

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	96,047,433.00	0.00	USD	08/12/2021	170.79000	1,779.14200	303,858.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	96,047,433.00	0.00	USD	08/12/2021	175.48000	50,000.00000	8,774,150.27
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	96,047,433.00	0.00	SEK	08/12/2021	1,744.69000	119,346.44100	208,222,029.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	96,047,433.00	0.00	GBP	08/12/2021	118.42970	1,000.00000	118,429.70
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	96,047,433.00	0.00	GBP	08/12/2021	185.27000	7.82900	1,450.45
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	96,047,433.00	0.00	EUR	08/12/2021	172.45000	3,090.00000	532,857.37
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	96,047,433.00	0.00	EUR	08/12/2021	177.65000	377,521.98300	67,067,151.23

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 08/12/2021

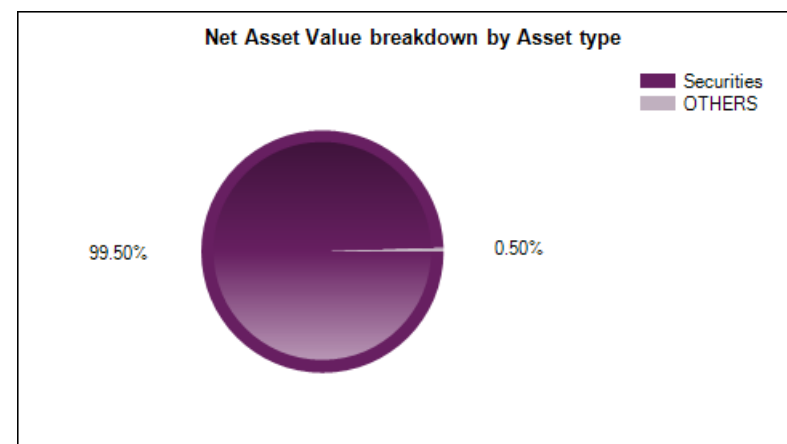
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	96,047,433.00 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	185.27000	1,450.45000	GBP	7.82900
E1	IE00BYVQ9740	177.65000	67,067,151.23000	EUR	377,521.98300
E2	IE00BYVQ9856	175.48000	8,774,150.27000	USD	50,000.00000
E4	IE00BYVQ9B80	1,744.69000	208,222,029.10000	SEK	119,346.44100
EC	IE00BYVQ9963	118.42970	118,429.69930	GBP	1,000.00000
F1	IE00BFY81890	172.45000	532,857.37000	EUR	3,090.00000
F2	IE00BFY81908	170.79000	303,858.49000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
95,570,259.59	80,628,018.25	14,942,241.34	
Coupons & Dividends			
48,903.99	48,880.39	23.60	
Cash & Equivalent			
428,269.42	426,729.24	1,540.18	
Total			
96,047,433.00	81,103,627.88	14,943,805.12	



