

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	87,204,237.09	0.00	USD	02/09/2021	174.30000	1,779.14200	310,095.99
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	87,204,237.09	0.00	USD	02/09/2021	179.13000	50,000.00000	8,956,601.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	87,204,237.09	0.00	SEK	02/09/2021	1,686.92000	119,346.44100	201,327,597.88
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	87,204,237.09	0.00	GBP	02/09/2021	115.49570	1,000.00000	115,495.73
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	87,204,237.09	0.00	GBP	02/09/2021	180.77000	1,527.93100	276,201.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	87,204,237.09	0.00	EUR	02/09/2021	168.05000	3,090.00000	519,278.41
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	87,204,237.09	0.00	EUR	02/09/2021	173.17000	338,596.98300	58,634,851.87

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 02/09/2021

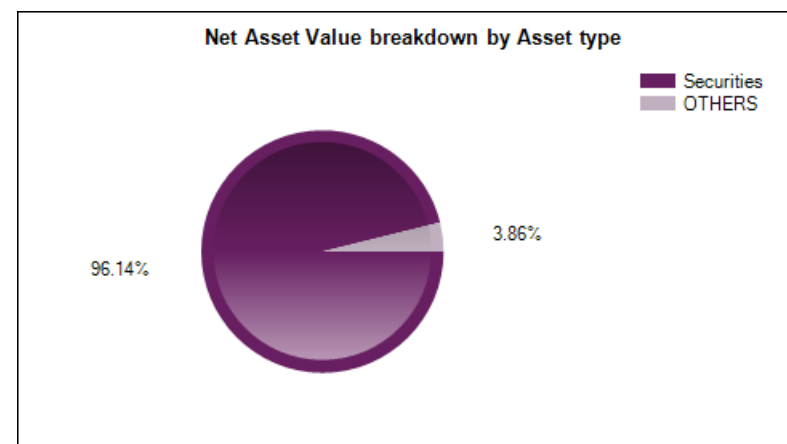
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	87,204,237.09 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	180.77000	276,201.16000	GBP	1,527.93100
E1	IE00BYVQ9740	173.17000	58,634,851.87000	EUR	338,596.98300
E2	IE00BYVQ9856	179.13000	8,956,601.10000	USD	50,000.00000
E4	IE00BYVQ9B80	1,686.92000	201,327,597.88000	SEK	119,346.44100
EC	IE00BYVQ9963	115.49570	115,495.72540	GBP	1,000.00000
F1	IE00BFY81890	168.05000	519,278.41000	EUR	3,090.00000
F2	IE00BFY81908	174.30000	310,095.99000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
83,834,378.95	67,576,738.40	16,257,640.55	
Coupons & Dividends			
50,411.57	50,961.54	-549.97	
Cash & Equivalent			
3,319,446.57	3,312,869.86	6,576.71	
Total			
87,204,237.09	70,940,569.80	16,263,667.29	



