

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	85,695,138.04	0.00	USD	27/08/2021	170.12000	1,779.14200	302,674.96
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	85,695,138.04	0.00	USD	27/08/2021	174.85000	50,000.00000	8,742,402.69
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	85,695,138.04	0.00	SEK	27/08/2021	1,660.49000	119,346.44100	198,173,105.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	85,695,138.04	0.00	GBP	27/08/2021	113.47350	1,000.00000	113,473.45
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	85,695,138.04	0.00	GBP	27/08/2021	177.61000	1,469.06600	260,921.22
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	85,695,138.04	0.00	EUR	27/08/2021	165.16000	3,090.00000	510,356.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	85,695,138.04	0.00	EUR	27/08/2021	170.20000	338,596.98300	57,628,353.05

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 27/08/2021

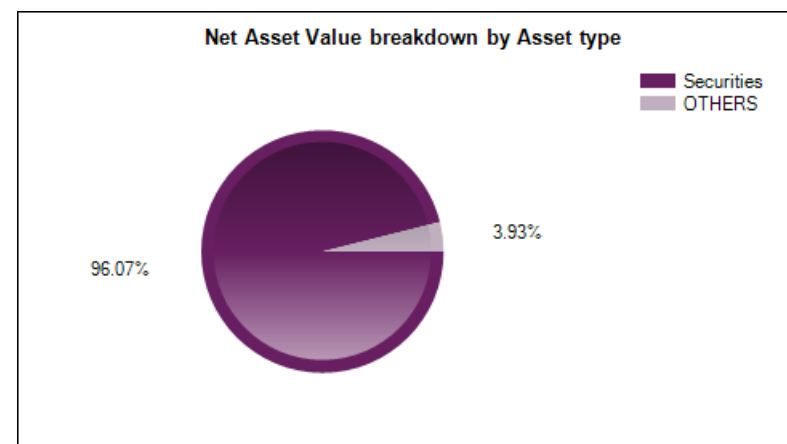
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	85,695,138.04	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	177.61000	260,921.22000	GBP	1,469.06600
E1	IE00BYVQ9740	170.20000	57,628,353.05000	EUR	338,596.98300
E2	IE00BYVQ9856	174.85000	8,742,402.69000	USD	50,000.00000
E4	IE00BYVQ9B80	1,660.49000	198,173,105.49000	SEK	119,346.44100
EC	IE00BYVQ9963	113.47350	113,473.45140	GBP	1,000.00000
F1	IE00BFY81890	165.16000	510,356.34000	EUR	3,090.00000
F2	IE00BFY81908	170.12000	302,674.96000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
82,323,794.72	67,576,738.40	14,747,056.32	
Coupons & Dividends			
46,726.67	46,955.75	-229.08	
Cash & Equivalent			
3,324,616.65	3,317,857.08	6,759.57	
Total			
85,695,138.04	70,941,551.23	14,753,586.81	



