

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	87,106,550.82	0.00	USD	24/09/2021	172.02000	1,779.14200	306,053.50
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	87,106,550.82	0.00	USD	24/09/2021	176.79000	50,000.00000	8,839,309.94
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	87,106,550.82	0.00	SEK	24/09/2021	1,681.60000	119,346.44100	200,693,057.32
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	87,106,550.82	0.00	GBP	24/09/2021	115.30700	1,000.00000	115,306.99
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	87,106,550.82	0.00	GBP	24/09/2021	180.45000	1,607.23700	290,018.97
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	87,106,550.82	0.00	EUR	24/09/2021	168.04000	3,090.00000	519,247.18
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	87,106,550.82	0.00	EUR	24/09/2021	173.15000	337,996.98300	58,523,899.74

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 24/09/2021

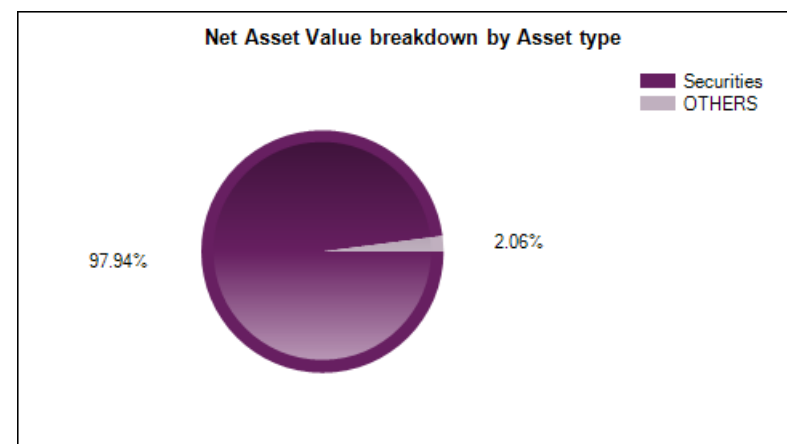
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	87,106,550.82 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	180.45000	290,018.97000	GBP	1,607.23700
E1	IE00BYVQ9740	173.15000	58,523,899.74000	EUR	337,996.98300
E2	IE00BYVQ9856	176.79000	8,839,309.94000	USD	50,000.00000
E4	IE00BYVQ9B80	1,681.60000	200,693,057.32000	SEK	119,346.44100
EC	IE00BYVQ9963	115.30700	115,306.98790	GBP	1,000.00000
F1	IE00BFY81890	168.04000	519,247.18000	EUR	3,090.00000
F2	IE00BFY81908	172.02000	306,053.50000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
85,311,521.57	70,012,693.71	15,298,827.86	
Coupons & Dividends			
7,600.64	7,566.86	33.78	
Cash & Equivalent			
1,787,428.61	1,786,473.98	954.63	
Total			
87,106,550.82	71,806,734.55	15,299,816.27	



