

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	84,346,933.97	0.00	USD	09/07/2021	168.68000	1,779.14200	300,104.48
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	84,346,933.97	0.00	USD	09/07/2021	173.39000	50,000.00000	8,669,316.14
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	84,346,933.97	0.00	SEK	09/07/2021	1,633.66000	119,346.44100	194,971,916.41
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	84,346,933.97	0.00	GBP	09/07/2021	111.79310	1,000.00000	111,793.07
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	84,346,933.97	0.00	GBP	09/07/2021	175.04000	1,128.35000	197,505.57
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	84,346,933.97	0.00	EUR	09/07/2021	162.68000	3,090.00000	502,673.63
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	84,346,933.97	0.00	EUR	09/07/2021	167.66000	338,596.98300	56,768,474.39

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 09/07/2021

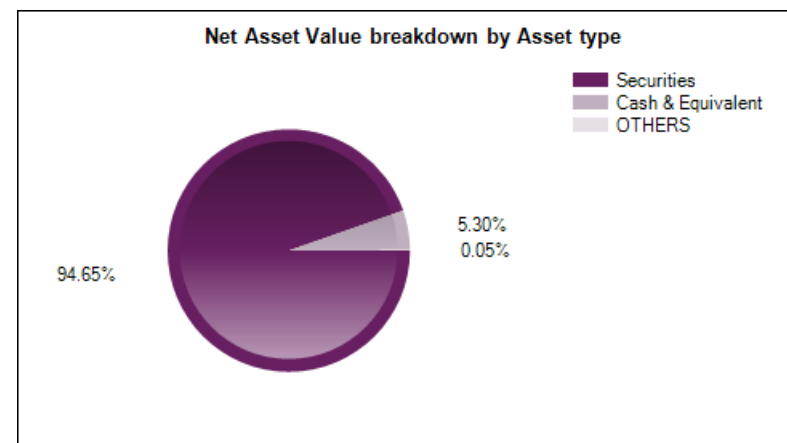
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	84,346,933.97	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	175.04000	197,505.57000	GBP	1,128.35000
E1	IE00BYVQ9740	167.66000	56,768,474.39000	EUR	338,596.98300
E2	IE00BYVQ9856	173.39000	8,669,316.14000	USD	50,000.00000
E4	IE00BYVQ9B80	1,633.66000	194,971,916.41000	SEK	119,346.44100
EC	IE00BYVQ9963	111.79310	111,793.07370	GBP	1,000.00000
F1	IE00BFY81890	162.68000	502,673.63000	EUR	3,090.00000
F2	IE00BFY81908	168.68000	300,104.48000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
79,834,218.62	65,165,397.90	14,668,820.72	
Coupons & Dividends			
44,530.13	43,480.10	1,050.03	
Cash & Equivalent			
4,468,185.22	4,460,188.30	7,996.92	
Total			
84,346,933.97	69,669,066.30	14,677,867.67	



