

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	85,263,973.39	0.00	USD	14/07/2021	169.85000	1,779.14200	302,184.99
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	85,263,973.39	0.00	USD	14/07/2021	174.59000	50,000.00000	8,729,300.13
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	85,263,973.39	0.00	SEK	14/07/2021	1,653.65000	119,346.44100	197,357,483.08
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	85,263,973.39	0.00	GBP	14/07/2021	112.30820	1,000.00000	112,308.24
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	85,263,973.39	0.00	GBP	14/07/2021	175.84000	1,159.71800	203,924.66
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	85,263,973.39	0.00	EUR	14/07/2021	164.44000	3,090.00000	508,107.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	85,263,973.39	0.00	EUR	14/07/2021	169.47000	338,596.98300	57,381,317.60

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 14/07/2021

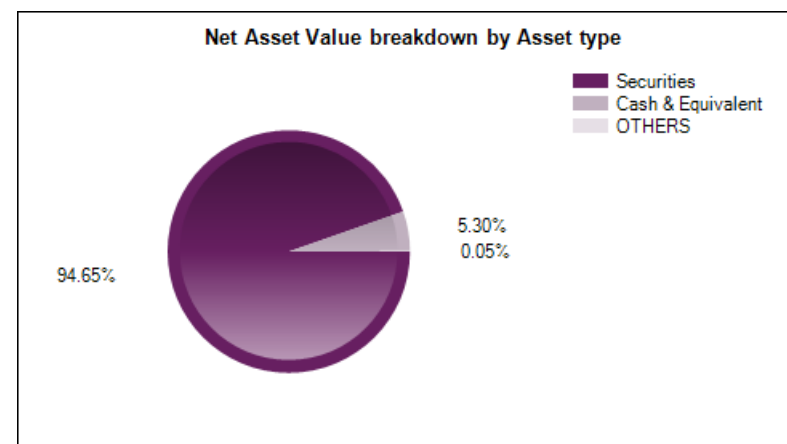
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	85,263,973.39 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	175.84000	203,924.66000	GBP	1,159.71800
E1	IE00BYVQ9740	169.47000	57,381,317.60000	EUR	338,596.98300
E2	IE00BYVQ9856	174.59000	8,729,300.13000	USD	50,000.00000
E4	IE00BYVQ9B80	1,653.65000	197,357,483.08000	SEK	119,346.44100
EC	IE00BYVQ9963	112.30820	112,308.24330	GBP	1,000.00000
F1	IE00BFY81890	164.44000	508,107.21000	EUR	3,090.00000
F2	IE00BFY81908	169.85000	302,184.99000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
80,698,601.23	65,125,448.99	15,573,152.24	
Coupons & Dividends			
44,704.89	43,480.10	1,224.79	
Cash & Equivalent			
4,520,667.27	4,510,934.79	9,732.48	
Total			
85,263,973.39	69,679,863.88	15,584,109.51	



