

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	84,783,816.97	0.00	USD	15/07/2021	168.85000	1,779.14200	300,414.88
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	84,783,816.97	0.00	USD	15/07/2021	173.56000	50,000.00000	8,678,143.83
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	84,783,816.97	0.00	SEK	15/07/2021	1,650.80000	119,346.44100	197,017,685.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	84,783,816.97	0.00	GBP	15/07/2021	111.65480	1,000.00000	111,654.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	84,783,816.97	0.00	GBP	15/07/2021	174.82000	1,237.38900	216,314.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	84,783,816.97	0.00	EUR	15/07/2021	163.48000	3,090.00000	505,152.31
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	84,783,816.97	0.00	EUR	15/07/2021	168.48000	338,596.98300	57,047,459.41

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 15/07/2021

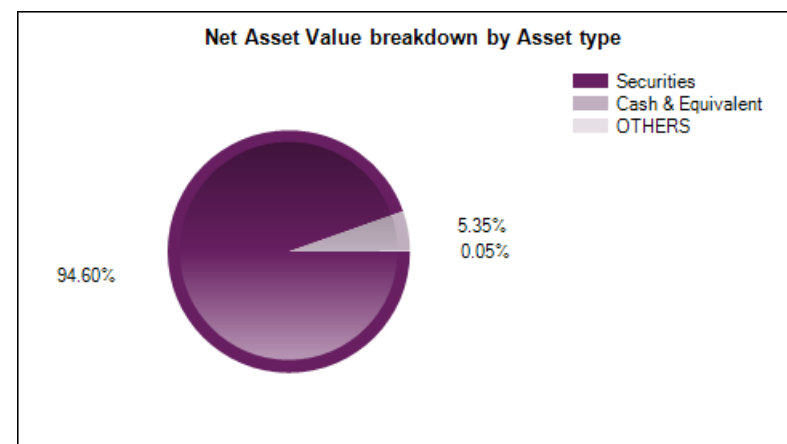
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	84,783,816.97	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	174.82000	216,314.90000	GBP	1,237.38900
E1	IE00BYVQ9740	168.48000	57,047,459.41000	EUR	338,596.98300
E2	IE00BYVQ9856	173.56000	8,678,143.83000	USD	50,000.00000
E4	IE00BYVQ9B80	1,650.80000	197,017,685.25000	SEK	119,346.44100
EC	IE00BYVQ9963	111.65480	111,654.81900	GBP	1,000.00000
F1	IE00BFY81890	163.48000	505,152.31000	EUR	3,090.00000
F2	IE00BFY81908	168.85000	300,414.88000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
80,204,861.20	65,125,448.99	15,079,412.21	
Coupons & Dividends			
44,704.49	43,480.10	1,224.39	
Cash & Equivalent			
4,534,251.28	4,524,522.73	9,728.55	
Total			
84,783,816.97	69,693,451.82	15,090,365.15	



