

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	85,500,725.28	0.00	USD	13/07/2021	170.40000	1,779.14200	303,164.22
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	85,500,725.28	0.00	USD	13/07/2021	175.15000	50,000.00000	8,757,611.15
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	85,500,725.28	0.00	SEK	13/07/2021	1,658.88000	119,346.44100	197,981,181.99
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	85,500,725.28	0.00	GBP	13/07/2021	112.83810	1,000.00000	112,838.08
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	85,500,725.28	0.00	GBP	13/07/2021	176.67000	1,159.77000	204,897.30
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	85,500,725.28	0.00	EUR	13/07/2021	164.89000	3,090.00000	509,516.61
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	85,500,725.28	0.00	EUR	13/07/2021	169.94000	338,596.98300	57,540,640.97

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 13/07/2021

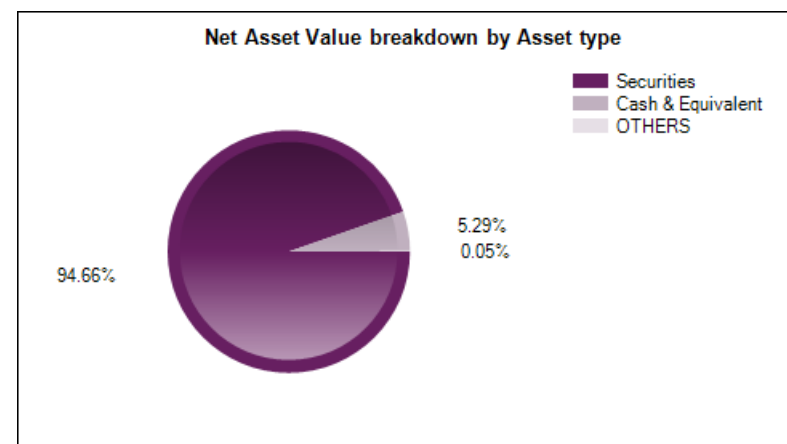
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	85,500,725.28 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	176.67000	204,897.30000	GBP	1,159.77000
E1	IE00BYVQ9740	169.94000	57,540,640.97000	EUR	338,596.98300
E2	IE00BYVQ9856	175.15000	8,757,611.15000	USD	50,000.00000
E4	IE00BYVQ9B80	1,658.88000	197,981,181.99000	SEK	119,346.44100
EC	IE00BYVQ9963	112.83810	112,838.07670	GBP	1,000.00000
F1	IE00BFY81890	164.89000	509,516.61000	EUR	3,090.00000
F2	IE00BFY81908	170.40000	303,164.22000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
80,933,693.22	65,125,448.99	15,808,244.23	
Coupons & Dividends			
44,690.61	43,480.10	1,210.51	
Cash & Equivalent			
4,522,341.45	4,513,729.21	8,612.24	
Total			
85,500,725.28	69,682,658.30	15,818,066.98	



