

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	95,764,086.10	0.00	USD	27/10/2021	174.20000	1,779.14200	309,928.80
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	95,764,086.10	0.00	USD	27/10/2021	179.01000	50,000.00000	8,950,444.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	95,764,086.10	0.00	SEK	27/10/2021	1,689.52000	119,346.44100	201,638,356.22
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	95,764,086.10	0.00	GBP	27/10/2021	116.43220	1,000.00000	116,432.18
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	95,764,086.10	0.00	GBP	27/10/2021	182.18000	7.82900	1,426.30
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	95,764,086.10	0.00	EUR	27/10/2021	171.89000	3,090.00000	531,151.19
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	95,764,086.10	0.00	EUR	27/10/2021	177.10000	377,596.98300	66,873,369.61

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 27/10/2021

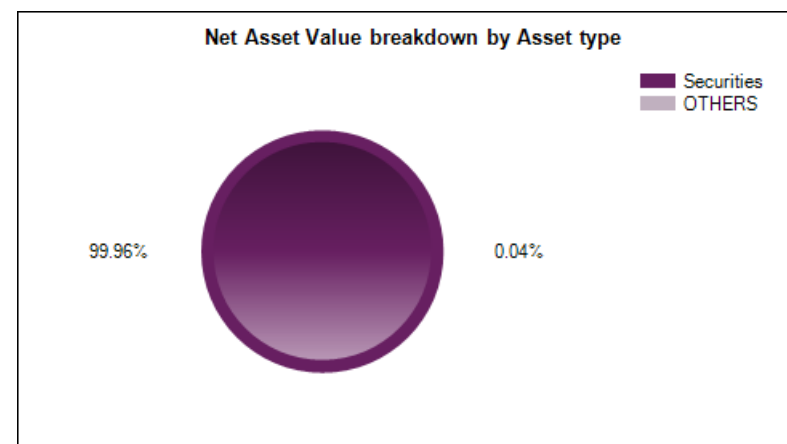
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	95,764,086.10 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	182.18000	1,426.30000	GBP	7.82900
E1	IE00BYVQ9740	177.10000	66,873,369.61000	EUR	377,596.98300
E2	IE00BYVQ9856	179.01000	8,950,444.82000	USD	50,000.00000
E4	IE00BYVQ9B80	1,689.52000	201,638,356.22000	SEK	119,346.44100
EC	IE00BYVQ9963	116.43220	116,432.17760	GBP	1,000.00000
F1	IE00BFY81890	171.89000	531,151.19000	EUR	3,090.00000
F2	IE00BFY81908	174.20000	309,928.80000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
95,778,464.30	79,013,323.41	16,765,140.89	
Coupons & Dividends			
36,385.11	36,938.99	-553.88	
Cash & Equivalent			
-50,763.31	-50,717.81	-45.50	
Total			
95,764,086.10	78,999,544.59	16,764,541.51	



