

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	84,944,943.10	0.00	USD	18/08/2021	167.58000	1,779.14200	298,152.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	84,944,943.10	0.00	USD	18/08/2021	172.24000	50,000.00000	8,611,978.07
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	84,944,943.10	0.00	SEK	18/08/2021	1,649.63000	119,346.44100	196,877,738.54
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	84,944,943.10	0.00	GBP	18/08/2021	111.67170	1,000.00000	111,671.74
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	84,944,943.10	0.00	GBP	18/08/2021	174.80000	1,426.51200	249,355.93
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	84,944,943.10	0.00	EUR	18/08/2021	163.73000	3,090.00000	505,928.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	84,944,943.10	0.00	EUR	18/08/2021	168.72000	338,596.98300	57,129,737.22

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 18/08/2021

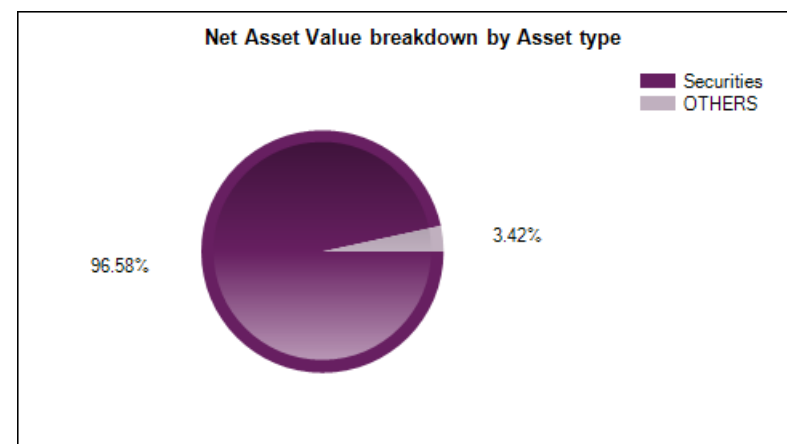
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	84,944,943.10	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	174.80000	249,355.93000	GBP	1,426.51200
E1	IE00BYVQ9740	168.72000	57,129,737.22000	EUR	338,596.98300
E2	IE00BYVQ9856	172.24000	8,611,978.07000	USD	50,000.00000
E4	IE00BYVQ9B80	1,649.63000	196,877,738.54000	SEK	119,346.44100
EC	IE00BYVQ9963	111.67170	111,671.73780	GBP	1,000.00000
F1	IE00BFY81890	163.73000	505,928.10000	EUR	3,090.00000
F2	IE00BFY81908	167.58000	298,152.00000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
82,043,835.73	67,943,831.30	14,100,004.43	
Coupons & Dividends			
21,279.17	21,246.52	32.65	
Cash & Equivalent			
2,879,828.20	2,869,682.45	10,145.75	
Total			
84,944,943.10	70,834,760.27	14,110,182.83	



