

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	85,519,538.32	0.00	USD	26/08/2021	169.32000	1,779.14200	301,246.35
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	85,519,538.32	0.00	USD	26/08/2021	174.02000	50,000.00000	8,701,164.08
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	85,519,538.32	0.00	SEK	26/08/2021	1,666.51000	119,346.44100	198,892,393.40
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	85,519,538.32	0.00	GBP	26/08/2021	113.17480	1,000.00000	113,174.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	85,519,538.32	0.00	GBP	26/08/2021	177.14000	1,469.38800	260,293.37
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	85,519,538.32	0.00	EUR	26/08/2021	164.82000	3,090.00000	509,308.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	85,519,538.32	0.00	EUR	26/08/2021	169.85000	338,596.98300	57,510,220.83

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 26/08/2021

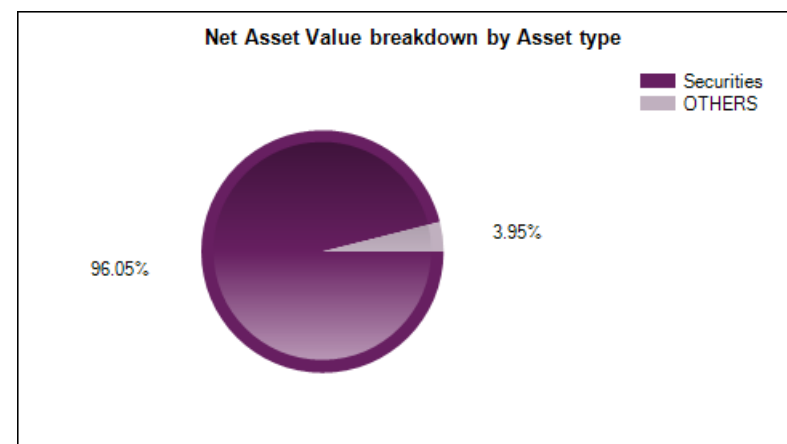
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	85,519,538.32 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	177.14000	260,293.37000	GBP	1,469.38800
E1	IE00BYVQ9740	169.85000	57,510,220.83000	EUR	338,596.98300
E2	IE00BYVQ9856	174.02000	8,701,164.08000	USD	50,000.00000
E4	IE00BYVQ9B80	1,666.51000	198,892,393.40000	SEK	119,346.44100
EC	IE00BYVQ9963	113.17480	113,174.81520	GBP	1,000.00000
F1	IE00BFY81890	164.82000	509,308.76000	EUR	3,090.00000
F2	IE00BFY81908	169.32000	301,246.35000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
82,145,300.75	67,576,738.40	14,568,562.35	
Coupons & Dividends			
46,851.90	46,955.75	-103.85	
Cash & Equivalent			
3,327,385.67	3,320,372.37	7,013.30	
Total			
85,519,538.32	70,944,066.52	14,575,471.80	