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	308.51000	USD	27/10/2021	3,655,123.25	4,305,465.10		650,341.85	4.50
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	18.50000	HKD	27/10/2021	2,120,468.81	4,750,718.52		2,630,249.71	4.96
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	615.04000	CNY	27/10/2021	920,818.02	2,115,456.45		1,194,638.43	2.21
US22282E1029	COVANTA HOLDING	215,467.000	20.17000	USD	27/10/2021	2,424,341.20	3,747,817.69		1,323,476.49	3.91
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	244.50000	TWD	27/10/2021	1,654,557.92	1,883,546.23		228,988.31	1.97
GB00B1VNSX38	DRAX GROUP PLC	370,282.000	5.30000	GBP	27/10/2021	2,132,057.19	2,320,830.89		188,773.70	2.42
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	1,027,129.000	4.89000	EUR	27/10/2021	4,545,714.62	5,022,660.81		476,946.19	5.24
US30161N1019	EXELON CORP	109,550.000	51.98000	USD	27/10/2021	4,110,394.98	4,910,666.61		800,271.63	5.13
US3364331070	FIRST SOLAR INC	16,785.000	110.23000	USD	27/10/2021	1,382,831.46	1,595,559.29		212,727.83	1.67
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	57.90000	HKD	27/10/2021	4,352,894.16	3,483,470.33		-869,423.83	3.64
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	92,118.000	39.26000	EUR	27/10/2021	2,372,849.46	3,616,552.68		1,243,703.22	3.78
JP3236200006	KEYENCE CORP	5,966.000	65,770.00000	JPY	27/10/2021	2,200,303.91	2,975,540.79		775,236.88	3.11
US55087P1049	LYFT INC	73,407.000	46.72000	USD	27/10/2021	2,710,291.69	2,957,550.05		247,258.36	3.09
US65339F1012	NEXTERA ENERGY INC	77,399.000	85.01000	USD	27/10/2021	4,540,801.37	5,674,102.27		1,133,300.90	5.93
JP3734800000	NIDEC CORP	38,657.000	12,225.00000	JPY	27/10/2021	2,967,785.08	3,583,701.53		615,916.45	3.74
NO0005052605	NORSK HYDRO ASA	263,237.000	62.52000	NOK	27/10/2021	1,068,533.69	1,685,968.06		617,434.37	1.76
DK0060094928	ORSTED SH	32,382.000	911.00000	DKK	27/10/2021	3,513,890.90	3,965,427.12		451,536.22	4.14
IT0004176001	PRYSMIAN SPA	127,523.000	32.44000	EUR	27/10/2021	3,197,816.88	4,136,846.12		939,029.24	4.32
JP3982800009	ROHM	62,665.000	10,290.00000	JPY	27/10/2021	4,607,882.82	4,889,846.61		281,963.79	5.11
NO0010715139	SCATEC ASA	160,622.000	166.25000	NOK	27/10/2021	3,195,943.55	2,735,584.44		-460,359.11	2.86
FR0000121972	SCHNEIDER ELECTRIC SA	28,714.000	146.28000	EUR	27/10/2021	3,324,519.42	4,200,283.92		875,764.50	4.39
CH0418792922	SIKA LTD	8,887.000	311.00000	CHF	27/10/2021	2,494,925.18	2,597,609.96		102,684.78	2.71
US85859N1028	STEM INC	111,661.000	26.65000	USD	27/10/2021	2,417,117.70	2,566,200.11		149,082.41	2.68
US86771W1053	SUNRUN INC	92,912.000	54.20000	USD	27/10/2021	3,434,486.19	4,342,730.60		908,244.41	4.53
CH0102993182	TE CONNECTIVITY LTD	37,868.000	142.84000	USD	27/10/2021	3,632,796.54	4,664,595.65		1,031,799.11	4.87
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	177.86000	USD	27/10/2021	1,103,006.55	2,091,496.17		988,489.62	2.18
DE0007664039	VOLKSWAGEN AG PFD	24,317.000	203.90000	EUR	27/10/2021	4,931,170.87	4,958,236.30		27,065.43	5.18
Total Equities						79,013,323.41	95,778,464.30		16,765,140.89	100.02
Total Securities						79,013,323.41	95,778,464.30		16,765,140.89	100.02
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,424.000		JPY	27/10/2021	3,561.07	3,483.22		-77.85	
JP3734800000	NIDEC CORP	35,143.000		JPY	27/10/2021	6,868.46	6,770.51		-97.95	0.01
JP3982800009	ROHM	54,255.000		JPY	27/10/2021	26,509.46	26,131.38		-378.08	0.03
Total Equities						36,938.99	36,385.11		-553.88	0.04
Total Coupons & Dividends						36,938.99	36,385.11		-553.88	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69874	CAD	27/10/2021	3.76	4.05		0.29	
BK065EURG0	BkDep EUR SGP G0	551,561.580	1.00000	EUR	27/10/2021	551,561.58	551,561.58			0.58

