

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	97,844,422.37	0.00	USD	02/11/2021	177.74000	1,779.14200	316,229.66
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	97,844,422.37	0.00	USD	02/11/2021	182.65000	50,000.00000	9,132,261.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	97,844,422.37	0.00	SEK	02/11/2021	1,719.60000	119,346.44100	205,227,852.66
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	97,844,422.37	0.00	GBP	02/11/2021	119.69310	1,000.00000	119,693.07
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	97,844,422.37	0.00	GBP	02/11/2021	187.28000	7.82900	1,466.19
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	97,844,422.37	0.00	EUR	02/11/2021	175.63000	3,090.00000	542,698.52
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	97,844,422.37	0.00	EUR	02/11/2021	180.95000	377,596.98300	68,326,087.57

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 02/11/2021

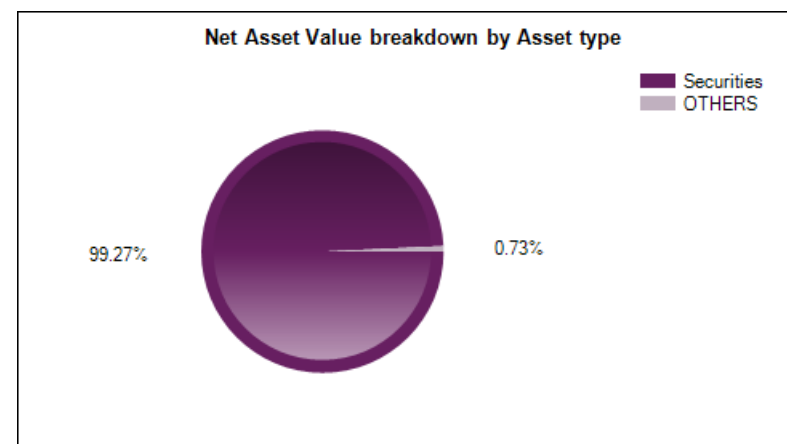
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	97,844,422.37	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	187.28000	1,466.19000	GBP	7.82900
E1	IE00BYVQ9740	180.95000	68,326,087.57000	EUR	377,596.98300
E2	IE00BYVQ9856	182.65000	9,132,261.09000	USD	50,000.00000
E4	IE00BYVQ9B80	1,719.60000	205,227,852.66000	SEK	119,346.44100
EC	IE00BYVQ9963	119.69310	119,693.07090	GBP	1,000.00000
F1	IE00BFY81890	175.63000	542,698.52000	EUR	3,090.00000
F2	IE00BFY81908	177.74000	316,229.66000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
97,128,473.89	78,953,075.33	18,175,398.56	
Coupons & Dividends			
36,411.36	36,938.99	-527.63	
Cash & Equivalent			
679,537.12	684,302.32	-4,765.20	
Total			
97,844,422.37	79,674,316.64	18,170,105.73	



