

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	93,810,285.14	0.00	USD	19/10/2021	171.36000	1,779.14200	304,865.35
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	93,810,285.14	0.00	USD	19/10/2021	176.09000	50,000.00000	8,804,403.55
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	93,810,285.14	0.00	SEK	19/10/2021	1,664.89000	119,346.44100	198,698,557.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	93,810,285.14	0.00	GBP	19/10/2021	113.82600	1,000.00000	113,826.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	93,810,285.14	0.00	GBP	19/10/2021	178.11000	13.13200	2,338.97
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	93,810,285.14	0.00	EUR	19/10/2021	168.38000	3,090.00000	520,297.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	93,810,285.14	0.00	EUR	19/10/2021	173.49000	377,596.98300	65,508,233.93

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 19/10/2021

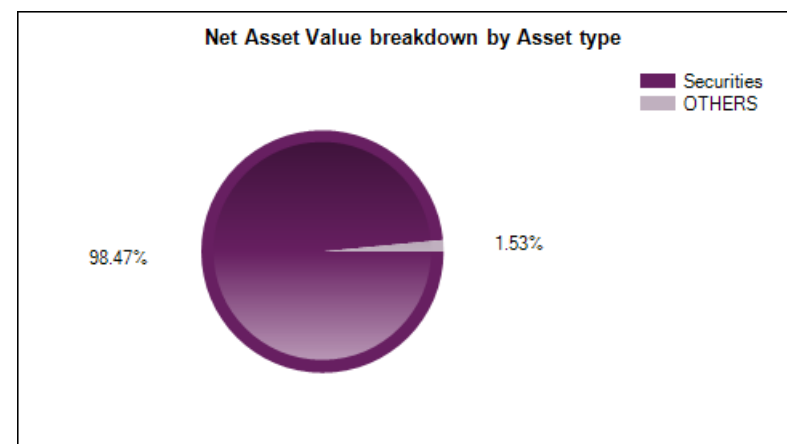
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	93,810,285.14	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	178.11000	2,338.97000	GBP	13.13200
E1	IE00BYVQ9740	173.49000	65,508,233.93000	EUR	377,596.98300
E2	IE00BYVQ9856	176.09000	8,804,403.55000	USD	50,000.00000
E4	IE00BYVQ9B80	1,664.89000	198,698,557.09000	SEK	119,346.44100
EC	IE00BYVQ9963	113.82600	113,826.02530	GBP	1,000.00000
F1	IE00BFY81890	168.38000	520,297.00000	EUR	3,090.00000
F2	IE00BFY81908	171.36000	304,865.35000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
92,371,491.42	77,590,999.19	14,780,492.23	
Coupons & Dividends			
36,060.75	36,938.99	-878.24	
Cash & Equivalent			
1,402,732.97	1,401,366.24	1,366.73	
Total			
93,810,285.14	79,029,304.42	14,780,980.72	



