

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	87,324,703.60	0.00	USD	23/09/2021	172.98000	1,779.14200	307,760.02
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	87,324,703.60	0.00	USD	23/09/2021	177.77000	50,000.00000	8,888,620.70
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	87,324,703.60	0.00	SEK	23/09/2021	1,682.95000	119,346.44100	200,854,172.60
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	87,324,703.60	0.00	GBP	23/09/2021	115.36550	1,000.00000	115,365.54
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	87,324,703.60	0.00	GBP	23/09/2021	180.54000	1,610.08800	290,682.97
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	87,324,703.60	0.00	EUR	23/09/2021	168.46000	3,090.00000	520,542.58
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	87,324,703.60	0.00	EUR	23/09/2021	173.58000	337,996.98300	58,670,064.43

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 23/09/2021

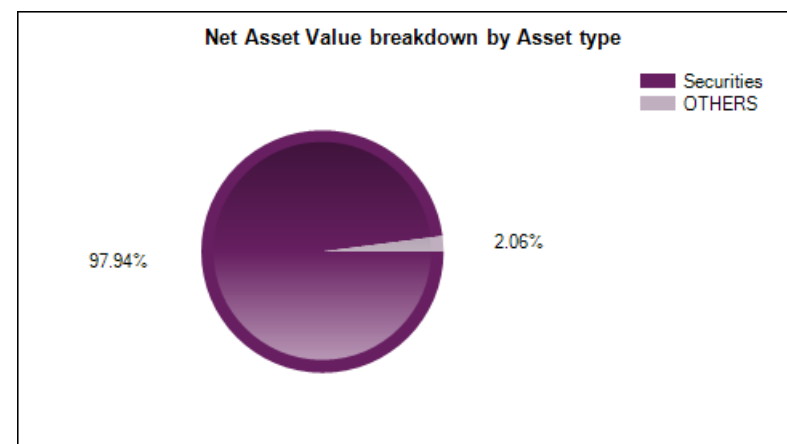
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	87,324,703.60	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	180.54000	290,682.97000	GBP	1,610.08800
E1	IE00BYVQ9740	173.58000	58,670,064.43000	EUR	337,996.98300
E2	IE00BYVQ9856	177.77000	8,888,620.70000	USD	50,000.00000
E4	IE00BYVQ9B80	1,682.95000	200,854,172.60000	SEK	119,346.44100
EC	IE00BYVQ9963	115.36550	115,365.53800	GBP	1,000.00000
F1	IE00BFY81890	168.46000	520,542.58000	EUR	3,090.00000
F2	IE00BFY81908	172.98000	307,760.02000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
85,525,729.62	70,012,693.71	15,513,035.91	
Coupons & Dividends			
7,595.63	7,566.86	28.77	
Cash & Equivalent			
1,791,378.35	1,791,221.53	156.82	
Total			
87,324,703.60	71,811,482.10	15,513,221.50	



