

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	85,429,620.00	0.00	USD	12/07/2021	170.90000	1,779.14200	304,048.74
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	85,429,620.00	0.00	USD	12/07/2021	175.66000	50,000.00000	8,783,186.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	85,429,620.00	0.00	SEK	12/07/2021	1,651.87000	119,346.44100	197,144,773.43
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	85,429,620.00	0.00	GBP	12/07/2021	112.76600	1,000.00000	112,766.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	85,429,620.00	0.00	GBP	12/07/2021	176.56000	1,128.35000	199,220.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	85,429,620.00	0.00	EUR	12/07/2021	164.77000	3,090.00000	509,130.19
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	85,429,620.00	0.00	EUR	12/07/2021	169.81000	338,596.98300	57,497,159.43

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 12/07/2021

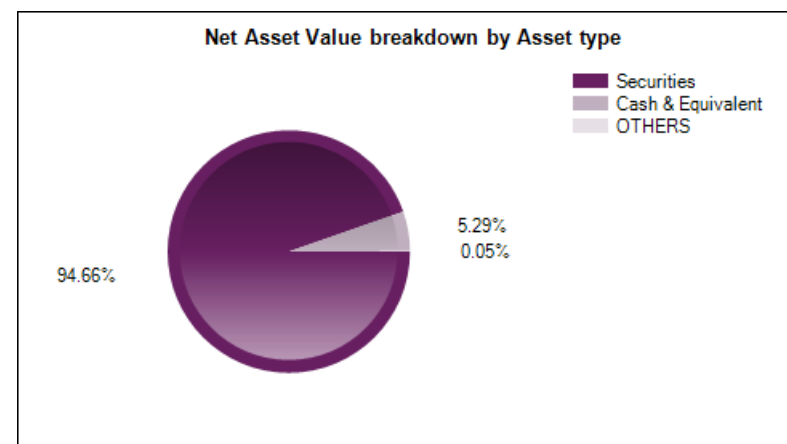
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	85,429,620.00	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	176.56000	199,220.33000	GBP	1,128.35000
E1	IE00BYVQ9740	169.81000	57,497,159.43000	EUR	338,596.98300
E2	IE00BYVQ9856	175.66000	8,783,186.49000	USD	50,000.00000
E4	IE00BYVQ9B80	1,651.87000	197,144,773.43000	SEK	119,346.44100
EC	IE00BYVQ9963	112.76600	112,766.00190	GBP	1,000.00000
F1	IE00BFY81890	164.77000	509,130.19000	EUR	3,090.00000
F2	IE00BFY81908	170.90000	304,048.74000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
80,866,997.68	65,125,448.99	15,741,548.69	
Coupons & Dividends			
44,521.90	43,480.10	1,041.80	
Cash & Equivalent			
4,518,100.42	4,508,238.30	9,862.12	
Total			
85,429,620.00	69,677,167.39	15,752,452.61	