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	296.69000	USD	19/10/2021	3,655,123.25	4,123,263.58		468,140.33	4.40
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	17.16000	HKD	19/10/2021	2,120,468.81	4,388,921.24		2,268,452.43	4.68
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	590.60000	CNY	19/10/2021	920,818.02	2,020,774.08		1,099,956.06	2.15
US22282E1029	COVANTA HOLDING	215,467.000	20.17000	USD	19/10/2021	2,424,341.20	3,732,207.81		1,307,866.61	3.98
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	259.00000	TWD	19/10/2021	1,654,557.92	1,978,687.42		324,129.50	2.11
GB00B1VNSX38	DRAX GROUP PLC	308,568.000	5.54000	GBP	19/10/2021	1,743,452.07	2,025,674.51		282,222.44	2.16
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	1,027,129.000	4.77300	EUR	19/10/2021	4,545,714.62	4,902,486.72		356,772.10	5.23
US30161N1019	EXELON CORP	109,550.000	50.32000	USD	19/10/2021	4,110,394.98	4,734,042.68		623,647.70	5.05
US3364331070	FIRST SOLAR INC	16,785.000	108.28000	USD	19/10/2021	1,382,831.46	1,560,805.36		177,973.90	1.66
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	57.80000	HKD	19/10/2021	4,352,894.16	3,463,493.08		-889,401.08	3.69
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	92,118.000	37.86000	EUR	19/10/2021	2,372,849.46	3,487,587.48		1,114,738.02	3.72
JP3236200006	KEYENCE CORP	5,966.000	68,660.00000	JPY	19/10/2021	2,200,303.91	3,078,597.49		878,293.58	3.28
US55087P1049	LYFT INC	73,407.000	50.04000	USD	19/10/2021	2,710,291.69	3,154,524.69		444,233.00	3.36
US65339F1012	NEXTERA ENERGY INC	77,399.000	82.03000	USD	19/10/2021	4,540,801.37	5,452,393.81		911,592.44	5.81
JP3734800000	NIDEC CORP	38,657.000	12,570.00000	JPY	19/10/2021	2,967,785.08	3,651,987.55		684,202.47	3.89
NO0005052605	NORSK HYDRO ASA	263,237.000	71.10000	NOK	19/10/2021	1,068,533.69	1,925,252.61		856,718.92	2.05
DK0060094928	ORSTED SH	32,382.000	890.00000	DKK	19/10/2021	3,513,890.90	3,873,392.92		359,502.02	4.13
IT0004176001	PRYSMIAN SPA	127,523.000	31.76000	EUR	19/10/2021	3,197,816.88	4,050,130.48		852,313.60	4.32
JP3982800009	ROHM	62,665.000	10,120.00000	JPY	19/10/2021	4,607,882.82	4,766,190.75		158,307.93	5.08
NO0010715139	SCATEC ASA	121,453.000	156.20000	NOK	19/10/2021	2,543,719.43	1,951,463.64		-592,255.79	2.08
FR0000121972	SCHNEIDER ELECTRIC SA	26,104.000	142.90000	EUR	19/10/2021	2,943,024.44	3,730,261.60		787,237.16	3.98
CH0418792922	SIKA LTD	8,887.000	315.30000	CHF	19/10/2021	2,494,925.18	2,611,923.10		116,997.92	2.78
US85859N1028	STEM INC	111,661.000	22.23000	USD	19/10/2021	2,417,117.70	2,131,670.77		-285,446.93	2.27
US86771W1053	SUNRUN INC	92,912.000	51.62000	USD	19/10/2021	3,434,486.19	4,118,783.49		684,297.30	4.39
CH0102993182	TE CONNECTIVITY LTD	37,868.000	147.01000	USD	19/10/2021	3,632,796.54	4,780,776.06		1,147,979.52	5.10
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	175.57000	USD	19/10/2021	1,103,006.55	2,055,968.50		952,961.95	2.19
DE0007664039	VOLKSWAGEN AG PFD	24,317.000	190.00000	EUR	19/10/2021	4,931,170.87	4,620,230.00		-310,940.87	4.93
Total Equities						77,590,999.19	92,371,491.42		14,780,492.23	98.47
Total Securities						77,590,999.19	92,371,491.42		14,780,492.23	98.47
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,424.000		JPY	19/10/2021	3,561.07	3,452.17		-108.90	
JP3734800000	NIDEC CORP	35,143.000		JPY	19/10/2021	6,868.46	6,710.15		-158.31	0.01
JP3982800009	ROHM	54,255.000		JPY	19/10/2021	26,509.46	25,898.43		-611.03	0.03
Total Equities						36,938.99	36,060.75		-878.24	0.04
Total Coupons & Dividends						36,938.99	36,060.75		-878.24	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69500	CAD	19/10/2021	3.76	4.02		0.26	
BK065EURG0	BkDep EUR SGP G0	1,599,849.580	1.00000	EUR	19/10/2021	1,599,849.58	1,599,849.58			1.71