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	294.79000	USD	15/07/2021	3,743,651.28	4,234,340.26		490,688.98	4.99
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	2,698,915.000	13.20000	HKD	15/07/2021	2,130,986.16	3,880,581.45		1,749,595.29	4.58
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	43,385.000	568.00000	CNY	15/07/2021	1,325,183.38	3,227,086.77		1,901,903.39	3.81
US22282E1029	COVANTA HOLDING	201,371.000	19.91000	USD	15/07/2021	2,184,183.44	3,392,390.41		1,208,206.97	4.00
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	264,549.000	320.50000	TWD	15/07/2021	1,704,862.74	2,573,234.69		868,371.95	3.04
US2810201077	EDISON INTERNATIONAL	22,682.000	57.66000	USD	15/07/2021	1,147,009.19	1,106,607.54		-40,401.65	1.31
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.59600	EUR	15/07/2021	3,840,068.62	4,010,777.53		170,708.91	4.73
US30161N1019	EXELON CORP	93,076.000	45.73000	USD	15/07/2021	3,428,005.16	3,601,443.06		173,437.90	4.25
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	70.90000	HKD	15/07/2021	3,458,802.06	3,016,893.27		-441,908.79	3.56
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	32.66500	EUR	15/07/2021	1,883,228.63	2,556,526.23		673,297.60	3.02
JP3236200006	KEYENCE CORP	5,964.000	57,580.00000	JPY	15/07/2021	2,063,938.27	2,640,682.20		576,743.93	3.11
US55087P1049	LYFT INC	62,368.000	54.73000	USD	15/07/2021	2,206,059.04	2,888,184.32		682,125.28	3.41
US65339F1012	NEXTERA ENERGY INC	59,782.000	76.82000	USD	15/07/2021	3,343,219.16	3,885,817.35		542,598.19	4.58
JP3734800000	NIDEC CORP	32,844.000	13,045.00000	JPY	15/07/2021	2,422,997.51	3,294,632.43		871,634.92	3.89
NO0005052605	NORSK HYDRO ASA	559,127.000	58.00000	NOK	15/07/2021	2,033,950.68	3,116,889.59		1,082,938.91	3.68
DK0060094928	ORSTED SH	27,512.000	911.60000	DKK	15/07/2021	2,931,225.68	3,372,364.72		441,139.04	3.98
IT0004176001	PRYSMIAN SPA	108,346.000	30.36000	EUR	15/07/2021	2,602,609.89	3,289,384.56		686,774.67	3.88
CNE10000H69	QINGDAO TGOOD ELECTRIC CO LTD	561,013.000	32.24000	CNY	15/07/2021	2,283,326.09	2,368,594.21		85,268.12	2.79
JP3982800009	ROHM	50,706.000	10,540.00000	JPY	15/07/2021	3,708,408.06	4,109,668.63		401,260.57	4.85
NO0010715139	SCATEC ASA	62,538.000	224.90000	NOK	15/07/2021	1,533,595.31	1,351,812.33		-181,782.98	1.59
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	136.04000	EUR	15/07/2021	2,974,178.31	3,771,436.92		797,258.61	4.45
CH0418792922	SIKA LTD	5,709.000	312.90000	CHF	15/07/2021	1,585,177.40	1,646,705.48		61,528.08	1.94
US85859N1028	STEM INC	48,651.000	26.42000	USD	15/07/2021	1,081,063.65	1,087,582.54		6,518.89	1.28
US86771W1053	SUNRUN INC	62,402.000	47.11000	USD	15/07/2021	2,210,763.32	2,487,420.76		276,657.44	2.93
CH0102993182	TE CONNECTIVITY LTD	32,173.000	136.88000	USD	15/07/2021	2,916,746.70	3,726,226.04		809,479.34	4.39
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	192.19000	USD	15/07/2021	787,766.29	1,883,928.71		1,096,162.42	2.22
DE0007664039	VOLKSWAGEN AG PFD	17,512.000	210.35000	EUR	15/07/2021	3,594,442.97	3,683,649.20		89,206.23	4.34
Total Equities						65,125,448.99	80,204,861.20		15,079,412.21	94.60
Total Securities						65,125,448.99	80,204,861.20		15,079,412.21	94.60
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		HKD	15/07/2021	34,598.25	35,804.22		1,205.97	0.04
US2810201077	EDISON INTL	22,682.000		USD	15/07/2021	8,881.85	8,900.27		18.42	0.01
Total Equities						43,480.10	44,704.49		1,224.39	0.05
Total Coupons & Dividends						43,480.10	44,704.49		1,224.39	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67429	CAD	15/07/2021	3.76	3.90		0.14	
BK065EURG0	BkDep EUR SGP G0	4,490,796.590	1.00000	EUR	15/07/2021	4,490,796.59	4,490,796.59			5.30
BK065GBPG0	BkDep GBP SGP G0	295,412.880	1.17316	GBP	15/07/2021	336,846.41	346,566.03		9,719.62	0.41

