

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	84,280,207.93	0.00	USD	20/08/2021	165.81000	1,779.14200	295,004.91
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	84,280,207.93	0.00	USD	20/08/2021	170.42000	50,000.00000	8,521,027.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	84,280,207.93	0.00	SEK	20/08/2021	1,651.39000	119,346.44100	197,087,034.88
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	84,280,207.93	0.00	GBP	20/08/2021	111.64760	1,000.00000	111,647.59
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	84,280,207.93	0.00	GBP	20/08/2021	174.76000	1,436.75400	251,088.44
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	84,280,207.93	0.00	EUR	20/08/2021	162.45000	3,090.00000	501,959.29
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	84,280,207.93	0.00	EUR	20/08/2021	167.40000	338,596.98300	56,681,266.09

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 20/08/2021

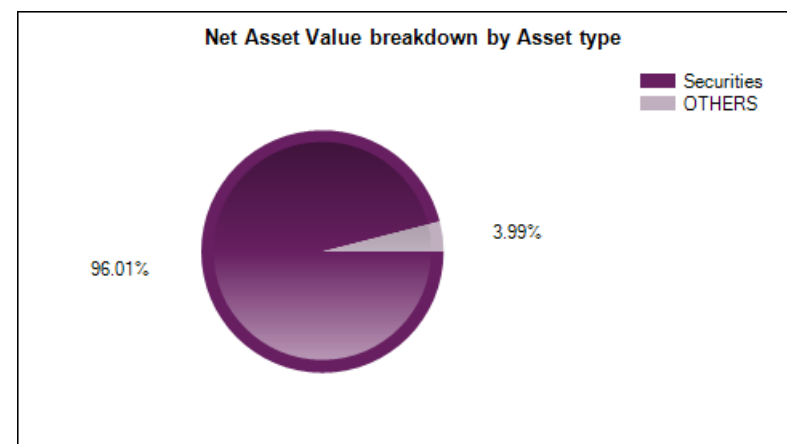
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	84,280,207.93	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	174.76000	251,088.44000	GBP	1,436.75400
E1	IE00BYVQ9740	167.40000	56,681,266.09000	EUR	338,596.98300
E2	IE00BYVQ9856	170.42000	8,521,027.34000	USD	50,000.00000
E4	IE00BYVQ9B80	1,651.39000	197,087,034.88000	SEK	119,346.44100
EC	IE00BYVQ9963	111.64760	111,647.59050	GBP	1,000.00000
F1	IE00BFY81890	162.45000	501,959.29000	EUR	3,090.00000
F2	IE00BFY81908	165.81000	295,004.91000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
80,913,762.85	67,576,738.40	13,337,024.45	
Coupons & Dividends			
30,916.76	30,823.35	93.41	
Cash & Equivalent			
3,335,528.32	3,329,377.67	6,150.65	
Total			
84,280,207.93	70,936,939.42	13,343,268.51	