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	17,801.000	276.29000	USD	08/12/2021	4,032,931.59	4,339,941.13		307,009.54	4.52
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	16.38000	HKD	08/12/2021	2,120,468.81	4,292,685.37		2,172,216.56	4.47
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	639.00000	CNY	08/12/2021	920,818.02	2,262,415.00		1,341,596.98	2.36
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	261.00000	TWD	08/12/2021	1,654,557.92	2,062,970.74		408,412.82	2.15
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.90500	GBP	08/12/2021	2,363,891.33	2,805,021.34		441,130.01	2.92
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	1,027,129.000	4.84000	EUR	08/12/2021	4,545,714.62	4,971,304.36		425,589.74	5.18
US30161N1019	EXELON CORP	90,707.000	53.43000	USD	08/12/2021	3,403,392.03	4,276,615.94		873,223.91	4.45
US3364331070	FIRST SOLAR INC	32,939.000	100.71000	USD	08/12/2021	2,946,330.97	2,927,232.91		-19,098.06	3.05
US34379V1035	FLUENCE ENERGY INC	92,260.000	31.62000	USD	08/12/2021	2,910,423.15	2,574,243.28		-336,179.87	2.68
KYG3902L1095	GDS HOLDINGS LTD	596,804.000	50.05000	HKD	08/12/2021	4,710,204.74	3,380,321.31		-1,329,883.43	3.52
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	95,342.000	40.91500	EUR	08/12/2021	2,665,835.37	3,900,917.93		1,235,082.56	4.06
JP3236200006	KEYENCE CORP	6,797.000	73,050.00000	JPY	08/12/2021	2,624,732.76	3,846,528.41		1,221,795.65	4.00
US55087P1049	LYFT INC	73,407.000	42.21000	USD	08/12/2021	2,710,291.69	2,734,179.99		23,888.30	2.85
US65339F1012	NEXTERA ENERGY INC	68,382.000	90.32000	USD	08/12/2021	4,011,797.04	5,450,043.89		1,438,246.85	5.67
JP3734800000	NIDEC CORP	44,456.000	13,400.00000	JPY	08/12/2021	3,512,844.11	4,614,946.14		1,102,102.03	4.80
DK0060094928	ORSTED SH	32,382.000	835.60000	DKK	08/12/2021	3,513,890.90	3,638,764.58		124,873.68	3.79
IT0004176001	PRYSMIAN SPA	127,523.000	33.06000	EUR	08/12/2021	3,197,816.88	4,215,910.38		1,018,093.50	4.39
JP3982800009	ROHM	62,665.000	10,650.00000	JPY	08/12/2021	4,607,882.82	5,170,185.27		562,302.45	5.38
NO0010715139	SCATEC ASA	160,622.000	149.55000	NOK	08/12/2021	3,195,943.55	2,382,860.41		-813,083.14	2.48
FR0000121972	SCHNEIDER ELECTRIC SA	28,714.000	166.30000	EUR	08/12/2021	3,324,519.42	4,775,138.20		1,450,618.78	4.97
CH0418792922	SIKA LTD	8,887.000	373.80000	CHF	08/12/2021	2,494,925.18	3,177,389.38		682,464.20	3.31
US85859N1028	STEM INC	141,251.000	19.69000	USD	08/12/2021	2,949,502.48	2,454,208.86		-495,293.62	2.56
US86771W1053	SUNRUN INC	92,912.000	44.68000	USD	08/12/2021	3,434,486.19	3,663,188.32		228,702.13	3.81
CH0102993182	TE CONNECTIVITY LTD	37,868.000	158.88000	USD	08/12/2021	3,632,796.54	5,309,038.46		1,676,241.92	5.53
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	201.47000	USD	08/12/2021	1,103,006.55	2,424,217.89		1,321,211.34	2.52
DE0007664039	VOLKSWAGEN AG PFD	21,265.000	184.34000	EUR	08/12/2021	4,039,013.59	3,919,990.10		-119,023.49	4.08
Total Equities						80,628,018.25	95,570,259.59		14,942,241.34	99.50
Total Securities						80,628,018.25	95,570,259.59		14,942,241.34	99.50
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	109,550.000		USD	08/12/2021	25,629.79	25,883.09		253.30	0.03
US65339F1012	NEXTERA ENERGY INC	77,399.000		USD	08/12/2021	18,629.96	18,406.38		-223.58	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000		USD	08/12/2021	4,620.64	4,614.52		-6.12	
Total Equities						48,880.39	48,903.99		23.60	0.05
Total Coupons & Dividends						48,880.39	48,903.99		23.60	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69694	CAD	08/12/2021	3.76	4.04		0.28	
BK065EURG0	BkDep EUR SGP G0	659,758.000	1.00000	EUR	08/12/2021	659,758.00	659,758.00			0.69
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.16625	GBP	08/12/2021	115,028.23	113,604.50		-1,423.73	0.12

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	4,883.610	0.88242	USD	08/12/2021	4,309.38	4,309.38			
BDC065EURG0	DsPur-Ccy	484,326.150	1.00000	EUR	08/12/2021	484,326.15	484,326.15			0.50
BDS065EURG0	DsPur-Sec	-507,372.300	1.00000	EUR	08/12/2021	-507,372.30	-507,372.30			-0.53
SDC065NOKG0	DsSal-Ccy	-4,925,015.250	0.09920	NOK	08/12/2021	-484,326.15	-488,556.43		-4,230.28	-0.51
SDS065NOKG0	DsSal-Sec	4,925,015.250	0.09920	NOK	08/12/2021	481,271.36	488,556.43		7,285.07	0.51