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	294.67000	USD	24/09/2021	3,303,162.58	3,701,015.96		397,853.38	4.25
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,339,149.000	18.00000	HKD	24/09/2021	1,957,973.45	4,617,222.41		2,659,248.96	5.30
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	23,192.000	499.98000	CNY	24/09/2021	762,598.66	1,531,390.56		768,791.90	1.76
US22282E1029	COVANTA HOLDING	215,467.000	20.14000	USD	24/09/2021	2,424,341.20	3,704,704.30		1,280,363.10	4.25
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	226,454.000	260.00000	TWD	24/09/2021	1,487,537.16	1,814,099.17		326,562.01	2.08
GB00B1VNSX38	DRAX GROUP PLC	268,083.000	4.92800	GBP	24/09/2021	1,513,981.85	1,542,365.33		28,383.48	1.77
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	933,754.000	4.58600	EUR	24/09/2021	4,115,283.88	4,282,195.84		166,911.96	4.92
US30161N1019	EXELON CORP	99,591.000	49.24000	USD	24/09/2021	3,694,652.21	4,186,503.47		491,851.26	4.81
US3364331070	FIRST SOLAR INC	10,395.000	91.15000	USD	24/09/2021	840,414.69	808,899.35		-31,515.34	0.93
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	57.10000	HKD	24/09/2021	4,044,473.62	3,088,392.39		-956,081.23	3.55
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,744.000	37.58000	EUR	24/09/2021	2,074,703.24	3,147,099.52		1,072,396.28	3.61
JP3236200006	KEYENCE CORP	5,424.000	71,000.00000	JPY	24/09/2021	1,930,544.85	2,969,778.90		1,039,234.05	3.41
US55087P1049	LYFT INC	66,734.000	55.86000	USD	24/09/2021	2,406,027.39	3,182,448.66		776,421.27	3.65
US65339F1012	NEXTERA ENERGY INC	70,363.000	80.70000	USD	24/09/2021	4,061,975.04	4,847,649.38		785,674.34	5.57
JP3734800000	NIDEC CORP	35,143.000	13,235.00000	JPY	24/09/2021	2,650,767.11	3,586,814.08		936,046.97	4.12
NO0005052605	NORSK HYDRO ASA	478,613.000	64.90000	NOK	24/09/2021	1,812,980.30	3,082,539.88		1,269,559.58	3.54
DK0060094928	ORSTED SH	29,438.000	904.40000	DKK	24/09/2021	3,175,846.04	3,580,431.04		404,585.00	4.11
IT0004176001	PRYSMIAN SPA	115,930.000	32.04000	EUR	24/09/2021	2,847,819.57	3,714,397.20		866,577.63	4.26
JP3982800009	ROHM	54,255.000	11,280.00000	JPY	24/09/2021	3,987,389.60	4,719,488.75		732,099.15	5.42
NO0010715139	SCATEC ASA	110,412.000	174.00000	NOK	24/09/2021	2,378,523.95	1,906,536.14		-471,987.81	2.19
FR0000121972	SCHNEIDER ELECTRIC SA	23,731.000	149.86000	EUR	24/09/2021	2,614,597.92	3,556,327.66		941,729.74	4.08
CH0418792922	SIKA LTD	7,025.000	321.90000	CHF	24/09/2021	1,979,716.90	2,087,461.92		107,745.02	2.40
US85859N1028	STEM INC	101,510.000	25.30000	USD	24/09/2021	2,220,609.85	2,192,515.47		-28,094.38	2.52
US86771W1053	SUNRUN INC	84,465.000	43.02000	USD	24/09/2021	3,081,515.84	3,102,133.69		20,617.85	3.56
CH0102993182	TE CONNECTIVITY LTD	34,425.000	144.05000	USD	24/09/2021	3,208,244.14	4,233,509.41		1,025,265.27	4.86
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	12,396.000	183.24000	USD	24/09/2021	920,782.38	1,939,166.81		1,018,384.43	2.23
DE0007664039	VOLKSWAGEN AG PFD	22,106.000	189.38000	EUR	24/09/2021	4,516,230.29	4,186,434.28		-329,796.01	4.81
Total Equities						70,012,693.71	85,311,521.57		15,298,827.86	97.94
Total Securities						70,012,693.71	85,311,521.57		15,298,827.86	97.94
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,424.000		JPY	24/09/2021	3,561.07	3,542.19		-18.88	
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000		USD	24/09/2021	4,005.79	4,058.45		52.66	
Total Equities						7,566.86	7,600.64		33.78	0.01
Total Coupons & Dividends						7,566.86	7,600.64		33.78	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67238	CAD	24/09/2021	3.76	3.89		0.13	
BK065EURG0	BkDep EUR SGP G0	2,037,147.360	1.00000	EUR	24/09/2021	2,037,147.36	2,037,147.36			2.34
BK065GBPG0	BkDep GBP SGP G0	366,470.040	1.16747	GBP	24/09/2021	426,933.31	427,844.31		911.00	0.49

