

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	92,611,431.60	0.00	USD	18/10/2021	168.54000	1,779.14200	299,856.78
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	92,611,431.60	0.00	USD	18/10/2021	173.20000	50,000.00000	8,659,779.99
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	92,611,431.60	0.00	SEK	18/10/2021	1,647.38000	119,346.44100	196,609,105.83
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	92,611,431.60	0.00	GBP	18/10/2021	112.59760	1,000.00000	112,597.60
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	92,611,431.60	0.00	GBP	18/10/2021	176.19000	13.67600	2,409.58
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	92,611,431.60	0.00	EUR	18/10/2021	166.23000	3,090.00000	513,645.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	92,611,431.60	0.00	EUR	18/10/2021	171.27000	377,596.98300	64,670,990.26

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 18/10/2021

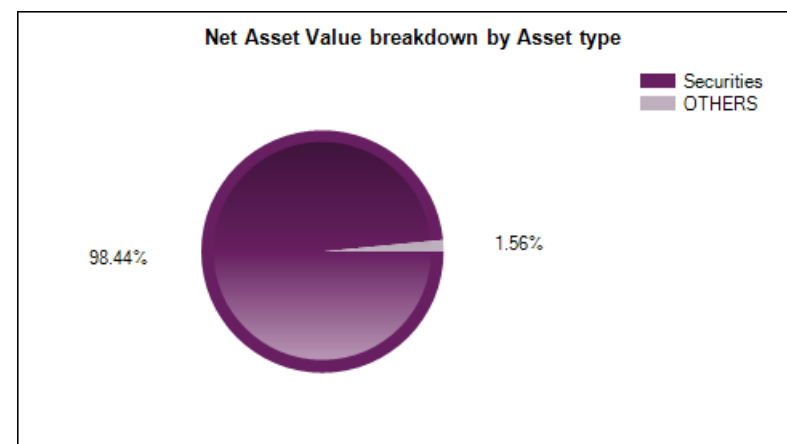
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	92,611,431.60 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	176.19000	2,409.58000	GBP	13.67600
E1	IE00BYVQ9740	171.27000	64,670,990.26000	EUR	377,596.98300
E2	IE00BYVQ9856	173.20000	8,659,779.99000	USD	50,000.00000
E4	IE00BYVQ9B80	1,647.38000	196,609,105.83000	SEK	119,346.44100
EC	IE00BYVQ9963	112.59760	112,597.60150	GBP	1,000.00000
F1	IE00BFY81890	166.23000	513,645.82000	EUR	3,090.00000
F2	IE00BFY81908	168.54000	299,856.78000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
91,170,016.39	77,590,999.19	13,579,017.20	
Coupons & Dividends			
36,203.91	36,938.99	-735.08	
Cash & Equivalent			
1,405,211.30	1,403,952.58	1,258.72	
Total			
92,611,431.60	79,031,890.76	13,579,540.84	



