

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	85,317,186.87	0.00	USD	23/08/2021	168.72000	1,779.14200	300,185.38
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	85,317,186.87	0.00	USD	23/08/2021	173.41000	50,000.00000	8,670,592.27
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	85,317,186.87	0.00	SEK	23/08/2021	1,659.67000	119,346.44100	198,075,342.50
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	85,317,186.87	0.00	GBP	23/08/2021	112.73860	1,000.00000	112,738.58
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	85,317,186.87	0.00	GBP	23/08/2021	176.46000	1,434.81800	253,195.14
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	85,317,186.87	0.00	EUR	23/08/2021	164.45000	3,090.00000	508,141.95
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	85,317,186.87	0.00	EUR	23/08/2021	169.46000	338,596.98300	57,378,937.58

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 23/08/2021

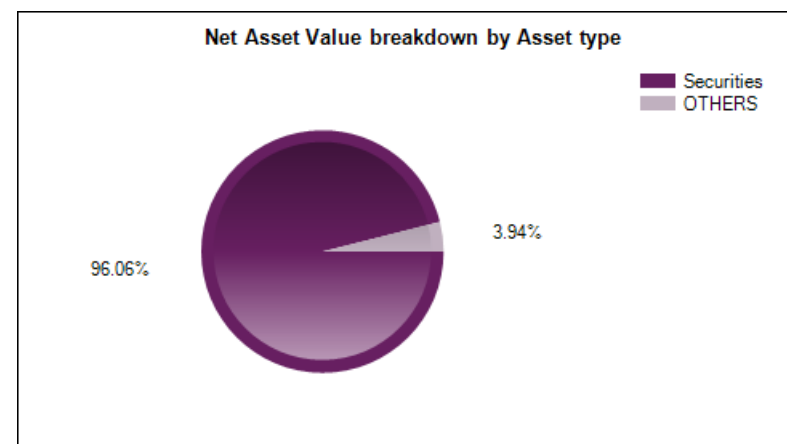
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	85,317,186.87	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	176.46000	253,195.14000	GBP	1,434.81800
E1	IE00BYVQ9740	169.46000	57,378,937.58000	EUR	338,596.98300
E2	IE00BYVQ9856	173.41000	8,670,592.27000	USD	50,000.00000
E4	IE00BYVQ9B80	1,659.67000	198,075,342.50000	SEK	119,346.44100
EC	IE00BYVQ9963	112.73860	112,738.57770	GBP	1,000.00000
F1	IE00BFY81890	164.45000	508,141.95000	EUR	3,090.00000
F2	IE00BFY81908	168.72000	300,185.38000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
81,958,009.86	67,576,738.40	14,381,271.46	
Coupons & Dividends			
30,757.43	30,823.35	-65.92	
Cash & Equivalent			
3,328,419.58	3,320,675.86	7,743.72	
Total			
85,317,186.87	70,928,237.61	14,388,949.26	



