

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	70,835,776.66	0.00	USD	08/02/2021	171.00000	6,194.14200	1,059,175.88
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	70,835,776.66	0.00	USD	08/02/2021	176.05000	50,000.00000	8,802,611.89
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	70,835,776.66	0.00	SEK	08/02/2021	1,622.07000	119,346.44100	193,588,274.36
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	70,835,776.66	0.00	GBP	08/02/2021	114.26470	1,000.00000	114,264.68
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	70,835,776.66	0.00	GBP	08/02/2021	179.09000	162.52100	29,106.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	70,835,776.66	0.00	EUR	08/02/2021	162.26000	3,600.00000	584,143.08
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	70,835,776.66	0.00	EUR	08/02/2021	167.65000	254,982.38000	42,747,980.54

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 08/02/2021

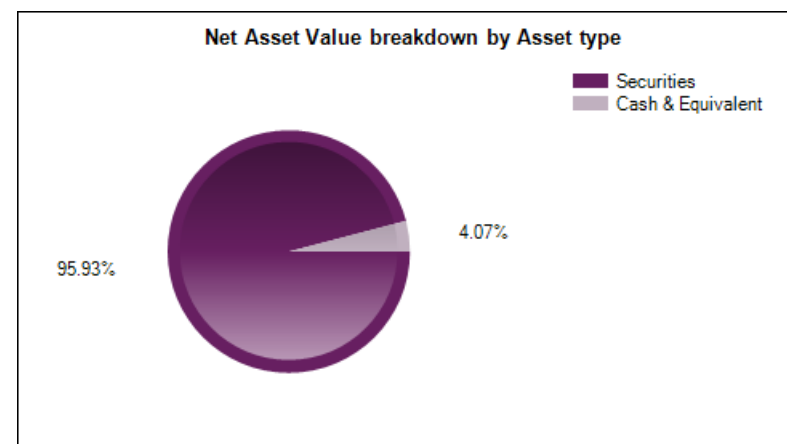
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	70,835,776.66 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	179.09000	29,106.00000	GBP	162.52100
E1	IE00BYVQ9740	167.65000	42,747,980.54000	EUR	254,982.38000
E2	IE00BYVQ9856	176.05000	8,802,611.89000	USD	50,000.00000
E4	IE00BYVQ9B80	1,622.07000	193,588,274.36000	SEK	119,346.44100
EC	IE00BYVQ9963	114.26470	114,264.68250	GBP	1,000.00000
F1	IE00BFY81890	162.26000	584,143.08000	EUR	3,600.00000
F2	IE00BFY81908	171.00000	1,059,175.88000	USD	6,194.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
67,950,897.79	48,582,314.98	19,368,582.81	
Cash & Equivalent			
2,884,878.87	2,881,364.82	3,514.05	
Total			
70,835,776.66	51,463,679.80	19,372,096.86	