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	292.16000	USD	23/09/2021	3,303,162.58	3,658,247.52		355,084.94	4.19
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,339,149.000	17.74000	HKD	23/09/2021	1,957,973.45	4,537,120.41		2,579,146.96	5.20
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	23,192.000	492.99000	CNY	23/09/2021	762,598.66	1,506,419.68		743,821.02	1.73
US22282E1029	COVANTA HOLDING	215,467.000	20.12000	USD	23/09/2021	2,424,341.20	3,689,685.55		1,265,344.35	4.23
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	226,454.000	251.50000	TWD	23/09/2021	1,487,537.16	1,745,857.26		258,320.10	2.00
GB00B1VNSX38	DRAX GROUP PLC	268,083.000	4.92600	GBP	23/09/2021	1,513,981.85	1,544,805.36		30,823.51	1.77
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	933,754.000	4.64800	EUR	23/09/2021	4,115,283.88	4,340,088.59		224,804.71	4.97
US30161N1019	EXELON CORP	99,591.000	49.65000	USD	23/09/2021	3,694,652.21	4,208,428.57		513,776.36	4.82
US3364331070	FIRST SOLAR INC	10,395.000	93.45000	USD	23/09/2021	840,414.69	826,769.44		-13,645.25	0.95
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	59.05000	HKD	23/09/2021	4,044,473.62	3,184,451.71		-860,021.91	3.65
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,744.000	37.74000	EUR	23/09/2021	2,074,703.24	3,160,498.56		1,085,795.32	3.62
JP3236200006	KEYENCE CORP	5,424.000	70,220.00000	JPY	22/09/2021	1,930,544.85	2,943,307.64		1,012,762.79	3.37
US55087P1049	LYFT INC	66,734.000	55.64000	USD	23/09/2021	2,406,027.39	3,160,202.36		754,174.97	3.62
US65339F1012	NEXTERA ENERGY INC	70,363.000	81.27000	USD	23/09/2021	4,061,975.04	4,866,931.37		804,956.33	5.57
JP3734800000	NIDEC CORP	35,143.000	12,960.00000	JPY	22/09/2021	2,650,767.11	3,519,646.01		868,878.90	4.03
NO0005052605	NORSK HYDRO ASA	478,613.000	65.70000	NOK	23/09/2021	1,812,980.30	3,126,509.98		1,313,529.68	3.58
DK0060094928	ORSTED SH	29,438.000	917.00000	DKK	23/09/2021	3,175,846.04	3,630,215.57		454,369.53	4.16
IT0004176001	PRYSMIAN SPA	115,930.000	32.42000	EUR	23/09/2021	2,847,819.57	3,758,450.60		910,631.03	4.30
JP3982800009	ROHM	54,255.000	10,970.00000	JPY	22/09/2021	3,987,389.60	4,599,403.88		612,014.28	5.27
NO0010715139	SCATEC ASA	110,412.000	179.35000	NOK	23/09/2021	2,378,523.95	1,968,917.94		-409,606.01	2.25
FR0000121972	SCHNEIDER ELECTRIC SA	23,731.000	152.00000	EUR	23/09/2021	2,614,597.92	3,607,112.00		992,514.08	4.13
CH0418792922	SIKA LTD	7,025.000	327.30000	CHF	23/09/2021	1,979,716.90	2,121,696.50		141,979.60	2.43
US85859N1028	STEM INC	101,510.000	26.05000	USD	23/09/2021	2,220,609.85	2,250,594.07		29,984.22	2.58
US86771W1053	SUNRUN INC	84,465.000	44.56000	USD	23/09/2021	3,081,515.84	3,203,336.65		121,820.81	3.67
CH0102993182	TE CONNECTIVITY LTD	34,425.000	144.00000	USD	23/09/2021	3,208,244.14	4,219,073.15		1,010,829.01	4.83
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	12,396.000	186.09000	USD	23/09/2021	920,782.38	1,963,293.45		1,042,511.07	2.25
DE0007664039	VOLKSWAGEN AG PFD	22,106.000	189.30000	EUR	23/09/2021	4,516,230.29	4,184,665.80		-331,564.49	4.79
Total Equities						70,012,693.71	85,525,729.62		15,513,035.91	97.94
Total Securities						70,012,693.71	85,525,729.62		15,513,035.91	97.94
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,424.000		JPY	23/09/2021	3,561.07	3,549.61		-11.46	
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000		USD	23/09/2021	4,005.79	4,046.02		40.23	
Total Equities						7,566.86	7,595.63		28.77	0.01