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	310.19000	USD	26/08/2021	3,303,162.58	3,882,355.93		579,193.35	4.54
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,599,055.000	14.36000	HKD	26/08/2021	2,175,526.52	4,077,839.91		1,902,313.39	4.77
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	23,192.000	521.00000	CNY	26/08/2021	762,598.66	1,585,356.45		822,757.79	1.85
US22282E1029	COVANTA HOLDING	215,467.000	20.00000	USD	26/08/2021	2,424,341.20	3,666,119.36		1,241,778.16	4.29
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	226,454.000	276.50000	TWD	26/08/2021	1,487,537.16	1,907,148.04		419,610.88	2.23
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	933,754.000	4.65700	EUR	26/08/2021	4,115,283.88	4,348,492.38		233,208.50	5.08
US30161N1019	EXELON CORP	99,591.000	48.78000	USD	26/08/2021	3,694,652.21	4,132,926.95		438,274.74	4.83
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	52.35000	HKD	26/08/2021	4,044,473.62	2,821,128.77		-1,223,344.85	3.30
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,744.000	35.43500	EUR	26/08/2021	2,074,703.24	2,967,468.64		892,765.40	3.47
JP3236200006	KEYENCE CORP	6,381.000	65,080.00000	JPY	26/08/2021	2,271,166.42	3,210,273.17		939,106.75	3.75
US55087P1049	LYFT INC	66,734.000	48.60000	USD	26/08/2021	2,406,027.39	2,759,175.12		353,147.73	3.23
US65339F1012	NEXTERA ENERGY INC	70,363.000	83.81000	USD	26/08/2021	4,061,975.04	5,016,906.74		954,931.70	5.87
JP3734800000	NIDEC CORP	35,143.000	12,450.00000	JPY	26/08/2021	2,650,767.11	3,382,313.70		731,546.59	3.96
NO0005052605	NORSK HYDRO ASA	598,266.000	58.84000	NOK	26/08/2021	2,266,224.43	3,395,006.29		1,128,781.86	3.97
DK0060094928	ORSTED SH	29,438.000	1,006.00000	DKK	26/08/2021	3,175,846.04	3,982,334.16		806,488.12	4.66
IT0004176001	PRYSMIAN SPA	115,930.000	31.60000	EUR	26/08/2021	2,847,819.57	3,663,388.00		815,568.43	4.28
JP3982800009	ROHM	54,255.000	10,050.00000	JPY	26/08/2021	3,987,389.60	4,215,135.40		227,745.80	4.93
NO0010715139	SCATEC ASA	83,645.000	185.65000	NOK	26/08/2021	1,934,591.96	1,497,643.81		-436,948.15	1.75
FR0000121972	SCHNEIDER ELECTRIC SA	29,664.000	151.94000	EUR	26/08/2021	3,268,274.94	4,507,148.16		1,238,873.22	5.27
CH0418792922	SIKA LTD	7,025.000	331.50000	CHF	26/08/2021	1,979,716.90	2,157,683.22		177,966.32	2.52
US85859N1028	STEM INC	81,208.000	24.88000	USD	26/08/2021	1,804,856.19	1,718,877.91		-85,978.28	2.01
US86771W1053	SUNRUN INC	66,770.000	44.38000	USD	26/08/2021	2,394,549.64	2,520,951.64		126,402.00	2.95
CH0102993182	TE CONNECTIVITY LTD	34,425.000	150.85000	USD	26/08/2021	3,208,244.14	4,417,892.08		1,209,647.94	5.17
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	12,396.000	199.24000	USD	26/08/2021	920,782.38	2,101,134.92		1,180,352.54	2.46
DE0007664039	VOLKSWAGEN AG PFD	21,053.000	200.00000	EUR	26/08/2021	4,316,227.58	4,210,600.00		-105,627.58	4.92
Total Equities						67,576,738.40	82,145,300.75		14,568,562.35	96.05
Total Securities						67,576,738.40	82,145,300.75		14,568,562.35	96.05
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	93,076.000		USD	26/08/2021	21,246.52	21,201.33		-45.19	0.02
US65339F1012	NEXTERA ENERGY INC	70,363.000		USD	26/08/2021	16,132.40	16,132.40			0.02
CH0102993182	TE CONNECTIVITY LTD	34,425.000		USD	26/08/2021	9,576.83	9,518.17		-58.66	0.01
Total Equities						46,955.75	46,851.90		-103.85	0.05
Total Coupons & Dividends						46,955.75	46,851.90		-103.85	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67277	CAD	26/08/2021	3.76	3.90		0.14	
BK065EURG0	BkDep EUR SGP G0	3,338,249.790	1.00000	EUR	26/08/2021	3,338,249.79	3,338,249.79			3.90
BK065GBPG0	BkDep GBP SGP G0	347,249.070	1.16679	GBP	26/08/2021	398,154.62	405,167.81		7,013.19	0.47
BK065USDG0	BkDep USD SGP G0	4,883.610	0.85074	USD	26/08/2021	4,159.80	4,154.67		-5.13	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
RP065GBPG0	RedemPybl-Hedge	-1,393.810	1.16679	GBP	26/08/2021	-1,633.41	-1,626.29		7.12	
SR065GBPG0	SubRcbl-Hedge	3,806.710	1.16679	GBP	26/08/2021	4,448.38	4,441.64		-6.74	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						3,743,382.94	3,750,391.52		7,008.58	4.39
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.00000	EUR	26/08/2021	-188,702.64	-188,702.64			-0.22
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	26/08/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-8,876.750	1.00000	EUR	26/08/2021	-8,876.75	-8,876.75			-0.01
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	26/08/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	26/08/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.85074	USD	26/08/2021	-1,179.25	-1,202.77		-23.52	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	26/08/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	26/08/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	26/08/2021	-58,230.79	-58,230.79			-0.07
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	26/08/2021	-30,118.80	-30,118.80			-0.04
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	26/08/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	26/08/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-10,342.610	1.00000	EUR	26/08/2021	-10,342.61	-10,342.61			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	26/08/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	26/08/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	26/08/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-1,775.290	1.00000	EUR	26/08/2021	-1,775.29	-1,775.29			
F135USDG0	PnDmcltnFee	-221.930	0.85074	USD	26/08/2021	-188.60	-188.80		-0.20	
F135EURG0	PnDmcltnFee	-1,109.670	1.00000	EUR	26/08/2021	-1,109.67	-1,109.67			
F200EURG0	PnInsPrem	605.590	1.00000	EUR	26/08/2021	605.59	605.59			
F262EURG0	PnLawyerFee	-1,109.650	1.00000	EUR	26/08/2021	-1,109.65	-1,109.65			
F210EURG0	PnOperatChrg	-11,344.940	1.00000	EUR	26/08/2021	-11,344.94	-11,344.94			-0.01
F264EURG0	PnOtFee	-414.220	1.00000	EUR	26/08/2021	-414.22	-414.22			
F143EURG0	PnPBbrkrgr	-258.930	1.00000	EUR	26/08/2021	-258.93	-258.93			
F162EURG0	PnPyngAgent	-2,219.170	1.00000	EUR	26/08/2021	-2,219.17	-2,219.17			
F620EURG0	PnSetUpChrg	-443.870	1.00000	EUR	26/08/2021	-443.87	-443.87			
F270EURG0	PnSundryChrg	-221.940	1.00000	EUR	26/08/2021	-221.94	-221.94			
F110EURG0	PrFinManagFees	-38,042.040	1.00000	EUR	26/08/2021	-38,042.04	-38,042.04			-0.04
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	26/08/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-295.920	1.00000	EUR	26/08/2021	-295.92	-295.92			
Total MANAGEMENT FEES						-422,982.13	-423,005.85		-23.72	-0.49
Total Cash & Equivalent						3,320,400.81	3,327,385.67		6,984.86	3.89

