

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	86,374,141.50	0.00	USD	22/09/2021	170.88000	1,779.14200	304,026.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	86,374,141.50	0.00	USD	22/09/2021	175.62000	50,000.00000	8,780,799.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	86,374,141.50	0.00	SEK	22/09/2021	1,669.45000	119,346.44100	199,242,532.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	86,374,141.50	0.00	GBP	22/09/2021	114.78900	1,000.00000	114,789.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	86,374,141.50	0.00	GBP	22/09/2021	179.64000	1,567.38900	281,561.86
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	86,374,141.50	0.00	EUR	22/09/2021	166.64000	3,090.00000	514,928.04
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	86,374,141.50	0.00	EUR	22/09/2021	171.71000	337,996.98300	58,037,412.12

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 22/09/2021

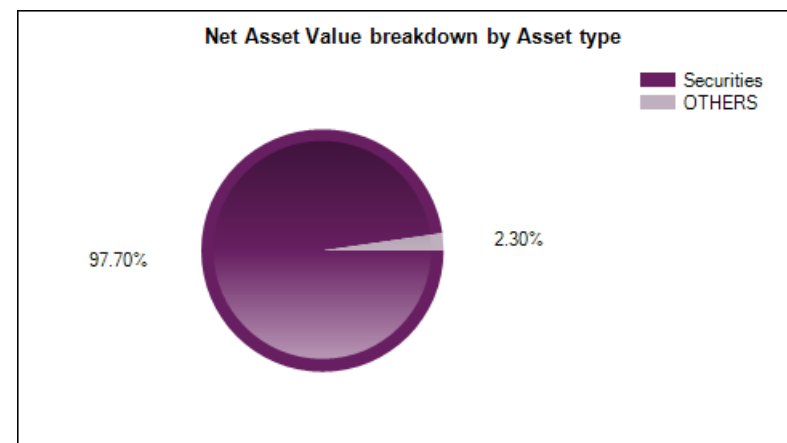
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	86,374,141.50 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	179.64000	281,561.86000	GBP	1,567.38900
E1	IE00BYVQ9740	171.71000	58,037,412.12000	EUR	337,996.98300
E2	IE00BYVQ9856	175.62000	8,780,799.09000	USD	50,000.00000
E4	IE00BYVQ9B80	1,669.45000	199,242,532.03000	SEK	119,346.44100
EC	IE00BYVQ9963	114.78900	114,789.01200	GBP	1,000.00000
F1	IE00BFY81890	166.64000	514,928.04000	EUR	3,090.00000
F2	IE00BFY81908	170.88000	304,026.01000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
84,383,992.54	69,812,691.00	14,571,301.54	
Coupons & Dividends			
7,622.37	7,566.86	55.51	
Cash & Equivalent			
1,982,526.59	1,983,078.36	-551.77	
Total			
86,374,141.50	71,803,336.22	14,570,805.28	