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	98,360.560	1.18259	GBP	27/10/2021	116,320.44	116,320.44			0.12
BK065USDG0	BkDep USD SGP G0	4,883.610	0.86237	USD	27/10/2021	4,213.84	4,211.46		-2.38	
BDS065EURG0	DsPur-Sec	-382,868.360	1.00000	EUR	27/10/2021	-382,868.36	-382,868.36			-0.40
RP065GBPG0	RedemPybl-Hedge	-950.380	1.18259	GBP	27/10/2021	-1,126.86	-1,123.91		2.95	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						288,104.40	288,105.26		0.86	0.30
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	27/10/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-29,260.390	1.00000	EUR	27/10/2021	-29,260.39	-29,260.39			-0.03
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	27/10/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	27/10/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.86237	USD	27/10/2021	-1,179.25	-1,219.21		-39.96	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	27/10/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	27/10/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	27/10/2021	-58,230.79	-58,230.79			-0.06
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	27/10/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	27/10/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	27/10/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	27/10/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	27/10/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	27/10/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	27/10/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-2,251.900	1.00000	EUR	27/10/2021	-2,251.90	-2,251.90			
F135USDG0	PnDmcltnFee	-731.540	0.86237	USD	27/10/2021	-624.46	-630.86		-6.40	
F135EURG0	PnDmcltnFee	-2,917.980	1.00000	EUR	27/10/2021	-2,917.98	-2,917.98			
F200EURG0	PnInsPrem	473.010	1.00000	EUR	27/10/2021	473.01	473.01			
F262EURG0	PnLawyerFee	-3,350.200	1.00000	EUR	27/10/2021	-3,350.20	-3,350.20			
F210EURG0	PnOperatChrg	-38,014.740	1.00000	EUR	27/10/2021	-38,014.74	-38,014.74			-0.04
F264EURG0	PnOtFee	-1,126.620	1.00000	EUR	27/10/2021	-1,126.62	-1,126.62			
F143EURG0	PnPBbrkrgr	-853.500	1.00000	EUR	27/10/2021	-853.50	-853.50			
F162EURG0	PnPyngAgent	-7,315.040	1.00000	EUR	27/10/2021	-7,315.04	-7,315.04			-0.01
F620EURG0	PnSetUpChrg	-1,463.100	1.00000	EUR	27/10/2021	-1,463.10	-1,463.10			
F270EURG0	PnSundryChrg	-731.570	1.00000	EUR	27/10/2021	-731.57	-731.57			
F110EURG0	PrFinManagFees	-82,989.130	1.00000	EUR	27/10/2021	-82,989.13	-82,989.13			-0.09
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	27/10/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-975.430	1.00000	EUR	27/10/2021	-975.43	-975.43			
Total MANAGEMENT FEES						-338,822.21	-338,868.57		-46.36	-0.35
Total Cash & Equivalent						-50,717.81	-50,763.31		-45.50	-0.05

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	27/10/2021	1.43115000	0.69873878
EUR/CHF	27/10/2021	1.06400000	0.93984962
EUR/CNY	27/10/2021	7.41145000	0.13492636
EUR/DKK	27/10/2021	7.43930000	0.13442125
EUR/GBP	27/10/2021	0.84560000	1.18259224
EUR/HKD	27/10/2021	9.01790000	0.11089056
EUR/JPY	27/10/2021	131.86975000	0.00758324
EUR/NOK	27/10/2021	9.76150000	0.10244327
EUR/TWD	27/10/2021	32.25140000	0.03100641
EUR/USD	27/10/2021	1.15960000	0.86236633



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/10/2021 to 27/10/2021

▼ 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															
27/10/2021															
282671749		Equity Purchase	FR0000121972	SCHNEIDER ELECTRIC SA	175.00	146.03530	25,556.18		EUR	1.00000	25,556.18	92.00	25,648.18	25,556.18	
282671752		Equity Purchase	FR0000121972	SCHNEIDER ELECTRIC SA	2,435.00	146.17610	355,938.80		EUR	1.00000	355,938.80	1,281.38	357,220.18	355,938.80	
Total 27/10/2021											381,494.98	1,373.38	382,868.36		
Total Securities											381,494.98	1,373.38	382,868.36		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/10/2021 to 27/10/2021

▼ 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	8.34300	7.82900	-0.51400	215.67000	215.45000	-0.22000	-0.102 %
A3	GBP	IE00BYVQ2M01	8.34300	7.82900	-0.51400	181.32000	182.18000	0.86000	0.474 %
E1	EUR	IE00BYVQ9740	377,596.98300	377,596.98300		177.29000	177.10000	-0.19000	-0.107 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		154.53000	154.37000	-0.16000	-0.104 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		179.16000	179.01000	-0.15000	-0.084 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		169.72000	169.54000	-0.18000	-0.106 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,693.25000	1,689.52000	-3.73000	-0.220 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		137.84000	137.69000	-0.15000	-0.109 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		115.87800	116.43220	0.55420	0.478 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		172.07000	171.89000	-0.18000	-0.105 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		150.38000	150.23000	-0.15000	-0.100 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		174.35000	174.20000	-0.15000	-0.086 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.474 %	1.442 %	4.103 %	31.424 %	8.029 %
E1	-0.107 %	2.429 %	4.743 %	41.093 %	14.569 %
E2	-0.084 %	1.520 %	2.204 %	38.274 %	8.583 %
E4	-0.220 %	0.310 %	2.728 %	36.579 %	13.622 %
EC	0.478 %	1.455 %	4.159 %		8.237 %
F1	-0.105 %	2.437 %	4.766 %	39.442 %	14.654 %
F2	-0.086 %	1.527 %	2.224 %	36.531 %	8.570 %

