

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	87,628,355.24	0.00	USD	13/09/2021	174.40000	1,779.14200	310,278.98
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	87,628,355.24	0.00	USD	13/09/2021	179.23000	50,000.00000	8,961,616.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	87,628,355.24	0.00	SEK	13/09/2021	1,694.37000	119,346.44100	202,217,195.84
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	87,628,355.24	0.00	GBP	13/09/2021	115.43270	1,000.00000	115,432.74
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	87,628,355.24	0.00	GBP	13/09/2021	180.66000	1,647.56100	297,641.91
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	87,628,355.24	0.00	EUR	13/09/2021	168.97000	3,090.00000	522,114.57
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	87,628,355.24	0.00	EUR	13/09/2021	174.11000	338,166.98300	58,878,453.91

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 13/09/2021

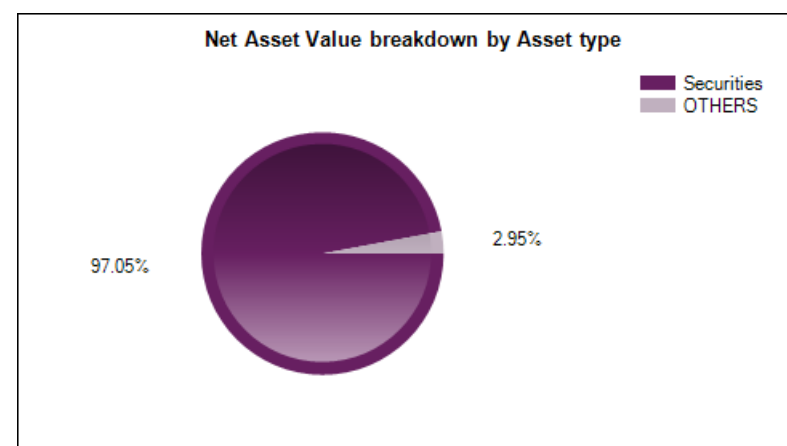
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	87,628,355.24	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	180.66000	297,641.91000	GBP	1,647.56100
E1	IE00BYVQ9740	174.11000	58,878,453.91000	EUR	338,166.98300
E2	IE00BYVQ9856	179.23000	8,961,616.25000	USD	50,000.00000
E4	IE00BYVQ9B80	1,694.37000	202,217,195.84000	SEK	119,346.44100
EC	IE00BYVQ9963	115.43270	115,432.74250	GBP	1,000.00000
F1	IE00BFY81890	168.97000	522,114.57000	EUR	3,090.00000
F2	IE00BFY81908	174.40000	310,278.98000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
85,042,986.28	68,480,859.79	16,562,126.49	
Coupons & Dividends			
20,081.88	20,138.19	-56.31	
Cash & Equivalent			
2,565,287.08	2,556,169.47	9,117.61	
Total			
87,628,355.24	71,057,167.45	16,571,187.79	