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	291.93000	USD	12/07/2021	3,743,651.28	4,175,769.87		432,118.59	4.89
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	2,698,915.000	13.20000	HKD	12/07/2021	2,130,986.16	3,864,815.71		1,733,829.55	4.52
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	43,385.000	565.79000	CNY	12/07/2021	1,325,183.38	3,195,448.87		1,870,265.49	3.74
US22282E1029	COVANTA HOLDING	201,371.000	18.77000	USD	12/07/2021	2,184,183.44	3,184,810.98		1,000,627.54	3.73
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	264,549.000	299.50000	TWD	12/07/2021	1,704,862.74	2,383,822.68		678,959.94	2.79
US2810201077	EDISON INTERNATIONAL	22,682.000	58.20000	USD	12/07/2021	1,147,009.19	1,112,312.44		-34,696.75	1.30
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.76900	EUR	12/07/2021	3,840,068.62	4,161,748.92		321,680.30	4.87
US30161N1019	EXELON CORP	93,076.000	45.28000	USD	12/07/2021	3,428,005.16	3,551,130.17		123,125.01	4.16
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	69.00000	HKD	12/07/2021	3,458,802.06	2,924,117.29		-534,684.77	3.42
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	32.92000	EUR	12/07/2021	1,883,228.63	2,576,483.80		693,255.17	3.02
JP3236200006	KEYENCE CORP	5,964.000	58,470.00000	JPY	12/07/2021	2,063,938.27	2,664,502.86		600,564.59	3.12
US55087P1049	LYFT INC	62,368.000	58.07000	USD	12/07/2021	2,206,059.04	3,051,659.72		845,600.68	3.57
US65339F1012	NEXTERA ENERGY INC	59,782.000	75.09000	USD	12/07/2021	3,343,219.16	3,782,465.77		439,246.61	4.43
JP3734800000	NIDEC CORP	32,844.000	13,115.00000	JPY	12/07/2021	2,422,997.51	3,291,317.66		868,320.15	3.85
NO0005052605	NORSK HYDRO ASA	559,127.000	56.18000	NOK	12/07/2021	2,033,950.68	3,049,388.88		1,015,438.20	3.57
DK0060094928	ORSTED SH	27,512.000	951.00000	DKK	12/07/2021	2,931,225.68	3,517,789.61		586,563.93	4.12
IT0004176001	PRYSMIAN SPA	108,346.000	30.80000	EUR	12/07/2021	2,602,609.89	3,337,056.80		734,446.91	3.91
CNE10000H69	QINGDAO TGOOD ELECTRIC CO LTD	561,013.000	34.85000	CNY	12/07/2021	2,283,326.09	2,545,146.07		261,819.98	2.98
JP3982800009	ROHM	50,706.000	10,220.00000	JPY	12/07/2021	3,708,408.06	3,959,640.07		251,232.01	4.63
NO0010715139	SCATEC ASA	62,538.000	240.10000	NOK	12/07/2021	1,533,595.31	1,457,661.76		-75,933.55	1.71
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	138.24000	EUR	12/07/2021	2,974,178.31	3,832,427.52		858,249.21	4.49
CH0418792922	SIKA LTD	5,709.000	311.10000	CHF	12/07/2021	1,585,177.40	1,635,950.72		50,773.32	1.91
US85859N1028	STEM INC	48,651.000	31.27000	USD	12/07/2021	1,081,063.65	1,281,864.48		200,800.83	1.50
US86771W1053	SUNRUN INC	62,402.000	54.57000	USD	12/07/2021	2,210,763.32	2,869,293.17		658,529.85	3.36
CH0102993182	TE CONNECTIVITY LTD	32,173.000	138.64000	USD	12/07/2021	2,916,746.70	3,758,396.29		841,649.59	4.40
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	192.77000	USD	12/07/2021	787,766.29	1,881,732.77		1,093,966.48	2.20
DE0007664039	VOLKSWAGEN AG PFD	17,512.000	218.15000	EUR	12/07/2021	3,594,442.97	3,820,242.80		225,799.83	4.47
Total Equities						65,125,448.99	80,866,997.68		15,741,548.69	94.66
Total Securities						65,125,448.99	80,866,997.68		15,741,548.69	94.66
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		HKD	12/07/2021	34,598.25	35,658.76		1,060.51	0.04
US2810201077	EDISON INTL	22,682.000		USD	12/07/2021	8,881.85	8,863.14		-18.71	0.01
Total Equities						43,480.10	44,521.90		1,041.80	0.05
Total Coupons & Dividends						43,480.10	44,521.90		1,041.80	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67645	CAD	12/07/2021	3.76	3.92		0.16	
BK065EURG0	BkDep EUR SGP G0	4,075,878.000	1.00000	EUR	12/07/2021	4,075,878.00	4,075,878.00			4.77
BK065GBPG0	BkDep GBP SGP G0	289,876.960	1.17075	GBP	12/07/2021	330,351.51	339,374.77		9,023.26	0.40