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	323.52000	USD	18/08/2021	3,670,255.48	4,515,716.55		845,461.07	5.32
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,599,055.000	13.34000	HKD	18/08/2021	2,175,526.52	3,802,188.19		1,626,661.67	4.48
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	23,192.000	495.00000	CNY	18/08/2021	762,598.66	1,512,641.32		750,042.66	1.78
US22282E1029	COVANTA HOLDING	215,467.000	20.01000	USD	18/08/2021	2,424,341.20	3,681,419.69		1,257,078.49	4.33
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	226,454.000	267.00000	TWD	18/08/2021	1,487,537.16	1,855,923.94		368,386.78	2.18
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	933,754.000	4.64900	EUR	18/08/2021	4,115,283.88	4,341,022.35		225,738.47	5.11
US30161N1019	EXELON CORP	99,591.000	48.22000	USD	18/08/2021	3,694,652.21	4,100,480.74		405,828.53	4.83
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	52.60000	HKD	18/08/2021	4,044,473.62	2,845,076.94		-1,199,396.68	3.35
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,744.000	33.95000	EUR	18/08/2021	2,074,703.24	2,843,108.80		768,405.56	3.35
JP3236200006	KEYENCE CORP	6,381.000	62,470.00000	JPY	18/08/2021	2,271,166.42	3,097,203.38		826,036.96	3.65
US55087P1049	LYFT INC	66,734.000	49.58000	USD	18/08/2021	2,406,027.39	2,825,147.69		419,120.30	3.33
US65339F1012	NEXTERA ENERGY INC	70,363.000	84.42000	USD	18/08/2021	4,061,975.04	5,071,975.80		1,010,000.76	5.97
JP3734800000	NIDEC CORP	35,143.000	12,340.00000	JPY	18/08/2021	2,650,767.11	3,369,484.52		718,717.41	3.97
NO0005052605	NORSK HYDRO ASA	598,266.000	60.80000	NOK	18/08/2021	2,266,224.43	3,489,502.38		1,223,277.95	4.11
DK0060094928	ORSTED SH	29,438.000	995.00000	DKK	18/08/2021	3,175,846.04	3,938,710.31		762,864.27	4.64
IT0004176001	PRYSMIAN SPA	115,930.000	32.00000	EUR	18/08/2021	2,847,819.57	3,709,760.00		861,940.43	4.37
JP3982800009	ROHM	54,255.000	9,950.00000	JPY	18/08/2021	3,987,389.60	4,194,423.93		207,034.33	4.94
NO0010715139	SCATEC ASA	83,645.000	187.70000	NOK	18/08/2021	1,934,591.96	1,506,155.65		-428,436.31	1.77
FR0000121972	SCHNEIDER ELECTRIC SA	29,664.000	155.10000	EUR	18/08/2021	3,268,274.94	4,600,886.40		1,332,611.46	5.42
CH0418792922	SIKA LTD	7,025.000	329.40000	CHF	18/08/2021	1,979,716.90	2,152,991.25		173,274.35	2.53
US85859N1028	STEM INC	81,208.000	22.65000	USD	18/08/2021	1,804,856.19	1,570,559.88		-234,296.31	1.85
US86771W1053	SUNRUN INC	66,770.000	42.35000	USD	18/08/2021	2,394,549.64	2,414,472.53		19,922.89	2.84
CH0102993182	TE CONNECTIVITY LTD	34,425.000	149.34000	USD	18/08/2021	3,208,244.14	4,389,727.62		1,181,483.48	5.17
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	12,396.000	192.30000	USD	18/08/2021	920,782.38	2,035,393.25		1,114,610.87	2.40
DE0007664039	VOLKSWAGEN AG PFD	21,053.000	198.54000	EUR	18/08/2021	4,316,227.58	4,179,862.62		-136,364.96	4.92
Total Equities						67,943,831.30	82,043,835.73		14,100,004.43	96.58
Total Securities						67,943,831.30	82,043,835.73		14,100,004.43	96.58
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	93,076.000		USD	18/08/2021	21,246.52	21,279.17		32.65	0.03
Total Equities						21,246.52	21,279.17		32.65	0.03
Total Coupons & Dividends						21,246.52	21,279.17		32.65	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67622	CAD	18/08/2021	3.76	3.92		0.16	
BK065EURG0	BkDep EUR SGP G0	3,040,136.970	1.00000	EUR	18/08/2021	3,040,136.97	3,040,136.97			3.58
BK065GBPG0	BkDep GBP SGP G0	349,314.520	1.17467	GBP	18/08/2021	400,256.37	410,330.69		10,074.32	0.48
BK065TWDG0	BkDep TWD SGP G0	1,164,015.600	0.03070	TWD	18/08/2021	35,665.63	35,729.56		63.93	0.04
BK065USDG0	BkDep USD SGP G0	4,883.610	0.85386	USD	18/08/2021	4,142.65	4,169.93		27.28	
BDS065EURG0	DsPur-Sec	-197,993.980	1.00000	EUR	18/08/2021	-197,993.98	-197,993.98			-0.23