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	281.28000	USD	13/09/2021	3,303,162.58	3,503,972.36		200,809.78	4.00
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,599,055.000	16.50000	HKD	13/09/2021	2,175,526.52	4,667,512.80		2,491,986.28	5.33
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	23,192.000	502.80000	CNY	13/09/2021	762,598.66	1,529,754.69		767,156.03	1.75
US22282E1029	COVANTA HOLDING	215,467.000	20.09000	USD	13/09/2021	2,424,341.20	3,665,310.78		1,240,969.58	4.18
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	226,454.000	263.50000	TWD	13/09/2021	1,487,537.16	1,823,498.93		335,961.77	2.08
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	933,754.000	4.82600	EUR	13/09/2021	4,115,283.88	4,506,296.80		391,012.92	5.14
US30161N1019	EXELON CORP	99,591.000	50.56000	USD	13/09/2021	3,694,652.21	4,263,607.93		568,955.72	4.87
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	59.80000	HKD	13/09/2021	4,044,473.62	3,210,208.57		-834,265.05	3.66
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,744.000	37.09000	EUR	13/09/2021	2,074,703.24	3,106,064.96		1,031,361.72	3.54
JP3236200006	KEYENCE CORP	5,424.000	75,500.00000	JPY	13/09/2021	1,930,544.85	3,154,426.00		1,223,881.15	3.60
US55087P1049	LYFT INC	66,734.000	51.84000	USD	13/09/2021	2,406,027.39	2,929,289.21		523,261.82	3.34
US65339F1012	NEXTERA ENERGY INC	70,363.000	84.58000	USD	13/09/2021	4,061,975.04	5,039,206.22		977,231.18	5.75
JP3734800000	NIDEC CORP	35,143.000	13,245.00000	JPY	13/09/2021	2,650,767.11	3,585,456.90		934,689.79	4.09
NO0005052605	NORSK HYDRO ASA	598,266.000	65.44000	NOK	13/09/2021	2,266,224.43	3,841,770.92		1,575,546.49	4.38
DK0060094928	ORSTED SH	29,438.000	946.60000	DKK	13/09/2021	3,175,846.04	3,747,395.92		571,549.88	4.28
IT0004176001	PRYSMIAN SPA	115,930.000	32.55000	EUR	13/09/2021	2,847,819.57	3,773,521.50		925,701.93	4.31
JP3982800009	ROHM	54,255.000	11,600.00000	JPY	13/09/2021	3,987,389.60	4,847,875.62		860,486.02	5.53
NO0010715139	SCATEC ASA	92,010.000	172.00000	NOK	13/09/2021	2,076,615.06	1,552,949.49		-523,665.57	1.77
FR0000121972	SCHNEIDER ELECTRIC SA	29,664.000	153.46000	EUR	13/09/2021	3,268,274.94	4,552,237.44		1,283,962.50	5.19
CH0418792922	SIKA LTD	7,025.000	325.10000	CHF	13/09/2021	1,979,716.90	2,099,781.64		120,064.74	2.40
US85859N1028	STEM INC	101,510.000	22.92000	USD	13/09/2021	2,220,609.85	1,970,033.19		-250,576.66	2.25
US86771W1053	SUNRUN INC	84,465.000	45.95000	USD	13/09/2021	3,081,515.84	3,286,339.33		204,823.49	3.75
CH0102993182	TE CONNECTIVITY LTD	34,425.000	146.34000	USD	13/09/2021	3,208,244.14	4,265,668.50		1,057,424.36	4.87
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	12,396.000	188.77000	USD	13/09/2021	920,782.38	1,981,365.72		1,060,583.34	2.26
DE0007664039	VOLKSWAGEN AG PFD	21,053.000	196.62000	EUR	13/09/2021	4,316,227.58	4,139,440.86		-176,786.72	4.72
Total Equities						68,480,859.79	85,042,986.28		16,562,126.49	97.05
Total Securities						68,480,859.79	85,042,986.28		16,562,126.49	97.05
Coupons & Dividends										
Equities										
US65339F1012	NEXTERA ENERGY INC	70,363.000		USD	13/09/2021	16,132.40	16,056.59		-75.81	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000		USD	13/09/2021	4,005.79	4,025.29		19.50	
Total Equities						20,138.19	20,081.88		-56.31	0.02
Total Coupons & Dividends						20,138.19	20,081.88		-56.31	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.66908	CAD	13/09/2021	3.76	3.87		0.11	
BK065EURG0	BkDep EUR SGP G0	2,947,932.010	1.00000	EUR	13/09/2021	2,947,932.01	2,947,932.01			3.36
BK065GBPG0	BkDep GBP SGP G0	381,356.880	1.17268	GBP	13/09/2021	438,104.98	447,208.30		9,103.32	0.51
BK065USDG0	BkDep USD SGP G0	4,883.610	0.84674	USD	13/09/2021	4,127.59	4,135.15		7.56	
BDS065USDG0	DsPur-Sec	-349,346.520	0.84674	USD	13/09/2021	-295,805.69	-295,805.69			-0.34

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
RP065GBPG0	RedemPybl-Hedge	-626.330	1.17268	GBP	13/09/2021	-730.00	-734.48		-4.48	
RP065EURG0	RedemPybl-Hedge	-74,725.400	1.00000	EUR	13/09/2021	-74,725.40	-74,725.40			-0.09