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	16,183.000	292.67000	USD	18/10/2021	3,655,123.25	4,082,470.90		427,347.65	4.41
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	16.00000	HKD	18/10/2021	2,120,468.81	4,105,610.90		1,985,142.09	4.43
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	595.02000	CNY	18/10/2021	920,818.02	2,032,133.36		1,111,315.34	2.19
US22282E1029	COVANTA HOLDING	215,467.000	20.15000	USD	18/10/2021	2,424,341.20	3,742,326.47		1,317,985.27	4.04
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	249.50000	TWD	18/10/2021	1,654,557.92	1,907,608.77		253,050.85	2.06
GB00B1VNSX38	DRAX GROUP PLC	308,568.000	5.40000	GBP	18/10/2021	1,743,452.07	1,970,514.66		227,062.59	2.13
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	1,027,129.000	4.68700	EUR	18/10/2021	4,545,714.62	4,814,153.62		268,439.00	5.20
US30161N1019	EXELON CORP	109,550.000	49.89000	USD	18/10/2021	4,110,394.98	4,710,985.22		600,590.24	5.09
US3364331070	FIRST SOLAR INC	16,785.000	104.78000	USD	18/10/2021	1,382,831.46	1,515,952.51		133,121.05	1.64
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	56.30000	HKD	18/10/2021	4,352,894.16	3,384,637.66		-968,256.50	3.65
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	92,118.000	37.54000	EUR	18/10/2021	2,372,849.46	3,458,109.72		1,085,260.26	3.73
JP3236200006	KEYENCE CORP	5,966.000	67,220.00000	JPY	18/10/2021	2,200,303.91	3,025,996.20		825,692.29	3.27
US55087P1049	LYFT INC	73,407.000	50.47000	USD	18/10/2021	2,710,291.69	3,193,424.38		483,132.69	3.45
US65339F1012	NEXTERA ENERGY INC	77,399.000	80.99000	USD	18/10/2021	4,540,801.37	5,403,219.42		862,418.05	5.83
JP3734800000	NIDEC CORP	38,657.000	12,370.00000	JPY	18/10/2021	2,967,785.08	3,608,149.04		640,363.96	3.90
NO0005052605	NORSK HYDRO ASA	263,237.000	71.46000	NOK	18/10/2021	1,068,533.69	1,924,981.17		856,447.48	2.08
DK0060094928	ORSTED SH	32,382.000	877.00000	DKK	18/10/2021	3,513,890.90	3,816,763.97		302,873.07	4.12
IT0004176001	PRYSMIAN SPA	127,523.000	31.54000	EUR	18/10/2021	3,197,816.88	4,022,075.42		824,258.54	4.34
JP3982800009	ROHM	62,665.000	9,930.00000	JPY	18/10/2021	4,607,882.82	4,695,273.70		87,390.88	5.07
NO0010715139	SCATEC ASA	121,453.000	150.10000	NOK	18/10/2021	2,543,719.43	1,865,543.93		-678,175.50	2.01
FR0000121972	SCHNEIDER ELECTRIC SA	26,104.000	142.54000	EUR	18/10/2021	2,943,024.44	3,720,864.16		777,839.72	4.02
CH0418792922	SIKA LTD	8,887.000	314.80000	CHF	18/10/2021	2,494,925.18	2,610,214.22		115,289.04	2.82
US85859N1028	STEM INC	111,661.000	22.00000	USD	18/10/2021	2,417,117.70	2,117,434.81		-299,682.89	2.29
US86771W1053	SUNRUN INC	92,912.000	48.62000	USD	18/10/2021	3,434,486.19	3,893,790.84		459,304.65	4.20
CH0102993182	TE CONNECTIVITY LTD	37,868.000	147.24000	USD	18/10/2021	3,632,796.54	4,806,002.95		1,173,206.41	5.19
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	175.66000	USD	18/10/2021	1,103,006.55	2,064,646.61		961,640.06	2.23
DE0007664039	VOLKSWAGEN AG PFD	24,317.000	192.34000	EUR	18/10/2021	4,931,170.87	4,677,131.78		-254,039.09	5.05
Total Equities						77,590,999.19	91,170,016.39		13,579,017.20	98.44
Total Securities						77,590,999.19	91,170,016.39		13,579,017.20	98.44
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,424.000		JPY	18/10/2021	3,561.07	3,465.87		-95.20	
JP3734800000	NIDEC CORP	35,143.000		JPY	18/10/2021	6,868.46	6,736.79		-131.67	0.01
JP3982800009	ROHM	54,255.000		JPY	18/10/2021	26,509.46	26,001.25		-508.21	0.03
Total Equities						36,938.99	36,203.91		-735.08	0.04
Total Coupons & Dividends						36,938.99	36,203.91		-735.08	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69694	CAD	18/10/2021	3.76	4.04		0.28	
BK065EURG0	BkDep EUR SGP G0	1,599,849.580	1.00000	EUR	18/10/2021	1,599,849.58	1,599,849.58			1.73

