

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	82,533,167.15	0.00	USD	19/07/2021	164.19000	1,779.14200	292,121.67
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	82,533,167.15	0.00	USD	19/07/2021	168.77000	50,000.00000	8,438,485.83
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	82,533,167.15	0.00	SEK	19/07/2021	1,610.91000	119,346.44100	192,256,212.59
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	82,533,167.15	0.00	GBP	19/07/2021	110.11900	1,000.00000	110,119.04
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	82,533,167.15	0.00	GBP	19/07/2021	172.41000	1,237.27800	213,314.53
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	82,533,167.15	0.00	EUR	19/07/2021	159.14000	3,090.00000	491,748.20
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	82,533,167.15	0.00	EUR	19/07/2021	164.01000	338,596.98300	55,533,105.96

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 19/07/2021

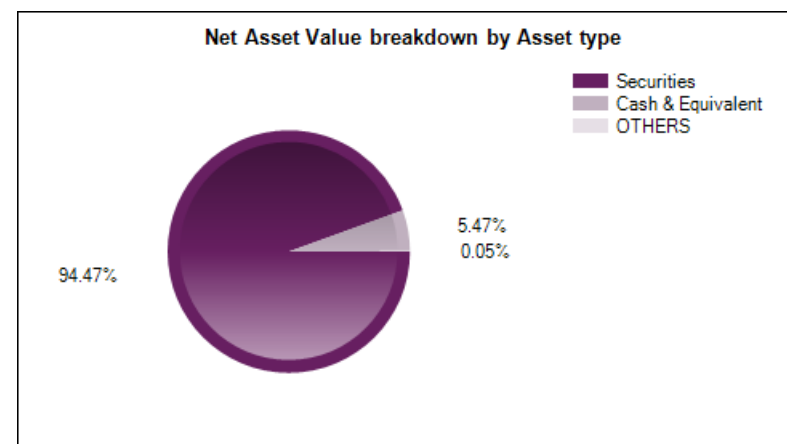
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	82,533,167.15	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	172.41000	213,314.53000	GBP	1,237.27800
E1	IE00BYVQ9740	164.01000	55,533,105.96000	EUR	338,596.98300
E2	IE00BYVQ9856	168.77000	8,438,485.83000	USD	50,000.00000
E4	IE00BYVQ9B80	1,610.91000	192,256,212.59000	SEK	119,346.44100
EC	IE00BYVQ9963	110.11900	110,119.03500	GBP	1,000.00000
F1	IE00BFY81890	159.14000	491,748.20000	EUR	3,090.00000
F2	IE00BFY81908	164.19000	292,121.67000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
77,972,117.88	65,125,448.99	12,846,668.89	
Coupons & Dividends			
44,739.66	43,480.10	1,259.56	
Cash & Equivalent			
4,516,309.61	4,511,081.25	5,228.36	
Total			
82,533,167.15	69,680,010.34	12,853,156.81	



