

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	64,037,430.65	0.00	USD	28/03/2022	144.74000	1,779.14200	257,520.85
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	64,037,430.65	0.00	USD	28/03/2022	148.68000	50,000.00000	7,433,875.64
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	64,037,430.65	0.00	SEK	28/03/2022	1,555.94000	119,346.44100	185,695,558.54
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	64,037,430.65	0.00	GBP	28/03/2022	101.35040	1,000.00000	101,350.41
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	64,037,430.65	0.00	GBP	28/03/2022	158.51000	3.17800	503.74
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	64,037,430.65	0.00	EUR	28/03/2022	150.99000	300.00000	45,297.53
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	64,037,430.65	0.00	EUR	28/03/2022	155.50000	251,411.98300	39,093,359.84

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 28/03/2022

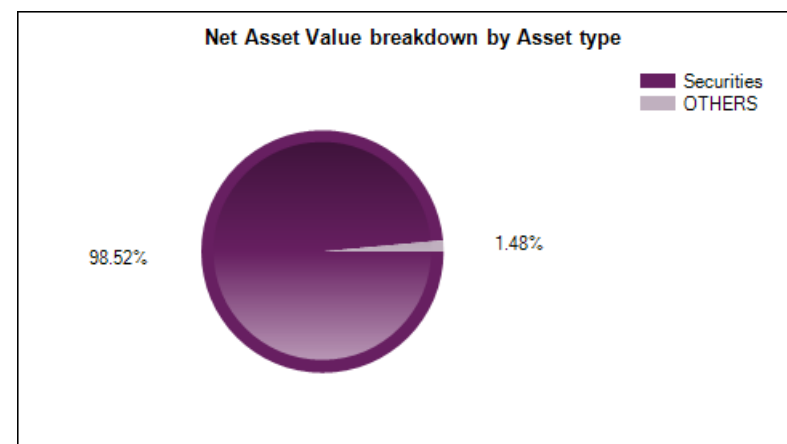
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	64,037,430.65 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	158.51000	503.74000	GBP	3.17800
E1	IE00BYVQ9740	155.50000	39,093,359.84000	EUR	251,411.98300
E2	IE00BYVQ9856	148.68000	7,433,875.64000	USD	50,000.00000
E4	IE00BYVQ9B80	1,555.94000	185,695,558.54000	SEK	119,346.44100
EC	IE00BYVQ9963	101.35040	101,350.41180	GBP	1,000.00000
F1	IE00BFY81890	150.99000	45,297.53000	EUR	300.00000
F2	IE00BFY81908	144.74000	257,520.85000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
63,088,812.79	58,370,476.22	4,718,336.57	
Coupons & Dividends			
7,816.76	7,889.97	-73.21	
Cash & Equivalent			
940,801.10	943,518.37	-2,717.27	
Total			
64,037,430.65	59,321,884.56	4,715,546.09	