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	295.38000	USD	09/07/2021	3,743,651.28	4,226,365.11		482,713.83	5.01
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	2,698,915.000	13.24000	HKD	09/07/2021	2,130,986.16	3,877,137.16		1,746,151.00	4.60
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	43,385.000	545.88000	CNY	09/07/2021	1,325,183.38	3,078,073.30		1,752,889.92	3.65
US22282E1029	COVANTA HOLDING	201,371.000	17.75000	USD	09/07/2021	2,184,183.44	3,012,630.33		828,446.89	3.57
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	270,748.000	295.00000	TWD	09/07/2021	1,744,811.65	2,398,082.63		653,270.98	2.84
US2810201077	EDISON INTERNATIONAL	22,682.000	58.28000	USD	09/07/2021	1,147,009.19	1,114,169.97		-32,839.22	1.32
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.63600	EUR	09/07/2021	3,840,068.62	4,045,684.21		205,615.59	4.80
US30161N1019	EXELON CORP	93,076.000	44.91000	USD	09/07/2021	3,428,005.16	3,523,151.55		95,146.39	4.18
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	68.25000	HKD	09/07/2021	3,458,802.06	2,892,788.45		-566,013.61	3.43
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	33.11000	EUR	09/07/2021	1,883,228.63	2,591,354.15		708,125.52	3.07
JP3236200006	KEYENCE CORP	5,964.000	56,310.00000	JPY	09/07/2021	2,063,938.27	2,569,972.60		506,034.33	3.05
US55087P1049	LYFT INC	62,368.000	60.06000	USD	09/07/2021	2,206,059.04	3,157,168.09		951,109.05	3.74
US65339F1012	NEXTERA ENERGY INC	59,782.000	74.99000	USD	09/07/2021	3,343,219.16	3,778,542.86		435,323.70	4.48
JP3734800000	NIDEC CORP	32,844.000	12,560.00000	JPY	09/07/2021	2,422,997.51	3,156,828.68		733,831.17	3.74
NO0005052605	NORSK HYDRO ASA	559,127.000	56.40000	NOK	09/07/2021	2,033,950.68	3,057,027.08		1,023,076.40	3.62
DK0060094928	ORSTED SH	27,512.000	926.60000	DKK	09/07/2021	2,931,225.68	3,428,016.92		496,791.24	4.06
IT0004176001	PRYSMIAN SPA	108,346.000	30.52000	EUR	09/07/2021	2,602,609.89	3,306,719.92		704,110.03	3.92
CNE10000H69	QINGDAO TGOOD ELECTRIC CO LTD	561,013.000	34.36000	CNY	09/07/2021	2,283,326.09	2,505,349.12		222,023.03	2.97
JP3982800009	ROHM	50,706.000	9,990.00000	JPY	09/07/2021	3,708,408.06	3,876,414.16		168,006.10	4.60
NO0010715139	SCATEC ASA	62,538.000	233.00000	NOK	09/07/2021	1,533,595.31	1,412,568.85		-121,026.46	1.67
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	137.02000	EUR	09/07/2021	2,974,178.31	3,798,605.46		824,427.15	4.50
CH0418792922	SIKA LTD	5,709.000	309.10000	CHF	09/07/2021	1,585,177.40	1,625,807.90		40,630.50	1.93
US85859N1028	STEM INC	48,651.000	32.12000	USD	09/07/2021	1,081,063.65	1,317,097.32		236,033.67	1.56
US86771W1053	SUNRUN INC	62,402.000	52.58000	USD	09/07/2021	2,210,763.32	2,765,474.45		554,711.13	3.28
CH0102993182	TE CONNECTIVITY LTD	32,173.000	138.00000	USD	09/07/2021	2,916,746.70	3,742,150.11		825,403.41	4.44
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	190.32000	USD	09/07/2021	787,766.29	1,858,365.04		1,070,598.75	2.20
DE0007664039	VOLKSWAGEN AG PFD	17,512.000	212.35000	EUR	09/07/2021	3,594,442.97	3,718,673.20		124,230.23	4.41
Total Equities						65,165,397.90	79,834,218.62		14,668,820.72	94.65
Total Securities						65,165,397.90	79,834,218.62		14,668,820.72	94.65
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		HKD	09/07/2021	34,598.25	35,664.37		1,066.12	0.04
US2810201077	EDISON INTL	22,682.000		USD	09/07/2021	8,881.85	8,865.76		-16.09	0.01
Total Equities						43,480.10	44,530.13		1,050.03	0.05
Total Coupons & Dividends						43,480.10	44,530.13		1,050.03	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67549	CAD	09/07/2021	3.76	3.91		0.15	
BK065EURG0	BkDep EUR SGP G0	4,497,303.970	1.00000	EUR	09/07/2021	4,497,303.97	4,497,303.97			5.33
BK065GBPG0	BkDep GBP SGP G0	283,995.500	1.16598	GBP	09/07/2021	323,465.76	331,132.16		7,666.40	0.39

