

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	85,210,234.17	0.00	USD	16/08/2021	169.19000	1,779.14200	301,018.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	85,210,234.17	0.00	USD	16/08/2021	173.90000	50,000.00000	8,694,810.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	85,210,234.17	0.00	SEK	16/08/2021	1,652.19000	119,346.44100	197,182,989.87
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	85,210,234.17	0.00	GBP	16/08/2021	111.90410	1,000.00000	111,904.12
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	85,210,234.17	0.00	GBP	16/08/2021	175.17000	1,467.54000	257,065.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	85,210,234.17	0.00	EUR	16/08/2021	164.22000	3,090.00000	507,455.05
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	85,210,234.17	0.00	EUR	16/08/2021	169.24000	338,596.98300	57,302,475.69

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 16/08/2021

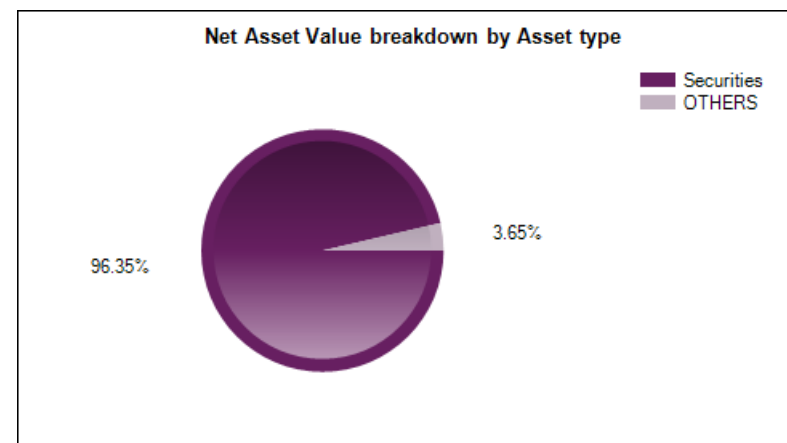
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	85,210,234.17 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	175.17000	257,065.17000	GBP	1,467.54000
E1	IE00BYVQ9740	169.24000	57,302,475.69000	EUR	338,596.98300
E2	IE00BYVQ9856	173.90000	8,694,810.09000	USD	50,000.00000
E4	IE00BYVQ9B80	1,652.19000	197,182,989.87000	SEK	119,346.44100
EC	IE00BYVQ9963	111.90410	111,904.12080	GBP	1,000.00000
F1	IE00BFY81890	164.22000	507,455.05000	EUR	3,090.00000
F2	IE00BFY81908	169.19000	301,018.03000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
82,097,626.43	67,746,521.39	14,351,105.04	
Coupons & Dividends			
21,140.18	21,246.52	-106.34	
Cash & Equivalent			
3,091,467.56	3,080,673.12	10,794.44	
Total			
85,210,234.17	70,848,441.03	14,361,793.14	



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	16,347.000	330.18000	USD	16/08/2021	3,670,255.48	4,578,574.42		908,318.94	5.37
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,599,055.000	13.34000	HKD	16/08/2021	2,175,526.52	3,778,157.28		1,602,630.76	4.43
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	23,192.000	477.00000	CNY	16/08/2021	762,598.66	1,449,281.62		686,682.96	1.70
US22282E1029	COVANTA HOLDING	215,467.000	19.97000	USD	16/08/2021	2,424,341.20	3,650,062.34		1,225,721.14	4.28
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	226,454.000	279.00000	TWD	16/08/2021	1,488,102.50	1,925,180.38		437,077.88	2.26
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	933,754.000	4.55800	EUR	16/08/2021	4,115,283.88	4,256,050.73		140,766.85	4.99
US30161N1019	EXELON CORP	99,591.000	48.58000	USD	16/08/2021	3,694,652.21	4,104,110.60		409,458.39	4.82
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	56.20000	HKD	16/08/2021	4,044,473.62	3,020,584.65		-1,023,888.97	3.54
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,744.000	34.32500	EUR	16/08/2021	2,074,703.24	2,874,512.80		799,809.56	3.37
JP3236200006	KEYENCE CORP	6,381.000	62,730.00000	JPY	16/08/2021	2,271,166.42	3,111,012.47		839,846.05	3.65
US55087P1049	LYFT INC	66,734.000	50.83000	USD	16/08/2021	2,406,027.39	2,877,456.18		471,428.79	3.38
US65339F1012	NEXTERA ENERGY INC	70,363.000	83.95000	USD	16/08/2021	4,061,975.04	5,010,793.44		948,818.40	5.88
