

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	84,226,324.44	0.00	USD	16/07/2021	167.61000	1,779.14200	298,200.41
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	84,226,324.44	0.00	USD	16/07/2021	172.28000	50,000.00000	8,614,151.18
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	84,226,324.44	0.00	SEK	16/07/2021	1,641.91000	119,346.44100	195,956,457.43
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	84,226,324.44	0.00	GBP	16/07/2021	111.42160	1,000.00000	111,421.63
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	84,226,324.44	0.00	GBP	16/07/2021	174.45000	1,237.38900	215,861.65
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	84,226,324.44	0.00	EUR	16/07/2021	162.41000	3,090.00000	501,832.08
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	84,226,324.44	0.00	EUR	16/07/2021	167.37000	338,596.98300	56,672,345.95

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 16/07/2021

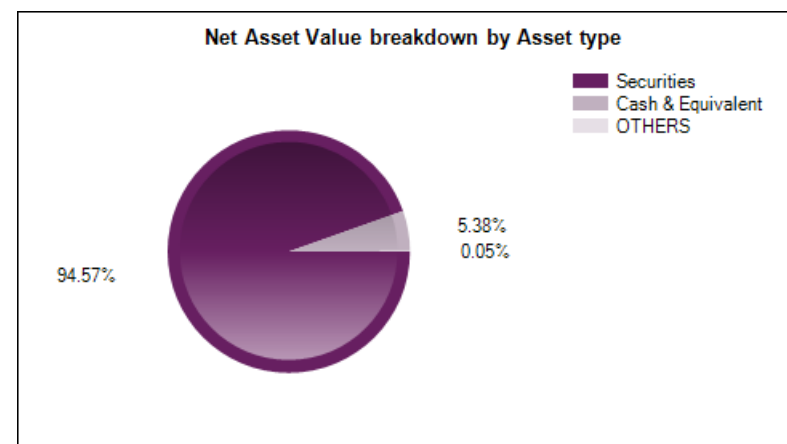
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	84,226,324.44	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	174.45000	215,861.65000	GBP	1,237.38900
E1	IE00BYVQ9740	167.37000	56,672,345.95000	EUR	338,596.98300
E2	IE00BYVQ9856	172.28000	8,614,151.18000	USD	50,000.00000
E4	IE00BYVQ9B80	1,641.91000	195,956,457.43000	SEK	119,346.44100
EC	IE00BYVQ9963	111.42160	111,421.62910	GBP	1,000.00000
F1	IE00BFY81890	162.41000	501,832.08000	EUR	3,090.00000
F2	IE00BFY81908	167.61000	298,200.41000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
79,651,386.41	65,125,448.99	14,525,937.42	
Coupons & Dividends			
44,742.09	43,480.10	1,261.99	
Cash & Equivalent			
4,530,195.94	4,522,095.16	8,100.78	
Total			
84,226,324.44	69,691,024.25	14,535,300.19	