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	297.10000	USD	14/07/2021	3,743,651.28	4,267,340.38		523,689.10	5.00
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,698,915.000	12.96000	HKD	14/07/2021	2,130,986.16	3,810,108.43		1,679,122.27	4.47
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	43,385.000	551.37000	CNY	14/07/2021	1,325,183.38	3,127,075.24		1,801,891.86	3.67
US22282E1029	COVANTA HOLDING	201,371.000	19.95000	USD	14/07/2021	2,184,183.44	3,399,062.06		1,214,878.62	3.99
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	264,549.000	323.00000	TWD	14/07/2021	1,704,862.74	2,582,404.96		877,542.22	3.03
US2810201077	EDISON INTERNATIONAL	22,682.000	57.24000	USD	14/07/2021	1,147,009.19	1,098,500.45		-48,508.74	1.29
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.67500	EUR	14/07/2021	3,840,068.62	4,079,718.23		239,649.61	4.78
US30161N1019	EXELON CORP	93,076.000	45.14000	USD	14/07/2021	3,428,005.16	3,554,827.52		126,822.36	4.17
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	71.55000	HKD	14/07/2021	3,458,802.06	3,044,618.00		-414,184.06	3.57
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	33.50500	EUR	14/07/2021	1,883,228.63	2,622,268.83		739,040.20	3.08
JP3236200006	KEYENCE CORP	5,964.000	58,590.00000	JPY	14/07/2021	2,063,938.27	2,685,546.02		621,607.75	3.15
US55087P1049	LYFT INC	62,368.000	55.83000	USD	14/07/2021	2,206,059.04	2,946,108.33		740,049.29	3.46
US65339F1012	NEXTERA ENERGY INC	59,782.000	75.70000	USD	14/07/2021	3,343,219.16	3,829,001.95		485,782.79	4.49
JP3734800000	NIDEC CORP	32,844.000	13,190.00000	JPY	14/07/2021	2,422,997.51	3,329,448.52		906,451.01	3.90
NO0005052605	NORSK HYDRO ASA	559,127.000	57.22000	NOK	14/07/2021	2,033,950.68	3,099,370.01		1,065,419.33	3.64
DK0060094928	ORSTED SH	27,512.000	941.00000	DKK	14/07/2021	2,931,225.68	3,480,869.38		549,643.70	4.08
IT0004176001	PRYSMIAN SPA	108,346.000	30.65000	EUR	14/07/2021	2,602,609.89	3,320,804.90		718,195.01	3.89
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	561,013.000	33.10000	CNY	14/07/2021	2,283,326.09	2,427,484.78		144,158.69	2.85
JP3982800009	ROHM	50,706.000	10,400.00000	JPY	14/07/2021	3,708,408.06	4,052,883.84		344,475.78	4.75
NO0010715139	SCATEC ASA	62,538.000	235.10000	NOK	14/07/2021	1,533,595.31	1,424,333.62		-109,261.69	1.67
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	136.78000	EUR	14/07/2021	2,974,178.31	3,791,951.94		817,773.63	4.45
CH0418792922	SIKA LTD	5,709.000	311.70000	CHF	14/07/2021	1,585,177.40	1,643,647.81		58,470.41	1.93
US85859N1028	STEM INC	48,651.000	26.85000	USD	14/07/2021	1,081,063.65	1,105,236.78		24,173.13	1.30
US86771W1053	SUNRUN INC	62,402.000	48.70000	USD	14/07/2021	2,210,763.32	2,571,264.40		360,501.08	3.02
CH0102993182	TE CONNECTIVITY LTD	32,173.000	138.39000	USD	14/07/2021	2,916,746.70	3,767,172.75		850,426.05	4.42
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	190.94000	USD	14/07/2021	787,766.29	1,871,596.50		1,083,830.21	2.20
DE0007664039	VOLKSWAGEN AG PFD	17,512.000	215.05000	EUR	14/07/2021	3,594,442.97	3,765,955.60		171,512.63	4.42
Total Equities						65,125,448.99	80,698,601.23		15,573,152.24	94.65
Total Securities						65,125,448.99	80,698,601.23		15,573,152.24	94.65
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		HKD	14/07/2021	34,598.25	35,805.00		1,206.75	0.04
US2810201077	EDISON INTL	22,682.000		USD	14/07/2021	8,881.85	8,899.89		18.04	0.01
Total Equities						43,480.10	44,704.89		1,224.79	0.05
Total Coupons & Dividends						43,480.10	44,704.89		1,224.79	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67705	CAD	14/07/2021	3.76	3.92		0.16	
BK065EURG0	BkDep EUR SGP G0	4,490,796.590	1.00000	EUR	14/07/2021	4,490,796.59	4,490,796.59			5.27
BK065GBPG0	BkDep GBP SGP G0	289,871.670	1.17316	GBP	14/07/2021	330,345.48	340,065.31		9,719.83	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	0.84610	USD	14/07/2021	4,232.04	4,248.33		16.29	
RP065GBPG0	RedemPybl-Hedge	-15.500	1.17316	GBP	14/07/2021	-18.09	-18.18		-0.09	
SR065GBPG0	SubRcbl-Hedge	5,547.520	1.17316	GBP	14/07/2021	6,494.78	6,508.12		13.34	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						4,831,854.56	4,841,604.09		9,749.53	5.68
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	14/07/2021	-36,156.99	-36,156.99			-0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	14/07/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-34,520.690	1.00000	EUR	14/07/2021	-34,520.69	-34,520.69			-0.04
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	14/07/2021	-29,280.05	-29,280.05			-0.03
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	14/07/2021	21,494.61	21,494.61			0.03
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	14/07/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.84610	USD	14/07/2021	-350.10	-354.67		-4.57	
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.00000	EUR	14/07/2021	-11,396.11	-11,396.11			-0.01
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	14/07/2021	-11,764.34	-11,764.34			-0.01
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	14/07/2021	-20,525.00	-20,525.00			-0.02
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	14/07/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	2,564.680	1.00000	EUR	14/07/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	14/07/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	14/07/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	14/07/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	14/07/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-5,103.930	1.00000	EUR	14/07/2021	-5,103.93	-5,103.93			-0.01
F135USDG0	PnDmcltnFee	-863.080	0.84610	USD	14/07/2021	-717.77	-730.25		-12.48	
F135EURG0	PnDmcltnFee	-4,315.350	1.00000	EUR	14/07/2021	-4,315.35	-4,315.35			-0.01
F262EURG0	PnLawyerFee	-1,642.380	1.00000	EUR	14/07/2021	-1,642.38	-1,642.38			
F210EURG0	PnOperatChrg	-39,825.280	1.00000	EUR	14/07/2021	-39,825.28	-39,825.28			-0.05
F264EURG0	PnOtFee	-9,588.750	1.00000	EUR	14/07/2021	-9,588.75	-9,588.75			-0.01
F143EURG0	PnPBbrkrng	-1,006.950	1.00000	EUR	14/07/2021	-1,006.95	-1,006.95			
F162EURG0	PnPyngAgent	-8,630.100	1.00000	EUR	14/07/2021	-8,630.10	-8,630.10			-0.01
F620EURG0	PnSetUpChrg	-1,726.150	1.00000	EUR	14/07/2021	-1,726.15	-1,726.15			
F270EURG0	PnSundryChrg	-863.100	1.00000	EUR	14/07/2021	-863.10	-863.10			
F110EURG0	PrFinManagFees	-130,461.450	1.00000	EUR	14/07/2021	-130,461.45	-130,461.45			-0.15
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	14/07/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-1,150.780	1.00000	EUR	14/07/2021	-1,150.78	-1,150.78			
Total MANAGEMENT FEES						-320,919.77	-320,936.82		-17.05	-0.38
Total Cash & Equivalent						4,510,934.79	4,520,667.27		9,732.48	5.30