JP3734800000	NIDEC CORP	35,143.000	12,340.00000	JPY	16/08/2021	2,650,767.11	3,370,479.67		719,712.56	3.96
NO0005052605	NORSK HYDRO ASA	598,266.000	61.24000	NOK	16/08/2021	2,266,224.43	3,516,948.39		1,250,723.96	4.13
DK0060094928	ORSTED SH	29,438.000	958.80000	DKK	16/08/2021	3,175,846.04	3,795,667.70		619,821.66	4.45
IT0004176001	PRYSMIAN SPA	115,930.000	31.85000	EUR	16/08/2021	2,847,819.57	3,692,370.50		844,550.93	4.33
JP3982800009	ROHM	54,255.000	10,040.00000	JPY	16/08/2021	3,987,389.60	4,233,613.43		246,223.83	4.97
NO0010715139	SCATEC ASA	83,645.000	185.20000	NOK	16/08/2021	1,934,591.96	1,487,022.22		-447,569.74	1.75
FR0000121972	SCHNEIDER ELECTRIC SA	29,664.000	153.20000	EUR	16/08/2021	3,268,274.94	4,544,524.80		1,276,249.86	5.33
CH0418792922	SIKA LTD	7,025.000	328.20000	CHF	16/08/2021	1,979,716.90	2,146,545.95		166,829.05	2.52
US85859N1028	STEM INC	81,208.000	22.65000	USD	16/08/2021	1,804,856.19	1,560,301.31		-244,554.88	1.83
US86771W1053	SUNRUN INC	66,770.000	44.33000	USD	16/08/2021	2,394,549.64	2,510,848.79		116,299.15	2.95
CH0102993182	TE CONNECTIVITY LTD	34,425.000	153.44000	USD	16/08/2021	3,208,244.14	4,480,783.81		1,272,539.67	5.26
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	12,396.000	195.20000	USD	16/08/2021	920,782.38	2,052,592.95		1,131,810.57	2.41
DE0007664039	VOLKSWAGEN AG PFD	20,050.000	203.00000	EUR	16/08/2021	4,118,352.33	4,070,150.00		-48,202.33	4.78
Total Equities						67,746,521.39	82,097,626.43		14,351,105.04	96.35
Total Securities						67,746,521.39	82,097,626.43		14,351,105.04	96.35
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	93,076.000		USD	16/08/2021	21,246.52	21,140.18		-106.34	0.02
Total Equities						21,246.52	21,140.18		-106.34	0.02
Total Coupons & Dividends						21,246.52	21,140.18		-106.34	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67445	CAD	16/08/2021	3.76	3.91		0.15	
BK065EURG0	BkDep EUR SGP G0	4,441,359.210	1.00000	EUR	16/08/2021	4,441,359.21	4,441,359.21			5.21
BK065GBPG0	BkDep GBP SGP G0	349,543.310	1.17578	GBP	16/08/2021	400,518.53	410,985.67		10,467.14	0.48
BK065HKDG0	BkDep HKD SGP G0	-913,732.510	0.10897	HKD	16/08/2021	-99,569.84	-99,569.84			-0.12
BK065TWDG0	BkDep TWD SGP G0	1,164,015.600	0.03047	TWD	16/08/2021	35,694.07	35,468.76		-225.31	0.04
BK065USDG0	BkDep USD SGP G0	4,883.610	0.84828	USD	16/08/2021	4,142.65	4,142.69		0.04	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDS065TWDG0	DefPayOptPremPurch	-4,060,844.300	0.03047	TWD	16/08/2021	-124,524.14	-123,738.13		786.01	-0.15
BDC065HKDG0	DsPur-Ccy	5,142,152.700	0.10897	HKD	16/08/2021	562,569.47	560,342.68		-2,226.79	0.66
BDC065JPYG0	DsPur-Ccy	92,445,846.000	0.00777	JPY	16/08/2021	714,695.38	718,497.27		3,801.89	0.84
BDS065HKDG0	DsPur-Sec	-4,228,420.190	0.10897	HKD	16/08/2021	-463,286.97	-460,772.84		2,514.13	-0.54
BDS065JPYG0	DsPur-Sec	-92,445,846.000	0.00777	JPY	16/08/2021	-714,193.47	-718,497.27		-4,303.80	-0.84
SDC065EURG0	DsSal-Ccy	-1,277,264.850	1.00000	EUR	16/08/2021	-1,277,264.85	-1,277,264.85			-1.50
RP065GBPG0	RedemPybl-Hedge	-286.070	1.17578	GBP	16/08/2021	-337.42	-336.36		1.06	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						3,479,806.38	3,490,620.90		10,814.52	4.10
