

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	84,042,674.80	0.00	USD	08/07/2021	167.93000	1,779.14200	298,769.12
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	84,042,674.80	0.00	USD	08/07/2021	172.62000	50,000.00000	8,630,762.60
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	84,042,674.80	0.00	SEK	08/07/2021	1,626.25000	119,346.44100	194,087,272.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	84,042,674.80	0.00	GBP	08/07/2021	111.88330	1,000.00000	111,883.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	84,042,674.80	0.00	GBP	08/07/2021	175.18000	1,128.38600	197,672.69
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	84,042,674.80	0.00	EUR	08/07/2021	162.09000	3,090.00000	500,858.96
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	84,042,674.80	0.00	EUR	08/07/2021	167.05000	338,596.98300	56,563,692.57

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 08/07/2021

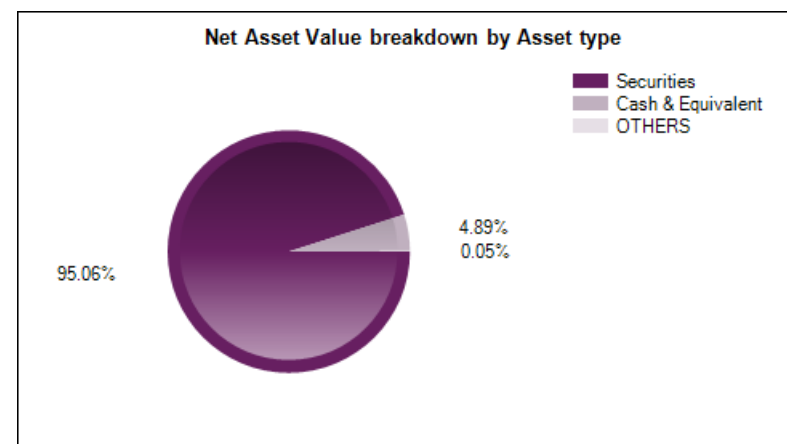
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	84,042,674.80 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	175.18000	197,672.69000	GBP	1,128.38600
E1	IE00BYVQ9740	167.05000	56,563,692.57000	EUR	338,596.98300
E2	IE00BYVQ9856	172.62000	8,630,762.60000	USD	50,000.00000
E4	IE00BYVQ9B80	1,626.25000	194,087,272.49000	SEK	119,346.44100
EC	IE00BYVQ9963	111.88330	111,883.32560	GBP	1,000.00000
F1	IE00BFY81890	162.09000	500,858.96000	EUR	3,090.00000
F2	IE00BFY81908	167.93000	298,769.12000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
79,887,744.82	65,426,306.36	14,461,438.46	
Coupons & Dividends			
44,563.36	43,480.10	1,083.26	
Cash & Equivalent			
4,110,366.62	4,104,227.16	6,139.46	
Total			
84,042,674.80	69,574,013.62	14,468,661.18	



