

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	67,255,105.70	0.00	USD	11/03/2021	161.19000	5,669.14200	913,808.94
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	67,255,105.70	0.00	USD	11/03/2021	165.75000	50,000.00000	8,287,644.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	67,255,105.70	0.00	SEK	11/03/2021	1,541.82000	119,346.44100	184,011,137.69
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	67,255,105.70	0.00	GBP	11/03/2021	105.83450	1,000.00000	105,834.45
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	67,255,105.70	0.00	GBP	11/03/2021	165.84000	184.18000	30,544.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	67,255,105.70	0.00	EUR	11/03/2021	154.22000	3,500.00000	539,756.22
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	67,255,105.70	0.00	EUR	11/03/2021	158.99000	255,976.08800	40,697,894.89

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 11/03/2021

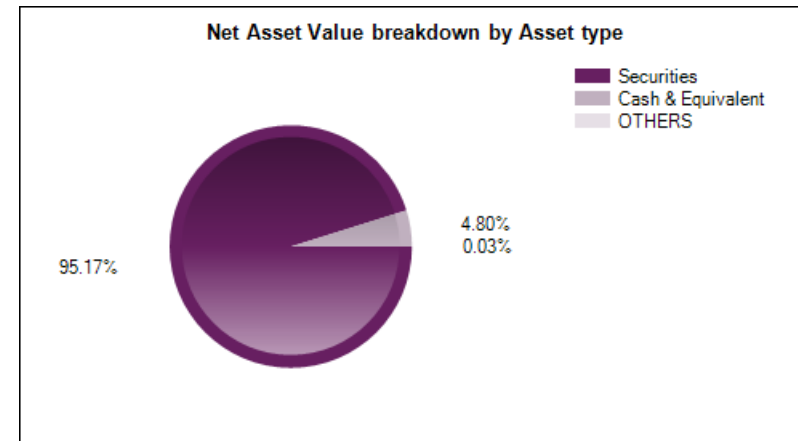
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	67,255,105.70	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	165.84000	30,544.82000	GBP	184.18000
E1	IE00BYVQ9740	158.99000	40,697,894.89000	EUR	255,976.08800
E2	IE00BYVQ9856	165.75000	8,287,644.17000	USD	50,000.00000
E4	IE00BYVQ9B80	1,541.82000	184,011,137.69000	SEK	119,346.44100
EC	IE00BYVQ9963	105.83450	105,834.45390	GBP	1,000.00000
F1	IE00BFY81890	154.22000	539,756.22000	EUR	3,500.00000
F2	IE00BFY81908	161.19000	913,808.94000	USD	5,669.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
64,003,693.48	50,040,034.01	13,963,659.47	
Coupons & Dividends			
22,846.11	22,715.67	130.44	
Cash & Equivalent			
3,228,566.11	3,221,534.86	7,031.25	
Total			
67,255,105.70	53,284,284.54	13,970,821.16	