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	14/07/2021	1.47700000	0.67704807
EUR/CHF	14/07/2021	1.08265000	0.92365954
EUR/CNY	14/07/2021	7.64970000	0.13072408
EUR/DKK	14/07/2021	7.43745000	0.13445469
EUR/GBP	14/07/2021	0.85240000	1.17315814
EUR/HKD	14/07/2021	9.18030000	0.10892890
EUR/JPY	14/07/2021	130.11535000	0.00768549
EUR/NOK	14/07/2021	10.32250000	0.09687576
EUR/TWD	14/07/2021	33.08905000	0.03022148
EUR/USD	14/07/2021	1.18190000	0.84609527

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/07/2021 to 14/07/2021

▼ 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															
14/07/2021															
277914503		Equity Sale	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	6,199.00	298.46670	1,850,195.07		TWD	33.02200	56,029.16	308.16	55,721.00	1,367,592.07	16,080.25
Total 14/07/2021											56,029.16	308.16	55,721.00		
Total Securities											56,029.16	308.16	55,721.00		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/07/2021 to 14/07/2021

▼ 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	1,159.77000	1,159.71800	-0.05200	206.86000	206.29000	-0.57000	-0.276 %
A3	GBP	IE00BYVQ2M01	1,159.77000	1,159.71800	-0.05200	176.67000	175.84000	-0.83000	-0.470 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		169.94000	169.47000	-0.47000	-0.277 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		148.13000	147.72000	-0.41000	-0.277 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		175.15000	174.59000	-0.56000	-0.320 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		162.68000	162.23000	-0.45000	-0.277 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,658.88000	1,653.65000	-5.23000	-0.315 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		132.12000	131.76000	-0.36000	-0.272 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		112.83810	112.30820	-0.52990	-0.470 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		164.89000	164.44000	-0.45000	-0.273 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		144.11000	143.71000	-0.40000	-0.278 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		170.40000	169.85000	-0.55000	-0.323 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.470 %	3.472 %	2.477 %	40.499 %	4.269 %
E1	-0.277 %	4.264 %	4.392 %	49.987 %	9.633 %
E2	-0.320 %	1.636 %	3.076 %	55.523 %	5.902 %
E4	-0.315 %	5.284 %	5.176 %	47.347 %	11.210 %
EC	-0.470 %	3.495 %	2.537 %		4.403 %
F1	-0.273 %	4.267 %	4.420 %	46.926 %	9.685 %
F2	-0.323 %	1.646 %	3.108 %	52.223 %	5.859 %