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	0.84285	USD	09/07/2021	-417,545.15	-417,193.22		351.93	-0.49
SDS065TWDG0	Def pay sec sales	11,939,727.930	0.03002	TWD	09/07/2021	358,485.26	358,485.26			0.43
RP065GBPG0	RedemPybl-Hedge	-11.600	1.16598	GBP	09/07/2021	-13.50	-13.53		-0.03	
SR065GBPG0	SubRcbl-Hedge	5,881.460	1.16598	GBP	09/07/2021	6,866.25	6,857.65		-8.60	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						4,768,566.35	4,776,576.20		8,009.85	5.66
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	09/07/2021	-36,156.99	-36,156.99			-0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	09/07/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-32,876.850	1.00000	EUR	09/07/2021	-32,876.85	-32,876.85			-0.04
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	09/07/2021	-29,280.05	-29,280.05			-0.03
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	09/07/2021	21,494.61	21,494.61			0.03
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	09/07/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.84285	USD	09/07/2021	-350.10	-353.31		-3.21	
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.00000	EUR	09/07/2021	-11,396.11	-11,396.11			-0.01
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	09/07/2021	-11,764.34	-11,764.34			-0.01
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	09/07/2021	-20,525.00	-20,525.00			-0.02
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	09/07/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	2,564.680	1.00000	EUR	09/07/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	09/07/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	09/07/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	09/07/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	09/07/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-4,775.170	1.00000	EUR	09/07/2021	-4,775.17	-4,775.17			-0.01
F135USDG0	PnDmcltnFee	-821.990	0.84285	USD	09/07/2021	-683.09	-692.81		-9.72	
F135EURG0	PnDmcltnFee	-4,109.850	1.00000	EUR	09/07/2021	-4,109.85	-4,109.85			
F262EURG0	PnLawyerFee	-1,436.890	1.00000	EUR	09/07/2021	-1,436.89	-1,436.89			
F210EURG0	PnOperatChrg	-37,740.470	1.00000	EUR	09/07/2021	-37,740.47	-37,740.47			-0.04
F264EURG0	PnOtFee	-9,205.200	1.00000	EUR	09/07/2021	-9,205.20	-9,205.20			-0.01
F143EURG0	PnPBbrkrgr	-959.000	1.00000	EUR	09/07/2021	-959.00	-959.00			
F162EURG0	PnPyngAgent	-8,219.140	1.00000	EUR	09/07/2021	-8,219.14	-8,219.14			-0.01
F620EURG0	PnSetUpChrg	-1,643.950	1.00000	EUR	09/07/2021	-1,643.95	-1,643.95			
F270EURG0	PnSundryChrg	-822.000	1.00000	EUR	09/07/2021	-822.00	-822.00			
F110EURG0	PrFinManagFees	-123,443.370	1.00000	EUR	09/07/2021	-123,443.37	-123,443.37			-0.15
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	09/07/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-1,095.980	1.00000	EUR	09/07/2021	-1,095.98	-1,095.98			
Total MANAGEMENT FEES						-308,378.05	-308,390.98		-12.93	-0.37
Total Cash & Equivalent						4,460,188.30	4,468,185.22		7,996.92	5.30

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	09/07/2021	1.48040000	0.67549311
EUR/CHF	09/07/2021	1.08540000	0.92131933
EUR/CNY	09/07/2021	7.69410000	0.12996972
EUR/DKK	09/07/2021	7.43655000	0.13447096
EUR/GBP	09/07/2021	0.85765000	1.16597680
EUR/HKD	09/07/2021	9.21650000	0.10850106
EUR/JPY	09/07/2021	130.67565000	0.00765254
EUR/NOK	09/07/2021	10.31550000	0.09694150
EUR/TWD	09/07/2021	33.30605000	0.03002458
EUR/USD	09/07/2021	1.18645000	0.84285052

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/07/2021 to 09/07/2021

▼ 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
Securities															
09/07/2021															
277741999		Equity Sale	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	40,486.00	296.54100	12,005,758.93		TWD	33.30605	360,467.81	1,982.55	358,485.26	8,931,816.86	99,559.35
Total 09/07/2021											360,467.81	1,982.55	358,485.26		
Total Securities											360,467.81	1,982.55	358,485.26		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/07/2021 to 09/07/2021