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	286.42000	USD	22/09/2021	3,303,162.58	3,591,265.21		288,102.63	4.16
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,339,149.000	16.80000	HKD	21/09/2021	1,957,973.45	4,301,859.67		2,343,886.22	4.98
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	23,192.000	493.31000	CNY	22/09/2021	762,598.66	1,507,387.57		744,788.91	1.75
US22282E1029	COVANTA HOLDING	215,467.000	20.09000	USD	22/09/2021	2,424,341.20	3,689,207.85		1,264,866.65	4.27
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	226,454.000	250.00000	TWD	22/09/2021	1,487,537.16	1,736,964.75		249,427.59	2.01
GB00B1VNSX38	DRAX GROUP PLC	268,083.000	4.90000	GBP	22/09/2021	1,513,981.85	1,527,716.11		13,734.26	1.77
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	933,754.000	4.65000	EUR	22/09/2021	4,115,283.88	4,341,956.10		226,672.22	5.03
US30161N1019	EXELON CORP	99,591.000	49.38000	USD	22/09/2021	3,694,652.21	4,191,250.33		496,598.12	4.85
US3364331070	FIRST SOLAR INC	10,395.000	95.71000	USD	22/09/2021	840,414.69	847,918.74		7,504.05	0.98
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	55.80000	HKD	21/09/2021	4,044,473.62	3,012,792.57		-1,031,681.05	3.49
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,744.000	36.69000	EUR	22/09/2021	2,074,703.24	3,072,567.36		997,864.12	3.56
JP3236200006	KEYENCE CORP	5,424.000	70,220.00000	JPY	22/09/2021	1,930,544.85	2,960,897.55		1,030,352.70	3.43
US55087P1049	LYFT INC	66,734.000	54.69000	USD	22/09/2021	2,406,027.39	3,110,480.64		704,453.25	3.60
US65339F1012	NEXTERA ENERGY INC	70,363.000	81.90000	USD	22/09/2021	4,061,975.04	4,911,347.59		849,372.55	5.69
JP3734800000	NIDEC CORP	35,143.000	12,960.00000	JPY	22/09/2021	2,650,767.11	3,540,680.25		889,913.14	4.10
NO0005052605	NORSK HYDRO ASA	478,613.000	65.00000	NOK	22/09/2021	1,812,980.30	3,074,551.07		1,261,570.77	3.56
DK0060094928	ORSTED SH	29,438.000	910.80000	DKK	22/09/2021	3,175,846.04	3,605,671.04		429,825.00	4.17
IT0004176001	PRYSMIAN SPA	115,930.000	32.08000	EUR	22/09/2021	2,847,819.57	3,719,034.40		871,214.83	4.31
JP3982800009	ROHM	54,255.000	10,970.00000	JPY	22/09/2021	3,987,389.60	4,626,891.02		639,501.42	5.36
NO0010715139	SCATEC ASA	110,412.000	171.10000	NOK	22/09/2021	2,378,523.95	1,867,025.07		-511,498.88	2.16
FR0000121972	SCHNEIDER ELECTRIC SA	23,731.000	152.00000	EUR	22/09/2021	2,614,597.92	3,607,112.00		992,514.08	4.18
CH0418792922	SIKA LTD	7,025.000	325.00000	CHF	22/09/2021	1,979,716.90	2,108,538.05		128,821.15	2.44
US85859N1028	STEM INC	101,510.000	25.72000	USD	22/09/2021	2,220,609.85	2,225,113.73		4,503.88	2.58
US86771W1053	SUNRUN INC	84,465.000	44.68000	USD	22/09/2021	3,081,515.84	3,216,343.12		134,827.28	3.72
CH0102993182	TE CONNECTIVITY LTD	34,425.000	140.54000	USD	22/09/2021	3,208,244.14	4,123,313.16		915,069.02	4.77
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	12,396.000	182.37000	USD	22/09/2021	920,782.38	1,926,670.23		1,005,887.85	2.23
DE0007664039	VOLKSWAGEN AG PFD	21,053.000	187.12000	EUR	22/09/2021	4,316,227.58	3,939,437.36		-376,790.22	4.56
Total Equities						69,812,691.00	84,383,992.54		14,571,301.54	97.70
Total Securities						69,812,691.00	84,383,992.54		14,571,301.54	97.70
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,424.000		JPY	22/09/2021	3,561.07	3,570.83		9.76	
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000		USD	22/09/2021	4,005.79	4,051.54		45.75	
Total Equities						7,566.86	7,622.37		55.51	0.01
Total Coupons & Dividends						7,566.86	7,622.37		55.51	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.66832	CAD	22/09/2021	3.76	3.87		0.11	
BK065EURG0	BkDep EUR SGP G0	1,876,262.410	1.00000	EUR	22/09/2021	1,876,262.41	1,876,262.41			2.17
BK065GBPG0	BkDep GBP SGP G0	394,815.310	1.16299	GBP	22/09/2021	458,654.86	459,167.66		512.80	0.53

