

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	85,625,472.42	0.00	USD	28/09/2021	168.52000	1,779.14200	299,816.79
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	85,625,472.42	0.00	USD	28/09/2021	173.18000	50,000.00000	8,659,092.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	85,625,472.42	0.00	SEK	28/09/2021	1,663.45000	119,346.44100	198,526,283.58
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	85,625,472.42	0.00	GBP	28/09/2021	114.12390	1,000.00000	114,123.88
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	85,625,472.42	0.00	GBP	28/09/2021	178.59000	1,619.20700	289,173.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	85,625,472.42	0.00	EUR	28/09/2021	165.18000	3,090.00000	510,409.23
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	85,625,472.42	0.00	EUR	28/09/2021	170.20000	337,996.98300	57,527,149.23

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 28/09/2021

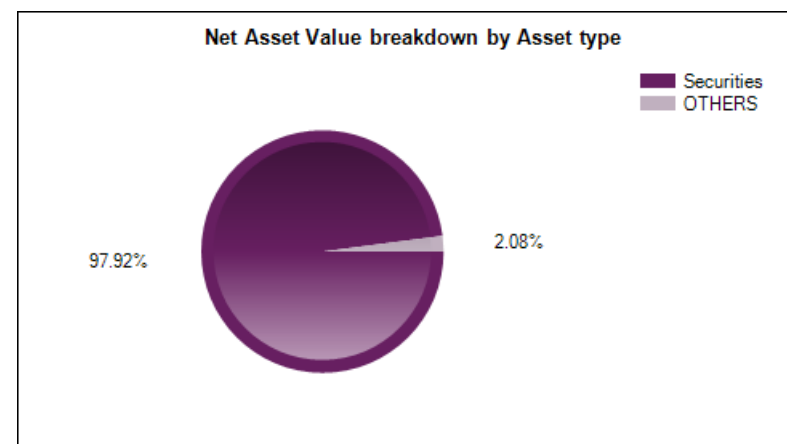
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	85,625,472.42 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	178.59000	289,173.03000	GBP	1,619.20700
E1	IE00BYVQ9740	170.20000	57,527,149.23000	EUR	337,996.98300
E2	IE00BYVQ9856	173.18000	8,659,092.16000	USD	50,000.00000
E4	IE00BYVQ9B80	1,663.45000	198,526,283.58000	SEK	119,346.44100
EC	IE00BYVQ9963	114.12390	114,123.87740	GBP	1,000.00000
F1	IE00BFY81890	165.18000	510,409.23000	EUR	3,090.00000
F2	IE00BFY81908	168.52000	299,816.79000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
83,840,841.35	70,012,693.71	13,828,147.64	
Coupons & Dividends			
7,603.40	7,566.86	36.54	
Cash & Equivalent			
1,777,027.67	1,779,139.24	-2,111.57	
Total			
85,625,472.42	71,799,399.81	13,826,072.61	