Total Coupons & Dividends						7,566.86	7,595.63		28.77	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67311	CAD	23/09/2021	3.76	3.90		0.14	
BK065EURG0	BkDep EUR SGP G0	1,561,046.960	1.00000	EUR	23/09/2021	1,561,046.96	1,561,046.96			1.79
BK065GBPG0	BkDep GBP SGP G0	394,815.310	1.16980	GBP	23/09/2021	459,955.22	461,853.32		1,898.10	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	0.85110	USD	23/09/2021	4,161.96	4,156.44		-5.52	
BDC065EURG0	DsPur-Ccy	476,100.400	1.00000	EUR	23/09/2021	476,100.40	476,100.40			0.55
BDS065EURG0	DsPur-Sec	-200,122.710	1.00000	EUR	23/09/2021	-200,122.71	-200,122.71			-0.23
SDC065HKDG0	DsSal-Ccy	-4,363,364.940	0.10934	HKD	23/09/2021	-476,100.40	-477,079.04		-978.64	-0.55
SDS065HKDG0	DsSal-Sec	4,363,364.940	0.10934	HKD	23/09/2021	477,930.81	477,079.04		-851.77	0.55
RP065GBPG0	RedemPybl-Hedge	-28,543.390	1.16980	GBP	23/09/2021	-33,427.65	-33,389.94		37.71	-0.04
SR065GBPG0	SubRcbl-Hedge	7,865.720	1.16980	GBP	23/09/2021	9,147.78	9,201.29		53.51	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						2,278,696.13	2,278,849.66		153.53	2.61
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.00000	EUR	23/09/2021	-188,702.64	-188,702.64			-0.22
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	23/09/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-18,082.270	1.00000	EUR	23/09/2021	-18,082.27	-18,082.27			-0.02
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	23/09/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	23/09/2021	17,052.98	17,052.98			0.02
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	23/09/2021	-27,036.28	-27,036.28			-0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.85110	USD	23/09/2021	-1,179.25	-1,203.29		-24.04	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	23/09/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	23/09/2021	-58,230.79	-58,230.79			-0.07
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	23/09/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	23/09/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	23/09/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	23/09/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	23/09/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	23/09/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	23/09/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-16.330	1.00000	EUR	23/09/2021	-16.33	-16.33			
F135USDG0	PnDmcltnFee	-452.070	0.85110	USD	23/09/2021	-383.65	-384.76		-1.11	
F135EURG0	PnDmcltnFee	-2,260.410	1.00000	EUR	23/09/2021	-2,260.41	-2,260.41			
F200EURG0	PnInsPrem	545.710	1.00000	EUR	23/09/2021	545.71	545.71			
F262EURG0	PnLawyerFee	-2,260.390	1.00000	EUR	23/09/2021	-2,260.39	-2,260.39			
F210EURG0	PnOperatChrg	-23,241.990	1.00000	EUR	23/09/2021	-23,241.99	-23,241.99			-0.03
F264EURG0	PnOtFee	-605.000	1.00000	EUR	23/09/2021	-605.00	-605.00			
F143EURG0	PnPBbrkrgr	-527.450	1.00000	EUR	23/09/2021	-527.45	-527.45			
F162EURG0	PnPyngAgent	-4,520.530	1.00000	EUR	23/09/2021	-4,520.53	-4,520.53			-0.01
F620EURG0	PnSetUpChrg	-904.170	1.00000	EUR	23/09/2021	-904.17	-904.17			
F270EURG0	PnSundryChrg	-452.100	1.00000	EUR	23/09/2021	-452.10	-452.10			
F110EURG0	PrFinManagFees	-78,010.980	1.00000	EUR	23/09/2021	-78,010.98	-78,010.98			-0.09
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	23/09/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-602.800	1.00000	EUR	23/09/2021	-602.80	-602.80			
Total MANAGEMENT FEES						-487,446.16	-487,471.31		-25.15	-0.56
Total Cash & Equivalent						1,791,249.97	1,791,378.35		128.38	2.05

