

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	84,283,623.57	0.00	USD	19/08/2021	165.86000	1,779.14200	295,091.81
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	84,283,623.57	0.00	USD	19/08/2021	170.47000	50,000.00000	8,523,561.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	84,283,623.57	0.00	SEK	19/08/2021	1,649.01000	119,346.44100	196,803,341.57
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	84,283,623.57	0.00	GBP	19/08/2021	111.30070	1,000.00000	111,300.70
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	84,283,623.57	0.00	GBP	19/08/2021	174.22000	1,436.75400	250,310.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	84,283,623.57	0.00	EUR	19/08/2021	162.45000	3,090.00000	501,978.26
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	84,283,623.57	0.00	EUR	19/08/2021	167.41000	338,596.98300	56,683,563.27

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 19/08/2021

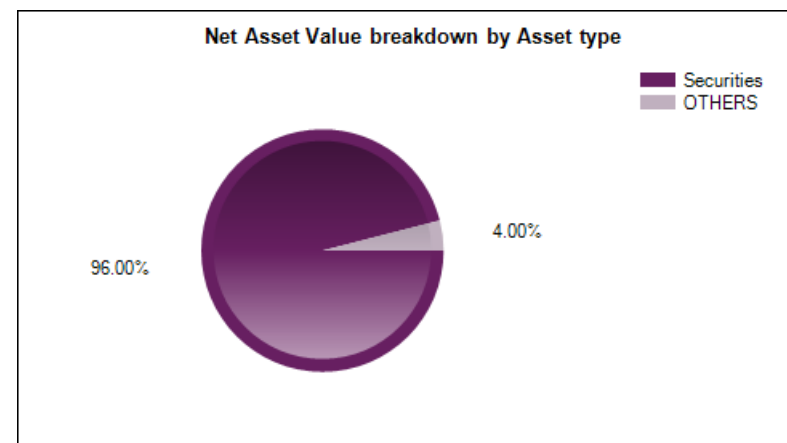
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	84,283,623.57 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	174.22000	250,310.03000	GBP	1,436.75400
E1	IE00BYVQ9740	167.41000	56,683,563.27000	EUR	338,596.98300
E2	IE00BYVQ9856	170.47000	8,523,561.49000	USD	50,000.00000
E4	IE00BYVQ9B80	1,649.01000	196,803,341.57000	SEK	119,346.44100
EC	IE00BYVQ9963	111.30070	111,300.69710	GBP	1,000.00000
F1	IE00BFY81890	162.45000	501,978.26000	EUR	3,090.00000
F2	IE00BFY81908	165.86000	295,091.81000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
80,912,658.81	67,576,738.40	13,335,920.41	
Coupons & Dividends			
30,908.82	30,823.35	85.47	
Cash & Equivalent			
3,340,055.94	3,331,803.46	8,252.48	
Total			
84,283,623.57	70,939,365.21	13,344,258.36	