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	26/08/2021	1.48640000	0.67276642
EUR/CHF	26/08/2021	1.07930000	0.92652645
EUR/CNY	26/08/2021	7.62165000	0.13120519
EUR/DKK	26/08/2021	7.43650000	0.13447186
EUR/GBP	26/08/2021	0.85705000	1.16679307
EUR/HKD	26/08/2021	9.15250000	0.10925977
EUR/JPY	26/08/2021	129.35830000	0.00773047
EUR/NOK	26/08/2021	10.36875000	0.09644364
EUR/TWD	26/08/2021	32.83150000	0.03045855

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		26/08/2021	1.17545000	0.85073802

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/08/2021 to 26/08/2021

▼ 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															
26/08/2021															
279766348		Gone ex-Income - Equity	US65339F1012	NEXTERA ENERGY INC	70,363.00		27,089.76		USD	1.17545	23,043.88	6,913.89	16,132.40	18,962.83	
Total 26/08/2021											23,043.88	6,913.89	16,132.40		
Total Coupons & Dividends											23,043.88	6,913.89	16,132.40		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/08/2021 to 26/08/2021

▼ 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	1,450.88200	1,469.38800	18.50600	208.77000	206.69000	-2.08000	-0.996 %
A3	GBP	IE00BYVQ2M01	1,450.88200	1,469.38800	18.50600	178.66000	177.14000	-1.52000	-0.851 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		171.55000	169.85000	-1.70000	-0.991 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		149.53000	148.05000	-1.48000	-0.990 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		175.72000	174.02000	-1.70000	-0.967 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		164.23000	162.60000	-1.63000	-0.993 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,679.54000	1,666.51000	-13.03000	-0.776 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		133.38000	132.05000	-1.33000	-0.997 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		114.14370	113.17480	-0.96890	-0.849 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		166.48000	164.82000	-1.66000	-0.997 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		145.49000	144.05000	-1.44000	-0.990 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		170.98000	169.32000	-1.66000	-0.971 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.851 %	3.785 %	7.208 %	36.568 %	5.040 %
E1	-0.991 %	3.177 %	7.534 %	42.983 %	9.878 %
E2	-0.967 %	2.558 %	3.762 %	42.220 %	5.556 %
E4	-0.776 %	3.891 %	8.725 %	42.054 %	12.075 %
EC	-0.849 %	3.809 %	7.274 %		5.209 %
F1	-0.997 %	3.187 %	7.564 %	40.248 %	9.939 %
F2	-0.971 %	2.568 %	3.801 %	39.381 %	5.528 %