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	287.85000	USD	28/09/2021	3,303,162.58	3,627,745.92		324,583.34	4.24
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,339,149.000	19.28000	HKD	28/09/2021	1,957,973.45	4,964,148.50		3,006,175.05	5.80
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	23,192.000	500.43000	CNY	28/09/2021	762,598.66	1,539,345.53		776,746.87	1.80
US22282E1029	COVANTA HOLDING	215,467.000	20.15000	USD	28/09/2021	2,424,341.20	3,719,244.49		1,294,903.29	4.34
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	226,454.000	252.50000	TWD	28/09/2021	1,487,537.16	1,765,070.49		277,533.33	2.06
GB00B1VNSX38	DRAX GROUP PLC	268,083.000	4.88200	GBP	28/09/2021	1,513,981.85	1,517,515.46		3,533.61	1.77
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	933,754.000	4.57800	EUR	28/09/2021	4,115,283.88	4,274,725.81		159,441.93	4.99
US30161N1019	EXELON CORP	99,591.000	48.20000	USD	28/09/2021	3,694,652.21	4,112,122.50		417,470.29	4.80
US3364331070	FIRST SOLAR INC	10,395.000	95.25000	USD	28/09/2021	840,414.69	848,180.71		7,766.02	0.99
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	56.35000	HKD	28/09/2021	4,044,473.62	3,059,283.55		-985,190.07	3.57
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,744.000	35.40500	EUR	28/09/2021	2,074,703.24	2,964,956.32		890,253.08	3.46
JP3236200006	KEYENCE CORP	5,424.000	67,480.00000	JPY	28/09/2021	1,930,544.85	2,813,662.75		883,117.90	3.29
US55087P1049	LYFT INC	66,734.000	54.18000	USD	28/09/2021	2,406,027.39	3,097,312.82		691,285.43	3.62
US65339F1012	NEXTERA ENERGY INC	70,363.000	77.27000	USD	28/09/2021	4,061,975.04	4,657,514.04		595,539.00	5.44
JP3734800000	NIDEC CORP	35,143.000	12,920.00000	JPY	28/09/2021	2,650,767.11	3,490,427.58		839,660.47	4.08
NO0005052605	NORSK HYDRO ASA	478,613.000	65.16000	NOK	28/09/2021	1,812,980.30	3,085,320.84		1,272,340.54	3.60
DK0060094928	ORSTED SH	29,438.000	876.20000	DKK	28/09/2021	3,175,846.04	3,468,790.01		292,943.97	4.05
IT0004176001	PRYSMIAN SPA	115,930.000	30.93000	EUR	28/09/2021	2,847,819.57	3,585,714.90		737,895.33	4.19
JP3982800009	ROHM	54,255.000	11,080.00000	JPY	28/09/2021	3,987,389.60	4,621,221.81		633,832.21	5.40
NO0010715139	SCATEC ASA	110,412.000	166.50000	NOK	28/09/2021	2,378,523.95	1,818,717.65		-559,806.30	2.12
FR0000121972	SCHNEIDER ELECTRIC SA	23,731.000	144.00000	EUR	28/09/2021	2,614,597.92	3,417,264.00		802,666.08	3.99
CH0418792922	SIKA LTD	7,025.000	298.20000	CHF	28/09/2021	1,979,716.90	1,932,344.80		-47,372.10	2.26
US85859N1028	STEM INC	101,510.000	24.42000	USD	28/09/2021	2,220,609.85	2,123,505.55		-97,104.30	2.48
US86771W1053	SUNRUN INC	84,465.000	42.95000	USD	28/09/2021	3,081,515.84	3,107,698.42		26,182.58	3.63
CH0102993182	TE CONNECTIVITY LTD	34,425.000	140.93000	USD	28/09/2021	3,208,244.14	4,156,007.41		947,763.27	4.85
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	12,396.000	176.37000	USD	28/09/2021	920,782.38	1,872,859.49		952,077.11	2.19
DE0007664039	VOLKSWAGEN AG PFD	22,106.000	190.00000	EUR	28/09/2021	4,516,230.29	4,200,140.00		-316,090.29	4.91
Total Equities						70,012,693.71	83,840,841.35		13,828,147.64	97.92
Total Securities						70,012,693.71	83,840,841.35		13,828,147.64	97.92
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,424.000		JPY	28/09/2021	3,561.07	3,531.04		-30.03	
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000		USD	28/09/2021	4,005.79	4,072.36		66.57	
Total Equities						7,566.86	7,603.40		36.54	0.01
Total Coupons & Dividends						7,566.86	7,603.40		36.54	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67445	CAD	28/09/2021	3.76	3.91		0.15	
BK065EURG0	BkDep EUR SGP G0	1,837,024.650	1.00000	EUR	28/09/2021	1,837,024.65	1,837,024.65			2.15
BK065GBPG0	BkDep GBP SGP G0	374,332.910	1.15949	GBP	28/09/2021	436,143.13	434,034.33		-2,108.80	0.51