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	23/09/2021	1.48565000	0.67310605
EUR/CHF	23/09/2021	1.08370000	0.92276460
EUR/CNY	23/09/2021	7.58980000	0.13175578
EUR/DKK	23/09/2021	7.43610000	0.13447910
EUR/GBP	23/09/2021	0.85485000	1.16979587
EUR/HKD	23/09/2021	9.14600000	0.10933742
EUR/JPY	23/09/2021	129.40315000	0.00772779
EUR/NOK	23/09/2021	10.05750000	0.09942829
EUR/TWD	23/09/2021	32.62190000	0.03065425

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		23/09/2021	1.17495000	0.85110005

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/09/2021 to 23/09/2021

▼ 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															
23/09/2021															
281064487		Equity Purchase	DE0007664039	VOLKSWAGEN AG PFD	1,053.00	189.93610	200,002.71		EUR	1.00000	200,002.71	120.00	200,122.71	200,002.71	
Total 23/09/2021											200,002.71	120.00	200,122.71		
Total Securities											200,002.71	120.00	200,122.71		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/09/2021 to 23/09/2021

▼ 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	1,567.38900	1,610.08800	42.69900	208.92000	211.19000	2.27000	1.087 %
A3	GBP	IE00BYVQ2M01	1,567.38900	1,610.08800	42.69900	179.64000	180.54000	0.90000	0.501 %
E1	EUR	IE00BYVQ9740	337,996.98300	337,996.98300		171.71000	173.58000	1.87000	1.089 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		149.67000	151.30000	1.63000	1.089 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		175.62000	177.77000	2.15000	1.224 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		164.38000	166.17000	1.79000	1.089 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,669.45000	1,682.95000	13.50000	0.809 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		133.50000	134.95000	1.45000	1.086 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		114.78900	115.36550	0.57650	0.502 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		166.64000	168.46000	1.82000	1.092 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		145.64000	147.23000	1.59000	1.092 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		170.88000	172.98000	2.10000	1.229 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.501 %	1.064 %	4.184 %	35.080 %	7.056 %
E1	1.089 %	1.284 %	4.743 %	44.831 %	12.291 %
E2	1.224 %	1.190 %	2.977 %	45.773 %	7.831 %
E4	0.809 %	0.460 %	4.806 %	39.877 %	13.181 %
EC	0.502 %	1.084 %	4.249 %		7.245 %
F1	1.092 %	1.293 %	4.770 %	42.775 %	12.367 %
F2	1.229 %	1.199 %	3.007 %	43.588 %	7.809 %