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	302.81000	USD	08/02/2021	1,673,127.62	2,038,924.86		365,797.24	2.88
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	4,154,079.000	12.78000	HKD	08/02/2021	2,590,541.44	5,684,243.56		3,093,702.12	8.02
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	5,503,548.000	2.40000	HKD	08/02/2021	1,335,725.44	1,414,233.35		78,507.91	2.00
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	66,283.000	404.00000	CNY	08/02/2021	1,580,066.41	3,442,033.47		1,861,967.06	4.86
US22282E1029	COVANTA HOLDING	132,286.000	14.77000	USD	08/02/2021	1,289,147.10	1,621,800.56		332,653.46	2.29
JP3481800005	DAIKIN INDUSTRIES LTD	5,558.000	23,370.00000	JPY	08/02/2021	727,641.18	1,024,909.01		297,267.83	1.45
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	299,938.000	280.50000	TWD	05/02/2021	1,780,320.19	2,494,384.89		714,064.70	3.52
US2810201077	EDISON INTERNATIONAL	34,690.000	57.73000	USD	08/02/2021	1,772,016.16	1,662,298.15		-109,718.01	2.35
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	577,777.000	5.07400	EUR	08/02/2021	2,448,588.77	2,931,640.50		483,051.73	4.14
US30161N1019	EXELON CORP	51,764.000	43.74000	USD	08/02/2021	1,864,817.49	1,879,358.67		14,541.18	2.65
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	105.70000	HKD	08/02/2021	1,950,196.25	2,313,897.12		363,700.87	3.27
ES0144580Y14	IBERDROLA SA	173,773.000	11.05000	EUR	08/02/2021	1,700,904.42	1,920,191.65		219,287.23	2.71
ES0144583236	IBERDROLA SA	2,168.000	11.05000	EUR	08/02/2021		23,956.40		23,956.40	0.03
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,126.000	35.42000	EUR	08/02/2021	1,753,222.25	2,944,322.92		1,191,100.67	4.16
JP3236200006	KEYENCE CORP	3,814.000	56,750.00000	JPY	08/02/2021	1,198,387.00	1,707,869.22		509,482.22	2.41
US55087P1049	LYFT INC	59,617.000	53.41000	USD	08/02/2021	1,871,904.01	2,642,991.47		771,087.46	3.73
US65339F1012	NEXTERA ENERGY INC	31,425.000	83.40000	USD	08/02/2021	1,606,742.92	2,175,426.44		568,683.52	3.07
JP3734800000	NIDEC CORP	27,880.000	14,210.00000	JPY	08/02/2021	1,859,730.11	3,126,042.69		1,266,312.58	4.41
NO0005052605	NORSK HYDRO ASA	558,913.000	40.50000	NOK	08/02/2021	1,731,916.73	2,209,573.58		477,656.85	3.12
DK0060094928	ORSTED SH	19,125.000	1,098.00000	DKK	08/02/2021	1,934,742.82	2,823,846.22		889,103.40	3.99
IT0004176001	PRYSMIAN SPA	82,853.000	28.58000	EUR	08/02/2021	1,886,971.13	2,367,938.74		480,967.61	3.34
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	44.96000	USD	08/02/2021	384,025.72	602,066.55		218,040.83	0.85
JP3982800009	ROHM	35,253.000	11,210.00000	JPY	08/02/2021	2,506,117.18	3,118,241.52		612,124.34	4.40
CH0024638196	SCHINDLER HOLDING PS	6,745.000	245.90000	CHF	08/02/2021	1,473,167.20	1,531,411.75		58,244.55	2.16
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	124.75000	EUR	08/02/2021	1,517,547.78	2,081,578.50		564,030.72	2.94
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	36,086.000	39.65000	USD	08/02/2021	848,023.53	1,187,640.51		339,616.98	1.68
US86771W1053	SUNRUN INC	43,453.000	75.40000	USD	08/02/2021	1,327,131.92	2,719,532.02		1,392,400.10	3.84
CH0102993182	TE CONNECTIVITY LTD	27,337.000	129.99000	USD	08/02/2021	2,304,402.31	2,949,605.01		645,202.70	4.16
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	148.98000	USD	08/02/2021	568,809.47	1,611,049.13		1,042,239.66	2.27
BE0974320526	UMICORE SA	30,617.000	47.10000	EUR	08/02/2021	1,120,335.46	1,442,060.70		321,725.24	2.04
DK0010268606	VESTAS WIND SYSTEMS A/S	7,491.000	1,329.00000	DKK	08/02/2021	1,121,601.04	1,338,757.87		217,156.83	1.89
CA94106B101U	WASTE CONNECTIONS USD	11,190.000	98.95000	USD	08/02/2021	854,443.93	919,070.76		64,626.83	1.30
Total Equities						48,582,314.98	67,950,897.79		19,368,582.81	95.93
Total Securities						48,582,314.98	67,950,897.79		19,368,582.81	95.93
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.65094	CAD	08/02/2021	3.76	3.77		0.01	
BK065EURG0	BkDep EUR SGP G0	2,715,519.580	1.00000	EUR	08/02/2021	2,715,519.58	2,715,519.58			3.83