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	0.85226	USD	22/09/2021	4,161.96	4,162.11		0.15	
BDC065GBPG0	DsPur-Ccy	270,481.330	1.16299	GBP	22/09/2021	315,215.45	314,568.04		-647.41	0.36
BDC065EURG0	DsPur-Ccy	476,100.400	1.00000	EUR	22/09/2021	476,100.40	476,100.40			0.55
BDS065GBPG0	DsPur-Sec	-270,481.330	1.16299	GBP	22/09/2021	-315,748.03	-314,568.04		1,179.99	-0.36
SDC065EURG0	DsSal-Ccy	-315,215.450	1.00000	EUR	22/09/2021	-315,215.45	-315,215.45			-0.36
SDC065HKDG0	DsSal-Ccy	-4,363,364.940	0.10947	HKD	22/09/2021	-476,100.40	-477,650.91		-1,550.51	-0.55
SDS065HKDG0	DsSal-Sec	4,363,364.940	0.10947	HKD	22/09/2021	477,930.81	477,650.91		-279.90	0.55
RP065GBPG0	RedemPybl-Hedge	-28,348.120	1.16299	GBP	22/09/2021	-33,200.55	-32,968.68		231.87	-0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,468,065.22	2,467,512.32		-552.90	2.86
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.00000	EUR	22/09/2021	-188,702.64	-188,702.64			-0.22
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	22/09/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-17,753.500	1.00000	EUR	22/09/2021	-17,753.50	-17,753.50			-0.02
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	22/09/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	22/09/2021	17,052.98	17,052.98			0.02
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	22/09/2021	-27,036.28	-27,036.28			-0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.85226	USD	22/09/2021	-1,179.25	-1,204.93		-25.68	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	22/09/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	22/09/2021	-58,230.79	-58,230.79			-0.07
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	22/09/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	22/09/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	22/09/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	22/09/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	22/09/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	22/09/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	22/09/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	49.420	1.00000	EUR	22/09/2021	49.42	49.42			
F135USDG0	PnDmcltnFee	-443.850	0.85226	USD	22/09/2021	-376.65	-378.28		-1.63	
F135EURG0	PnDmcltnFee	-2,219.310	1.00000	EUR	22/09/2021	-2,219.31	-2,219.31			
F200EURG0	PnInsPrem	547.850	1.00000	EUR	22/09/2021	547.85	547.85			
F262EURG0	PnLawyerFee	-2,219.290	1.00000	EUR	22/09/2021	-2,219.29	-2,219.29			
F210EURG0	PnOperatChrg	-22,818.540	1.00000	EUR	22/09/2021	-22,818.54	-22,818.54			-0.03
F264EURG0	PnOtFee	-589.660	1.00000	EUR	22/09/2021	-589.66	-589.66			
F143EURG0	PnPBbrkrgr	-517.860	1.00000	EUR	22/09/2021	-517.86	-517.86			
F162EURG0	PnPyngAgent	-4,438.340	1.00000	EUR	22/09/2021	-4,438.34	-4,438.34			-0.01
F620EURG0	PnSetUpChrg	-887.730	1.00000	EUR	22/09/2021	-887.73	-887.73			
F270EURG0	PnSundryChrg	-443.880	1.00000	EUR	22/09/2021	-443.88	-443.88			
F110EURG0	PrFinManagFees	-76,575.290	1.00000	EUR	22/09/2021	-76,575.29	-76,575.29			-0.09
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	22/09/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-591.840	1.00000	EUR	22/09/2021	-591.84	-591.84			
Total MANAGEMENT FEES						-484,958.42	-484,985.73		-27.31	-0.56
Total Cash & Equivalent						1,983,106.80	1,982,526.59		-580.21	2.30

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	22/09/2021	1.49630000	0.66831518
EUR/CHF	22/09/2021	1.08280000	0.92353158
EUR/CNY	22/09/2021	7.58985000	0.13175491
EUR/DKK	22/09/2021	7.43610000	0.13447910
EUR/GBP	22/09/2021	0.85985000	1.16299355
EUR/HKD	22/09/2021	9.13505000	0.10946848
EUR/JPY	22/09/2021	128.63440000	0.00777397
EUR/NOK	22/09/2021	10.11850000	0.09882888
EUR/TWD	22/09/2021	32.59335000	0.03068111