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	314.92000	USD	02/11/2021	3,655,123.25	4,400,993.40		745,870.15	4.50
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	17.56000	HKD	02/11/2021	2,120,468.81	4,512,558.24		2,392,089.43	4.61
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	658.00000	CNY	02/11/2021	920,818.02	2,263,784.28		1,342,966.26	2.31
US22282E1029	COVANTA HOLDING	150,827.000	20.16000	USD	02/11/2021	1,697,039.97	2,625,796.48		928,756.51	2.68
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	252.00000	TWD	02/11/2021	1,654,557.92	1,941,983.07		287,425.15	1.98
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.50500	GBP	02/11/2021	2,363,891.33	2,635,450.81		271,559.48	2.69
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	1,027,129.000	4.98400	EUR	02/11/2021	4,545,714.62	5,119,210.94		573,496.32	5.23
US30161N1019	EXELON CORP	109,550.000	53.74000	USD	02/11/2021	4,110,394.98	5,083,952.50		973,557.52	5.20
US3364331070	FIRST SOLAR INC	16,785.000	118.65000	USD	02/11/2021	1,382,831.46	1,719,810.23		336,978.77	1.76
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	57.95000	HKD	02/11/2021	4,352,894.16	3,488,973.98		-863,920.18	3.57
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	92,118.000	41.38000	EUR	02/11/2021	2,372,849.46	3,811,842.84		1,438,993.38	3.90
JP3236200006	KEYENCE CORP	6,797.000	69,250.00000	JPY	02/11/2021	2,624,732.76	3,571,948.40		947,215.64	3.65
US55087P1049	LYFT INC	73,407.000	45.32000	USD	02/11/2021	2,710,291.69	2,872,888.81		162,597.12	2.94
US65339F1012	NEXTERA ENERGY INC	77,399.000	85.42000	USD	02/11/2021	4,540,801.37	5,709,345.92		1,168,544.55	5.84
JP3734800000	NIDEC CORP	44,456.000	13,055.00000	JPY	02/11/2021	3,512,844.11	4,404,284.74		891,440.63	4.50
NO0005052605	NORSK HYDRO ASA	131,618.000	62.00000	NOK	02/11/2021	534,264.82	827,723.19		293,458.37	0.85
DK0060094928	ORSTED SH	32,382.000	927.80000	DKK	02/11/2021	3,513,890.90	4,038,391.80		524,500.90	4.13
IT0004176001	PRYSMIAN SPA	127,523.000	33.44000	EUR	02/11/2021	3,197,816.88	4,264,369.12		1,066,552.24	4.36
JP3982800009	ROHM	62,665.000	11,050.00000	JPY	02/11/2021	4,607,882.82	5,254,791.04		646,908.22	5.37
NO0010715139	SCATEC ASA	160,622.000	168.10000	NOK	02/11/2021	3,195,943.55	2,738,740.53		-457,203.02	2.80
FR0000121972	SCHNEIDER ELECTRIC SA	28,714.000	150.20000	EUR	02/11/2021	3,324,519.42	4,312,842.80		988,323.38	4.41
CH0418792922	SIKA LTD	8,887.000	314.70000	CHF	02/11/2021	2,494,925.18	2,640,550.35		145,625.17	2.70
US85859N1028	STEM INC	111,661.000	25.16000	USD	02/11/2021	2,417,117.70	2,426,071.47		8,953.77	2.48
US86771W1053	SUNRUN INC	92,912.000	57.72000	USD	02/11/2021	3,434,486.19	4,631,157.72		1,196,671.53	4.73
CH0102993182	TE CONNECTIVITY LTD	37,868.000	152.05000	USD	02/11/2021	3,632,796.54	4,972,218.83		1,339,422.29	5.08
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	183.00000	USD	02/11/2021	1,103,006.55	2,154,911.92		1,051,905.37	2.20
DE0007664039	VOLKSWAGEN AG PFD	24,317.000	193.44000	EUR	02/11/2021	4,931,170.87	4,703,880.48		-227,290.39	4.81
Total Equities						78,953,075.33	97,128,473.89		18,175,398.56	99.27
Total Securities						78,953,075.33	97,128,473.89		18,175,398.56	99.27
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,424.000		JPY	02/11/2021	3,561.07	3,485.73		-75.34	
JP3734800000	NIDEC CORP	35,143.000		JPY	02/11/2021	6,868.46	6,775.39		-93.07	0.01
JP3982800009	ROHM	54,255.000		JPY	02/11/2021	26,509.46	26,150.24		-359.22	0.03
Total Equities						36,938.99	36,411.36		-527.63	0.04
Total Coupons & Dividends						36,938.99	36,411.36		-527.63	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69522	CAD	02/11/2021	3.76	4.03		0.27	
BK065EURG0	BkDep EUR SGP G0	59,467.990	1.00000	EUR	02/11/2021	59,467.99	59,467.99			0.06

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	97,410.180	1.17536	GBP	02/11/2021	115,028.23	114,492.45		-535.78	0.12
BK065NOKG0	BkDep NOK SGP G0	8,228,065.650	0.10143	NOK	02/11/2021	840,499.07	834,595.22		-5,903.85	0.85
BK065USDG0	BkDep USD SGP G0	4,883.610	0.86356	USD	02/11/2021	4,213.46	4,217.28		3.82	
BDC065EURG0	DsPur-Ccy	836,314.550	1.00000	EUR	02/11/2021	836,314.55	836,314.55			0.85
SDC065NOKG0	DsSal-Ccy	-8,228,065.650	0.10143	NOK	02/11/2021	-836,314.55	-834,595.22		1,719.33	-0.85