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	14,712.000	330.35000	USD	19/08/2021	3,303,162.58	4,160,161.95		856,999.37	4.94
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,599,055.000	13.00000	HKD	19/08/2021	2,175,526.52	3,712,588.93		1,537,062.41	4.40
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	23,192.000	503.00000	CNY	19/08/2021	762,598.66	1,537,858.05		775,259.39	1.82
US22282E1029	COVANTA HOLDING	215,467.000	19.98000	USD	19/08/2021	2,424,341.20	3,685,025.17		1,260,683.97	4.37
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	226,454.000	269.00000	TWD	19/08/2021	1,487,537.16	1,864,383.66		376,846.50	2.21
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	933,754.000	4.75500	EUR	19/08/2021	4,115,283.88	4,440,000.27		324,716.39	5.27
US30161N1019	EXELON CORP	99,591.000	48.79000	USD	19/08/2021	3,694,652.21	4,159,250.92		464,598.71	4.93
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	50.10000	HKD	19/08/2021	4,044,473.62	2,715,199.42		-1,329,274.20	3.22
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,744.000	33.48500	EUR	19/08/2021	2,074,703.24	2,804,167.84		729,464.60	3.33
JP3236200006	KEYENCE CORP	6,381.000	62,380.00000	JPY	19/08/2021	2,271,166.42	3,105,222.13		834,055.71	3.68
US55087P1049	LYFT INC	66,734.000	46.79000	USD	19/08/2021	2,406,027.39	2,672,787.38		266,759.99	3.17
US65339F1012	NEXTERA ENERGY INC	70,363.000	84.55000	USD	19/08/2021	4,061,975.04	5,092,396.02		1,030,420.98	6.04
JP3734800000	NIDEC CORP	35,143.000	12,150.00000	JPY	19/08/2021	2,650,767.11	3,330,992.60		680,225.49	3.95
NO0005052605	NORSK HYDRO ASA	598,266.000	57.60000	NOK	19/08/2021	2,266,224.43	3,266,284.84		1,000,060.41	3.88
DK0060094928	ORSTED SH	29,438.000	1,016.50000	DKK	19/08/2021	3,175,846.04	4,023,628.75		847,782.71	4.77
IT0004176001	PRYSMIAN SPA	115,930.000	31.94000	EUR	19/08/2021	2,847,819.57	3,702,804.20		854,984.63	4.39
JP3982800009	ROHM	54,255.000	9,790.00000	JPY	19/08/2021	3,987,389.60	4,143,630.46		156,240.86	4.92
NO0010715139	SCATEC ASA	83,645.000	187.75000	NOK	19/08/2021	1,934,591.96	1,488,528.59		-446,063.37	1.77
FR0000121972	SCHNEIDER ELECTRIC SA	29,664.000	153.68000	EUR	19/08/2021	3,268,274.94	4,558,763.52		1,290,488.58	5.41
CH0418792922	SIKA LTD	7,025.000	325.20000	CHF	19/08/2021	1,979,716.90	2,130,097.90		150,381.00	2.53
US85859N1028	STEM INC	81,208.000	21.34000	USD	19/08/2021	1,804,856.19	1,483,397.15		-321,459.04	1.76
US86771W1053	SUNRUN INC	66,770.000	41.00000	USD	19/08/2021	2,394,549.64	2,343,308.37		-51,241.27	2.78
CH0102993182	TE CONNECTIVITY LTD	34,425.000	147.02000	USD	19/08/2021	3,208,244.14	4,332,260.65		1,124,016.51	5.14
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	12,396.000	193.95000	USD	19/08/2021	920,782.38	2,057,953.52		1,137,171.14	2.44
DE0007664039	VOLKSWAGEN AG PFD	21,053.000	194.84000	EUR	19/08/2021	4,316,227.58	4,101,966.52		-214,261.06	4.87
Total Equities						67,576,738.40	80,912,658.81		13,335,920.41	96.00
Total Securities						67,576,738.40	80,912,658.81		13,335,920.41	96.00
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	93,076.000		USD	19/08/2021	21,246.52	21,331.99		85.47	0.03
CH0102993182	TE CONNECTIVITY LTD	34,425.000		USD	19/08/2021	9,576.83	9,576.83			0.01
Total Equities						30,823.35	30,908.82		85.47	0.04
Total Coupons & Dividends						30,823.35	30,908.82		85.47	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.66802	CAD	19/08/2021	3.76	3.87		0.11	
BK065EURG0	BkDep EUR SGP G0	3,040,136.970	1.00000	EUR	19/08/2021	3,040,136.97	3,040,136.97			3.61
BK065GBPG0	BkDep GBP SGP G0	352,886.120	1.16939	GBP	19/08/2021	404,433.52	412,659.91		8,226.39	0.49
BK065TWDG0	BkDep TWD SGP G0	1,164,015.600	0.03061	TWD	19/08/2021	35,665.63	35,625.57		-40.06	0.04
BK065USDG0	BkDep USD SGP G0	4,883.610	0.85598	USD	19/08/2021	4,142.65	4,180.28		37.63	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDS065EURG0	DsPur-Sec	-197,993.980	1.00000	EUR	19/08/2021	-197,993.98	-197,993.98			-0.23
SDS065USDG0	DsSal-Sec	540,280.340	0.85598	USD	19/08/2021	462,469.80	462,469.80			0.55
RP065GBPG0	RedemPybl-Hedge	-14,009.160	1.16939	GBP	19/08/2021	-16,468.95	-16,382.11		86.84	-0.02
SR065GBPG0	SubRcbl-Hedge	4,983.900	1.16939	GBP	19/08/2021	5,854.46	5,828.10		-26.36	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						3,738,243.86	3,746,528.41		8,284.55	4.45
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.00000	EUR	19/08/2021	-188,702.64	-188,702.64			-0.22
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	19/08/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-6,575.370	1.00000	EUR	19/08/2021	-6,575.37	-6,575.37			-0.01
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	19/08/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	19/08/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.85598	USD	19/08/2021	-1,179.25	-1,210.19		-30.94	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	19/08/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	19/08/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	19/08/2021	-58,230.79	-58,230.79			-0.07
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	19/08/2021	-30,118.80	-30,118.80			-0.04
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	19/08/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	19/08/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-10,342.610	1.00000	EUR	19/08/2021	-10,342.61	-10,342.61			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	19/08/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	19/08/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	19/08/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-1,315.030	1.00000	EUR	19/08/2021	-1,315.03	-1,315.03			
F135USDG0	PnDmcltnFee	-164.390	0.85598	USD	19/08/2021	-139.58	-140.71		-1.13	
F135EURG0	PnDmcltnFee	-821.970	1.00000	EUR	19/08/2021	-821.97	-821.97			
F262EURG0	PnLawyerFee	-821.960	1.00000	EUR	19/08/2021	-821.96	-821.96			
F210EURG0	PnOperatChrg	-8,419.880	1.00000	EUR	19/08/2021	-8,419.88	-8,419.88			-0.01
F264EURG0	PnOtFee	-306.830	1.00000	EUR	19/08/2021	-306.83	-306.83			
F143EURG0	PnPBbrkrgr	-191.800	1.00000	EUR	19/08/2021	-191.80	-191.80			
F162EURG0	PnPyngAgent	-1,643.830	1.00000	EUR	19/08/2021	-1,643.83	-1,643.83			
F620EURG0	PnSetUpChrg	-328.790	1.00000	EUR	19/08/2021	-328.79	-328.79			
F270EURG0	PnSundryChrg	-164.400	1.00000	EUR	19/08/2021	-164.40	-164.40			
F110EURG0	PrFinManagFees	-28,205.030	1.00000	EUR	19/08/2021	-28,205.03	-28,205.03			-0.03
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	19/08/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-219.200	1.00000	EUR	19/08/2021	-219.20	-219.20			
Total MANAGEMENT FEES						-406,440.40	-406,472.47		-32.07	-0.48
Total Cash & Equivalent						3,331,803.46	3,340,055.94		8,252.48	3.96