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	1.14071	GBP	08/02/2021	138,199.03	142,439.77		4,240.74	0.20
BK065USDG0	BkDep USD SGP G0	223,742.100	0.83005	USD	08/02/2021	186,444.14	185,716.62		-727.52	0.26
SR065GBPG0	SubRcbl-Hedge	1,399.620	1.14071	GBP	08/02/2021	1,595.74	1,596.56		0.82	

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	3,045,276.30		3,514.05	4.30
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.330	1.00000	EUR	08/02/2021	-0.33	-0.33			
F120EURG0	PnAdmFee	-43,069.530	1.00000	EUR	08/02/2021	-43,069.53	-43,069.53			-0.06
F551EURG0-	PnA/pAR	11,946.780	1.00000	EUR	08/02/2021	11,946.78	11,946.78			0.02
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.00000	EUR	08/02/2021	-7,062.25	-7,062.25			-0.01
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.00000	EUR	08/02/2021	-7,685.48	-7,685.48			-0.01
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.00000	EUR	08/02/2021	1,356.45	1,356.45			
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.00000	EUR	08/02/2021	205.78	205.78			
F270EURG0-	PnA/pSundryChrg	227.290	1.00000	EUR	08/02/2021	227.29	227.29			
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.00000	EUR	08/02/2021	-1,749.44	-1,749.44			
F551EURG0	PnAR	1,590.970	1.00000	EUR	08/02/2021	1,590.97	1,590.97			
F135EURG0	PnDmcltnFee	-12,905.010	1.00000	EUR	08/02/2021	-12,905.01	-12,905.01			-0.02
F262EURG0	PnLawyerFee	-7,395.740	1.00000	EUR	08/02/2021	-7,395.74	-7,395.74			-0.01
F210EURG0	PnOperatChrg	5,973.270	1.00000	EUR	08/02/2021	5,973.27	5,973.27			0.01
F264EURG0	PnOtFee	-16,082.740	1.00000	EUR	08/02/2021	-16,082.74	-16,082.74			-0.02
F500EURG0	PnOtOperatChrg	51.960	1.00000	EUR	08/02/2021	51.96	51.96			
F143EURG0	PnPBrkrkg	398.760	1.00000	EUR	08/02/2021	398.76	398.76			
F162EURG0	PnPyngAgent	-9,767.310	1.00000	EUR	08/02/2021	-9,767.31	-9,767.31			-0.01
F620EURG0	PnSetUpChrg	12,662.330	1.00000	EUR	08/02/2021	12,662.33	12,662.33			0.02
F560EURG0	PnSOFARInsPrem	-1,887.010	1.00000	EUR	08/02/2021	-1,887.01	-1,887.01			
F270EURG0	PnSundryChrg	13,009.690	1.00000	EUR	08/02/2021	13,009.69	13,009.69			0.02
F171EURG0	PnVstdVarFee	-25,345.430	1.00000	EUR	08/02/2021	-25,345.43	-25,345.43			-0.04
F110EURG0	PrFinManagFees	-71,235.020	1.00000	EUR	08/02/2021	-71,235.02	-71,235.02			-0.10
F304EURG0	PrSubsTax	-1,435.770	1.00000	EUR	08/02/2021	-1,435.77	-1,435.77			
F170EURG0	PrVariableComm	-2,199.650	1.00000	EUR	08/02/2021	-2,199.65	-2,199.65			
Total MANAGEMENT FEES						-160,397.43	-160,397.43			-0.23
Total Cash & Equivalent						2,881,364.82	2,884,878.87		3,514.05	4.07

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	08/02/2021	1.53625000	0.65093572
EUR/CHF	08/02/2021	1.08305000	0.92331841
EUR/CNY	08/02/2021	7.77980000	0.12853801
EUR/DKK	08/02/2021	7.43640000	0.13447367
EUR/GBP	08/02/2021	0.87665000	1.14070610
EUR/HKD	08/02/2021	9.33970000	0.10706982
EUR/JPY	08/02/2021	126.73365000	0.00789056
EUR/NOK	08/02/2021	10.24450000	0.09761335
EUR/TWD	08/02/2021	33.72880000	0.02964825
EUR/USD	08/02/2021	1.20475000	0.83004773