▼ 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	310.1900	3,882,355.93	4.540 %			-32.0800	-402,608.75	46.919 %	-9.373 %	-9.396 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,599,055.000	14.3600	4,077,839.91	4.768 %			-0.4200	-121,814.94	14.196 %	-2.842 %	-2.901 %
CNE100003662	CONTEMP AMPE REG	23,192.000	521.0000	1,585,356.45	1.854 %			-9.2400	-30,926.35	3.604 %	-1.743 %	-1.913 %
US22282E1029	COVANTA HOLDING	215,467.000	20.0000	3,666,119.36	4.287 %			-0.0100	-2,769.44	0.323 %	-0.050 %	-0.075 %
TW0002308004	DELTA ELECT IND INC	226,454.000	276.5000	1,907,148.04	2.230 %			-1.0000	-8,896.29	1.037 %	-0.360 %	-0.464 %
PTEDP0AM0009	EDP - ENERGIAS	933,754.000	4.6570	4,348,492.38	5.085 %			-0.0200	-18,675.08	2.176 %	-0.428 %	-0.428 %
US30161N1019	EXELON CORP	99,591.000	48.7800	4,132,926.95	4.833 %			-0.1100	-10,377.30	1.209 %	-0.225 %	-0.250 %
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	52.3500	2,821,128.77	3.299 %			-1.1500	-63,722.57	7.426 %	-2.150 %	-2.209 %
DE0006231004	INFINEON TECHNO AG-N	83,744.000	35.4350	2,967,468.64	3.470 %			-0.1750	-14,655.20	1.708 %	-0.491 %	-0.491 %
JP3236200006	KEYENCE CORP	6,381.000	65,080.0000	3,210,273.17	3.754 %			-540.0000	-25,994.22	3.029 %	-0.823 %	-0.803 %
US55087P1049	LYFT INC	66,734.000	48.6000	2,759,175.12	3.226 %			-0.8300	-47,838.13	5.575 %	-1.679 %	-1.704 %
US65339F1012	NEXTERA ENERGY INC	70,363.000	83.8100	5,016,906.74	5.866 %		16,132.40	-0.7200	-28,258.90	3.293 %	-0.852 %	-0.558 %
JP3734800000	NIDEC CORP	35,143.000	12,450.0000	3,382,313.70	3.955 %			45.0000	12,894.65	-1.503 %	0.363 %	0.383 %
NO0005052605	NORSK HYDRO ASA	598,266.000	58.8400	3,395,006.29	3.970 %			0.3200	24,152.87	-2.815 %	0.547 %	0.717 %
DK0060094928	ORSTED SH	29,438.000	1,006.0000	3,982,334.16	4.657 %			-22.0000	-87,034.10	10.143 %	-2.140 %	-2.139 %
IT0004176001	PRYSMIAN SPA	115,930.000	31.6000	3,663,388.00	4.284 %			-0.2400	-27,823.20	3.242 %	-0.754 %	-0.754 %
JP3982800009	ROHM	54,255.000	10,050.0000	4,215,135.40	4.929 %			40.0000	17,610.59	-2.052 %	0.400 %	0.420 %
NO0010715139	SCATEC ASA	83,645.000	185.6500	1,497,643.81	1.751 %			-1.9000	-12,778.12	1.489 %	-1.013 %	-0.846 %
FR0000121972	SCHNEIDER ELECTR SA	29,664.000	151.9400	4,507,148.16	5.270 %			0.2600	7,712.64	-0.899 %	0.171 %	0.171 %
CH0418792922	SIKA REG	7,025.000	331.5000	2,157,683.22	2.523 %			2.4000	6,452.64	-0.752 %	0.729 %	0.300 %
US85859N1028	STEM INC	81,208.000	24.8800	1,718,877.91	2.010 %			0.0100	252.24	-0.029 %	0.040 %	0.015 %
US86771W1053	SUNRUN INC	66,770.000	44.3800	2,520,951.64	2.948 %			-0.4000	-23,370.87	2.724 %	-0.893 %	-0.919 %
CH0102993182	TE CONNECTIVITY LTD	34,425.000	150.8500	4,417,892.08	5.166 %			0.0400	43.93	-0.005 %	0.027 %	0.001 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000	199.2400	2,101,134.92	2.457 %			-0.2100	-2,751.56	0.321 %	-0.105 %	-0.131 %
DE0007664039	VOLKSWAGEN PFD	21,053.000	200.0000	4,210,600.00	4.924 %			0.3000	6,315.90	-0.736 %	0.150 %	0.150 %
Total Equities				82,145,300.75	96.054 %				-854,859.56	99.623 %		
Total Securities				82,145,300.75	96.054 %				-854,859.56	99.623 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	93,076.000		21,201.33	0.025 %				-5.41	0.001 %		-0.026 %
US65339F1012	NEXTERA ENERGY INC	70,363.000		16,132.40	0.019 %	70,363.00	-16,132.40					
CH0102993182	TE CONNECTIVITY LTD	34,425.000		9,518.17	0.011 %				-2.43	%		-0.026 %
Total Equities				46,851.90	0.055 %				-7.84	0.001 %		
Total Coupons & Dividends				46,851.90	0.055 %				-7.84	0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6728	3.90	%			-0.0011			-0.158 %	
BK065EURG0	BkDep EUR SGP G0	3,338,249.790	1.0000	3,338,249.79	3.903 %	-778.13			-778.13	0.091 %		-0.023 %