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.00000	EUR	16/08/2021	-188,702.64	-188,702.64			-0.22
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	16/08/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-5,589.060	1.00000	EUR	16/08/2021	-5,589.06	-5,589.06			-0.01
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	16/08/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	16/08/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.84828	USD	16/08/2021	-1,179.25	-1,199.30		-20.05	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	16/08/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	16/08/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	16/08/2021	-58,230.79	-58,230.79			-0.07
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	16/08/2021	-30,118.80	-30,118.80			-0.04
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	16/08/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	1,404.290	1.00000	EUR	16/08/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-10,342.610	1.00000	EUR	16/08/2021	-10,342.61	-10,342.61			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	16/08/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	16/08/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	16/08/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-1,117.780	1.00000	EUR	16/08/2021	-1,117.78	-1,117.78			
F135USDG0	PnDmcltnFee	-139.730	0.84828	USD	16/08/2021	-118.50	-118.53		-0.03	
F135EURG0	PnDmcltnFee	-698.670	1.00000	EUR	16/08/2021	-698.67	-698.67			
F262EURG0	PnLawyerFee	-698.660	1.00000	EUR	16/08/2021	-698.66	-698.66			
F210EURG0	PnOperatChrg	-7,166.900	1.00000	EUR	16/08/2021	-7,166.90	-7,166.90			-0.01
F264EURG0	PnOtFee	-260.810	1.00000	EUR	16/08/2021	-260.81	-260.81			
F143EURG0	PnPBbrkrng	-163.030	1.00000	EUR	16/08/2021	-163.03	-163.03			
F162EURG0	PnPyngAgent	-1,397.260	1.00000	EUR	16/08/2021	-1,397.26	-1,397.26			
F620EURG0	PnSetUpChrg	-279.470	1.00000	EUR	16/08/2021	-279.47	-279.47			
F270EURG0	PnSundryChrg	-139.740	1.00000	EUR	16/08/2021	-139.74	-139.74			
F110EURG0	PrFinManagFees	-24,030.330	1.00000	EUR	16/08/2021	-24,030.33	-24,030.33			-0.03
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	16/08/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-186.320	1.00000	EUR	16/08/2021	-186.32	-186.32			
Total MANAGEMENT FEES						-399,133.26	-399,153.34		-20.08	-0.47
Total Cash & Equivalent						3,080,673.12	3,091,467.56		10,794.44	3.63

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	16/08/2021	1.48270000	0.67444527
EUR/CHF	16/08/2021	1.07410000	0.93101201
EUR/CNY	16/08/2021	7.63315000	0.13100751
EUR/DKK	16/08/2021	7.43615000	0.13447819
EUR/GBP	16/08/2021	0.85050000	1.17577895
EUR/HKD	16/08/2021	9.17680000	0.10897045
EUR/JPY	16/08/2021	128.66555000	0.00777209
EUR/NOK	16/08/2021	10.41750000	0.09599232
EUR/TWD	16/08/2021	32.81805000	0.03047104
EUR/USD	16/08/2021	1.17885000	0.84828434

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 16/08/2021 to 16/08/2021

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
16/08/2021					
Currency Purchase	HKD/EUR	1,873,002.14	204,912.98	9.14048	204,912.98