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	19/08/2021	1.49695000	0.66802498
EUR/CHF	19/08/2021	1.07250000	0.93240093
EUR/CNY	19/08/2021	7.58560000	0.13182873
EUR/DKK	19/08/2021	7.43700000	0.13446282
EUR/GBP	19/08/2021	0.85515000	1.16938549
EUR/HKD	19/08/2021	9.10085000	0.10987985
EUR/JPY	19/08/2021	128.18625000	0.00780115
EUR/NOK	19/08/2021	10.55025000	0.09478448
EUR/TWD	19/08/2021	32.67360000	0.03060575
EUR/USD	19/08/2021	1.16825000	0.85598117



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/08/2021 to 19/08/2021

▼ 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															
19/08/2021															
279466251		Equity Sale	US0527691069	AUTODESK INC	1,635.00	330.45838	540,299.45		USD	1.16825	462,486.15	16.36	462,469.80	436,905.65	95,393.26
Total 19/08/2021											462,486.15	16.36	462,469.80		
Total Securities											462,486.15	16.36	462,469.80		
Coupons & Dividends															
19/08/2021															
279467091		Gone ex-Income - Equity	CH0102993182	TE CONNECTIVITY LTD	34,425.00		17,212.50		USD	1.16825	14,733.90	5,156.75	9,576.82	11,188.13	
Total 19/08/2021											14,733.90	5,156.75	9,576.82		
Total Coupons & Dividends											14,733.90	5,156.75	9,576.82		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/08/2021 to 19/08/2021

▼ 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	1,426.51200	1,436.75400	10.24200	205.33000	203.73000	-1.60000	-0.779 %
A3	GBP	IE00BYVQ2M01	1,426.51200	1,436.75400	10.24200	174.80000	174.22000	-0.58000	-0.332 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		168.72000	167.41000	-1.31000	-0.776 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		147.07000	145.92000	-1.15000	-0.782 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		172.24000	170.47000	-1.77000	-1.028 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		161.52000	160.26000	-1.26000	-0.780 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,649.63000	1,649.01000	-0.62000	-0.038 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		131.18000	130.15000	-1.03000	-0.785 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		111.67170	111.30070	-0.37100	-0.332 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		163.73000	162.45000	-1.28000	-0.782 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		143.09000	141.97000	-1.12000	-0.783 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		167.58000	165.86000	-1.72000	-1.026 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.332 %	0.063 %	7.285 %	35.279 %	3.309 %
E1	-0.776 %	1.136 %	8.048 %	42.988 %	8.300 %
E2	-1.028 %	0.448 %	3.560 %	40.362 %	3.403 %
E4	-0.038 %	1.498 %	9.691 %	42.690 %	10.898 %
EC	-0.332 %	0.082 %	7.348 %		3.467 %
F1	-0.782 %	1.139 %	8.069 %	40.430 %	8.358 %
F2	-1.026 %	0.454 %	3.591 %	37.735 %	3.372 %