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	5,021.100	0.84260	USD	12/07/2021	4,232.04	4,230.79		-1.25	
SDS065TWDG0	Def pay sec sales	13,779,746.930	0.03009	TWD	12/07/2021	413,731.05	414,583.71		852.66	0.49
RP065GBPG0	RedemPybl-Hedge	-11.600	1.17075	GBP	12/07/2021	-13.50	-13.58		-0.08	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						4,824,182.86	4,834,057.61		9,874.75	5.66
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	12/07/2021	-36,156.99	-36,156.99			-0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	12/07/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-33,863.150	1.00000	EUR	12/07/2021	-33,863.15	-33,863.15			-0.04
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	12/07/2021	-29,280.05	-29,280.05			-0.03
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	12/07/2021	21,494.61	21,494.61			0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.84260	USD	12/07/2021	-350.10	-353.21		-3.11	
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	12/07/2021	-22,063.33	-22,063.33			-0.03
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.00000	EUR	12/07/2021	-11,396.11	-11,396.11			-0.01
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	12/07/2021	-11,764.34	-11,764.34			-0.01
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	12/07/2021	-20,525.00	-20,525.00			-0.02
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	12/07/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	2,564.680	1.00000	EUR	12/07/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	12/07/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	12/07/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	12/07/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	12/07/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-4,972.430	1.00000	EUR	12/07/2021	-4,972.43	-4,972.43			-0.01
F135USDG0	PnDmcltnFee	-846.650	0.84260	USD	12/07/2021	-703.87	-713.39		-9.52	
F135EURG0	PnDmcltnFee	-4,233.150	1.00000	EUR	12/07/2021	-4,233.15	-4,233.15			
F262EURG0	PnLawyerFee	-1,560.180	1.00000	EUR	12/07/2021	-1,560.18	-1,560.18			
F210EURG0	PnOperatChrg	-38,985.850	1.00000	EUR	12/07/2021	-38,985.85	-38,985.85			-0.05
F264EURG0	PnOtFee	-9,481.360	1.00000	EUR	12/07/2021	-9,481.36	-9,481.36			-0.01
F143EURG0	PnPBbrkrng	-987.770	1.00000	EUR	12/07/2021	-987.77	-987.77			
F162EURG0	PnPyngAgent	-8,465.720	1.00000	EUR	12/07/2021	-8,465.72	-8,465.72			-0.01
F620EURG0	PnSetUpChrg	-1,693.270	1.00000	EUR	12/07/2021	-1,693.27	-1,693.27			
F270EURG0	PnSundryChrg	-846.660	1.00000	EUR	12/07/2021	-846.66	-846.66			
F110EURG0	PrFinManagFees	-127,655.200	1.00000	EUR	12/07/2021	-127,655.20	-127,655.20			-0.15
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	12/07/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-1,128.860	1.00000	EUR	12/07/2021	-1,128.86	-1,128.86			
Total MANAGEMENT FEES						-315,944.56	-315,957.19		-12.63	-0.37
Total Cash & Equivalent						4,508,238.30	4,518,100.42		9,862.12	5.29

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	12/07/2021	1.47830000	0.67645268
EUR/CHF	12/07/2021	1.08565000	0.92110717
EUR/CNY	12/07/2021	7.68180000	0.13017782
EUR/DKK	12/07/2021	7.43760000	0.13445197
EUR/GBP	12/07/2021	0.85415000	1.17075455
EUR/HKD	12/07/2021	9.21795000	0.10848399
EUR/JPY	12/07/2021	130.87435000	0.00764092
EUR/NOK	12/07/2021	10.30100000	0.09707795
EUR/TWD	12/07/2021	33.23755000	0.03008645
EUR/USD	12/07/2021	1.18680000	0.84260195

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/07/2021 to 12/07/2021

▼ 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															
12/07/2021															
277772656		Equity Sale	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	6,199.00	298.46670	1,850,195.00		TWD	33.30605	55,551.32	305.53	55,245.79	1,367,592.07	15,602.41
Total 12/07/2021											55,551.32	305.53	55,245.79		
Total Securities											55,551.32	305.53	55,245.79		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
12/07/2021					
Currency Purchase	USD/EUR	500,000.00	421,425.97	1.18645	421,425.97
Total 12/07/2021		500,000.00	421,425.97	1.18645	421,425.97
Total Cash & Equivalent		500,000.00	421,425.97	1.18645	421,425.97

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/07/2021 to 12/07/2021

▼ 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	1,128.35000	1,128.35000		204.09000	206.71000	2.62000	1.284 %
A3	GBP	IE00BYVQ2M01	1,128.35000	1,128.35000		175.04000	176.56000	1.52000	0.868 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		167.66000	169.81000	2.15000	1.282 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		146.14000	148.01000	1.87000	1.280 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		173.39000	175.66000	2.27000	1.309 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		160.50000	162.56000	2.06000	1.283 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,633.66000	1,651.87000	18.21000	1.115 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		130.35000	132.02000	1.67000	1.281 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		111.79310	112.76600	0.97290	0.870 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		162.68000	164.77000	2.09000	1.285 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		142.17000	144.00000	1.83000	1.287 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		168.68000	170.90000	2.22000	1.316 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.868 %	4.827 %	3.011 %	45.299 %	4.696 %
E1	1.282 %	5.250 %	4.808 %	52.091 %	9.853 %
E2	1.309 %	3.141 %	4.305 %	59.473 %	6.551 %
E4	1.115 %	6.185 %	4.610 %	48.853 %	11.090 %
EC	0.870 %	4.848 %	3.073 %		4.829 %
F1	1.285 %	5.264 %	4.836 %	48.763 %	9.905 %
F2	1.316 %	3.163 %	4.341 %	55.845 %	6.513 %

