

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	86,979,782.97	0.00	USD	27/09/2021	171.58000	1,779.14200	305,271.59
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	86,979,782.97	0.00	USD	27/09/2021	176.33000	50,000.00000	8,816,656.05
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	86,979,782.97	0.00	SEK	27/09/2021	1,684.30000	119,346.44100	201,015,467.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	86,979,782.97	0.00	GBP	27/09/2021	114.76290	1,000.00000	114,762.89
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	86,979,782.97	0.00	GBP	27/09/2021	179.59000	1,606.95800	288,594.39
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	86,979,782.97	0.00	EUR	27/09/2021	167.80000	3,090.00000	518,496.14
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	86,979,782.97	0.00	EUR	27/09/2021	172.90000	337,996.98300	58,438,768.58

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 27/09/2021

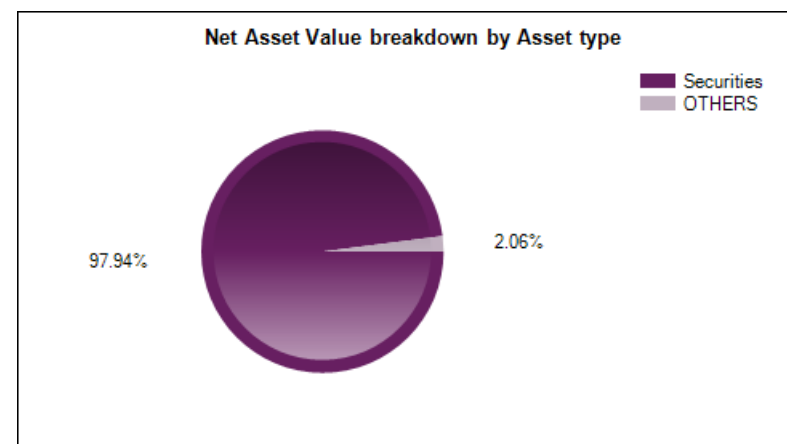
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	86,979,782.97	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	179.59000	288,594.39000	GBP	1,606.95800
E1	IE00BYVQ9740	172.90000	58,438,768.58000	EUR	337,996.98300
E2	IE00BYVQ9856	176.33000	8,816,656.05000	USD	50,000.00000
E4	IE00BYVQ9B80	1,684.30000	201,015,467.01000	SEK	119,346.44100
EC	IE00BYVQ9963	114.76290	114,762.89350	GBP	1,000.00000
F1	IE00BFY81890	167.80000	518,496.14000	EUR	3,090.00000
F2	IE00BFY81908	171.58000	305,271.59000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
85,190,835.34	70,012,693.71	15,178,141.63	
Coupons & Dividends			
7,600.14	7,566.86	33.28	
Cash & Equivalent			
1,781,347.49	1,779,024.97	2,322.52	
Total			
86,979,782.97	71,799,285.54	15,180,497.43	