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	293.33000	USD	16/07/2021	3,743,651.28	4,216,758.47		473,107.19	5.01
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	2,698,915.000	13.50000	HKD	16/07/2021	2,130,986.16	3,972,151.33		1,841,165.17	4.72
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	43,385.000	531.00000	CNY	16/07/2021	1,325,183.38	3,016,318.61		1,691,135.23	3.58
US22282E1029	COVANTA HOLDING	201,371.000	20.01000	USD	16/07/2021	2,184,183.44	3,412,171.83		1,227,988.39	4.05
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	264,549.000	319.50000	TWD	16/07/2021	1,704,862.74	2,558,137.03		853,274.29	3.04
US2810201077	EDISON INTERNATIONAL	22,682.000	57.99000	USD	16/07/2021	1,147,009.19	1,113,836.21		-33,172.98	1.32
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.58900	EUR	16/07/2021	3,840,068.62	4,004,668.86		164,600.24	4.75
US30161N1019	EXELON CORP	93,076.000	45.99000	USD	16/07/2021	3,428,005.16	3,624,832.96		196,827.80	4.30
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	71.05000	HKD	16/07/2021	3,458,802.06	3,025,846.82		-432,955.24	3.59
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	31.75000	EUR	16/07/2021	1,883,228.63	2,484,913.75		601,685.12	2.95
JP3236200006	KEYENCE CORP	5,964.000	57,530.00000	JPY	16/07/2021	2,063,938.27	2,638,832.51		574,894.24	3.13
US55087P1049	LYFT INC	62,368.000	53.40000	USD	16/07/2021	2,206,059.04	2,820,265.22		614,206.18	3.35
US65339F1012	NEXTERA ENERGY INC	59,782.000	77.92000	USD	16/07/2021	3,343,219.16	3,944,629.89		601,410.73	4.68
JP3734800000	NIDEC CORP	32,844.000	13,045.00000	JPY	16/07/2021	2,422,997.51	3,295,186.08		872,188.57	3.91
NO0005052605	NORSK HYDRO ASA	559,127.000	55.40000	NOK	16/07/2021	2,033,950.68	2,968,792.22		934,841.54	3.52
DK0060094928	ORSTED SH	27,512.000	919.80000	DKK	16/07/2021	2,931,225.68	3,402,493.85		471,268.17	4.04
IT0004176001	PRYSMIAN SPA	108,346.000	30.42000	EUR	16/07/2021	2,602,609.89	3,295,885.32		693,275.43	3.91
CNE10000H69	QINGDAO TGOOD ELECTRIC CO LTD	561,013.000	31.88000	CNY	16/07/2021	2,283,326.09	2,341,716.57		58,390.48	2.78
JP3982800009	ROHM	50,706.000	10,490.00000	JPY	16/07/2021	3,708,408.06	4,090,860.39		382,452.33	4.86
NO0010715139	SCATEC ASA	62,538.000	226.30000	NOK	16/07/2021	1,533,595.31	1,356,401.04		-177,194.27	1.61
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	134.20000	EUR	16/07/2021	2,974,178.31	3,720,426.60		746,248.29	4.42
CH0418792922	SIKA LTD	5,709.000	312.80000	CHF	16/07/2021	1,585,177.40	1,644,966.10		59,788.70	1.95
US85859N1028	STEM INC	48,651.000	25.98000	USD	16/07/2021	1,081,063.65	1,070,330.24		-10,733.41	1.27
US86771W1053	SUNRUN INC	62,402.000	46.35000	USD	16/07/2021	2,210,763.32	2,449,261.33		238,498.01	2.91
CH0102993182	TE CONNECTIVITY LTD	32,173.000	134.31000	USD	16/07/2021	2,916,746.70	3,659,205.38		742,458.68	4.34
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	192.26000	USD	16/07/2021	787,766.29	1,886,131.00		1,098,364.71	2.24
DE0007664039	VOLKSWAGEN AG PFD	17,512.000	207.65000	EUR	16/07/2021	3,594,442.97	3,636,366.80		41,923.83	4.32
Total Equities						65,125,448.99	79,651,386.41		14,525,937.42	94.57
Total Securities						65,125,448.99	79,651,386.41		14,525,937.42	94.57
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		HKD	16/07/2021	34,598.25	35,834.66		1,236.41	0.04
US2810201077	EDISON INTL	22,682.000		USD	16/07/2021	8,881.85	8,907.43		25.58	0.01
Total Equities						43,480.10	44,742.09		1,261.99	0.05
Total Coupons & Dividends						43,480.10	44,742.09		1,261.99	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67209	CAD	16/07/2021	3.76	3.89		0.13	
BK065EURG0	BkDep EUR SGP G0	4,489,082.270	1.00000	EUR	16/07/2021	4,489,082.27	4,489,082.27			5.33
BK065GBPG0	BkDep GBP SGP G0	295,412.880	1.16788	GBP	16/07/2021	336,846.41	345,007.74		8,161.33	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	0.84681	USD	16/07/2021	4,232.04	4,251.93		19.89	0.01
RP065GBPG0	RedemPybl-Hedge	-20.270	1.16788	GBP	16/07/2021	-23.71	-23.67		0.04	
SR065GBPG0	SubRcbl-Hedge	13,668.750	1.16788	GBP	16/07/2021	16,026.12	15,963.50		-62.62	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						4,846,166.89	4,854,285.66		8,118.77	5.76
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	16/07/2021	-36,156.99	-36,156.99			-0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	16/07/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-35,178.230	1.00000	EUR	16/07/2021	-35,178.23	-35,178.23			-0.04
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	16/07/2021	-29,280.05	-29,280.05			-0.03
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	16/07/2021	21,494.61	21,494.61			0.03
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	16/07/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.84681	USD	16/07/2021	-350.10	-354.98		-4.88	
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.00000	EUR	16/07/2021	-11,396.11	-11,396.11			-0.01
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	16/07/2021	-11,764.34	-11,764.34			-0.01
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	16/07/2021	-20,525.00	-20,525.00			-0.02
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	16/07/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrg	2,564.680	1.00000	EUR	16/07/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	16/07/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	16/07/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	16/07/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	16/07/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-3,521.110	1.00000	EUR	16/07/2021	-3,521.11	-3,521.11			
F135USDG0	PnDmcltnFee	-879.530	0.84681	USD	16/07/2021	-731.69	-744.80		-13.11	
F135EURG0	PnDmcltnFee	-4,397.550	1.00000	EUR	16/07/2021	-4,397.55	-4,397.55			-0.01
F262EURG0	PnLawyerFee	-1,724.580	1.00000	EUR	16/07/2021	-1,724.58	-1,724.58			
F210EURG0	PnOperatChrg	-40,661.090	1.00000	EUR	16/07/2021	-40,661.09	-40,661.09			-0.05
F264EURG0	PnOtFee	-9,619.430	1.00000	EUR	16/07/2021	-9,619.43	-9,619.43			-0.01
F143EURG0	PnPBbrkrg	-1,026.130	1.00000	EUR	16/07/2021	-1,026.13	-1,026.13			
F162EURG0	PnPyngAgent	-8,794.480	1.00000	EUR	16/07/2021	-8,794.48	-8,794.48			-0.01
F620EURG0	PnSetUpChrg	-1,759.030	1.00000	EUR	16/07/2021	-1,759.03	-1,759.03			
F270EURG0	PnSundryChrg	-879.540	1.00000	EUR	16/07/2021	-879.54	-879.54			
F110EURG0	PrFinManagFees	-133,239.080	1.00000	EUR	16/07/2021	-133,239.08	-133,239.08			-0.16
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	16/07/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-1,172.700	1.00000	EUR	16/07/2021	-1,172.70	-1,172.70			
Total MANAGEMENT FEES						-324,071.73	-324,089.72		-17.99	-0.38
Total Cash & Equivalent						4,522,095.16	4,530,195.94		8,100.78	5.38