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						3,018,907.25	3,028,013.76		9,106.51	3.46
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.00000	EUR	13/09/2021	-188,702.64	-188,702.64			-0.22
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	13/09/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-14,794.580	1.00000	EUR	13/09/2021	-14,794.58	-14,794.58			-0.02
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	13/09/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	13/09/2021	17,052.98	17,052.98			0.02
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	13/09/2021	-27,036.28	-27,036.28			-0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.84674	USD	13/09/2021	-1,179.25	-1,197.12		-17.87	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	13/09/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	13/09/2021	-58,230.79	-58,230.79			-0.07
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	13/09/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	13/09/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	13/09/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	13/09/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	13/09/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	13/09/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	13/09/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	641.180	1.00000	EUR	13/09/2021	641.18	641.18			
F135USDG0	PnDmcltnFee	-369.870	0.84674	USD	13/09/2021	-313.71	-313.18		0.53	
F135EURG0	PnDmcltnFee	-1,849.410	1.00000	EUR	13/09/2021	-1,849.41	-1,849.41			
F200EURG0	PnInsPrem	567.100	1.00000	EUR	13/09/2021	567.10	567.10			
F262EURG0	PnLawyerFee	-1,849.400	1.00000	EUR	13/09/2021	-1,849.40	-1,849.40			
F210EURG0	PnOperatChrg	-18,994.620	1.00000	EUR	13/09/2021	-18,994.62	-18,994.62			-0.02
F264EURG0	PnOtFee	-451.590	1.00000	EUR	13/09/2021	-451.59	-451.59			
F143EURG0	PnPBbrkrgr	-431.550	1.00000	EUR	13/09/2021	-431.55	-431.55			
F162EURG0	PnPyngAgent	-3,698.620	1.00000	EUR	13/09/2021	-3,698.62	-3,698.62			
F620EURG0	PnSetUpChrg	-739.770	1.00000	EUR	13/09/2021	-739.77	-739.77			
F270EURG0	PnSundryChrg	-369.900	1.00000	EUR	13/09/2021	-369.90	-369.90			
F110EURG0	PrFinManagFees	-63,807.470	1.00000	EUR	13/09/2021	-63,807.47	-63,807.47			-0.07
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	13/09/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-493.200	1.00000	EUR	13/09/2021	-493.20	-493.20			
Total MANAGEMENT FEES						-462,709.34	-462,726.68		-17.34	-0.53
Total Cash & Equivalent						2,556,197.91	2,565,287.08		9,089.17	2.93

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	13/09/2021	1.49460000	0.66907534
EUR/CHF	13/09/2021	1.08765000	0.91941341
EUR/CNY	13/09/2021	7.62275000	0.13118625
EUR/DKK	13/09/2021	7.43610000	0.13447910
EUR/GBP	13/09/2021	0.85275000	1.17267663
EUR/HKD	13/09/2021	9.18785000	0.10883939
EUR/JPY	13/09/2021	129.82140000	0.00770289
EUR/NOK	13/09/2021	10.19075000	0.09812820
EUR/TWD	13/09/2021	32.72315000	0.03055941

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		13/09/2021	1.18100000	0.84674005



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/09/2021 to 13/09/2021

▼ 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															
13/09/2021															
280526216		Equity Purchase	US86771W1053	SUNRUN INC	7,679.00	45.48375	349,269.73		USD	1.18100	295,740.67	65.02	295,805.69	349,269.73	
Total 13/09/2021											295,740.67	65.02	295,805.69		
Total Securities											295,740.67	65.02	295,805.69		
Coupons & Dividends															
13/09/2021															
280551378		Cash collection from a corporate action	US30161N1019	EXELON CORP	93,076.00		35,601.57		USD	1.18046	30,159.08	9,047.72	21,111.36	24,921.10	-135.16
Total 13/09/2021											30,159.08	9,047.72	21,111.36		
Total Coupons & Dividends											30,159.08	9,047.72	21,111.36		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 10/09/2021 to 13/09/2021

▼ 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	1,647.71700	1,647.56100	-0.15600	211.01000	211.85000	0.84000	0.398 %
A3	GBP	IE00BYVQ2M01	1,647.71700	1,647.56100	-0.15600	180.24000	180.66000	0.42000	0.233 %
E1	EUR	IE00BYVQ9740	338,166.98300	338,166.98300		173.42000	174.11000	0.69000	0.398 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		151.16000	151.76000	0.60000	0.397 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		178.89000	179.23000	0.34000	0.190 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		166.02000	166.68000	0.66000	0.398 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,690.96000	1,694.37000	3.41000	0.202 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		134.83000	135.37000	0.54000	0.401 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		115.16290	115.43270	0.26980	0.234 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		168.30000	168.97000	0.67000	0.398 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		147.08000	147.67000	0.59000	0.401 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		174.06000	174.40000	0.34000	0.195 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.233 %	1.872 %	6.553 %	34.059 %	7.128 %
E1	0.398 %	1.706 %	7.621 %	45.772 %	12.634 %
E2	0.190 %	1.853 %	4.807 %	45.514 %	8.716 %
E4	0.202 %	1.406 %	8.266 %	42.653 %	13.949 %
EC	0.234 %	1.893 %	6.614 %		7.308 %
F1	0.398 %	1.716 %	7.645 %	43.511 %	12.707 %
F2	0.195 %	1.863 %	4.845 %	43.127 %	8.694 %

