

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	87,685,207.12	0.00	USD	07/09/2021	174.93000	1,779.14200	311,232.69
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	87,685,207.12	0.00	USD	07/09/2021	179.79000	50,000.00000	8,989,311.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	87,685,207.12	0.00	SEK	07/09/2021	1,694.22000	119,346.44100	202,199,409.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	87,685,207.12	0.00	GBP	07/09/2021	116.32240	1,000.00000	116,322.37
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	87,685,207.12	0.00	GBP	07/09/2021	182.06000	1,527.66600	278,120.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	87,685,207.12	0.00	EUR	07/09/2021	168.98000	3,090.00000	522,149.93
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	87,685,207.12	0.00	EUR	07/09/2021	174.13000	338,596.98300	58,958,287.05

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 07/09/2021

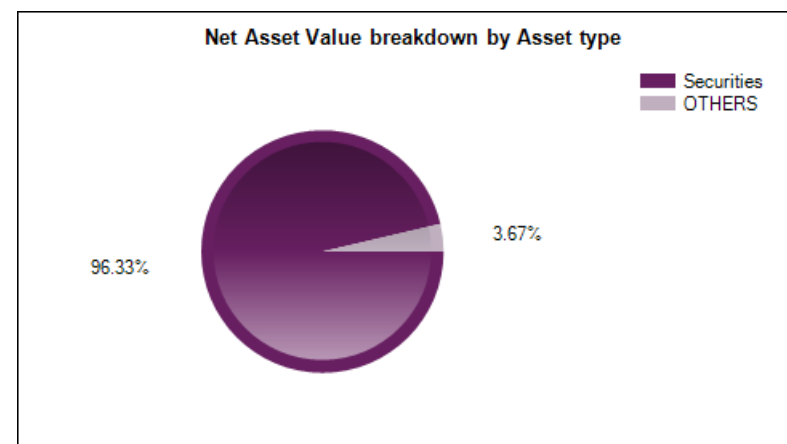
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	87,685,207.12 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	182.06000	278,120.21000	GBP	1,527.66600
E1	IE00BYVQ9740	174.13000	58,958,287.05000	EUR	338,596.98300
E2	IE00BYVQ9856	179.79000	8,989,311.17000	USD	50,000.00000
E4	IE00BYVQ9B80	1,694.22000	202,199,409.16000	SEK	119,346.44100
EC	IE00BYVQ9963	116.32240	116,322.36930	GBP	1,000.00000
F1	IE00BFY81890	168.98000	522,149.93000	EUR	3,090.00000
F2	IE00BFY81908	174.93000	311,232.69000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
84,465,547.28	67,718,761.50	16,746,785.78	
Coupons & Dividends			
41,060.15	41,384.71	-324.56	
Cash & Equivalent			
3,178,599.69	3,172,718.51	5,881.18	
Total			
87,685,207.12	70,932,864.72	16,752,342.40	