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	14,712.000	336.76000	USD	23/08/2021	3,303,162.58	4,220,113.39		916,950.81	4.95
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,599,055.000	14.64000	HKD	23/08/2021	2,175,526.52	4,159,169.83		1,983,643.31	4.87
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	23,192.000	521.90000	CNY	23/08/2021	762,598.66	1,588,532.76		825,934.10	1.86
US22282E1029	COVANTA HOLDING	215,467.000	20.02000	USD	23/08/2021	2,424,341.20	3,674,318.01		1,249,976.81	4.31
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	226,454.000	270.00000	TWD	23/08/2021	1,487,537.16	1,861,149.61		373,612.45	2.18
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	933,754.000	4.66000	EUR	23/08/2021	4,115,283.88	4,351,293.64		236,009.76	5.10
US30161N1019	EXELON CORP	99,591.000	49.06000	USD	23/08/2021	3,694,652.21	4,161,784.04		467,131.83	4.88
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	48.55000	HKD	23/08/2021	4,044,473.62	2,617,491.64		-1,426,981.98	3.07
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,744.000	34.38000	EUR	23/08/2021	2,074,703.24	2,879,118.72		804,415.48	3.37
JP3236200006	KEYENCE CORP	6,381.000	64,800.00000	JPY	23/08/2021	2,271,166.42	3,209,305.14		938,138.72	3.76
US55087P1049	LYFT INC	66,734.000	47.24000	USD	23/08/2021	2,406,027.39	2,685,276.12		279,248.73	3.15
US65339F1012	NEXTERA ENERGY INC	70,363.000	84.40000	USD	23/08/2021	4,061,975.04	5,058,464.40		996,489.36	5.93
JP3734800000	NIDEC CORP	35,143.000	12,135.00000	JPY	23/08/2021	2,650,767.11	3,309,983.85		659,216.74	3.88
NO0005052605	NORSK HYDRO ASA	598,266.000	58.50000	NOK	23/08/2021	2,266,224.43	3,345,702.84		1,079,478.41	3.92
DK0060094928	ORSTED SH	29,438.000	1,047.00000	DKK	23/08/2021	3,175,846.04	4,144,413.13		968,567.09	4.86
IT0004176001	PRYSMIAN SPA	115,930.000	31.52000	EUR	23/08/2021	2,847,819.57	3,654,113.60		806,294.03	4.28
JP3982800009	ROHM	54,255.000	9,740.00000	JPY	23/08/2021	3,987,389.60	4,101,530.88		114,141.28	4.81
NO0010715139	SCATEC ASA	83,645.000	189.80000	NOK	23/08/2021	1,934,591.96	1,517,656.10		-416,935.86	1.78
FR0000121972	SCHNEIDER ELECTRIC SA	29,664.000	152.56000	EUR	23/08/2021	3,268,274.94	4,525,539.84		1,257,264.90	5.30
CH0418792922	SIKA LTD	7,025.000	330.50000	CHF	23/08/2021	1,979,716.90	2,165,722.21		186,005.31	2.54
US85859N1028	STEM INC	81,208.000	23.70000	USD	23/08/2021	1,804,856.19	1,639,377.85		-165,478.34	1.92
US86771W1053	SUNRUN INC	66,770.000	44.59000	USD	23/08/2021	2,394,549.64	2,536,008.77		141,459.13	2.97
CH0102993182	TE CONNECTIVITY LTD	34,425.000	150.15000	USD	23/08/2021	3,208,244.14	4,402,822.61		1,194,578.47	5.16
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	12,396.000	194.48000	USD	23/08/2021	920,782.38	2,053,470.26		1,132,687.88	2.41
DE0007664039	VOLKSWAGEN AG PFD	21,053.000	194.54000	EUR	23/08/2021	4,316,227.58	4,095,650.62		-220,576.96	4.80
Total Equities						67,576,738.40	81,958,009.86		14,381,271.46	96.06
Total Securities						67,576,738.40	81,958,009.86		14,381,271.46	96.06
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	93,076.000		USD	23/08/2021	21,246.52	21,227.51		-19.01	0.02
CH0102993182	TE CONNECTIVITY LTD	34,425.000		USD	23/08/2021	9,576.83	9,529.92		-46.91	0.01
Total Equities						30,823.35	30,757.43		-65.92	0.04
Total Coupons & Dividends						30,823.35	30,757.43		-65.92	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67146	CAD	23/08/2021	3.76	3.89		0.13	
BK065EURG0	BkDep EUR SGP G0	3,339,027.920	1.00000	EUR	23/08/2021	3,339,027.92	3,339,027.92			3.91
BK065GBPG0	BkDep GBP SGP G0	347,129.060	1.16863	GBP	23/08/2021	397,947.94	405,666.78		7,718.84	0.48
BK065USDG0	BkDep USD SGP G0	4,883.610	0.85179	USD	23/08/2021	4,159.80	4,159.80			
RP065GBPG0	RedemPybl-Hedge	-3,606.530	1.16863	GBP	23/08/2021	-4,236.44	-4,214.71		21.73	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						3,736,902.98	3,744,643.68		7,740.70	4.39
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.00000	EUR	23/08/2021	-188,702.64	-188,702.64			-0.22
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	23/08/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-7,890.440	1.00000	EUR	23/08/2021	-7,890.44	-7,890.44			-0.01
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	23/08/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	23/08/2021	17,052.98	17,052.98			0.02
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	23/08/2021	-27,036.28	-27,036.28			-0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.85179	USD	23/08/2021	-1,179.25	-1,204.26		-25.01	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	23/08/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	23/08/2021	-58,230.79	-58,230.79			-0.07
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	23/08/2021	-30,118.80	-30,118.80			-0.04
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	23/08/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	23/08/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-10,342.610	1.00000	EUR	23/08/2021	-10,342.61	-10,342.61			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	23/08/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	23/08/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	23/08/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-1,578.040	1.00000	EUR	23/08/2021	-1,578.04	-1,578.04			
F135EURG0	PnDmcltnFee	-986.370	1.00000	EUR	23/08/2021	-986.37	-986.37			
F135USDG0	PnDmcltnFee	-197.280	0.85179	USD	23/08/2021	-167.63	-168.04		-0.41	
F262EURG0	PnLawyerFee	-986.350	1.00000	EUR	23/08/2021	-986.35	-986.35			
F210EURG0	PnOperatChrg	-10,079.290	1.00000	EUR	23/08/2021	-10,079.29	-10,079.29			-0.01
F264EURG0	PnOtFee	-368.200	1.00000	EUR	23/08/2021	-368.20	-368.20			
F143EURG0	PnPBbrkrgr	-230.160	1.00000	EUR	23/08/2021	-230.16	-230.16			
F162EURG0	PnPyngAgent	-1,972.600	1.00000	EUR	23/08/2021	-1,972.60	-1,972.60			
F620EURG0	PnSetUpChrg	-394.550	1.00000	EUR	23/08/2021	-394.55	-394.55			
F270EURG0	PnSundryChrg	-197.280	1.00000	EUR	23/08/2021	-197.28	-197.28			
F110EURG0	PrFinManagFees	-33,798.000	1.00000	EUR	23/08/2021	-33,798.00	-33,798.00			-0.04
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	23/08/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-263.040	1.00000	EUR	23/08/2021	-263.04	-263.04			
Total MANAGEMENT FEES						-416,198.68	-416,224.10		-25.42	-0.49
Total Cash & Equivalent						3,320,704.30	3,328,419.58		7,715.28	3.90