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	116,617.450	1.18259	GBP	18/10/2021	136,507.72	137,910.89		1,403.17	0.15
BK065USDG0	BkDep USD SGP G0	4,883.610	0.86196	USD	18/10/2021	4,213.84	4,209.46		-4.38	
RP065GBPG0	RedemPybl-Hedge	-19,834.070	1.18259	GBP	18/10/2021	-23,367.02	-23,455.62		-88.60	-0.03
SR065GBPG0	SubRcbl-Hedge	1,673.030	1.18259	GBP	18/10/2021	1,984.85	1,978.51		-6.34	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,719,192.73	1,720,496.86		1,304.13	1.86
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	18/10/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-26,301.470	1.00000	EUR	18/10/2021	-26,301.47	-26,301.47			-0.03
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	18/10/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	18/10/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.86196	USD	18/10/2021	-1,179.25	-1,218.64		-39.39	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	18/10/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	18/10/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	18/10/2021	-58,230.79	-58,230.79			-0.06
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	18/10/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	18/10/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	18/10/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	18/10/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	18/10/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	18/10/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	18/10/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-1,660.140	1.00000	EUR	18/10/2021	-1,660.14	-1,660.14			
F135USDG0	PnDmcltnFee	-657.560	0.86196	USD	18/10/2021	-560.77	-566.79		-6.02	
F135EURG0	PnDmcltnFee	-2,794.690	1.00000	EUR	18/10/2021	-2,794.69	-2,794.69			
F200EURG0	PnInsPrem	492.260	1.00000	EUR	18/10/2021	492.26	492.26			
F262EURG0	PnLawyerFee	-2,980.320	1.00000	EUR	18/10/2021	-2,980.32	-2,980.32			
F210EURG0	PnOperatChrg	-33,906.450	1.00000	EUR	18/10/2021	-33,906.45	-33,906.45			-0.04
F264EURG0	PnOtFee	-988.550	1.00000	EUR	18/10/2021	-988.55	-988.55			
F143EURG0	PnPBbrkrgr	-767.190	1.00000	EUR	18/10/2021	-767.19	-767.19			
F162EURG0	PnPyngAgent	-6,575.320	1.00000	EUR	18/10/2021	-6,575.32	-6,575.32			-0.01
F620EURG0	PnSetUpChrg	-1,315.150	1.00000	EUR	18/10/2021	-1,315.15	-1,315.15			
F270EURG0	PnSundryChrg	-657.590	1.00000	EUR	18/10/2021	-657.59	-657.59			
F110EURG0	PrFinManagFees	-68,926.820	1.00000	EUR	18/10/2021	-68,926.82	-68,926.82			-0.07
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	18/10/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-876.790	1.00000	EUR	18/10/2021	-876.79	-876.79			
Total MANAGEMENT FEES						-315,240.15	-315,285.56		-45.41	-0.34
Total Cash & Equivalent						1,403,952.58	1,405,211.30		1,258.72	1.52

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	18/10/2021	1.43485000	0.69693696
EUR/CHF	18/10/2021	1.07180000	0.93300989
EUR/CNY	18/10/2021	7.46420000	0.13397283
EUR/DKK	18/10/2021	7.44060000	0.13439776
EUR/GBP	18/10/2021	0.84560000	1.18259224
EUR/HKD	18/10/2021	9.02475000	0.11080639
EUR/JPY	18/10/2021	132.52975000	0.00754548
EUR/NOK	18/10/2021	9.77200000	0.10233320
EUR/TWD	18/10/2021	32.49580000	0.03077321
EUR/USD	18/10/2021	1.16015000	0.86195751