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	287.46000	USD	07/09/2021	3,303,162.58	3,570,226.26		267,063.68	4.07
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	2,599,055.000	16.30000	HKD	07/09/2021	2,175,526.52	4,600,521.95		2,424,995.43	5.25
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	23,192.000	514.01000	CNY	07/09/2021	762,598.66	1,557,730.22		795,131.56	1.78
US22282E1029	COVANTA HOLDING	215,467.000	20.06000	USD	07/09/2021	2,424,341.20	3,648,869.21		1,224,528.01	4.16
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	226,454.000	271.50000	TWD	07/09/2021	1,487,537.16	1,879,745.96		392,208.80	2.14
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	933,754.000	4.68100	EUR	07/09/2021	4,115,283.88	4,370,902.47		255,618.59	4.98
US30161N1019	EXELON CORP	99,591.000	49.51000	USD	07/09/2021	3,694,652.21	4,162,551.53		467,899.32	4.75
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	63.25000	HKD	07/09/2021	4,044,473.62	3,387,743.53		-656,730.09	3.86
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,744.000	36.93000	EUR	07/09/2021	2,074,703.24	3,092,665.92		1,017,962.68	3.53
JP3236200006	KEYENCE CORP	6,381.000	72,660.00000	JPY	07/09/2021	2,271,166.42	3,551,160.80		1,279,994.38	4.05
US55087P1049	LYFT INC	66,734.000	50.59000	USD	07/09/2021	2,406,027.39	2,850,089.11		444,061.72	3.25
US65339F1012	NEXTERA ENERGY INC	70,363.000	85.03000	USD	07/09/2021	4,061,975.04	5,050,834.40		988,859.36	5.76
JP3734800000	NIDEC CORP	35,143.000	13,315.00000	JPY	07/09/2021	2,650,767.11	3,583,985.16		933,218.05	4.09
NO0005052605	NORSK HYDRO ASA	598,266.000	63.84000	NOK	07/09/2021	2,266,224.43	3,711,961.65		1,445,737.22	4.23
DK0060094928	ORSTED SH	29,438.000	977.80000	DKK	07/09/2021	3,175,846.04	3,871,040.49		695,194.45	4.41
IT0004176001	PRYSMIAN SPA	115,930.000	32.96000	EUR	07/09/2021	2,847,819.57	3,821,052.80		973,233.23	4.36
JP3982800009	ROHM	54,255.000	11,210.00000	JPY	07/09/2021	3,987,389.60	4,658,344.25		670,954.65	5.31
NO0010715139	SCATEC ASA	92,010.000	174.80000	NOK	07/09/2021	2,076,615.06	1,563,121.51		-513,493.55	1.78
FR0000121972	SCHNEIDER ELECTRIC SA	29,664.000	154.40000	EUR	07/09/2021	3,268,274.94	4,580,121.60		1,311,846.66	5.22
CH0418792922	SIKA LTD	7,025.000	329.50000	CHF	07/09/2021	1,979,716.90	2,127,320.56		147,603.66	2.43
US85859N1028	STEM INC	81,208.000	24.74000	USD	07/09/2021	1,804,856.19	1,696,075.24		-108,780.95	1.93
US86771W1053	SUNRUN INC	66,770.000	45.50000	USD	07/09/2021	2,394,549.64	2,564,716.56		170,166.92	2.92
CH0102993182	TE CONNECTIVITY LTD	34,425.000	148.71000	USD	07/09/2021	3,208,244.14	4,321,760.80		1,113,516.66	4.93
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	12,396.000	193.41000	USD	07/09/2021	920,782.38	2,023,984.10		1,103,201.72	2.31
DE0007664039	VOLKSWAGEN AG PFD	21,053.000	200.40000	EUR	07/09/2021	4,316,227.58	4,219,021.20		-97,206.38	4.81
Total Equities						67,718,761.50	84,465,547.28		16,746,785.78	96.33
Total Securities						67,718,761.50	84,465,547.28		16,746,785.78	96.33
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	93,076.000		USD	07/09/2021	21,246.52	21,038.45		-208.07	0.02
US65339F1012	NEXTERA ENERGY INC	70,363.000		USD	07/09/2021	16,132.40	16,008.47		-123.93	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000		USD	07/09/2021	4,005.79	4,013.23		7.44	
Total Equities						41,384.71	41,060.15		-324.56	0.05
Total Coupons & Dividends						41,384.71	41,060.15		-324.56	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.66814	CAD	07/09/2021	3.76	3.87		0.11	
BK065EURG0	BkDep EUR SGP G0	3,350,231.680	1.00000	EUR	07/09/2021	3,350,231.68	3,350,231.68			3.82
BK065GBPG0	BkDep GBP SGP G0	359,187.560	1.16381	GBP	07/09/2021	412,122.34	418,024.51		5,902.17	0.48
BK065USDG0	BkDep USD SGP G0	4,883.610	0.84420	USD	07/09/2021	4,159.80	4,122.76		-37.04	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDS065NOKG0	DsPur-Sec	-1,462,187.920	0.09719	NOK	07/09/2021	-142,108.31	-142,108.31			-0.16
RP065GBPG0	RedemPybl-Hedge	-69.310	1.16381	GBP	07/09/2021	-81.09	-80.66		0.43	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						3,624,328.18	3,630,193.85		5,865.67	4.14
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.00000	EUR	07/09/2021	-188,702.64	-188,702.64			-0.22
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	07/09/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-12,821.970	1.00000	EUR	07/09/2021	-12,821.97	-12,821.97			-0.01
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	07/09/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	07/09/2021	17,052.98	17,052.98			0.02
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	07/09/2021	-27,036.28	-27,036.28			-0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.84420	USD	07/09/2021	-1,179.25	-1,193.53		-14.28	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	07/09/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	07/09/2021	-58,230.79	-58,230.79			-0.07
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	07/09/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	07/09/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	07/09/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	07/09/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	07/09/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	07/09/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	07/09/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-2,564.310	1.00000	EUR	07/09/2021	-2,564.31	-2,564.31			
F135USDG0	PnDmcltnFee	-320.550	0.84420	USD	07/09/2021	-271.96	-270.61		1.35	
F135EURG0	PnDmcltnFee	-1,602.810	1.00000	EUR	07/09/2021	-1,602.81	-1,602.81			
F200EURG0	PnInsPrem	579.930	1.00000	EUR	07/09/2021	579.93	579.93			
F262EURG0	PnLawyerFee	-1,602.810	1.00000	EUR	07/09/2021	-1,602.81	-1,602.81			
F210EURG0	PnOperatChrg	-16,429.220	1.00000	EUR	07/09/2021	-16,429.22	-16,429.22			-0.02
F264EURG0	PnOtFee	-598.320	1.00000	EUR	07/09/2021	-598.32	-598.32			
F143EURG0	PnPBbrkrgr	-374.010	1.00000	EUR	07/09/2021	-374.01	-374.01			
F162EURG0	PnPyngAgent	-3,205.470	1.00000	EUR	07/09/2021	-3,205.47	-3,205.47			
F620EURG0	PnSetUpChrg	-641.130	1.00000	EUR	07/09/2021	-641.13	-641.13			
F270EURG0	PnSundryChrg	-320.580	1.00000	EUR	07/09/2021	-320.58	-320.58			
F110EURG0	PrFinManagFees	-55,177.330	1.00000	EUR	07/09/2021	-55,177.33	-55,177.33			-0.06
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	07/09/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-427.440	1.00000	EUR	07/09/2021	-427.44	-427.44			
Total MANAGEMENT FEES						-451,581.23	-451,594.16		-12.93	-0.52
Total Cash & Equivalent						3,172,746.95	3,178,599.69		5,852.74	3.63