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	16/07/2021	1.48790000	0.67208818
EUR/CHF	16/07/2021	1.08560000	0.92114959
EUR/CNY	16/07/2021	7.63760000	0.13093118
EUR/DKK	16/07/2021	7.43735000	0.13445649
EUR/GBP	16/07/2021	0.85625000	1.16788321
EUR/HKD	16/07/2021	9.17270000	0.10901915
EUR/JPY	16/07/2021	130.02300000	0.00769095
EUR/NOK	16/07/2021	10.43375000	0.09584282
EUR/TWD	16/07/2021	33.04100000	0.03026543
EUR/USD	16/07/2021	1.18090000	0.84681175

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 16/07/2021 to 16/07/2021

▼ 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 15/07/2021 to 16/07/2021

▼ 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	1,237.38900	1,237.38900		205.09000	203.74000	-1.35000	-0.658 %
A3	GBP	IE00BYVQ2M01	1,237.38900	1,237.38900		174.82000	174.45000	-0.37000	-0.212 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		168.48000	167.37000	-1.11000	-0.659 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		146.86000	145.89000	-0.97000	-0.660 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		173.56000	172.28000	-1.28000	-0.737 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		161.29000	160.23000	-1.06000	-0.657 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,650.80000	1,641.91000	-8.89000	-0.539 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		130.99000	130.13000	-0.86000	-0.657 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		111.65480	111.42160	-0.23320	-0.209 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		163.48000	162.41000	-1.07000	-0.655 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		142.87000	141.93000	-0.94000	-0.658 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		168.85000	167.61000	-1.24000	-0.734 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.212 %	3.482 %	0.961 %	37.885 %	3.445 %
E1	-0.659 %	3.873 %	2.267 %	46.124 %	8.274 %
E2	-0.737 %	1.216 %	0.813 %	50.951 %	4.501 %
E4	-0.539 %	4.984 %	3.630 %	44.879 %	10.421 %
EC	-0.209 %	3.504 %	1.020 %		3.579 %
F1	-0.655 %	3.883 %	2.299 %	43.307 %	8.331 %
F2	-0.734 %	1.232 %	0.848 %	47.909 %	4.462 %