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	308.5100	4,305,465.10	4.496 %			-4.2900	-60,622.88	60.800 %	-1.371 %	-1.388 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	18.5000	4,750,718.52	4.961 %			0.3000	75,275.91	-75.496 %	1.648 %	1.610 %
CNE100003662	CONTEMP AMPE REG	25,492.000	615.0400	2,115,456.45	2.209 %			17.0500	55,057.98	-55.219 %	2.851 %	2.672 %
US22282E1029	COVANTA HOLDING	215,467.000	20.1700	3,747,817.69	3.914 %			-0.0100	-2,504.94	2.512 %	-0.050 %	-0.067 %
TW0002308004	DELTA ELECT IND INC	248,454.000	244.5000	1,883,546.23	1.967 %				1,059.40	-1.062 %		0.056 %
GB00B1VNSX38	DRAX GROUP PLC	370,282.000	5.3000	2,320,830.89	2.423 %			0.0450	6,293.11	-6.312 %	0.856 %	0.272 %
PTEDP0AM0009	EDP - ENERGIAS	1,027,129.000	4.8900	5,022,660.81	5.245 %			0.0480	49,302.19	-49.446 %	0.991 %	0.991 %
US30161N1019	EXELON CORP	109,550.000	51.9800	4,910,666.61	5.128 %			-0.0400	-4,626.65	4.640 %	-0.077 %	-0.094 %
US3364331070	FIRST SOLAR INC	16,785.000	110.2300	1,595,559.29	1.666 %			1.2900	18,400.50	-18.454 %	1.184 %	1.167 %
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	57.9000	3,483,470.33	3.638 %			-3.0500	-184,881.94	185.423 %	-5.004 %	-5.040 %
DE0006231004	INFINEON TECHNO AG-N	92,118.000	39.2600	3,616,552.68	3.777 %			0.0100	921.18	-0.924 %	0.025 %	0.025 %
JP3236200006	KEYENCE CORP	5,966.000	65,770.0000	2,975,540.79	3.107 %			-990.0000	-31,165.85	31.257 %	-1.483 %	-1.037 %
US55087P1049	LYFT INC	73,407.000	46.7200	2,957,550.05	3.088 %			-0.8200	-52,428.20	52.582 %	-1.725 %	-1.742 %
US65339F1012	NEXTERA ENERGY INC	77,399.000	85.0100	5,674,102.27	5.925 %			-0.4600	-31,687.39	31.780 %	-0.538 %	-0.555 %
JP3734800000	NIDEC CORP	38,657.000	12,225.0000	3,583,701.53	3.742 %			-365.0000	-90,350.96	90.615 %	-2.899 %	-2.459 %
NO0005052605	NORSK HYDRO ASA	263,237.000	62.5200	1,685,968.06	1.761 %			-3.0000	-94,167.48	94.443 %	-4.579 %	-5.290 %
DK0060094928	ORSTED SH	32,382.000	911.0000	3,965,427.12	4.141 %			11.6000	50,519.12	-50.667 %	1.290 %	1.290 %
IT0004176001	PRYSMIAN SPA	127,523.000	32.4400	4,136,846.12	4.320 %			-0.2400	-30,605.52	30.695 %	-0.734 %	-0.734 %
JP3982800009	ROHM	62,665.000	10,290.0000	4,889,846.61	5.106 %			-20.0000	12,594.69	-12.632 %	-0.194 %	0.258 %
NO0010715139	SCATEC ASA	160,622.000	166.2500	2,735,584.44	2.857 %			4.2500	49,916.63	-50.063 %	2.623 %	1.859 %
FR0000121972	SCHNEIDER ELECTR SA	28,714.000	146.2800	4,200,283.92	4.386 %	2,610.00	-382,868.36	3.4400	88,720.20	-88.980 %	2.408 %	2.379 %
CH0418792922	SIKA REG	8,887.000	311.0000	2,597,609.96	2.713 %			0.7000	13,012.65	-13.051 %	0.226 %	0.503 %
US85859N1028	STEM INC	111,661.000	26.6500	2,566,200.11	2.680 %			1.5600	149,799.83	-150.238 %	6.218 %	6.199 %
US86771W1053	SUNRUN INC	92,912.000	54.2000	4,342,730.60	4.535 %			1.6200	129,074.43	-129.452 %	3.081 %	3.063 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	142.8400	4,664,595.65	4.871 %			-4.0700	-133,737.87	134.129 %	-2.770 %	-2.787 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	177.8600	2,091,496.17	2.184 %			-2.2000	-26,235.55	26.312 %	-1.222 %	-1.239 %
DE0007664039	VOLKSWAGEN PFD	24,317.000	203.9000	4,958,236.30	5.178 %			-2.2000	-53,497.40	53.654 %	-1.067 %	-1.067 %
Total Equities				95,778,464.30	100.015 %				-96,564.81	96.847 %		
Total Securities				95,778,464.30	100.015 %				-96,564.81	96.847 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,424.000		3,483.22	0.004 %				15.71	-0.016 %		0.453 %
JP3734800000	NIDEC CORP	35,143.000		6,770.51	0.007 %				30.54	-0.031 %		0.453 %
JP3982800009	ROHM	54,255.000		26,131.38	0.027 %				117.86	-0.118 %		0.453 %
Total Equities				36,385.11	0.038 %				164.11	-0.165 %		
Total Coupons & Dividends				36,385.11	0.038 %				164.11	-0.165 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6987	4.05	%			0.0021	0.02	%	0.297 %	0.496 %