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	334.38000	USD	20/08/2021	3,303,162.58	4,211,994.14		908,831.56	5.00
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,599,055.000	13.16000	HKD	20/08/2021	2,175,526.52	3,759,645.60		1,584,119.08	4.46
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	23,192.000	494.11000	CNY	20/08/2021	762,598.66	1,509,444.28		746,845.62	1.79
US22282E1029	COVANTA HOLDING	215,467.000	20.04000	USD	20/08/2021	2,424,341.20	3,697,040.70		1,272,699.50	4.39
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	226,454.000	263.00000	TWD	20/08/2021	1,487,537.16	1,821,051.61		333,514.45	2.16
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	933,754.000	4.82600	EUR	20/08/2021	4,115,283.88	4,506,296.80		391,012.92	5.35
US30161N1019	EXELON CORP	99,591.000	49.36000	USD	20/08/2021	3,694,652.21	4,208,923.12		514,270.91	4.99
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	48.00000	HKD	20/08/2021	4,044,473.62	2,602,332.28		-1,442,141.34	3.09
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,744.000	34.33000	EUR	20/08/2021	2,074,703.24	2,874,931.52		800,228.28	3.41
JP3236200006	KEYENCE CORP	6,381.000	61,880.00000	JPY	20/08/2021	2,271,166.42	3,078,879.43		807,713.01	3.65
US55087P1049	LYFT INC	66,734.000	45.89000	USD	20/08/2021	2,406,027.39	2,622,049.97		216,022.58	3.11
US65339F1012	NEXTERA ENERGY INC	70,363.000	86.28000	USD	20/08/2021	4,061,975.04	5,197,927.69		1,135,952.65	6.17
JP3734800000	NIDEC CORP	35,143.000	12,040.00000	JPY	20/08/2021	2,650,767.11	3,299,278.31		648,511.20	3.91
NO0005052605	NORSK HYDRO ASA	598,266.000	55.92000	NOK	20/08/2021	2,266,224.43	3,166,246.43		900,022.00	3.76
DK0060094928	ORSTED SH	29,438.000	1,047.00000	DKK	20/08/2021	3,175,846.04	4,144,552.45		968,706.41	4.92
IT0004176001	PRYSMIAN SPA	115,930.000	31.58000	EUR	20/08/2021	2,847,819.57	3,661,069.40		813,249.83	4.34
JP3982800009	ROHM	54,255.000	9,530.00000	JPY	20/08/2021	3,987,389.60	4,031,682.28		44,292.68	4.78
NO0010715139	SCATEC ASA	83,645.000	185.60000	NOK	20/08/2021	1,934,591.96	1,469,268.56		-465,323.40	1.74
FR0000121972	SCHNEIDER ELECTRIC SA	29,664.000	152.52000	EUR	20/08/2021	3,268,274.94	4,524,353.28		1,256,078.34	5.37
CH0418792922	SIKA LTD	7,025.000	328.40000	CHF	20/08/2021	1,979,716.90	2,151,760.48		172,043.58	2.55
US85859N1028	STEM INC	81,208.000	21.43000	USD	20/08/2021	1,804,856.19	1,490,035.91		-314,820.28	1.77
US86771W1053	SUNRUN INC	66,770.000	42.12000	USD	20/08/2021	2,394,549.64	2,407,939.04		13,389.40	2.86
CH0102993182	TE CONNECTIVITY LTD	34,425.000	148.06000	USD	20/08/2021	3,208,244.14	4,364,027.14		1,155,783.00	5.18
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	12,396.000	193.41000	USD	20/08/2021	920,782.38	2,052,750.85		1,131,968.47	2.44
DE0007664039	VOLKSWAGEN AG PFD	21,053.000	192.86000	EUR	20/08/2021	4,316,227.58	4,060,281.58		-255,946.00	4.82
Total Equities						67,576,738.40	80,913,762.85		13,337,024.45	96.01
Total Securities						67,576,738.40	80,913,762.85		13,337,024.45	96.01
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	93,076.000		USD	20/08/2021	21,246.52	21,337.47		90.95	0.03
CH0102993182	TE CONNECTIVITY LTD	34,425.000		USD	20/08/2021	9,576.83	9,579.29		2.46	0.01
Total Equities						30,823.35	30,916.76		93.41	0.04
Total Coupons & Dividends						30,823.35	30,916.76		93.41	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.66525	CAD	20/08/2021	3.76	3.85		0.09	
BK065EURG0	BkDep EUR SGP G0	2,842,142.990	1.00000	EUR	20/08/2021	2,842,142.99	2,842,142.99			3.37
BK065GBPG0	BkDep GBP SGP G0	352,853.130	1.16570	GBP	20/08/2021	404,395.71	411,322.64		6,926.93	0.49
BK065TWDG0	BkDep TWD SGP G0	1,164,015.600	0.03058	TWD	20/08/2021	35,665.63	35,591.42		-74.21	0.04
BK065USDG0	BkDep USD SGP G0	4,883.610	0.85620	USD	20/08/2021	4,142.65	4,181.35		38.70	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDC065EURG0	DsPur-Ccy	461,667.980	1.00000	EUR	20/08/2021	461,667.98	461,667.98			0.55
SDC065USDG0	DsSal-Ccy	-540,280.340	0.85620	USD	20/08/2021	-461,667.98	-462,588.59		-920.61	-0.55
SDS065USDG0	DsSal-Sec	540,280.340	0.85620	USD	20/08/2021	462,469.80	462,588.59		118.79	0.55
RP065GBPG0	RedemPybl-Hedge	-13,976.170	1.16570	GBP	20/08/2021	-16,430.17	-16,292.09		138.08	-0.02
SR065GBPG0	SubRcbl-Hedge	4,983.900	1.16570	GBP	20/08/2021	5,854.46	5,809.76		-44.70	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						3,738,244.83	3,744,427.90		6,183.07	4.44
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.00000	EUR	20/08/2021	-188,702.64	-188,702.64			-0.22
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	20/08/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-6,904.140	1.00000	EUR	20/08/2021	-6,904.14	-6,904.14			-0.01
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	20/08/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	20/08/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.85620	USD	20/08/2021	-1,179.25	-1,210.50		-31.25	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	20/08/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	20/08/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	20/08/2021	-58,230.79	-58,230.79			-0.07
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	20/08/2021	-30,118.80	-30,118.80			-0.04
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	20/08/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	1,404.290	1.00000	EUR	20/08/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-10,342.610	1.00000	EUR	20/08/2021	-10,342.61	-10,342.61			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	20/08/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	20/08/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	20/08/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-1,380.780	1.00000	EUR	20/08/2021	-1,380.78	-1,380.78			
F135EURG0	PnDmcltnFee	-863.070	1.00000	EUR	20/08/2021	-863.07	-863.07			
F135USDG0	PnDmcltnFee	-172.610	0.85620	USD	20/08/2021	-146.62	-147.79		-1.17	
F262EURG0	PnLawyerFee	-863.060	1.00000	EUR	20/08/2021	-863.06	-863.06			
F210EURG0	PnOperatChrg	-8,834.740	1.00000	EUR	20/08/2021	-8,834.74	-8,834.74			-0.01
F264EURG0	PnOtFee	-322.170	1.00000	EUR	20/08/2021	-322.17	-322.17			
F143EURG0	PnPBbrkrng	-201.390	1.00000	EUR	20/08/2021	-201.39	-201.39			
F162EURG0	PnPyngAgent	-1,726.020	1.00000	EUR	20/08/2021	-1,726.02	-1,726.02			
F620EURG0	PnSetUpChrg	-345.230	1.00000	EUR	20/08/2021	-345.23	-345.23			
F270EURG0	PnSundryChrg	-172.620	1.00000	EUR	20/08/2021	-172.62	-172.62			
F110EURG0	PrFinManagFees	-29,590.430	1.00000	EUR	20/08/2021	-29,590.43	-29,590.43			-0.04
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	20/08/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-230.160	1.00000	EUR	20/08/2021	-230.16	-230.16			
Total MANAGEMENT FEES						-408,867.16	-408,899.58		-32.42	-0.49
Total Cash & Equivalent						3,329,377.67	3,335,528.32		6,150.65	3.96