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	347,249.070	1.1668	405,167.81	0.474 %	3,388.21		-0.0017	3,367.32	-0.392 %	-0.146 %	0.838 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8507	4,154.67	0.005 %			-0.0002	-1.06	%	-0.026 %	-0.026 %
RP065GBPG0	RedemPybl-Hedge	-1,393.810	1.1668	-1,626.29	-0.002 %	-500.42	584.74	-0.0017	2.37	%	-0.146 %	-0.227 %
SR065GBPG0	SubRcbl-Hedge	3,806.710	1.1668	4,441.64	0.005 %	418.50	-4,448.13	-0.0017	-3,965.60	0.462 %	-0.146 %	-100.164 %

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				3,750,391.52	4.385 %				-1,375.10	0.160 %		
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	-8,876.750	1.0000	-8,876.75	-0.010 %	-328.77			-328.77	0.038 %		3.846 %
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 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.032 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8507	-1,202.77	-0.001 %			-0.0002	0.31	%	-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	-0.068 %							
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	0.017 %							
F551EURG0	PnAR	-1,775.290	1.0000	-1,775.29	-0.002 %	-65.75			-65.75	0.008 %		3.846 %
F135EURG0	PnDmcltnFee	-1,109.670	1.0000	-1,109.67	-0.001 %	-41.10			-41.10	0.005 %		3.846 %
F135USDG0	PnDmcltnFee	-221.930	0.8507	-188.80	%	-8.22		-0.0002	-6.94	0.001 %	-0.026 %	3.816 %
F200EURG0	PnInsPrem	605.590	1.0000	605.59	0.001 %	605.59		1.0000	605.59	-0.071 %		
F262EURG0	PnLawyerFee	-1,109.650	1.0000	-1,109.65	-0.001 %	-41.10			-41.10	0.005 %		3.846 %
F210EURG0	PnOperatChrg	-11,344.940	1.0000	-11,344.94	-0.013 %	-423.45			-423.45	0.049 %		3.877 %
F264EURG0	PnOtFee	-414.220	1.0000	-414.22	%	-15.34			-15.34	0.002 %		3.846 %
F143EURG0	PnPBbrkr	-258.930	1.0000	-258.93	%	-9.59			-9.59	0.001 %		3.846 %
F162EURG0	PnPyngAgent	-2,219.170	1.0000	-2,219.17	-0.003 %	-82.19			-82.19	0.010 %		3.846 %
F620EURG0	PnSetUpChrg	-443.870	1.0000	-443.87	-0.001 %	-16.44			-16.44	0.002 %		3.846 %
F270EURG0	PnSundryChrg	-221.940	1.0000	-221.94	%	-8.22			-8.22	0.001 %		3.846 %
F110EURG0	PrFinManagFees	-38,042.040	1.0000	-38,042.04	-0.044 %	-1,405.82			-1,405.82	0.164 %		3.837 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-295.920	1.0000	-295.92	%	-10.96			-10.96	0.001 %		3.846 %
Total MANAGEMENT FEES				-423,005.85	-0.495 %				-1,849.77	0.216 %		
Total Cash & Equivalent				3,327,385.67	3.891 %				-3,224.87	0.376 %		
Total				85,519,538.32	100.000 %				-858,092.27	100.000 %		