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	551,561.580	1.0000	551,561.58	0.576 %	-439,616.31			-439,616.31	440.902 %		-44.353 %
BK065GBPG0	BkDep GBP SGP G0	98,360.560	1.1826	116,320.44	0.121 %	317,977.94		-0.0069	377,552.01	-378.656 %	-0.579 %	-144.528 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8624	4,211.46	0.004 %			-0.0001	-0.73	0.001 %	-0.017 %	-0.017 %
BDC065NOKG0	DsPur-Ccy					-588,082.20		-0.1032	-60,697.43	60.875 %	-100.000 %	-100.000 %
BDC065GBPG0	DsPur-Ccy					-317,977.94		-1.1895	-378,229.98	379.336 %	-100.000 %	-100.000 %
BDS065NOKG0	DsPur-Sec					588,082.20		-0.1032	60,697.43	-60.875 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-382,868.360	1.0000	-382,868.36	-0.400 %	-382,868.36	382,868.36	1.0000				
SDC065EURG0	DsSal-Ccy					439,616.31		-1.0000	439,616.31	-440.902 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge	-950.380	1.1826	-1,123.91	-0.001 %	-93.20	110.86	-0.0069	6.55	-0.007 %	-0.579 %	-0.642 %

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				288,105.26	0.301 %				-672.13	0.674 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-29,260.390	1.0000	-29,260.39	-0.031 %	-328.77			-328.77	0.330 %		1.136 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.072 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.018 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.028 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8624	-1,219.21	-0.001 %			-0.0001	0.21	%	-0.017 %	-0.017 %
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.014 %							
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.0000	-58,230.79	-0.061 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.031 %							
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	-2,251.900	1.0000	-2,251.90	-0.002 %	-65.75			-65.75	0.066 %		3.008 %
F135USDG0	PnDmcltnFee	-731.540	0.8624	-630.86	-0.001 %	-8.22		-0.0001	-6.99	0.007 %	-0.017 %	1.120 %
F135EURG0	PnDmcltnFee	-2,917.980	1.0000	-2,917.98	-0.003 %	-13.70			-13.70	0.014 %		0.472 %
F200EURG0	PnInsPrem	473.010	1.0000	473.01	%	-2.14			-2.14	0.002 %		-0.450 %
F262EURG0	PnLawyerFee	-3,350.200	1.0000	-3,350.20	-0.003 %	-41.10			-41.10	0.041 %		1.242 %
F210EURG0	PnOperatChrg	-38,014.740	1.0000	-38,014.74	-0.040 %	-462.45			-462.45	0.464 %		1.231 %
F264EURG0	PnOtFee	-1,126.620	1.0000	-1,126.62	-0.001 %	-15.34			-15.34	0.015 %		1.380 %
F143EURG0	PnPBbrkr	-853.500	1.0000	-853.50	-0.001 %	-9.59			-9.59	0.010 %		1.136 %
F162EURG0	PnPyngAgent	-7,315.040	1.0000	-7,315.04	-0.008 %	-82.19			-82.19	0.082 %		1.136 %
F620EURG0	PnSetUpChrg	-1,463.100	1.0000	-1,463.10	-0.002 %	-16.44			-16.44	0.016 %		1.136 %
F270EURG0	PnSundryChrg	-731.570	1.0000	-731.57	-0.001 %	-8.22			-8.22	0.008 %		1.136 %
F110EURG0	PrFinManagFees	-82,989.130	1.0000	-82,989.13	-0.087 %	-1,572.07			-1,572.07	1.577 %		1.931 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							
F304EURG0	PrSubsTax	-975.430	1.0000	-975.43	-0.001 %	-10.96			-10.96	0.011 %		1.136 %
Total MANAGEMENT FEES				-338,868.57	-0.354 %				-2,635.50	2.643 %		
Total Cash & Equivalent				-50,763.31	-0.053 %				-3,307.63	3.317 %		
Total				95,764,086.10	100.000 %				-99,708.33	100.000 %		