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	16,976.000	294.47000	USD	08/07/2021	3,743,651.28	4,216,898.83		473,247.55	5.02
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	2,698,915.000	13.40000	HKD	08/07/2021	2,130,986.16	3,926,824.11		1,795,837.95	4.67
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	43,385.000	559.16000	CNY	08/07/2021	1,325,183.38	3,157,531.50		1,832,348.12	3.76
US22282E1029	COVANTA HOLDING	201,371.000	17.46000	USD	08/07/2021	2,184,183.44	2,965,909.71		781,726.27	3.53
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	311,234.000	301.50000	TWD	08/07/2021	2,005,720.11	2,824,524.26		818,804.15	3.36
US2810201077	EDISON INTERNATIONAL	22,682.000	57.52000	USD	08/07/2021	1,147,009.19	1,100,568.26		-46,440.93	1.31
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.66000	EUR	08/07/2021	3,840,068.62	4,066,628.22		226,559.60	4.84
US30161N1019	EXELON CORP	93,076.000	44.93000	USD	08/07/2021	3,428,005.16	3,527,693.85		99,688.69	4.20
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	70.05000	HKD	08/07/2021	3,458,802.06	2,971,225.61		-487,576.45	3.54
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	32.52500	EUR	08/07/2021	1,883,228.63	2,545,569.13		662,340.50	3.03
JP3236200006	KEYENCE CORP	5,964.000	57,150.00000	JPY	08/07/2021	2,063,938.27	2,624,450.23		560,511.96	3.12
US55087P1049	LYFT INC	62,368.000	58.55000	USD	08/07/2021	2,206,059.04	3,080,388.38		874,329.34	3.67
US65339F1012	NEXTERA ENERGY INC	59,782.000	75.13000	USD	08/07/2021	3,343,219.16	3,788,790.47		445,571.31	4.51
JP3734800000	NIDEC CORP	32,844.000	12,855.00000	JPY	08/07/2021	2,422,997.51	3,250,967.26		827,969.75	3.87
NO0005052605	NORSK HYDRO ASA	559,127.000	53.74000	NOK	08/07/2021	2,033,950.68	2,880,139.27		846,188.59	3.43
DK0060094928	ORSTED SH	27,512.000	939.60000	DKK	08/07/2021	2,931,225.68	3,476,204.75		544,979.07	4.14
IT0004176001	PRYSMIAN SPA	108,346.000	29.89000	EUR	08/07/2021	2,602,609.89	3,238,461.94		635,852.05	3.85
CNE10000H69	QINGDAO TGOOD ELECTRIC CO LTD	561,013.000	33.43000	CNY	08/07/2021	2,283,326.09	2,441,075.97		157,749.88	2.90
JP3982800009	ROHM	50,706.000	10,140.00000	JPY	08/07/2021	3,708,408.06	3,958,966.06		250,558.00	4.71
NO0010715139	SCATEC ASA	62,538.000	236.00000	NOK	08/07/2021	1,533,595.31	1,414,690.23		-118,905.08	1.68
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	133.16000	EUR	08/07/2021	2,974,178.31	3,691,594.68		717,416.37	4.39
CH0418792922	SIKA LTD	5,709.000	306.90000	CHF	08/07/2021	1,585,177.40	1,617,365.55		32,188.15	1.92
US85859N1028	STEM INC	48,651.000	32.68000	USD	08/07/2021	1,081,063.65	1,341,190.84		260,127.19	1.60
US86771W1053	SUNRUN INC	62,402.000	52.70000	USD	08/07/2021	2,210,763.32	2,774,124.09		563,360.77	3.30
CH0102993182	TE CONNECTIVITY LTD	32,173.000	135.04000	USD	08/07/2021	2,916,746.70	3,664,972.73		748,226.03	4.36
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	187.24000	USD	08/07/2021	787,766.29	1,829,832.89		1,042,066.60	2.18
DE0007664039	VOLKSWAGEN AG PFD	17,512.000	200.50000	EUR	08/07/2021	3,594,442.97	3,511,156.00		-83,286.97	4.18
Total Equities						65,426,306.36	79,887,744.82		14,461,438.46	95.06
Total Securities						65,426,306.36	79,887,744.82		14,461,438.46	95.06
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		HKD	08/07/2021	34,598.25	35,690.12		1,091.87	0.04
US2810201077	EDISON INTL	22,682.000		USD	08/07/2021	8,881.85	8,873.24		-8.61	0.01
Total Equities						43,480.10	44,563.36		1,083.26	0.05
Total Coupons & Dividends						43,480.10	44,563.36		1,083.26	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67225	CAD	08/07/2021	3.76	3.89		0.13	
BK065EURG0	BkDep EUR SGP G0	4,497,303.970	1.00000	EUR	08/07/2021	4,497,303.97	4,497,303.97			5.35
BK065GBPG0	BkDep GBP SGP G0	274,117.100	1.16083	GBP	08/07/2021	311,946.98	318,204.31		6,257.33	0.38