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	07/09/2021	1.49670000	0.66813657
EUR/CHF	07/09/2021	1.08810000	0.91903318
EUR/CNY	07/09/2021	7.65275000	0.13067198
EUR/DKK	07/09/2021	7.43585000	0.13448362
EUR/GBP	07/09/2021	0.85925000	1.16380564
EUR/HKD	07/09/2021	9.20865000	0.10859355
EUR/JPY	07/09/2021	130.56110000	0.00765925
EUR/NOK	07/09/2021	10.28925000	0.09718881
EUR/TWD	07/09/2021	32.70775000	0.03057379

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		07/09/2021	1.18455000	0.84420244



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 07/09/2021 to 07/09/2021

▼ 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
Securities															
07/09/2021															
280265442		Equity Purchase	NO0010715139	SCATEC ASA	8,365.00	174.69350	1,461,311.13		NOK	10.28925	142,023.10	85.21	142,108.31	1,461,311.13	
Total 07/09/2021											142,023.10	85.21	142,108.31		
Total Securities											142,023.10	85.21	142,108.31		
Coupons & Dividends															
07/09/2021															
280284218		Cash collection from a corporate action	CH0102993182	TE CONNECTIVITY LTD	34,425.00		17,212.50		USD	1.18948	14,470.61		14,470.61	11,188.13	4,893.78
Total 07/09/2021											14,470.61		14,470.61		
Total Coupons & Dividends											14,470.61		14,470.61		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 03/09/2021 to 07/09/2021

▼ 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	1,527.78500	1,527.66600	-0.11900	210.66000	211.88000	1.22000	0.579 %
A3	GBP	IE00BYVQ2M01	1,527.78500	1,527.66600	-0.11900	180.43000	182.06000	1.63000	0.903 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		173.12000	174.13000	1.01000	0.583 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		150.90000	151.78000	0.88000	0.583 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		179.29000	179.79000	0.50000	0.279 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		165.73000	166.69000	0.96000	0.579 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,683.97000	1,694.22000	10.25000	0.609 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		134.60000	135.38000	0.78000	0.579 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		115.28260	116.32240	1.03980	0.902 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		168.01000	168.98000	0.97000	0.577 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		146.83000	147.68000	0.85000	0.579 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		174.45000	174.93000	0.48000	0.275 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.903 %	3.220 %	9.339 %	41.319 %	7.958 %
E1	0.583 %	1.914 %	9.840 %	47.856 %	12.647 %
E2	0.279 %	2.655 %	6.770 %	48.097 %	9.056 %
E4	0.609 %	1.669 %	10.877 %	45.157 %	13.939 %
EC	0.902 %	3.243 %	9.403 %		8.135 %
F1	0.577 %	1.918 %	9.863 %	45.147 %	12.713 %
F2	0.275 %	2.658 %	6.801 %	45.242 %	9.025 %