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	0.84613	USD	15/07/2021	4,232.04	4,248.51		16.47	0.01
RP065GBPG0	RedemPybl-Hedge	-20.270	1.17316	GBP	15/07/2021	-23.71	-23.78		-0.07	
SR065GBPG0	SubRcbl-Hedge	13,668.750	1.17316	GBP	15/07/2021	16,026.12	16,035.61		9.49	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						4,847,881.21	4,857,626.86		9,745.65	5.73
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	15/07/2021	-36,156.99	-36,156.99			-0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	15/07/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-34,849.460	1.00000	EUR	15/07/2021	-34,849.46	-34,849.46			-0.04
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	15/07/2021	-29,280.05	-29,280.05			-0.03
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	15/07/2021	21,494.61	21,494.61			0.03
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	15/07/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.84613	USD	15/07/2021	-350.10	-354.69		-4.59	
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.00000	EUR	15/07/2021	-11,396.11	-11,396.11			-0.01
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	15/07/2021	-11,764.34	-11,764.34			-0.01
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	15/07/2021	-20,525.00	-20,525.00			-0.02
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	15/07/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrg	2,564.680	1.00000	EUR	15/07/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	15/07/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	15/07/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	15/07/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	15/07/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-5,169.680	1.00000	EUR	15/07/2021	-5,169.68	-5,169.68			-0.01
F135USDG0	PnDmcltnFee	-871.310	0.84613	USD	15/07/2021	-724.73	-737.24		-12.51	
F135EURG0	PnDmcltnFee	-4,356.450	1.00000	EUR	15/07/2021	-4,356.45	-4,356.45			-0.01
F262EURG0	PnLawyerFee	-1,683.480	1.00000	EUR	15/07/2021	-1,683.48	-1,683.48			
F210EURG0	PnOperatChrg	-40,244.170	1.00000	EUR	15/07/2021	-40,244.17	-40,244.17			-0.05
F264EURG0	PnOtFee	-9,604.090	1.00000	EUR	15/07/2021	-9,604.09	-9,604.09			-0.01
F143EURG0	PnPBbrkrg	-1,016.540	1.00000	EUR	15/07/2021	-1,016.54	-1,016.54			
F162EURG0	PnPyngAgent	-8,712.290	1.00000	EUR	15/07/2021	-8,712.29	-8,712.29			-0.01
F620EURG0	PnSetUpChrg	-1,742.590	1.00000	EUR	15/07/2021	-1,742.59	-1,742.59			
F270EURG0	PnSundryChrg	-871.320	1.00000	EUR	15/07/2021	-871.32	-871.32			
F110EURG0	PrFinManagFees	-131,854.850	1.00000	EUR	15/07/2021	-131,854.85	-131,854.85			-0.16
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	15/07/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-1,161.740	1.00000	EUR	15/07/2021	-1,161.74	-1,161.74			
Total MANAGEMENT FEES						-323,358.48	-323,375.58		-17.10	-0.38
Total Cash & Equivalent						4,524,522.73	4,534,251.28		9,728.55	5.35

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	15/07/2021	1.48305000	0.67428610
EUR/CHF	15/07/2021	1.08480000	0.92182891
EUR/CNY	15/07/2021	7.63620000	0.13095519
EUR/DKK	15/07/2021	7.43690000	0.13446463
EUR/GBP	15/07/2021	0.85240000	1.17315814
EUR/HKD	15/07/2021	9.18050000	0.10892653
EUR/JPY	15/07/2021	130.04485000	0.00768965
EUR/NOK	15/07/2021	10.40440000	0.09611318
EUR/TWD	15/07/2021	32.94995000	0.03034906
EUR/USD	15/07/2021	1.18185000	0.84613107

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/07/2021 to 15/07/2021

▼ 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 14/07/2021 to 15/07/2021

▼ 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	1,159.71800	1,237.38900	77.67100	206.29000	205.09000	-1.20000	-0.582 %
A3	GBP	IE00BYVQ2M01	1,159.71800	1,237.38900	77.67100	175.84000	174.82000	-1.02000	-0.580 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		169.47000	168.48000	-0.99000	-0.584 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		147.72000	146.86000	-0.86000	-0.582 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		174.59000	173.56000	-1.03000	-0.590 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		162.23000	161.29000	-0.94000	-0.579 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,653.65000	1,650.80000	-2.85000	-0.172 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		131.76000	130.99000	-0.77000	-0.584 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		112.30820	111.65480	-0.65340	-0.582 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		164.44000	163.48000	-0.96000	-0.584 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		143.71000	142.87000	-0.84000	-0.585 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		169.85000	168.85000	-1.00000	-0.589 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.580 %	3.108 %	1.175 %	38.228 %	3.665 %
E1	-0.584 %	4.141 %	2.945 %	46.721 %	8.992 %
E2	-0.590 %	1.491 %	1.562 %	51.873 %	5.277 %
E4	-0.172 %	5.482 %	4.192 %	45.239 %	11.018 %
EC	-0.582 %	3.124 %	1.232 %		3.796 %
F1	-0.584 %	4.147 %	2.973 %	43.820 %	9.045 %
F2	-0.589 %	1.509 %	1.594 %	48.740 %	5.235 %