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	294.06000	USD	27/09/2021	3,303,162.58	3,697,457.99		394,295.41	4.25
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,339,149.000	18.32000	HKD	27/09/2021	1,957,973.45	4,705,446.78		2,747,473.33	5.41
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	23,192.000	513.50000	CNY	27/09/2021	762,598.66	1,575,151.71		812,553.05	1.81
US22282E1029	COVANTA HOLDING	215,467.000	20.09000	USD	27/09/2021	2,424,341.20	3,699,612.86		1,275,271.66	4.25
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	226,454.000	258.00000	TWD	27/09/2021	1,487,537.16	1,801,948.97		314,411.81	2.07
GB00B1VNSX38	DRAX GROUP PLC	268,083.000	5.01000	GBP	27/09/2021	1,513,981.85	1,573,172.28		59,190.43	1.81
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	933,754.000	4.65100	EUR	27/09/2021	4,115,283.88	4,342,889.85		227,605.97	4.99
US30161N1019	EXELON CORP	99,591.000	48.89000	USD	27/09/2021	3,694,652.21	4,161,364.04		466,711.83	4.78
US3364331070	FIRST SOLAR INC	10,395.000	95.56000	USD	27/09/2021	840,414.69	848,977.57		8,562.88	0.98
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	55.60000	HKD	27/09/2021	4,044,473.62	3,011,190.72		-1,033,282.90	3.46
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,744.000	37.62000	EUR	27/09/2021	2,074,703.24	3,150,449.28		1,075,746.04	3.62
JP3236200006	KEYENCE CORP	5,424.000	69,190.00000	JPY	27/09/2021	1,930,544.85	2,889,976.44		959,431.59	3.32
US55087P1049	LYFT INC	66,734.000	55.98000	USD	27/09/2021	2,406,027.39	3,192,828.79		786,801.40	3.67
US65339F1012	NEXTERA ENERGY INC	70,363.000	78.76000	USD	27/09/2021	4,061,975.04	4,736,370.14		674,395.10	5.45
JP3734800000	NIDEC CORP	35,143.000	13,130.00000	JPY	27/09/2021	2,650,767.11	3,553,324.32		902,557.21	4.09
NO0005052605	NORSK HYDRO ASA	478,613.000	64.50000	NOK	27/09/2021	1,812,980.30	3,069,786.30		1,256,806.00	3.53
DK0060094928	ORSTED SH	29,438.000	890.00000	DKK	27/09/2021	3,175,846.04	3,523,422.85		347,576.81	4.05
IT0004176001	PRYSMIAN SPA	115,930.000	31.70000	EUR	27/09/2021	2,847,819.57	3,674,981.00		827,161.43	4.23
JP3982800009	ROHM	54,255.000	11,170.00000	JPY	27/09/2021	3,987,389.60	4,666,854.18		679,464.58	5.37
NO0010715139	SCATEC ASA	110,412.000	172.50000	NOK	27/09/2021	2,378,523.95	1,893,953.51		-484,570.44	2.18
FR0000121972	SCHNEIDER ELECTRIC SA	23,731.000	147.88000	EUR	27/09/2021	2,614,597.92	3,509,340.28		894,742.36	4.03
CH0418792922	SIKA LTD	7,025.000	306.90000	CHF	27/09/2021	1,979,716.90	1,990,006.00		10,289.10	2.29
US85859N1028	STEM INC	101,510.000	26.26000	USD	27/09/2021	2,220,609.85	2,278,238.19		57,628.34	2.62
US86771W1053	SUNRUN INC	84,465.000	45.03000	USD	27/09/2021	3,081,515.84	3,250,680.70		169,164.86	3.74
CH0102993182	TE CONNECTIVITY LTD	34,425.000	144.90000	USD	27/09/2021	3,208,244.14	4,263,221.66		1,054,977.52	4.90
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	12,396.000	179.38000	USD	27/09/2021	920,782.38	1,900,426.89		979,644.51	2.18
DE0007664039	VOLKSWAGEN AG PFD	22,106.000	191.34000	EUR	27/09/2021	4,516,230.29	4,229,762.04		-286,468.25	4.86
Total Equities						70,012,693.71	85,190,835.34		15,178,141.63	97.94
Total Securities						70,012,693.71	85,190,835.34		15,178,141.63	97.94
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,424.000		JPY	27/09/2021	3,561.07	3,537.18		-23.89	
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000		USD	27/09/2021	4,005.79	4,062.96		57.17	
Total Equities						7,566.86	7,600.14		33.28	0.01
Total Coupons & Dividends						7,566.86	7,600.14		33.28	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67627	CAD	27/09/2021	3.76	3.92		0.16	
BK065EURG0	BkDep EUR SGP G0	1,837,024.650	1.00000	EUR	27/09/2021	1,837,024.65	1,837,024.65			2.11
BK065GBPG0	BkDep GBP SGP G0	374,334.520	1.17130	GBP	27/09/2021	436,145.01	438,459.17		2,314.16	0.50

