

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	85,958,422.12	0.00	USD	05/08/2021	171.43000	1,779.14200	305,004.52
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	85,958,422.12	0.00	USD	05/08/2021	176.20000	50,000.00000	8,810,222.98
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	85,958,422.12	0.00	SEK	05/08/2021	1,665.09000	119,346.44100	198,722,379.36
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	85,958,422.12	0.00	GBP	05/08/2021	112.79770	1,000.00000	112,797.71
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	85,958,422.12	0.00	GBP	05/08/2021	176.58000	1,379.92300	243,666.41
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	85,958,422.12	0.00	EUR	05/08/2021	165.70000	3,090.00000	512,003.71
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	85,958,422.12	0.00	EUR	05/08/2021	170.76000	338,596.98300	57,817,865.00

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 05/08/2021

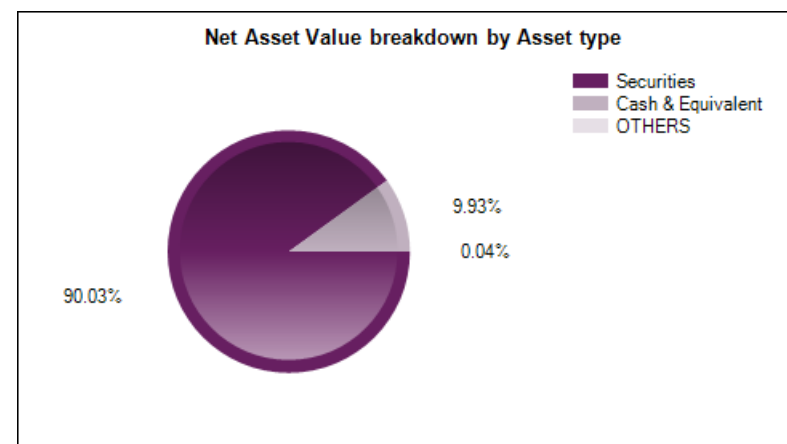
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	85,958,422.12 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	176.58000	243,666.41000	GBP	1,379.92300
E1	IE00BYVQ9740	170.76000	57,817,865.00000	EUR	338,596.98300
E2	IE00BYVQ9856	176.20000	8,810,222.98000	USD	50,000.00000
E4	IE00BYVQ9B80	1,665.09000	198,722,379.36000	SEK	119,346.44100
EC	IE00BYVQ9963	112.79770	112,797.70730	GBP	1,000.00000
F1	IE00BFY81890	165.70000	512,003.71000	EUR	3,090.00000
F2	IE00BFY81908	171.43000	305,004.52000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
77,391,323.87	62,300,056.98	15,091,266.89	
Coupons & Dividends			
35,422.73	35,282.98	139.75	
Cash & Equivalent			
8,531,675.52	8,509,104.90	22,570.62	
Total			
85,958,422.12	70,844,444.86	15,113,977.26	