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
RP065GBPG0	RedemPybl-Hedge	-10,839.850	1.17467	GBP	18/08/2021	-12,746.07	-12,733.29		12.78	-0.01
SR065GBPG0	SubRcbl-Hedge	3,595.890	1.17467	GBP	18/08/2021	4,227.97	4,224.00		-3.97	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						3,273,693.30	3,283,867.80		10,174.50	3.87
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.00000	EUR	18/08/2021	-188,702.64	-188,702.64			-0.22
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	18/08/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-6,246.600	1.00000	EUR	18/08/2021	-6,246.60	-6,246.60			-0.01
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	18/08/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	18/08/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.85386	USD	18/08/2021	-1,179.25	-1,207.19		-27.94	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	18/08/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	18/08/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	18/08/2021	-58,230.79	-58,230.79			-0.07
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	18/08/2021	-30,118.80	-30,118.80			-0.04
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	18/08/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	18/08/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-10,342.610	1.00000	EUR	18/08/2021	-10,342.61	-10,342.61			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	18/08/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	18/08/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	18/08/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-1,249.280	1.00000	EUR	18/08/2021	-1,249.28	-1,249.28			
F135EURG0	PnDmcltnFee	-780.870	1.00000	EUR	18/08/2021	-780.87	-780.87			
F135USDG0	PnDmcltnFee	-156.170	0.85386	USD	18/08/2021	-132.54	-133.35		-0.81	
F262EURG0	PnLawyerFee	-780.860	1.00000	EUR	18/08/2021	-780.86	-780.86			
F210EURG0	PnOperatChrg	-8,002.300	1.00000	EUR	18/08/2021	-8,002.30	-8,002.30			-0.01
F264EURG0	PnOtFee	-291.490	1.00000	EUR	18/08/2021	-291.49	-291.49			
F143EURG0	PnPBbrkrgr	-182.210	1.00000	EUR	18/08/2021	-182.21	-182.21			
F162EURG0	PnPyngAgent	-1,561.640	1.00000	EUR	18/08/2021	-1,561.64	-1,561.64			
F620EURG0	PnSetUpChrg	-312.350	1.00000	EUR	18/08/2021	-312.35	-312.35			
F270EURG0	PnSundryChrg	-156.180	1.00000	EUR	18/08/2021	-156.18	-156.18			
F110EURG0	PrFinManagFees	-26,819.560	1.00000	EUR	18/08/2021	-26,819.56	-26,819.56			-0.03
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	18/08/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-208.240	1.00000	EUR	18/08/2021	-208.24	-208.24			
Total MANAGEMENT FEES						-404,010.85	-404,039.60		-28.75	-0.48
Total Cash & Equivalent						2,869,682.45	2,879,828.20		10,145.75	3.39

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	18/08/2021	1.47880000	0.67622397
EUR/CHF	18/08/2021	1.07480000	0.93040566
EUR/CNY	18/08/2021	7.58940000	0.13176272
EUR/DKK	18/08/2021	7.43665000	0.13446915
EUR/GBP	18/08/2021	0.85130000	1.17467403
EUR/HKD	18/08/2021	9.11880000	0.10966355
EUR/JPY	18/08/2021	128.70355000	0.00776979
EUR/NOK	18/08/2021	10.42400000	0.09593246
EUR/TWD	18/08/2021	32.57850000	0.03069509
EUR/USD	18/08/2021	1.17115000	0.85386159

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/08/2021 to 18/08/2021

▼ 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															
18/08/2021															
279410244		Equity Purchase	DE0007664039	VOLKSWAGEN AG PFD	1,003.00	197.28340	197,875.25		EUR	1.00000	197,875.25	118.73	197,993.98	197,875.25	
Total 18/08/2021											197,875.25	118.73	197,993.98		
Total Securities											197,875.25	118.73	197,993.98		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/08/2021 to 18/08/2021

▼ 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	1,426.93900	1,426.51200	-0.42700	204.84000	205.33000	0.49000	0.239 %
A3	GBP	IE00BYVQ2M01	1,426.93900	1,426.51200	-0.42700	174.70000	174.80000	0.10000	0.057 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		168.32000	168.72000	0.40000	0.238 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		146.71000	147.07000	0.36000	0.245 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		171.90000	172.24000	0.34000	0.198 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		161.13000	161.52000	0.39000	0.242 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,648.23000	1,649.63000	1.40000	0.085 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		130.86000	131.18000	0.32000	0.245 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		111.60360	111.67170	0.06810	0.061 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		163.33000	163.73000	0.40000	0.245 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		142.74000	143.09000	0.35000	0.245 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		167.25000	167.58000	0.33000	0.197 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.057 %	1.386 %	8.518 %	35.751 %	3.653 %
E1	0.238 %	2.872 %	10.059 %	43.996 %	9.147 %
E2	0.198 %	2.056 %	5.520 %	41.482 %	4.477 %
E4	0.085 %	2.404 %	10.622 %	42.475 %	10.940 %
EC	0.061 %	1.410 %	8.586 %		3.812 %
F1	0.245 %	2.884 %	10.085 %	41.439 %	9.212 %
F2	0.197 %	2.065 %	5.549 %	38.829 %	4.444 %