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	23/08/2021	1.48930000	0.67145639
EUR/CHF	23/08/2021	1.07205000	0.93279231
EUR/CNY	23/08/2021	7.61955000	0.13124135
EUR/DKK	23/08/2021	7.43690000	0.13446463
EUR/GBP	23/08/2021	0.85570000	1.16863387
EUR/HKD	23/08/2021	9.14850000	0.10930754
EUR/JPY	23/08/2021	128.84060000	0.00776153
EUR/NOK	23/08/2021	10.46075000	0.09559544
EUR/TWD	23/08/2021	32.85205000	0.03043950
EUR/USD	23/08/2021	1.17400000	0.85178876

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/08/2021 to 23/08/2021

▼ 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
Coupons & Dividends															
23/08/2021															
27960476 1		Cash collection from a corporate action	TW0002308004	DELTA ELECT IND INC	264,549.00		1,455,019.50		TWD	33.05271	44,021.19	8,804.24	35,216.95	1,164,015.60	-66.03
Total 23/08/2021											44,021.19	8,804.24	35,216.95		
Total Coupons & Dividends											44,021.19	8,804.24	35,216.95		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/08/2021 to 23/08/2021

▼ 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	1,434.81800	-1.93600	203.72000	206.22000	2.50000	1.227 %
A3	GBP	IE00BYVQ2M01	1,436.75400	1,434.81800	-1.93600	174.76000	176.46000	1.70000	0.973 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		167.40000	169.46000	2.06000	1.231 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		145.91000	147.71000	1.80000	1.234 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		170.42000	173.41000	2.99000	1.754 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		160.25000	162.23000	1.98000	1.236 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,651.39000	1,659.67000	8.28000	0.501 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		130.15000	131.75000	1.60000	1.229 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		111.64760	112.73860	1.09100	0.977 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		162.45000	164.45000	2.00000	1.231 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		141.97000	143.72000	1.75000	1.233 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		165.81000	168.72000	2.91000	1.755 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.973 %	0.341 %	7.506 %	37.412 %	4.637 %
E1	1.231 %	0.320 %	8.914 %	44.924 %	9.626 %
E2	1.754 %	0.139 %	4.426 %	44.436 %	5.186 %
E4	0.501 %	0.360 %	10.092 %	43.135 %	11.615 %
EC	0.977 %	0.367 %	7.575 %		4.803 %
F1	1.231 %	0.329 %	8.943 %	42.209 %	9.692 %
F2	1.755 %	0.142 %	4.458 %	41.603 %	5.154 %