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,019,212.51	1,014,496.30		-4,716.21	1.04
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	02/11/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-31,233.000	1.00000	EUR	02/11/2021	-31,233.00	-31,233.00			-0.03
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	02/11/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	02/11/2021	17,052.98	17,052.98			0.02
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	02/11/2021	-27,036.28	-27,036.28			-0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.86356	USD	02/11/2021	-1,179.25	-1,220.90		-41.65	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	02/11/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	02/11/2021	-58,230.79	-58,230.79			-0.06
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	02/11/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	02/11/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	02/11/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	02/11/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	02/11/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	02/11/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	02/11/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	13,343.590	1.00000	EUR	02/11/2021	13,343.59	13,343.59			0.01
F135EURG0	PnDmcltnFee	-3,000.180	1.00000	EUR	02/11/2021	-3,000.18	-3,000.18			
F135USDG0	PnDmcltnFee	-780.860	0.86356	USD	02/11/2021	-666.98	-674.32		-7.34	
F200EURG0	PnInsPrem	460.180	1.00000	EUR	02/11/2021	460.18	460.18			
F262EURG0	PnLawyerFee	-3,596.790	1.00000	EUR	02/11/2021	-3,596.79	-3,596.79			
F210EURG0	PnOperatChrg	-40,806.530	1.00000	EUR	02/11/2021	-40,806.53	-40,806.53			-0.04
F264EURG0	PnOtFee	-1,218.670	1.00000	EUR	02/11/2021	-1,218.67	-1,218.67			
F143EURG0	PnPBbrkrgr	-911.040	1.00000	EUR	02/11/2021	-911.04	-911.04			
F162EURG0	PnPyngAgent	-7,808.190	1.00000	EUR	02/11/2021	-7,808.19	-7,808.19			-0.01
F620EURG0	PnSetUpChrg	-1,561.740	1.00000	EUR	02/11/2021	-1,561.74	-1,561.74			
F270EURG0	PnSundryChrg	3,119.110	1.00000	EUR	02/11/2021	3,119.11	3,119.11			
F110EURG0	PrFinManagFees	-92,567.600	1.00000	EUR	02/11/2021	-92,567.60	-92,567.60			-0.09
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	02/11/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,041.190	1.00000	EUR	02/11/2021	-1,041.19	-1,041.19			
Total MANAGEMENT FEES						-334,910.19	-334,959.18		-48.99	-0.34
Total Cash & Equivalent						684,302.32	679,537.12		-4,765.20	0.69

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	02/11/2021	1.43840000	0.69521691
EUR/CHF	02/11/2021	1.05915000	0.94415333
EUR/CNY	02/11/2021	7.40960000	0.13496005
EUR/DKK	02/11/2021	7.43960000	0.13441583
EUR/GBP	02/11/2021	0.85080000	1.17536436
EUR/HKD	02/11/2021	9.01145000	0.11096993
EUR/JPY	02/11/2021	131.77465000	0.00758871
EUR/NOK	02/11/2021	9.85875000	0.10143274
EUR/TWD	02/11/2021	32.24045000	0.03101694
EUR/USD	02/11/2021	1.15800000	0.86355786

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 02/11/2021 to 02/11/2021

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
02/11/2021					
Currency Sale	NOK/EUR	8,228,065.65	836,314.55	9.83848	836,314.55
Total 02/11/2021		8,228,065.65	836,314.55	9.83848	836,314.55
Total Cash & Equivalent		8,228,065.65	836,314.55	9.83848	836,314.55

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/11/2021 to 02/11/2021

▼ 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	7.82900	7.82900		219.72000	220.12000	0.40000	0.182 %
A3	GBP	IE00BYVQ2M01	7.82900	7.82900		186.21000	187.28000	1.07000	0.575 %
E1	EUR	IE00BYVQ9740	377,596.98300	377,596.98300		180.62000	180.95000	0.33000	0.183 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		157.44000	157.72000	0.28000	0.178 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		182.48000	182.65000	0.17000	0.093 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		172.91000	173.23000	0.32000	0.185 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,706.02000	1,719.60000	13.58000	0.796 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		140.43000	140.68000	0.25000	0.178 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		119.00740	119.69310	0.68570	0.576 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		175.31000	175.63000	0.32000	0.183 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		153.21000	153.49000	0.28000	0.183 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		177.58000	177.74000	0.16000	0.090 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.575 %	5.480 %	6.018 %	34.705 %	11.053 %
E1	0.183 %	6.573 %	6.179 %	43.032 %	17.059 %
E2	0.093 %	6.489 %	3.796 %	42.351 %	10.791 %
E4	0.796 %	4.343 %	3.465 %	36.890 %	15.645 %
EC	0.576 %	5.490 %	6.073 %		11.268 %
F1	0.183 %	6.585 %	6.204 %	41.557 %	17.149 %
F2	0.090 %	6.495 %	3.820 %	40.751 %	10.776 %