▼ 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	14,712.000	330.3500	4,160,161.95	4.936 %	-1,635.00	462,469.80	6.8300	106,915.20	-16.116 %	2.111 %	2.368 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,599,055.000	13.0000	3,712,588.93	4.405 %			-0.3400	-89,599.26	13.506 %	-2.549 %	-2.357 %
CNE100003662	CONTEMP AMPE REG	23,192.000	503.0000	1,537,858.05	1.825 %			8.0000	25,216.73	-3.801 %	1.616 %	1.667 %
US22282E1029	COVANTA HOLDING	215,467.000	19.9800	3,685,025.17	4.372 %			-0.0300	3,605.48	-0.543 %	-0.150 %	0.098 %
TW0002308004	DELTA ELECT IND INC	226,454.000	269.0000	1,864,383.66	2.212 %			2.0000	8,459.72	-1.275 %	0.749 %	0.456 %
PTEDP0AM0009	EDP - ENERGIAS	933,754.000	4.7550	4,440,000.27	5.268 %			0.1060	98,977.92	-14.919 %	2.280 %	2.280 %
US30161N1019	EXELON CORP	99,591.000	48.7900	4,159,250.92	4.935 %			0.5700	58,770.18	-8.859 %	1.182 %	1.433 %
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	50.1000	2,715,199.42	3.222 %			-2.5000	-129,877.52	19.577 %	-4.753 %	-4.565 %
DE0006231004	INFINEON TECHNO AG-N	83,744.000	33.4850	2,804,167.84	3.327 %			-0.4650	-38,940.96	5.870 %	-1.370 %	-1.370 %
JP3236200006	KEYENCE CORP	6,381.000	62,380.0000	3,105,222.13	3.684 %			-90.0000	8,018.75	-1.209 %	-0.144 %	0.259 %
US55087P1049	LYFT INC	66,734.000	46.7900	2,672,787.38	3.171 %			-2.7900	-152,360.31	22.966 %	-5.627 %	-5.393 %
US65339F1012	NEXTERA ENERGY INC	70,363.000	84.5500	5,092,396.02	6.042 %			0.1300	20,420.22	-3.078 %	0.154 %	0.403 %
JP3734800000	NIDEC CORP	35,143.000	12,150.0000	3,330,992.60	3.952 %			-190.0000	-38,491.92	5.802 %	-1.540 %	-1.142 %
NO0005052605	NORSK HYDRO ASA	598,266.000	57.6000	3,266,284.84	3.875 %			-3.2000	-223,217.54	33.646 %	-5.263 %	-6.397 %
DK0060094928	ORSTED SH	29,438.000	1,016.5000	4,023,628.75	4.774 %			21.5000	84,918.44	-12.800 %	2.161 %	2.156 %
IT0004176001	PRYSMIAN SPA	115,930.000	31.9400	3,702,804.20	4.393 %			-0.0600	-6,955.80	1.048 %	-0.188 %	-0.188 %
JP3982800009	ROHM	54,255.000	9,790.0000	4,143,630.46	4.916 %			-160.0000	-50,793.47	7.656 %	-1.608 %	-1.211 %
NO0010715139	SCATEC ASA	83,645.000	187.7500	1,488,528.59	1.766 %			0.0500	-17,627.06	2.657 %	0.027 %	-1.170 %
FR0000121972	SCHNEIDER ELECTR SA	29,664.000	153.6800	4,558,763.52	5.409 %			-1.4200	-42,122.88	6.349 %	-0.916 %	-0.916 %
CH0418792922	SIKA REG	7,025.000	325.2000	2,130,097.90	2.527 %			-4.2000	-22,893.35	3.451 %	-1.275 %	-1.063 %
US85859N1028	STEM INC	81,208.000	21.3400	1,483,397.15	1.760 %			-1.3100	-87,162.73	13.138 %	-5.784 %	-5.550 %
US86771W1053	SUNRUN INC	66,770.000	41.0000	2,343,308.37	2.780 %			-1.3500	-71,164.16	10.727 %	-3.188 %	-2.947 %
CH0102993182	TE CONNECTIVITY LTD	34,425.000	147.0200	4,332,260.65	5.140 %		9,576.83	-2.3200	-47,890.14	7.219 %	-1.554 %	-1.091 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000	193.9500	2,057,953.52	2.442 %			1.6500	22,560.27	-3.401 %	0.858 %	1.108 %
DE0007664039	VOLKSWAGEN PFD	21,053.000	194.8400	4,101,966.52	4.867 %			-3.7000	-77,896.10	11.742 %	-1.864 %	-1.864 %
Total Equities				80,912,658.81	96.000 %				-659,130.29	99.353 %		
Total Securities				80,912,658.81	96.000 %				-659,130.29	99.353 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	93,076.000		21,331.99	0.025 %				52.82	-0.008 %		0.248 %
CH0102993182	TE CONNECTIVITY LTD	34,425.000		9,576.83	0.011 %	34,425.00	-9,576.83					
Total Equities				30,908.82	0.037 %				52.82	-0.008 %		
Total Coupons & Dividends				30,908.82	0.037 %				52.82	-0.008 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6680	3.87	%			-0.0082	-0.05	%	-1.212 %	-1.276 %
BK065EURG0	BkDep EUR SGP G0	3,040,136.970	1.0000	3,040,136.97	3.607 %							
BK065GBPG0	BkDep GBP SGP G0	352,886.120	1.1694	412,659.91	0.490 %	3,571.60		-0.0053	2,329.22	-0.351 %	-0.450 %	0.568 %
BK065TWDG0	BkDep TWD SGP G0	1,164,015.600	0.0306	35,625.57	0.042 %			-0.0001	-103.99	0.016 %	-0.291 %	-0.291 %