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	287.47000	USD	02/09/2021	3,303,162.58	3,563,731.74		260,569.16	4.09
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,599,055.000	15.84000	HKD	02/09/2021	2,175,526.52	4,464,074.17		2,288,547.65	5.12
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	23,192.000	493.50000	CNY	02/09/2021	762,598.66	1,492,618.84		730,020.18	1.71
US22282E1029	COVANTA HOLDING	215,467.000	20.08000	USD	02/09/2021	2,424,341.20	3,645,736.14		1,221,394.94	4.18
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	226,454.000	268.50000	TWD	02/09/2021	1,487,537.16	1,848,798.00		361,260.84	2.12
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	933,754.000	4.74800	EUR	02/09/2021	4,115,283.88	4,433,463.99		318,180.11	5.08
US30161N1019	EXELON CORP	99,591.000	50.10000	USD	02/09/2021	3,694,652.21	4,204,347.25		509,695.04	4.82
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	60.20000	HKD	02/09/2021	4,044,473.62	3,219,609.56		-824,864.06	3.69
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,744.000	37.10000	EUR	02/09/2021	2,074,703.24	3,106,902.40		1,032,199.16	3.56
JP3236200006	KEYENCE CORP	6,381.000	67,030.00000	JPY	02/09/2021	2,271,166.42	3,277,214.42		1,006,048.00	3.76
US55087P1049	LYFT INC	66,734.000	49.30000	USD	02/09/2021	2,406,027.39	2,772,265.60		366,238.21	3.18
US65339F1012	NEXTERA ENERGY INC	70,363.000	86.48000	USD	02/09/2021	4,061,975.04	5,127,442.38		1,065,467.34	5.88
JP3734800000	NIDEC CORP	35,143.000	12,735.00000	JPY	02/09/2021	2,650,767.11	3,429,135.72		778,368.61	3.93
NO0005052605	NORSK HYDRO ASA	598,266.000	61.74000	NOK	02/09/2021	2,266,224.43	3,601,232.64		1,335,008.21	4.13
DK0060094928	ORSTED SH	29,438.000	995.20000	DKK	02/09/2021	3,175,846.04	3,939,952.34		764,106.30	4.52
IT0004176001	PRYSMIAN SPA	115,930.000	32.48000	EUR	02/09/2021	2,847,819.57	3,765,406.40		917,586.83	4.32
JP3982800009	ROHM	54,255.000	10,890.00000	JPY	02/09/2021	3,987,389.60	4,527,042.18		539,652.58	5.19
NO0010715139	SCATEC ASA	83,645.000	184.00000	NOK	02/09/2021	1,934,591.96	1,500,541.59		-434,050.37	1.72
FR0000121972	SCHNEIDER ELECTRIC SA	29,664.000	154.40000	EUR	02/09/2021	3,268,274.94	4,580,121.60		1,311,846.66	5.25
CH0418792922	SIKA LTD	7,025.000	333.60000	CHF	02/09/2021	1,979,716.90	2,159,845.17		180,128.27	2.48
US85859N1028	STEM INC	81,208.000	25.70000	USD	02/09/2021	1,804,856.19	1,758,622.79		-46,233.40	2.02
US86771W1053	SUNRUN INC	66,770.000	47.39000	USD	02/09/2021	2,394,549.64	2,666,298.97		271,749.33	3.06
CH0102993182	TE CONNECTIVITY LTD	34,425.000	151.08000	USD	02/09/2021	3,208,244.14	4,382,497.58		1,174,253.44	5.03
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	12,396.000	201.05000	USD	02/09/2021	920,782.38	2,100,034.38		1,179,252.00	2.41
DE0007664039	VOLKSWAGEN AG PFD	21,053.000	202.70000	EUR	02/09/2021	4,316,227.58	4,267,443.10		-48,784.48	4.89
Total Equities						67,576,738.40	83,834,378.95		16,257,640.55	96.14
Total Securities						67,576,738.40	83,834,378.95		16,257,640.55	96.14
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	93,076.000		USD	02/09/2021	21,246.52	20,999.45		-247.07	0.02
US65339F1012	NEXTERA ENERGY INC	70,363.000		USD	02/09/2021	16,132.40	15,978.79		-153.61	0.02
CH0102993182	TE CONNECTIVITY LTD	34,425.000		USD	02/09/2021	9,576.83	9,427.54		-149.29	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000		USD	02/09/2021	4,005.79	4,005.79			
Total Equities						50,961.54	50,411.57		-549.97	0.06
Total Coupons & Dividends						50,961.54	50,411.57		-549.97	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67074	CAD	02/09/2021	3.76	3.88		0.12	
BK065EURG0	BkDep EUR SGP G0	3,335,761.070	1.00000	EUR	02/09/2021	3,335,761.07	3,335,761.07			3.83
BK065GBPG0	BkDep GBP SGP G0	348,661.970	1.16570	GBP	02/09/2021	399,847.56	406,436.99		6,589.43	0.47