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		22/09/2021	1.17335000	0.85226062

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/09/2021 to 22/09/2021

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/09/2021					
Currency Purchase	GBP/EUR	270,481.33	315,215.45	0.85808	315,215.45
Total 22/09/2021		270,481.33	315,215.45	0.85808	315,215.45
Total Cash & Equivalent		270,481.33	315,215.45	0.85808	315,215.45

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/09/2021 to 22/09/2021

▼ 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	1,567.39800	1,567.38900	-0.00900	207.86000	208.92000	1.06000	0.510 %
A3	GBP	IE00BYVQ2M01	1,567.39800	1,567.38900	-0.00900	178.63000	179.64000	1.01000	0.565 %
E1	EUR	IE00BYVQ9740	337,996.98300	337,996.98300		170.84000	171.71000	0.87000	0.509 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		148.91000	149.67000	0.76000	0.510 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		174.59000	175.62000	1.03000	0.590 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		163.55000	164.38000	0.83000	0.507 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,663.93000	1,669.45000	5.52000	0.332 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		132.82000	133.50000	0.68000	0.512 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		114.14190	114.78900	0.64710	0.567 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		165.80000	166.64000	0.84000	0.507 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		144.90000	145.64000	0.74000	0.511 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		169.89000	170.88000	0.99000	0.583 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.565 %	1.802 %	3.916 %	32.680 %	6.523 %
E1	0.509 %	1.328 %	3.796 %	42.250 %	11.082 %
E2	0.590 %	1.274 %	2.117 %	42.595 %	6.527 %
E4	0.332 %	0.589 %	4.355 %	38.682 %	12.273 %
EC	0.567 %	1.819 %	3.978 %		6.709 %
F1	0.507 %	1.332 %	3.819 %	40.175 %	11.153 %
F2	0.583 %	1.280 %	2.146 %	40.388 %	6.500 %