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	287.31000	USD	19/07/2021	3,743,651.28	4,131,442.60		387,791.32	5.01
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	2,698,915.000	13.12000	HKD	19/07/2021	2,130,986.16	3,859,795.60		1,728,809.44	4.68
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	43,385.000	523.50000	CNY	19/07/2021	1,325,183.38	2,967,421.08		1,642,237.70	3.60
US22282E1029	COVANTA HOLDING	201,371.000	19.97000	USD	19/07/2021	2,184,183.44	3,406,360.48		1,222,177.04	4.13
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	264,549.000	308.00000	TWD	19/07/2021	1,704,862.74	2,460,723.98		755,861.24	2.98
US2810201077	EDISON INTERNATIONAL	22,682.000	56.19000	USD	19/07/2021	1,147,009.19	1,079,582.89		-67,426.30	1.31
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.40000	EUR	19/07/2021	3,840,068.62	3,839,734.80		-333.82	4.65
US30161N1019	EXELON CORP	93,076.000	45.32000	USD	19/07/2021	3,428,005.16	3,573,084.00		145,078.84	4.33
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	69.85000	HKD	19/07/2021	3,458,802.06	2,974,320.20		-484,481.86	3.60
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	30.81000	EUR	19/07/2021	1,883,228.63	2,411,344.65		528,116.02	2.92
JP3236200006	KEYENCE CORP	5,964.000	55,680.00000	JPY	19/07/2021	2,063,938.27	2,571,783.65		507,845.38	3.12
US55087P1049	LYFT INC	62,368.000	51.72000	USD	19/07/2021	2,206,059.04	2,732,347.60		526,288.56	3.31
US65339F1012	NEXTERA ENERGY INC	59,782.000	76.99000	USD	19/07/2021	3,343,219.16	3,898,704.99		555,485.83	4.72
JP3734800000	NIDEC CORP	32,844.000	12,760.00000	JPY	19/07/2021	2,422,997.51	3,245,669.45		822,671.94	3.93
NO0005052605	NORSK HYDRO ASA	559,127.000	53.52000	NOK	19/07/2021	2,033,950.68	2,834,495.45		800,544.77	3.43
DK0060094928	ORSTED SH	27,512.000	908.20000	DKK	19/07/2021	2,931,225.68	3,359,448.00		428,222.32	4.07
IT0004176001	PRYSMIAN SPA	108,346.000	29.56000	EUR	19/07/2021	2,602,609.89	3,202,707.76		600,097.87	3.88
CNE10000H69	QINGDAO TGOOD ELECTRIC CO LTD	561,013.000	30.91000	CNY	19/07/2021	2,283,326.09	2,265,660.43		-17,665.66	2.75
JP3982800009	ROHM	50,706.000	10,060.00000	JPY	19/07/2021	3,708,408.06	3,950,525.80		242,117.74	4.79
NO0010715139	SCATEC ASA	62,538.000	223.10000	NOK	19/07/2021	1,533,595.31	1,321,577.85		-212,017.46	1.60
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	131.66000	EUR	19/07/2021	2,974,178.31	3,650,010.18		675,831.87	4.42
CH0418792922	SIKA LTD	5,709.000	308.50000	CHF	19/07/2021	1,585,177.40	1,624,972.55		39,795.15	1.97
US85859N1028	STEM INC	48,651.000	26.84000	USD	19/07/2021	1,081,063.65	1,106,088.55		25,024.90	1.34
US86771W1053	SUNRUN INC	62,402.000	47.36000	USD	19/07/2021	2,210,763.32	2,503,374.46		292,611.14	3.03
CH0102993182	TE CONNECTIVITY LTD	32,173.000	132.38000	USD	19/07/2021	2,916,746.70	3,607,692.80		690,946.10	4.37
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	189.65000	USD	19/07/2021	787,766.29	1,861,077.68		1,073,311.39	2.25
DE0007664039	VOLKSWAGEN AG PFD	17,512.000	201.70000	EUR	19/07/2021	3,594,442.97	3,532,170.40		-62,272.57	4.28
Total Equities						65,125,448.99	77,972,117.88		12,846,668.89	94.47
Total Securities						65,125,448.99	77,972,117.88		12,846,668.89	94.47
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		HKD	19/07/2021	34,598.25	35,829.59		1,231.34	0.04
US2810201077	EDISON INTL	22,682.000		USD	19/07/2021	8,881.85	8,910.07		28.22	0.01
Total Equities						43,480.10	44,739.66		1,259.56	0.05
Total Coupons & Dividends						43,480.10	44,739.66		1,259.56	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.66289	CAD	19/07/2021	3.76	3.84		0.08	
BK065EURG0	BkDep EUR SGP G0	4,485,482.090	1.00000	EUR	19/07/2021	4,485,482.09	4,485,482.09			5.43
BK065GBPG0	BkDep GBP SGP G0	309,081.630	1.15794	GBP	19/07/2021	352,674.05	357,899.06		5,225.01	0.43