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	101,149.270	1.18497	GBP	19/10/2021	118,401.29	119,859.31		1,458.02	0.13
BK065USDG0	BkDep USD SGP G0	4,883.610	0.85877	USD	19/10/2021	4,213.84	4,193.92		-19.92	
RP065GBPG0	RedemPybl-Hedge	-4,461.740	1.18497	GBP	19/10/2021	-5,256.58	-5,287.05		-30.47	-0.01
SR065GBPG0	SubRcbl-Hedge	1,673.030	1.18497	GBP	19/10/2021	1,984.85	1,982.50		-2.35	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,719,196.74	1,720,602.28		1,405.54	1.83
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	19/10/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-26,630.240	1.00000	EUR	19/10/2021	-26,630.24	-26,630.24			-0.03
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	19/10/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	19/10/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.85877	USD	19/10/2021	-1,179.25	-1,214.14		-34.89	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	19/10/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	19/10/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	19/10/2021	-58,230.79	-58,230.79			-0.06
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	19/10/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	19/10/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	19/10/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	19/10/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	19/10/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	19/10/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	19/10/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-1,725.890	1.00000	EUR	19/10/2021	-1,725.89	-1,725.89			
F135USDG0	PnDmcltnFee	-665.780	0.85877	USD	19/10/2021	-567.83	-571.75		-3.92	
F135EURG0	PnDmcltnFee	-2,808.390	1.00000	EUR	19/10/2021	-2,808.39	-2,808.39			
F200EURG0	PnInsPrem	490.120	1.00000	EUR	19/10/2021	490.12	490.12			
F262EURG0	PnLawyerFee	-3,021.420	1.00000	EUR	19/10/2021	-3,021.42	-3,021.42			
F210EURG0	PnOperatChrg	-34,355.540	1.00000	EUR	19/10/2021	-34,355.54	-34,355.54			-0.04
F264EURG0	PnOtFee	-1,003.890	1.00000	EUR	19/10/2021	-1,003.89	-1,003.89			
F143EURG0	PnPBbrkrgr	-776.780	1.00000	EUR	19/10/2021	-776.78	-776.78			
F162EURG0	PnPyngAgent	-6,657.510	1.00000	EUR	19/10/2021	-6,657.51	-6,657.51			-0.01
F620EURG0	PnSetUpChrg	-1,331.590	1.00000	EUR	19/10/2021	-1,331.59	-1,331.59			
F270EURG0	PnSundryChrg	-665.810	1.00000	EUR	19/10/2021	-665.81	-665.81			
F110EURG0	PrFinManagFees	-70,466.820	1.00000	EUR	19/10/2021	-70,466.82	-70,466.82			-0.08
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	19/10/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-887.750	1.00000	EUR	19/10/2021	-887.75	-887.75			
Total MANAGEMENT FEES						-317,830.50	-317,869.31		-38.81	-0.34
Total Cash & Equivalent						1,401,366.24	1,402,732.97		1,366.73	1.50

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	19/10/2021	1.43885000	0.69499948
EUR/CHF	19/10/2021	1.07280000	0.93214019
EUR/CNY	19/10/2021	7.45040000	0.13422098
EUR/DKK	19/10/2021	7.44050000	0.13439957
EUR/GBP	19/10/2021	0.84390000	1.18497452
EUR/HKD	19/10/2021	9.05425000	0.11044537
EUR/JPY	19/10/2021	133.05590000	0.00751564
EUR/NOK	19/10/2021	9.72140000	0.10286584
EUR/TWD	19/10/2021	32.52135000	0.03074903
EUR/USD	19/10/2021	1.16445000	0.85877453

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/10/2021 to 19/10/2021

▼ 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
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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 18/10/2021 to 19/10/2021

▼ 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	13.67600	13.13200	-0.54400	208.36000	211.06000	2.70000	1.296 %
A3	GBP	IE00BYVQ2M01	13.67600	13.13200	-0.54400	176.19000	178.11000	1.92000	1.090 %
E1	EUR	IE00BYVQ9740	377,596.98300	377,596.98300		171.27000	173.49000	2.22000	1.296 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		149.29000	151.22000	1.93000	1.293 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		173.20000	176.09000	2.89000	1.669 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		163.96000	166.08000	2.12000	1.293 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,647.38000	1,664.89000	17.51000	1.063 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		133.16000	134.88000	1.72000	1.292 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		112.59760	113.82600	1.22840	1.091 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		166.23000	168.38000	2.15000	1.293 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		145.27000	147.16000	1.89000	1.301 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		168.54000	171.36000	2.82000	1.673 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.090 %	-0.481 %	0.508 %	25.430 %	5.616 %
E1	1.296 %	0.702 %	2.730 %	35.022 %	12.233 %
E2	1.669 %	-0.091 %	1.475 %	33.442 %	6.812 %
E4	1.063 %	-0.970 %	0.420 %	30.559 %	11.966 %
EC	1.091 %	-0.466 %	0.564 %		5.814 %
F1	1.293 %	0.712 %	2.752 %	33.550 %	12.313 %
F2	1.673 %	-0.082 %	1.499 %	31.866 %	6.800 %