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	0.85372	USD	24/09/2021	4,161.96	4,169.22		7.26	
BDS065EURG0	DsPur-Sec	-200,122.710	1.00000	EUR	24/09/2021	-200,122.71	-200,122.71			-0.23
RP065GBPG0	RedemPybl-Hedge	-712.840	1.16747	GBP	24/09/2021	-834.80	-832.22		2.58	
SR065GBPG0	SubRcbl-Hedge	7,865.720	1.16747	GBP	24/09/2021	9,147.78	9,183.02		35.24	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						2,276,436.66	2,277,392.87		956.21	2.61
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.00000	EUR	24/09/2021	-188,702.64	-188,702.64			-0.22
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	24/09/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-18,411.040	1.00000	EUR	24/09/2021	-18,411.04	-18,411.04			-0.02
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	24/09/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	24/09/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.85372	USD	24/09/2021	-1,179.25	-1,206.98		-27.73	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	24/09/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	24/09/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	24/09/2021	-58,230.79	-58,230.79			-0.07
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	24/09/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	24/09/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	24/09/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	24/09/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	24/09/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	24/09/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	24/09/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-82.080	1.00000	EUR	24/09/2021	-82.08	-82.08			
F135USDG0	PnDmcltnFee	-460.290	0.85372	USD	24/09/2021	-390.67	-392.96		-2.29	
F135EURG0	PnDmcltnFee	-2,301.510	1.00000	EUR	24/09/2021	-2,301.51	-2,301.51			
F200EURG0	PnInsPrem	543.570	1.00000	EUR	24/09/2021	543.57	543.57			
F262EURG0	PnLawyerFee	-2,301.490	1.00000	EUR	24/09/2021	-2,301.49	-2,301.49			
F210EURG0	PnOperatChrg	-23,669.350	1.00000	EUR	24/09/2021	-23,669.35	-23,669.35			-0.03
F264EURG0	PnOtFee	-620.340	1.00000	EUR	24/09/2021	-620.34	-620.34			
F143EURG0	PnPBbrkrgr	-537.040	1.00000	EUR	24/09/2021	-537.04	-537.04			
F162EURG0	PnPyngAgent	-4,602.720	1.00000	EUR	24/09/2021	-4,602.72	-4,602.72			-0.01
F620EURG0	PnSetUpChrg	-920.610	1.00000	EUR	24/09/2021	-920.61	-920.61			
F270EURG0	PnSundryChrg	-460.320	1.00000	EUR	24/09/2021	-460.32	-460.32			
F110EURG0	PrFinManagFees	-79,443.080	1.00000	EUR	24/09/2021	-79,443.08	-79,443.08			-0.09
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	24/09/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-613.760	1.00000	EUR	24/09/2021	-613.76	-613.76			
Total MANAGEMENT FEES						-489,934.24	-489,964.26		-30.02	-0.56
Total Cash & Equivalent						1,786,502.42	1,787,428.61		926.19	2.05

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	24/09/2021	1.48725000	0.67238191
EUR/CHF	24/09/2021	1.08330000	0.92310533
EUR/CNY	24/09/2021	7.57190000	0.13206725
EUR/DKK	24/09/2021	7.43590000	0.13448271
EUR/GBP	24/09/2021	0.85655000	1.16747417
EUR/HKD	24/09/2021	9.11905000	0.10966055
EUR/JPY	24/09/2021	129.67430000	0.00771163
EUR/NOK	24/09/2021	10.07675000	0.09923835
EUR/TWD	24/09/2021	32.45580000	0.03081113

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		24/09/2021	1.17135000	0.85371580

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/09/2021 to 24/09/2021

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/09/2021 to 24/09/2021

▼ 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	1,610.08800	1,607.23700	-2.85100	211.19000	210.67000	-0.52000	-0.246 %
A3	GBP	IE00BYVQ2M01	1,610.08800	1,607.23700	-2.85100	180.54000	180.45000	-0.09000	-0.050 %
E1	EUR	IE00BYVQ9740	337,996.98300	337,996.98300		173.58000	173.15000	-0.43000	-0.248 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		151.30000	150.93000	-0.37000	-0.245 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		177.77000	176.79000	-0.98000	-0.551 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		166.17000	165.76000	-0.41000	-0.247 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,682.95000	1,681.60000	-1.35000	-0.080 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		134.95000	134.62000	-0.33000	-0.245 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		115.36550	115.30700	-0.05850	-0.051 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		168.46000	168.04000	-0.42000	-0.249 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		147.23000	146.86000	-0.37000	-0.251 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		172.98000	172.02000	-0.96000	-0.555 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.050 %	1.002 %	4.132 %	35.755 %	7.003 %
E1	-0.248 %	0.933 %	4.483 %	45.406 %	12.013 %
E2	-0.551 %	0.609 %	2.410 %	46.325 %	7.236 %
E4	-0.080 %	0.123 %	4.722 %	38.606 %	13.090 %
EC	-0.051 %	1.019 %	4.196 %		7.191 %
F1	-0.249 %	0.937 %	4.509 %	43.269 %	12.086 %
F2	-0.555 %	0.608 %	2.436 %	44.046 %	7.211 %