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	4,883.610	0.84264	USD	02/09/2021	4,159.80	4,115.11		-44.69	
RP065GBPG0	RedemPybl-Hedge	-204.420	1.16570	GBP	02/09/2021	-239.35	-238.29		1.06	
SR065GBPG0	SubRcbl-Hedge	10,708.560	1.16570	GBP	02/09/2021	12,470.40	12,483.02		12.62	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						3,752,003.24	3,758,561.78		6,558.54	4.31
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.00000	EUR	02/09/2021	-188,702.64	-188,702.64			-0.22
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	02/09/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-11,178.130	1.00000	EUR	02/09/2021	-11,178.13	-11,178.13			-0.01
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	02/09/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	02/09/2021	17,052.98	17,052.98			0.02
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	02/09/2021	-27,036.28	-27,036.28			-0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.84264	USD	02/09/2021	-1,179.25	-1,191.32		-12.07	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	02/09/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	02/09/2021	-58,230.79	-58,230.79			-0.07
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	02/09/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	02/09/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	02/09/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	02/09/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	02/09/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	02/09/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	02/09/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-2,235.550	1.00000	EUR	02/09/2021	-2,235.55	-2,235.55			
F135USDG0	PnDmcltnFee	-279.450	0.84264	USD	02/09/2021	-237.28	-235.48		1.80	
F135EURG0	PnDmcltnFee	-1,397.340	1.00000	EUR	02/09/2021	-1,397.34	-1,397.34			
F200EURG0	PnInsPrem	590.620	1.00000	EUR	02/09/2021	590.62	590.62			
F262EURG0	PnLawyerFee	-1,397.330	1.00000	EUR	02/09/2021	-1,397.33	-1,397.33			
F210EURG0	PnOperatChrg	-14,295.280	1.00000	EUR	02/09/2021	-14,295.28	-14,295.28			-0.02
F264EURG0	PnOtFee	-521.610	1.00000	EUR	02/09/2021	-521.61	-521.61			
F143EURG0	PnPBbrkrgr	-326.060	1.00000	EUR	02/09/2021	-326.06	-326.06			
F162EURG0	PnPyngAgent	-2,794.510	1.00000	EUR	02/09/2021	-2,794.51	-2,794.51			
F620EURG0	PnSetUpChrg	-558.940	1.00000	EUR	02/09/2021	-558.94	-558.94			
F270EURG0	PnSundryChrg	-279.480	1.00000	EUR	02/09/2021	-279.48	-279.48			
F110EURG0	PrFinManagFees	-47,977.610	1.00000	EUR	02/09/2021	-47,977.61	-47,977.61			-0.06
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	02/09/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-372.640	1.00000	EUR	02/09/2021	-372.64	-372.64			
Total MANAGEMENT FEES						-439,104.94	-439,115.21		-10.27	-0.50
Total Cash & Equivalent						3,312,898.30	3,319,446.57		6,548.27	3.81

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	02/09/2021	1.49090000	0.67073580
EUR/CHF	02/09/2021	1.08505000	0.92161652
EUR/CNY	02/09/2021	7.66790000	0.13041380
EUR/DKK	02/09/2021	7.43580000	0.13448452
EUR/GBP	02/09/2021	0.85785000	1.16570496
EUR/HKD	02/09/2021	9.22230000	0.10843282
EUR/JPY	02/09/2021	130.51280000	0.00766208
EUR/NOK	02/09/2021	10.25675000	0.09749677
EUR/TWD	02/09/2021	32.88780000	0.03040641

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		02/09/2021	1.18675000	0.84263746



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 02/09/2021 to 02/09/2021

▼ 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															
02/09/2021															
280090530		Gone ex-Income - Equity	IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.00		7,313.64		USD	1.18675	6,163.29	2,156.96	4,005.79	4,753.87	
Total 02/09/2021											6,163.29	2,156.96	4,005.79		
Total Coupons & Dividends											6,163.29	2,156.96	4,005.79		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/09/2021 to 02/09/2021

▼ 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	1,501.26500	1,527.93100	26.66600	209.70000	210.72000	1.02000	0.486 %
A3	GBP	IE00BYVQ2M01	1,501.26500	1,527.93100	26.66600	180.32000	180.77000	0.45000	0.250 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		172.33000	173.17000	0.84000	0.487 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		150.21000	150.94000	0.73000	0.486 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		178.06000	179.13000	1.07000	0.601 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		164.98000	165.78000	0.80000	0.485 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,681.64000	1,686.92000	5.28000	0.314 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		133.98000	134.63000	0.65000	0.485 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		115.21170	115.49570	0.28400	0.247 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		167.24000	168.05000	0.81000	0.484 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		146.16000	146.87000	0.71000	0.486 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		173.25000	174.30000	1.05000	0.606 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.250 %	1.963 %	8.721 %	37.738 %	7.193 %
E1	0.487 %	1.477 %	8.837 %	43.151 %	12.026 %
E2	0.601 %	1.542 %	6.189 %	43.476 %	8.656 %
E4	0.314 %	1.169 %	9.918 %	41.200 %	13.448 %
EC	0.247 %	1.985 %	8.787 %		7.366 %
F1	0.484 %	1.479 %	8.862 %	40.463 %	12.093 %
F2	0.606 %	1.556 %	6.222 %	40.667 %	8.632 %