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	20/08/2021	1.50320000	0.66524747
EUR/CHF	20/08/2021	1.07215000	0.93270531
EUR/CNY	20/08/2021	7.59180000	0.13172107
EUR/DKK	20/08/2021	7.43665000	0.13446915
EUR/GBP	20/08/2021	0.85785000	1.16570496
EUR/HKD	20/08/2021	9.09755000	0.10991970
EUR/JPY	20/08/2021	128.24675000	0.00779747
EUR/NOK	20/08/2021	10.56615000	0.09464185
EUR/TWD	20/08/2021	32.70495000	0.03057641
EUR/USD	20/08/2021	1.16795000	0.85620104

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/08/2021 to 20/08/2021

▼ 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					
20/08/2021					
Currency Sale	USD/EUR	540,280.34	461,667.98	1.17028	461,667.98
Total 20/08/2021		540,280.34	461,667.98	1.17028	461,667.98
Total Cash & Equivalent		540,280.34	461,667.98	1.17028	461,667.98

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/08/2021 to 20/08/2021

▼ 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	1,436.75400	1,436.75400		203.73000	203.72000	-0.01000	-0.005 %
A3	GBP	IE00BYVQ2M01	1,436.75400	1,436.75400		174.22000	174.76000	0.54000	0.310 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		167.41000	167.40000	-0.01000	-0.006 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		145.92000	145.91000	-0.01000	-0.007 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		170.47000	170.42000	-0.05000	-0.029 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		160.26000	160.25000	-0.01000	-0.006 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,649.01000	1,651.39000	2.38000	0.144 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		130.15000	130.15000		
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		111.30070	111.64760	0.34690	0.312 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		162.45000	162.45000		
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		141.97000	141.97000		
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		165.86000	165.81000	-0.05000	-0.030 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.310 %	-1.383 %	7.617 %	37.258 %	3.629 %
E1	-0.006 %	-0.876 %	8.042 %	44.410 %	8.293 %
E2	-0.029 %	-1.792 %	3.530 %	42.432 %	3.373 %
E4	0.144 %	-0.394 %	9.850 %	43.999 %	11.058 %
EC	0.312 %	-1.361 %	7.683 %		3.789 %
F1		-0.867 %	8.069 %	41.680 %	8.358 %
F2	-0.030 %	-1.789 %	3.560 %	39.618 %	3.341 %