v 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	336.7600	4,220,113.39	4.946 %			2.3800	8,119.25	0.783 %	0.712 %	0.193 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,599,055.000	14.6400	4,159,169.83	4.875 %			1.4800	399,524.23	38.513 %	11.246 %	10.627 %
CNE100003662	CONTEMP AMPE REG	23,192.000	521.9000	1,588,532.76	1.862 %			27.7900	79,088.48	7.624 %	5.624 %	5.240 %
US22282E1029	COVANTA HOLDING	215,467.000	20.0200	3,674,318.01	4.307 %			-0.0200	-22,722.69	-2.190 %	-0.100 %	-0.615 %
TW0002308004	DELTA ELECT IND INC	226,454.000	270.0000	1,861,149.61	2.181 %			7.0000	40,098.00	3.865 %	2.662 %	2.202 %
PTEDP0AM0009	EDP - ENERGIAS	933,754.000	4.6600	4,351,293.64	5.100 %			-0.1660	-155,003.16	-14.942 %	-3.440 %	-3.440 %
US30161N1019	EXELON CORP	99,591.000	49.0600	4,161,784.04	4.878 %			-0.3000	-47,139.08	-4.544 %	-0.608 %	-1.120 %
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	48.5500	2,617,491.64	3.068 %			0.5500	15,159.36	1.461 %	1.146 %	0.583 %
DE0006231004	INFINEON TECHNO AG-N	83,744.000	34.3800	2,879,118.72	3.375 %			0.0500	4,187.20	0.404 %	0.146 %	0.146 %
JP3236200006	KEYENCE CORP	6,381.000	64,800.0000	3,209,305.14	3.762 %			2,920.0000	130,425.71	12.573 %	4.719 %	4.236 %
US55087P1049	LYFT INC	66,734.000	47.2400	2,685,276.12	3.147 %			1.3500	63,226.15	6.095 %	2.942 %	2.411 %
US65339F1012	NEXTERA ENERGY INC	70,363.000	84.4000	5,058,464.40	5.929 %			-1.8800	-139,463.29	-13.444 %	-2.179 %	-2.683 %
JP3734800000	NIDEC CORP	35,143.000	12,135.0000	3,309,983.85	3.880 %			95.0000	10,705.54	1.032 %	0.789 %	0.324 %
NO0005052605	NORSK HYDRO ASA	598,266.000	58.5000	3,345,702.84	3.921 %			2.5800	179,456.41	17.299 %	4.614 %	5.668 %
DK0060094928	ORSTED SH	29,438.000	1,047.0000	4,144,413.13	4.858 %				-139.32	-0.013 %		-0.003 %
IT0004176001	PRYSMIAN SPA	115,930.000	31.5200	3,654,113.60	4.283 %			-0.0600	-6,955.80	-0.671 %	-0.190 %	-0.190 %
JP3982800009	ROHM	54,255.000	9,740.0000	4,101,530.88	4.807 %			210.0000	69,848.60	6.733 %	2.204 %	1.732 %
NO0010715139	SCATEC ASA	83,645.000	189.8000	1,517,656.10	1.779 %			4.2000	48,387.54	4.664 %	2.263 %	3.293 %
FR0000121972	SCHNEIDER ELECTR SA	29,664.000	152.5600	4,525,539.84	5.304 %			0.0400	1,186.56	0.114 %	0.026 %	0.026 %
CH0418792922	SIKA REG	7,025.000	330.5000	2,165,722.21	2.538 %			2.1000	13,961.73	1.346 %	0.639 %	0.649 %
US85859N1028	STEM INC	81,208.000	23.7000	1,639,377.85	1.922 %			2.2700	149,341.94	14.396 %	10.593 %	10.023 %
US86771W1053	SUNRUN INC	66,770.000	44.5900	2,536,008.77	2.972 %			2.4700	128,069.73	12.346 %	5.864 %	5.319 %
CH0102993182	TE CONNECTIVITY LTD	34,425.000	150.1500	4,402,822.61	5.161 %			2.0900	38,795.47	3.740 %	1.412 %	0.889 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000	194.4800	2,053,470.26	2.407 %			1.0700	719.41	0.069 %	0.553 %	0.035 %
DE0007664039	VOLKSWAGEN PFD	21,053.000	194.5400	4,095,650.62	4.800 %			1.6800	35,369.04	3.409 %	0.871 %	0.871 %
Total Equities				81,958,009.86	96.063 %				1,044,247.01	100.663 %		
Total Securities				81,958,009.86	96.063 %				1,044,247.01	100.663 %		
Coupons & Dividends												
Equities												
TW0002308004	DELTA ELECT IND INC						-477.12		-477.12	-0.046 %		