▼ 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	287.4700	3,563,731.74	4.087 %			-15.7700	-199,780.05	-47.361 %	-5.201 %	-5.308 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,599,055.000	15.8400	4,464,074.17	5.119 %			0.3600	99,042.34	23.480 %	2.326 %	2.269 %
CNE100003662	CONTEMP AMPE REG	23,192.000	493.5000	1,492,618.84	1.712 %			4.7900	13,648.61	3.236 %	0.980 %	0.923 %
US22282E1029	COVANTA HOLDING	215,467.000	20.0800	3,645,736.14	4.181 %			0.0600	6,754.07	1.601 %	0.300 %	0.186 %
TW0002308004	DELTA ELECT IND INC	226,454.000	268.5000	1,848,798.00	2.120 %			-3.5000	-25,961.00	-6.154 %	-1.287 %	-1.385 %
PTEDP0AM0009	EDP - ENERGIAS	933,754.000	4.7480	4,433,463.99	5.084 %			-0.0390	-36,416.41	-8.633 %	-0.815 %	-0.815 %
US30161N1019	EXELON CORP	99,591.000	50.1000	4,204,347.25	4.821 %			0.5000	37,219.19	8.823 %	1.008 %	0.893 %
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	60.2000	3,219,609.56	3.692 %			2.1000	110,592.66	26.218 %	3.614 %	3.557 %
DE0006231004	INFINEON TECHNO AG-N	83,744.000	37.1000	3,106,902.40	3.563 %			0.5850	48,990.24	11.614 %	1.602 %	1.602 %
JP3236200006	KEYENCE CORP	6,381.000	67,030.0000	3,277,214.42	3.758 %			-60.0000	-5,773.45	-1.369 %	-0.089 %	-0.176 %
US55087P1049	LYFT INC	66,734.000	49.3000	2,772,265.60	3.179 %			0.9300	49,198.64	11.663 %	1.923 %	1.807 %
US65339F1012	NEXTERA ENERGY INC	70,363.000	86.4800	5,127,442.38	5.880 %			1.1400	61,828.73	14.658 %	1.336 %	1.221 %
JP3734800000	NIDEC CORP	35,143.000	12,735.0000	3,429,135.72	3.932 %			45.0000	9,158.63	2.171 %	0.355 %	0.268 %
NO0005052605	NORSK HYDRO ASA	598,266.000	61.7400	3,601,232.64	4.130 %			1.0000	71,663.72	16.989 %	1.646 %	2.030 %
DK0060094928	ORSTED SH	29,438.000	995.2000	3,939,952.34	4.518 %			-0.8000	-3,034.60	-0.719 %	-0.080 %	-0.077 %
IT0004176001	PRYSMIAN SPA	115,930.000	32.4800	3,765,406.40	4.318 %			0.2000	23,186.00	5.497 %	0.620 %	0.620 %
JP3982800009	ROHM	54,255.000	10,890.0000	4,527,042.18	5.191 %			-130.0000	-58,008.12	-13.752 %	-1.180 %	-1.265 %
NO0010715139	SCATEC ASA	83,645.000	184.0000	1,500,541.59	1.721 %			1.9500	21,490.33	5.095 %	1.071 %	1.453 %
FR0000121972	SCHNEIDER ELECTR SA	29,664.000	154.4000	4,580,121.60	5.252 %			1.3400	39,749.76	9.423 %	0.875 %	0.875 %
CH0418792922	SIKA REG	7,025.000	333.6000	2,159,845.17	2.477 %			4.7000	28,071.86	6.655 %	1.429 %	1.317 %
US85859N1028	STEM INC	81,208.000	25.7000	1,758,622.79	2.017 %			0.4800	30,880.46	7.321 %	1.903 %	1.787 %
US86771W1053	SUNRUN INC	66,770.000	47.3900	2,666,298.97	3.058 %			0.3900	18,930.99	4.488 %	0.830 %	0.715 %
CH0102993182	TE CONNECTIVITY LTD	34,425.000	151.0800	4,382,497.58	5.026 %			0.6000	12,433.47	2.948 %	0.399 %	0.285 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000	201.0500	2,100,034.38	2.408 %		4,005.79	3.1700	34,763.57	8.241 %	1.602 %	1.680 %
DE0007664039	VOLKSWAGEN PFD	21,053.000	202.7000	4,267,443.10	4.894 %			1.6500	34,737.45	8.235 %	0.821 %	0.821 %
Total Equities				83,834,378.95	96.136 %				423,367.09	100.366 %		
Total Securities				83,834,378.95	96.136 %				423,367.09	100.366 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	93,076.000		20,999.45	0.024 %				-23.92	-0.006 %		-0.114 %
US65339F1012	NEXTERA ENERGY INC	70,363.000		15,978.79	0.018 %				-18.20	-0.004 %		-0.114 %
CH0102993182	TE CONNECTIVITY LTD	34,425.000		9,427.54	0.011 %				-10.73	-0.003 %		-0.114 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000		4,005.79	0.005 %	12,396.00	-4,005.79					
Total Equities				50,411.57	0.058 %				-52.85	-0.013 %		
Total Coupons & Dividends				50,411.57	0.058 %				-52.85	-0.013 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CADG0	BkDep CAD SGP G0	5.790	0.6707	3.88	%			0.0018	0.01	%	0.268 %	0.258 %
BK065EURG0	BkDep EUR SGP G0	3,335,761.070	1.0000	3,335,761.07	3.825 %							
BK065GBPG0	BkDep GBP SGP G0	348,661.970	1.1657	406,436.99	0.466 %	-500.42		0.0028	387.00	0.092 %	0.239 %	0.095 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8426	4,115.11	0.005 %			-0.0010	-4.69	-0.001 %	-0.114 %	-0.114 %
RP065GBPG0	RedemPybl-Hedge	-204.420	1.1657	-238.29	%	478.97	24.94	0.0028	581.38	0.138 %	0.239 %	-73.154 %
SR065GBPG0	SubRcbl-Hedge	10,708.560	1.1657	12,483.02	0.014 %	4,829.87	-5,616.78	0.0028	29.76	0.007 %	0.239 %	0.435 %