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	314.9200	4,400,993.40	4.498 %			-0.0900	2,730.31	1.552 %	-0.029 %	0.062 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	17.5600	4,512,558.24	4.612 %			-0.3000	-72,336.67	-41.107 %	-1.680 %	-1.578 %
CNE100003662	CONTEMP AMPE REG	25,492.000	658.0000	2,263,784.28	2.314 %			8.0000	31,033.73	17.636 %	1.231 %	1.390 %
US22282E1029	COVANTA HOLDING	150,827.000	20.1600	2,625,796.48	2.684 %			-0.0200	-223.85	-0.127 %	-0.099 %	-0.009 %
TW0002308004	DELTA ELECT IND INC	248,454.000	252.0000	1,941,983.07	1.985 %			-5.5000	-41,083.64	-23.347 %	-2.136 %	-2.072 %
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.5050	2,635,450.81	2.694 %			0.1200	47,257.58	26.855 %	2.228 %	1.826 %
PTEDPOAM0009	EDP - ENERGIAS	1,027,129.000	4.9840	5,119,210.94	5.232 %			-0.0280	-28,759.61	-16.343 %	-0.559 %	-0.559 %
US30161N1019	EXELON CORP	109,550.000	53.7400	5,083,952.50	5.196 %			-0.1500	-9,571.94	-5.439 %	-0.278 %	-0.188 %
US3364331070	FIRST SOLAR INC	16,785.000	118.6500	1,719,810.23	1.758 %			-2.4900	-34,501.40	-19.606 %	-2.055 %	-1.967 %
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	57.9500	3,488,973.98	3.566 %			0.3000	21,659.57	12.309 %	0.520 %	0.625 %
DE0006231004	INFINEON TECHNO AG-N	92,118.000	41.3800	3,811,842.84	3.896 %			0.6700	61,719.06	35.073 %	1.646 %	1.646 %
JP3236200006	KEYENCE CORP	6,797.000	69,250.0000	3,571,948.40	3.651 %			-600.0000	-15,077.14	-8.568 %	-0.859 %	-0.420 %
US55087P1049	LYFT INC	73,407.000	45.3200	2,872,888.81	2.936 %			-1.0800	-65,797.87	-37.391 %	-2.328 %	-2.239 %
US65339F1012	NEXTERA ENERGY INC	77,399.000	85.4200	5,709,345.92	5.835 %			-0.1700	-6,180.08	-3.512 %	-0.199 %	-0.108 %
JP3734800000	NIDEC CORP	44,456.000	13,055.0000	4,404,284.74	4.501 %			95.0000	51,309.73	29.158 %	0.733 %	1.179 %
NO0005052605	NORSK HYDRO ASA	131,618.000	62.0000	827,723.19	0.846 %			-1.6800	-33,744.47	-19.176 %	-2.638 %	-3.917 %
DK0060094928	ORSTED SH	32,382.000	927.8000	4,038,391.80	4.127 %			-6.2000	-27,150.39	-15.429 %	-0.664 %	-0.668 %
IT0004176001	PRYSMIAN SPA	127,523.000	33.4400	4,264,369.12	4.358 %			0.5700	72,688.11	41.307 %	1.734 %	1.734 %
JP3982800009	ROHM	62,665.000	11,050.0000	5,254,791.04	5.371 %			380.0000	203,059.63	115.394 %	3.561 %	4.020 %
NO0010715139	SCATEC ASA	160,622.000	168.1000	2,738,740.53	2.799 %			-3.4000	-92,584.91	-52.614 %	-1.983 %	-3.270 %
FR0000121972	SCHNEIDER ELECTR SA	28,714.000	150.2000	4,312,842.80	4.408 %			1.1600	33,308.24	18.928 %	0.778 %	0.778 %
CH0418792922	SIKA REG	8,887.000	314.7000	2,640,550.35	2.699 %			2.6000	12,511.03	7.110 %	0.833 %	0.476 %
US85859N1028	STEM INC	111,661.000	25.1600	2,426,071.47	2.480 %			0.8600	85,048.82	48.331 %	3.539 %	3.633 %
US86771W1053	SUNRUN INC	92,912.000	57.7200	4,631,157.72	4.733 %			-0.4700	-33,480.80	-19.026 %	-0.808 %	-0.718 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	152.0500	4,972,218.83	5.082 %			0.9200	34,562.27	19.641 %	0.609 %	0.700 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	183.0000	2,154,911.92	2.202 %			1.6700	21,599.40	12.274 %	0.921 %	1.012 %
DE0007664039	VOLKSWAGEN PFD	24,317.000	193.4400	4,703,880.48	4.808 %			-1.2200	-29,666.74	-16.859 %	-0.627 %	-0.627 %
Total Equities				97,128,473.89	99.268 %				188,327.97	107.022 %		
Total Securities				97,128,473.89	99.268 %				188,327.97	107.022 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,424.000		3,485.73	0.004 %				15.35	0.009 %		0.442 %
JP3734800000	NIDEC CORP	35,143.000		6,775.39	0.007 %				29.84	0.017 %		0.442 %
JP3982800009	ROHM	54,255.000		26,150.24	0.027 %				115.19	0.065 %		0.442 %
Total Equities				36,411.36	0.037 %				160.38	0.091 %		
Total Coupons & Dividends				36,411.36	0.037 %				160.38	0.091 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6952	4.03	%			-0.0031	-0.01	%	-0.445 %	-0.248 %