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/02/2021 to 08/02/2021

▼ 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
Securities															
08/02/2021															
269813503		Subscription from Subscription rights	ES06445809L2	IBERDROLA SA RIGHTS 26/01/2021	151,760.00				EUR	1.00000					
269813503		Subscription from Subscription rights	ES0144583236	IBERDROLA SA	2,168.00				EUR	1.00000					
269813577		Equity outflow (without Cost Price)	ES06445809L2	IBERDROLA SA RIGHTS 26/01/2021	7.00				EUR	1.00000					
Total 08/02/2021															
Total Securities															

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 05/02/2021 to 08/02/2021

▼ 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	162.52100	162.52100		201.75000	204.29000	2.54000	1.259 %
A3	GBP	IE00BYVQ2M01	162.52100	162.52100		176.77000	179.09000	2.32000	1.312 %
E1	EUR	IE00BYVQ9740	254,982.38000	254,982.38000		165.57000	167.65000	2.08000	1.256 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		144.31000	146.13000	1.82000	1.261 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		173.55000	176.05000	2.50000	1.441 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		158.50000	160.49000	1.99000	1.256 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,599.19000	1,622.07000	22.88000	1.431 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		128.72000	130.34000	1.62000	1.259 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		112.77950	114.26470	1.48520	1.317 %
F1	EUR	IE00BFY81890	3,600.00000	3,600.00000		160.36000	162.26000	1.90000	1.185 %
F2	EUR	IE00BFY81908	6,194.14200	6,194.14200		140.27000	141.94000	1.67000	1.191 %
F2	USD	IE00BFY81908	6,194.14200	6,194.14200		168.68000	171.00000	2.32000	1.375 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.312 %	-3.736 %	22.154 %		6.197 %
E1	1.256 %	-0.980 %	24.397 %	40.363 %	8.455 %
E2	1.441 %	-2.665 %	26.782 %	54.240 %	6.788 %
E4	1.431 %	-0.430 %	23.511 %	34.354 %	9.086 %
EC	1.317 %	-3.719 %			6.222 %
F1	1.185 %	-0.527 %	22.887 %	36.940 %	8.231 %
F2	1.375 %	-2.213 %	25.256 %	50.475 %	6.575 %