Currency Purchase	HKD/EUR	2,355,418.05	257,690.96	9.14048	257,690.96
Currency Purchase	HKD/EUR	913,732.51	99,965.53	9.14048	99,965.53
Total 16/08/2021		5,142,152.70	562,569.47	27.42143	562,569.47
Total Cash & Equivalent		5,142,152.70	562,569.47	27.42143	562,569.47

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/08/2021 to 16/08/2021

▼ 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	1,467.72600	1,467.54000	-0.18600	208.34000	205.96000	-2.38000	-1.142 %
A3	GBP	IE00BYVQ2M01	1,467.72600	1,467.54000	-0.18600	177.34000	175.17000	-2.17000	-1.224 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		171.19000	169.24000	-1.95000	-1.139 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		149.21000	147.51000	-1.70000	-1.139 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		175.97000	173.90000	-2.07000	-1.176 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		163.88000	162.01000	-1.87000	-1.141 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,670.88000	1,652.19000	-18.69000	-1.119 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		133.09000	131.57000	-1.52000	-1.142 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		113.28810	111.90410	-1.38400	-1.222 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		166.12000	164.22000	-1.90000	-1.144 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		145.18000	143.52000	-1.66000	-1.143 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		171.21000	169.19000	-2.02000	-1.180 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.224 %	0.413 %	10.288 %	35.184 %	3.872 %
E1	-1.139 %	1.117 %	11.570 %	43.594 %	9.484 %
E2	-1.176 %	0.940 %	7.645 %	43.104 %	5.483 %
E4	-1.119 %	0.626 %	12.352 %	42.272 %	11.112 %
EC	-1.222 %	0.433 %	10.354 %		4.028 %
F1	-1.144 %	1.114 %	11.593 %	41.107 %	9.538 %
F2	-1.180 %	0.943 %	7.675 %	40.500 %	5.447 %

▼ 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	16,347.000	330.1800	4,578,574.42	5.373 %			-2.6000	-34,293.09	3.489 %	-0.781 %	-0.743 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,599,055.000	13.3400	3,778,157.28	4.434 %			-0.4800	-134,858.36	13.721 %	-3.473 %	-3.446 %
CNE100003662	CONTEMP AMPE REG	23,192.000	477.0000	1,449,281.62	1.701 %			-25.0500	-73,685.90	7.497 %	-4.990 %	-4.838 %
US22282E1029	COVANTA HOLDING	215,467.000	19.9700	3,650,062.34	4.284 %				1,392.80	-0.142 %		0.038 %
TW0002308004	DELTA ELECT IND INC	226,454.000	279.0000	1,925,180.38	2.259 %			5.0000	36,475.43	-3.711 %	1.825 %	1.931 %
PTEDP0AM0009	EDP - ENERGIAS	933,754.000	4.5580	4,256,050.73	4.995 %			0.0490	45,753.94	-4.655 %	1.087 %	1.087 %
US30161N1019	EXELON CORP	99,591.000	48.5800	4,104,110.60	4.816 %			0.2300	20,989.38	-2.135 %	0.476 %	0.514 %
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	56.2000	3,020,584.65	3.545 %			-1.5500	-82,445.68	8.388 %	-2.684 %	-2.657 %
DE0006231004	INFINEON TECHNO AG-N	83,744.000	34.3250	2,874,512.80	3.373 %			-0.2800	-23,448.32	2.386 %	-0.809 %	-0.809 %
JP3236200006	KEYENCE CORP	6,381.000	62,730.0000	3,111,012.47	3.651 %			-1,640.0000	-59,201.51	6.023 %	-2.548 %	-1.867 %
US55087P1049	LYFT INC	66,734.000	50.8300	2,877,456.18	3.377 %			-2.5600	-143,766.80	14.627 %	-4.795 %	-4.759 %