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	59,467.990	1.0000	59,467.99	0.061 %	-425,210.23			-425,210.23	-241.636 %		-87.730 %
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.1754	114,492.45	0.117 %	-93.20		-0.0046	-562.57	-0.320 %	-0.394 %	-0.489 %
BK065NOKG0	BkDep NOK SGP G0	8,228,065.650	0.1014	834,595.22	0.853 %			-0.0014	-11,108.78	-6.313 %	-1.314 %	-1.314 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8636	4,217.28	0.004 %			0.0008	3.82	0.002 %	0.091 %	0.091 %
BDC065EURG0	DsPur-Ccy	836,314.550	1.0000	836,314.55	0.855 %	836,314.55		1.0000	836,314.55	475.257 %		
BDC065JPYG0	DsPur-Ccy					-56,225,549.00		-0.0076	-424,799.99	-241.403 %	-100.000 %	-100.000 %
BDS065JPYG0	DsPur-Sec					56,225,549.00		-0.0076	424,799.99	241.403 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					425,210.23		-1.0000	425,210.23	241.636 %	-100.000 %	-100.000 %
SDC065NOKG0	DsSal-Ccy	-8,228,065.650	0.1014	-834,595.22	-0.853 %	-8,228,065.65		0.1014	-834,595.22	-474.280 %		
RP065GBPG0	RedemPybl-Hedge					93.20		-1.1800	109.98	0.062 %	-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				1,014,496.30	1.037 %				-9,838.23	-5.591 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-31,233.000	1.0000	-31,233.00	-0.032 %	-328.77			-328.77	-0.187 %		1.064 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.071 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.017 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8636	-1,220.90	-0.001 %			0.0008	-1.11	-0.001 %	0.091 %	0.091 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.028 %							
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.014 %							
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.0000	-58,230.79	-0.060 %							
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	-0.009 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.011 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.015 %							
F551EURG0	PnAR	13,343.590	1.0000	13,343.59	0.014 %	-65.75			-65.75	-0.037 %		-0.490 %
F135USDG0	PnDmcltnFee	-780.860	0.8636	-674.32	-0.001 %	-8.22		0.0008	-7.71	-0.004 %	0.091 %	1.157 %
F135EURG0	PnDmcltnFee	-3,000.180	1.0000	-3,000.18	-0.003 %	-13.70			-13.70	-0.008 %		0.459 %
F200EURG0	PnInsPrem	460.180	1.0000	460.18	%	-2.14			-2.14	-0.001 %		-0.463 %
F262EURG0	PnLawyerFee	-3,596.790	1.0000	-3,596.79	-0.004 %	-41.10			-41.10	-0.023 %		1.156 %
F210EURG0	PnOperatChrg	-40,806.530	1.0000	-40,806.53	-0.042 %	-469.87			-469.87	-0.267 %		1.165 %
F264EURG0	PnOtFee	-1,218.670	1.0000	-1,218.67	-0.001 %	-15.34			-15.34	-0.009 %		1.275 %
F143EURG0	PnPBbrkr	-911.040	1.0000	-911.04	-0.001 %	-9.59			-9.59	-0.005 %		1.064 %
F162EURG0	PnPyngAgent	-7,808.190	1.0000	-7,808.19	-0.008 %	-82.19			-82.19	-0.047 %		1.064 %
F620EURG0	PnSetUpChrg	-1,561.740	1.0000	-1,561.74	-0.002 %	-16.44			-16.44	-0.009 %		1.064 %
F270EURG0	PnSundryChrg	3,119.110	1.0000	3,119.11	0.003 %	-8.22			-8.22	-0.005 %		-0.263 %
F110EURG0	PrFinManagFees	-92,567.600	1.0000	-92,567.60	-0.095 %	-1,606.20			-1,606.20	-0.913 %		1.766 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							
F304EURG0	PrSubsTax	-1,041.190	1.0000	-1,041.19	-0.001 %	-10.96			-10.96	-0.006 %		1.064 %
Total MANAGEMENT FEES				-334,959.18	-0.342 %				-2,679.09	-1.522 %		
Total Cash & Equivalent				679,537.12	0.695 %				-12,517.32	-7.113 %		
Total				97,844,422.37	100.000 %				175,971.03	100.000 %		