▼ 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	294.6700	3,701,015.96	4.249 %			2.5100	42,768.44	-19.659 %	0.859 %	1.169 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,339,149.000	18.0000	4,617,222.41	5.301 %			0.2600	80,102.00	-36.820 %	1.466 %	1.765 %
CNE100003662	CONTEMP AMPE REG	23,192.000	499.9800	1,531,390.56	1.758 %			6.9900	24,970.88	-11.478 %	1.418 %	1.658 %
US22282E1029	COVANTA HOLDING	215,467.000	20.1400	3,704,704.30	4.253 %			0.0200	15,018.75	-6.904 %	0.099 %	0.407 %
TW0002308004	DELTA ELECT IND INC	226,454.000	260.0000	1,814,099.17	2.083 %			8.5000	68,241.91	-31.368 %	3.380 %	3.909 %
GB00B1VNSX38	DRAX GROUP PLC	268,083.000	4.9280	1,542,365.33	1.771 %			0.0020	-2,440.03	1.122 %	0.041 %	-0.158 %
PTEDP0AM0009	EDP - ENERGIAS	933,754.000	4.5860	4,282,195.84	4.916 %			-0.0620	-57,892.75	26.611 %	-1.334 %	-1.334 %
US30161N1019	EXELON CORP	99,591.000	49.2400	4,186,503.47	4.806 %			-0.4100	-21,925.10	10.078 %	-0.826 %	-0.521 %
US3364331070	FIRST SOLAR INC	10,395.000	91.1500	808,899.35	0.929 %			-2.3000	-17,870.09	8.214 %	-2.461 %	-2.161 %
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	57.1000	3,088,392.39	3.546 %			-1.9500	-96,059.32	44.155 %	-3.302 %	-3.017 %
DE0006231004	INFINEON TECHNO AG-N	83,744.000	37.5800	3,147,099.52	3.613 %			-0.1600	-13,399.04	6.159 %	-0.424 %	-0.424 %
JP3236200006	KEYENCE CORP	5,424.000	71,000.0000	2,969,778.90	3.409 %			780.0000	26,471.26	-12.168 %	1.111 %	0.899 %
US55087P1049	LYFT INC	66,734.000	55.8600	3,182,448.66	3.654 %			0.2200	22,246.30	-10.226 %	0.395 %	0.704 %
US65339F1012	NEXTERA ENERGY INC	70,363.000	80.7000	4,847,649.38	5.565 %			-0.5700	-19,281.99	8.863 %	-0.701 %	-0.396 %
JP3734800000	NIDEC CORP	35,143.000	13,235.0000	3,586,814.08	4.118 %			275.0000	67,168.07	-30.875 %	2.122 %	1.908 %
NO0005052605	NORSK HYDRO ASA	478,613.000	64.9000	3,082,539.88	3.539 %			-0.8000	-43,970.10	20.211 %	-1.218 %	-1.406 %
DK0060094928	ORSTED SH	29,438.000	904.4000	3,580,431.04	4.110 %			-12.6000	-49,784.53	22.884 %	-1.374 %	-1.371 %
IT0004176001	PRYSMIAN SPA	115,930.000	32.0400	3,714,397.20	4.264 %			-0.3800	-44,053.40	20.250 %	-1.172 %	-1.172 %
JP3982800009	ROHM	54,255.000	11,280.0000	4,719,488.75	5.418 %			310.0000	120,084.87	-55.199 %	2.826 %	2.611 %
NO0010715139	SCATEC ASA	110,412.000	174.0000	1,906,536.14	2.189 %			-5.3500	-62,381.80	28.675 %	-2.983 %	-3.168 %
FR0000121972	SCHNEIDER ELECTR SA	23,731.000	149.8600	3,556,327.66	4.083 %			-2.1400	-50,784.34	23.344 %	-1.408 %	-1.408 %
CH0418792922	SIKA REG	7,025.000	321.9000	2,087,461.92	2.396 %			-5.4000	-34,234.58	15.736 %	-1.650 %	-1.614 %
US85859N1028	STEM INC	101,510.000	25.3000	2,192,515.47	2.517 %			-0.7500	-58,078.60	26.697 %	-2.879 %	-2.581 %
US86771W1053	SUNRUN INC	84,465.000	43.0200	3,102,133.69	3.561 %			-1.5400	-101,202.96	46.519 %	-3.456 %	-3.159 %
CH0102993182	TE CONNECTIVITY LTD	34,425.000	144.0500	4,233,509.41	4.860 %			0.0500	14,436.26	-6.636 %	0.035 %	0.342 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000	183.2400	1,939,166.81	2.226 %			-2.8500	-24,126.64	11.090 %	-1.532 %	-1.229 %
DE0007664039	VOLKSWAGEN PFD	22,106.000	189.3800	4,186,434.28	4.806 %			0.0800	1,768.48	-0.813 %	0.042 %	0.042 %
Total Equities				85,311,521.57	97.939 %				-214,208.05	98.464 %		
Total Securities				85,311,521.57	97.939 %				-214,208.05	98.464 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,424.000		3,542.19	0.004 %				-7.42	0.003 %		-0.209 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000		4,058.45	0.005 %				12.43	-0.006 %		0.307 %
Total Equities				7,600.64	0.009 %				5.01	-0.002 %		
Total Coupons & Dividends				7,600.64	0.009 %				5.01	-0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6724	3.89	%			-0.0007	-0.01	%	-0.108 %	-0.256 %
BK065EURG0	BkDep EUR SGP G0	2,037,147.360	1.0000	2,037,147.36	2.339 %	476,100.40			476,100.40	-218.846 %		30.499 %