▼ 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	294.7900	4,234,340.26	4.994 %			-2.3100	-33,000.12	6.651 %	-0.778 %	-0.773 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,698,915.000	13.2000	3,880,581.45	4.577 %			0.2400	70,473.02	-14.203 %	1.852 %	1.850 %
CNE100003662	CONTEMP AMPE REG	43,385.000	568.0000	3,227,086.77	3.806 %			16.6300	100,011.53	-20.156 %	3.016 %	3.198 %
US22282E1029	COVANTA HOLDING	201,371.000	19.9100	3,392,390.41	4.001 %			-0.0400	-6,671.65	1.345 %	-0.201 %	-0.196 %
TW0002308004	DELTA ELECT IND INC	264,549.000	320.5000	2,573,234.69	3.035 %			-2.5000	-9,170.27	1.848 %	-0.774 %	-0.355 %
US2810201077	EDISON INTL	22,682.000	57.6600	1,106,607.54	1.305 %			0.4200	8,107.09	-1.634 %	0.734 %	0.738 %
PTEDP0AM0009	EDP - ENERGIAS	872,667.000	4.5960	4,010,777.53	4.731 %			-0.0790	-68,940.70	13.894 %	-1.690 %	-1.690 %
US30161N1019	EXELON CORP	93,076.000	45.7300	3,601,443.06	4.248 %			0.5900	46,615.54	-9.395 %	1.307 %	1.311 %
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	70.9000	3,016,893.27	3.558 %			-0.6500	-27,724.73	5.588 %	-0.908 %	-0.911 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	32.6650	2,556,526.23	3.015 %			-0.8400	-65,742.60	13.250 %	-2.507 %	-2.507 %
JP3236200006	KEYENCE CORP	5,964.000	57,580.0000	2,640,682.20	3.115 %			-1,010.0000	-44,863.82	9.042 %	-1.724 %	-1.671 %
US55087P1049	LYFT INC	62,368.000	54.7300	2,888,184.32	3.407 %			-1.1000	-57,924.01	11.674 %	-1.970 %	-1.966 %
US65339F1012	NEXTERA ENERGY INC	59,782.000	76.8200	3,885,817.35	4.583 %			1.1200	56,815.40	-11.451 %	1.480 %	1.484 %
JP3734800000	NIDEC CORP	32,844.000	13,045.0000	3,294,632.43	3.886 %			-145.0000	-34,816.09	7.017 %	-1.099 %	-1.046 %
NO0005052605	NORSK HYDRO ASA	559,127.000	58.0000	3,116,889.59	3.676 %			0.7800	17,519.58	-3.531 %	1.363 %	0.565 %
DK0060094928	ORSTED SH	27,512.000	911.6000	3,372,364.72	3.978 %			-29.4000	-108,504.66	21.868 %	-3.124 %	-3.117 %
IT0004176001	PRYSMIAN SPA	108,346.000	30.3600	3,289,384.56	3.880 %			-0.2900	-31,420.34	6.332 %	-0.946 %	-0.946 %
CNE100000H69	QINGDAO TGOOD ELECTR	561,013.000	32.2400	2,368,594.21	2.794 %			-0.8600	-58,890.57	11.869 %	-2.598 %	-2.426 %
JP3982800009	ROHM	50,706.000	10,540.0000	4,109,668.63	4.847 %			140.0000	56,784.79	-11.444 %	1.346 %	1.401 %
NO0010715139	SCATEC ASA	62,538.000	224.9000	1,351,812.33	1.594 %			-10.2000	-72,521.29	14.616 %	-4.339 %	-5.092 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	136.0400	3,771,436.92	4.448 %			-0.7400	-20,515.02	4.135 %	-0.541 %	-0.541 %
CH0418792922	SIKA REG	5,709.000	312.9000	1,646,705.48	1.942 %			1.2000	3,057.67	-0.616 %	0.385 %	0.186 %
US85859N1028	STEM INC	48,651.000	26.4200	1,087,582.54	1.283 %			-0.4300	-17,654.24	3.558 %	-1.601 %	-1.597 %
US86771W1053	SUNRUN INC	62,402.000	47.1100	2,487,420.76	2.934 %			-1.5900	-83,843.64	16.898 %	-3.265 %	-3.261 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	136.8800	3,726,226.04	4.395 %			-1.5100	-40,946.71	8.252 %	-1.091 %	-1.087 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	192.1900	1,883,928.71	2.222 %			1.2500	12,332.21	-2.485 %	0.655 %	0.659 %
DE0007664039	VOLKSWAGEN PFD	17,512.000	210.3500	3,683,649.20	4.345 %			-4.7000	-82,306.40	16.588 %	-2.186 %	-2.186 %
Total Equities				80,204,861.20	94.599 %				-493,740.03	99.508 %		
Total Securities				80,204,861.20	94.599 %				-493,740.03	99.508 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		35,804.22	0.042 %				-0.78	%		-0.002 %
US2810201077	EDISON INTL	22,682.000		8,900.27	0.010 %				0.38	%		0.004 %
Total Equities				44,704.49	0.053 %				-0.40	%		
Total Coupons & Dividends				44,704.49	0.053 %				-0.40	%		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6743	3.90	%			-0.0028	-0.02	%	-0.408 %	-0.510 %