▼ 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	1,128.38600	1,128.35000	-0.03600	203.36000	204.09000	0.73000	0.359 %
A3	GBP	IE00BYVQ2M01	1,128.38600	1,128.35000	-0.03600	175.18000	175.04000	-0.14000	-0.080 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		167.05000	167.66000	0.61000	0.365 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		145.61000	146.14000	0.53000	0.364 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		172.62000	173.39000	0.77000	0.446 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		159.92000	160.50000	0.58000	0.363 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,626.25000	1,633.66000	7.41000	0.456 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		129.88000	130.35000	0.47000	0.362 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		111.88330	111.79310	-0.09020	-0.081 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		162.09000	162.68000	0.59000	0.364 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		141.66000	142.17000	0.51000	0.360 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		167.93000	168.68000	0.75000	0.447 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.080 %	5.123 %	1.437 %	45.042 %	3.795 %
E1	0.365 %	5.759 %	2.482 %	51.413 %	8.462 %
E2	0.446 %	2.969 %	2.271 %	59.073 %	5.174 %
E4	0.456 %	6.914 %	2.617 %	48.094 %	9.866 %
EC	-0.081 %	5.143 %	1.499 %		3.924 %
F1	0.364 %	5.767 %	2.508 %	48.025 %	8.511 %
F2	0.447 %	2.986 %	2.299 %	55.380 %	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	16,976.000	295.3800	4,226,365.11	5.011 %			0.9100	9,466.28	3.111 %	0.309 %	0.224 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,698,915.000	13.2400	3,877,137.16	4.597 %			-0.1600	-49,686.95	-16.330 %	-1.194 %	-1.265 %
CNE100003662	CONTEMP AMPE REG	43,385.000	545.8800	3,078,073.30	3.649 %			-13.2800	-79,458.20	-26.115 %	-2.375 %	-2.516 %
US22282E1029	COVANTA HOLDING	201,371.000	17.7500	3,012,630.33	3.572 %			0.2900	46,720.62	15.355 %	1.661 %	1.575 %
TW0002308004	DELTA ELECT IND INC	270,748.000	295.0000	2,398,082.63	2.843 %	-40,486.00	358,485.26	-6.5000	-67,956.37	-22.334 %	-2.156 %	-2.406 %
US2810201077	EDISON INTL	22,682.000	58.2800	1,114,169.97	1.321 %			0.7600	13,601.71	4.470 %	1.321 %	1.236 %
PTEDPOAM0009	EDP - ENERGIAS	872,667.000	4.6360	4,045,684.21	4.796 %			-0.0240	-20,944.01	-6.883 %	-0.515 %	-0.515 %
US30161N1019	EXELON CORP	93,076.000	44.9100	3,523,151.55	4.177 %			-0.0200	-4,542.30	-1.493 %	-0.045 %	-0.129 %
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	68.2500	2,892,788.45	3.430 %			-1.8000	-78,437.16	-25.779 %	-2.570 %	-2.640 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	33.1100	2,591,354.15	3.072 %			0.5850	45,785.02	15.048 %	1.799 %	1.799 %
JP3236200006	KEYENCE CORP	5,964.000	56,310.0000	2,569,972.60	3.047 %			-840.0000	-54,477.63	-17.905 %	-1.470 %	-2.076 %
US55087P1049	LYFT INC	62,368.000	60.0600	3,157,168.09	3.743 %			1.5100	76,779.71	25.234 %	2.579 %	2.493 %
US65339F1012	NEXTERA ENERGY INC	59,782.000	74.9900	3,778,542.86	4.480 %			-0.1400	-10,247.61	-3.368 %	-0.186 %	-0.270 %
JP3734800000	NIDEC CORP	32,844.000	12,560.0000	3,156,828.68	3.743 %			-295.0000	-94,138.58	-30.940 %	-2.295 %	-2.896 %
NO0005052605	NORSK HYDRO ASA	559,127.000	56.4000	3,057,027.08	3.624 %			2.6600	176,887.81	58.136 %	4.950 %	6.142 %
DK0060094928	ORSTED SH	27,512.000	926.6000	3,428,016.92	4.064 %			-13.0000	-48,187.83	-15.837 %	-1.384 %	-1.386 %
IT0004176001	PRYSMIAN SPA	108,346.000	30.5200	3,306,719.92	3.920 %			0.6300	68,257.98	22.434 %	2.108 %	2.108 %
CNE100000H69	QINGDAO TGOOD ELECTR	561,013.000	34.3600	2,505,349.12	2.970 %			0.9300	64,273.15	21.124 %	2.782 %	2.633 %
JP3982800009	ROHM	50,706.000	9,990.0000	3,876,414.16	4.596 %			-150.0000	-82,551.90	-27.131 %	-1.479 %	-2.085 %
NO0010715139	SCATEC ASA	62,538.000	233.0000	1,412,568.85	1.675 %			-3.0000	-2,121.38	-0.697 %	-1.271 %	-0.150 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	137.0200	3,798,605.46	4.504 %			3.8600	107,010.78	35.170 %	2.899 %	2.899 %
CH0418792922	SIKA REG	5,709.000	309.1000	1,625,807.90	1.928 %			2.2000	8,442.35	2.775 %	0.717 %	0.522 %
US85859N1028	STEM INC	48,651.000	32.1200	1,317,097.32	1.562 %			-0.5600	-24,093.52	-7.919 %	-1.714 %	-1.796 %
US86771W1053	SUNRUN INC	62,402.000	52.5800	2,765,474.45	3.279 %			-0.1200	-8,649.64	-2.843 %	-0.228 %	-0.312 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	138.0000	3,742,150.11	4.437 %			2.9600	77,177.38	25.365 %	2.192 %	2.106 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	190.3200	1,858,365.04	2.203 %			3.0800	28,532.15	9.377 %	1.645 %	1.559 %
DE0007664039	VOLKSWAGEN PFD	17,512.000	212.3500	3,718,673.20	4.409 %			11.8500	207,517.20	68.202 %	5.910 %	5.910 %
Total Equities				79,834,218.62	94.650 %				304,959.06	100.228 %		
Total Securities				79,834,218.62	94.650 %				304,959.06	100.228 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		35,664.37	0.042 %				-25.75	-0.008 %		-0.072 %
US2810201077	EDISON INTL	22,682.000		8,865.76	0.011 %				-7.48	-0.002 %		-0.084 %
Total Equities				44,530.13	0.053 %				-33.23	-0.011 %		
Total Coupons & Dividends				44,530.13	0.053 %				-33.23	-0.011 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6755	3.91	%			0.0032	0.02	%	0.483 %	0.514 %