▼ 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	323.5200	4,515,716.55	5.316 %			-1.1800	-14,536.43	-7.053 %	-0.363 %	-0.321 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,599,055.000	13.3400	3,802,188.19	4.476 %			0.2200	66,616.96	32.324 %	1.677 %	1.783 %
CNE100003662	CONTEMP AMPE REG	23,192.000	495.0000	1,512,641.32	1.781 %			15.0000	46,368.92	22.500 %	3.125 %	3.162 %
US22282E1029	COVANTA HOLDING	215,467.000	20.0100	3,681,419.69	4.334 %			0.0600	12,605.07	6.116 %	0.301 %	0.344 %
TW0002308004	DELTA ELECT IND INC	226,454.000	267.0000	1,855,923.94	2.185 %			5.0000	38,013.91	18.445 %	1.908 %	2.091 %
PTEDP0AM0009	EDP - ENERGIAS	933,754.000	4.6490	4,341,022.35	5.110 %			0.0980	91,507.90	44.402 %	2.153 %	2.153 %
US30161N1019	EXELON CORP	99,591.000	48.2200	4,100,480.74	4.827 %			-0.1400	-10,150.22	-4.925 %	-0.289 %	-0.247 %
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	52.6000	2,845,076.94	3.349 %			-1.2500	-64,563.92	-31.328 %	-2.321 %	-2.219 %
DE0006231004	INFINEON TECHNO AG-N	83,744.000	33.9500	2,843,108.80	3.347 %			0.0700	5,862.08	2.844 %	0.207 %	0.207 %
JP3236200006	KEYENCE CORP	6,381.000	62,470.0000	3,097,203.38	3.646 %			-180.0000	-15,955.86	-7.742 %	-0.287 %	-0.513 %
US55087P1049	LYFT INC	66,734.000	49.5800	2,825,147.69	3.326 %			0.4700	27,975.55	13.575 %	0.957 %	1.000 %
US65339F1012	NEXTERA ENERGY INC	70,363.000	84.4200	5,071,975.80	5.971 %			0.4600	29,789.58	14.455 %	0.548 %	0.591 %
JP3734800000	NIDEC CORP	35,143.000	12,340.0000	3,369,484.52	3.967 %			175.0000	40,264.78	19.538 %	1.439 %	1.209 %
NO0005052605	NORSK HYDRO ASA	598,266.000	60.8000	3,489,502.38	4.108 %			-0.5400	-35,371.33	-17.163 %	-0.880 %	-1.003 %
DK0060094928	ORSTED SH	29,438.000	995.0000	3,938,710.31	4.637 %			23.0000	91,019.70	44.165 %	2.366 %	2.366 %
IT0004176001	PRYSMIAN SPA	115,930.000	32.0000	3,709,760.00	4.367 %			-0.0400	-4,637.20	-2.250 %	-0.125 %	-0.125 %
JP3982800009	ROHM	54,255.000	9,950.0000	4,194,423.93	4.938 %			-50.0000	-30,620.53	-14.858 %	-0.500 %	-0.725 %
NO0010715139	SCATEC ASA	83,645.000	187.7000	1,506,155.65	1.773 %			8.3000	64,810.83	31.448 %	4.627 %	4.497 %
FR0000121972	SCHNEIDER ELECTR SA	29,664.000	155.1000	4,600,886.40	5.416 %			0.6000	17,798.40	8.636 %	0.388 %	0.388 %
CH0418792922	SIKA REG	7,025.000	329.4000	2,152,991.25	2.535 %			1.1000	581.08	0.282 %	0.335 %	0.027 %
US85859N1028	STEM INC	81,208.000	22.6500	1,570,559.88	1.849 %			-0.0500	-2,795.30	-1.356 %	-0.220 %	-0.178 %
US86771W1053	SUNRUN INC	66,770.000	42.3500	2,414,472.53	2.842 %			-1.2300	-69,064.87	-33.512 %	-2.822 %	-2.781 %
CH0102993182	TE CONNECTIVITY LTD	34,425.000	149.3400	4,389,727.62	5.168 %			-1.1000	-30,446.49	-14.774 %	-0.731 %	-0.689 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000	192.3000	2,035,393.25	2.396 %			-1.3300	-13,202.73	-6.406 %	-0.687 %	-0.644 %
DE0007664039	VOLKSWAGEN PFD	21,053.000	198.5400	4,179,862.62	4.921 %	1,003.00	-197,993.98	-1.7600	-34,146.36	-16.569 %	-0.879 %	-0.850 %
Total Equities				82,043,835.73	96.585 %				207,723.52	100.793 %		
Total Securities				82,043,835.73	96.585 %				207,723.52	100.793 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	93,076.000		21,279.17	0.025 %				9.08	0.004 %		0.043 %
Total Equities				21,279.17	0.025 %				9.08	0.004 %		
Total Coupons & Dividends				21,279.17	0.025 %				9.08	0.004 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6762	3.92	%			0.0005	0.01	%	0.068 %	0.256 %
BK065EURG0	BkDep EUR SGP G0	3,040,136.970	1.0000	3,040,136.97	3.579 %							
BK065GBPG0	BkDep GBP SGP G0	349,314.520	1.1747	410,330.69	0.483 %	-43.80		0.0021	694.39	0.337 %	0.182 %	0.170 %
BK065TWDG0	BkDep TWD SGP G0	1,164,015.600	0.0307	35,729.56	0.042 %			0.0001	63.93	0.031 %	0.179 %	0.179 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8539	4,169.93	0.005 %			0.0004	1.78	0.001 %	0.043 %	0.043 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDS065EURG0	DsPur-Sec	-197,993.980	1.0000	-197,993.98	-0.233 %	-197,993.98	197,993.98	1.0000				
RP065GBPG0	RedemPybl-Hedge	-10,839.850	1.1747	-12,733.29	-0.015 %	-30.80	87.47	0.0021	28.21	0.014 %	0.182 %	-0.223 %
SR065GBPG0	SubRcbl-Hedge	3,595.890	1.1747	4,224.00	0.005 %			0.0021	7.68	0.004 %	0.182 %	0.182 %