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						752,998.43	754,629.77		1,631.34	0.79
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	08/12/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-43,072.950	1.00000	EUR	08/12/2021	-43,072.95	-43,072.95			-0.04
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	08/12/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	08/12/2021	17,052.98	17,052.98			0.02
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	08/12/2021	-27,036.28	-27,036.28			-0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88242	USD	08/12/2021	-1,179.25	-1,247.56		-68.31	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	08/12/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	08/12/2021	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	08/12/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	08/12/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	1,404.290	1.00000	EUR	08/12/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	08/12/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	08/12/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	08/12/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	08/12/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	14,314.020	1.00000	EUR	08/12/2021	14,314.02	14,314.02			0.01
F135USDG0	PnDmcltnFee	-1,076.770	0.88242	USD	08/12/2021	-927.31	-950.16		-22.85	
F135EURG0	PnDmcltnFee	-3,493.380	1.00000	EUR	08/12/2021	-3,493.38	-3,493.38			
F200EURG0	PnInsPrem	383.210	1.00000	EUR	08/12/2021	383.21	383.21			
F262EURG0	PnLawyerFee	-495.640	1.00000	EUR	08/12/2021	-495.64	-495.64			
F210EURG0	PnOperatChrg	-19,025.750	1.00000	EUR	08/12/2021	-19,025.75	-19,025.75			-0.02
F264EURG0	PnOtFee	4,829.370	1.00000	EUR	08/12/2021	4,829.37	4,829.37			0.01
F143EURG0	PnPBbrkrng	-1,256.280	1.00000	EUR	08/12/2021	-1,256.28	-1,256.28			
F162EURG0	PnPyngAgent	-10,767.080	1.00000	EUR	08/12/2021	-10,767.08	-10,767.08			-0.01
F620EURG0	PnSetUpChrg	-2,153.580	1.00000	EUR	08/12/2021	-2,153.58	-2,153.58			
F270EURG0	PnSundryChrg	2,823.190	1.00000	EUR	08/12/2021	2,823.19	2,823.19			
F110EURG0	PrFinManagFees	-150,260.470	1.00000	EUR	08/12/2021	-150,260.47	-150,260.47			-0.16
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	08/12/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,435.750	1.00000	EUR	08/12/2021	-1,435.75	-1,435.75			
Total MANAGEMENT FEES						-326,269.19	-326,360.35		-91.16	-0.34
Total Cash & Equivalent						426,729.24	428,269.42		1,540.18	0.45

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	08/12/2021	1.43485000	0.69693696
EUR/CHF	08/12/2021	1.04550000	0.95648015
EUR/CNY	08/12/2021	7.20000000	0.13888889
EUR/DKK	08/12/2021	7.43615000	0.13447819
EUR/GBP	08/12/2021	0.85745000	1.16624876
EUR/HKD	08/12/2021	8.83645000	0.11316762
EUR/JPY	08/12/2021	129.08285000	0.00774696
EUR/NOK	08/12/2021	10.08075000	0.09919897
EUR/TWD	08/12/2021	31.43355000	0.03181314
EUR/USD	08/12/2021	1.13325000	0.88241782

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/12/2021 to 08/12/2021

▼ 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					
08/12/2021					
Currency Sale	NOK/EUR	4,925,015.25	484,326.15	10.16880	484,326.15
Total 08/12/2021		4,925,015.25	484,326.15	10.16880	484,326.15
Total Cash & Equivalent		4,925,015.25	484,326.15	10.16880	484,326.15

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 07/12/2021 to 08/12/2021

▼ 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		217.05000	216.07000	-0.98000	-0.452 %
A3	GBP	IE00BYVQ2M01	7.82900	7.82900		184.43000	185.27000	0.84000	0.455 %
E1	EUR	IE00BYVQ9740	377,521.98300	377,521.98300		178.46000	177.65000	-0.81000	-0.454 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		155.55000	154.85000	-0.70000	-0.450 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		174.95000	175.48000	0.53000	0.303 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		170.84000	170.07000	-0.77000	-0.451 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,752.08000	1,744.69000	-7.39000	-0.422 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		138.74000	138.12000	-0.62000	-0.447 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		117.89780	118.42970	0.53190	0.451 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		173.23000	172.45000	-0.78000	-0.450 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		151.39000	150.71000	-0.68000	-0.449 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		170.27000	170.79000	0.52000	0.305 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.455 %	-2.160 %	2.956 %	16.040 %	9.861 %
E1	-0.454 %	-2.487 %	2.534 %	22.967 %	14.924 %
E2	0.303 %	-4.646 %	-1.675 %	15.039 %	6.442 %
E4	-0.422 %	0.735 %	3.347 %	22.871 %	17.333 %
EC	0.451 %	-2.147 %	3.002 %	16.300 %	10.094 %
F1	-0.450 %	-2.471 %	2.563 %	22.357 %	15.028 %
F2	0.305 %	-4.635 %	-1.653 %	14.363 %	6.444 %