v 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	302.8100	2,038,924.86	2.878 %			-3.0500	-24,304.38	-2.762 %	-0.997 %	-1.178 %
CNE100000HD4	CHINA LONGYUAN PWR-H	4,154,079.000	12.7800	5,684,243.56	8.025 %			0.3800	158,780.20	18.047 %	3.065 %	2.874 %
CNE100000TW9	CHINA SUNTIEN GRE -H	5,503,548.000	2.4000	1,414,233.35	1.996 %			0.0700	38,700.56	4.399 %	3.004 %	2.813 %
CNE100003662	CONTEMP AMPE REG	66,283.000	404.0000	3,442,033.47	4.859 %			30.5500	264,734.08	30.089 %	8.180 %	8.332 %
US22282E1029	COVANTA HOLDING	132,286.000	14.7700	1,621,800.56	2.290 %			0.2900	28,934.33	3.289 %	2.003 %	1.816 %
JP3481800005	DAIKIN INDUSTRIES	5,558.000	23,370.0000	1,024,909.01	1.447 %			980.0000	43,700.99	4.967 %	4.377 %	4.454 %
TW0002308004	DELTA ELECT IND INC	299,938.000	280.5000	2,494,384.89	3.521 %				-7,290.94	-0.829 %		-0.291 %
US2810201077	EDISON INTL	34,690.000	57.7300	1,662,298.15	2.347 %			-0.9200	-29,580.36	-3.362 %	-1.569 %	-1.748 %
PTEDP0AM0009	EDP - ENERGIAS	577,777.000	5.0740	2,931,640.50	4.139 %			-0.0440	-25,422.19	-2.889 %	-0.860 %	-0.860 %
US30161N1019	EXELON CORP	51,764.000	43.7400	1,879,358.67	2.653 %			0.0600	-855.47	-0.097 %	0.137 %	-0.045 %
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	105.7000	2,313,897.12	3.267 %			0.1000	-2,100.82	-0.239 %	0.095 %	-0.091 %
ES06445809L2	IBERDROLA RGT 01/21					-151,767.00		-0.1708	-25,921.80	-2.946 %	-100.000 %	-100.000 %
ES0144583236	IBERDROLA SA	2,168.000	11.0500	23,956.40	0.034 %	2,168.00		11.0500	23,956.40	2.723 %		
ES0144580Y14	IBERDROLA SA	173,773.000	11.0500	1,920,191.65	2.711 %			-0.2000	-34,754.60	-3.950 %	-1.778 %	-1.778 %
DE0006231004	INFINEON TECHNO AG-N	83,126.000	35.4200	2,944,322.92	4.157 %			1.3100	108,895.06	12.377 %	3.841 %	3.841 %
JP3236200006	KEYENCE CORP	3,814.000	56,750.0000	1,707,869.22	2.411 %			630.0000	20,202.05	2.296 %	1.123 %	1.197 %
US55087P1049	LYFT INC	59,617.000	53.4100	2,642,991.47	3.731 %			0.2900	9,541.68	1.084 %	0.546 %	0.362 %
US65339F1012	NEXTERA ENERGY INC	31,425.000	83.4000	2,175,426.44	3.071 %			-0.2000	-9,206.22	-1.046 %	-0.239 %	-0.421 %
JP3734800000	NIDEC CORP	27,880.000	14,210.0000	3,126,042.69	4.413 %			275.0000	62,752.12	7.132 %	1.973 %	2.049 %
NO0005052605	NORSK HYDRO ASA	558,913.000	40.5000	2,209,573.58	3.119 %			0.8300	51,181.88	5.817 %	2.092 %	2.371 %
DK0060094928	ORSTED SH	19,125.000	1,098.0000	2,823,846.22	3.986 %			-49.5000	-127,562.51	-14.499 %	-4.314 %	-4.322 %
IT0004176001	PRYSMIAN SPA	82,853.000	28.5800	2,367,938.74	3.343 %			0.4000	33,141.20	3.767 %	1.419 %	1.419 %
US74767V1098	QUANTUMSCAPE	16,133.000	44.9600	602,066.55	0.850 %			0.0600	-296.51	-0.034 %	0.134 %	-0.049 %
JP3982800009	ROHM	35,253.000	11,210.0000	3,118,241.52	4.402 %			360.0000	102,360.04	11.634 %	3.318 %	3.394 %
CH0024638196	SCHINDLER HOLDING	6,745.000	245.9000	1,531,411.75	2.162 %			4.7000	29,062.50	3.303 %	1.949 %	1.934 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	124.7500	2,081,578.50	2.939 %			0.1500	2,502.90	0.284 %	0.120 %	0.120 %
US8551851046	STAR PEAK ENRG A	36,086.000	39.6500	1,187,640.51	1.677 %			5.6000	165,871.52	18.853 %	16.446 %	16.234 %
US86771W1053	SUNRUN INC	43,453.000	75.4000	2,719,532.02	3.839 %			0.3200	6,587.66	0.749 %	0.426 %	0.243 %
CH0102993182	TE CONNECTIVITY LTD	27,337.000	129.9900	2,949,605.01	4.164 %			1.9300	38,477.64	4.373 %	1.507 %	1.322 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	148.9800	1,611,049.13	2.274 %			-0.3700	-6,955.78	-0.791 %	-0.248 %	-0.430 %
BE0974320526	UMICORE SA	30,617.000	47.1000	1,442,060.70	2.036 %			0.0500	1,530.85	0.174 %	0.106 %	0.106 %
DK0010268606	VESTAS WIND SYSTEM	7,491.000	1,329.0000	1,338,757.87	1.890 %			-7.0000	-7,169.04	-0.815 %	-0.524 %	-0.533 %
CA94106B101U	WASTE CONNECTIONS	11,190.000	98.9500	919,070.76	1.297 %			0.0100	-1,588.34	-0.181 %	0.010 %	-0.173 %
Total Equities				67,950,897.79	95.927 %				887,904.70	100.918 %		
Total Securities				67,950,897.79	95.927 %				887,904.70	100.918 %		