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	0.84706	USD	19/07/2021	4,232.04	4,253.19		21.15	0.01
RP065GBPG0	RedemPybl-Hedge	-39.630	1.15794	GBP	19/07/2021	-46.32	-45.89		0.43	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						4,842,345.62	4,847,592.29		5,246.67	5.87
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	19/07/2021	-36,156.99	-36,156.99			-0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	19/07/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-36,164.530	1.00000	EUR	19/07/2021	-36,164.53	-36,164.53			-0.04
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	19/07/2021	-29,280.05	-29,280.05			-0.04
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	19/07/2021	21,494.61	21,494.61			0.03
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	19/07/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.84706	USD	19/07/2021	-350.10	-355.08		-4.98	
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.00000	EUR	19/07/2021	-11,396.11	-11,396.11			-0.01
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	19/07/2021	-11,764.34	-11,764.34			-0.01
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	19/07/2021	-20,525.00	-20,525.00			-0.02
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	19/07/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	2,564.680	1.00000	EUR	19/07/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	19/07/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	19/07/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	19/07/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	19/07/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-3,718.370	1.00000	EUR	19/07/2021	-3,718.37	-3,718.37			
F135USDG0	PnDmcltnFee	-904.190	0.84706	USD	19/07/2021	-752.58	-765.91		-13.33	
F135EURG0	PnDmcltnFee	-4,520.850	1.00000	EUR	19/07/2021	-4,520.85	-4,520.85			-0.01
F262EURG0	PnLawyerFee	-1,847.870	1.00000	EUR	19/07/2021	-1,847.87	-1,847.87			
F210EURG0	PnOperatChrg	-41,904.980	1.00000	EUR	19/07/2021	-41,904.98	-41,904.98			-0.05
F264EURG0	PnOtFee	-9,665.460	1.00000	EUR	19/07/2021	-9,665.46	-9,665.46			-0.01
F143EURG0	PnPBbrkrgr	-1,054.900	1.00000	EUR	19/07/2021	-1,054.90	-1,054.90			
F162EURG0	PnPyngAgent	-9,041.060	1.00000	EUR	19/07/2021	-9,041.06	-9,041.06			-0.01
F620EURG0	PnSetUpChrg	-1,808.350	1.00000	EUR	19/07/2021	-1,808.35	-1,808.35			
F270EURG0	PnSundryChrg	-904.200	1.00000	EUR	19/07/2021	-904.20	-904.20			
F110EURG0	PrFinManagFees	-137,308.550	1.00000	EUR	19/07/2021	-137,308.55	-137,308.55			-0.17
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	19/07/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-1,205.580	1.00000	EUR	19/07/2021	-1,205.58	-1,205.58			
Total MANAGEMENT FEES						-331,264.37	-331,282.68		-18.31	-0.40
Total Cash & Equivalent						4,511,081.25	4,516,309.61		5,228.36	5.47

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	19/07/2021	1.50855000	0.66288820
EUR/CHF	19/07/2021	1.08385000	0.92263690
EUR/CNY	19/07/2021	7.65380000	0.13065405
EUR/DKK	19/07/2021	7.43765000	0.13445107
EUR/GBP	19/07/2021	0.86360000	1.15794349
EUR/HKD	19/07/2021	9.17400000	0.10900371
EUR/JPY	19/07/2021	129.12265000	0.00774457
EUR/NOK	19/07/2021	10.55725000	0.09472164
EUR/TWD	19/07/2021	33.11265000	0.03019994
EUR/USD	19/07/2021	1.18055000	0.84706281

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/07/2021 to 19/07/2021

▼ 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 16/07/2021 to 19/07/2021

▼ 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	1,237.27800	-0.11100	203.74000	199.64000	-4.10000	-2.012 %
A3	GBP	IE00BYVQ2M01	1,237.38900	1,237.27800	-0.11100	174.45000	172.41000	-2.04000	-1.169 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		167.37000	164.01000	-3.36000	-2.008 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		145.89000	142.96000	-2.93000	-2.008 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		172.28000	168.77000	-3.51000	-2.037 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		160.23000	157.01000	-3.22000	-2.010 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,641.91000	1,610.91000	-31.00000	-1.888 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		130.13000	127.51000	-2.62000	-2.013 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		111.42160	110.11900	-1.30260	-1.169 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		162.41000	159.14000	-3.27000	-2.013 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		141.93000	139.08000	-2.85000	-2.008 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		167.61000	164.19000	-3.42000	-2.040 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.169 %	1.233 %	1.994 %	34.556 %	2.236 %
E1	-2.008 %	0.694 %	2.066 %	42.012 %	6.100 %
E2	-2.037 %	0.261 %	0.006 %	46.782 %	2.372 %
E4	-1.888 %	0.897 %	3.232 %	41.117 %	8.336 %
EC	-1.169 %	1.253 %	2.053 %		2.368 %
F1	-2.013 %	0.696 %	2.091 %	39.328 %	6.150 %
F2	-2.040 %	0.275 %	0.037 %	43.887 %	2.331 %