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/10/2021 to 18/10/2021

▼ 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
Coupons & Dividends															
18/10/2021															
28223899 2		Cash collection from a corporate action	US22282E1029	COVANTA HOLDING	215,467.00		17,237.36		USD	1.16298	14,821.73	4,446.51	10,375.22	12,066.15	-78.45
Total 18/10/2021											14,821.73	4,446.51	10,375.22		
Total Coupons & Dividends											14,821.73	4,446.51	10,375.22		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/10/2021 to 18/10/2021

▼ 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	4.16800	13.67600	9.50800	208.75000	208.36000	-0.39000	-0.187 %
A3	GBP	IE00BYVQ2M01	4.16800	13.67600	9.50800	175.96000	176.19000	0.23000	0.131 %
E1	EUR	IE00BYVQ9740	377,596.98300	377,596.98300		171.59000	171.27000	-0.32000	-0.186 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		149.57000	149.29000	-0.28000	-0.187 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		173.58000	173.20000	-0.38000	-0.219 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		164.27000	163.96000	-0.31000	-0.189 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,642.25000	1,647.38000	5.13000	0.312 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		133.41000	133.16000	-0.25000	-0.187 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		112.44820	112.59760	0.14940	0.133 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		166.54000	166.23000	-0.31000	-0.186 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		145.55000	145.27000	-0.28000	-0.192 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		168.91000	168.54000	-0.37000	-0.219 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.131 %	-1.553 %	1.195 %	23.305 %	4.477 %
E1	-0.186 %	-0.586 %	3.468 %	32.480 %	10.797 %
E2	-0.219 %	-1.730 %	2.056 %	31.153 %	5.059 %
E4	0.312 %	-2.012 %	1.397 %	28.437 %	10.788 %
EC	0.133 %	-1.540 %	1.248 %		4.672 %
F1	-0.186 %	-0.574 %	3.493 %	30.972 %	10.879 %
F2	-0.219 %	-1.726 %	2.077 %	29.527 %	5.042 %