▼ 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	287.4600	3,570,226.26	4.072 %			-1.2900	-5,306.10	-1.051 %	-0.447 %	-0.148 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,599,055.000	16.3000	4,600,521.95	5.247 %			0.1800	62,408.98	12.364 %	1.117 %	1.375 %
CNE100003662	CONTEMP AMPE REG	23,192.000	514.0100	1,557,730.22	1.777 %			27.5100	86,897.09	17.216 %	5.655 %	5.908 %
US22282E1029	COVANTA HOLDING	215,467.000	20.0600	3,648,869.21	4.161 %			-0.0100	9,089.15	1.801 %	-0.050 %	0.250 %
TW0002308004	DELTA ELECT IND INC	226,454.000	271.5000	1,879,745.96	2.144 %			-0.5000	6,002.11	1.189 %	-0.184 %	0.320 %
PTEDP0AM0009	EDP - ENERGIAS	933,754.000	4.6810	4,370,902.47	4.985 %			-0.1060	-98,977.93	-19.609 %	-2.214 %	-2.214 %
US30161N1019	EXELON CORP	99,591.000	49.5100	4,162,551.53	4.747 %			-0.3100	-13,547.81	-2.684 %	-0.622 %	-0.324 %
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	63.2500	3,387,743.53	3.864 %			2.3500	134,189.30	26.585 %	3.859 %	4.124 %
DE0006231004	INFINEON TECHNO AG-N	83,744.000	36.9300	3,092,665.92	3.527 %			-0.0200	-1,674.88	-0.332 %	-0.054 %	-0.054 %
JP3236200006	KEYENCE CORP	6,381.000	72,660.0000	3,551,160.80	4.050 %			4,230.0000	199,853.90	39.594 %	6.181 %	5.963 %
US55087P1049	LYFT INC	66,734.000	50.5900	2,850,089.11	3.250 %			2.3800	142,197.40	28.172 %	4.937 %	5.251 %
US65339F1012	NEXTERA ENERGY INC	70,363.000	85.0300	5,050,834.40	5.760 %			-0.6600	-23,995.56	-4.754 %	-0.770 %	-0.473 %
JP3734800000	NIDEC CORP	35,143.000	13,315.0000	3,583,985.16	4.087 %			470.0000	119,395.08	23.654 %	3.659 %	3.446 %
NO0005052605	NORSK HYDRO ASA	598,266.000	63.8400	3,711,961.65	4.233 %			1.6400	98,605.80	19.535 %	2.637 %	2.729 %
DK0060094928	ORSTED SH	29,438.000	977.8000	3,871,040.49	4.415 %			-11.2000	-44,287.34	-8.774 %	-1.132 %	-1.131 %
IT0004176001	PRYSMIAN SPA	115,930.000	32.9600	3,821,052.80	4.358 %			0.5000	57,965.00	11.484 %	1.540 %	1.540 %
JP3982800009	ROHM	54,255.000	11,210.0000	4,658,344.25	5.313 %			-20.0000	-17,913.49	-3.549 %	-0.178 %	-0.383 %
NO0010715139	SCATEC ASA	92,010.000	174.8000	1,563,121.51	1.783 %	8,365.00	-142,108.31	-6.9500	-55,170.59	-10.930 %	-3.824 %	-3.737 %
FR0000121972	SCHNEIDER ELECTR SA	29,664.000	154.4000	4,580,121.60	5.223 %			0.5200	15,425.28	3.056 %	0.338 %	0.338 %
CH0418792922	SIKA REG	7,025.000	329.5000	2,127,320.56	2.426 %			-0.4000	-8,175.87	-1.620 %	-0.121 %	-0.383 %
US85859N1028	STEM INC	81,208.000	24.7400	1,696,075.24	1.934 %			-0.7900	-48,929.59	-9.694 %	-3.094 %	-2.804 %
US86771W1053	SUNRUN INC	66,770.000	45.5000	2,564,716.56	2.925 %			-0.0400	5,415.32	1.073 %	-0.088 %	0.212 %
CH0102993182	TE CONNECTIVITY LTD	34,425.000	148.7100	4,321,760.80	4.929 %			-0.9600	-14,902.57	-2.952 %	-0.641 %	-0.344 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000	193.4100	2,023,984.10	2.308 %			-6.5300	-62,082.93	-12.300 %	-3.266 %	-2.976 %
DE0007664039	VOLKSWAGEN PFD	21,053.000	200.4000	4,219,021.20	4.812 %			-1.5000	-31,579.50	-6.256 %	-0.743 %	-0.743 %
Total Equities				84,465,547.28	96.328 %				510,900.25	101.217 %		
Total Securities				84,465,547.28	96.328 %				510,900.25	101.217 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	93,076.000		21,038.45	0.024 %				62.86	0.012 %		0.300 %
US65339F1012	NEXTERA ENERGY INC	70,363.000		16,008.47	0.018 %				47.84	0.009 %		0.300 %
CH0102993182	TE CONNECTIVITY LTD						5,053.78		5,053.78	1.001 %		
