

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	94,361,406.94	0.00	USD	20/10/2021	172.41000	1,779.14200	306,736.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	94,361,406.94	0.00	USD	20/10/2021	177.17000	50,000.00000	8,858,409.58
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	94,361,406.94	0.00	SEK	20/10/2021	1,671.70000	119,346.44100	199,511,982.85
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	94,361,406.94	0.00	GBP	20/10/2021	114.38620	1,000.00000	114,386.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	94,361,406.94	0.00	GBP	20/10/2021	178.99000	13.13200	2,350.48
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	94,361,406.94	0.00	EUR	20/10/2021	169.37000	3,090.00000	523,355.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	94,361,406.94	0.00	EUR	20/10/2021	174.51000	377,596.98300	65,893,083.81

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 20/10/2021

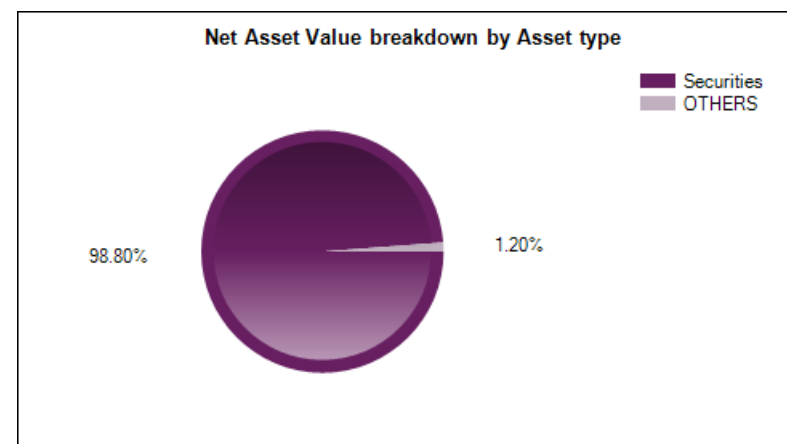
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	94,361,406.94	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	178.99000	2,350.48000	GBP	13.13200
E1	IE00BYVQ9740	174.51000	65,893,083.81000	EUR	377,596.98300
E2	IE00BYVQ9856	177.17000	8,858,409.58000	USD	50,000.00000
E4	IE00BYVQ9B80	1,671.70000	199,511,982.85000	SEK	119,346.44100
EC	IE00BYVQ9963	114.38620	114,386.20980	GBP	1,000.00000
F1	IE00BFY81890	169.37000	523,355.09000	EUR	3,090.00000
F2	IE00BFY81908	172.41000	306,736.17000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
93,224,612.53	77,890,299.55	15,334,312.98	
Coupons & Dividends			
36,035.70	36,938.99	-903.29	
Cash & Equivalent			
1,100,758.71	1,099,314.63	1,444.08	
Total			
94,361,406.94	79,026,553.17	15,334,853.77	