v 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	286.4200	3,591,265.21	4.158 %			3.2300	37,773.56	8.646 %	1.141 %	1.063 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,339,149.000	16.8000	4,301,859.67	4.980 %				-2,025.90	-0.464 %		-0.047 %
CNE100003662	CONTEMP AMPE REG	23,192.000	493.3100	1,507,387.57	1.745 %			-9.6900	-34,658.17	-7.932 %	-1.926 %	-2.248 %
US22282E1029	COVANTA HOLDING	215,467.000	20.0900	3,689,207.85	4.271 %			0.0100	-994.17	-0.228 %	0.050 %	-0.027 %
TW0002308004	DELTA ELECT IND INC	226,454.000	250.0000	1,736,964.75	2.011 %			-6.0000	-46,809.71	-10.714 %	-2.344 %	-2.624 %
GB00B1VNSX38	DRAX GROUP PLC	268,083.000	4.9000	1,527,716.11	1.769 %			-0.1300	-41,443.71	-9.486 %	-2.584 %	-2.641 %
PTEDPOAM0009	EDP - ENERGIAS	933,754.000	4.6500	4,341,956.10	5.027 %			0.1200	112,050.48	25.646 %	2.649 %	2.649 %
US30161N1019	EXELON CORP	99,591.000	49.3800	4,191,250.33	4.852 %			0.3600	27,362.04	6.263 %	0.734 %	0.657 %
US3364331070	FIRST SOLAR INC	10,395.000	95.7100	847,918.74	0.982 %			0.7000	5,555.36	1.271 %	0.737 %	0.659 %
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	55.8000	3,012,792.57	3.488 %				-1,418.84	-0.325 %		-0.047 %
DE0006231004	INFINEON TECHNO AG-N	83,744.000	36.6900	3,072,567.36	3.557 %			0.3150	26,379.36	6.038 %	0.866 %	0.866 %
JP3236200006	KEYENCE CORP	5,424.000	70,220.0000	2,960,897.55	3.428 %			-1,410.0000	-73,675.73	-16.863 %	-1.968 %	-2.428 %
US55087P1049	LYFT INC	66,734.000	54.6900	3,110,480.64	3.601 %			0.2400	11,272.74	2.580 %	0.441 %	0.364 %
US65339F1012	NEXTERA ENERGY INC	70,363.000	81.9000	4,911,347.59	5.686 %			-0.0200	-4,970.34	-1.138 %	-0.024 %	-0.101 %
JP3734800000	NIDEC CORP	35,143.000	12,960.0000	3,540,680.25	4.099 %			-385.0000	-122,349.18	-28.003 %	-2.885 %	-3.340 %
NO0005052605	NORSK HYDRO ASA	478,613.000	65.0000	3,074,551.07	3.560 %			2.1400	121,550.46	27.820 %	3.404 %	4.116 %
DK0060094928	ORSTED SH	29,438.000	910.8000	3,605,671.04	4.174 %			13.4000	53,047.86	12.141 %	1.493 %	1.493 %
IT0004176001	PRYSMIAN SPA	115,930.000	32.0800	3,719,034.40	4.306 %			0.7600	88,106.80	20.166 %	2.427 %	2.427 %
JP3982800009	ROHM	54,255.000	10,970.0000	4,626,891.02	5.357 %			-240.0000	-123,489.26	-28.264 %	-2.141 %	-2.600 %
NO0010715139	SCATEC ASA	110,412.000	171.1000	1,867,025.07	2.162 %			0.7000	20,349.79	4.658 %	0.411 %	1.102 %
FR0000121972	SCHNEIDER ELECTR SA	23,731.000	152.0000	3,607,112.00	4.176 %			3.7000	87,804.70	20.096 %	2.495 %	2.495 %
CH0418792922	SIKA REG	7,025.000	325.0000	2,108,538.05	2.441 %			0.2000	-260.47	-0.060 %	0.062 %	-0.012 %
US85859N1028	STEM INC	101,510.000	25.7200	2,225,113.73	2.576 %			0.5000	41,581.64	9.517 %	1.983 %	1.904 %
US86771W1053	SUNRUN INC	84,465.000	44.6800	3,216,343.12	3.724 %			1.4900	104,872.82	24.003 %	3.450 %	3.371 %
CH0102993182	TE CONNECTIVITY LTD	34,425.000	140.5400	4,123,313.16	4.774 %			2.3000	64,366.51	14.732 %	1.664 %	1.586 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000	182.3700	1,926,670.23	2.231 %			0.8600	7,613.59	1.743 %	0.474 %	0.397 %
DE0007664039	VOLKSWAGEN PFD	21,053.000	187.1200	3,939,437.36	4.561 %			3.9200	82,527.76	18.889 %	2.140 %	2.140 %
Total Equities				84,383,992.54	97.696 %				440,119.99	100.733 %		
Total Securities				84,383,992.54	97.696 %				440,119.99	100.733 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,424.000		3,570.83	0.004 %				-16.81	-0.004 %		-0.469 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000		4,051.54	0.005 %				-3.11	-0.001 %		-0.077 %
Total Equities				7,622.37	0.009 %				-19.92	-0.005 %		
Total Coupons & Dividends				7,622.37	0.009 %				-19.92	-0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6683	3.87	%			0.0038	0.02	%	0.578 %	0.519 %
BK065EURG0	BkDep EUR SGP G0	1,876,262.410	1.0000	1,876,262.41	2.172 %	42,309.84			42,309.84	9.684 %		2.307 %