▼ 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	287.3100	4,131,442.60	5.006 %			-6.0200	-85,315.87	5.039 %	-2.052 %	-2.023 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,698,915.000	13.1200	3,859,795.60	4.677 %			-0.3800	-112,355.73	6.636 %	-2.815 %	-2.829 %
CNE100003662	CONTEMP AMPE REG	43,385.000	523.5000	2,967,421.08	3.595 %			-7.5000	-48,897.53	2.888 %	-1.412 %	-1.621 %
US22282E1029	COVANTA HOLDING	201,371.000	19.9700	3,406,360.48	4.127 %			-0.0400	-5,811.35	0.343 %	-0.200 %	-0.170 %
TW0002308004	DELTA ELECT IND INC	264,549.000	308.0000	2,460,723.98	2.981 %			-11.5000	-97,413.05	5.753 %	-3.599 %	-3.808 %
US2810201077	EDISON INTL	22,682.000	56.1900	1,079,582.89	1.308 %			-1.8000	-34,253.32	2.023 %	-3.104 %	-3.075 %
PTEDP0AM0009	EDP - ENERGIAS	872,667.000	4.4000	3,839,734.80	4.652 %			-0.1890	-164,934.06	9.741 %	-4.119 %	-4.119 %
US30161N1019	EXELON CORP	93,076.000	45.3200	3,573,084.00	4.329 %			-0.6700	-51,748.96	3.056 %	-1.457 %	-1.428 %
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	69.8500	2,974,320.20	3.604 %			-1.2000	-51,526.62	3.043 %	-1.689 %	-1.703 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	30.8100	2,411,344.65	2.922 %			-0.9400	-73,569.10	4.345 %	-2.961 %	-2.961 %
JP3236200006	KEYENCE CORP	5,964.000	55,680.0000	2,571,783.65	3.116 %			-1,850.0000	-67,048.86	3.960 %	-3.216 %	-2.541 %
US55087P1049	LYFT INC	62,368.000	51.7200	2,732,347.60	3.311 %			-1.6800	-87,917.62	5.193 %	-3.146 %	-3.117 %
US65339F1012	NEXTERA ENERGY INC	59,782.000	76.9900	3,898,704.99	4.724 %			-0.9300	-45,924.90	2.712 %	-1.194 %	-1.164 %
JP3734800000	NIDEC CORP	32,844.000	12,760.0000	3,245,669.45	3.933 %			-285.0000	-49,516.63	2.925 %	-2.185 %	-1.503 %
NO0005052605	NORSK HYDRO ASA	559,127.000	53.5200	2,834,495.45	3.434 %			-1.8800	-134,296.77	7.932 %	-3.394 %	-4.524 %
DK0060094928	ORSTED SH	27,512.000	908.2000	3,359,448.00	4.070 %			-11.6000	-43,045.85	2.542 %	-1.261 %	-1.265 %
IT0004176001	PRYSMIAN SPA	108,346.000	29.5600	3,202,707.76	3.881 %			-0.8600	-93,177.56	5.503 %	-2.827 %	-2.827 %
CNE100000H69	QINGDAO TGOOD ELECTR	561,013.000	30.9100	2,265,660.43	2.745 %			-0.9700	-76,056.14	4.492 %	-3.043 %	-3.248 %
JP3982800009	ROHM	50,706.000	10,060.0000	3,950,525.80	4.787 %			-430.0000	-140,334.59	8.288 %	-4.099 %	-3.430 %
NO0010715139	SCATEC ASA	62,538.000	223.1000	1,321,577.85	1.601 %			-3.2000	-34,823.19	2.057 %	-1.414 %	-2.567 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	131.6600	3,650,010.18	4.422 %			-2.5400	-70,416.42	4.159 %	-1.893 %	-1.893 %
CH0418792922	SIKA REG	5,709.000	308.5000	1,624,972.55	1.969 %			-4.3000	-19,993.55	1.181 %	-1.375 %	-1.215 %
US85859N1028	STEM INC	48,651.000	26.8400	1,106,088.55	1.340 %			0.8600	35,758.31	-2.112 %	3.310 %	3.341 %
US86771W1053	SUNRUN INC	62,402.000	47.3600	2,503,374.46	3.033 %			1.0100	54,113.13	-3.196 %	2.179 %	2.209 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	132.3800	3,607,692.80	4.371 %			-1.9300	-51,512.58	3.042 %	-1.437 %	-1.408 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	189.6500	1,861,077.68	2.255 %			-2.6100	-25,053.32	1.480 %	-1.358 %	-1.328 %
DE0007664039	VOLKSWAGEN PFD	17,512.000	201.7000	3,532,170.40	4.280 %			-5.9500	-104,196.40	6.154 %	-2.865 %	-2.865 %
Total Equities				77,972,117.88	94.474 %				-1,679,268.53	99.181 %		
Total Securities				77,972,117.88	94.474 %				-1,679,268.53	99.181 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		35,829.59	0.043 %				-5.07	%		-0.014 %
US2810201077	EDISON INTL	22,682.000		8,910.07	0.011 %				2.64	%		0.030 %
Total Equities				44,739.66	0.054 %				-2.43	%		
Total Coupons & Dividends				44,739.66	0.054 %				-2.43	%		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6629	3.84	%			-0.0092	-0.05	%	-1.369 %	-1.285 %

