05/02/2021	1,517,547.78	2,079,075.60		561,527.82	2.97
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	36,086.000	34.05000	USD	05/02/2021	848,023.53	1,021,768.99		173,745.46	1.46
US86771W1053	SUNRUN INC	43,453.000	75.08000	USD	05/02/2021	1,327,131.92	2,712,944.36		1,385,812.44	3.88
CH0102993182	TE CONNECTIVITY LTD	27,337.000	128.06000	USD	05/02/2021	2,304,402.31	2,911,127.37		606,725.06	4.16
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	149.35000	USD	05/02/2021	568,809.47	1,618,004.91		1,049,195.44	2.31
BE0974320526	UMICORE SA	30,617.000	47.05000	EUR	05/02/2021	1,120,335.46	1,440,529.85		320,194.39	2.06
DK0010268606	VESTAS WIND SYSTEMS A/S	7,491.000	1,336.00000	DKK	05/02/2021	1,121,601.04	1,345,926.91		224,325.87	1.92
CA94106B101U	WASTE CONNECTIONS USD	11,190.000	98.94000	USD	05/02/2021	854,443.93	920,659.10		66,215.17	1.32
Total Equities						48,582,314.98	67,062,993.09		18,480,678.11	95.86
Total Securities						48,582,314.98	67,062,993.09		18,480,678.11	95.86
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.65104	CAD	05/02/2021	3.76	3.77		0.01	
BK065EURG0	BkDep EUR SGP G0	2,551,999.240	1.00000	EUR	05/02/2021	2,551,999.24	2,551,999.24			3.65

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	124,869.820	1.14136	GBP	05/02/2021	138,199.03	142,521.05		4,322.02	0.20
BK065USDG0	BkDep USD SGP G0	223,742.100	0.83157	USD	05/02/2021	186,444.14	186,056.38		-387.76	0.27
SDS065EURG0	DsSal-Sec	163,520.340	1.00000	EUR	05/02/2021	163,520.34	163,520.34			0.23
SR065GBPG0	SubRcbl-Hedge	1,399.620	1.14136	GBP	05/02/2021	1,595.74	1,597.47		1.73	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						3,041,762.25	3,045,698.25		3,936.00	4.35
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.330	1.00000	EUR	05/02/2021	-0.33	-0.33			
F120EURG0	PnAdmFee	-42,083.230	1.00000	EUR	05/02/2021	-42,083.23	-42,083.23			-0.06
F551EURG0-	PnA/pAR	11,946.780	1.00000	EUR	05/02/2021	11,946.78	11,946.78			0.02
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.00000	EUR	05/02/2021	-7,062.25	-7,062.25			-0.01
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.00000	EUR	05/02/2021	-7,685.48	-7,685.48			-0.01
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.00000	EUR	05/02/2021	1,356.45	1,356.45			
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.00000	EUR	05/02/2021	205.78	205.78			
F270EURG0-	PnA/pSundryChrg	227.290	1.00000	EUR	05/02/2021	227.29	227.29			
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.00000	EUR	05/02/2021	-1,749.44	-1,749.44			
F551EURG0	PnAR	1,788.230	1.00000	EUR	05/02/2021	1,788.23	1,788.23			
F135EURG0	PnDmcltnFee	-12,781.710	1.00000	EUR	05/02/2021	-12,781.71	-12,781.71			-0.02
F262EURG0	PnLawyerFee	-7,272.450	1.00000	EUR	05/02/2021	-7,272.45	-7,272.45			-0.01
F210EURG0	PnOperatChrg	7,041.220	1.00000	EUR	05/02/2021	7,041.22	7,041.22			0.01
F264EURG0	PnOtFee	-15,806.580	1.00000	EUR	05/02/2021	-15,806.58	-15,806.58			-0.02
F500EURG0	PnOtOperatChrg	51.960	1.00000	EUR	05/02/2021	51.96	51.96			
F143EURG0	PnPBrkrkg	427.530	1.00000	EUR	05/02/2021	427.53	427.53			
F162EURG0	PnPyngAgent	-9,520.730	1.00000	EUR	05/02/2021	-9,520.73	-9,520.73			-0.01
F620EURG0	PnSetUpChrg	12,711.650	1.00000	EUR	05/02/2021	12,711.65	12,711.65			0.02
F560EURG0	PnSOFARInsPrem	-1,887.010	1.00000	EUR	05/02/2021	-1,887.01	-1,887.01			
F270EURG0	PnSundryChrg	13,034.350	1.00000	EUR	05/02/2021	13,034.35	13,034.35			0.02
F171EURG0	PnVstdVarFee	-25,345.430	1.00000	EUR	05/02/2021	-25,345.43	-25,345.43			-0.04
F110EURG0	PrFinManagFees	-67,752.780	1.00000	EUR	05/02/2021	-67,752.78	-67,752.78			-0.10
F304EURG0	PrSubsTax	-1,402.890	1.00000	EUR	05/02/2021	-1,402.89	-1,402.89			
F170EURG0	PrVariableComm	-1,179.840	1.00000	EUR	05/02/2021	-1,179.84	-1,179.84			
Total MANAGEMENT FEES						-152,738.91	-152,738.91			-0.22
Total Cash & Equivalent						2,889,023.34	2,892,959.34		3,936.00	4.14