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	0.85664	USD	28/09/2021	4,161.96	4,183.50		21.54	
RP065GBPG0	RedemPybl-Hedge	-1,978.860	1.15949	GBP	28/09/2021	-2,317.50	-2,294.46		23.04	
SR065GBPG0	SubRcbl-Hedge	3,418.320	1.15949	GBP	28/09/2021	4,003.89	3,963.50		-40.39	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,279,019.89	2,276,915.43		-2,104.46	2.66
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.00000	EUR	28/09/2021	-188,702.64	-188,702.64			-0.22
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	28/09/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-19,726.110	1.00000	EUR	28/09/2021	-19,726.11	-19,726.11			-0.02
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	28/09/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	28/09/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.85664	USD	28/09/2021	-1,179.25	-1,211.12		-31.87	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	28/09/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	28/09/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	28/09/2021	-58,230.79	-58,230.79			-0.07
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	28/09/2021	-30,118.80	-30,118.80			-0.04
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	28/09/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	28/09/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	28/09/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	28/09/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	28/09/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	28/09/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-345.090	1.00000	EUR	28/09/2021	-345.09	-345.09			
F135USDG0	PnDmcltnFee	-493.170	0.85664	USD	28/09/2021	-418.79	-422.47		-3.68	
F135EURG0	PnDmcltnFee	-2,465.910	1.00000	EUR	28/09/2021	-2,465.91	-2,465.91			
F200EURG0	PnInsPrem	535.020	1.00000	EUR	28/09/2021	535.02	535.02			
F262EURG0	PnLawyerFee	-2,465.880	1.00000	EUR	28/09/2021	-2,465.88	-2,465.88			
F210EURG0	PnOperatChrg	-25,374.690	1.00000	EUR	28/09/2021	-25,374.69	-25,374.69			-0.03
F264EURG0	PnOtFee	-681.710	1.00000	EUR	28/09/2021	-681.71	-681.71			
F143EURG0	PnPBbrkrgr	-575.400	1.00000	EUR	28/09/2021	-575.40	-575.40			
F162EURG0	PnPyngAgent	-4,931.490	1.00000	EUR	28/09/2021	-4,931.49	-4,931.49			-0.01
F620EURG0	PnSetUpChrg	-986.370	1.00000	EUR	28/09/2021	-986.37	-986.37			
F270EURG0	PnSundryChrg	-493.200	1.00000	EUR	28/09/2021	-493.20	-493.20			
F110EURG0	PrFinManagFees	-85,141.190	1.00000	EUR	28/09/2021	-85,141.19	-85,141.19			-0.10
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	28/09/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-657.600	1.00000	EUR	28/09/2021	-657.60	-657.60			
Total MANAGEMENT FEES						-499,852.21	-499,887.76		-35.55	-0.58
Total Cash & Equivalent						1,779,167.68	1,777,027.67		-2,140.01	2.08

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	28/09/2021	1.48270000	0.67444527
EUR/CHF	28/09/2021	1.08410000	0.92242413
EUR/CNY	28/09/2021	7.53955000	0.13263391
EUR/DKK	28/09/2021	7.43590000	0.13448271
EUR/GBP	28/09/2021	0.86245000	1.15948751
EUR/HKD	28/09/2021	9.08490000	0.11007276
EUR/JPY	28/09/2021	130.08365000	0.00768736
EUR/NOK	28/09/2021	10.10800000	0.09893154
EUR/TWD	28/09/2021	32.39510000	0.03086887

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		28/09/2021	1.16735000	0.85664111

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/09/2021 to 28/09/2021

▼ 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 27/09/2021 to 28/09/2021

▼ 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	1,606.95800	1,619.20700	12.24900	210.35000	207.07000	-3.28000	-1.559 %
A3	GBP	IE00BYVQ2M01	1,606.95800	1,619.20700	12.24900	179.59000	178.59000	-1.00000	-0.557 %
E1	EUR	IE00BYVQ9740	337,996.98300	337,996.98300		172.90000	170.20000	-2.70000	-1.562 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		150.71000	148.35000	-2.36000	-1.566 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		176.33000	173.18000	-3.15000	-1.786 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		165.52000	162.94000	-2.58000	-1.559 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,684.30000	1,663.45000	-20.85000	-1.238 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		134.42000	132.33000	-2.09000	-1.555 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		114.76290	114.12390	-0.63900	-0.557 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		167.80000	165.18000	-2.62000	-1.561 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		146.65000	144.36000	-2.29000	-1.562 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		171.58000	168.52000	-3.06000	-1.783 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.557 %	0.552 %	2.227 %	32.183 %	5.900 %
E1	-1.562 %		1.813 %	39.280 %	10.105 %
E2	-1.786 %	-0.955 %	0.220 %	39.628 %	5.047 %
E4	-1.238 %	0.178 %	2.490 %	34.528 %	11.869 %
EC	-0.557 %	0.573 %	2.290 %		6.091 %
F1	-1.561 %	0.012 %	1.837 %	37.261 %	10.179 %
F2	-1.783 %	-0.941 %	0.256 %	37.489 %	5.030 %