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	15,278.000	328.82000	USD	05/08/2021	3,369,197.94	4,243,537.58		874,339.64	4.94
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,429,023.000	14.84000	HKD	05/08/2021	1,917,887.15	3,915,289.64		1,997,402.49	4.55
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	21,692.000	557.00000	CNY	05/08/2021	662,576.42	1,579,538.65		916,962.23	1.84
US22282E1029	COVANTA HOLDING	201,371.000	19.97000	USD	05/08/2021	2,184,183.44	3,396,865.20		1,212,681.76	3.95
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	211,639.000	287.00000	TWD	05/08/2021	1,363,888.90	1,848,420.54		484,531.64	2.15
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.48500	EUR	05/08/2021	3,840,068.62	3,913,911.50		73,842.88	4.55
US30161N1019	EXELON CORP	93,076.000	47.67000	USD	05/08/2021	3,428,005.16	3,747,884.38		319,879.22	4.36
KYG3902L1095	GDS HOLDINGS LTD	460,959.000	56.75000	HKD	05/08/2021	3,839,601.68	2,841,361.76		-998,239.92	3.31
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	35.37000	EUR	05/08/2021	1,883,228.63	2,768,233.05		885,004.42	3.22
JP3236200006	KEYENCE CORP	5,964.000	61,980.00000	JPY	05/08/2021	2,063,938.27	2,846,334.15		782,395.88	3.31
US55087P1049	LYFT INC	62,368.000	52.42000	USD	05/08/2021	2,206,059.04	2,761,608.78		555,549.74	3.21
US65339F1012	NEXTERA ENERGY INC	65,760.000	80.49000	USD	05/08/2021	3,737,127.92	4,471,024.54		733,896.62	5.20
JP3734800000	NIDEC CORP	32,844.000	12,790.00000	JPY	05/08/2021	2,422,997.51	3,234,619.98		811,622.47	3.76
NO0005052605	NORSK HYDRO ASA	559,127.000	57.80000	NOK	05/08/2021	2,033,950.68	3,099,260.67		1,065,309.99	3.61
DK0060094928	ORSTED SH	27,512.000	946.00000	DKK	05/08/2021	2,931,225.68	3,499,717.89		568,492.21	4.07
IT0004176001	PRYSMIAN SPA	108,346.000	30.75000	EUR	05/08/2021	2,602,609.89	3,331,639.50		729,029.61	3.88
JP3982800009	ROHM	50,706.000	10,350.00000	JPY	05/08/2021	3,708,408.06	4,041,070.05		332,661.99	4.70
NO0010715139	SCATEC ASA	78,173.000	190.60000	NOK	05/08/2021	1,832,851.77	1,428,892.24		-403,959.53	1.66
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	147.24000	EUR	05/08/2021	2,974,178.31	4,081,934.52		1,107,756.21	4.75
CH0418792922	SIKA LTD	6,565.000	325.20000	CHF	05/08/2021	1,839,565.52	1,988,763.86		149,198.34	2.31
US85859N1028	STEM INC	75,895.000	26.97000	USD	05/08/2021	1,696,549.26	1,729,009.71		32,460.45	2.01
US86771W1053	SUNRUN INC	62,402.000	53.45000	USD	05/08/2021	2,210,763.32	2,817,406.68		606,643.36	3.28
CH0102993182	TE CONNECTIVITY LTD	32,173.000	148.52000	USD	05/08/2021	2,916,746.70	4,036,266.39		1,119,519.69	4.70
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	195.43000	USD	05/08/2021	787,766.29	1,912,452.21		1,124,685.92	2.22
DE0007664039	VOLKSWAGEN AG PFD	18,738.000	205.80000	EUR	05/08/2021	3,846,680.82	3,856,280.40		9,599.58	4.49
Total Equities						62,300,056.98	77,391,323.87		15,091,266.89	90.03
Total Securities						62,300,056.98	77,391,323.87		15,091,266.89	90.03
Coupons & Dividends										
Equities										
TW0002308004	DELTA ELECT IND INC	264,549.000		TWD	05/08/2021	35,282.98	35,422.73		139.75	0.04
Total Equities						35,282.98	35,422.73		139.75	0.04
Total Coupons & Dividends						35,282.98	35,422.73		139.75	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67684	CAD	05/08/2021	3.76	3.92		0.16	
BK065EURG0	BkDep EUR SGP G0	4,799,108.020	1.00000	EUR	05/08/2021	4,799,108.02	4,799,108.02			5.58
BK065GBPG0	BkDep GBP SGP G0	320,730.600	1.17696	GBP	05/08/2021	366,541.94	377,485.55		10,943.61	0.44
BK065HKDG0	BkDep HKD SGP G0	34,135,781.610	0.10862	HKD	05/08/2021	3,696,128.73	3,707,731.00		11,602.27	4.31
BK065USDG0	BkDep USD SGP G0	4,883.610	0.84470	USD	05/08/2021	4,125.19	4,125.19			
RP065GBPG0	RedemPybl-Hedge	-953.960	1.17696	GBP	05/08/2021	-1,117.55	-1,122.77		-5.22	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SR065GBPG0	SubRcbl-Hedge	13,924.380	1.17696	GBP	05/08/2021	16,343.53	16,388.37		44.84	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						8,881,133.62	8,903,719.28		22,585.66	10.36
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.00000	EUR	05/08/2021	-188,702.64	-188,702.64			-0.22
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	05/08/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-1,972.610	1.00000	EUR	05/08/2021	-1,972.61	-1,972.61			
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	05/08/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	05/08/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.84470	USD	05/08/2021	-1,179.25	-1,194.24		-14.99	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	05/08/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	05/08/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	05/08/2021	-58,230.79	-58,230.79			-0.07
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	05/08/2021	-30,118.80	-30,118.80			-0.04
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	05/08/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	05/08/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-10,342.610	1.00000	EUR	05/08/2021	-10,342.61	-10,342.61			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	05/08/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	05/08/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	05/08/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-394.510	1.00000	EUR	05/08/2021	-394.51	-394.51			
F135EURG0	PnDmcltnFee	-246.570	1.00000	EUR	05/08/2021	-246.57	-246.57			
F135USDG0	PnDmcltnFee	-49.310	0.84470	USD	05/08/2021	-41.60	-41.65		-0.05	
F262EURG0	PnLawyerFee	-246.580	1.00000	EUR	05/08/2021	-246.58	-246.58			
F210EURG0	PnOperatChrg	-2,513.680	1.00000	EUR	05/08/2021	-2,513.68	-2,513.68			
F264EURG0	PnOtFee	-92.050	1.00000	EUR	05/08/2021	-92.05	-92.05			
F143EURG0	PnPBbrkrgr	-57.540	1.00000	EUR	05/08/2021	-57.54	-57.54			
F162EURG0	PnPyngAgent	-493.150	1.00000	EUR	05/08/2021	-493.15	-493.15			
F620EURG0	PnSetUpChrg	-98.630	1.00000	EUR	05/08/2021	-98.63	-98.63			
F270EURG0	PnSundryChrg	-49.320	1.00000	EUR	05/08/2021	-49.32	-49.32			
F110EURG0	PrFinManagFees	-8,469.990	1.00000	EUR	05/08/2021	-8,469.99	-8,469.99			-0.01
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	05/08/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-65.760	1.00000	EUR	05/08/2021	-65.76	-65.76			
Total MANAGEMENT FEES						-372,028.72	-372,043.76		-15.04	-0.43
Total Cash & Equivalent						8,509,104.90	8,531,675.52		22,570.62	9.93