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	0.85466	USD	27/09/2021	4,161.96	4,173.85		11.89	
RP065GBPG0	RedemPybl-Hedge	-761.950	1.17130	GBP	27/09/2021	-892.13	-892.47		-0.34	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,276,443.25	2,278,769.12		2,325.87	2.62
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.00000	EUR	27/09/2021	-188,702.64	-188,702.64			-0.22
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	27/09/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-19,397.340	1.00000	EUR	27/09/2021	-19,397.34	-19,397.34			-0.02
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	27/09/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	27/09/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.85466	USD	27/09/2021	-1,179.25	-1,208.32		-29.07	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	27/09/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	27/09/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	27/09/2021	-58,230.79	-58,230.79			-0.07
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	27/09/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	27/09/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	27/09/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	27/09/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	27/09/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	27/09/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	27/09/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-279.340	1.00000	EUR	27/09/2021	-279.34	-279.34			
F135EURG0	PnDmcltnFee	-2,424.810	1.00000	EUR	27/09/2021	-2,424.81	-2,424.81			
F135USDG0	PnDmcltnFee	-484.950	0.85466	USD	27/09/2021	-411.75	-414.47		-2.72	
F200EURG0	PnInsPrem	537.160	1.00000	EUR	27/09/2021	537.16	537.16			
F262EURG0	PnLawyerFee	-2,424.780	1.00000	EUR	27/09/2021	-2,424.78	-2,424.78			
F210EURG0	PnOperatChrg	-24,948.750	1.00000	EUR	27/09/2021	-24,948.75	-24,948.75			-0.03
F264EURG0	PnOtFee	-666.370	1.00000	EUR	27/09/2021	-666.37	-666.37			
F143EURG0	PnPBbrkrgr	-565.810	1.00000	EUR	27/09/2021	-565.81	-565.81			
F162EURG0	PnPyngAgent	-4,849.300	1.00000	EUR	27/09/2021	-4,849.30	-4,849.30			-0.01
F620EURG0	PnSetUpChrg	-969.930	1.00000	EUR	27/09/2021	-969.93	-969.93			
F270EURG0	PnSundryChrg	-484.980	1.00000	EUR	27/09/2021	-484.98	-484.98			
F110EURG0	PrFinManagFees	-83,733.400	1.00000	EUR	27/09/2021	-83,733.40	-83,733.40			-0.10
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	27/09/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-646.640	1.00000	EUR	27/09/2021	-646.64	-646.64			
Total MANAGEMENT FEES						-497,389.84	-497,421.63		-31.79	-0.57
Total Cash & Equivalent						1,779,053.41	1,781,347.49		2,294.08	2.05

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	27/09/2021	1.47870000	0.67626970
EUR/CHF	27/09/2021	1.08340000	0.92302012
EUR/CNY	27/09/2021	7.56060000	0.13226464
EUR/DKK	27/09/2021	7.43590000	0.13448271
EUR/GBP	27/09/2021	0.85375000	1.17130307
EUR/HKD	27/09/2021	9.10715000	0.10980384
EUR/JPY	27/09/2021	129.85800000	0.00770072
EUR/NOK	27/09/2021	10.05625000	0.09944065
EUR/TWD	27/09/2021	32.42330000	0.03084202

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		27/09/2021	1.17005000	0.85466433

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/09/2021 to 27/09/2021

▼ 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
------	--------	------------------	---------------	-------------------	----------	-------------	--------------	----------	-----	----	------------------	----------------	------------	-----------	-----

No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
------------------	------------	-------------------	-------------------	---------	------------

No data found

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/09/2021 to 27/09/2021

▼ 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	1,607.23700	1,606.95800	-0.27900	210.67000	210.35000	-0.32000	-0.152 %
A3	GBP	IE00BYVQ2M01	1,607.23700	1,606.95800	-0.27900	180.45000	179.59000	-0.86000	-0.477 %
E1	EUR	IE00BYVQ9740	337,996.98300	337,996.98300		173.15000	172.90000	-0.25000	-0.144 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		150.93000	150.71000	-0.22000	-0.146 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		176.79000	176.33000	-0.46000	-0.260 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		165.76000	165.52000	-0.24000	-0.145 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,681.60000	1,684.30000	2.70000	0.161 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		134.62000	134.42000	-0.20000	-0.149 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		115.30700	114.76290	-0.54410	-0.472 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		168.04000	167.80000	-0.24000	-0.143 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		146.86000	146.65000	-0.21000	-0.143 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		172.02000	171.58000	-0.44000	-0.256 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.477 %	1.115 %	1.993 %	33.895 %	6.493 %
E1	-0.144 %	1.586 %	2.880 %	43.736 %	11.851 %
E2	-0.260 %	0.846 %	1.107 %	44.746 %	6.957 %
E4	0.161 %	1.434 %	3.181 %	38.072 %	13.271 %
EC	-0.472 %	1.136 %	2.059 %		6.685 %
F1	-0.143 %	1.598 %	2.901 %	41.615 %	11.926 %
F2	-0.256 %	0.858 %	1.138 %	42.485 %	6.937 %