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	17,801.000	276.2900	4,339,941.13	4.519 %			-0.4100	-39,481.56	9.075 %	-0.148 %	-0.902 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	16.3800	4,292,685.37	4.469 %			0.5400	109,372.18	-25.139 %	3.409 %	2.614 %
CNE100003662	CONTEMP AMPE REG	25,492.000	639.0000	2,262,415.00	2.356 %			10.0000	23,605.16	-5.426 %	1.590 %	1.054 %
TW0002308004	DELTA ELECT IND INC	248,454.000	261.0000	2,062,970.74	2.148 %			-2.0000	-29,273.47	6.729 %	-0.760 %	-1.399 %
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.9050	2,805,021.34	2.920 %			0.0950	20,118.60	-4.624 %	1.635 %	0.722 %
PTEDP0AM0009	EDP - ENERGIAS	1,027,129.000	4.8400	4,971,304.36	5.176 %			-0.0280	-28,759.61	6.610 %	-0.575 %	-0.575 %
US30161N1019	EXELON CORP	90,707.000	53.4300	4,276,615.94	4.453 %			-0.4900	-72,029.42	16.556 %	-0.909 %	-1.656 %
US3364331070	FIRST SOLAR INC	32,939.000	100.7100	2,927,232.91	3.048 %			-0.4900	-36,603.49	8.413 %	-0.484 %	-1.235 %
US34379V1035	FLUENCE ENERGY INC	92,260.000	31.6200	2,574,243.28	2.680 %			-0.2300	-38,436.55	8.835 %	-0.722 %	-1.471 %
KYG3902L1095	GDS HOLDINGS LTD	596,804.000	50.0500	3,380,321.31	3.519 %			0.1000	-19,369.61	4.452 %	0.200 %	-0.570 %
DE0006231004	INFINEON TECHNO AG-N	95,342.000	40.9150	3,900,917.93	4.061 %			-1.9650	-187,347.03	43.062 %	-4.583 %	-4.583 %
JP3236200006	KEYENCE CORP	6,797.000	73,050.0000	3,846,528.41	4.005 %			1,100.0000	21,060.76	-4.841 %	1.529 %	0.551 %
US55087P1049	LYFT INC	73,407.000	42.2100	2,734,179.99	2.847 %			0.8000	31,429.15	-7.224 %	1.932 %	1.163 %
US65339F1012	NEXTERA ENERGY INC	68,382.000	90.3200	5,450,043.89	5.674 %			-0.0900	-46,903.40	10.781 %	-0.100 %	-0.853 %
JP3734800000	NIDEC CORP	44,456.000	13,400.0000	4,614,946.14	4.805 %			235.0000	36,820.44	-8.463 %	1.785 %	0.804 %
DK0060094928	ORSTED SH	32,382.000	835.6000	3,638,764.58	3.789 %			-8.4000	-36,653.39	8.425 %	-0.995 %	-0.997 %
IT0004176001	PRYSMIAN SPA	127,523.000	33.0600	4,215,910.38	4.389 %			-0.8600	-109,669.78	25.208 %	-2.535 %	-2.535 %
JP3982800009	ROHM	62,665.000	10,650.0000	5,170,185.27	5.383 %			100.0000	-1,284.25	0.295 %	0.948 %	-0.025 %
NO0010715139	SCATEC ASA	160,622.000	149.5500	2,382,860.41	2.481 %			-1.1000	434.51	-0.100 %	-0.730 %	0.018 %
FR0000121972	SCHNEIDER ELECTR SA	28,714.000	166.3000	4,775,138.20	4.972 %			-0.9600	-27,565.44	6.336 %	-0.574 %	-0.574 %
CH0418792922	SIKA REG	8,887.000	373.8000	3,177,389.38	3.308 %			-0.2000	-13,450.15	3.092 %	-0.053 %	-0.422 %
US85859N1028	STEM INC	141,251.000	19.6900	2,454,208.86	2.555 %			0.3200	21,531.82	-4.949 %	1.652 %	0.885 %
US86771W1053	SUNRUN INC	92,912.000	44.6800	3,663,188.32	3.814 %			0.8600	43,197.35	-9.929 %	1.963 %	1.193 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	158.8800	5,309,038.46	5.528 %			-0.3400	-51,807.06	11.908 %	-0.214 %	-0.966 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	201.4700	2,424,217.89	2.524 %			2.7300	14,669.89	-3.372 %	1.374 %	0.609 %
DE0007664039	VOLKSWAGEN PFD	21,265.000	184.3400	3,919,990.10	4.081 %			-0.6600	-14,034.90	3.226 %	-0.357 %	-0.357 %
Total Equities				95,570,259.59	99.503 %				-430,429.25	98.935 %		
Total Securities				95,570,259.59	99.503 %				-430,429.25	98.935 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	109,550.000		25,883.09	0.027 %				-196.76	0.045 %		-0.754 %
US65339F1012	NEXTERA ENERGY INC	77,399.000		18,406.38	0.019 %				-139.93	0.032 %		-0.754 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000		4,614.52	0.005 %				-35.08	0.008 %		-0.754 %
Total Equities				48,903.99	0.051 %				-371.77	0.085 %		
Total Coupons & Dividends				48,903.99	0.051 %				-371.77	0.085 %		
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	%			-0.0061	-0.03	%	-0.861 %	-0.737 %
BK065EURG0	BkDep EUR SGP G0	659,758.000	1.0000	659,758.00	0.687 %	148,162.44			148,162.44	-34.055 %		28.961 %
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.1662	113,604.50	0.118 %			-0.0106	-1,029.43	0.237 %	-0.898 %	-0.898 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8824	4,309.38	0.004 %			-0.0067	-32.76	0.008 %	-0.754 %	-0.754 %
BDC065USDG0	DsPur-Ccy					-364,900.67		-0.8891	-324,442.67	74.573 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy	484,326.150	1.0000	484,326.15	0.504 %	-401,166.50			-401,166.50	92.209 %		-45.304 %
BDS065USDG0	DsPur-Sec					364,900.67		-0.8891	324,442.67	-74.573 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-507,372.300	1.0000	-507,372.30	-0.528 %	412,563.84			412,563.84	-94.828 %		-44.847 %
SDC065USDG0	DsSal-Ccy					999,615.84		-0.8891	888,784.42	-204.288 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					324,766.37		-1.0000	324,766.37	-74.648 %	-100.000 %	-100.000 %
SDC065NOKG0	DsSal-Ccy	-4,925,015.250	0.0992	-488,556.43	-0.509 %	-4,925,015.25		0.0992	-488,556.43	112.295 %		
SDS065USDG0	DsSal-Sec					-999,615.84		-0.8891	-888,784.42	204.288 %	-100.000 %	-100.000 %
SDS065NOKG0	DsSal-Sec	4,925,015.250	0.0992	488,556.43	0.509 %			0.0007	3,655.72	-0.840 %	0.754 %	0.754 %