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	05/08/2021	1.47745000	0.67684186
EUR/CHF	05/08/2021	1.07350000	0.93153237
EUR/CNY	05/08/2021	7.64935000	0.13073006
EUR/DKK	05/08/2021	7.43670000	0.13446825
EUR/GBP	05/08/2021	0.84965000	1.17695522
EUR/HKD	05/08/2021	9.20665000	0.10861714
EUR/JPY	05/08/2021	129.86835000	0.00770011
EUR/NOK	05/08/2021	10.42750000	0.09590026
EUR/TWD	05/08/2021	32.86070000	0.03043149
EUR/USD	05/08/2021	1.18385000	0.84470161

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 05/08/2021 to 05/08/2021

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	31/07/2021	31/05/2022

▼ 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															
05/08/2021															
278921401		Equity Sale	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	52,910.00	286.36800	15,151,730.88		TWD	32.85500	461,169.72	2,536.42	458,633.30	11,672,736.99	120,195.88
Total 05/08/2021											461,169.72	2,536.42	458,633.30		
Total Securities											461,169.72	2,536.42	458,633.30		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 04/08/2021 to 05/08/2021

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	31/07/2021	31/05/2022

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	1,314.89700	1,379.92300	65.02600	207.42000	207.83000	0.41000	0.198 %
A3	GBP	IE00BYVQ2M01	1,314.89700	1,379.92300	65.02600	176.65000	176.58000	-0.07000	-0.040 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		170.42000	170.76000	0.34000	0.200 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		148.55000	148.84000	0.29000	0.195 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		175.97000	176.20000	0.23000	0.131 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		163.15000	163.47000	0.32000	0.196 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,662.01000	1,665.09000	3.08000	0.185 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		132.50000	132.76000	0.26000	0.196 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		112.84060	112.79770	-0.04290	-0.038 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		165.37000	165.70000	0.33000	0.200 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		144.52000	144.81000	0.29000	0.201 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		171.20000	171.43000	0.23000	0.134 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.040 %	0.467 %	8.272 %	37.386 %	4.708 %
E1	0.200 %	1.317 %	10.754 %	46.311 %	10.467 %
E2	0.131 %	1.387 %	7.986 %	45.764 %	6.879 %
E4	0.185 %	1.733 %	11.585 %	44.782 %	11.979 %
EC	-0.038 %	0.488 %	8.338 %		4.858 %
F1	0.200 %	1.327 %	10.784 %	43.837 %	10.526 %
F2	0.134 %	1.396 %	8.015 %	43.169 %	6.843 %