▼ 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	293.3300	4,216,758.47	5.006 %			-1.4600	-17,581.79	3.154 %	-0.495 %	-0.415 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,698,915.000	13.5000	3,972,151.33	4.716 %			0.3000	91,569.88	-16.425 %	2.273 %	2.360 %
CNE100003662	CONTEMP AMPE REG	43,385.000	531.0000	3,016,318.61	3.581 %			-37.0000	-210,768.16	37.806 %	-6.514 %	-6.531 %
US22282E1029	COVANTA HOLDING	201,371.000	20.0100	3,412,171.83	4.051 %			0.1000	19,781.42	-3.548 %	0.502 %	0.583 %
TW0002308004	DELTA ELECT IND INC	264,549.000	319.5000	2,558,137.03	3.037 %			-1.0000	-15,097.66	2.708 %	-0.312 %	-0.587 %
US2810201077	EDISON INTL	22,682.000	57.9900	1,113,836.21	1.322 %			0.3300	7,228.67	-1.297 %	0.572 %	0.653 %
PTEDP0AM0009	EDP - ENERGIAS	872,667.000	4.5890	4,004,668.86	4.755 %			-0.0070	-6,108.67	1.096 %	-0.152 %	-0.152 %
US30161N1019	EXELON CORP	93,076.000	45.9900	3,624,832.96	4.304 %			0.2600	23,389.90	-4.196 %	0.569 %	0.649 %
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	71.0500	3,025,846.82	3.593 %			0.1500	8,953.55	-1.606 %	0.212 %	0.297 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	31.7500	2,484,913.75	2.950 %			-0.9150	-71,612.48	12.845 %	-2.801 %	-2.801 %
JP3236200006	KEYENCE CORP	5,964.000	57,530.0000	2,638,832.51	3.133 %			-50.0000	-1,849.69	0.332 %	-0.087 %	-0.070 %
US55087P1049	LYFT INC	62,368.000	53.4000	2,820,265.22	3.348 %			-1.3300	-67,919.10	12.183 %	-2.430 %	-2.352 %
US65339F1012	NEXTERA ENERGY INC	59,782.000	77.9200	3,944,629.89	4.683 %			1.1000	58,812.54	-10.549 %	1.432 %	1.514 %
JP3734800000	NIDEC CORP	32,844.000	13,045.0000	3,295,186.08	3.912 %				553.65	-0.099 %		0.017 %
NO0005052605	NORSK HYDRO ASA	559,127.000	55.4000	2,968,792.22	3.525 %			-2.6000	-148,097.37	26.565 %	-4.483 %	-4.751 %
DK0060094928	ORSTED SH	27,512.000	919.8000	3,402,493.85	4.040 %			8.2000	30,129.13	-5.404 %	0.900 %	0.893 %
IT0004176001	PRYSMIAN SPA	108,346.000	30.4200	3,295,885.32	3.913 %			0.0600	6,500.76	-1.166 %	0.198 %	0.198 %
CNE100000H69	QINGDAO TGOOD ELECTR	561,013.000	31.8800	2,341,716.57	2.780 %			-0.3600	-26,877.64	4.821 %	-1.117 %	-1.135 %
JP3982800009	ROHM	50,706.000	10,490.0000	4,090,860.39	4.857 %			-50.0000	-18,808.24	3.374 %	-0.474 %	-0.458 %
NO0010715139	SCATEC ASA	62,538.000	226.3000	1,356,401.04	1.610 %			1.4000	4,588.71	-0.823 %	0.622 %	0.339 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	134.2000	3,720,426.60	4.417 %			-1.8400	-51,010.32	9.150 %	-1.353 %	-1.353 %
CH0418792922	SIKA REG	5,709.000	312.8000	1,644,966.10	1.953 %			-0.1000	-1,739.38	0.312 %	-0.032 %	-0.106 %
US85859N1028	STEM INC	48,651.000	25.9800	1,070,330.24	1.271 %			-0.4400	-17,252.30	3.095 %	-1.665 %	-1.586 %
US86771W1053	SUNRUN INC	62,402.000	46.3500	2,449,261.33	2.908 %			-0.7600	-38,159.43	6.845 %	-1.613 %	-1.534 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	134.3100	3,659,205.38	4.344 %			-2.5700	-67,020.66	12.022 %	-1.878 %	-1.799 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	192.2600	1,886,131.00	2.239 %			0.0700	2,202.29	-0.395 %	0.036 %	0.117 %
DE0007664039	VOLKSWAGEN PFD	17,512.000	207.6500	3,636,366.80	4.317 %			-2.7000	-47,282.40	8.481 %	-1.284 %	-1.284 %
Total Equities				79,651,386.41	94.568 %				-553,474.79	99.279 %		
Total Securities				79,651,386.41	94.568 %				-553,474.79	99.279 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		35,834.66	0.043 %				30.44	-0.005 %		0.085 %
US2810201077	EDISON INTL	22,682.000		8,907.43	0.011 %				7.16	-0.001 %		0.080 %
Total Equities				44,742.09	0.053 %				37.60	-0.007 %		
Total Coupons & Dividends				44,742.09	0.053 %				37.60	-0.007 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6721	3.89	%			-0.0022	-0.01	%	-0.326 %	-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	4,489,082.270	1.0000	4,489,082.27	5.330 %	-1,714.32			-1,714.32	0.308 %		-0.038 %
BK065GBPG0	BkDep GBP SGP G0	295,412.880	1.1679	345,007.74	0.410 %			-0.0053	-1,558.29	0.280 %	-0.450 %	-0.450 %
BK065USDG0	BkDep USD SGP G0	5,021.100	0.8468	4,251.93	0.005 %			0.0007	3.42	-0.001 %	0.080 %	0.080 %
RP065GBPG0	RedemPybl-Hedge	-20.270	1.1679	-23.67	%			-0.0053	0.11	%	-0.450 %	-0.463 %
SR065GBPG0	SubRcbl-Hedge	13,668.750	1.1679	15,963.50	0.019 %			-0.0053	-72.11	0.013 %	-0.450 %	-0.450 %