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	05/02/2021	1.53600000	0.65104167
EUR/CHF	05/02/2021	1.08290000	0.92344630
EUR/CNY	05/02/2021	7.79070000	0.12835817
EUR/DKK	05/02/2021	7.43575000	0.13448543
EUR/GBP	05/02/2021	0.87615000	1.14135707
EUR/HKD	05/02/2021	9.32240000	0.10726851
EUR/JPY	05/02/2021	126.82695000	0.00788476
EUR/NOK	05/02/2021	10.27250000	0.09734729
EUR/TWD	05/02/2021	33.63050000	0.02973491
EUR/USD	05/02/2021	1.20255000	0.83156626

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 05/02/2021 to 05/02/2021

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2020	31/03/2021

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 04/02/2021 to 05/02/2021

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2020	31/03/2021

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	154.66900	162.52100	7.85200	203.22000	201.75000	-1.47000	-0.723 %
A3	GBP	IE00BYVQ2M01	154.66900	162.52100	7.85200	178.25000	176.77000	-1.48000	-0.830 %
E1	EUR	IE00BYVQ9740	254,982.38000	254,982.38000		166.77000	165.57000	-1.20000	-0.720 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		145.36000	144.31000	-1.05000	-0.722 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		174.12000	173.55000	-0.57000	-0.327 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		159.65000	158.50000	-1.15000	-0.720 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,617.78000	1,599.19000	-18.59000	-1.149 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		129.66000	128.72000	-0.94000	-0.725 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		113.72270	112.77950	-0.94320	-0.829 %
F1	EUR	IE00BFY81890	3,600.00000	3,600.00000		161.37000	160.36000	-1.01000	-0.626 %
F2	EUR	IE00BFY81908	6,194.14200	6,194.14200		141.16000	140.27000	-0.89000	-0.630 %
F2	USD	IE00BFY81908	6,194.14200	6,194.14200		169.09000	168.68000	-0.41000	-0.242 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.830 %	-1.844 %	21.801 %		4.821 %
E1	-0.720 %	1.558 %	25.660 %	37.539 %	7.110 %
E2	-0.327 %	-0.556 %	27.255 %	50.677 %	5.271 %
E4	-1.149 %	1.672 %	23.520 %	31.269 %	7.548 %
EC	-0.829 %	-1.826 %			4.841 %
F1	-0.626 %	1.932 %	24.146 %	34.294 %	6.964 %
F2	-0.242 %	-0.189 %	25.730 %	47.139 %	5.129 %