▼ 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	292.1600	3,658,247.52	4.189 %			5.7400	66,982.31	7.113 %	2.004 %	1.865 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,339,149.000	17.7400	4,537,120.41	5.196 %			0.9400	235,260.74	24.984 %	5.595 %	5.469 %
CNE100003662	CONTEMP AMPE REG	23,192.000	492.9900	1,506,419.68	1.725 %			-0.3200	-967.89	-0.103 %	-0.065 %	-0.064 %
US22282E1029	COVANTA HOLDING	215,467.000	20.1200	3,689,685.55	4.225 %			0.0300	477.70	0.051 %	0.149 %	0.013 %
TW0002308004	DELTA ELECT IND INC	226,454.000	251.5000	1,745,857.26	1.999 %			1.5000	8,892.51	0.944 %	0.600 %	0.512 %
GB00B1VNSX38	DRAX GROUP PLC	268,083.000	4.9260	1,544,805.36	1.769 %			0.0260	17,089.25	1.815 %	0.531 %	1.119 %
PTEDPOAM0009	EDP - ENERGIAS	933,754.000	4.6480	4,340,088.59	4.970 %			-0.0020	-1,867.51	-0.198 %	-0.043 %	-0.043 %
US30161N1019	EXELON CORP	99,591.000	49.6500	4,208,428.57	4.819 %			0.2700	17,178.24	1.824 %	0.547 %	0.410 %
US3364331070	FIRST SOLAR INC	10,395.000	93.4500	826,769.44	0.947 %			-2.2600	-21,149.30	-2.246 %	-2.361 %	-2.494 %
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	59.0500	3,184,451.71	3.647 %			3.2500	171,659.14	18.230 %	5.824 %	5.698 %
DE0006231004	INFINEON TECHNO AG-N	83,744.000	37.7400	3,160,498.56	3.619 %			1.0500	87,931.20	9.338 %	2.862 %	2.862 %
JP3236200006	KEYENCE CORP	5,424.000	70,220.0000	2,943,307.64	3.371 %				-17,589.91	-1.868 %		-0.594 %
US55087P1049	LYFT INC	66,734.000	55.6400	3,160,202.36	3.619 %			0.9500	49,721.72	5.280 %	1.737 %	1.599 %
US65339F1012	NEXTERA ENERGY INC	70,363.000	81.2700	4,866,931.37	5.573 %			-0.6300	-44,416.22	-4.717 %	-0.769 %	-0.904 %
JP3734800000	NIDEC CORP	35,143.000	12,960.0000	3,519,646.01	4.031 %				-21,034.24	-2.234 %		-0.594 %
NO0005052605	NORSK HYDRO ASA	478,613.000	65.7000	3,126,509.98	3.580 %			0.7000	51,958.91	5.518 %	1.077 %	1.690 %
DK0060094928	ORSTED SH	29,438.000	917.0000	3,630,215.57	4.157 %			6.2000	24,544.53	2.607 %	0.681 %	0.681 %
IT0004176001	PRYSMIAN SPA	115,930.000	32.4200	3,758,450.60	4.304 %			0.3400	39,416.20	4.186 %	1.060 %	1.060 %
JP3982800009	ROHM	54,255.000	10,970.0000	4,599,403.88	5.267 %				-27,487.14	-2.919 %		-0.594 %
NO0010715139	SCATEC ASA	110,412.000	179.3500	1,968,917.94	2.255 %			8.2500	101,892.87	10.821 %	4.822 %	5.457 %
FR0000121972	SCHNEIDER ELECTR SA	23,731.000	152.0000	3,607,112.00	4.131 %							
CH0418792922	SIKA REG	7,025.000	327.3000	2,121,696.50	2.430 %			2.3000	13,158.45	1.397 %	0.708 %	0.624 %
US85859N1028	STEM INC	101,510.000	26.0500	2,250,594.07	2.577 %			0.3300	25,480.34	2.706 %	1.283 %	1.145 %
US86771W1053	SUNRUN INC	84,465.000	44.5600	3,203,336.65	3.668 %			-0.1200	-13,006.47	-1.381 %	-0.269 %	-0.404 %
CH0102993182	TE CONNECTIVITY LTD	34,425.000	144.0000	4,219,073.15	4.831 %			3.4600	95,759.99	10.169 %	2.462 %	2.322 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000	186.0900	1,963,293.45	2.248 %			3.7200	36,623.22	3.889 %	2.040 %	1.901 %
DE0007664039	VOLKSWAGEN PFD	22,106.000	189.3000	4,184,665.80	4.792 %	1,053.00	-200,122.71	2.1800	45,105.73	4.790 %	1.165 %	1.145 %
Total Equities				85,525,729.62	97.940 %				941,614.37	99.997 %		
Total Securities				85,525,729.62	97.940 %				941,614.37	99.997 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,424.000		3,549.61	0.004 %				-21.22	-0.002 %		-0.594 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000		4,046.02	0.005 %				-5.52	-0.001 %		-0.136 %
Total Equities				7,595.63	0.009 %				-26.74	-0.003 %		
Total Coupons & Dividends				7,595.63	0.009 %				-26.74	-0.003 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6731	3.90	%			0.0048	0.03	%	0.717 %	0.775 %
BK065EURG0	BkDep EUR SGP G0	1,561,046.960	1.0000	1,561,046.96	1.788 %	-315,215.45			-315,215.45	-33.475 %		-16.800 %