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 %
BK065CADG0	BkDep CAD SGP G0	5.790	0.6509	3.77	%			-0.0001			-0.016 %	
BK065EURG0	BkDep EUR SGP G0	2,715,519.580	1.0000	2,715,519.58	3.834 %	163,520.34			163,520.34	18.586 %		6.408 %
BK065GBPG0	BkDep GBP SGP G0	124,869.820	1.1407	142,439.77	0.201 %			-0.0007	-81.28	-0.009 %	-0.057 %	-0.057 %
BK065USDG0	BkDep USD SGP G0	223,742.100	0.8300	185,716.62	0.262 %			-0.0015	-339.76	-0.039 %	-0.183 %	-0.183 %
SDS065EURG0	DsSal-Sec					-163,520.34		-1.0000	-163,520.34	-18.586 %	-100.000 %	-100.000 %
SR065GBPG0	SubRcbl-Hedge	1,399.620	1.1407	1,596.56	0.002 %			-0.0007	-0.91	%	-0.057 %	-0.057 %

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				3,045,276.30	4.299 %				-421.95	-0.048 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.330	1.0000	-0.33	%							
F120EURG0	PnAdmFee	-43,069.530	1.0000	-43,069.53	-0.061 %	-986.30			-986.30	-0.112 %		2.344 %
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	-0.002 %							
F551EURG0	PnAR	1,590.970	1.0000	1,590.97	0.002 %	-197.26			-197.26	-0.022 %		-11.031 %
F135EURG0	PnDmcltnFee	-12,905.010	1.0000	-12,905.01	-0.018 %	-123.30			-123.30	-0.014 %		0.965 %
F262EURG0	PnLawyerFee	-7,395.740	1.0000	-7,395.74	-0.010 %	-123.29			-123.29	-0.014 %		1.695 %
F210EURG0	PnOperatChrg	5,973.270	1.0000	5,973.27	0.008 %	-1,067.95			-1,067.95	-0.121 %		-15.167 %
F264EURG0	PnOtFee	-16,082.740	1.0000	-16,082.74	-0.023 %	-276.16			-276.16	-0.031 %		1.747 %
F500EURG0	PnOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0	PnPBbrkrg	398.760	1.0000	398.76	0.001 %	-28.77			-28.77	-0.003 %		-6.729 %
F162EURG0	PnPyngAgent	-9,767.310	1.0000	-9,767.31	-0.014 %	-246.58			-246.58	-0.028 %		2.590 %
F620EURG0	PnSetUpChrg	12,662.330	1.0000	12,662.33	0.018 %	-49.32			-49.32	-0.006 %		-0.388 %
F560EURG0	PnSOFARInsPrem	-1,887.010	1.0000	-1,887.01	-0.003 %							
F270EURG0	PnSundryChrg	13,009.690	1.0000	13,009.69	0.018 %	-24.66			-24.66	-0.003 %		-0.189 %
F171EURG0	PnVstdVarFee	-25,345.430	1.0000	-25,345.43	-0.036 %							
F110EURG0	PrFinManagFees	-71,235.020	1.0000	-71,235.02	-0.101 %	-3,482.24			-3,482.24	-0.396 %		5.140 %
F304EURG0	PrSubsTax	-1,435.770	1.0000	-1,435.77	-0.002 %	-32.88			-32.88	-0.004 %		2.344 %
F170EURG0	PrVariableComm	-2,199.650	1.0000	-2,199.65	-0.003 %	-1,019.81			-1,019.81	-0.116 %		86.436 %
Total MANAGEMENT FEES				-160,397.43	-0.226 %				-7,658.52	-0.870 %		
Total Cash & Equivalent				2,884,878.87	4.073 %				-8,080.47	-0.918 %		
Total				70,835,776.66	100.000 %				879,824.23	100.000 %		