▼ 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	297.1000	4,267,340.38	5.005 %			0.6800	11,747.40	-4.962 %	0.229 %	0.276 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,698,915.000	12.9600	3,810,108.43	4.469 %			-0.3400	-98,849.47	41.754 %	-2.556 %	-2.529 %
CNE100003662	CONTEMP AMPE REG	43,385.000	551.3700	3,127,075.24	3.668 %			-11.6400	-68,250.57	28.829 %	-2.067 %	-2.136 %
US22282E1029	COVANTA HOLDING	201,371.000	19.9500	3,399,062.06	3.987 %			1.3700	234,891.75	-99.219 %	7.374 %	7.423 %
TW0002308004	DELTA ELECT IND INC	264,549.000	323.0000	2,582,404.96	3.029 %		361.35	16.0000	128,286.04	-54.188 %	5.212 %	5.227 %
US2810201077	EDISON INTL	22,682.000	57.2400	1,098,500.45	1.288 %			-0.0700	-831.80	0.351 %	-0.122 %	-0.076 %
PTEDP0AM0009	EDP - ENERGIAS	872,667.000	4.6750	4,079,718.23	4.785 %			-0.0740	-64,577.35	27.278 %	-1.558 %	-1.558 %
US30161N1019	EXELON CORP	93,076.000	45.1400	3,554,827.52	4.169 %			0.3500	29,203.57	-12.336 %	0.781 %	0.828 %
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	71.5500	3,044,618.00	3.571 %			2.5500	109,339.71	-46.185 %	3.696 %	3.725 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	33.5050	2,622,268.83	3.075 %			0.5100	39,915.15	-16.860 %	1.546 %	1.546 %
JP3236200006	KEYENCE CORP	5,964.000	58,590.0000	2,685,546.02	3.150 %			-150.0000	-133.13	0.056 %	-0.255 %	-0.005 %
US55087P1049	LYFT INC	62,368.000	55.8300	2,946,108.33	3.455 %			-1.2400	-64,033.12	27.048 %	-2.173 %	-2.127 %
US65339F1012	NEXTERA ENERGY INC	59,782.000	75.7000	3,829,001.95	4.491 %			0.8400	44,249.51	-18.691 %	1.122 %	1.169 %
JP3734800000	NIDEC CORP	32,844.000	13,190.0000	3,329,448.52	3.905 %				8,337.53	-3.522 %		0.251 %
NO0005052605	NORSK HYDRO ASA	559,127.000	57.2200	3,099,370.01	3.635 %			0.4600	27,743.17	-11.719 %	0.810 %	0.903 %
DK0060094928	ORSTED SH	27,512.000	941.0000	3,480,869.38	4.082 %			-6.6000	-24,579.14	10.382 %	-0.696 %	-0.701 %
IT0004176001	PRYSMIAN SPA	108,346.000	30.6500	3,320,804.90	3.895 %			-0.1100	-11,918.06	5.034 %	-0.358 %	-0.358 %
CNE100000H69	QINGDAO TGOOD ELECTR	561,013.000	33.1000	2,427,484.78	2.847 %			-2.7500	-203,519.30	85.967 %	-7.671 %	-7.735 %
JP3982800009	ROHM	50,706.000	10,400.0000	4,052,883.84	4.753 %			80.0000	41,247.10	-17.423 %	0.775 %	1.028 %
NO0010715139	SCATEC ASA	62,538.000	235.1000	1,424,333.62	1.670 %			-2.8000	-15,638.33	6.606 %	-1.177 %	-1.086 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	136.7800	3,791,951.94	4.447 %			-1.6400	-45,465.72	19.205 %	-1.185 %	-1.185 %
CH0418792922	SIKA REG	5,709.000	311.7000	1,643,647.81	1.928 %			-0.3000	-746.58	0.315 %	-0.096 %	-0.045 %
US85859N1028	STEM INC	48,651.000	26.8500	1,105,236.78	1.296 %			-2.1900	-89,591.79	37.844 %	-7.541 %	-7.498 %
US86771W1053	SUNRUN INC	62,402.000	48.7000	2,571,264.40	3.016 %			-4.5600	-239,451.08	101.145 %	-8.562 %	-8.519 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	138.3900	3,767,172.75	4.418 %			0.7800	22,975.08	-9.705 %	0.567 %	0.614 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	190.9400	1,871,596.50	2.195 %			-0.2500	-1,578.81	0.667 %	-0.131 %	-0.084 %
DE0007664039	VOLKSWAGEN PFD	17,512.000	215.0500	3,765,955.60	4.417 %			-0.2000	-3,502.40	1.479 %	-0.093 %	-0.093 %
Total Equities				80,698,601.23	94.646 %				-234,730.64	99.151 %		
Total Securities				80,698,601.23	94.646 %				-234,730.64	99.151 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		35,805.00	0.042 %				10.14	-0.004 %		0.028 %
US2810201077	EDISON INTL	22,682.000		8,899.89	0.010 %				4.14	-0.002 %		0.047 %
Total Equities				44,704.89	0.052 %				14.28	-0.006 %		
Total Coupons & Dividends				44,704.89	0.052 %				14.28	-0.006 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6770	3.92	%			0.0020	0.01	%	0.295 %	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	4,490,796.590	1.0000	4,490,796.59	5.267 %	55,721.00			55,721.00	-23.537 %		1.256 %
BK065GBPG0	BkDep GBP SGP G0	289,871.670	1.1732	340,065.31	0.399 %	-2.13		0.0023	654.50	-0.276 %	0.194 %	0.193 %
BK065USDG0	BkDep USD SGP G0	5,021.100	0.8461	4,248.33	0.005 %			0.0004	1.98	-0.001 %	0.047 %	0.047 %
SDS065TWDG0	Def pay sec sales					-1,840,019.07	55,359.65	-0.0302	-248.36	0.105 %	-100.000 %	-0.447 %
SDS065EURG0	DsSal-Sec						-55,721.00		-55,721.00	23.537 %		
RP065GBPG0	RedemPybl-Hedge	-15.500	1.1732	-18.18	%	-7.06	10.76	0.0023	2.46	-0.001 %	0.194 %	-24.899 %
SR065GBPG0	SubRcbl-Hedge	5,547.520	1.1732	6,508.12	0.008 %			0.0023	12.58	-0.005 %	0.194 %	0.194 %