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	4,485,482.090	1.0000	4,485,482.09	5.435 %	-3,600.18			-3,600.18	0.213 %		-0.080 %
BK065GBPG0	BkDep GBP SGP G0	309,081.630	1.1579	357,899.06	0.434 %	13,668.75		-0.0099	12,891.32	-0.761 %	-0.851 %	3.737 %
BK065USDG0	BkDep USD SGP G0	5,021.100	0.8471	4,253.19	0.005 %			0.0003	1.26	%	0.030 %	0.030 %
RP065GBPG0	RedemPybl-Hedge	-39.630	1.1579	-45.89	%	-19.36	22.61	-0.0099	0.39	%	-0.851 %	-1.648 %
SR065GBPG0	SubRcbl-Hedge					-13,668.75		-1.1679	-15,963.50	0.943 %	-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				4,847,592.29	5.874 %				-6,670.76	0.394 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.0000	-36,156.99	-0.044 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-36,164.530	1.0000	-36,164.53	-0.044 %	-986.30			-986.30	0.058 %		2.804 %
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	-0.027 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8471	-355.08	%			0.0003	-0.10	%	0.030 %	0.028 %
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	-0.025 %							
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	-3,718.370	1.0000	-3,718.37	-0.005 %	-197.26			-197.26	0.012 %		5.602 %
F135USDG0	PnDmcltnFee	-904.190	0.8471	-765.91	-0.001 %	-24.66		0.0003	-21.11	0.001 %	0.030 %	2.834 %
F135EURG0	PnDmcltnFee	-4,520.850	1.0000	-4,520.85	-0.005 %	-123.30			-123.30	0.007 %		2.804 %
F262EURG0	PnLawyerFee	-1,847.870	1.0000	-1,847.87	-0.002 %	-123.29			-123.29	0.007 %		7.149 %
F210EURG0	PnOperatChrg	-41,904.980	1.0000	-41,904.98	-0.051 %	-1,243.89			-1,243.89	0.073 %		3.059 %
F264EURG0	PnOtFee	-9,665.460	1.0000	-9,665.46	-0.012 %	-46.03			-46.03	0.003 %		0.479 %
F143EURG0	PnPBbrkr	-1,054.900	1.0000	-1,054.90	-0.001 %	-28.77			-28.77	0.002 %		2.804 %
F162EURG0	PnPyngAgent	-9,041.060	1.0000	-9,041.06	-0.011 %	-246.58			-246.58	0.015 %		2.804 %
F620EURG0	PnSetUpChrg	-1,808.350	1.0000	-1,808.35	-0.002 %	-49.32			-49.32	0.003 %		2.804 %
F270EURG0	PnSundryChrg	-904.200	1.0000	-904.20	-0.001 %	-24.66			-24.66	0.001 %		2.804 %
F110EURG0	PrFinManagFees	-137,308.550	1.0000	-137,308.55	-0.166 %	-4,069.47			-4,069.47	0.240 %		3.054 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-1,205.580	1.0000	-1,205.58	-0.001 %	-32.88			-32.88	0.002 %		2.804 %
Total MANAGEMENT FEES				-331,282.68	-0.401 %				-7,192.96	0.425 %		
Total Cash & Equivalent				4,516,309.61	5.472 %				-13,863.72	0.819 %		
Total				82,533,167.15	100.000 %				-1,693,134.68	100.000 %		