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	296.42000	USD	13/07/2021	3,743,651.28	4,255,592.98		511,941.70	4.98
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,698,915.000	13.30000	HKD	13/07/2021	2,130,986.16	3,908,957.90		1,777,971.74	4.57
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	43,385.000	563.01000	CNY	13/07/2021	1,325,183.38	3,195,325.81		1,870,142.43	3.74
US22282E1029	COVANTA HOLDING	201,371.000	18.58000	USD	13/07/2021	2,184,183.44	3,164,170.31		979,986.87	3.70
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	264,549.000	307.00000	TWD	13/07/2021	1,704,862.74	2,454,480.27		749,617.53	2.87
US2810201077	EDISON INTERNATIONAL	22,682.000	57.31000	USD	13/07/2021	1,147,009.19	1,099,332.25		-47,676.94	1.29
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.74900	EUR	13/07/2021	3,840,068.62	4,144,295.58		304,226.96	4.85
US30161N1019	EXELON CORP	93,076.000	44.79000	USD	13/07/2021	3,428,005.16	3,525,623.95		97,618.79	4.12
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	69.00000	HKD	13/07/2021	3,458,802.06	2,935,278.29		-523,523.77	3.43
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	32.99500	EUR	13/07/2021	1,883,228.63	2,582,353.68		699,125.05	3.02
JP3236200006	KEYENCE CORP	5,964.000	58,740.00000	JPY	13/07/2021	2,063,938.27	2,685,679.15		621,740.88	3.14
US55087P1049	LYFT INC	62,368.000	57.07000	USD	13/07/2021	2,206,059.04	3,010,141.45		804,082.41	3.52
US65339F1012	NEXTERA ENERGY INC	59,782.000	74.86000	USD	13/07/2021	3,343,219.16	3,784,752.44		441,533.28	4.43
JP3734800000	NIDEC CORP	32,844.000	13,190.00000	JPY	13/07/2021	2,422,997.51	3,321,110.99		898,113.48	3.88
NO0005052605	NORSK HYDRO ASA	559,127.000	56.76000	NOK	13/07/2021	2,033,950.68	3,071,626.84		1,037,676.16	3.59
DK0060094928	ORSTED SH	27,512.000	947.60000	DKK	13/07/2021	2,931,225.68	3,505,448.52		574,222.84	4.10
IT0004176001	PRYSMIAN SPA	108,346.000	30.76000	EUR	13/07/2021	2,602,609.89	3,332,722.96		730,113.07	3.90
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	561,013.000	35.85000	CNY	13/07/2021	2,283,326.09	2,631,004.08		347,677.99	3.08
JP3982800009	ROHM	50,706.000	10,320.00000	JPY	13/07/2021	3,708,408.06	4,011,636.74		303,228.68	4.69
NO0010715139	SCATEC ASA	62,538.000	237.90000	NOK	13/07/2021	1,533,595.31	1,439,971.95		-93,623.36	1.68
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	138.42000	EUR	13/07/2021	2,974,178.31	3,837,417.66		863,239.35	4.49
CH0418792922	SIKA LTD	5,709.000	312.00000	CHF	13/07/2021	1,585,177.40	1,644,394.39		59,216.99	1.92
US85859N1028	STEM INC	48,651.000	29.04000	USD	13/07/2021	1,081,063.65	1,194,828.57		113,764.92	1.40
US86771W1053	SUNRUN INC	62,402.000	53.26000	USD	13/07/2021	2,210,763.32	2,810,715.48		599,952.16	3.29
CH0102993182	TE CONNECTIVITY LTD	32,173.000	137.61000	USD	13/07/2021	2,916,746.70	3,744,197.67		827,450.97	4.38
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	191.19000	USD	13/07/2021	787,766.29	1,873,175.31		1,085,409.02	2.19
DE0007664039	VOLKSWAGEN AG PFD	17,512.000	215.25000	EUR	13/07/2021	3,594,442.97	3,769,458.00		175,015.03	4.41
Total Equities						65,125,448.99	80,933,693.22		15,808,244.23	94.66
Total Securities						65,125,448.99	80,933,693.22		15,808,244.23	94.66
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		HKD	13/07/2021	34,598.25	35,794.86		1,196.61	0.04
US2810201077	EDISON INTL	22,682.000		USD	13/07/2021	8,881.85	8,895.75		13.90	0.01
Total Equities						43,480.10	44,690.61		1,210.51	0.05
Total Coupons & Dividends						43,480.10	44,690.61		1,210.51	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67506	CAD	13/07/2021	3.76	3.91		0.15	
BK065EURG0	BkDep EUR SGP G0	4,435,075.590	1.00000	EUR	13/07/2021	4,435,075.59	4,435,075.59			5.19
BK065GBPG0	BkDep GBP SGP G0	289,873.800	1.17089	GBP	13/07/2021	330,347.91	339,410.81		9,062.90	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	0.84570	USD	13/07/2021	4,232.04	4,246.35		14.31	
SDS065TWDG0	Def pay sec sales	1,840,019.070	0.03022	TWD	13/07/2021	56,057.27	55,608.01		-449.26	0.07
RP065GBPG0	RedemPybl-Hedge	-8.440	1.17089	GBP	13/07/2021	-9.82	-9.88		-0.06	
SR065GBPG0	SubRcbl-Hedge	5,547.520	1.17089	GBP	13/07/2021	6,494.78	6,495.54		0.76	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						4,832,201.53	4,840,830.33		8,628.80	5.66
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	13/07/2021	-36,156.99	-36,156.99			-0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	13/07/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-34,191.920	1.00000	EUR	13/07/2021	-34,191.92	-34,191.92			-0.04
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	13/07/2021	-29,280.05	-29,280.05			-0.03
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	13/07/2021	21,494.61	21,494.61			0.03
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	13/07/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.84570	USD	13/07/2021	-350.10	-354.51		-4.41	
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.00000	EUR	13/07/2021	-11,396.11	-11,396.11			-0.01
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	13/07/2021	-11,764.34	-11,764.34			-0.01
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	13/07/2021	-20,525.00	-20,525.00			-0.02
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	13/07/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	2,564.680	1.00000	EUR	13/07/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	13/07/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	13/07/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	13/07/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	13/07/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-5,038.180	1.00000	EUR	13/07/2021	-5,038.18	-5,038.18			-0.01
F135USDG0	PnDmcltnFee	-854.870	0.84570	USD	13/07/2021	-710.82	-722.97		-12.15	
F135EURG0	PnDmcltnFee	-4,274.250	1.00000	EUR	13/07/2021	-4,274.25	-4,274.25			
F262EURG0	PnLawyerFee	-1,601.280	1.00000	EUR	13/07/2021	-1,601.28	-1,601.28			
F210EURG0	PnOperatChrg	-39,405.420	1.00000	EUR	13/07/2021	-39,405.42	-39,405.42			-0.05
F264EURG0	PnOtFee	-9,573.410	1.00000	EUR	13/07/2021	-9,573.41	-9,573.41			-0.01
F143EURG0	PnPBbrkrng	-997.360	1.00000	EUR	13/07/2021	-997.36	-997.36			
F162EURG0	PnPyngAgent	-8,547.910	1.00000	EUR	13/07/2021	-8,547.91	-8,547.91			-0.01
F620EURG0	PnSetUpChrg	-1,709.710	1.00000	EUR	13/07/2021	-1,709.71	-1,709.71			
F270EURG0	PnSundryChrg	-854.880	1.00000	EUR	13/07/2021	-854.88	-854.88			
F110EURG0	PrFinManagFees	-129,060.270	1.00000	EUR	13/07/2021	-129,060.27	-129,060.27			-0.15
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	13/07/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-1,139.820	1.00000	EUR	13/07/2021	-1,139.82	-1,139.82			
Total MANAGEMENT FEES						-318,472.32	-318,488.88		-16.56	-0.37
Total Cash & Equivalent						4,513,729.21	4,522,341.45		8,612.24	5.29