▼ 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	334.3800	4,211,994.14	4.998 %			4.0300	51,832.19	-1,517.496 %	1.220 %	1.246 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,599,055.000	13.1600	3,759,645.60	4.461 %			0.1600	47,056.67	-1,377.682 %	1.231 %	1.267 %
CNE100003662	CONTEMP AMPE REG	23,192.000	494.1100	1,509,444.28	1.791 %			-8.8900	-28,413.77	831.873 %	-1.767 %	-1.848 %
US22282E1029	COVANTA HOLDING	215,467.000	20.0400	3,697,040.70	4.387 %			0.0600	12,015.53	-351.780 %	0.300 %	0.326 %
TW0002308004	DELTA ELECT IND INC	226,454.000	263.0000	1,821,051.61	2.161 %			-6.0000	-43,332.05	1,268.636 %	-2.230 %	-2.324 %
PTEDP0AM0009	EDP - ENERGIAS	933,754.000	4.8260	4,506,296.80	5.347 %			0.0710	66,296.53	-1,940.969 %	1.493 %	1.493 %
US30161N1019	EXELON CORP	99,591.000	49.3600	4,208,923.12	4.994 %			0.5700	49,672.20	-1,454.257 %	1.168 %	1.194 %
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	48.0000	2,602,332.28	3.088 %			-2.1000	-112,867.14	3,304.421 %	-4.192 %	-4.157 %
DE0006231004	INFINEON TECHNO AG-N	83,744.000	34.3300	2,874,931.52	3.411 %			0.8450	70,763.68	-2,071.755 %	2.524 %	2.524 %
JP3236200006	KEYENCE CORP	6,381.000	61,880.0000	3,078,879.43	3.653 %			-500.0000	-26,342.70	771.238 %	-0.802 %	-0.848 %
US55087P1049	LYFT INC	66,734.000	45.8900	2,622,049.97	3.111 %			-0.9000	-50,737.41	1,485.444 %	-1.923 %	-1.898 %
US65339F1012	NEXTERA ENERGY INC	70,363.000	86.2800	5,197,927.69	6.167 %			1.7300	105,531.67	-3,089.660 %	2.046 %	2.072 %
JP3734800000	NIDEC CORP	35,143.000	12,040.0000	3,299,278.31	3.915 %			-110.0000	-31,714.29	928.502 %	-0.905 %	-0.952 %
NO0005052605	NORSK HYDRO ASA	598,266.000	55.9200	3,166,246.43	3.757 %			-1.6800	-100,038.41	2,928.834 %	-2.917 %	-3.063 %
DK0060094928	ORSTED SH	29,438.000	1,047.0000	4,144,552.45	4.918 %			30.5000	120,923.70	-3,540.294 %	3.000 %	3.005 %
IT0004176001	PRYSMIAN SPA	115,930.000	31.5800	3,661,069.40	4.344 %			-0.3600	-41,734.80	1,221.873 %	-1.127 %	-1.127 %
JP3982800009	ROHM	54,255.000	9,530.0000	4,031,682.28	4.784 %			-260.0000	-111,948.18	3,277.517 %	-2.656 %	-2.702 %
NO0010715139	SCATEC ASA	83,645.000	185.6000	1,469,268.56	1.743 %			-2.1500	-19,260.03	563.878 %	-1.145 %	-1.294 %
FR0000121972	SCHNEIDER ELECTR SA	29,664.000	152.5200	4,524,353.28	5.368 %			-1.1600	-34,410.24	1,007.432 %	-0.755 %	-0.755 %
CH0418792922	SIKA REG	7,025.000	328.4000	2,151,760.48	2.553 %			3.2000	21,662.58	-634.217 %	0.984 %	1.017 %
US85859N1028	STEM INC	81,208.000	21.4300	1,490,035.91	1.768 %			0.0900	6,638.76	-194.364 %	0.422 %	0.448 %
US86771W1053	SUNRUN INC	66,770.000	42.1200	2,407,939.04	2.857 %			1.1200	64,630.67	-1,892.198 %	2.732 %	2.758 %
CH0102993182	TE CONNECTIVITY LTD	34,425.000	148.0600	4,364,027.14	5.178 %			1.0400	31,766.49	-930.030 %	0.707 %	0.733 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000	193.4100	2,052,750.85	2.436 %			-0.5400	-5,202.67	152.319 %	-0.278 %	-0.253 %
DE0007664039	VOLKSWAGEN PFD	21,053.000	192.8600	4,060,281.58	4.818 %			-1.9800	-41,684.94	1,220.414 %	-1.016 %	-1.016 %
Total Equities				80,913,762.85	96.006 %				1,104.04	-32.323 %		
Total Securities				80,913,762.85	96.006 %				1,104.04	-32.323 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	93,076.000		21,337.47	0.025 %				5.48	-0.160 %		0.026 %
CH0102993182	TE CONNECTIVITY LTD	34,425.000		9,579.29	0.011 %				2.46	-0.072 %		0.026 %
Total Equities				30,916.76	0.037 %				7.94	-0.232 %		
Total Coupons & Dividends				30,916.76	0.037 %				7.94	-0.232 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6652	3.85	%			-0.0028	-0.02	0.001 %	-0.416 %	-0.517 %
BK065EURG0	BkDep EUR SGP G0	2,842,142.990	1.0000	2,842,142.99	3.372 %	-197,993.98			-197,993.98	5,796.688 %		-6.513 %
BK065GBPG0	BkDep GBP SGP G0	352,853.130	1.1657	411,322.64	0.488 %	-32.99		-0.0037	-1,337.27	39.151 %	-0.315 %	-0.324 %
BK065TWDG0	BkDep TWD SGP G0	1,164,015.600	0.0306	35,591.42	0.042 %				-34.15	1.000 %	-0.096 %	