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	5.297 %							
BK065GBPG0	BkDep GBP SGP G0	295,412.880	1.1732	346,566.03	0.409 %	5,541.21			6,500.72	-1.310 %		1.912 %
BK065USDG0	BkDep USD SGP G0	5,021.100	0.8461	4,248.51	0.005 %				0.18	%	0.004 %	0.004 %
RP065GBPG0	RedemPybl-Hedge	-20.270	1.1732	-23.78	%	-4.77	13.00		7.40	-0.001 %		-40.704 %
SR065GBPG0	SubRcbl-Hedge	13,668.750	1.1732	16,035.61	0.019 %	8,121.23	-16,035.61		-6,508.12	1.312 %		-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				4,857,626.86	5.729 %				0.16	%		
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	-34,849.460	1.0000	-34,849.46	-0.041 %	-328.77			-328.77	0.066 %		0.952 %
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	0.8461	-354.69	%				-0.02	%	0.004 %	0.006 %
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	0.016 %							
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	-5,169.680	1.0000	-5,169.68	-0.006 %	-65.75			-65.75	0.013 %		1.288 %
F135USDG0	PnDmcltnFee	-871.310	0.8461	-737.24	-0.001 %	-8.23			-6.99	0.001 %	0.004 %	0.957 %
F135EURG0	PnDmcltnFee	-4,356.450	1.0000	-4,356.45	-0.005 %	-41.10			-41.10	0.008 %		0.952 %
F262EURG0	PnLawyerFee	-1,683.480	1.0000	-1,683.48	-0.002 %	-41.10			-41.10	0.008 %		2.502 %
F210EURG0	PnOperatChrg	-40,244.170	1.0000	-40,244.17	-0.047 %	-418.89			-418.89	0.084 %		1.052 %
F264EURG0	PnOtFee	-9,604.090	1.0000	-9,604.09	-0.011 %	-15.34			-15.34	0.003 %		0.160 %
F143EURG0	PnPBbrkr	-1,016.540	1.0000	-1,016.54	-0.001 %	-9.59			-9.59	0.002 %		0.952 %
F162EURG0	PnPyngAgent	-8,712.290	1.0000	-8,712.29	-0.010 %	-82.19			-82.19	0.017 %		0.952 %
F620EURG0	PnSetUpChrg	-1,742.590	1.0000	-1,742.59	-0.002 %	-16.44			-16.44	0.003 %		0.952 %
F270EURG0	PnSundryChrg	-871.320	1.0000	-871.32	-0.001 %	-8.22			-8.22	0.002 %		0.952 %
F110EURG0	PrFinManagFees	-131,854.850	1.0000	-131,854.85	-0.156 %	-1,393.40			-1,393.40	0.281 %		1.068 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-1,161.740	1.0000	-1,161.74	-0.001 %	-10.96			-10.96	0.002 %		0.952 %
Total MANAGEMENT FEES				-323,375.58	-0.381 %				-2,438.76	0.492 %		
Total Cash & Equivalent				4,534,251.28	5.348 %				-2,438.60	0.491 %		
Total				84,783,816.97	100.000 %				-496,179.03	100.000 %		