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				4,854,285.66	5.763 %				-3,341.20	0.599 %		
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	-35,178.230	1.0000	-35,178.23	-0.042 %	-328.77			-328.77	0.059 %		0.943 %
F120EURG0-	PnA/pAdmFee	-29,280.050	1.0000	-29,280.05	-0.035 %							
F551EURG0-	PnA/pAR	21,494.610	1.0000	21,494.61	0.026 %							
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.026 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8468	-354.98	%			0.0007	-0.29	%	0.080 %	0.082 %
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/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	-3,521.110	1.0000	-3,521.11	-0.004 %	1,648.57			1,648.57	-0.296 %		-31.889 %
F135USDG0	PnDmcltnFee	-879.530	0.8468	-744.80	-0.001 %	-8.22		0.0007	-7.56	0.001 %	0.080 %	1.025 %
F135EURG0	PnDmcltnFee	-4,397.550	1.0000	-4,397.55	-0.005 %	-41.10			-41.10	0.007 %		0.943 %
F262EURG0	PnLawyerFee	-1,724.580	1.0000	-1,724.58	-0.002 %	-41.10			-41.10	0.007 %		2.441 %
F210EURG0	PnOperatChrg	-40,661.090	1.0000	-40,661.09	-0.048 %	-416.92			-416.92	0.075 %		1.036 %
F264EURG0	PnOtFee	-9,619.430	1.0000	-9,619.43	-0.011 %	-15.34			-15.34	0.003 %		0.160 %
F143EURG0	PnPBbrkr	-1,026.130	1.0000	-1,026.13	-0.001 %	-9.59			-9.59	0.002 %		0.943 %
F162EURG0	PnPyngAgent	-8,794.480	1.0000	-8,794.48	-0.010 %	-82.19			-82.19	0.015 %		0.943 %
F620EURG0	PnSetUpChrg	-1,759.030	1.0000	-1,759.03	-0.002 %	-16.44			-16.44	0.003 %		0.943 %
F270EURG0	PnSundryChrg	-879.540	1.0000	-879.54	-0.001 %	-8.22			-8.22	0.001 %		0.943 %
F110EURG0	PrFinManagFees	-133,239.080	1.0000	-133,239.08	-0.158 %	-1,384.23			-1,384.23	0.248 %		1.050 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-1,172.700	1.0000	-1,172.70	-0.001 %	-10.96			-10.96	0.002 %		0.943 %
Total MANAGEMENT FEES				-324,089.72	-0.385 %				-714.14	0.128 %		
Total Cash & Equivalent				4,530,195.94	5.379 %				-4,055.34	0.727 %		
Total				84,226,324.44	100.000 %				-557,492.53	100.000 %		