US30161N1019	EXELON CORP	93,076.000		21,227.51	0.025 %				-109.96	-0.011 %		-0.515 %
CH0102993182	TE CONNECTIVITY LTD	34,425.000		9,529.92	0.011 %				-49.37	-0.005 %		-0.515 %
Total Equities				30,757.43	0.036 %				-636.45	-0.061 %		
Total Coupons & Dividends				30,757.43	0.036 %				-636.45	-0.061 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6715	3.89	%			0.0062	0.04	%	0.933 %	1.039 %
BK065EURG0	BkDep EUR SGP G0	3,339,027.920	1.0000	3,339,027.92	3.914 %	496,884.93	-35,216.95		461,667.98	44.504 %		16.244 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBPG0	BkDep GBP SGP G0	347,129.060	1.1686	405,666.78	0.475 %	-5,724.07		0.0029	-5,655.86	-0.545 %	0.251 %	-1.375 %
BK065TWDG0	BkDep TWD SGP G0		0.0304			-1,164,015.60	35,694.07	-0.0001	102.65	0.010 %	-0.448 %	0.288 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8518	4,159.80	0.005 %			-0.0044	-21.55	-0.002 %	-0.515 %	-0.515 %
BDC065EURG0	DsPur-Ccy					-461,667.98		-1.0000	-461,667.98	-44.504 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					540,280.34		-0.8562	462,588.59	44.592 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-540,280.34		-0.8562	-462,588.59	-44.592 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge	-3,606.530	1.1686	-4,214.71	-0.005 %	10,369.64	394.39	0.0029	12,471.77	1.202 %	0.251 %	-76.551 %
SR065GBPG0	SubRcbl-Hedge					-4,983.90		-1.1657	-5,809.76	-0.560 %	-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				3,744,643.68	4.389 %				1,087.29	0.105 %		
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	-7,890.440	1.0000	-7,890.44	-0.009 %	-986.30			-986.30	-0.095 %		14.286 %
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	0.8518	-1,204.26	-0.001 %			-0.0044	6.24	0.001 %	-0.515 %	-0.515 %
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/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	-1,578.040	1.0000	-1,578.04	-0.002 %	-197.26			-197.26	-0.019 %		14.286 %
F135EURG0	PnDmcltnFee	-986.370	1.0000	-986.37	-0.001 %	-123.30			-123.30	-0.012 %		14.286 %
F135USDG0	PnDmcltnFee	-197.280	0.8518	-168.04	%	-24.67		-0.0044	-20.25	-0.002 %	-0.515 %	13.702 %
F262EURG0	PnLawyerFee	-986.350	1.0000	-986.35	-0.001 %	-123.29			-123.29	-0.012 %		14.285 %
F210EURG0	PnOperatChrg	-10,079.290	1.0000	-10,079.29	-0.012 %	-1,244.55			-1,244.55	-0.120 %		14.087 %
F264EURG0	PnOtFee	-368.200	1.0000	-368.20	%	-46.03			-46.03	-0.004 %		14.287 %
F143EURG0	PnPBbrkrgr	-230.160	1.0000	-230.16	%	-28.77			-28.77	-0.003 %		14.286 %
F162EURG0	PnPyngAgent	-1,972.600	1.0000	-1,972.60	-0.002 %	-246.58			-246.58	-0.024 %		14.286 %
F620EURG0	PnSetUpChrg	-394.550	1.0000	-394.55	%	-49.32			-49.32	-0.005 %		14.286 %
F270EURG0	PnSundryChrg	-197.280	1.0000	-197.28	%	-24.66			-24.66	-0.002 %		14.286 %
F110EURG0	PrFinManagFees	-33,798.000	1.0000	-33,798.00	-0.040 %	-4,207.57			-4,207.57	-0.406 %		14.219 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-263.040	1.0000	-263.04	%	-32.88			-32.88	-0.003 %		14.286 %
Total MANAGEMENT FEES				-416,224.10	-0.488 %				-7,324.52	-0.706 %		
Total Cash & Equivalent				3,328,419.58	3.901 %				-6,237.23	-0.601 %		
Total				85,317,186.87	100.000 %				1,037,373.33	100.000 %		