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				4,841,604.09	5.678 %				423.17	-0.179 %		
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	-34,520.690	1.0000	-34,520.69	-0.040 %	-328.77			-328.77	0.139 %		0.962 %
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 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8461	-354.67	%			0.0004	-0.16	%	0.047 %	0.045 %
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.026 %							
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	-5,103.930	1.0000	-5,103.93	-0.006 %	-65.75			-65.75	0.028 %		1.305 %
F135USDG0	PnDmcltnFee	-863.080	0.8461	-730.25	-0.001 %	-8.21		0.0004	-7.28	0.003 %	0.047 %	1.007 %
F135EURG0	PnDmcltnFee	-4,315.350	1.0000	-4,315.35	-0.005 %	-41.10			-41.10	0.017 %		0.962 %
F262EURG0	PnLawyerFee	-1,642.380	1.0000	-1,642.38	-0.002 %	-41.10			-41.10	0.017 %		2.567 %
F210EURG0	PnOperatChrg	-39,825.280	1.0000	-39,825.28	-0.047 %	-419.86			-419.86	0.177 %		1.065 %
F264EURG0	PnOtFee	-9,588.750	1.0000	-9,588.75	-0.011 %	-15.34			-15.34	0.006 %		0.160 %
F143EURG0	PnPBbrkr	-1,006.950	1.0000	-1,006.95	-0.001 %	-9.59			-9.59	0.004 %		0.962 %
F162EURG0	PnPyngAgent	-8,630.100	1.0000	-8,630.10	-0.010 %	-82.19			-82.19	0.035 %		0.962 %
F620EURG0	PnSetUpChrg	-1,726.150	1.0000	-1,726.15	-0.002 %	-16.44			-16.44	0.007 %		0.962 %
F270EURG0	PnSundryChrg	-863.100	1.0000	-863.10	-0.001 %	-8.22			-8.22	0.003 %		0.962 %
F110EURG0	PrFinManagFees	-130,461.450	1.0000	-130,461.45	-0.153 %	-1,401.18			-1,401.18	0.592 %		1.086 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-1,150.780	1.0000	-1,150.78	-0.001 %	-10.96			-10.96	0.005 %		0.962 %
Total MANAGEMENT FEES				-320,936.82	-0.376 %				-2,447.94	1.034 %		
Total Cash & Equivalent				4,520,667.27	5.302 %				-2,024.77	0.855 %		
Total				85,263,973.39	100.000 %				-236,741.13	100.000 %		