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	298.64000	USD	20/10/2021	3,655,123.25	4,149,294.80		494,171.55	4.40
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	17.46000	HKD	20/10/2021	2,120,468.81	4,464,836.98		2,344,368.17	4.73
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	589.50000	CNY	20/10/2021	920,818.02	2,018,134.50		1,097,316.48	2.14
US22282E1029	COVANTA HOLDING	215,467.000	20.18000	USD	20/10/2021	2,424,341.20	3,733,096.42		1,308,755.22	3.96
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	254.50000	TWD	20/10/2021	1,654,557.92	1,945,478.19		290,920.27	2.06
GB00B1VNSX38	DRAX GROUP PLC	308,568.000	5.50000	GBP	20/10/2021	1,743,452.07	2,012,956.94		269,504.87	2.13
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	1,027,129.000	4.89400	EUR	20/10/2021	4,545,714.62	5,026,769.33		481,054.71	5.33
US30161N1019	EXELON CORP	109,550.000	51.21000	USD	20/10/2021	4,110,394.98	4,816,531.87		706,136.89	5.10
US3364331070	FIRST SOLAR INC	16,785.000	103.23000	USD	20/10/2021	1,382,831.46	1,487,628.72		104,797.26	1.58
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	62.20000	HKD	20/10/2021	4,352,894.16	3,726,470.90		-626,423.26	3.95
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	92,118.000	37.62000	EUR	20/10/2021	2,372,849.46	3,465,479.16		1,092,629.70	3.67
JP3236200006	KEYENCE CORP	5,966.000	68,410.00000	JPY	20/10/2021	2,200,303.91	3,065,256.96		864,953.05	3.25
US55087P1049	LYFT INC	73,407.000	49.41000	USD	20/10/2021	2,710,291.69	3,114,007.19		403,715.50	3.30
US65339F1012	NEXTERA ENERGY INC	77,399.000	83.92000	USD	20/10/2021	4,540,801.37	5,576,582.17		1,035,780.80	5.91
JP3734800000	NIDEC CORP	38,657.000	12,620.00000	JPY	20/10/2021	2,967,785.08	3,663,966.97		696,181.89	3.88
NO0005052605	NORSK HYDRO ASA	263,237.000	67.90000	NOK	20/10/2021	1,068,533.69	1,836,836.04		768,302.35	1.95
DK0060094928	ORSTED SH	32,382.000	915.40000	DKK	20/10/2021	3,513,890.90	3,983,910.17		470,019.27	4.22
IT0004176001	PRYSMIAN SPA	127,523.000	32.04000	EUR	20/10/2021	3,197,816.88	4,085,836.92		888,020.04	4.33
JP3982800009	ROHM	62,665.000	10,130.00000	JPY	20/10/2021	4,607,882.82	4,767,586.02		159,703.20	5.05
NO0010715139	SCATEC ASA	139,671.000	160.50000	NOK	20/10/2021	2,843,019.79	2,303,747.96		-539,271.83	2.44
FR0000121972	SCHNEIDER ELECTRIC SA	26,104.000	142.78000	EUR	20/10/2021	2,943,024.44	3,727,129.12		784,104.68	3.95
CH0418792922	SIKA LTD	8,887.000	313.80000	CHF	20/10/2021	2,494,925.18	2,603,136.94		108,211.76	2.76
US85859N1028	STEM INC	111,661.000	22.23000	USD	20/10/2021	2,417,117.70	2,131,121.73		-285,995.97	2.26
US86771W1053	SUNRUN INC	92,912.000	51.72000	USD	20/10/2021	3,434,486.19	4,125,699.63		691,213.44	4.37
CH0102993182	TE CONNECTIVITY LTD	37,868.000	147.14000	USD	20/10/2021	3,632,796.54	4,783,771.21		1,150,974.67	5.07
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	176.51000	USD	20/10/2021	1,103,006.55	2,066,443.75		963,437.20	2.19
DE0007664039	VOLKSWAGEN AG PFD	24,317.000	186.82000	EUR	20/10/2021	4,931,170.87	4,542,901.94		-388,268.93	4.81
Total Equities						77,890,299.55	93,224,612.53		15,334,312.98	98.80
Total Securities						77,890,299.55	93,224,612.53		15,334,312.98	98.80
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,424.000		JPY	20/10/2021	3,561.07	3,449.77		-111.30	
JP3734800000	NIDEC CORP	35,143.000		JPY	20/10/2021	6,868.46	6,705.49		-162.97	0.01
JP3982800009	ROHM	54,255.000		JPY	20/10/2021	26,509.46	25,880.44		-629.02	0.03
Total Equities						36,938.99	36,035.70		-903.29	0.04
Total Coupons & Dividends						36,938.99	36,035.70		-903.29	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69689	CAD	20/10/2021	3.76	4.03		0.27	
BK065EURG0	BkDep EUR SGP G0	1,599,849.580	1.00000	EUR	20/10/2021	1,599,849.58	1,599,849.58			1.70