▼ 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	291.9300	4,175,769.87	4.888 %			-3.4500	-50,595.24	-4.673 %	-1.168 %	-1.197 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,698,915.000	13.2000	3,864,815.71	4.524 %			-0.0400	-12,321.45	-1.138 %	-0.302 %	-0.318 %
CNE100003662	CONTEMP AMPE REG	43,385.000	565.7900	3,195,448.87	3.740 %			19.9100	117,375.57	10.841 %	3.647 %	3.813 %
US22282E1029	COVANTA HOLDING	201,371.000	18.7700	3,184,810.98	3.728 %			1.0200	172,180.65	15.903 %	5.746 %	5.715 %
TW0002308004	DELTA ELECT IND INC	264,549.000	299.5000	2,383,822.68	2.790 %	-6,199.00	55,245.79	4.5000	40,985.84	3.786 %	1.525 %	1.709 %
US2810201077	EDISON INTL	22,682.000	58.2000	1,112,312.44	1.302 %			-0.0800	-1,857.53	-0.172 %	-0.137 %	-0.167 %
PTEDP0AM0009	EDP - ENERGIAS	872,667.000	4.7690	4,161,748.92	4.872 %			0.1330	116,064.71	10.720 %	2.869 %	2.869 %
US30161N1019	EXELON CORP	93,076.000	45.2800	3,551,130.17	4.157 %			0.3700	27,978.62	2.584 %	0.824 %	0.794 %
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	69.0000	2,924,117.29	3.423 %			0.7500	31,328.84	2.894 %	1.099 %	1.083 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	32.9200	2,576,483.80	3.016 %			-0.1900	-14,870.35	-1.373 %	-0.574 %	-0.574 %
JP3236200006	KEYENCE CORP	5,964.000	58,470.0000	2,664,502.86	3.119 %			2,160.0000	94,530.26	8.731 %	3.836 %	3.678 %
US55087P1049	LYFT INC	62,368.000	58.0700	3,051,659.72	3.572 %			-1.9900	-105,508.37	-9.745 %	-3.313 %	-3.342 %
US65339F1012	NEXTERA ENERGY INC	59,782.000	75.0900	3,782,465.77	4.428 %			0.1000	3,922.91	0.362 %	0.133 %	0.104 %
JP3734800000	NIDEC CORP	32,844.000	13,115.0000	3,291,317.66	3.853 %			555.0000	134,488.98	12.422 %	4.419 %	4.260 %
NO0005052605	NORSK HYDRO ASA	559,127.000	56.1800	3,049,388.88	3.569 %			-0.2200	-7,638.20	-0.705 %	-0.390 %	-0.250 %
DK0060094928	ORSTED SH	27,512.000	951.0000	3,517,789.61	4.118 %			24.4000	89,772.69	8.292 %	2.633 %	2.619 %
IT0004176001	PRYSMIAN SPA	108,346.000	30.8000	3,337,056.80	3.906 %			0.2800	30,336.88	2.802 %	0.917 %	0.917 %
CNE100000H69	QINGDAO TGOOD ELECTR	561,013.000	34.8500	2,545,146.07	2.979 %			0.4900	39,796.95	3.676 %	1.426 %	1.588 %
JP3982800009	ROHM	50,706.000	10,220.0000	3,959,640.07	4.635 %			230.0000	83,225.91	7.687 %	2.302 %	2.147 %
NO0010715139	SCATEC ASA	62,538.000	240.1000	1,457,661.76	1.706 %			7.1000	45,092.91	4.165 %	3.047 %	3.192 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	138.2400	3,832,427.52	4.486 %			1.2200	33,822.06	3.124 %	0.890 %	0.890 %
CH0418792922	SIKA REG	5,709.000	311.1000	1,635,950.72	1.915 %			2.0000	10,142.82	0.937 %	0.647 %	0.624 %
US85859N1028	STEM INC	48,651.000	31.2700	1,281,864.48	1.500 %			-0.8500	-35,232.84	-3.254 %	-2.646 %	-2.675 %
US86771W1053	SUNRUN INC	62,402.000	54.5700	2,869,293.17	3.359 %			1.9900	103,818.72	9.589 %	3.785 %	3.754 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	138.6400	3,758,396.29	4.399 %			0.6400	16,246.18	1.501 %	0.464 %	0.434 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	192.7700	1,881,732.77	2.203 %			2.4500	23,367.73	2.158 %	1.287 %	1.257 %
DE0007664039	VOLKSWAGEN PFD	17,512.000	218.1500	3,820,242.80	4.472 %			5.8000	101,569.60	9.381 %	2.731 %	2.731 %
Total Equities				80,866,997.68	94.659 %				1,088,024.85	100.493 %		
Total Securities				80,866,997.68	94.659 %				1,088,024.85	100.493 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		35,658.76	0.042 %				-5.61	-0.001 %		-0.016 %
US2810201077	EDISON INTL	22,682.000		8,863.14	0.010 %				-2.62	%		-0.030 %
Total Equities				44,521.90	0.052 %				-8.23	-0.001 %		
Total Coupons & Dividends				44,521.90	0.052 %				-8.23	-0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6765	3.92	%			0.0010	0.01	%	0.142 %	0.256 %