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	394,815.310	1.1630	459,167.66	0.532 %	4,687.45		-0.0007	5,187.49	1.187 %	-0.058 %	1.143 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8523	4,162.11	0.005 %			-0.0007	-3.19	-0.001 %	-0.077 %	-0.077 %
BDC065GBPG0	DsPur-Ccy	270,481.330	1.1630	314,568.04	0.364 %	270,481.33		1.1630	314,568.04	71.997 %		
BDC065USDG0	DsPur-Ccy					-985,490.18		-0.8529	-840,539.20	-192.380 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy	476,100.400	1.0000	476,100.40	0.551 %							
BDS065GBPG0	DsPur-Sec	-270,481.330	1.1630	-314,568.04	-0.364 %			-0.0007	183.03	0.042 %	-0.058 %	-0.058 %
BDS065USDG0	DsPur-Sec					985,490.18		-0.8529	840,539.20	192.380 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy	-4,363,364.940	0.1095	-477,650.91	-0.553 %			-0.0001	224.94	0.051 %	-0.047 %	-0.047 %
SDC065EURG0	DsSal-Ccy	-315,215.450	1.0000	-315,215.45	-0.365 %	526,523.41			526,523.41	120.509 %		-62.552 %
SDS065HKDG0	DsSal-Sec	4,363,364.940	0.1095	477,650.91	0.553 %			-0.0001	-224.94	-0.051 %	-0.047 %	-0.047 %
SDS065EURG0	DsSal-Sec					-884,048.70		-1.0000	-884,048.70	-202.339 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge	-28,348.120	1.1630	-32,968.68	-0.038 %	482.99	1.87	-0.0007	583.09	0.133 %	-0.058 %	-1.738 %
SR065GBPG0	SubRcbl-Hedge					-5,172.05		-1.1637	-6,018.56	-1.378 %	-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				2,467,512.32	2.857 %				-715.53	-0.164 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.0000	-188,702.64	-0.218 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-17,753.500	1.0000	-17,753.50	-0.021 %	-328.77			-328.77	-0.075 %		1.887 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.080 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.020 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8523	-1,204.93	-0.001 %			-0.0007	0.92	%	-0.077 %	-0.076 %
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	-0.067 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.035 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrg	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	49.420	1.0000	49.42	%	-65.75			-65.75	-0.015 %		-57.090 %
F135USDG0	PnDmcltnFee	-443.850	0.8523	-378.28	%	-8.23		-0.0007	-6.73	-0.002 %	-0.077 %	1.811 %
F135EURG0	PnDmcltnFee	-2,219.310	1.0000	-2,219.31	-0.003 %	-41.10			-41.10	-0.009 %		1.887 %
F200EURG0	PnInsPrem	547.850	1.0000	547.85	0.001 %	-2.14			-2.14	%		-0.389 %
F262EURG0	PnLawyerFee	-2,219.290	1.0000	-2,219.29	-0.003 %	-41.10			-41.10	-0.009 %		1.887 %
F210EURG0	PnOperatChrg	-22,818.540	1.0000	-22,818.54	-0.026 %	-421.66			-421.66	-0.097 %		1.883 %
F264EURG0	PnOtFee	-589.660	1.0000	-589.66	-0.001 %	-15.34			-15.34	-0.004 %		2.671 %
F143EURG0	PnPBbrkrg	-517.860	1.0000	-517.86	-0.001 %	-9.59			-9.59	-0.002 %		1.887 %
F162EURG0	PnPyngAgent	-4,438.340	1.0000	-4,438.34	-0.005 %	-82.19			-82.19	-0.019 %		1.887 %
F620EURG0	PnSetUpChrg	-887.730	1.0000	-887.73	-0.001 %	-16.44			-16.44	-0.004 %		1.887 %
F270EURG0	PnSundryChrg	-443.880	1.0000	-443.88	-0.001 %	-8.22			-8.22	-0.002 %		1.887 %
F110EURG0	PrFinManagFees	-76,575.290	1.0000	-76,575.29	-0.089 %	-1,420.00			-1,420.00	-0.325 %		1.889 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-591.840	1.0000	-591.84	-0.001 %	-10.96			-10.96	-0.003 %		1.887 %
Total MANAGEMENT FEES				-484,985.73	-0.561 %				-2,469.07	-0.565 %		
Total Cash & Equivalent				1,982,526.59	2.295 %				-3,184.60	-0.729 %		
Total				86,374,141.50	100.000 %				436,915.47	100.000 %		