▼ 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	15,278.000	328.8200	4,243,537.58	4.937 %			-0.2700	-795.55	-0.470 %	-0.082 %	-0.019 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,429,023.000	14.8400	3,915,289.64	4.555 %			-0.1000	-24,714.34	-14.599 %	-0.669 %	-0.627 %
CNE100003662	CONTEMP AMPE REG	21,692.000	557.0000	1,579,538.65	1.838 %			-12.0000	-32,775.43	-19.361 %	-2.109 %	-2.033 %
US22282E1029	COVANTA HOLDING	201,371.000	19.9700	3,396,865.20	3.952 %			0.0200	5,550.45	3.279 %	0.100 %	0.164 %
TW0002308004	DELTA ELECT IND INC	211,639.000	287.0000	1,848,420.54	2.150 %		3,572.76	0.5000	11,475.41	6.779 %	0.175 %	0.623 %
PTEDP0AM0009	EDP - ENERGIAS	872,667.000	4.4850	3,913,911.50	4.553 %			-0.0050	-4,363.33	-2.577 %	-0.111 %	-0.111 %
US30161N1019	EXELON CORP	93,076.000	47.6700	3,747,884.38	4.360 %			0.9000	73,087.39	43.174 %	1.924 %	1.989 %
KYG3902L1095	GDS HOLDINGS LTD	460,959.000	56.7500	2,841,361.76	3.306 %			0.1500	8,710.14	5.145 %	0.265 %	0.307 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	35.3700	2,768,233.05	3.220 %			0.6200	48,524.30	28.664 %	1.784 %	1.784 %
JP3236200006	KEYENCE CORP	5,964.000	61,980.0000	2,846,334.15	3.311 %			80.0000	1,713.47	1.012 %	0.129 %	0.060 %
US55087P1049	LYFT INC	62,368.000	52.4200	2,761,608.78	3.213 %			2.8900	153,904.04	90.914 %	5.835 %	5.902 %
US65339F1012	NEXTERA ENERGY INC	65,760.000	80.4900	4,471,024.54	5.201 %			0.6200	37,248.41	22.003 %	0.776 %	0.840 %
JP3734800000	NIDEC CORP	32,844.000	12,790.0000	3,234,619.98	3.763 %			150.0000	35,730.79	21.107 %	1.187 %	1.117 %
NO0005052605	NORSK HYDRO ASA	559,127.000	57.8000	3,099,260.67	3.606 %			-1.8800	-88,653.96	-52.370 %	-3.150 %	-2.781 %
DK0060094928	ORSTED SH	27,512.000	946.0000	3,499,717.89	4.071 %			-17.2000	-63,703.10	-37.631 %	-1.786 %	-1.788 %
IT0004176001	PRYSMIAN SPA	108,346.000	30.7500	3,331,639.50	3.876 %			0.1100	11,918.06	7.040 %	0.359 %	0.359 %
JP3982800009	ROHM	50,706.000	10,350.0000	4,041,070.05	4.701 %			60.0000	20,655.78	12.202 %	0.583 %	0.514 %
NO0010715139	SCATEC ASA	78,173.000	190.6000	1,428,892.24	1.662 %			0.8000	11,400.98	6.735 %	0.421 %	0.804 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	147.2400	4,081,934.52	4.749 %			-0.4800	-13,307.04	-7.861 %	-0.325 %	-0.325 %
CH0418792922	SIKA REG	6,565.000	325.2000	1,988,763.86	2.314 %			1.1000	7,465.32	4.410 %	0.339 %	0.377 %
US85859N1028	STEM INC	75,895.000	26.9700	1,729,009.71	2.011 %			-0.6100	-37,986.83	-22.440 %	-2.212 %	-2.150 %
US86771W1053	SUNRUN INC	62,402.000	53.4500	2,817,406.68	3.278 %			0.6400	35,497.50	20.969 %	1.212 %	1.276 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	148.5200	4,036,266.39	4.696 %			-0.4200	-8,851.47	-5.229 %	-0.282 %	-0.219 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	195.4300	1,912,452.21	2.225 %			-4.8500	-46,220.59	-27.303 %	-2.422 %	-2.360 %
DE0007664039	VOLKSWAGEN PFD	18,738.000	205.8000	3,856,280.40	4.486 %			1.6000	29,980.80	17.710 %	0.784 %	0.784 %
Total Equities				77,391,323.87	90.033 %				171,491.20	101.303 %		
Total Securities				77,391,323.87	90.033 %				171,491.20	101.303 %		
Coupons & Dividends												
Equities												
TW0002308004	DELTA ELECT IND INC	264,549.000		35,422.73	0.041 %				89.89	0.053 %		0.254 %
Total Equities				35,422.73	0.041 %				89.89	0.053 %		
Total Coupons & Dividends				35,422.73	0.041 %				89.89	0.053 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6768	3.92	%			0.0036	0.02	%	0.535 %	0.513 %
BK065EURG0	BkDep EUR SGP G0	4,799,108.020	1.0000	4,799,108.02	5.583 %	517,418.80			517,418.80	305.649 %		12.084 %
BK065GBPG0	BkDep GBP SGP G0	320,730.600	1.1770	377,485.55	0.439 %	-90.92		0.0028	779.72	0.461 %	0.235 %	0.207 %
BK065HKDG0	BkDep HKD SGP G0	34,135,781.610	0.1086	3,707,731.00	4.313 %				1,569.96	0.927 %	0.042 %	0.042 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8447	4,125.19	0.005 %			0.0005	2.61	0.002 %	0.063 %	0.063 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDS065TWDG0	Def pay sec sales					-15,068,396.88	455,060.54	-0.0304	-2,329.57	-1.376 %	-100.000 %	-0.509 %
BDC065USDG0	DsPur-Ccy					-480,349.58		-0.8442	-405,495.17	-239.534 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy					-463,502.74		-1.0000	-463,502.74	-273.800 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					480,349.58		-0.8442	405,495.17	239.534 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					552,532.35		-0.8442	466,429.47	275.529 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					404,717.24		-1.0000	404,717.24	239.074 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-552,532.35		-0.8442	-466,429.47	-275.529 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec						-458,633.30		-458,633.30	-270.923 %		
RP065GBPG0	RedemPybl-Hedge	-953.960	1.1770	-1,122.77	-0.001 %	84.38	7.68	0.0028	104.12	0.062 %	0.235 %	-8.540 %
SR065GBPG0	SubRcbl-Hedge	13,924.380	1.1770	16,388.37	0.019 %	11,493.38	-13,495.43	0.0028	38.48	0.023 %	0.235 %	1.348 %