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	315.64000	USD	27/08/2021	3,303,162.58	3,940,009.91		636,847.33	4.60
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,599,055.000	14.16000	HKD	27/08/2021	2,175,526.52	4,009,523.99		1,833,997.47	4.68
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	23,192.000	507.50000	CNY	27/08/2021	762,598.66	1,541,173.24		778,574.58	1.80
US22282E1029	COVANTA HOLDING	215,467.000	20.02000	USD	27/08/2021	2,424,341.20	3,659,977.38		1,235,636.18	4.27
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	226,454.000	279.00000	TWD	27/08/2021	1,487,537.16	1,920,072.75		432,535.59	2.24
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	933,754.000	4.61000	EUR	27/08/2021	4,115,283.88	4,304,605.94		189,322.06	5.02
US30161N1019	EXELON CORP	99,591.000	49.09000	USD	27/08/2021	3,694,652.21	4,148,075.84		453,423.63	4.84
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	53.80000	HKD	27/08/2021	4,044,473.62	2,890,961.65		-1,153,511.97	3.37
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,744.000	36.09000	EUR	27/08/2021	2,074,703.24	3,022,320.96		947,617.72	3.53
JP3236200006	KEYENCE CORP	6,381.000	64,650.00000	JPY	27/08/2021	2,271,166.42	3,182,708.15		911,541.73	3.71
US55087P1049	LYFT INC	66,734.000	48.39000	USD	27/08/2021	2,406,027.39	2,739,910.28		333,882.89	3.20
US65339F1012	NEXTERA ENERGY INC	70,363.000	83.41000	USD	27/08/2021	4,061,975.04	4,979,618.05		917,643.01	5.81
JP3734800000	NIDEC CORP	35,143.000	12,400.00000	JPY	27/08/2021	2,650,767.11	3,362,018.20		711,251.09	3.92
NO0005052605	NORSK HYDRO ASA	598,266.000	60.60000	NOK	27/08/2021	2,266,224.43	3,524,514.62		1,258,290.19	4.11
DK0060094928	ORSTED SH	29,438.000	993.80000	DKK	27/08/2021	3,175,846.04	3,933,986.55		758,140.51	4.59
IT0004176001	PRYSMIAN SPA	115,930.000	31.91000	EUR	27/08/2021	2,847,819.57	3,699,326.30		851,506.73	4.32
JP3982800009	ROHM	54,255.000	10,180.00000	JPY	27/08/2021	3,987,389.60	4,261,152.61		273,763.01	4.97
NO0010715139	SCATEC ASA	83,645.000	182.50000	NOK	27/08/2021	1,934,591.96	1,484,004.52		-450,587.44	1.73
FR0000121972	SCHNEIDER ELECTRIC SA	29,664.000	152.20000	EUR	27/08/2021	3,268,274.94	4,514,860.80		1,246,585.86	5.27
CH0418792922	SIKA LTD	7,025.000	332.40000	CHF	27/08/2021	1,979,716.90	2,168,967.12		189,250.22	2.53
US85859N1028	STEM INC	81,208.000	25.32000	USD	27/08/2021	1,804,856.19	1,744,600.85		-60,255.34	2.04
US86771W1053	SUNRUN INC	66,770.000	44.38000	USD	27/08/2021	2,394,549.64	2,514,213.98		119,664.34	2.93
CH0102993182	TE CONNECTIVITY LTD	34,425.000	152.70000	USD	27/08/2021	3,208,244.14	4,460,120.06		1,251,875.92	5.20
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	12,396.000	198.78000	USD	27/08/2021	920,782.38	2,090,681.22		1,169,898.84	2.44
DE0007664039	VOLKSWAGEN AG PFD	21,053.000	200.75000	EUR	27/08/2021	4,316,227.58	4,226,389.75		-89,837.83	4.93
Total Equities						67,576,738.40	82,323,794.72		14,747,056.32	96.07
Total Securities						67,576,738.40	82,323,794.72		14,747,056.32	96.07
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	93,076.000		USD	27/08/2021	21,246.52	21,144.66		-101.86	0.02
US65339F1012	NEXTERA ENERGY INC	70,363.000		USD	27/08/2021	16,132.40	16,089.28		-43.12	0.02
CH0102993182	TE CONNECTIVITY LTD	34,425.000		USD	27/08/2021	9,576.83	9,492.73		-84.10	0.01
Total Equities						46,955.75	46,726.67		-229.08	0.05
Total Coupons & Dividends						46,955.75	46,726.67		-229.08	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67184	CAD	27/08/2021	3.76	3.89		0.13	
BK065EURG0	BkDep EUR SGP G0	3,338,249.790	1.00000	EUR	27/08/2021	3,338,249.79	3,338,249.79			3.90
BK065GBPG0	BkDep GBP SGP G0	346,910.740	1.16611	GBP	27/08/2021	397,766.69	404,537.04		6,770.35	0.47
BK065USDG0	BkDep USD SGP G0	4,883.610	0.84846	USD	27/08/2021	4,159.80	4,143.57		-16.23	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
RP065GBPG0	RedemPybl-Hedge	-1,112.520	1.16611	GBP	27/08/2021	-1,303.54	-1,297.32		6.22	
SR065GBPG0	SubRcbl-Hedge	3,806.710	1.16611	GBP	27/08/2021	4,448.38	4,439.05		-9.33	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						3,743,324.88	3,750,076.02		6,751.14	4.38
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.00000	EUR	27/08/2021	-188,702.64	-188,702.64			-0.22
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	27/08/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-9,205.520	1.00000	EUR	27/08/2021	-9,205.52	-9,205.52			-0.01
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	27/08/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	27/08/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.84846	USD	27/08/2021	-1,179.25	-1,199.56		-20.31	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	27/08/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	27/08/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	27/08/2021	-58,230.79	-58,230.79			-0.07
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	27/08/2021	-30,118.80	-30,118.80			-0.04
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	27/08/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	27/08/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-10,342.610	1.00000	EUR	27/08/2021	-10,342.61	-10,342.61			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	27/08/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	27/08/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	27/08/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-1,841.040	1.00000	EUR	27/08/2021	-1,841.04	-1,841.04			
F135USDG0	PnDmcltnFee	-230.140	0.84846	USD	27/08/2021	-195.57	-195.27		0.30	
F135EURG0	PnDmcltnFee	-1,150.770	1.00000	EUR	27/08/2021	-1,150.77	-1,150.77			
F200EURG0	PnInsPrem	603.450	1.00000	EUR	27/08/2021	603.45	603.45			
F262EURG0	PnLawyerFee	-1,150.750	1.00000	EUR	27/08/2021	-1,150.75	-1,150.75			
F210EURG0	PnOperatChrg	-11,764.880	1.00000	EUR	27/08/2021	-11,764.88	-11,764.88			-0.01
F264EURG0	PnOtFee	-429.560	1.00000	EUR	27/08/2021	-429.56	-429.56			
F143EURG0	PnPBbrkrgr	-268.520	1.00000	EUR	27/08/2021	-268.52	-268.52			
F162EURG0	PnPyngAgent	-2,301.360	1.00000	EUR	27/08/2021	-2,301.36	-2,301.36			
F620EURG0	PnSetUpChrg	-460.310	1.00000	EUR	27/08/2021	-460.31	-460.31			
F270EURG0	PnSundryChrg	-230.160	1.00000	EUR	27/08/2021	-230.16	-230.16			
F110EURG0	PrFinManagFees	-39,450.760	1.00000	EUR	27/08/2021	-39,450.76	-39,450.76			-0.05
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	27/08/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-306.880	1.00000	EUR	27/08/2021	-306.88	-306.88			
Total MANAGEMENT FEES						-425,439.36	-425,459.37		-20.01	-0.50
Total Cash & Equivalent						3,317,885.52	3,324,616.65		6,731.13	3.88