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	287.8500	3,627,745.92	4.237 %			-6.2100	-69,712.07	5.138 %	-2.112 %	-1.885 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,339,149.000	19.2800	4,964,148.50	5.798 %			0.9600	258,701.72	-19.066 %	5.240 %	5.498 %
CNE100003662	CONTEMP AMPE REG	23,192.000	500.4300	1,539,345.53	1.798 %			-13.0700	-35,806.18	2.639 %	-2.545 %	-2.273 %
US22282E1029	COVANTA HOLDING	215,467.000	20.1500	3,719,244.49	4.344 %			0.0600	19,631.63	-1.447 %	0.299 %	0.531 %
TW0002308004	DELTA ELECT IND INC	226,454.000	252.5000	1,765,070.49	2.061 %			-5.5000	-36,878.48	2.718 %	-2.132 %	-2.047 %
GB00B1VNSX38	DRAX GROUP PLC	268,083.000	4.8820	1,517,515.46	1.772 %			-0.1280	-55,656.82	4.102 %	-2.555 %	-3.538 %
PTEDP0AM0009	EDP - ENERGIAS	933,754.000	4.5780	4,274,725.81	4.992 %			-0.0730	-68,164.04	5.024 %	-1.570 %	-1.570 %
US30161N1019	EXELON CORP	99,591.000	48.2000	4,112,122.50	4.802 %			-0.6900	-49,241.54	3.629 %	-1.411 %	-1.183 %
US3364331070	FIRST SOLAR INC	10,395.000	95.2500	848,180.71	0.991 %			-0.3100	-796.86	0.059 %	-0.324 %	-0.094 %
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	56.3500	3,059,283.55	3.573 %			0.7500	48,092.83	-3.544 %	1.349 %	1.597 %
DE0006231004	INFINEON TECHNO AG-N	83,744.000	35.4050	2,964,956.32	3.463 %			-2.2150	-185,492.96	13.670 %	-5.888 %	-5.888 %
JP3236200006	KEYENCE CORP	5,424.000	67,480.0000	2,813,662.75	3.286 %			-1,710.0000	-76,313.69	5.624 %	-2.471 %	-2.641 %
US55087P1049	LYFT INC	66,734.000	54.1800	3,097,312.82	3.617 %			-1.8000	-95,515.97	7.039 %	-3.215 %	-2.992 %
US65339F1012	NEXTERA ENERGY INC	70,363.000	77.2700	4,657,514.04	5.439 %			-1.4900	-78,856.10	5.812 %	-1.892 %	-1.665 %
JP3734800000	NIDEC CORP	35,143.000	12,920.0000	3,490,427.58	4.076 %			-210.0000	-62,896.74	4.635 %	-1.599 %	-1.770 %
NO0005052605	NORSK HYDRO ASA	478,613.000	65.1600	3,085,320.84	3.603 %			0.6600	15,534.54	-1.145 %	1.023 %	0.506 %
DK0060094928	ORSTED SH	29,438.000	876.2000	3,468,790.01	4.051 %			-13.8000	-54,632.84	4.026 %	-1.551 %	-1.551 %
IT0004176001	PRYSMIAN SPA	115,930.000	30.9300	3,585,714.90	4.188 %			-0.7700	-89,266.10	6.579 %	-2.429 %	-2.429 %
JP3982800009	ROHM	54,255.000	11,080.0000	4,621,221.81	5.397 %			-90.0000	-45,632.37	3.363 %	-0.806 %	-0.978 %
NO0010715139	SCATEC ASA	110,412.000	166.5000	1,818,717.65	2.124 %			-6.0000	-75,235.86	5.545 %	-3.478 %	-3.972 %
FR0000121972	SCHNEIDER ELECTR SA	23,731.000	144.0000	3,417,264.00	3.991 %			-3.8800	-92,076.28	6.786 %	-2.624 %	-2.624 %
CH0418792922	SIKA REG	7,025.000	298.2000	1,932,344.80	2.257 %			-8.7000	-57,661.20	4.250 %	-2.835 %	-2.898 %
US85859N1028	STEM INC	101,510.000	24.4200	2,123,505.55	2.480 %			-1.8400	-154,732.64	11.404 %	-7.007 %	-6.792 %
US86771W1053	SUNRUN INC	84,465.000	42.9500	3,107,698.42	3.629 %			-2.0800	-142,982.28	10.538 %	-4.619 %	-4.399 %
CH0102993182	TE CONNECTIVITY LTD	34,425.000	140.9300	4,156,007.41	4.854 %			-3.9700	-107,214.25	7.901 %	-2.740 %	-2.515 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000	176.3700	1,872,859.49	2.187 %			-3.0100	-27,567.40	2.032 %	-1.678 %	-1.451 %
DE0007664039	VOLKSWAGEN PFD	22,106.000	190.0000	4,200,140.00	4.905 %			-1.3400	-29,622.04	2.183 %	-0.700 %	-0.700 %
Total Equities				83,840,841.35	97.916 %				-1,349,993.99	99.492 %		
Total Securities				83,840,841.35	97.916 %				-1,349,993.99	99.492 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,424.000		3,531.04	0.004 %				-6.14	%		-0.174 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000		4,072.36	0.005 %				9.40	-0.001 %		0.231 %
Total Equities				7,603.40	0.009 %				3.26	%		
Total Coupons & Dividends				7,603.40	0.009 %				3.26	%		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6744	3.91	%			-0.0018	-0.01	%	-0.270 %	-0.255 %
BK065EURG0	BkDep EUR SGP G0	1,837,024.650	1.0000	1,837,024.65	2.145 %							