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	294.0600	3,697,457.99	4.251 %			-0.6100	-3,557.97	2.808 %	-0.207 %	-0.096 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,339,149.000	18.3200	4,705,446.78	5.410 %			0.3200	88,224.37	-69.628 %	1.778 %	1.911 %
CNE100003662	CONTEMP AMPE REG	23,192.000	513.5000	1,575,151.71	1.811 %			13.5200	43,761.15	-34.537 %	2.704 %	2.858 %
US22282E1029	COVANTA HOLDING	215,467.000	20.0900	3,699,612.86	4.253 %			-0.0500	-5,091.44	4.018 %	-0.248 %	-0.137 %
TW0002308004	DELTA ELECT IND INC	226,454.000	258.0000	1,801,948.97	2.072 %			-2.0000	-12,150.20	9.589 %	-0.769 %	-0.670 %
GB00B1VNSX38	DRAX GROUP PLC	268,083.000	5.0100	1,573,172.28	1.809 %			0.0820	30,806.95	-24.313 %	1.664 %	1.997 %
PTEDPOAM0009	EDP - ENERGIAS	933,754.000	4.6510	4,342,889.85	4.993 %			0.0650	60,694.01	-47.900 %	1.417 %	1.417 %
US30161N1019	EXELON CORP	99,591.000	48.8900	4,161,364.04	4.784 %			-0.3500	-25,139.43	19.840 %	-0.711 %	-0.600 %
US3364331070	FIRST SOLAR INC	10,395.000	95.5600	848,977.57	0.976 %			4.4100	40,078.22	-31.630 %	4.838 %	4.955 %
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	55.6000	3,011,190.72	3.462 %			-1.5000	-77,201.67	60.928 %	-2.627 %	-2.500 %
DE0006231004	INFINEON TECHNO AG-N	83,744.000	37.6200	3,150,449.28	3.622 %			0.0400	3,349.76	-2.644 %	0.106 %	0.106 %
JP3236200006	KEYENCE CORP	5,424.000	69,190.0000	2,889,976.44	3.323 %			-1,810.0000	-79,802.46	62.981 %	-2.549 %	-2.687 %
US55087P1049	LYFT INC	66,734.000	55.9800	3,192,828.79	3.671 %			0.1200	10,380.13	-8.192 %	0.215 %	0.326 %
US65339F1012	NEXTERA ENERGY INC	70,363.000	78.7600	4,736,370.14	5.445 %			-1.9400	-111,279.24	87.823 %	-2.404 %	-2.296 %
JP3734800000	NIDEC CORP	35,143.000	13,130.0000	3,553,324.32	4.085 %			-105.0000	-33,489.76	26.430 %	-0.793 %	-0.934 %
NO0005052605	NORSK HYDRO ASA	478,613.000	64.5000	3,069,786.30	3.529 %			-0.4000	-12,753.58	10.065 %	-0.616 %	-0.414 %
DK0060094928	ORSTED SH	29,438.000	890.0000	3,523,422.85	4.051 %			-14.4000	-57,008.19	44.991 %	-1.592 %	-1.592 %
IT0004176001	PRYSMIAN SPA	115,930.000	31.7000	3,674,981.00	4.225 %			-0.3400	-39,416.20	31.108 %	-1.061 %	-1.061 %
JP3982800009	ROHM	54,255.000	11,170.0000	4,666,854.18	5.365 %			-110.0000	-52,634.57	41.540 %	-0.975 %	-1.115 %
NO0010715139	SCATEC ASA	110,412.000	172.5000	1,893,953.51	2.177 %			-1.5000	-12,582.63	9.930 %	-0.862 %	-0.660 %
FR0000121972	SCHNEIDER ELECTR SA	23,731.000	147.8800	3,509,340.28	4.035 %			-1.9800	-46,987.38	37.083 %	-1.321 %	-1.321 %
CH0418792922	SIKA REG	7,025.000	306.9000	1,990,006.00	2.288 %			-15.0000	-97,455.92	76.913 %	-4.660 %	-4.669 %
US85859N1028	STEM INC	101,510.000	26.2600	2,278,238.19	2.619 %			0.9600	85,722.72	-67.653 %	3.794 %	3.910 %
US86771W1053	SUNRUN INC	84,465.000	45.0300	3,250,680.70	3.737 %			2.0100	148,547.01	-117.235 %	4.672 %	4.789 %
CH0102993182	TE CONNECTIVITY LTD	34,425.000	144.9000	4,263,221.66	4.901 %			0.8500	29,712.25	-23.449 %	0.590 %	0.702 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000	179.3800	1,900,426.89	2.185 %			-3.8600	-38,739.92	30.574 %	-2.107 %	-1.998 %
DE0007664039	VOLKSWAGEN PFD	22,106.000	191.3400	4,229,762.04	4.863 %			1.9600	43,327.76	-34.195 %	1.035 %	1.035 %
Total Equities				85,190,835.34	97.943 %				-120,686.23	95.247 %		
Total Securities				85,190,835.34	97.943 %				-120,686.23	95.247 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,424.000		3,537.18	0.004 %				-5.01	0.004 %		-0.141 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000		4,062.96	0.005 %				4.51	-0.004 %		0.111 %
Total Equities				7,600.14	0.009 %				-0.50	%		
Total Coupons & Dividends				7,600.14	0.009 %				-0.50	%		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6763	3.92	%			0.0039	0.03	%	0.578 %	0.771 %
BK065EURG0	BkDep EUR SGP G0	1,837,024.650	1.0000	1,837,024.65	2.112 %	-200,122.71			-200,122.71	157.939 %		-9.824 %