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	1.1698	461,853.32	0.529 %			0.0068	2,685.66	0.285 %	0.585 %	0.585 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8511	4,156.44	0.005 %			-0.0012	-5.67	-0.001 %	-0.136 %	-0.136 %
BDC065GBPG0	DsPur-Ccy					-270,481.33		-1.1630	-314,568.04	-33.406 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy	476,100.400	1.0000	476,100.40	0.545 %							
BDS065EURG0	DsPur-Sec	-200,122.710	1.0000	-200,122.71	-0.229 %	-200,122.71	200,122.71	1.0000				
BDS065GBPG0	DsPur-Sec					270,481.33		-1.1630	314,568.04	33.406 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					315,215.45		-1.0000	315,215.45	33.475 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy	-4,363,364.940	0.1093	-477,079.04	-0.546 %			-0.0001	571.87	0.061 %	-0.120 %	-0.120 %
SDS065HKDG0	DsSal-Sec	4,363,364.940	0.1093	477,079.04	0.546 %			-0.0001	-571.87	-0.061 %	-0.120 %	-0.120 %
RP065GBPG0	RedemPybl-Hedge	-28,543.390	1.1698	-33,389.94	-0.038 %	-195.27	227.10	0.0068	-194.16	-0.021 %	0.585 %	0.589 %
SR065GBPG0	SubRcbl-Hedge	7,865.720	1.1698	9,201.29	0.011 %	7,865.72	-9,147.78	1.1698	53.51	0.006 %		

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				2,278,849.66	2.610 %				2,539.37	0.270 %		
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	-18,082.270	1.0000	-18,082.27	-0.021 %	-328.77			-328.77	-0.035 %		1.852 %
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	0.8511	-1,203.29	-0.001 %			-0.0012	1.64	%	-0.136 %	-0.136 %
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	-0.034 %							
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	-0.011 %							
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	-16.330	1.0000	-16.33	%	-65.75			-65.75	-0.007 %		-133.043 %
F135USDG0	PnDmcltnFee	-452.070	0.8511	-384.76	%	-8.22		-0.0012	-6.48	-0.001 %	-0.136 %	1.713 %
F135EURG0	PnDmcltnFee	-2,260.410	1.0000	-2,260.41	-0.003 %	-41.10			-41.10	-0.004 %		1.852 %
F200EURG0	PnInsPrem	545.710	1.0000	545.71	0.001 %	-2.14			-2.14	%		-0.391 %
F262EURG0	PnLawyerFee	-2,260.390	1.0000	-2,260.39	-0.003 %	-41.10			-41.10	-0.004 %		1.852 %
F210EURG0	PnOperatChrg	-23,241.990	1.0000	-23,241.99	-0.027 %	-423.45			-423.45	-0.045 %		1.856 %
F264EURG0	PnOtFee	-605.000	1.0000	-605.00	-0.001 %	-15.34			-15.34	-0.002 %		2.601 %
F143EURG0	PnPBbrkr	-527.450	1.0000	-527.45	-0.001 %	-9.59			-9.59	-0.001 %		1.852 %
F162EURG0	PnPyngAgent	-4,520.530	1.0000	-4,520.53	-0.005 %	-82.19			-82.19	-0.009 %		1.852 %
F620EURG0	PnSetUpChrg	-904.170	1.0000	-904.17	-0.001 %	-16.44			-16.44	-0.002 %		1.852 %
F270EURG0	PnSundryChrg	-452.100	1.0000	-452.10	-0.001 %	-8.22			-8.22	-0.001 %		1.852 %
F110EURG0	PrFinManagFees	-78,010.980	1.0000	-78,010.98	-0.089 %	-1,435.69			-1,435.69	-0.152 %		1.875 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-602.800	1.0000	-602.80	-0.001 %	-10.96			-10.96	-0.001 %		1.852 %
Total MANAGEMENT FEES				-487,471.31	-0.558 %				-2,485.58	-0.264 %		
Total Cash & Equivalent				1,791,378.35	2.051 %				53.79	0.006 %		
Total				87,324,703.60	100.000 %				941,641.42	100.000 %		