▼ 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	281.2800	3,503,972.36	3.999 %			-3.1500	-31,905.08	-9.164 %	-1.107 %	-0.902 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,599,055.000	16.5000	4,667,512.80	5.326 %			-0.3200	-81,992.06	-23.550 %	-1.902 %	-1.726 %
CNE100003662	CONTEMP AMPE REG	23,192.000	502.8000	1,529,754.69	1.746 %			0.7000	2,189.84	0.629 %	0.139 %	0.143 %
US22282E1029	COVANTA HOLDING	215,467.000	20.0900	3,665,310.78	4.183 %			0.0400	14,870.67	4.271 %	0.200 %	0.407 %
TW0002308004	DELTA ELECT IND INC	226,454.000	263.5000	1,823,498.93	2.081 %			-5.5000	-37,060.95	-10.645 %	-2.045 %	-1.992 %
PTEDP0AM0009	EDP - ENERGIAS	933,754.000	4.8260	4,506,296.80	5.143 %			0.1570	146,599.37	42.107 %	3.363 %	3.363 %
US30161N1019	EXELON CORP	99,591.000	50.5600	4,263,607.93	4.866 %			0.6500	63,526.13	18.246 %	1.302 %	1.512 %
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	59.8000	3,210,208.57	3.663 %			-2.6000	-133,569.36	-38.365 %	-4.167 %	-3.995 %
DE0006231004	INFINEON TECHNO AG-N	83,744.000	37.0900	3,106,064.96	3.545 %			-0.3400	-28,472.96	-8.178 %	-0.908 %	-0.908 %
JP3236200006	KEYENCE CORP	5,424.000	75,500.0000	3,154,426.00	3.600 %			1,500.0000	66,684.35	19.153 %	2.027 %	2.160 %
US55087P1049	LYFT INC	66,734.000	51.8400	2,929,289.21	3.343 %			1.8300	109,256.81	31.381 %	3.659 %	3.874 %
US65339F1012	NEXTERA ENERGY INC	70,363.000	84.5800	5,039,206.22	5.751 %			-0.3500	-10,377.28	-2.981 %	-0.412 %	-0.206 %
JP3734800000	NIDEC CORP	35,143.000	13,245.0000	3,585,456.90	4.092 %			-10.0000	1,951.03	0.560 %	-0.075 %	0.054 %
NO0005052605	NORSK HYDRO ASA	598,266.000	65.4400	3,841,770.92	4.384 %			-1.1600	-56,051.54	-16.099 %	-1.742 %	-1.438 %
DK0060094928	ORSTED SH	29,438.000	946.6000	3,747,395.92	4.276 %			16.8000	66,408.76	19.074 %	1.807 %	1.804 %
IT0004176001	PRYSMIAN SPA	115,930.000	32.5500	3,773,521.50	4.306 %			-0.0300	-3,477.90	-0.999 %	-0.092 %	-0.092 %
JP3982800009	ROHM	54,255.000	11,600.0000	4,847,875.62	5.532 %			110.0000	52,204.95	14.995 %	0.957 %	1.089 %
NO0010715139	SCATEC ASA	92,010.000	172.0000	1,552,949.49	1.772 %				4,785.44	1.375 %		0.309 %
FR0000121972	SCHNEIDER ELECTR SA	29,664.000	153.4600	4,552,237.44	5.195 %			0.4600	13,645.44	3.919 %	0.301 %	0.301 %
CH0418792922	SIKA REG	7,025.000	325.1000	2,099,781.64	2.396 %			2.0000	8,591.76	2.468 %	0.619 %	0.411 %
US85859N1028	STEM INC	101,510.000	22.9200	1,970,033.19	2.248 %			0.4800	45,250.22	12.997 %	2.139 %	2.351 %
US86771W1053	SUNRUN INC	84,465.000	45.9500	3,286,339.33	3.750 %	7,679.00	-295,805.69	1.2500	90,255.47	25.924 %	2.796 %	3.112 %
CH0102993182	TE CONNECTIVITY LTD	34,425.000	146.3400	4,265,668.50	4.868 %			0.9400	36,174.22	10.390 %	0.646 %	0.855 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000	188.7700	1,981,365.72	2.261 %			-1.3000	-9,514.94	-2.733 %	-0.684 %	-0.478 %
DE0007664039	VOLKSWAGEN PFD	21,053.000	196.6200	4,139,440.86	4.724 %			1.1800	24,842.54	7.135 %	0.604 %	0.604 %
Total Equities				85,042,986.28	97.050 %				354,814.93	101.912 %		
Total Securities				85,042,986.28	97.050 %				354,814.93	101.912 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP						53.35		53.35	0.015 %		
US65339F1012	NEXTERA ENERGY INC	70,363.000		16,056.59	0.018 %				33.24	0.010 %		0.207 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000		4,025.29	0.005 %				8.33	0.002 %		0.207 %
Total Equities				20,081.88	0.023 %				94.92	0.027 %		
Total Coupons & Dividends				20,081.88	0.023 %				94.92	0.027 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6691	3.87	%			-0.0002	-0.01	%	-0.033 %	-0.258 %
BK065EURG0	BkDep EUR SGP G0	2,947,932.010	1.0000	2,947,932.01	3.364 %	19,311.36	-21,111.36		-1,800.00	-0.517 %		-0.061 %