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	296.6900	4,123,263.58	4.395 %			4.0200	40,792.68	3.402 %	1.374 %	0.999 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	17.1600	4,388,921.24	4.679 %			1.1600	283,310.34	23.630 %	7.250 %	6.901 %
CNE100003662	CONTEMP AMPE REG	25,492.000	590.6000	2,020,774.08	2.154 %			-4.4200	-11,359.28	-0.947 %	-0.743 %	-0.559 %
US22282E1029	COVANTA HOLDING	215,467.000	20.1700	3,732,207.81	3.978 %			0.0200	-10,118.66	-0.844 %	0.099 %	-0.270 %
TW0002308004	DELTA ELECT IND INC	248,454.000	259.0000	1,978,687.42	2.109 %			9.5000	71,078.65	5.928 %	3.808 %	3.726 %
GB00B1VNSX38	DRAX GROUP PLC	308,568.000	5.5400	2,025,674.51	2.159 %			0.1400	55,159.85	4.601 %	2.593 %	2.799 %
PTEDPOAM0009	EDP - ENERGIAS	1,027,129.000	4.7730	4,902,486.72	5.226 %			0.0860	88,333.10	7.367 %	1.835 %	1.835 %
US30161N1019	EXELON CORP	109,550.000	50.3200	4,734,042.68	5.046 %			0.4300	23,057.46	1.923 %	0.862 %	0.489 %
US3364331070	FIRST SOLAR INC	16,785.000	108.2800	1,560,805.36	1.664 %			3.5000	44,852.85	3.741 %	3.340 %	2.959 %
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	57.8000	3,463,493.08	3.692 %			1.5000	78,855.42	6.577 %	2.664 %	2.330 %
DE0006231004	INFINEON TECHNO AG-N	92,118.000	37.8600	3,487,587.48	3.718 %			0.3200	29,477.76	2.459 %	0.852 %	0.852 %
JP3236200006	KEYENCE CORP	5,966.000	68,660.0000	3,078,597.49	3.282 %			1,440.0000	52,601.29	4.387 %	2.142 %	1.738 %
US55087P1049	LYFT INC	73,407.000	50.0400	3,154,524.69	3.363 %			-0.4300	-38,899.69	-3.244 %	-0.852 %	-1.218 %
US65339F1012	NEXTERA ENERGY INC	77,399.000	82.0300	5,452,393.81	5.812 %			1.0400	49,174.39	4.101 %	1.284 %	0.910 %
JP3734800000	NIDEC CORP	38,657.000	12,570.0000	3,651,987.55	3.893 %			200.0000	43,838.51	3.656 %	1.617 %	1.215 %
NO0005052605	NORSK HYDRO ASA	263,237.000	71.1000	1,925,252.61	2.052 %			-0.3600	271.44	0.023 %	-0.504 %	0.014 %
DK0060094928	ORSTED SH	32,382.000	890.0000	3,873,392.92	4.129 %			13.0000	56,628.95	4.723 %	1.482 %	1.484 %
IT0004176001	PRYSMIAN SPA	127,523.000	31.7600	4,050,130.48	4.317 %			0.2200	28,055.06	2.340 %	0.698 %	0.698 %
JP3982800009	ROHM	62,665.000	10,120.0000	4,766,190.75	5.081 %			190.0000	70,917.05	5.915 %	1.913 %	1.510 %
NO0010715139	SCATEC ASA	121,453.000	156.2000	1,951,463.64	2.080 %			6.1000	85,919.71	7.166 %	4.064 %	4.606 %
FR0000121972	SCHNEIDER ELECTR SA	26,104.000	142.9000	3,730,261.60	3.976 %			0.3600	9,397.44	0.784 %	0.253 %	0.253 %
CH0418792922	SIKA REG	8,887.000	315.3000	2,611,923.10	2.784 %			0.5000	1,708.88	0.143 %	0.159 %	0.065 %
US85859N1028	STEM INC	111,661.000	22.2300	2,131,670.77	2.272 %			0.2300	14,235.96	1.187 %	1.045 %	0.672 %
US86771W1053	SUNRUN INC	92,912.000	51.6200	4,118,783.49	4.391 %			3.0000	224,992.65	18.766 %	6.170 %	5.778 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	147.0100	4,780,776.06	5.096 %			-0.2300	-25,226.89	-2.104 %	-0.156 %	-0.525 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	175.5700	2,055,968.50	2.192 %			-0.0900	-8,678.11	-0.724 %	-0.051 %	-0.420 %
DE0007664039	VOLKSWAGEN PFD	24,317.000	190.0000	4,620,230.00	4.925 %			-2.3400	-56,901.78	-4.746 %	-1.217 %	-1.217 %
Total Equities				92,371,491.42	98.466 %				1,201,475.03	100.209 %		
Total Securities				92,371,491.42	98.466 %				1,201,475.03	100.209 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,424.000		3,452.17	0.004 %				-13.70	-0.001 %		-0.395 %
JP3734800000	NIDEC CORP	35,143.000		6,710.15	0.007 %				-26.64	-0.002 %		-0.395 %
JP3982800009	ROHM	54,255.000		25,898.43	0.028 %				-102.82	-0.009 %		-0.395 %
Total Equities				36,060.75	0.038 %				-143.16	-0.012 %		
Total Coupons & Dividends				36,060.75	0.038 %				-143.16	-0.012 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6950	4.02	%			-0.0019	-0.02	%	-0.278 %	-0.495 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	1,599,849.580	1.0000	1,599,849.58	1.705 %							
BK065GBPG0	BkDep GBP SGP G0	101,149.270	1.1850	119,859.31	0.128 %	-15,468.18		0.0024	-18,051.58	-1.506 %	0.201 %	-13.089 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8588	4,193.92	0.004 %			-0.0032	-15.54	-0.001 %	-0.369 %	-0.369 %
RP065GBPG0	RedemPybl-Hedge	-4,461.740	1.1850	-5,287.05	-0.006 %	15,372.33	113.35	0.0024	18,281.92	1.525 %	0.201 %	-77.943 %
SR065GBPG0	SubRcbl-Hedge	1,673.030	1.1850	1,982.50	0.002 %			0.0024	3.99	%	0.201 %	0.202 %