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	-494,978.900	0.84356	USD	08/07/2021	-417,545.15	-417,545.15			-0.50
RP065GBPG0	RedemPybl-Hedge	-33.430	1.16083	GBP	08/07/2021	-38.92	-38.81		0.11	
SR065GBPG0	SubRcbl-Hedge	15,788.000	1.16083	GBP	08/07/2021	18,431.53	18,327.24		-104.29	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						4,410,102.17	4,416,255.45		6,153.28	5.25
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	08/07/2021	-36,156.99	-36,156.99			-0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	08/07/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-32,548.080	1.00000	EUR	08/07/2021	-32,548.08	-32,548.08			-0.04
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	08/07/2021	-29,280.05	-29,280.05			-0.03
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	08/07/2021	21,494.61	21,494.61			0.03
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	08/07/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.84356	USD	08/07/2021	-350.10	-353.61		-3.51	
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.00000	EUR	08/07/2021	-11,396.11	-11,396.11			-0.01
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	08/07/2021	-11,764.34	-11,764.34			-0.01
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	08/07/2021	-20,525.00	-20,525.00			-0.02
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	08/07/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrg	2,564.680	1.00000	EUR	08/07/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	08/07/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	08/07/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	08/07/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	08/07/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-4,709.420	1.00000	EUR	08/07/2021	-4,709.42	-4,709.42			-0.01
F135USDG0	PnDmcltnFee	-813.770	0.84356	USD	08/07/2021	-676.16	-686.47		-10.31	
F135EURG0	PnDmcltnFee	-4,068.750	1.00000	EUR	08/07/2021	-4,068.75	-4,068.75			
F262EURG0	PnLawyerFee	-1,395.790	1.00000	EUR	08/07/2021	-1,395.79	-1,395.79			
F210EURG0	PnOperatChrg	-37,326.600	1.00000	EUR	08/07/2021	-37,326.60	-37,326.60			-0.04
F264EURG0	PnOtFee	-9,113.150	1.00000	EUR	08/07/2021	-9,113.15	-9,113.15			-0.01
F143EURG0	PnPBbrkrg	-949.410	1.00000	EUR	08/07/2021	-949.41	-949.41			
F162EURG0	PnPyngAgent	-8,136.950	1.00000	EUR	08/07/2021	-8,136.95	-8,136.95			-0.01
F620EURG0	PnSetUpChrg	-1,627.510	1.00000	EUR	08/07/2021	-1,627.51	-1,627.51			
F270EURG0	PnSundryChrg	-813.780	1.00000	EUR	08/07/2021	-813.78	-813.78			
F110EURG0	PrFinManagFees	-122,057.300	1.00000	EUR	08/07/2021	-122,057.30	-122,057.30			-0.15
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	08/07/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-1,085.020	1.00000	EUR	08/07/2021	-1,085.02	-1,085.02			
Total MANAGEMENT FEES						-305,875.01	-305,888.83		-13.82	-0.36
Total Cash & Equivalent						4,104,227.16	4,110,366.62		6,139.46	4.89

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	08/07/2021	1.48755000	0.67224631
EUR/CHF	08/07/2021	1.08330000	0.92310533
EUR/CNY	08/07/2021	7.68295000	0.13015834
EUR/DKK	08/07/2021	7.43635000	0.13447457
EUR/GBP	08/07/2021	0.86145000	1.16083348
EUR/HKD	08/07/2021	9.20985000	0.10857940
EUR/JPY	08/07/2021	129.87200000	0.00769989
EUR/NOK	08/07/2021	10.43265000	0.09585292
EUR/TWD	08/07/2021	33.22225000	0.03010031
EUR/USD	08/07/2021	1.18545000	0.84356152

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/07/2021 to 08/07/2021

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2021	30/07/2021

▼ 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 07/07/2021 to 08/07/2021

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2021	30/07/2021

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	1,095.22000	1,128.38600	33.16600	206.98000	203.36000	-3.62000	-1.749 %
A3	GBP	IE00BYVQ2M01	1,095.22000	1,128.38600	33.16600	177.27000	175.18000	-2.09000	-1.179 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		170.03000	167.05000	-2.98000	-1.753 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		148.21000	145.61000	-2.60000	-1.754 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		174.87000	172.62000	-2.25000	-1.287 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		162.77000	159.92000	-2.85000	-1.751 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,658.51000	1,626.25000	-32.26000	-1.945 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		132.19000	129.88000	-2.31000	-1.747 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		113.21510	111.88330	-1.33180	-1.176 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		164.98000	162.09000	-2.89000	-1.752 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		144.18000	141.66000	-2.52000	-1.748 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		170.13000	167.93000	-2.20000	-1.293 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.179 %	5.505 %	1.518 %	44.440 %	3.878 %
E1	-1.753 %	5.501 %	2.109 %	50.822 %	8.067 %
E2	-1.287 %	2.634 %	1.817 %	57.846 %	4.707 %
E4	-1.945 %	6.511 %	2.152 %	47.313 %	9.367 %
EC	-1.176 %	5.528 %	1.581 %		4.008 %
F1	-1.752 %	5.514 %	2.136 %	47.448 %	8.118 %
F2	-1.293 %	2.647 %	1.844 %	54.177 %	4.662 %