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	374,334.520	1.1713	438,459.17	0.504 %	7,864.48		0.0038	10,614.86	-8.377 %	0.328 %	2.481 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8547	4,173.85	0.005 %			0.0009	4.63	-0.004 %	0.111 %	0.111 %
BDS065EURG0	DsPur-Sec					200,122.71		-1.0000	200,122.71	-157.939 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge	-761.950	1.1713	-892.47	-0.001 %	-49.11	58.78	0.0038	-1.47	0.001 %	0.328 %	0.177 %
SR065GBPG0	SubRcbl-Hedge					-7,865.72		-1.1675	-9,183.02	7.247 %	-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				2,278,769.12	2.620 %				1,435.03	-1.133 %		
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	-19,397.340	1.0000	-19,397.34	-0.022 %	-986.30			-986.30	0.778 %		5.357 %
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 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8547	-1,208.32	-0.001 %			0.0009	-1.34	0.001 %	0.111 %	0.111 %
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/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	-279.340	1.0000	-279.34	%	-197.26			-197.26	0.156 %		240.327 %
F135USDG0	PnDmcltnFee	-484.950	0.8547	-414.47	%	-24.66		0.0009	-21.51	0.017 %	0.111 %	5.474 %
F135EURG0	PnDmcltnFee	-2,424.810	1.0000	-2,424.81	-0.003 %	-123.30			-123.30	0.097 %		5.357 %
F200EURG0	PnInsPrem	537.160	1.0000	537.16	0.001 %	-6.41			-6.41	0.005 %		-1.179 %
F262EURG0	PnLawyerFee	-2,424.780	1.0000	-2,424.78	-0.003 %	-123.29			-123.29	0.097 %		5.357 %
F210EURG0	PnOperatChrg	-24,948.750	1.0000	-24,948.75	-0.029 %	-1,279.40			-1,279.40	1.010 %		5.405 %
F264EURG0	PnOtFee	-666.370	1.0000	-666.37	-0.001 %	-46.03			-46.03	0.036 %		7.420 %
F143EURG0	PnPBbrkr	-565.810	1.0000	-565.81	-0.001 %	-28.77			-28.77	0.023 %		5.357 %
F162EURG0	PnPyngAgent	-4,849.300	1.0000	-4,849.30	-0.006 %	-246.58			-246.58	0.195 %		5.357 %
F620EURG0	PnSetUpChrg	-969.930	1.0000	-969.93	-0.001 %	-49.32			-49.32	0.039 %		5.357 %
F270EURG0	PnSundryChrg	-484.980	1.0000	-484.98	-0.001 %	-24.66			-24.66	0.019 %		5.357 %
F110EURG0	PrFinManagFees	-83,733.400	1.0000	-83,733.40	-0.096 %	-4,290.32			-4,290.32	3.386 %		5.400 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-646.640	1.0000	-646.64	-0.001 %	-32.88			-32.88	0.026 %		5.357 %
Total MANAGEMENT FEES				-497,421.63	-0.572 %				-7,457.37	5.885 %		
Total Cash & Equivalent				1,781,347.49	2.048 %				-6,022.34	4.753 %		
Total				86,979,782.97	100.000 %				-126,709.07	100.000 %		