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	9,601.000	215.41000	USD	28/03/2022	2,175,168.59	1,885,365.25		-289,803.34	2.94
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,884,448.000	16.64000	HKD	28/03/2022	1,798,349.02	3,651,048.75		1,852,699.73	5.70
US21037T1097	CONSTELLATION ENERGY CORP	63,978.000	56.78000	USD	28/03/2022	2,637,788.28	3,311,610.23		673,821.95	5.17
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	487.00000	CNY	28/03/2022	713,623.13	1,376,852.80		663,229.67	2.15
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	57,956.000	33.46000	EUR	28/03/2022	1,754,705.50	1,939,207.76		184,502.26	3.03
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	265.00000	TWD	28/03/2022	1,282,283.39	1,617,542.89		335,259.50	2.53
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.68000	GBP	28/03/2022	1,648,809.99	2,602,579.64		953,769.65	4.06
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,282.000	4.37600	EUR	28/03/2022	1,364,348.59	1,349,042.03		-15,306.56	2.11
IT0003128367	ENEL SPA	327,555.000	5.87800	EUR	28/03/2022	1,933,108.92	1,925,368.29		-7,740.63	3.01
US30161N1019	EXELON CORP	30,116.000	46.02000	USD	28/03/2022	805,747.22	1,263,447.12		457,699.90	1.97
US3364331070	FIRST SOLAR INC	26,304.000	84.09000	USD	28/03/2022	2,265,004.48	2,016,412.20		-248,592.28	3.15
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	93,947.000	31.15000	EUR	28/03/2022	2,748,810.07	2,926,449.05		177,638.98	4.57
JP3236200006	KEYENCE CORP	5,795.000	56,500.00000	JPY	28/03/2022	2,282,819.52	2,415,960.57		133,141.05	3.77
US55087P1049	LYFT INC	72,629.000	37.59000	USD	28/03/2022	2,615,612.50	2,488,831.86		-126,780.64	3.89
US65339F1012	NEXTERA ENERGY INC	42,927.000	84.43000	USD	28/03/2022	2,518,417.30	3,304,003.47		785,586.17	5.16
JP3734800000	NIDEC CORP	37,976.000	9,721.00000	JPY	28/03/2022	2,985,687.59	2,724,006.35		-261,681.24	4.25
DK0060094928	ORSTED SH	18,294.000	799.40000	DKK	28/03/2022	1,985,149.77	1,965,753.56		-19,396.21	3.07
IT0004176001	PRYSMIAN SPA	75,604.000	30.84000	EUR	28/03/2022	1,895,875.62	2,331,627.36		435,751.74	3.64
JP3982800009	ROHM	48,565.000	9,540.00000	JPY	28/03/2022	3,571,081.61	3,418,690.01		-152,391.60	5.34
NO0010715139	SCATEC ASA	87,137.000	127.70000	NOK	28/03/2022	1,733,790.72	1,160,312.29		-573,478.43	1.81
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	148.40000	EUR	28/03/2022	2,615,323.80	3,269,400.40		654,076.60	5.11
CH0418792922	SIKA LTD	5,748.000	302.60000	CHF	28/03/2022	1,633,763.04	1,695,433.08		61,670.04	2.65
US85859N1028	STEM INC	185,219.000	10.91000	USD	28/03/2022	3,011,495.97	1,842,143.48		-1,169,352.49	2.88
US86771W1053	SUNRUN INC	91,448.000	32.06000	USD	28/03/2022	3,187,349.24	2,672,704.21		-514,645.03	4.17
CH0102993182	TE CONNECTIVITY LTD	29,348.000	131.44000	USD	28/03/2022	2,815,446.10	3,516,569.69		701,123.59	5.49
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,625.000	156.78000	USD	28/03/2022	1,002,930.56	1,661,486.39		658,555.83	2.59
DE0007664039	VOLKSWAGEN AG PFD	18,169.000	151.74000	EUR	28/03/2022	3,387,985.70	2,756,964.06		-631,021.64	4.31
Total Equities						58,370,476.22	63,088,812.79		4,718,336.57	98.52
Total Securities						58,370,476.22	63,088,812.79		4,718,336.57	98.52
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,795.000		JPY	28/03/2022	3,729.64	3,621.16		-108.48	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000		USD	28/03/2022	4,160.33	4,195.60		35.27	0.01
Total Equities						7,889.97	7,816.76		-73.21	0.01
Total Coupons & Dividends						7,889.97	7,816.76		-73.21	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.72456	CAD	28/03/2022	3.76	4.20		0.44	
BK065EURG0	BkDep EUR SGP G0	1,009,885.200	1.00000	EUR	28/03/2022	1,009,885.20	1,009,885.20			1.58

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	93,881.000	1.19282	GBP	28/03/2022	113,643.63	111,983.06		-1,660.57	0.17
BK065USDG0	BkDep USD SGP G0	4,883.610	0.91162	USD	28/03/2022	4,451.93	4,451.99		0.06	0.01
BDC065EURG0	DsPur-Ccy	316,985.480	1.00000	EUR	28/03/2022	316,985.48	316,985.48			0.50
SDC065USDG0	DsSal-Ccy	-349,151.900	0.91162	USD	28/03/2022	-316,985.48	-318,293.36		-1,307.88	-0.50
SDS065USDG0	DsSal-Sec	349,151.900	0.91162	USD	28/03/2022	317,858.71	318,293.36		434.65	0.50
RP065EURG0	RedemPybl-Hedge	-142,376.000	1.00000	EUR	28/03/2022	-142,376.00	-142,376.00			-0.22