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	16,183.000	292.6700	4,082,470.90	4.408 %			1.4800	22,044.58	-12.716 %	0.508 %	0.543 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	16.0000	4,105,610.90	4.433 %			-0.3800	-96,530.45	55.682 %	-2.320 %	-2.297 %
CNE100003662	CONTEMP AMPE REG	25,492.000	595.0200	2,032,133.36	2.194 %			26.0200	88,174.26	-50.862 %	4.573 %	4.536 %
US22282E1029	COVANTA HOLDING	215,467.000	20.1500	3,742,326.47	4.041 %			0.0300	6,859.63	-3.957 %	0.149 %	0.184 %
TW0002308004	DELTA ELECT IND INC	248,454.000	249.5000	1,907,608.77	2.060 %			9.5000	73,528.99	-42.414 %	3.958 %	4.009 %
GB00B1VNSX38	DRAX GROUP PLC	308,568.000	5.4000	1,970,514.66	2.128 %			0.0800	22,974.31	-13.252 %	1.504 %	1.180 %
PTEDPOAM0009	EDP - ENERGIAS	1,027,129.000	4.6870	4,814,153.62	5.198 %			0.0200	20,542.58	-11.850 %	0.429 %	0.429 %
US30161N1019	EXELON CORP	109,550.000	49.8900	4,710,985.22	5.087 %			0.0800	9,175.30	-5.293 %	0.161 %	0.195 %
US3364331070	FIRST SOLAR INC	16,785.000	104.7800	1,515,952.51	1.637 %			-0.3300	-4,250.28	2.452 %	-0.314 %	-0.280 %
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	56.3000	3,384,637.66	3.655 %				787.40	-0.454 %		0.023 %
DE0006231004	INFINEON TECHNO AG-N	92,118.000	37.5400	3,458,109.72	3.734 %			0.4700	43,295.46	-24.974 %	1.268 %	1.268 %
JP3236200006	KEYENCE CORP	5,966.000	67,220.0000	3,025,996.20	3.267 %			-480.0000	-25,097.96	14.477 %	-0.709 %	-0.823 %
US55087P1049	LYFT INC	73,407.000	50.4700	3,193,424.38	3.448 %			-1.1100	-69,108.95	39.864 %	-2.152 %	-2.118 %
US65339F1012	NEXTERA ENERGY INC	77,399.000	80.9900	5,403,219.42	5.834 %			-0.6800	-43,488.03	25.085 %	-0.833 %	-0.798 %
JP3734800000	NIDEC CORP	38,657.000	12,370.0000	3,608,149.04	3.896 %			-20.0000	-9,972.46	5.752 %	-0.161 %	-0.276 %
NO0005052605	NORSK HYDRO ASA	263,237.000	71.4600	1,924,981.17	2.079 %			1.4600	36,817.42	-21.237 %	2.086 %	1.950 %
DK0060094928	ORSTED SH	32,382.000	877.0000	3,816,763.97	4.121 %			-10.8000	-47,132.16	27.187 %	-1.216 %	-1.220 %
IT0004176001	PRYSMIAN SPA	127,523.000	31.5400	4,022,075.42	4.343 %			0.2800	35,706.44	-20.597 %	0.896 %	0.896 %
JP3982800009	ROHM	62,665.000	9,930.0000	4,695,273.70	5.070 %			-110.0000	-57,448.71	33.138 %	-1.096 %	-1.209 %
NO0010715139	SCATEC ASA	121,453.000	150.1000	1,865,543.93	2.014 %			-1.2000	-17,419.38	10.048 %	-0.793 %	-0.925 %
FR0000121972	SCHNEIDER ELECTR SA	26,104.000	142.5400	3,720,864.16	4.018 %			-1.7400	-45,420.96	26.200 %	-1.206 %	-1.206 %
CH0418792922	SIKA REG	8,887.000	314.8000	2,610,214.22	2.818 %			3.8000	29,823.03	-17.203 %	1.222 %	1.156 %
US85859N1028	STEM INC	111,661.000	22.0000	2,117,434.81	2.286 %			-0.0600	-5,043.03	2.909 %	-0.272 %	-0.238 %
US86771W1053	SUNRUN INC	92,912.000	48.6200	3,893,790.84	4.204 %			-0.0200	-259.12	0.149 %	-0.041 %	-0.007 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	147.2400	4,806,002.95	5.189 %			-0.0600	-301.30	0.174 %	-0.041 %	-0.006 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	175.6600	2,064,646.61	2.229 %			1.6600	20,215.95	-11.661 %	0.954 %	0.989 %
DE0007664039	VOLKSWAGEN PFD	24,317.000	192.3400	4,677,131.78	5.050 %			-6.3200	-153,683.44	88.650 %	-3.181 %	-3.181 %
Total Equities				91,170,016.39	98.444 %				-165,210.88	95.299 %		
Total Securities				91,170,016.39	98.444 %				-165,210.88	95.299 %		
Coupons & Dividends												
Equities												
US22282E1029	COVANTA HOLDING						-21.71		-21.71	0.013 %		
JP3236200006	KEYENCE CORP	5,424.000		3,465.87	0.004 %				-3.97	0.002 %		-0.114 %
JP3734800000	NIDEC CORP	35,143.000		6,736.79	0.007 %				-7.71	0.004 %		-0.114 %
JP3982800009	ROHM	54,255.000		26,001.25	0.028 %				-29.78	0.017 %		-0.114 %
Total Equities				36,203.91	0.039 %				-63.17	0.036 %		
Total Coupons & Dividends				36,203.91	0.039 %				-63.17	0.036 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CADG0	BkDep CAD SGP G0	5.790	0.6969	4.04	%			-0.0003			-0.049 %	
BK065EURG0	BkDep EUR SGP G0	1,599,849.580	1.0000	1,599,849.58	1.727 %	-208,268.24	-10,375.22		-218,643.46	126.121 %		-12.092 %
BK065GBPG0	BkDep GBP SGP G0	116,617.450	1.1826	137,910.89	0.149 %	-262,002.35		-0.0038	-311,276.20	179.554 %	-0.319 %	-69.298 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8620	4,209.46	0.005 %	-12,066.16	10,396.93	0.0003	1.44	-0.001 %	0.034 %	0.010 %
BDC065JPYG0	DsPur-Ccy					-28,718,819.00		-0.0076	-216,945.31	125.141 %	-100.000 %	-100.000 %
BDS065JPYG0	DsPur-Sec					28,718,819.00		-0.0076	216,945.31	-125.141 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					218,643.46		-1.0000	218,643.46	-126.121 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge	-19,834.070	1.1826	-23,455.62	-0.025 %	262,002.35		-0.0038	310,909.57	-179.343 %	-0.319 %	-92.985 %
SR065GBPG0	SubRcbl-Hedge	1,673.030	1.1826	1,978.51	0.002 %	1,673.03	-1,984.85	1.1826	-6.34	0.004 %		