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				754,629.77	0.786 %				-1,636.78	0.376 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-43,072.950	1.0000	-43,072.95	-0.045 %	-328.77			-328.77	0.076 %		0.769 %
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 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8824	-1,247.56	-0.001 %			-0.0067	9.49	-0.002 %	-0.754 %	-0.755 %
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	-6,540.420	1.0000	-6,540.42	-0.007 %							
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	14,314.020	1.0000	14,314.02	0.015 %	-65.75			-65.75	0.015 %		-0.457 %
F135EURG0	PnDmcltnFee	-3,493.380	1.0000	-3,493.38	-0.004 %	-13.70			-13.70	0.003 %		0.394 %
F135USDG0	PnDmcltnFee	-1,076.770	0.8824	-950.16	-0.001 %	-8.22		-0.0067	-0.08	%	-0.754 %	0.008 %
F200EURG0	PnInsPrem	383.210	1.0000	383.21	%	-2.14			-2.14	%		-0.555 %
F262EURG0	PnLawyerFee	-495.640	1.0000	-495.64	-0.001 %	-41.10			-41.10	0.009 %		9.042 %
F210EURG0	PnOperatChrg	-19,025.750	1.0000	-19,025.75	-0.020 %	-464.99			-464.99	0.107 %		2.505 %
F264EURG0	PnOtFee	4,829.370	1.0000	4,829.37	0.005 %	-15.34			-15.34	0.004 %		-0.317 %
F143EURG0	PnPBbrkr	-1,256.280	1.0000	-1,256.28	-0.001 %	-9.59			-9.59	0.002 %		0.769 %
F162EURG0	PnPyngAgent	-10,767.080	1.0000	-10,767.08	-0.011 %	-82.19			-82.19	0.019 %		0.769 %
F620EURG0	PnSetUpChrg	-2,153.580	1.0000	-2,153.58	-0.002 %	-16.44			-16.44	0.004 %		0.769 %
F270EURG0	PnSundryChrg	2,823.190	1.0000	2,823.19	0.003 %	-8.22			-8.22	0.002 %		-0.290 %
F110EURG0	PrFinManagFees	-150,260.470	1.0000	-150,260.47	-0.156 %	-1,576.72			-1,576.72	0.362 %		1.060 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							
F304EURG0	PrSubsTax	-1,435.750	1.0000	-1,435.75	-0.001 %	-10.96			-10.96	0.003 %		0.769 %
Total MANAGEMENT FEES				-326,360.35	-0.340 %				-2,626.50	0.604 %		
Total Cash & Equivalent				428,269.42	0.446 %				-4,263.28	0.980 %		
Total				96,047,433.00	100.000 %				-435,064.30	100.000 %		