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,303,467.23	1,300,933.93		-2,533.30	2.03
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	28/03/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-79,237.470	1.00000	EUR	28/03/2022	-79,237.47	-79,237.47			-0.12
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	28/03/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	28/03/2022	17,052.98	17,052.98			0.03
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	28/03/2022	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.91162	USD	28/03/2022	-1,179.25	-1,288.85		-109.60	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	28/03/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	28/03/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	28/03/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	28/03/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	28/03/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	28/03/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	28/03/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	28/03/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	28/03/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	8,321.330	1.00000	EUR	28/03/2022	8,321.33	8,321.33			0.01
F135USDG0	PnDmcltnFee	-1,980.980	0.91162	USD	28/03/2022	-1,731.53	-1,805.90		-74.37	
F135EURG0	PnDmcltnFee	-5,000.320	1.00000	EUR	28/03/2022	-5,000.32	-5,000.32			-0.01
F200EURG0	PnInsPrem	148.000	1.00000	EUR	28/03/2022	148.00	148.00			
F262EURG0	PnLawyerFee	1,378.250	1.00000	EUR	28/03/2022	1,378.25	1,378.25			
F210EURG0	PnOperatChrg	-57,372.320	1.00000	EUR	28/03/2022	-57,372.32	-57,372.32			-0.09
F264EURG0	PnOtFee	3,384.530	1.00000	EUR	28/03/2022	3,384.53	3,384.53			0.01
F143EURG0	PnPBbrkrgr	-2,311.160	1.00000	EUR	28/03/2022	-2,311.16	-2,311.16			
F162EURG0	PnPyngAgent	-19,808.140	1.00000	EUR	28/03/2022	-19,808.14	-19,808.14			-0.03
F620EURG0	PnSetUpChrg	-3,961.910	1.00000	EUR	28/03/2022	-3,961.91	-3,961.91			-0.01
F270EURG0	PnSundryChrg	5,432.850	1.00000	EUR	28/03/2022	5,432.85	5,432.85			0.01
F110EURG0	PrFinManagFees	-90,818.860	1.00000	EUR	28/03/2022	-90,818.86	-90,818.86			-0.14
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	28/03/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,641.320	1.00000	EUR	28/03/2022	-2,641.32	-2,641.32			
Total MANAGEMENT FEES						-359,948.86	-360,132.83		-183.97	-0.56
Total Cash & Equivalent						943,518.37	940,801.10		-2,717.27	1.47

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	28/03/2022	1.38015000	0.72455892
EUR/CHF	28/03/2022	1.02590000	0.97475387
EUR/CNY	28/03/2022	6.98780000	0.14310656
EUR/DKK	28/03/2022	7.43950000	0.13441764
EUR/GBP	28/03/2022	0.83835000	1.19281923
EUR/HKD	28/03/2022	8.58855000	0.11643409
EUR/JPY	28/03/2022	135.52270000	0.00737884
EUR/NOK	28/03/2022	9.59000000	0.10427529
EUR/TWD	28/03/2022	31.54555000	0.03170019
EUR/USD	28/03/2022	1.09695000	0.91161858

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/03/2022 to 28/03/2022

▼ 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					
28/03/2022					
Currency Sale	USD/EUR	349,151.90	316,985.48	1.10148	316,985.48
Total 28/03/2022		349,151.90	316,985.48	1.10148	316,985.48
Total Cash & Equivalent		349,151.90	316,985.48	1.10148	316,985.48

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/03/2022 to 28/03/2022

▼ 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	3.17800	3.17800		187.15000	189.07000	1.92000	1.026 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		155.82000	158.51000	2.69000	1.726 %
E1	EUR	IE00BYVQ9740	252,336.98300	251,411.98300	-925.00000	153.92000	155.50000	1.58000	1.027 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		134.16000	135.54000	1.38000	1.029 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		147.37000	148.68000	1.31000	0.889 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		147.35000	148.86000	1.51000	1.025 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,526.57000	1,555.94000	29.37000	1.924 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		119.66000	120.89000	1.23000	1.028 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		99.63270	101.35040	1.71770	1.724 %
F1	EUR	IE00BFY81890	300.00000	300.00000		149.46000	150.99000	1.53000	1.024 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		130.61000	131.95000	1.34000	1.026 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		143.47000	144.74000	1.27000	0.885 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.726 %	5.652 %	-12.435 %	-4.845 %	-11.919 %
E1	1.027 %	5.624 %	-11.753 %	-2.727 %	-11.778 %
E2	0.889 %	3.028 %	-14.552 %	-9.551 %	-14.899 %
E4	1.924 %	4.120 %	-10.544 %	-0.332 %	-10.438 %
EC	1.724 %	5.643 %	-12.424 %	-4.669 %	-11.910 %
F1	1.024 %	5.632 %	-11.728 %	-2.631 %	-11.753 %
F2	0.885 %	3.032 %	-14.537 %	-9.458 %	-14.884 %