▼ 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	16,976.000	294.4700	4,216,898.83	5.018 %			-1.6400	-43,250.63	2.889 %	-0.554 %	-1.015 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,698,915.000	13.4000	3,926,824.11	4.672 %			-0.3000	-107,362.48	7.172 %	-2.190 %	-2.661 %
CNE100003662	CONTEMP AMPE REG	43,385.000	559.1600	3,157,531.50	3.757 %			16.6600	71,665.55	-4.788 %	3.071 %	2.322 %
US22282E1029	COVANTA HOLDING	201,371.000	17.4600	2,965,909.71	3.529 %			-0.4700	-94,035.23	6.282 %	-2.621 %	-3.073 %
TW0002308004	DELTA ELECT IND INC	311,234.000	301.5000	2,824,524.26	3.361 %			-2.0000	-37,096.29	2.478 %	-0.659 %	-1.296 %
US2810201077	EDISON INTL	22,682.000	57.5200	1,100,568.26	1.310 %			-0.1300	-7,628.95	0.510 %	-0.225 %	-0.688 %
PTEDP0AM0009	EDP - ENERGIAS	872,667.000	4.6600	4,066,628.22	4.839 %			-0.0810	-70,686.03	4.722 %	-1.709 %	-1.709 %
US30161N1019	EXELON CORP	93,076.000	44.9300	3,527,693.85	4.198 %			-0.2000	-32,219.60	2.152 %	-0.443 %	-0.905 %
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	70.0500	2,971,225.61	3.535 %			-3.9500	-182,747.41	12.209 %	-5.338 %	-5.794 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	32.5250	2,545,569.13	3.029 %			-0.9300	-72,786.45	4.863 %	-2.780 %	-2.780 %
JP3236200006	KEYENCE CORP	5,964.000	57,150.0000	2,624,450.23	3.123 %			-610.0000	-13,766.31	0.920 %	-1.056 %	-0.522 %
US55087P1049	LYFT INC	62,368.000	58.5500	3,080,388.38	3.665 %			-0.2000	-24,929.64	1.665 %	-0.340 %	-0.803 %
US65339F1012	NEXTERA ENERGY INC	59,782.000	75.1300	3,788,790.47	4.508 %			-0.2000	-27,793.33	1.857 %	-0.265 %	-0.728 %
JP3734800000	NIDEC CORP	32,844.000	12,855.0000	3,250,967.26	3.868 %			-45.0000	6,141.56	-0.410 %	-0.349 %	0.189 %
NO0005052605	NORSK HYDRO ASA	559,127.000	53.7400	2,880,139.27	3.427 %			-2.6200	-179,688.16	12.004 %	-4.649 %	-5.872 %
DK0060094928	ORSTED SH	27,512.000	939.6000	3,476,204.75	4.136 %			-19.6000	-72,632.73	4.852 %	-2.043 %	-2.047 %
IT0004176001	PRYSMIAN SPA	108,346.000	29.8900	3,238,461.94	3.853 %			-0.8300	-89,927.18	6.008 %	-2.702 %	-2.702 %
CNE100000H69	QINGDAO TGOOD ELECTR	561,013.000	33.4300	2,441,075.97	2.905 %			0.5500	22,596.27	-1.510 %	1.673 %	0.934 %
JP3982800009	ROHM	50,706.000	10,140.0000	3,958,966.06	4.711 %			-120.0000	-25,336.70	1.693 %	-1.170 %	-0.636 %
NO0010715139	SCATEC ASA	62,538.000	236.0000	1,414,690.23	1.683 %			-9.3000	-74,866.41	5.001 %	-3.791 %	-5.026 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	133.1600	3,691,594.68	4.393 %			-3.4600	-95,921.58	6.408 %	-2.533 %	-2.533 %
CH0418792922	SIKA REG	5,709.000	306.9000	1,617,365.55	1.924 %			-3.7000	-6,606.79	0.441 %	-1.191 %	-0.407 %
US85859N1028	STEM INC	48,651.000	32.6800	1,341,190.84	1.596 %			-1.4300	-65,212.49	4.357 %	-4.192 %	-4.637 %
US86771W1053	SUNRUN INC	62,402.000	52.7000	2,774,124.09	3.301 %			-0.9900	-65,287.22	4.362 %	-1.844 %	-2.299 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	135.0400	3,664,972.73	4.361 %			-2.0100	-71,888.70	4.803 %	-1.467 %	-1.924 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	187.2400	1,829,832.89	2.177 %			-2.4100	-32,191.14	2.151 %	-1.271 %	-1.729 %
DE0007664039	VOLKSWAGEN PFD	17,512.000	200.5000	3,511,156.00	4.178 %			-5.7500	-100,694.00	6.727 %	-2.788 %	-2.788 %
Total Equities				79,887,744.82	95.056 %				-1,494,152.07	99.818 %		
Total Securities				79,887,744.82	95.056 %				-1,494,152.07	99.818 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		35,690.12	0.042 %				-172.89	0.012 %		-0.482 %
US2810201077	EDISON INTL	22,682.000		8,873.24	0.011 %				-41.36	0.003 %		-0.464 %
Total Equities				44,563.36	0.053 %				-214.25	0.014 %		
Total Coupons & Dividends				44,563.36	0.053 %				-214.25	0.014 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6722	3.89	%			-0.0053	-0.03	%	-0.783 %	-0.765 %