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	98,457.640	1.18610	GBP	20/10/2021	115,276.57	116,780.50		1,503.93	0.12
BK065USDG0	BkDep USD SGP G0	4,883.610	0.85855	USD	20/10/2021	4,213.84	4,192.84		-21.00	
BDS065NOKG0	DsPur-Sec	-2,914,164.380	0.10277	NOK	20/10/2021	-299,479.94	-299,479.94			-0.32
RP065GBPG0	RedemPybl-Hedge	-97.080	1.18610	GBP	20/10/2021	-114.37	-115.15		-0.78	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,419,749.44	1,421,231.86		1,482.42	1.51
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	20/10/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-26,959.010	1.00000	EUR	20/10/2021	-26,959.01	-26,959.01			-0.03
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	20/10/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	20/10/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.85855	USD	20/10/2021	-1,179.25	-1,213.82		-34.57	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	20/10/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	20/10/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	20/10/2021	-58,230.79	-58,230.79			-0.06
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	20/10/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	20/10/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	20/10/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	20/10/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	20/10/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	20/10/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	20/10/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-1,791.640	1.00000	EUR	20/10/2021	-1,791.64	-1,791.64			
F135USDG0	PnDmcltnFee	-674.000	0.85855	USD	20/10/2021	-574.89	-578.66		-3.77	
F135EURG0	PnDmcltnFee	-2,822.090	1.00000	EUR	20/10/2021	-2,822.09	-2,822.09			
F200EURG0	PnInsPrem	487.980	1.00000	EUR	20/10/2021	487.98	487.98			
F262EURG0	PnLawyerFee	-3,062.520	1.00000	EUR	20/10/2021	-3,062.52	-3,062.52			
F210EURG0	PnOperatChrg	-34,809.550	1.00000	EUR	20/10/2021	-34,809.55	-34,809.55			-0.04
F264EURG0	PnOtFee	-1,019.230	1.00000	EUR	20/10/2021	-1,019.23	-1,019.23			
F143EURG0	PnPBbrkrgr	-786.370	1.00000	EUR	20/10/2021	-786.37	-786.37			
F162EURG0	PnPyngAgent	-6,739.700	1.00000	EUR	20/10/2021	-6,739.70	-6,739.70			-0.01
F620EURG0	PnSetUpChrg	-1,348.030	1.00000	EUR	20/10/2021	-1,348.03	-1,348.03			
F270EURG0	PnSundryChrg	-674.030	1.00000	EUR	20/10/2021	-674.03	-674.03			
F110EURG0	PrFinManagFees	-72,015.860	1.00000	EUR	20/10/2021	-72,015.86	-72,015.86			-0.08
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	20/10/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-898.710	1.00000	EUR	20/10/2021	-898.71	-898.71			
Total MANAGEMENT FEES						-320,434.81	-320,473.15		-38.34	-0.34
Total Cash & Equivalent						1,099,314.63	1,100,758.71		1,444.08	1.17

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	20/10/2021	1.43495000	0.69688839
EUR/CHF	20/10/2021	1.07130000	0.93344535
EUR/CNY	20/10/2021	7.44625000	0.13429579
EUR/DKK	20/10/2021	7.44055000	0.13439867
EUR/GBP	20/10/2021	0.84310000	1.18609892
EUR/HKD	20/10/2021	9.05590000	0.11042525
EUR/JPY	20/10/2021	133.14840000	0.00751042
EUR/NOK	20/10/2021	9.73075000	0.10276700
EUR/TWD	20/10/2021	32.50180000	0.03076753
EUR/USD	20/10/2021	1.16475000	0.85855334

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/10/2021 to 20/10/2021

▼ 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
Securities															
20/10/2021															
28235785 2		Equity Purchase	NO0010715139	SCATEC ASA	18,218.00	159.86480	2,912,416.93		NOK	9.73075	299,300.36	179.58	299,479.94	2,912,416.93	
Total 20/10/2021											299,300.36	179.58	299,479.94		
Total Securities											299,300.36	179.58	299,479.94		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/10/2021 to 20/10/2021

▼ 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	13.13200	13.13200		211.06000	212.30000	1.24000	0.588 %
A3	GBP	IE00BYVQ2M01	13.13200	13.13200		178.11000	178.99000	0.88000	0.494 %
E1	EUR	IE00BYVQ9740	377,596.98300	377,596.98300		173.49000	174.51000	1.02000	0.588 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		151.22000	152.11000	0.89000	0.589 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		176.09000	177.17000	1.08000	0.613 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		166.08000	167.06000	0.98000	0.590 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,664.89000	1,671.70000	6.81000	0.409 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		134.88000	135.67000	0.79000	0.586 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		113.82600	114.38620	0.56020	0.492 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		168.38000	169.37000	0.99000	0.588 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		147.16000	148.02000	0.86000	0.584 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		171.36000	172.41000	1.05000	0.613 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.494 %	1.084 %	1.411 %	25.607 %	6.137 %
E1	0.588 %	2.847 %	3.163 %	36.283 %	12.893 %
E2	0.613 %	2.168 %	1.892 %	34.169 %	7.467 %
E4	0.409 %	0.854 %	1.045 %	31.694 %	12.424 %
EC	0.492 %	1.096 %	1.464 %		6.335 %
F1	0.588 %	2.854 %	3.186 %	34.763 %	12.974 %
F2	0.613 %	2.175 %	1.921 %	32.562 %	7.454 %