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	13/07/2021	1.48135000	0.67505991
EUR/CHF	13/07/2021	1.08320000	0.92319055
EUR/CNY	13/07/2021	7.64435000	0.13081557
EUR/DKK	13/07/2021	7.43710000	0.13446101
EUR/GBP	13/07/2021	0.85405000	1.17089163
EUR/HKD	13/07/2021	9.18290000	0.10889806
EUR/JPY	13/07/2021	130.44200000	0.00766624
EUR/NOK	13/07/2021	10.33200000	0.09678668
EUR/TWD	13/07/2021	33.08910000	0.03022143
EUR/USD	13/07/2021	1.18245000	0.84570172

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/07/2021 to 13/07/2021

▼ 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															
13/07/2021															
277859389		Equity Sale	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	40,486.00	296.54100	12,005,758.93		TWD	33.24000	361,184.08	1,986.49	359,197.59	8,931,816.86	100,275.62
277863043		Equity Sale	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	6,199.00	298.46670	1,850,195.07		TWD	33.23755	55,665.81	306.16	55,359.65	1,367,592.07	15,716.90
Total 13/07/2021											416,849.89	2,292.65	414,557.24		
Total Securities											416,849.89	2,292.65	414,557.24		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/07/2021 to 13/07/2021

▼ 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	1,159.77000	31.42000	206.71000	206.86000	0.15000	0.073 %
A3	GBP	IE00BYVQ2M01	1,128.35000	1,159.77000	31.42000	176.56000	176.67000	0.11000	0.062 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		169.81000	169.94000	0.13000	0.077 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		148.01000	148.13000	0.12000	0.081 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		175.66000	175.15000	-0.51000	-0.290 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		162.56000	162.68000	0.12000	0.074 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,651.87000	1,658.88000	7.01000	0.424 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		132.02000	132.12000	0.10000	0.076 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		112.76600	112.83810	0.07210	0.064 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		164.77000	164.89000	0.12000	0.073 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		144.00000	144.11000	0.11000	0.076 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		170.90000	170.40000	-0.50000	-0.293 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.062 %	4.892 %	3.129 %	42.948 %	4.762 %
E1	0.077 %	5.330 %	4.940 %	50.843 %	9.937 %
E2	-0.290 %	2.842 %	3.682 %	56.888 %	6.242 %
E4	0.424 %	6.636 %	5.683 %	48.050 %	11.562 %
EC	0.064 %	4.915 %	3.193 %		4.896 %
F1	0.073 %	5.341 %	4.965 %	47.751 %	9.985 %
F2	-0.293 %	2.861 %	3.719 %	53.541 %	6.201 %