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	27/08/2021	1.48845000	0.67183983
EUR/CHF	27/08/2021	1.07660000	0.92885008
EUR/CNY	27/08/2021	7.63700000	0.13094147
EUR/DKK	27/08/2021	7.43660000	0.13447005
EUR/GBP	27/08/2021	0.85755000	1.16611276
EUR/HKD	27/08/2021	9.17880000	0.10894670
EUR/JPY	27/08/2021	129.61655000	0.00771506
EUR/NOK	27/08/2021	10.28650000	0.09721480
EUR/TWD	27/08/2021	32.90535000	0.03039019

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		27/08/2021	1.17860000	0.84846428

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/08/2021 to 27/08/2021

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/08/2021 to 27/08/2021

▼ 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	1,469.38800	1,469.06600	-0.32200	206.69000	207.11000	0.42000	0.203 %
A3	GBP	IE00BYVQ2M01	1,469.38800	1,469.06600	-0.32200	177.14000	177.61000	0.47000	0.265 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		169.85000	170.20000	0.35000	0.206 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		148.05000	148.35000	0.30000	0.203 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		174.02000	174.85000	0.83000	0.477 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		162.60000	162.93000	0.33000	0.203 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,666.51000	1,660.49000	-6.02000	-0.361 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		132.05000	132.32000	0.27000	0.204 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		113.17480	113.47350	0.29870	0.264 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		164.82000	165.16000	0.34000	0.206 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		144.05000	144.34000	0.29000	0.201 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		169.32000	170.12000	0.80000	0.472 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.265 %	3.142 %	7.493 %	37.163 %	5.319 %
E1	0.206 %	2.351 %	7.756 %	43.206 %	10.105 %
E2	0.477 %	2.234 %	4.257 %	43.155 %	6.060 %
E4	-0.361 %	2.384 %	8.332 %	41.535 %	11.670 %
EC	0.264 %	3.163 %	7.558 %		5.487 %
F1	0.206 %	2.355 %	7.786 %	40.454 %	10.165 %
F2	0.472 %	2.242 %	4.291 %	40.294 %	6.027 %