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	4,497,303.970	1.0000	4,497,303.97	5.351 %	-307.50			-307.50	0.021 %		-0.007 %
BK065GBPG0	BkDep GBP SGP G0	274,117.100	1.1608	318,204.31	0.379 %	-49.03		-0.0068	-1,914.94	0.128 %	-0.580 %	-0.598 %
BK065USDG0	BkDep USD SGP G0	-494,978.900	0.8436	-417,545.15	-0.497 %	-700,022.00		-0.0039	-591,317.85	39.503 %	-0.464 %	-340.282 %
RP065GBPG0	RedemPybl-Hedge	-33.430	1.1608	-38.81	%	46.90	2.49	-0.0068	57.47	-0.004 %	-0.580 %	-61.275 %
RP065USDG0	RedemPybl-Hedge					700,022.00		-0.8475	593,264.12	-39.633 %	-100.000 %	-100.000 %
SR065GBPG0	SubRcbl-Hedge	15,788.000	1.1608	18,327.24	0.022 %	5,881.46	-6,867.25	-0.0068	-106.99	0.007 %	-0.580 %	-0.925 %

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				4,416,255.45	5.255 %				-325.72	0.022 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.0000	-36,156.99	-0.043 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-32,548.080	1.0000	-32,548.08	-0.039 %	-328.77			-328.77	0.022 %		1.020 %
F120EURG0-	PnA/pAdmFee	-29,280.050	1.0000	-29,280.05	-0.035 %							
F551EURG0-	PnA/pAR	21,494.610	1.0000	21,494.61	0.026 %							
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.026 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8436	-353.61	%			-0.0039	1.65	%	-0.464 %	-0.464 %
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.0000	-11,396.11	-0.014 %							
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.0000	-11,764.34	-0.014 %							
F264EURG0-	PnA/pOtFee	-20,525.000	1.0000	-20,525.00	-0.024 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	2,564.680	1.0000	2,564.68	0.003 %							
F162EURG0-	PnA/pPyngAgent	-397.450	1.0000	-397.45	%							
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.0000	13,180.35	0.016 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	15,942.770	1.0000	15,942.77	0.019 %							
F551EURG0	PnAR	-4,709.420	1.0000	-4,709.42	-0.006 %	-65.75			-65.75	0.004 %		1.416 %
F135USDG0	PnDmcltnFee	-813.770	0.8436	-686.47	-0.001 %	-8.22		-0.0039	-3.77	%	-0.464 %	0.552 %
F135EURG0	PnDmcltnFee	-4,068.750	1.0000	-4,068.75	-0.005 %	-41.10			-41.10	0.003 %		1.020 %
F262EURG0	PnLawyerFee	-1,395.790	1.0000	-1,395.79	-0.002 %	266.40			266.40	-0.018 %		-16.027 %
F210EURG0	PnOperatChrg	-37,326.600	1.0000	-37,326.60	-0.044 %	-419.99			-419.99	0.028 %		1.138 %
F264EURG0	PnOtFee	-9,113.150	1.0000	-9,113.15	-0.011 %	-92.05			-92.05	0.006 %		1.020 %
F143EURG0	PnPBbrkrgr	-949.410	1.0000	-949.41	-0.001 %	-9.59			-9.59	0.001 %		1.020 %
F162EURG0	PnPyngAgent	-8,136.950	1.0000	-8,136.95	-0.010 %	-82.19			-82.19	0.005 %		1.020 %
F620EURG0	PnSetUpChrg	-1,627.510	1.0000	-1,627.51	-0.002 %	-16.44			-16.44	0.001 %		1.020 %
F270EURG0	PnSundryChrg	-813.780	1.0000	-813.78	-0.001 %	-8.22			-8.22	0.001 %		1.020 %
F110EURG0	PrFinManagFees	-122,057.300	1.0000	-122,057.30	-0.145 %	-1,381.06			-1,381.06	0.092 %		1.144 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-1,085.020	1.0000	-1,085.02	-0.001 %	-10.96			-10.96	0.001 %		1.020 %
Total MANAGEMENT FEES				-305,888.83	-0.364 %				-2,191.84	0.146 %		
Total Cash & Equivalent				4,110,366.62	4.891 %				-2,517.56	0.168 %		
Total				84,042,674.80	100.000 %				-1,496,883.88	100.000 %		