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	381,356.880	1.1727	447,208.30	0.510 %	11,086.19		0.0019	13,712.20	3.939 %	0.164 %	3.163 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8467	4,135.15	0.005 %	-24,921.10	21,058.01	0.0018	8.56	0.002 %	0.207 %	0.034 %
BDS065USDG0	DsPur-Sec	-349,346.520	0.8467	-295,805.69	-0.338 %	-349,346.52	295,805.69	0.8467				
RP065EURG0	RedemPybl-Hedge	-74,725.400	1.0000	-74,725.40	-0.085 %							
RP065GBPG0	RedemPybl-Hedge	-626.330	1.1727	-734.48	-0.001 %	-6.65	32.92	0.0019	23.93	0.007 %	0.164 %	-3.298 %
SR065GBPG0	SubRcbl-Hedge					-11,311.28		-1.1708	-13,242.73	-3.804 %	-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				3,028,013.76	3.456 %				-1,298.05	-0.373 %		
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	-14,794.580	1.0000	-14,794.58	-0.017 %	-986.30			-986.30	-0.283 %		7.143 %
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 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.031 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8467	-1,197.12	-0.001 %			0.0018	-2.48	-0.001 %	0.207 %	0.208 %
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	641.180	1.0000	641.18	0.001 %	1,602.74			1,602.74	0.460 %		-166.681 %
F135USDG0	PnDmcltnFee	-369.870	0.8467	-313.18	%	-24.66		0.0018	-21.48	-0.006 %	0.207 %	7.364 %
F135EURG0	PnDmcltnFee	-1,849.410	1.0000	-1,849.41	-0.002 %	-123.30			-123.30	-0.035 %		7.143 %
F200EURG0	PnInsPrem	567.100	1.0000	567.10	0.001 %	-6.41			-6.41	-0.002 %		-1.118 %
F262EURG0	PnLawyerFee	-1,849.400	1.0000	-1,849.40	-0.002 %	-123.29			-123.29	-0.035 %		7.143 %
F210EURG0	PnOperatChrg	-18,994.620	1.0000	-18,994.62	-0.022 %	-1,281.54			-1,281.54	-0.368 %		7.235 %
F264EURG0	PnOtFee	-451.590	1.0000	-451.59	-0.001 %	192.75			192.75	0.055 %		-29.914 %
F143EURG0	PnPBbrkr	-431.550	1.0000	-431.55	%	-28.77			-28.77	-0.008 %		7.143 %
F162EURG0	PnPyngAgent	-3,698.620	1.0000	-3,698.62	-0.004 %	-246.58			-246.58	-0.071 %		7.143 %
F620EURG0	PnSetUpChrg	-739.770	1.0000	-739.77	-0.001 %	-49.32			-49.32	-0.014 %		7.143 %
F270EURG0	PnSundryChrg	-369.900	1.0000	-369.90	%	-24.66			-24.66	-0.007 %		7.143 %
F110EURG0	PrFinManagFees	-63,807.470	1.0000	-63,807.47	-0.073 %	-4,322.50			-4,322.50	-1.242 %		7.267 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-493.200	1.0000	-493.20	-0.001 %	-32.88			-32.88	-0.009 %		7.143 %
Total MANAGEMENT FEES				-462,726.68	-0.528 %				-5,454.02	-1.567 %		
Total Cash & Equivalent				2,565,287.08	2.927 %				-6,752.07	-1.939 %		
Total				87,628,355.24	100.000 %				348,157.78	100.000 %		