▼ 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	315.6400	3,940,009.91	4.598 %			5.4500	57,653.98	32.820 %	1.757 %	1.485 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,599,055.000	14.1600	4,009,523.99	4.679 %			-0.2000	-68,315.92	-38.890 %	-1.393 %	-1.675 %
CNE100003662	CONTEMP AMPE REG	23,192.000	507.5000	1,541,173.24	1.798 %			-13.5000	-44,183.21	-25.152 %	-2.591 %	-2.787 %
US22282E1029	COVANTA HOLDING	215,467.000	20.0200	3,659,977.38	4.271 %			0.0200	-6,141.98	-3.496 %	0.100 %	-0.168 %
TW0002308004	DELTA ELECT IND INC	226,454.000	279.0000	1,920,072.75	2.241 %			2.5000	12,924.71	7.358 %	0.904 %	0.678 %
PTEDP0AM0009	EDP - ENERGIAS	933,754.000	4.6100	4,304,605.94	5.023 %			-0.0470	-43,886.44	-24.983 %	-1.009 %	-1.009 %
US30161N1019	EXELON CORP	99,591.000	49.0900	4,148,075.84	4.841 %			0.3100	15,148.89	8.624 %	0.636 %	0.367 %
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	53.8000	2,890,961.65	3.374 %			1.4500	69,832.88	39.753 %	2.770 %	2.475 %
DE0006231004	INFINEON TECHNO AG-N	83,744.000	36.0900	3,022,320.96	3.527 %			0.6550	54,852.32	31.225 %	1.848 %	1.848 %
JP3236200006	KEYENCE CORP	6,381.000	64,650.0000	3,182,708.15	3.714 %			-430.0000	-27,565.02	-15.692 %	-0.661 %	-0.859 %
US55087P1049	LYFT INC	66,734.000	48.3900	2,739,910.28	3.197 %			-0.2100	-19,264.84	-10.967 %	-0.432 %	-0.698 %
US65339F1012	NEXTERA ENERGY INC	70,363.000	83.4100	4,979,618.05	5.811 %			-0.4000	-37,288.69	-21.227 %	-0.477 %	-0.743 %
JP3734800000	NIDEC CORP	35,143.000	12,400.0000	3,362,018.20	3.923 %			-50.0000	-20,295.50	-11.553 %	-0.402 %	-0.600 %
NO0005052605	NORSK HYDRO ASA	598,266.000	60.6000	3,524,514.62	4.113 %			1.7600	129,508.33	73.724 %	2.991 %	3.815 %
DK0060094928	ORSTED SH	29,438.000	993.8000	3,933,986.55	4.591 %			-12.2000	-48,347.61	-27.522 %	-1.213 %	-1.214 %
IT0004176001	PRYSMIAN SPA	115,930.000	31.9100	3,699,326.30	4.317 %			0.3100	35,938.30	20.458 %	0.981 %	0.981 %
JP3982800009	ROHM	54,255.000	10,180.0000	4,261,152.61	4.972 %			130.0000	46,017.21	26.196 %	1.294 %	1.092 %
NO0010715139	SCATEC ASA	83,645.000	182.5000	1,484,004.52	1.732 %			-3.1500	-13,639.29	-7.764 %	-1.697 %	-0.911 %
FR0000121972	SCHNEIDER ELECTR SA	29,664.000	152.2000	4,514,860.80	5.269 %			0.2600	7,712.64	4.391 %	0.171 %	0.171 %
CH0418792922	SIKA REG	7,025.000	332.4000	2,168,967.12	2.531 %			0.9000	11,283.90	6.423 %	0.271 %	0.523 %
US85859N1028	STEM INC	81,208.000	25.3200	1,744,600.85	2.036 %			0.4400	25,722.94	14.643 %	1.768 %	1.496 %
US86771W1053	SUNRUN INC	66,770.000	44.3800	2,514,213.98	2.934 %				-6,737.66	-3.835 %		-0.267 %
CH0102993182	TE CONNECTIVITY LTD	34,425.000	152.7000	4,460,120.06	5.205 %			1.8500	42,227.98	24.039 %	1.226 %	0.956 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000	198.7800	2,090,681.22	2.440 %			-0.4600	-10,453.70	-5.951 %	-0.231 %	-0.498 %
DE0007664039	VOLKSWAGEN PFD	21,053.000	200.7500	4,226,389.75	4.932 %			0.7500	15,789.75	8.988 %	0.375 %	0.375 %
Total Equities				82,323,794.72	96.066 %				178,493.97	101.610 %		
Total Securities				82,323,794.72	96.066 %				178,493.97	101.610 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	93,076.000		21,144.66	0.025 %				-56.67	-0.032 %		-0.267 %
US65339F1012	NEXTERA ENERGY INC	70,363.000		16,089.28	0.019 %				-43.12	-0.025 %		-0.267 %
CH0102993182	TE CONNECTIVITY LTD	34,425.000		9,492.73	0.011 %				-25.44	-0.014 %		-0.267 %
Total Equities				46,726.67	0.055 %				-125.23	-0.071 %		
Total Coupons & Dividends				46,726.67	0.055 %				-125.23	-0.071 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6718	3.89	%			-0.0009	-0.01	%	-0.138 %	-0.256 %
BK065EURG0	BkDep EUR SGP G0	3,338,249.790	1.0000	3,338,249.79	3.895 %							