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				8,903,719.28	10.358 %				165.34	0.098 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.0000	-188,702.64	-0.220 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-1,972.610	1.0000	-1,972.61	-0.002 %	-328.77			-328.77	-0.194 %		20.000 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.080 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.020 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8447	-1,194.24	-0.001 %			0.0005	-0.76	%	0.063 %	0.064 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.031 %							
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.015 %							
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.0000	-58,230.79	-0.068 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.035 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	1,404.290	1.0000	1,404.29	0.002 %							
F162EURG0-	PnA/pPyngAgent	-10,342.610	1.0000	-10,342.61	-0.012 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.013 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.017 %							
F551EURG0	PnAR	-394.510	1.0000	-394.51	%	-65.75			-65.75	-0.039 %		19.999 %
F135EURG0	PnDmcltnFee	-246.570	1.0000	-246.57	%	-41.10			-41.10	-0.024 %		20.003 %
F135USDG0	PnDmcltnFee	-49.310	0.8447	-41.65	%	-8.22		0.0005	-6.96	-0.004 %	0.063 %	20.063 %
F262EURG0	PnLawyerFee	-246.580	1.0000	-246.58	%	-41.10			-41.10	-0.024 %		20.002 %
F210EURG0	PnOperatChrg	-2,513.680	1.0000	-2,513.68	-0.003 %	-420.99			-420.99	-0.249 %		20.117 %
F264EURG0	PnOtFee	-92.050	1.0000	-92.05	%	-15.34			-15.34	-0.009 %		19.997 %
F143EURG0	PnPBbrkr	-57.540	1.0000	-57.54	%	-9.59			-9.59	-0.006 %		20.000 %
F162EURG0	PnPyngAgent	-493.150	1.0000	-493.15	-0.001 %	-82.19			-82.19	-0.049 %		20.000 %
F620EURG0	PnSetUpChrg	-98.630	1.0000	-98.63	%	-16.44			-16.44	-0.010 %		20.002 %
F270EURG0	PnSundryChrg	-49.320	1.0000	-49.32	%	-8.22			-8.22	-0.005 %		20.000 %
F110EURG0	PrFinManagFees	-8,469.990	1.0000	-8,469.99	-0.010 %	-1,412.90			-1,412.90	-0.835 %		20.021 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-65.760	1.0000	-65.76	%	-10.96			-10.96	-0.006 %		20.000 %
Total MANAGEMENT FEES				-372,043.76	-0.433 %				-2,461.07	-1.454 %		
Total Cash & Equivalent				8,531,675.52	9.925 %				-2,295.73	-1.356 %		
Total				85,958,422.12	100.000 %				169,285.36	100.000 %		