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	9,601.000	215.4100	1,885,365.25	2.944 %			3.2700	31,156.01	4.789 %	1.541 %	1.680 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,884,448.000	16.6400	3,651,048.75	5.701 %			1.0400	232,071.88	35.671 %	6.667 %	6.788 %
US21037T1097	CONST ENRG CORP	63,978.000	56.7800	3,311,610.23	5.171 %			2.9800	178,089.00	27.373 %	5.539 %	5.683 %
CNE100003662	CONTEMP AMPE REG	19,756.000	487.0000	1,376,852.80	2.150 %			-15.0700	-41,570.88	-6.390 %	-3.002 %	-2.931 %
ES0105563003	CORPORACION ACCIONA	57,956.000	33.4600	1,939,207.76	3.028 %			1.0600	61,433.36	9.443 %	3.272 %	3.272 %
TW0002308004	DELTA ELECT IND INC	192,552.000	265.0000	1,617,542.89	2.526 %			-3.0000	-24,357.24	-3.744 %	-1.119 %	-1.483 %
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.6800	2,602,579.64	4.064 %			-0.0250	-26,504.06	-4.074 %	-0.324 %	-1.008 %
PTEDP0AM0009	EDP - ENERGIAS	308,282.000	4.3760	1,349,042.03	2.107 %			0.0960	29,595.07	4.549 %	2.243 %	2.243 %
IT0003128367	ENEL SPA	327,555.000	5.8780	1,925,368.29	3.007 %			0.0540	17,687.97	2.719 %	0.927 %	0.927 %
US30161N1019	EXELON CORP	30,116.000	46.0200	1,263,447.12	1.973 %			0.5100	15,707.89	2.414 %	1.121 %	1.259 %
US3364331070	FIRST SOLAR INC	26,304.000	84.0900	2,016,412.20	3.149 %			4.4400	109,075.86	16.765 %	5.574 %	5.719 %
DE0006231004	INFINEON TECHNO AG-N	93,947.000	31.1500	2,926,449.05	4.570 %			-0.1350	-12,682.85	-1.949 %	-0.432 %	-0.432 %
JP3236200006	KEYENCE CORP	5,795.000	56,500.0000	2,415,960.57	3.773 %			-60.0000	-30,149.70	-4.634 %	-0.106 %	-1.233 %
US55087P1049	LYFT INC	72,629.000	37.5900	2,488,831.86	3.887 %			0.0800	8,688.21	1.335 %	0.213 %	0.350 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	84.4300	3,304,003.47	5.159 %			0.4900	23,660.82	3.637 %	0.584 %	0.721 %
JP3734800000	NIDEC CORP	37,976.000	9,721.0000	2,724,006.35	4.254 %			-149.0000	-73,296.97	-11.266 %	-1.510 %	-2.620 %
DK0060094928	ORSTED SH	18,294.000	799.4000	1,965,753.56	3.070 %			13.4000	32,769.21	5.037 %	1.705 %	1.695 %
IT0004176001	PRYSMIAN SPA	75,604.000	30.8400	2,331,627.36	3.641 %			0.6800	51,410.72	7.902 %	2.255 %	2.255 %
JP3982800009	ROHM	48,565.000	9,540.0000	3,418,690.01	5.339 %			-20.0000	-46,240.07	-7.107 %	-0.209 %	-1.335 %
NO0010715139	SCATEC ASA	87,137.000	127.7000	1,160,312.29	1.812 %			-0.5000	-17,469.24	-2.685 %	-0.390 %	-1.483 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	148.4000	3,269,400.40	5.105 %			2.5200	55,518.12	8.533 %	1.727 %	1.727 %
CH0418792922	SIKA REG	5,748.000	302.6000	1,695,433.08	2.648 %			1.7000	3,918.95	0.602 %	0.565 %	0.232 %
US85859N1028	STEM INC	185,219.000	10.9100	1,842,143.48	2.877 %			0.0200	5,887.93	0.905 %	0.184 %	0.321 %
US86771W1053	SUNRUN INC	91,448.000	32.0600	2,672,704.21	4.174 %			0.7400	65,256.11	10.030 %	2.363 %	2.503 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	131.4400	3,516,569.69	5.491 %			-0.8000	-16,572.03	-2.547 %	-0.605 %	-0.469 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,625.000	156.7800	1,661,486.39	2.595 %			1.2000	14,968.57	2.301 %	0.771 %	0.909 %
DE0007664039	VOLKSWAGEN PFD	18,169.000	151.7400	2,756,964.06	4.305 %			0.5600	10,174.64	1.564 %	0.370 %	0.370 %
Total Equities				63,088,812.79	98.519 %				658,227.28	101.173 %		
Total Securities				63,088,812.79	98.519 %				658,227.28	101.173 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,795.000		3,621.16	0.006 %				-41.31	-0.006 %		-1.128 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000		4,195.60	0.007 %				5.73	0.001 %		0.137 %
Total Equities				7,816.76	0.012 %				-35.58	-0.005 %		
Total Coupons & Dividends				7,816.76	0.012 %				-35.58	-0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7246	4.20	%			-0.0030	-0.01	%	-0.406 %	-0.238 %