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				3,283,867.80	3.866 %				796.00	0.386 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.0000	-188,702.64	-0.222 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-6,246.600	1.0000	-6,246.60	-0.007 %	-328.77			-328.77	-0.160 %		5.556 %
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	0.8539	-1,207.19	-0.001 %			0.0004	-0.52	%	0.043 %	0.043 %
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	-0.069 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.035 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	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	-1,249.280	1.0000	-1,249.28	-0.001 %	-65.75			-65.75	-0.032 %		5.555 %
F135EURG0	PnDmcltnFee	-780.870	1.0000	-780.87	-0.001 %	-41.10			-41.10	-0.020 %		5.556 %
F135USDG0	PnDmcltnFee	-156.170	0.8539	-133.35	%	-8.22		0.0004	-7.08	-0.003 %	0.043 %	5.607 %
F262EURG0	PnLawyerFee	-780.860	1.0000	-780.86	-0.001 %	-41.10			-41.10	-0.020 %		5.556 %
F210EURG0	PnOperatChrg	-8,002.300	1.0000	-8,002.30	-0.009 %	-416.73			-416.73	-0.202 %		5.494 %
F264EURG0	PnOtFee	-291.490	1.0000	-291.49	%	-15.34			-15.34	-0.007 %		5.555 %
F143EURG0	PnPBbrkrgr	-182.210	1.0000	-182.21	%	-9.59			-9.59	-0.005 %		5.556 %
F162EURG0	PnPyngAgent	-1,561.640	1.0000	-1,561.64	-0.002 %	-82.19			-82.19	-0.040 %		5.555 %
F620EURG0	PnSetUpChrg	-312.350	1.0000	-312.35	%	-16.44			-16.44	-0.008 %		5.556 %
F270EURG0	PnSundryChrg	-156.180	1.0000	-156.18	%	-8.22			-8.22	-0.004 %		5.556 %
F110EURG0	PrFinManagFees	-26,819.560	1.0000	-26,819.56	-0.032 %	-1,396.31			-1,396.31	-0.678 %		5.492 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-208.240	1.0000	-208.24	%	-10.96			-10.96	-0.005 %		5.556 %
Total MANAGEMENT FEES				-404,039.60	-0.476 %				-2,440.10	-1.184 %		
Total Cash & Equivalent				2,879,828.20	3.390 %				-1,644.10	-0.798 %		
Total				84,944,943.10	100.000 %				206,088.50	100.000 %		