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	5.332 %							
BK065GBPG0	BkDep GBP SGP G0	283,995.500	1.1660	331,132.16	0.393 %	9,878.40		0.0051	12,927.85	4.249 %	0.443 %	4.063 %
BK065USDG0	BkDep USD SGP G0	-494,978.900	0.8429	-417,193.22	-0.495 %			-0.0007	351.93	0.116 %	-0.084 %	-0.084 %
SDS065TWDG0	Def pay sec sales	11,939,727.930	0.0300	358,485.26	0.425 %	11,939,727.93	-358,485.26	0.0300				
RP065GBPG0	RedemPybl-Hedge	-11.600	1.1660	-13.53	%	21.83	7.32	0.0051	32.60	0.011 %	0.443 %	-83.999 %
SR065GBPG0	SubRcbl-Hedge	5,881.460	1.1660	6,857.65	0.008 %	-9,906.54		0.0051	-11,469.59	-3.770 %	0.443 %	-62.582 %

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				4,776,576.20	5.663 %				1,842.81	0.606 %		
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	-32,876.850	1.0000	-32,876.85	-0.039 %	-328.77			-328.77	-0.108 %		1.010 %
F120EURG0-	PnA/pAdmFee	-29,280.050	1.0000	-29,280.05	-0.035 %							
F551EURG0-	PnA/pAR	21,494.610	1.0000	21,494.61	0.025 %							
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.026 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8429	-353.31	%			-0.0007	0.30	%	-0.084 %	-0.085 %
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	-4,775.170	1.0000	-4,775.17	-0.006 %	-65.75			-65.75	-0.022 %		1.396 %
F135USDG0	PnDmcltnFee	-821.990	0.8429	-692.81	-0.001 %	-8.22		-0.0007	-6.34	-0.002 %	-0.084 %	0.924 %
F135EURG0	PnDmcltnFee	-4,109.850	1.0000	-4,109.85	-0.005 %	-41.10			-41.10	-0.014 %		1.010 %
F262EURG0	PnLawyerFee	-1,436.890	1.0000	-1,436.89	-0.002 %	-41.10			-41.10	-0.014 %		2.945 %
F210EURG0	PnOperatChrg	-37,740.470	1.0000	-37,740.47	-0.045 %	-413.87			-413.87	-0.136 %		1.109 %
F264EURG0	PnOtFee	-9,205.200	1.0000	-9,205.20	-0.011 %	-92.05			-92.05	-0.030 %		1.010 %
F143EURG0	PnPBbrkrgr	-959.000	1.0000	-959.00	-0.001 %	-9.59			-9.59	-0.003 %		1.010 %
F162EURG0	PnPyngAgent	-8,219.140	1.0000	-8,219.14	-0.010 %	-82.19			-82.19	-0.027 %		1.010 %
F620EURG0	PnSetUpChrg	-1,643.950	1.0000	-1,643.95	-0.002 %	-16.44			-16.44	-0.005 %		1.010 %
F270EURG0	PnSundryChrg	-822.000	1.0000	-822.00	-0.001 %	-8.22			-8.22	-0.003 %		1.010 %
F110EURG0	PrFinManagFees	-123,443.370	1.0000	-123,443.37	-0.146 %	-1,386.07			-1,386.07	-0.456 %		1.136 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-1,095.980	1.0000	-1,095.98	-0.001 %	-10.96			-10.96	-0.004 %		1.010 %
Total MANAGEMENT FEES				-308,390.98	-0.366 %				-2,502.15	-0.822 %		
Total Cash & Equivalent				4,468,185.22	5.297 %				-659.34	-0.217 %		
Total				84,346,933.97	100.000 %				304,266.49	100.000 %		