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	0.8560	4,180.28	0.005 %			0.0021	10.35	-0.002 %	0.248 %	0.248 %
BDS065EURG0	DsPur-Sec	-197,993.980	1.0000	-197,993.98	-0.235 %							
SDS065USDG0	DsSal-Sec	540,280.340	0.8560	462,469.80	0.549 %	540,280.34	-462,469.80	0.8560				
RP065GBPG0	RedemPybl-Hedge	-14,009.160	1.1694	-16,382.11	-0.019 %	-3,169.31	3,751.44	-0.0053	102.62	-0.015 %	-0.450 %	-0.806 %
SR065GBPG0	SubRcbl-Hedge	4,983.900	1.1694	5,828.10	0.007 %	1,388.01	-5,854.46	-0.0053	-4,250.36	0.641 %	-0.450 %	-100.624 %

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				3,746,528.41	4.445 %				-1,912.21	0.288 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.0000	-188,702.64	-0.224 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-6,575.370	1.0000	-6,575.37	-0.008 %	-328.77			-328.77	0.050 %		5.263 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.082 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.020 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.032 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8560	-1,210.19	-0.001 %			0.0021	-3.00	%	0.248 %	0.249 %
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	-0.036 %							
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	-1,315.030	1.0000	-1,315.03	-0.002 %	-65.75			-65.75	0.010 %		5.263 %
F135USDG0	PnDmcltnFee	-164.390	0.8560	-140.71	%	-8.22		0.0021	-7.36	0.001 %	0.248 %	5.519 %
F135EURG0	PnDmcltnFee	-821.970	1.0000	-821.97	-0.001 %	-41.10			-41.10	0.006 %		5.263 %
F262EURG0	PnLawyerFee	-821.960	1.0000	-821.96	-0.001 %	-41.10			-41.10	0.006 %		5.263 %
F210EURG0	PnOperatChrg	-8,419.880	1.0000	-8,419.88	-0.010 %	-417.58			-417.58	0.063 %		5.218 %
F264EURG0	PnOtFee	-306.830	1.0000	-306.83	%	-15.34			-15.34	0.002 %		5.263 %
F143EURG0	PnPBbrkr	-191.800	1.0000	-191.80	%	-9.59			-9.59	0.001 %		5.263 %
F162EURG0	PnPyngAgent	-1,643.830	1.0000	-1,643.83	-0.002 %	-82.19			-82.19	0.012 %		5.263 %
F620EURG0	PnSetUpChrg	-328.790	1.0000	-328.79	%	-16.44			-16.44	0.002 %		5.263 %
F270EURG0	PnSundryChrg	-164.400	1.0000	-164.40	%	-8.22			-8.22	0.001 %		5.263 %
F110EURG0	PrFinManagFees	-28,205.030	1.0000	-28,205.03	-0.033 %	-1,385.47			-1,385.47	0.209 %		5.166 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-219.200	1.0000	-219.20	%	-10.96			-10.96	0.002 %		5.263 %
Total MANAGEMENT FEES				-406,472.47	-0.482 %				-2,432.87	0.367 %		
Total Cash & Equivalent				3,340,055.94	3.963 %				-4,345.08	0.655 %		
Total				84,283,623.57	100.000 %				-663,422.55	100.000 %		