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	1,009,885.200	1.0000	1,009,885.20	1.577 %	-834,875.45			-834,875.45	-128.324 %		-45.257 %
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.1928	111,983.06	0.175 %			-0.0082	-773.37	-0.119 %	-0.686 %	-0.686 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9116	4,451.99	0.007 %			0.0012	6.08	0.001 %	0.137 %	0.137 %
BDC065USDG0	DsPur-Ccy					-463,183.43		-0.9104	-421,670.02	-64.813 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy	316,985.480	1.0000	316,985.48	0.495 %	316,985.48		1.0000	316,985.48	48.722 %		
BDS065USDG0	DsPur-Sec					463,183.43		-0.9104	421,670.02	64.813 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					421,815.95		-1.0000	421,815.95	64.835 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy	-349,151.900	0.9116	-318,293.36	-0.497 %	-349,151.90		0.9116	-318,293.36	-48.923 %		
SDS065USDG0	DsSal-Sec	349,151.900	0.9116	318,293.36	0.497 %			0.0012	434.65	0.067 %	0.137 %	0.137 %
RP065EURG0	RedemPybl-Hedge	-142,376.000	1.0000	-142,376.00	-0.222 %	270,683.50	142,376.00		413,059.50	63.489 %		-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				1,300,933.93	2.032 %				-1,640.53	-0.252 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-79,237.470	1.0000	-79,237.47	-0.124 %	-986.30			-986.30	-0.152 %		1.260 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.108 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.027 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.042 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9116	-1,288.85	-0.002 %			0.0012	-1.76	%	0.137 %	0.137 %
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.021 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.010 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.047 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	1,404.290	1.0000	1,404.29	0.002 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.014 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.017 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.003 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.023 %							
F551EURG0	PnAR	8,321.330	1.0000	8,321.33	0.013 %	-197.26			-197.26	-0.030 %		-2.316 %
F135EURG0	PnDmcltnFee	-5,000.320	1.0000	-5,000.32	-0.008 %	-41.10			-41.10	-0.006 %		0.829 %
F135USDG0	PnDmcltnFee	-1,980.980	0.9116	-1,805.90	-0.003 %	-24.66		0.0012	-24.92	-0.004 %	0.137 %	1.399 %
F200EURG0	PnInsPrem	148.000	1.0000	148.00	%	-6.41			-6.41	-0.001 %		-4.151 %
F262EURG0	PnLawyerFee	1,378.250	1.0000	1,378.25	0.002 %	-123.29			-123.29	-0.019 %		-8.211 %
F210EURG0	PnOperatChrg	-57,372.320	1.0000	-57,372.32	-0.090 %	-988.72			-988.72	-0.152 %		1.754 %
F264EURG0	PnOtFee	3,384.530	1.0000	3,384.53	0.005 %	-46.03			-46.03	-0.007 %		-1.342 %
F143EURG0	PnPBbrkr	-2,311.160	1.0000	-2,311.16	-0.004 %	-28.77			-28.77	-0.004 %		1.261 %
F162EURG0	PnPyngAgent	-19,808.140	1.0000	-19,808.14	-0.031 %	-246.58			-246.58	-0.038 %		1.261 %
F620EURG0	PnSetUpChrg	-3,961.910	1.0000	-3,961.91	-0.006 %	-49.32			-49.32	-0.008 %		1.261 %
F270EURG0	PnSundryChrg	5,432.850	1.0000	5,432.85	0.008 %	-24.66			-24.66	-0.004 %		-0.452 %
F110EURG0	PrFinManagFees	-90,818.860	1.0000	-90,818.86	-0.142 %	-3,155.99			-3,155.99	-0.485 %		3.600 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,641.320	1.0000	-2,641.32	-0.004 %	-32.88			-32.88	-0.005 %		1.261 %
Total MANAGEMENT FEES				-360,132.83	-0.562 %				-5,953.99	-0.915 %		
Total Cash & Equivalent				940,801.10	1.469 %				-7,594.52	-1.167 %		
Total				64,037,430.65	100.000 %				650,597.18	100.000 %		