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	366,470.040	1.1675	427,844.31	0.491 %	-28,345.27		-0.0023	-34,009.01	15.633 %	-0.198 %	-7.364 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8537	4,169.22	0.005 %			0.0026	12.78	-0.006 %	0.307 %	0.307 %
BDC065EURG0	DsPur-Ccy					-476,100.40		-1.0000	-476,100.40	218.846 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-200,122.710	1.0000	-200,122.71	-0.230 %							
SDC065HKDG0	DsSal-Ccy					4,363,364.94		-0.1093	477,079.04	-219.296 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec					-4,363,364.94		-0.1093	-477,079.04	219.296 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge	-712.840	1.1675	-832.22	-0.001 %	27,830.55	602.12	-0.0023	33,159.84	-15.242 %	-0.198 %	-99.311 %
SR065GBPG0	SubRcbl-Hedge	7,865.720	1.1675	9,183.02	0.011 %			-0.0023	-18.27	0.008 %	-0.198 %	-0.199 %

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				2,277,392.87	2.614 %				-854.67	0.393 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.0000	-188,702.64	-0.217 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-18,411.040	1.0000	-18,411.04	-0.021 %	-328.77			-328.77	0.151 %		1.818 %
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	0.8537	-1,206.98	-0.001 %			0.0026	-3.69	0.002 %	0.307 %	0.307 %
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	-82.080	1.0000	-82.08	%	-65.75			-65.75	0.030 %		402.633 %
F135USDG0	PnDmcltnFee	-460.290	0.8537	-392.96	%	-8.22		0.0026	-8.20	0.004 %	0.307 %	2.131 %
F135EURG0	PnDmcltnFee	-2,301.510	1.0000	-2,301.51	-0.003 %	-41.10			-41.10	0.019 %		1.818 %
F200EURG0	PnInsPrem	543.570	1.0000	543.57	0.001 %	-2.14			-2.14	0.001 %		-0.392 %
F262EURG0	PnLawyerFee	-2,301.490	1.0000	-2,301.49	-0.003 %	-41.10			-41.10	0.019 %		1.818 %
F210EURG0	PnOperatChrg	-23,669.350	1.0000	-23,669.35	-0.027 %	-427.36			-427.36	0.196 %		1.839 %
F264EURG0	PnOtFee	-620.340	1.0000	-620.34	-0.001 %	-15.34			-15.34	0.007 %		2.536 %
F143EURG0	PnPBbrkr	-537.040	1.0000	-537.04	-0.001 %	-9.59			-9.59	0.004 %		1.818 %
F162EURG0	PnPyngAgent	-4,602.720	1.0000	-4,602.72	-0.005 %	-82.19			-82.19	0.038 %		1.818 %
F620EURG0	PnSetUpChrg	-920.610	1.0000	-920.61	-0.001 %	-16.44			-16.44	0.008 %		1.818 %
F270EURG0	PnSundryChrg	-460.320	1.0000	-460.32	-0.001 %	-8.22			-8.22	0.004 %		1.818 %
F110EURG0	PrFinManagFees	-79,443.080	1.0000	-79,443.08	-0.091 %	-1,432.10			-1,432.10	0.658 %		1.836 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-613.760	1.0000	-613.76	-0.001 %	-10.96			-10.96	0.005 %		1.818 %
Total MANAGEMENT FEES				-489,964.26	-0.562 %				-2,492.95	1.146 %		
Total Cash & Equivalent				1,787,428.61	2.052 %				-3,347.62	1.539 %		
Total				87,106,550.82	100.000 %				-217,550.66	100.000 %		