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000		4,013.23	0.005 %				11.99	0.002 %		0.300 %
Total Equities				41,060.15	0.047 %				5,176.47	1.026 %		
Total Coupons & Dividends				41,060.15	0.047 %				5,176.47	1.026 %		
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	0.6681	3.87	%			-0.0045	-0.02	%	-0.671 %	-0.514 %
BK065EURG0	BkDep EUR SGP G0	3,350,231.680	1.0000	3,350,231.68	3.821 %	14,470.61	-14,470.61					
BK065GBPG0	BkDep GBP SGP G0	359,187.560	1.1638	418,024.51	0.477 %	4,703.94		-0.0037	4,149.88	0.822 %	-0.320 %	1.003 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8442	4,122.76	0.005 %	-11,188.13	9,416.83	0.0025	12.33	0.002 %	0.300 %	0.091 %
BDS065NOKG0	DsPur-Sec	-1,462,187.920	0.0972	-142,108.31	-0.162 %	-1,462,187.92	142,108.31	0.0972				
RP065GBPG0	RedemPybl-Hedge	-69.310	1.1638	-80.66	%	104.46	25.07	-0.0037	147.29	0.029 %	-0.320 %	-72.600 %
SR065GBPG0	SubRcbl-Hedge					-4,829.87		-1.1675	-5,639.08	-1.117 %	-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				3,630,193.85	4.140 %				-1,329.60	-0.263 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.0000	-188,702.64	-0.215 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-12,821.970	1.0000	-12,821.97	-0.015 %	-1,315.07			-1,315.07	-0.261 %		11.429 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.079 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.019 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8442	-1,193.53	-0.001 %			0.0025	-3.56	-0.001 %	0.300 %	0.299 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.031 %							
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.015 %							
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.0000	-58,230.79	-0.066 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.034 %							
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	-0.010 %							
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	-2,564.310	1.0000	-2,564.31	-0.003 %	-263.01			-263.01	-0.052 %		11.429 %
F135USDG0	PnDmcltnFee	-320.550	0.8442	-270.61	%	-32.88		0.0025	-28.48	-0.006 %	0.300 %	11.762 %
F135EURG0	PnDmcltnFee	-1,602.810	1.0000	-1,602.81	-0.002 %	-164.37			-164.37	-0.033 %		11.427 %
F200EURG0	PnInsPrem	579.930	1.0000	579.93	0.001 %	-8.55			-8.55	-0.002 %		-1.453 %
F262EURG0	PnLawyerFee	-1,602.810	1.0000	-1,602.81	-0.002 %	-164.38			-164.38	-0.033 %		11.428 %
F210EURG0	PnOperatChrg	-16,429.220	1.0000	-16,429.22	-0.019 %	-1,707.08			-1,707.08	-0.338 %		11.595 %
F264EURG0	PnOtFee	-598.320	1.0000	-598.32	-0.001 %	-61.37			-61.37	-0.012 %		11.429 %
F143EURG0	PnPBbrkr	-374.010	1.0000	-374.01	%	-38.36			-38.36	-0.008 %		11.429 %
F162EURG0	PnPyngAgent	-3,205.470	1.0000	-3,205.47	-0.004 %	-328.77			-328.77	-0.065 %		11.429 %
F620EURG0	PnSetUpChrg	-641.130	1.0000	-641.13	-0.001 %	-65.75			-65.75	-0.013 %		11.427 %
F270EURG0	PnSundryChrg	-320.580	1.0000	-320.58	%	-32.88			-32.88	-0.007 %		11.429 %
F110EURG0	PrFinManagFees	-55,177.330	1.0000	-55,177.33	-0.063 %	-5,766.52			-5,766.52	-1.142 %		11.671 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-427.440	1.0000	-427.44	%	-43.84			-43.84	-0.009 %		11.429 %
Total MANAGEMENT FEES				-451,594.16	-0.515 %				-9,991.99	-1.980 %		
Total Cash & Equivalent				3,178,599.69	3.625 %				-11,321.59	-2.243 %		
Total				87,685,207.12	100.000 %				504,755.13	100.000 %		