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				3,758,561.78	4.310 %				993.46	0.236 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.0000	-188,702.64	-0.216 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-11,178.130	1.0000	-11,178.13	-0.013 %	-328.77			-328.77	-0.078 %		3.030 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.079 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.020 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.031 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8426	-1,191.32	-0.001 %			-0.0010	1.36	%	-0.114 %	-0.114 %
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.015 %							
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.0000	-58,230.79	-0.067 %							
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	-9,179.680	1.0000	-9,179.68	-0.011 %							
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	-2,235.550	1.0000	-2,235.55	-0.003 %	-65.75			-65.75	-0.016 %		3.030 %
F135USDG0	PnDmcltnFee	-279.450	0.8426	-235.48	%	-8.22		-0.0010	-6.67	-0.002 %	-0.114 %	2.915 %
F135EURG0	PnDmcltnFee	-1,397.340	1.0000	-1,397.34	-0.002 %	-41.10			-41.10	-0.010 %		3.030 %
F200EURG0	PnInsPrem	590.620	1.0000	590.62	0.001 %	-2.14			-2.14	-0.001 %		-0.361 %
F262EURG0	PnLawyerFee	-1,397.330	1.0000	-1,397.33	-0.002 %	-41.10			-41.10	-0.010 %		3.030 %
F210EURG0	PnOperatChrg	-14,295.280	1.0000	-14,295.28	-0.016 %	-425.11			-425.11	-0.101 %		3.065 %
F264EURG0	PnOtFee	-521.610	1.0000	-521.61	-0.001 %	-15.34			-15.34	-0.004 %		3.030 %
F143EURG0	PnPBbrkr	-326.060	1.0000	-326.06	%	-9.59			-9.59	-0.002 %		3.030 %
F162EURG0	PnPyngAgent	-2,794.510	1.0000	-2,794.51	-0.003 %	-82.19			-82.19	-0.019 %		3.030 %
F620EURG0	PnSetUpChrg	-558.940	1.0000	-558.94	-0.001 %	-16.44			-16.44	-0.004 %		3.030 %
F270EURG0	PnSundryChrg	-279.480	1.0000	-279.48	%	-8.22			-8.22	-0.002 %		3.030 %
F110EURG0	PrFinManagFees	-47,977.610	1.0000	-47,977.61	-0.055 %	-1,433.59			-1,433.59	-0.340 %		3.080 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-372.640	1.0000	-372.64	%	-10.96			-10.96	-0.003 %		3.030 %
Total MANAGEMENT FEES				-439,115.21	-0.504 %				-2,485.61	-0.589 %		
Total Cash & Equivalent				3,319,446.57	3.807 %				-1,492.15	-0.354 %		
Total				87,204,237.09	100.000 %				421,822.09	100.000 %		