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				1,720,602.28	1.834 %				218.77	0.018 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-26,630.240	1.0000	-26,630.24	-0.028 %	-328.77			-328.77	-0.027 %		1.250 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.074 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.018 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8588	-1,214.14	-0.001 %			-0.0032	4.50	%	-0.369 %	-0.369 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.029 %							
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.014 %							
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.0000	-58,230.79	-0.062 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.032 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	1,404.290	1.0000	1,404.29	0.001 %							
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	-1,725.890	1.0000	-1,725.89	-0.002 %	-65.75			-65.75	-0.005 %		3.961 %
F135USDG0	PnDmcltnFee	-665.780	0.8588	-571.75	-0.001 %	-8.22		-0.0032	-4.96	%	-0.369 %	0.875 %
F135EURG0	PnDmcltnFee	-2,808.390	1.0000	-2,808.39	-0.003 %	-13.70			-13.70	-0.001 %		0.490 %
F200EURG0	PnInsPrem	490.120	1.0000	490.12	0.001 %	-2.14			-2.14	%		-0.435 %
F262EURG0	PnLawyerFee	-3,021.420	1.0000	-3,021.42	-0.003 %	-41.10			-41.10	-0.003 %		1.379 %
F210EURG0	PnOperatChrg	-34,355.540	1.0000	-34,355.54	-0.037 %	-449.09			-449.09	-0.037 %		1.324 %
F264EURG0	PnOtFee	-1,003.890	1.0000	-1,003.89	-0.001 %	-15.34			-15.34	-0.001 %		1.552 %
F143EURG0	PnPBbrkr	-776.780	1.0000	-776.78	-0.001 %	-9.59			-9.59	-0.001 %		1.250 %
F162EURG0	PnPyngAgent	-6,657.510	1.0000	-6,657.51	-0.007 %	-82.19			-82.19	-0.007 %		1.250 %
F620EURG0	PnSetUpChrg	-1,331.590	1.0000	-1,331.59	-0.001 %	-16.44			-16.44	-0.001 %		1.250 %
F270EURG0	PnSundryChrg	-665.810	1.0000	-665.81	-0.001 %	-8.22			-8.22	-0.001 %		1.250 %
F110EURG0	PrFinManagFees	-70,466.820	1.0000	-70,466.82	-0.075 %	-1,540.00			-1,540.00	-0.128 %		2.234 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							
F304EURG0	PrSubsTax	-887.750	1.0000	-887.75	-0.001 %	-10.96			-10.96	-0.001 %		1.250 %
Total MANAGEMENT FEES				-317,869.31	-0.339 %				-2,583.75	-0.215 %		
Total Cash & Equivalent				1,402,732.97	1.495 %				-2,364.98	-0.197 %		
Total				93,810,285.14	100.000 %				1,198,966.89	100.000 %		