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
US0527691069	AUTODESK INC	8,112.000	305.8600	2,063,229.24	2.949 %			5.3700	28,270.87	-5.573 %	1.787 %	1.389 %
CNE100000HD4	CHINA LONGYUAN PWR-H	4,154,079.000	12.4000	5,525,463.36	7.898 %			-0.3200	-164,626.87	32.451 %	-2.516 %	-2.893 %
CNE100000TW9	CHINA SUNTIEN GRE -H	5,503,548.000	2.3300	1,375,532.79	1.966 %			-0.0200	-17,200.35	3.391 %	-0.851 %	-1.235 %
CNE100003662	CONTEMP AMPE REG	66,283.000	373.4500	3,177,299.39	4.542 %			-15.0500	-148,750.76	29.321 %	-3.874 %	-4.472 %
US22282E1029	COVANTA HOLDING	132,286.000	14.4800	1,592,866.23	2.277 %			-0.1900	-27,232.80	5.368 %	-1.295 %	-1.681 %
JP3481800005	DAIKIN INDUSTRIES	5,558.000	22,390.0000	981,208.02	1.403 %			100.0000	130.89	-0.026 %	0.449 %	0.013 %
TW0002308004	DELTA ELECT IND INC	299,938.000	280.5000	2,501,675.83	3.576 %			-6.5000	-69,807.54	13.760 %	-2.265 %	-2.715 %
US2810201077	EDISON INTL	34,690.000	58.6500	1,691,878.51	2.418 %			-0.2400	-13,588.87	2.679 %	-0.408 %	-0.797 %
PTEDP0AM0009	EDP - ENERGIAS	577,777.000	5.1180	2,957,062.69	4.227 %			0.0320	18,488.87	-3.644 %	0.629 %	0.629 %
US30161N1019	EXELON CORP	51,764.000	43.6800	1,880,214.14	2.688 %			0.0100	-6,945.25	1.369 %	0.023 %	-0.368 %
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	105.6000	2,315,997.94	3.311 %			-2.4000	-61,844.26	12.191 %	-2.222 %	-2.601 %
ES06445809L2	IBERDROLA RGT 01/21	151,767.000	0.1708	25,921.80	0.037 %							
ES0144580Y14	IBERDROLA SA	173,773.000	11.2500	1,954,946.25	2.795 %			-0.0600	-10,426.38	2.055 %	-0.531 %	-0.531 %
DE0006231004	INFINEON TECHNO AG-N	83,126.000	34.1100	2,835,427.86	4.053 %			0.5000	41,563.00	-8.193 %	1.488 %	1.488 %
JP3236200006	KEYENCE CORP	3,814.000	56,120.0000	1,687,667.17	2.412 %			290.0000	1,413.70	-0.279 %	0.519 %	0.084 %
US55087P1049	LYFT INC	59,617.000	53.1200	2,633,449.79	3.764 %			1.3500	56,856.65	-11.207 %	2.608 %	2.207 %
US65339F1012	NEXTERA ENERGY INC	31,425.000	83.6000	2,184,632.66	3.123 %			0.6000	7,168.87	-1.413 %	0.723 %	0.329 %
JP3734800000	NIDEC CORP	27,880.000	13,935.0000	3,063,290.57	4.379 %			190.0000	28,616.50	-5.641 %	1.382 %	0.943 %
NO0005052605	NORSK HYDRO ASA	558,913.000	39.6700	2,158,391.70	3.085 %			0.1700	26,217.62	-5.168 %	0.430 %	1.230 %
DK0060094928	ORSTED SH	19,125.000	1,147.5000	2,951,408.73	4.219 %			2.0000	5,441.20	-1.073 %	0.175 %	0.185 %
IT0004176001	PRYSMIAN SPA	82,853.000	28.1800	2,334,797.54	3.338 %			-0.1400	-11,599.42	2.286 %	-0.494 %	-0.494 %
US74767V1098	QUANTUMSCAPE	16,133.000	44.9000	602,363.06	0.861 %			-2.4900	-35,899.55	7.076 %	-5.254 %	-5.625 %
JP3982800009	ROHM	35,253.000	10,850.0000	3,015,881.48	4.311 %			-250.0000	-82,918.90	16.345 %	-2.252 %	-2.676 %
CH0024638196	SCHINDLER HOLDING	6,745.000	241.2000	1,502,349.25	2.148 %			0.5000	1,797.93	-0.354 %	0.208 %	0.120 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	124.6000	2,079,075.60	2.972 %			-0.6000	-10,011.60	1.973 %	-0.479 %	-0.479 %
US8551851046	STAR PEAK ENRG A	36,086.000	34.0500	1,021,768.99	1.461 %			-0.7600	-26,904.60	5.303 %	-2.183 %	-2.566 %
US86771W1053	SUNRUN INC	43,453.000	75.0800	2,712,944.36	3.878 %			1.1800	32,160.71	-6.339 %	1.597 %	1.200 %
CH0102993182	TE CONNECTIVITY LTD	27,337.000	128.0600	2,911,127.37	4.161 %			-0.8300	-30,364.41	5.985 %	-0.644 %	-1.032 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	149.3500	1,618,004.91	2.313 %			0.5100	-801.72	0.158 %	0.343 %	-0.050 %
BE0974320526	UMICORE SA	30,617.000	47.0500	1,440,529.85	2.059 %			-0.9600	-29,392.32	5.794 %	-2.000 %	-2.000 %
DK0010268606	VESTAS WIND SYSTEM	7,491.000	1,336.0000	1,345,926.91	1.924 %			-3.0000	-2,886.24	0.569 %	-0.224 %	-0.214 %
CA94106B101U	WASTE CONNECTIONS	11,190.000	98.9400	920,659.10	1.316 %			0.0900	-2,771.63	0.546 %	0.091 %	-0.300 %
Total Equities				67,062,993.09	95.865 %				-505,846.66	99.712 %		
Total Securities				67,062,993.09	95.865 %				-505,846.66	99.712 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6510	3.77	%			0.0007			0.114 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	2,551,999.240	1.0000	2,551,999.24	3.648 %	175,339.59			175,339.59	-34.563 %		7.378 %
BK065GBPG0	BkDep GBP SGP G0	124,869.820	1.1414	142,521.05	0.204 %			0.0012	154.36	-0.030 %	0.108 %	0.108 %
BK065USDG0	BkDep USD SGP G0	223,742.100	0.8316	186,056.38	0.266 %			-0.0033	-730.03	0.144 %	-0.391 %	-0.391 %
SDS065EURG0	DsSal-Sec	163,520.340	1.0000	163,520.34	0.234 %	-175,339.59			-175,339.59	34.563 %		-51.744 %
SR065GBPG0	SubRcbl-Hedge	1,399.620	1.1414	1,597.47	0.002 %	1,399.62	-1,595.74	1.1414	1.73	%		