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	298.6400	4,149,294.80	4.397 %			1.9500	26,031.22	4.723 %	0.657 %	0.631 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	17.4600	4,464,836.98	4.732 %			0.3000	75,915.74	13.775 %	1.748 %	1.730 %
CNE100003662	CONTEMP AMPE REG	25,492.000	589.5000	2,018,134.50	2.139 %			-1.1000	-2,639.58	-0.479 %	-0.186 %	-0.131 %
US22282E1029	COVANTA HOLDING	215,467.000	20.1800	3,733,096.42	3.956 %			0.0100	888.61	0.161 %	0.050 %	0.024 %
TW0002308004	DELTA ELECT IND INC	248,454.000	254.5000	1,945,478.19	2.062 %			-4.5000	-33,209.23	-6.026 %	-1.737 %	-1.678 %
GB00B1VNSX38	DRAX GROUP PLC	308,568.000	5.5000	2,012,956.94	2.133 %			-0.0400	-12,717.57	-2.308 %	-0.722 %	-0.628 %
PTEDPOAM0009	EDP - ENERGIAS	1,027,129.000	4.8940	5,026,769.33	5.327 %			0.1210	124,282.61	22.551 %	2.535 %	2.535 %
US30161N1019	EXELON CORP	109,550.000	51.2100	4,816,531.87	5.104 %			0.8900	82,489.19	14.968 %	1.769 %	1.742 %
US3364331070	FIRST SOLAR INC	16,785.000	103.2300	1,487,628.72	1.577 %			-5.0500	-73,176.64	-13.278 %	-4.664 %	-4.688 %
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	62.2000	3,726,470.90	3.949 %			4.4000	262,977.82	47.717 %	7.612 %	7.593 %
DE0006231004	INFINEON TECHNO AG-N	92,118.000	37.6200	3,465,479.16	3.673 %			-0.2400	-22,108.32	-4.012 %	-0.634 %	-0.634 %
JP3236200006	KEYENCE CORP	5,966.000	68,410.0000	3,065,256.96	3.248 %			-250.0000	-13,340.53	-2.421 %	-0.364 %	-0.433 %
US55087P1049	LYFT INC	73,407.000	49.4100	3,114,007.19	3.300 %			-0.6300	-40,517.50	-7.352 %	-1.259 %	-1.284 %
US65339F1012	NEXTERA ENERGY INC	77,399.000	83.9200	5,576,582.17	5.910 %			1.8900	124,188.36	22.534 %	2.304 %	2.278 %
JP3734800000	NIDEC CORP	38,657.000	12,620.0000	3,663,966.97	3.883 %			50.0000	11,979.42	2.174 %	0.398 %	0.328 %
NO0005052605	NORSK HYDRO ASA	263,237.000	67.9000	1,836,836.04	1.947 %			-3.2000	-88,416.57	-16.043 %	-4.501 %	-4.592 %
DK0060094928	ORSTED SH	32,382.000	915.4000	3,983,910.17	4.222 %			25.4000	110,517.25	20.053 %	2.854 %	2.853 %
IT0004176001	PRYSMIAN SPA	127,523.000	32.0400	4,085,836.92	4.330 %			0.2800	35,706.44	6.479 %	0.882 %	0.882 %
JP3982800009	ROHM	62,665.000	10,130.0000	4,767,586.02	5.052 %			10.0000	1,395.27	0.253 %	0.099 %	0.029 %
NO0010715139	SCATEC ASA	139,671.000	160.5000	2,303,747.96	2.441 %	18,218.00	-299,479.94	4.3000	52,804.38	9.581 %	2.753 %	2.706 %
FR0000121972	SCHNEIDER ELECTR SA	26,104.000	142.7800	3,727,129.12	3.950 %			-0.1200	-3,132.48	-0.568 %	-0.084 %	-0.084 %
CH0418792922	SIKA REG	8,887.000	313.8000	2,603,136.94	2.759 %			-1.5000	-8,786.16	-1.594 %	-0.476 %	-0.336 %
US85859N1028	STEM INC	111,661.000	22.2300	2,131,121.73	2.258 %				-549.04	-0.100 %		-0.026 %
US86771W1053	SUNRUN INC	92,912.000	51.7200	4,125,699.63	4.372 %			0.1000	6,916.14	1.255 %	0.194 %	0.168 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	147.1400	4,783,771.21	5.070 %			0.1300	2,995.15	0.543 %	0.088 %	0.063 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	176.5100	2,066,443.75	2.190 %			0.9400	10,475.25	1.901 %	0.535 %	0.510 %
DE0007664039	VOLKSWAGEN PFD	24,317.000	186.8200	4,542,901.94	4.814 %			-3.1800	-77,328.06	-14.031 %	-1.674 %	-1.674 %
Total Equities				93,224,612.53	98.795 %				553,641.17	100.457 %		
Total Securities				93,224,612.53	98.795 %				553,641.17	100.457 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,424.000		3,449.77	0.004 %				-2.40	%		-0.070 %
JP3734800000	NIDEC CORP	35,143.000		6,705.49	0.007 %				-4.66	-0.001 %		-0.069 %
JP3982800009	ROHM	54,255.000		25,880.44	0.027 %				-17.99	-0.003 %		-0.069 %
Total Equities				36,035.70	0.038 %				-25.05	-0.005 %		
Total Coupons & Dividends				36,035.70	0.038 %				-25.05	-0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6969	4.03	%			0.0019	0.01	%	0.272 %	0.249 %