▼ 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	296.4200	4,255,592.98	4.977 %			4.4900	79,823.11	123.545 %	1.538 %	1.912 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,698,915.000	13.3000	3,908,957.90	4.572 %			0.1000	44,142.19	68.320 %	0.758 %	1.142 %
CNE100003662	CONTEMP AMPE REG	43,385.000	563.0100	3,195,325.81	3.737 %			-2.7800	-123.06	-0.190 %	-0.491 %	-0.004 %
US22282E1029	COVANTA HOLDING	201,371.000	18.5800	3,164,170.31	3.701 %			-0.1900	-20,640.67	-31.946 %	-1.012 %	-0.648 %
TW0002308004	DELTA ELECT IND INC	264,549.000	307.0000	2,454,480.27	2.871 %		826.19	7.5000	71,483.78	110.638 %	2.504 %	2.999 %
US2810201077	EDISON INTL	22,682.000	57.3100	1,099,332.25	1.286 %			-0.8900	-12,980.19	-20.090 %	-1.529 %	-1.167 %
PTEDP0AM0009	EDP - ENERGIAS	872,667.000	4.7490	4,144,295.58	4.847 %			-0.0200	-17,453.34	-27.013 %	-0.419 %	-0.419 %
US30161N1019	EXELON CORP	93,076.000	44.7900	3,525,623.95	4.124 %			-0.4900	-25,506.22	-39.477 %	-1.082 %	-0.718 %
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	69.0000	2,935,278.29	3.433 %				11,161.00	17.274 %		0.382 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	32.9950	2,582,353.68	3.020 %			0.0750	5,869.88	9.085 %	0.228 %	0.228 %
JP3236200006	KEYENCE CORP	5,964.000	58,740.0000	2,685,679.15	3.141 %			270.0000	21,176.29	32.775 %	0.462 %	0.795 %
US55087P1049	LYFT INC	62,368.000	57.0700	3,010,141.45	3.521 %			-1.0000	-41,518.27	-64.259 %	-1.722 %	-1.361 %
US65339F1012	NEXTERA ENERGY INC	59,782.000	74.8600	3,784,752.44	4.427 %			-0.2300	2,286.67	3.539 %	-0.306 %	0.060 %
JP3734800000	NIDEC CORP	32,844.000	13,190.0000	3,321,110.99	3.884 %			75.0000	29,793.33	46.112 %	0.572 %	0.905 %
NO0005052605	NORSK HYDRO ASA	559,127.000	56.7600	3,071,626.84	3.593 %			0.5800	22,237.96	34.418 %	1.032 %	0.729 %
DK0060094928	ORSTED SH	27,512.000	947.6000	3,505,448.52	4.100 %			-3.4000	-12,341.09	-19.101 %	-0.358 %	-0.351 %
IT0004176001	PRYSMIAN SPA	108,346.000	30.7600	3,332,722.96	3.898 %			-0.0400	-4,333.84	-6.708 %	-0.130 %	-0.130 %
CNE100000H69	QINGDAO TGOOD ELECTR	561,013.000	35.8500	2,631,004.08	3.077 %			1.0000	85,858.01	132.886 %	2.869 %	3.373 %
JP3982800009	ROHM	50,706.000	10,320.0000	4,011,636.74	4.692 %			100.0000	51,996.67	80.477 %	0.978 %	1.313 %
NO0010715139	SCATEC ASA	62,538.000	237.9000	1,439,971.95	1.684 %			-2.2000	-17,689.81	-27.379 %	-0.916 %	-1.214 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	138.4200	3,837,417.66	4.488 %			0.1800	4,990.14	7.723 %	0.130 %	0.130 %
CH0418792922	SIKA REG	5,709.000	312.0000	1,644,394.39	1.923 %			0.9000	8,443.67	13.069 %	0.289 %	0.516 %
US85859N1028	STEM INC	48,651.000	29.0400	1,194,828.57	1.397 %			-2.2300	-87,035.91	-134.709 %	-7.131 %	-6.790 %
US86771W1053	SUNRUN INC	62,402.000	53.2600	2,810,715.48	3.287 %			-1.3100	-58,577.69	-90.663 %	-2.401 %	-2.042 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	137.6100	3,744,197.67	4.379 %			-1.0300	-14,198.62	-21.976 %	-0.743 %	-0.378 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	191.1900	1,873,175.31	2.191 %			-1.5800	-8,557.46	-13.245 %	-0.820 %	-0.455 %
DE0007664039	VOLKSWAGEN PFD	17,512.000	215.2500	3,769,458.00	4.409 %			-2.9000	-50,784.80	-78.601 %	-1.329 %	-1.329 %
Total Equities				80,933,693.22	94.658 %				67,521.73	104.506 %		
Total Securities				80,933,693.22	94.658 %				67,521.73	104.506 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		35,794.86	0.042 %				136.10	0.211 %		0.382 %
US2810201077	EDISON INTL	22,682.000		8,895.75	0.010 %				32.61	0.050 %		0.368 %
Total Equities				44,690.61	0.052 %				168.71	0.261 %		
Total Coupons & Dividends				44,690.61	0.052 %				168.71	0.261 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6751	3.91	%			-0.0014	-0.01	%	-0.206 %	-0.255 %