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	0.8562	4,181.35	0.005 %			0.0002	1.07	-0.031 %	0.026 %	0.026 %
BDC065EURG0	DsPur-Ccy	461,667.980	1.0000	461,667.98	0.548 %	461,667.98		1.0000	461,667.98	-13,516.295 %		
BDS065EURG0	DsPur-Sec					197,993.98		-1.0000	197,993.98	-5,796.688 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy	-540,280.340	0.8562	-462,588.59	-0.549 %	-540,280.34		0.8562	-462,588.59	13,543.248 %		
SDS065USDG0	DsSal-Sec	540,280.340	0.8562	462,588.59	0.549 %			0.0002	118.79	-3.478 %	0.026 %	0.026 %
RP065GBPG0	RedemPybl-Hedge	-13,976.170	1.1657	-16,292.09	-0.019 %	32.99		-0.0037	90.02	-2.636 %	-0.315 %	-0.550 %
SR065GBPG0	SubRcbl-Hedge	4,983.900	1.1657	5,809.76	0.007 %			-0.0037	-18.34	0.537 %	-0.315 %	-0.315 %

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				3,744,427.90	4.443 %				-2,100.51	61.497 %		
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	-6,904.140	1.0000	-6,904.14	-0.008 %	-328.77			-328.77	9.625 %		5.000 %
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	0.8562	-1,210.50	-0.001 %			0.0002	-0.31	0.009 %	0.026 %	0.026 %
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	-1,380.780	1.0000	-1,380.78	-0.002 %	-65.75			-65.75	1.925 %		5.000 %
F135EURG0	PnDmcltnFee	-863.070	1.0000	-863.07	-0.001 %	-41.10			-41.10	1.203 %		5.000 %
F135USDG0	PnDmcltnFee	-172.610	0.8562	-147.79	%	-8.22		0.0002	-7.08	0.207 %	0.026 %	5.032 %
F262EURG0	PnLawyerFee	-863.060	1.0000	-863.06	-0.001 %	-41.10			-41.10	1.203 %		5.000 %
F210EURG0	PnOperatChrg	-8,834.740	1.0000	-8,834.74	-0.010 %	-414.86			-414.86	12.146 %		4.927 %
F264EURG0	PnOtFee	-322.170	1.0000	-322.17	%	-15.34			-15.34	0.449 %		5.000 %
F143EURG0	PnPBbrkr	-201.390	1.0000	-201.39	%	-9.59			-9.59	0.281 %		5.000 %
F162EURG0	PnPyngAgent	-1,726.020	1.0000	-1,726.02	-0.002 %	-82.19			-82.19	2.406 %		5.000 %
F620EURG0	PnSetUpChrg	-345.230	1.0000	-345.23	%	-16.44			-16.44	0.481 %		5.000 %
F270EURG0	PnSundryChrg	-172.620	1.0000	-172.62	%	-8.22			-8.22	0.241 %		5.000 %
F110EURG0	PrFinManagFees	-29,590.430	1.0000	-29,590.43	-0.035 %	-1,385.40			-1,385.40	40.560 %		4.912 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-230.160	1.0000	-230.16	%	-10.96			-10.96	0.321 %		5.000 %
Total MANAGEMENT FEES				-408,899.58	-0.485 %				-2,427.11	71.059 %		
Total Cash & Equivalent				3,335,528.32	3.958 %				-4,527.62	132.556 %		
Total				84,280,207.93	100.000 %				-3,415.64	100.000 %		