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	1.695 %							
BK065GBPG0	BkDep GBP SGP G0	98,457.640	1.1861	116,780.50	0.124 %	-2,691.63		0.0011	-3,078.81	-0.559 %	0.095 %	-2.569 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8586	4,192.84	0.004 %			-0.0002	-1.08	%	-0.026 %	-0.026 %
BDS065NOKG0	DsPur-Sec	-2,914,164.380	0.1028	-299,479.94	-0.317 %	-2,914,164.38	299,479.94	0.1028				
RP065GBPG0	RedemPybl-Hedge	-97.080	1.1861	-115.15	%	4,364.66		0.0011	5,171.90	0.938 %	0.095 %	-97.822 %
SR065GBPG0	SubRcbl-Hedge					-1,673.03		-1.1850	-1,982.50	-0.360 %	-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				1,421,231.86	1.506 %				109.52	0.020 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-26,959.010	1.0000	-26,959.01	-0.029 %	-328.77			-328.77	-0.060 %		1.235 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.073 %							
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	0.8586	-1,213.82	-0.001 %			-0.0002	0.32	%	-0.026 %	-0.026 %
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/pPBbrkrgr	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	-1,791.640	1.0000	-1,791.64	-0.002 %	-65.75			-65.75	-0.012 %		3.810 %
F135EURG0	PnDmcltnFee	-2,822.090	1.0000	-2,822.09	-0.003 %	-13.70			-13.70	-0.002 %		0.488 %
F135USDG0	PnDmcltnFee	-674.000	0.8586	-578.66	-0.001 %	-8.22		-0.0002	-6.91	-0.001 %	-0.026 %	1.209 %
F200EURG0	PnInsPrem	487.980	1.0000	487.98	0.001 %	-2.14			-2.14	%		-0.437 %
F262EURG0	PnLawyerFee	-3,062.520	1.0000	-3,062.52	-0.003 %	-41.10			-41.10	-0.007 %		1.360 %
F210EURG0	PnOperatChrg	-34,809.550	1.0000	-34,809.55	-0.037 %	-454.01			-454.01	-0.082 %		1.322 %
F264EURG0	PnOtFee	-1,019.230	1.0000	-1,019.23	-0.001 %	-15.34			-15.34	-0.003 %		1.528 %
F143EURG0	PnPBbrkrgr	-786.370	1.0000	-786.37	-0.001 %	-9.59			-9.59	-0.002 %		1.235 %
F162EURG0	PnPyngAgent	-6,739.700	1.0000	-6,739.70	-0.007 %	-82.19			-82.19	-0.015 %		1.235 %
F620EURG0	PnSetUpChrg	-1,348.030	1.0000	-1,348.03	-0.001 %	-16.44			-16.44	-0.003 %		1.235 %
F270EURG0	PnSundryChrg	-674.030	1.0000	-674.03	-0.001 %	-8.22			-8.22	-0.001 %		1.235 %
F110EURG0	PrFinManagFees	-72,015.860	1.0000	-72,015.86	-0.076 %	-1,549.04			-1,549.04	-0.281 %		2.198 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							
F304EURG0	PrSubsTax	-898.710	1.0000	-898.71	-0.001 %	-10.96			-10.96	-0.002 %		1.235 %
Total MANAGEMENT FEES				-320,473.15	-0.340 %				-2,603.84	-0.472 %		
Total Cash & Equivalent				1,100,758.71	1.167 %				-2,494.32	-0.453 %		
Total				94,361,406.94	100.000 %				551,121.80	100.000 %		