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	4,435,075.590	1.0000	4,435,075.59	5.187 %	359,197.59			359,197.59	555.943 %		8.813 %
BK065GBPG0	BkDep GBP SGP G0	289,873.800	1.1709	339,410.81	0.397 %	-3.16		0.0001	36.04	0.056 %	0.012 %	0.011 %
BK065USDG0	BkDep USD SGP G0	5,021.100	0.8457	4,246.35	0.005 %			0.0031	15.56	0.024 %	0.368 %	0.368 %
SDS065TWDG0	Def pay sec sales	1,840,019.070	0.0302	55,608.01	0.065 %	-11,939,727.86	358,371.40	0.0001	-604.30	-0.935 %	0.449 %	-0.146 %
SDS065EURG0	DsSal-Sec						-359,197.59		-359,197.59	-555.943 %		
RP065GBPG0	RedemPybl-Hedge	-8.440	1.1709	-9.88	%	3.16		0.0001	3.70	0.006 %	0.012 %	-27.246 %
SR065GBPG0	SubRcbl-Hedge	5,547.520	1.1709	6,495.54	0.008 %	5,547.52	-6,494.78	1.1709	0.76	0.001 %		

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				4,840,830.33	5.662 %				-548.25	-0.849 %		
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	-34,191.920	1.0000	-34,191.92	-0.040 %	-328.77			-328.77	-0.509 %		0.971 %
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	0.8457	-354.51	%			0.0031	-1.30	-0.002 %	0.368 %	0.368 %
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/pPBbrkr	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	-5,038.180	1.0000	-5,038.18	-0.006 %	-65.75			-65.75	-0.102 %		1.322 %
F135USDG0	PnDmcltnFee	-854.870	0.8457	-722.97	-0.001 %	-8.22		0.0031	-9.58	-0.015 %	0.368 %	1.343 %
F135EURG0	PnDmcltnFee	-4,274.250	1.0000	-4,274.25	-0.005 %	-41.10			-41.10	-0.064 %		0.971 %
F262EURG0	PnLawyerFee	-1,601.280	1.0000	-1,601.28	-0.002 %	-41.10			-41.10	-0.064 %		2.634 %
F210EURG0	PnOperatChrg	-39,405.420	1.0000	-39,405.42	-0.046 %	-419.57			-419.57	-0.649 %		1.076 %
F264EURG0	PnOtFee	-9,573.410	1.0000	-9,573.41	-0.011 %	-92.05			-92.05	-0.142 %		0.971 %
F143EURG0	PnPBbrkr	-997.360	1.0000	-997.36	-0.001 %	-9.59			-9.59	-0.015 %		0.971 %
F162EURG0	PnPyngAgent	-8,547.910	1.0000	-8,547.91	-0.010 %	-82.19			-82.19	-0.127 %		0.971 %
F620EURG0	PnSetUpChrg	-1,709.710	1.0000	-1,709.71	-0.002 %	-16.44			-16.44	-0.025 %		0.971 %
F270EURG0	PnSundryChrg	-854.880	1.0000	-854.88	-0.001 %	-8.22			-8.22	-0.013 %		0.971 %
F110EURG0	PrFinManagFees	-129,060.270	1.0000	-129,060.27	-0.151 %	-1,405.07			-1,405.07	-2.175 %		1.101 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-1,139.820	1.0000	-1,139.82	-0.001 %	-10.96			-10.96	-0.017 %		0.971 %
Total MANAGEMENT FEES				-318,488.88	-0.372 %				-2,531.69	-3.918 %		
Total Cash & Equivalent				4,522,341.45	5.289 %				-3,079.94	-4.767 %		
Total				85,500,725.28	100.000 %				64,610.50	100.000 %		