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	374,332.910	1.1595	434,034.33	0.507 %	-1.61		-0.0118	-4,424.84	0.326 %	-1.009 %	-1.009 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8566	4,183.50	0.005 %			0.0020	9.65	-0.001 %	0.231 %	0.231 %
RP065GBPG0	RedemPybl-Hedge	-1,978.860	1.1595	-2,294.46	-0.003 %	-1,216.91	1,427.26	-0.0118	25.27	-0.002 %	-1.009 %	-2.831 %
SR065GBPG0	SubRcbl-Hedge	3,418.320	1.1595	3,963.50	0.005 %	3,418.32	-4,003.89	1.1595	-40.39	0.003 %		

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				2,276,915.43	2.659 %				-4,430.32	0.327 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.0000	-188,702.64	-0.220 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-19,726.110	1.0000	-19,726.11	-0.023 %	-328.77			-328.77	0.024 %		1.695 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.081 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.020 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8566	-1,211.12	-0.001 %			0.0020	-2.80	%	0.231 %	0.232 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.032 %							
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.015 %							
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.0000	-58,230.79	-0.068 %							
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	-345.090	1.0000	-345.09	%	-65.75			-65.75	0.005 %		23.538 %
F135USDG0	PnDmcltnFee	-493.170	0.8566	-422.47	%	-8.22		0.0020	-8.00	0.001 %	0.231 %	1.930 %
F135EURG0	PnDmcltnFee	-2,465.910	1.0000	-2,465.91	-0.003 %	-41.10			-41.10	0.003 %		1.695 %
F200EURG0	PnInsPrem	535.020	1.0000	535.02	0.001 %	-2.14			-2.14	%		-0.398 %
F262EURG0	PnLawyerFee	-2,465.880	1.0000	-2,465.88	-0.003 %	-41.10			-41.10	0.003 %		1.695 %
F210EURG0	PnOperatChrg	-25,374.690	1.0000	-25,374.69	-0.030 %	-425.94			-425.94	0.031 %		1.707 %
F264EURG0	PnOtFee	-681.710	1.0000	-681.71	-0.001 %	-15.34			-15.34	0.001 %		2.302 %
F143EURG0	PnPBbrkr	-575.400	1.0000	-575.40	-0.001 %	-9.59			-9.59	0.001 %		1.695 %
F162EURG0	PnPyngAgent	-4,931.490	1.0000	-4,931.49	-0.006 %	-82.19			-82.19	0.006 %		1.695 %
F620EURG0	PnSetUpChrg	-986.370	1.0000	-986.37	-0.001 %	-16.44			-16.44	0.001 %		1.695 %
F270EURG0	PnSundryChrg	-493.200	1.0000	-493.20	-0.001 %	-8.22			-8.22	0.001 %		1.695 %
F110EURG0	PrFinManagFees	-85,141.190	1.0000	-85,141.19	-0.099 %	-1,407.79			-1,407.79	0.104 %		1.681 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-657.600	1.0000	-657.60	-0.001 %	-10.96			-10.96	0.001 %		1.695 %
Total MANAGEMENT FEES				-499,887.76	-0.584 %				-2,466.13	0.182 %		
Total Cash & Equivalent				1,777,027.67	2.075 %				-6,896.45	0.508 %		
Total				85,625,472.42	100.000 %				-1,356,887.18	100.000 %		