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				3,045,698.25	4.354 %				-573.94	0.113 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.330	1.0000	-0.33	%							
F120EURG0	PnAdmFee	-42,083.230	1.0000	-42,083.23	-0.060 %	-328.77			-328.77	0.065 %		0.787 %
F551EURG0-	PnA/pAR	11,946.780	1.0000	11,946.78	0.017 %							
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.0000	-7,062.25	-0.010 %							
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.0000	-7,685.48	-0.011 %							
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.0000	1,356.45	0.002 %							
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.0000	205.78	%							
F270EURG0-	PnA/pSundryChrg	227.290	1.0000	227.29	%							
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.0000	-1,749.44	-0.003 %							
F551EURG0	PnAR	1,788.230	1.0000	1,788.23	0.003 %	-65.75			-65.75	0.013 %		-3.546 %
F135EURG0	PnDmcltnFee	-12,781.710	1.0000	-12,781.71	-0.018 %	-41.10			-41.10	0.008 %		0.323 %
F262EURG0	PnLawyerFee	-7,272.450	1.0000	-7,272.45	-0.010 %	-41.10			-41.10	0.008 %		0.568 %
F210EURG0	PnOperatChrg	7,041.220	1.0000	7,041.22	0.010 %	-358.06			-358.06	0.071 %		-4.839 %
F264EURG0	PnOtFee	-15,806.580	1.0000	-15,806.58	-0.023 %	-92.05			-92.05	0.018 %		0.586 %
F500EURG0	PnOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0	PnPBbrkr	427.530	1.0000	427.53	0.001 %	-9.59			-9.59	0.002 %		-2.194 %
F162EURG0	PnPyngAgent	-9,520.730	1.0000	-9,520.73	-0.014 %	-82.19			-82.19	0.016 %		0.871 %
F620EURG0	PnSetUpChrg	12,711.650	1.0000	12,711.65	0.018 %	-16.44			-16.44	0.003 %		-0.129 %
F560EURG0	PnSOFARInsPrem	-1,887.010	1.0000	-1,887.01	-0.003 %							
F270EURG0	PnSundryChrg	13,034.350	1.0000	13,034.35	0.019 %	-8.22			-8.22	0.002 %		-0.063 %
F171EURG0	PnVstdVarFee	-25,345.430	1.0000	-25,345.43	-0.036 %							
F110EURG0	PrFinManagFees	-67,752.780	1.0000	-67,752.78	-0.097 %	-1,146.24			-1,146.24	0.226 %		1.721 %
F304EURG0	PrSubsTax	-1,402.890	1.0000	-1,402.89	-0.002 %	-10.96			-10.96	0.002 %		0.787 %
F170EURG0	PrVariableComm	-1,179.840	1.0000	-1,179.84	-0.002 %	1,311.20			1,311.20	-0.258 %		-52.637 %
Total MANAGEMENT FEES				-152,738.91	-0.218 %				-889.27	0.175 %		
Total Cash & Equivalent				2,892,959.34	4.135 %				-1,463.21	0.288 %		
Total				69,955,952.43	100.000 %				-507,309.87	100.000 %		