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	346,910.740	1.1661	404,537.04	0.472 %	-338.33		-0.0007	-630.77	-0.359 %	-0.058 %	-0.156 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8485	4,143.57	0.005 %			-0.0023	-11.10	-0.006 %	-0.267 %	-0.267 %
RP065GBPG0	RedemPybl-Hedge	-1,112.520	1.1661	-1,297.32	-0.002 %	281.29	66.55	-0.0007	395.52	0.225 %	-0.058 %	-24.320 %
SR065GBPG0	SubRcbl-Hedge	3,806.710	1.1661	4,439.05	0.005 %			-0.0007	-2.59	-0.001 %	-0.058 %	-0.058 %

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				3,750,076.02	4.376 %				-248.95	-0.142 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.0000	-188,702.64	-0.220 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-9,205.520	1.0000	-9,205.52	-0.011 %	-328.77			-328.77	-0.187 %		3.704 %
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	0.8485	-1,199.56	-0.001 %			-0.0023	3.21	0.002 %	-0.267 %	-0.267 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.032 %							
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.015 %							
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/pPBbrkrg	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	-1,841.040	1.0000	-1,841.04	-0.002 %	-65.75			-65.75	-0.037 %		3.704 %
F135USDG0	PnDmcltnFee	-230.140	0.8485	-195.27	%	-8.21		-0.0023	-6.47	-0.004 %	-0.267 %	3.427 %
F135EURG0	PnDmcltnFee	-1,150.770	1.0000	-1,150.77	-0.001 %	-41.10			-41.10	-0.023 %		3.704 %
F200EURG0	PnInsPrem	603.450	1.0000	603.45	0.001 %	-2.14			-2.14	-0.001 %		-0.353 %
F262EURG0	PnLawyerFee	-1,150.750	1.0000	-1,150.75	-0.001 %	-41.10			-41.10	-0.023 %		3.704 %
F210EURG0	PnOperatChrg	-11,764.880	1.0000	-11,764.88	-0.014 %	-419.94			-419.94	-0.239 %		3.702 %
F264EURG0	PnOtFee	-429.560	1.0000	-429.56	-0.001 %	-15.34			-15.34	-0.009 %		3.703 %
F143EURG0	PnPBbrkrg	-268.520	1.0000	-268.52	%	-9.59			-9.59	-0.005 %		3.704 %
F162EURG0	PnPyngAgent	-2,301.360	1.0000	-2,301.36	-0.003 %	-82.19			-82.19	-0.047 %		3.704 %
F620EURG0	PnSetUpChrg	-460.310	1.0000	-460.31	-0.001 %	-16.44			-16.44	-0.009 %		3.704 %
F270EURG0	PnSundryChrg	-230.160	1.0000	-230.16	%	-8.22			-8.22	-0.005 %		3.704 %
F110EURG0	PrFinManagFees	-39,450.760	1.0000	-39,450.76	-0.046 %	-1,408.72			-1,408.72	-0.802 %		3.703 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-306.880	1.0000	-306.88	%	-10.96			-10.96	-0.006 %		3.704 %
Total MANAGEMENT FEES				-425,459.37	-0.496 %				-2,453.52	-1.397 %		
Total Cash & Equivalent				3,324,616.65	3.880 %				-2,702.47	-1.538 %		
Total				85,695,138.04	100.000 %				175,666.27	100.000 %		