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				1,720,496.86	1.858 %				-371.53	0.214 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-26,301.470	1.0000	-26,301.47	-0.028 %	-986.30			-986.30	0.569 %		3.896 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.075 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.018 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.029 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8620	-1,218.64	-0.001 %			0.0003	-0.42	%	0.034 %	0.034 %
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.014 %							
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.0000	-58,230.79	-0.063 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.033 %							
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	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.012 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.016 %							
F551EURG0	PnAR	-1,660.140	1.0000	-1,660.14	-0.002 %	-197.26			-197.26	0.114 %		13.484 %
F135USDG0	PnDmcltnFee	-657.560	0.8620	-566.79	-0.001 %	-24.66		0.0003	-21.45	0.012 %	0.034 %	3.933 %
F135EURG0	PnDmcltnFee	-2,794.690	1.0000	-2,794.69	-0.003 %	-41.10			-41.10	0.024 %		1.493 %
F200EURG0	PnInsPrem	492.260	1.0000	492.26	0.001 %	-6.41			-6.41	0.004 %		-1.285 %
F262EURG0	PnLawyerFee	-2,980.320	1.0000	-2,980.32	-0.003 %	-123.29			-123.29	0.071 %		4.315 %
F210EURG0	PnOperatChrg	-33,906.450	1.0000	-33,906.45	-0.037 %	-1,349.38			-1,349.38	0.778 %		4.145 %
F264EURG0	PnOtFee	-988.550	1.0000	-988.55	-0.001 %	-46.03			-46.03	0.027 %		4.884 %
F143EURG0	PnPBbrkr	-767.190	1.0000	-767.19	-0.001 %	-28.77			-28.77	0.017 %		3.896 %
F162EURG0	PnPyngAgent	-6,575.320	1.0000	-6,575.32	-0.007 %	-246.58			-246.58	0.142 %		3.896 %
F620EURG0	PnSetUpChrg	-1,315.150	1.0000	-1,315.15	-0.001 %	-49.32			-49.32	0.028 %		3.896 %
F270EURG0	PnSundryChrg	-657.590	1.0000	-657.59	-0.001 %	-24.66			-24.66	0.014 %		3.896 %
F110EURG0	PrFinManagFees	-68,926.820	1.0000	-68,926.82	-0.074 %	-4,561.16			-4,561.16	2.631 %		7.086 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							
F304EURG0	PrSubsTax	-876.790	1.0000	-876.79	-0.001 %	-32.88			-32.88	0.019 %		3.896 %
Total MANAGEMENT FEES				-315,285.56	-0.340 %				-7,715.01	4.450 %		
Total Cash & Equivalent				1,405,211.30	1.517 %				-8,086.54	4.665 %		
Total				92,611,431.60	100.000 %				-173,360.59	100.000 %		