US65339F1012	NEXTERA ENERGY INC	70,363.000	83.9500	5,010,793.44	5.881 %			0.5000	31,744.56	-3.230 %	0.599 %	0.638 %
JP3734800000	NIDEC CORP	35,143.000	12,340.0000	3,370,479.67	3.955 %			-415.0000	-89,197.84	9.075 %	-3.254 %	-2.578 %
NO0005052605	NORSK HYDRO ASA	598,266.000	61.2400	3,516,948.39	4.127 %			-1.2600	-87,671.67	8.920 %	-2.016 %	-2.432 %
DK0060094928	ORSTED SH	29,438.000	958.8000	3,795,667.70	4.454 %			-8.4000	-32,867.52	3.344 %	-0.868 %	-0.858 %
IT0004176001	PRYSMIAN SPA	115,930.000	31.8500	3,692,370.50	4.333 %			-0.3900	-45,212.70	4.600 %	-1.210 %	-1.210 %
JP3982800009	ROHM	54,255.000	10,040.0000	4,233,613.43	4.968 %			-90.0000	-8,336.48	0.848 %	-0.888 %	-0.197 %
NO0010715139	SCATEC ASA	83,645.000	185.2000	1,487,022.22	1.745 %			-6.6500	-59,965.78	6.101 %	-3.466 %	-3.876 %
FR0000121972	SCHNEIDER ELECTR SA	29,664.000	153.2000	4,544,524.80	5.333 %			0.2000	5,932.80	-0.604 %	0.131 %	0.131 %
CH0418792922	SIKA REG	7,025.000	328.2000	2,146,545.95	2.519 %			-3.4000	-9,590.67	0.976 %	-1.025 %	-0.445 %
US85859N1028	STEM INC	81,208.000	22.6500	1,560,301.31	1.831 %			-1.0600	-72,397.48	7.366 %	-4.471 %	-4.434 %
US86771W1053	SUNRUN INC	66,770.000	44.3300	2,510,848.79	2.947 %			-2.3600	-132,661.17	13.497 %	-5.055 %	-5.018 %
CH0102993182	TE CONNECTIVITY LTD	34,425.000	153.4400	4,480,783.81	5.259 %			0.8700	27,105.99	-2.758 %	0.570 %	0.609 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000	195.2000	2,052,592.95	2.409 %			4.0200	43,038.74	-4.379 %	2.103 %	2.142 %
DE0007664039	VOLKSWAGEN PFD	20,050.000	203.0000	4,070,150.00	4.777 %			-4.8000	-96,240.00	9.792 %	-2.310 %	-2.310 %
Total Equities				82,097,626.43	96.347 %				-973,407.33	99.036 %		
Total Securities				82,097,626.43	96.347 %				-973,407.33	99.036 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	93,076.000		21,140.18	0.025 %				8.07	-0.001 %		0.038 %
Total Equities				21,140.18	0.025 %				8.07	-0.001 %		
Total Coupons & Dividends				21,140.18	0.025 %				8.07	-0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6744	3.91	%			-0.0035	-0.02	%	-0.513 %	-0.509 %
BK065EURG0	BkDep EUR SGP G0	4,441,359.210	1.0000	4,441,359.21	5.212 %	-4,051,237.44			-4,051,237.44	412.178 %		-47.703 %
BK065GBPG0	BkDep GBP SGP G0	349,543.310	1.1758	410,985.67	0.482 %	9,917.22		0.0010	11,988.85	-1.220 %	0.082 %	3.005 %
BK065HKDG0	BkDep HKD SGP G0	-913,732.510	0.1090	-99,569.84	-0.117 %	-913,732.51		0.1090	-99,569.84	10.130 %		
BK065TWDG0	BkDep TWD SGP G0	1,164,015.600	0.0305	35,468.76	0.042 %				37.03	-0.004 %	0.105 %	0.105 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8483	4,142.69	0.005 %			0.0003	1.58	%	0.038 %	0.038 %
BDS065TWDG0	DefPayOptPremPurch	-4,060,844.300	0.0305	-123,738.13	-0.145 %				-129.19	0.013 %	0.105 %	0.105 %
BDC065USDG0	DsPur-Ccy					-2,404,430.86		-0.8480	-2,038,862.77	207.437 %	-100.000 %	-100.000 %
BDC065JPYG0	DsPur-Ccy	92,445,846.000	0.0078	718,497.27	0.843 %			0.0001	4,981.26	-0.507 %	0.698 %	0.698 %
BDC065NOKG0	DsPur-Ccy					-3,469,123.80		-0.0964	-334,429.79	34.025 %	-100.000 %	-100.000 %
BDC065DKKG0	DsPur-Ccy					-1,819,738.47		-0.1345	-244,690.46	24.895 %	-100.000 %	-100.000 %
BDC065CHFG0	DsPur-Ccy					-151,871.54		-0.9256	-140,569.73	14.302 %	-100.000 %	-100.000 %