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	4,075,878.000	1.0000	4,075,878.00	4.771 %	-421,425.97			-421,425.97	-38.924 %		-9.371 %
BK065GBPG0	BkDep GBP SGP G0	289,876.960	1.1708	339,374.77	0.397 %	5,881.46		0.0048	8,242.61	0.761 %	0.410 %	2.489 %
BK065USDG0	BkDep USD SGP G0	5,021.100	0.8426	4,230.79	0.005 %	500,000.00		-0.0002	421,424.01	38.924 %	-0.029 %	-101.014 %
SDS065TWDG0	Def pay sec sales	13,779,746.930	0.0301	414,583.71	0.485 %	1,840,019.00	-55,245.79	0.0001	852.66	0.079 %	0.206 %	0.238 %
RP065GBPG0	RedemPybl-Hedge	-11.600	1.1708	-13.58	%			0.0048	-0.05	%	0.410 %	0.370 %
SR065GBPG0	SubRcbl-Hedge					-5,881.46		-1.1660	-6,857.65	-0.633 %	-100.000 %	-100.000 %

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				4,834,057.61	5.659 %				2,235.62	0.206 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.0000	-36,156.99	-0.042 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-33,863.150	1.0000	-33,863.15	-0.040 %	-986.30			-986.30	-0.091 %		3.000 %
F120EURG0-	PnA/pAdmFee	-29,280.050	1.0000	-29,280.05	-0.034 %							
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	0.8426	-353.21	%			-0.0002	0.10	%	-0.029 %	-0.028 %
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.0000	-11,396.11	-0.013 %							
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	0.015 %							
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	-4,972.430	1.0000	-4,972.43	-0.006 %	-197.26			-197.26	-0.018 %		4.131 %
F135USDG0	PnDmcltnFee	-846.650	0.8426	-713.39	-0.001 %	-24.66		-0.0002	-20.58	-0.002 %	-0.029 %	2.971 %
F135EURG0	PnDmcltnFee	-4,233.150	1.0000	-4,233.15	-0.005 %	-123.30			-123.30	-0.011 %		3.000 %
F262EURG0	PnLawyerFee	-1,560.180	1.0000	-1,560.18	-0.002 %	-123.29			-123.29	-0.011 %		8.580 %
F210EURG0	PnOperatChrg	-38,985.850	1.0000	-38,985.85	-0.046 %	-1,245.38			-1,245.38	-0.115 %		3.300 %
F264EURG0	PnOtFee	-9,481.360	1.0000	-9,481.36	-0.011 %	-276.16			-276.16	-0.026 %		3.000 %
F143EURG0	PnPBbrkrgr	-987.770	1.0000	-987.77	-0.001 %	-28.77			-28.77	-0.003 %		3.000 %
F162EURG0	PnPyngAgent	-8,465.720	1.0000	-8,465.72	-0.010 %	-246.58			-246.58	-0.023 %		3.000 %
F620EURG0	PnSetUpChrg	-1,693.270	1.0000	-1,693.27	-0.002 %	-49.32			-49.32	-0.005 %		3.000 %
F270EURG0	PnSundryChrg	-846.660	1.0000	-846.66	-0.001 %	-24.66			-24.66	-0.002 %		3.000 %
F110EURG0	PrFinManagFees	-127,655.200	1.0000	-127,655.20	-0.149 %	-4,211.83			-4,211.83	-0.389 %		3.412 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-1,128.860	1.0000	-1,128.86	-0.001 %	-32.88			-32.88	-0.003 %		3.000 %
Total MANAGEMENT FEES				-315,957.19	-0.370 %				-7,566.21	-0.699 %		
Total Cash & Equivalent				4,518,100.42	5.289 %				-5,330.59	-0.492 %		
Total				85,429,620.00	100.000 %				1,082,686.03	100.000 %		