BDC065HKDG0	DsPur-Ccy	5,142,152.700	0.1090	560,342.68	0.658 %	5,142,152.70		0.1090	560,342.68	-57.010 %		
BDS065EURG0	DsPur-Sec					1,279,178.48		-1.0000	1,279,178.48	-130.145 %	-100.000 %	-100.000 %
BDS065CHFG0	DsPur-Sec					151,871.54		-0.9256	140,569.73	-14.302 %	-100.000 %	-100.000 %
BDS065DKKG0	DsPur-Sec					1,819,738.47		-0.1345	244,690.46	-24.895 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec	-4,228,420.190	0.1090	-460,772.84	-0.541 %	913,732.51			99,414.18	-10.115 %	0.028 %	-17.747 %
BDS065NOKG0	DsPur-Sec					3,469,123.80		-0.0964	334,429.79	-34.025 %	-100.000 %	-100.000 %
BDS065JPYG0	DsPur-Sec	-92,445,846.000	0.0078	-718,497.27	-0.843 %			0.0001	-4,981.26	0.507 %	0.698 %	0.698 %
BDS065USDG0	DsPur-Sec					2,404,430.86		-0.8480	2,038,862.77	-207.437 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-1,277,264.850	1.0000	-1,277,264.85	-1.499 %	2,209,489.49			2,209,489.49	-224.796 %		-63.368 %
RP065GBPG0	RedemPybl-Hedge	-286.070	1.1758	-336.36	%	-4.54	38.76	0.0010	33.14	-0.003 %	0.082 %	-10.020 %
SR065GBPG0	SubRcbl-Hedge					-9,945.67		-1.1748	-11,684.29	1.189 %	-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				3,490,620.90	4.096 %				-2,135.35	0.217 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.0000	-188,702.64	-0.221 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-5,589.060	1.0000	-5,589.06	-0.007 %	-986.30			-986.30	0.100 %		21.428 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.081 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.020 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8483	-1,199.30	-0.001 %			0.0003	-0.45	%	0.038 %	0.038 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.032 %							
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.016 %							
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	0.018 %							
F551EURG0	PnAR	-1,117.780	1.0000	-1,117.78	-0.001 %	-197.26			-197.26	0.020 %		21.429 %
F135EURG0	PnDmcltnFee	-698.670	1.0000	-698.67	-0.001 %	-123.30			-123.30	0.013 %		21.430 %
F135USDG0	PnDmcltnFee	-139.730	0.8483	-118.53	%	-24.66		0.0003	-20.96	0.002 %	0.038 %	21.482 %
F262EURG0	PnLawyerFee	-698.660	1.0000	-698.66	-0.001 %	-123.29			-123.29	0.013 %		21.428 %
F210EURG0	PnOperatChrg	-7,166.900	1.0000	-7,166.90	-0.008 %	-1,268.14			-1,268.14	0.129 %		21.498 %
F264EURG0	PnOtFee	-260.810	1.0000	-260.81	%	-46.03			-46.03	0.005 %		21.431 %
F143EURG0	PnPBbrkr	-163.030	1.0000	-163.03	%	-28.77			-28.77	0.003 %		21.429 %
F162EURG0	PnPyngAgent	-1,397.260	1.0000	-1,397.26	-0.002 %	-246.58			-246.58	0.025 %		21.429 %
F620EURG0	PnSetUpChrg	-279.470	1.0000	-279.47	%	-49.32			-49.32	0.005 %		21.430 %
F270EURG0	PnSundryChrg	-139.740	1.0000	-139.74	%	-24.66			-24.66	0.003 %		21.429 %
F110EURG0	PrFinManagFees	-24,030.330	1.0000	-24,030.33	-0.028 %	-4,202.40			-4,202.40	0.428 %		21.194 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-186.320	1.0000	-186.32	%	-32.88			-32.88	0.003 %		21.429 %
Total MANAGEMENT FEES				-399,153.34	-0.468 %				-7,350.34	0.748 %		
Total Cash & Equivalent				3,091,467.56	3.628 %				-9,485.69	0.965 %		
Total				85,210,234.17	100.000 %				-982,884.95	100.000 %		