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	9,329.000	274.36000	USD	11/03/2021	1,974,631.90	2,139,964.42		165,332.52	3.18
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	3,613,679.000	9.64000	HKD	11/03/2021	2,253,540.49	3,752,914.46		1,499,373.97	5.58
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	331.28000	CNY	11/03/2021	1,422,066.92	2,545,042.36		1,122,975.44	3.78
US22282E1029	COVANTA HOLDING	132,286.000	14.92000	USD	11/03/2021	1,289,147.10	1,650,187.80		361,040.70	2.45
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	291,807.000	281.50000	TWD	11/03/2021	1,732,057.60	2,432,409.07		700,351.47	3.62
US2810201077	EDISON INTERNATIONAL	34,690.000	57.51000	USD	11/03/2021	1,772,016.16	1,668,008.78		-104,007.38	2.48
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	4.90300	EUR	11/03/2021	2,735,606.76	3,116,126.17		380,519.41	4.63
US30161N1019	EXELON CORP	51,764.000	42.03000	USD	11/03/2021	1,864,817.49	1,819,021.71		-45,795.78	2.70
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	89.50000	HKD	11/03/2021	1,950,196.25	1,971,365.17		21,168.92	2.93
ES0144580Y14	IBERDROLA SA	202,332.000	10.87500	EUR	11/03/2021	1,982,641.54	2,200,360.50		217,718.96	3.27
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,126.000	33.96000	EUR	11/03/2021	1,753,222.25	2,822,958.96		1,069,736.71	4.20
JP3236200006	KEYENCE CORP	3,814.000	47,790.00000	JPY	11/03/2021	1,198,387.00	1,404,683.74		206,296.74	2.09
US55087P1049	LYFT INC	47,693.000	62.72000	USD	11/03/2021	1,497,504.37	2,500,986.55		1,003,482.18	3.72
US65339F1012	NEXTERA ENERGY INC	36,139.000	74.86000	USD	11/03/2021	1,891,016.71	2,261,916.76		370,900.05	3.36
JP3734800000	NIDEC CORP	25,116.000	12,700.00000	JPY	11/03/2021	1,675,358.01	2,458,187.65		782,829.64	3.66
NO0005052605	NORSK HYDRO ASA	427,568.000	52.50000	NOK	11/03/2021	1,324,914.92	2,225,426.43		900,511.51	3.31
DK0060094928	ORSTED SH	21,038.000	976.40000	DKK	11/03/2021	2,166,836.71	2,762,384.19		595,547.48	4.11
IT0004176001	PRYSMIAN SPA	82,853.000	25.74000	EUR	11/03/2021	1,886,971.13	2,132,636.22		245,665.09	3.17
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	424,651.000	26.26000	CNY	11/03/2021	1,820,461.57	1,436,083.92		-384,377.65	2.14
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	58.20000	USD	11/03/2021	384,025.72	785,034.57		401,008.85	1.17
JP3982800009	ROHM	35,253.000	10,430.00000	JPY	11/03/2021	2,506,117.18	2,833,617.50		327,500.32	4.21
NO0010715139	SCATEC ASA	54,108.000	272.80000	NOK	11/03/2021	1,332,615.52	1,463,371.49		130,755.97	2.18
CH0024638196	SCHINDLER HOLDING PS	4,047.000	269.80000	CHF	11/03/2021	883,900.32	986,342.01		102,441.69	1.47
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	128.40000	EUR	11/03/2021	1,517,547.78	2,142,482.40		624,934.62	3.19
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	43,076.000	33.89000	USD	11/03/2021	1,004,625.53	1,220,555.70		215,930.17	1.81
US86771W1053	SUNRUN INC	57,138.000	63.46000	USD	11/03/2021	1,976,852.32	3,031,627.01		1,054,774.69	4.51
CH0102993182	TE CONNECTIVITY LTD	27,337.000	131.66000	USD	11/03/2021	2,304,402.31	3,009,229.90		704,827.59	4.47
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	162.94000	USD	11/03/2021	568,809.47	1,774,827.41		1,206,017.94	2.64
DK0010268606	VESTAS WIND SYSTEMS A/S	8,615.000	1,189.00000	DKK	11/03/2021	1,286,421.32	1,377,491.71		91,070.39	2.05
DE0007664039	VOLKSWAGEN AG PFD	10,823.000	192.04000	EUR	11/03/2021	2,083,321.66	2,078,448.92		-4,872.74	3.09
Total Equities						50,040,034.01	64,003,693.48		13,963,659.47	95.17
Total Securities						50,040,034.01	64,003,693.48		13,963,659.47	95.17
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	51,764.000		USD	11/03/2021	11,638.10	11,587.99		-50.11	0.02
US65339F1012	NEXTERA ENERGY INC	31,425.000		USD	11/03/2021	6,928.21	7,080.84		152.63	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000		USD	11/03/2021	4,149.36	4,177.28		27.92	0.01
Total Equities						22,715.67	22,846.11		130.44	0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Coupons & Dividends						22,715.67	22,846.11		130.44	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.66523	CAD	11/03/2021	3.76	3.85		0.09	
BK065EURG0	BkDep EUR SGP G0	3,094,588.210	1.00000	EUR	11/03/2021	3,094,588.21	3,094,588.21			4.60
BK065GBPG0	BkDep GBP SGP G0	130,841.150	1.16795	GBP	11/03/2021	145,329.34	152,816.11		7,486.77	0.23
BK065USDG0	BkDep USD SGP G0	163,576.100	0.83609	USD	11/03/2021	137,213.72	136,763.60		-450.12	0.20
BDS065EURG0	DsPur-Sec	-188,752.380	1.00000	EUR	11/03/2021	-188,752.38	-188,752.38			-0.28
SDS065NOKG0	DsSal-Sec	2,468,587.150	0.09914	NOK	11/03/2021	244,735.63	244,735.63			0.36
RP065GBPG0	RedemPybl-Hedge	-611.870	1.16795	GBP	11/03/2021	-710.69	-714.63		-3.94	
Total CASH OR PENDING						3,432,407.59	3,439,440.39		7,032.80	5.11
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.330	1.00000	EUR	11/03/2021	-0.33	-0.33			
F120EURG0	PnAdmFee	-53,261.350	1.00000	EUR	11/03/2021	-53,261.35	-53,261.35			-0.08
F551EURG0-	PnA/pAR	15,407.810	1.00000	EUR	11/03/2021	15,407.81	15,407.81			0.02
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.00000	EUR	11/03/2021	-7,062.25	-7,062.25			-0.01
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.00000	EUR	11/03/2021	-7,685.48	-7,685.48			-0.01
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.00000	EUR	11/03/2021	1,356.45	1,356.45			
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.00000	EUR	11/03/2021	205.78	205.78			
F270EURG0-	PnA/pSundryChrg	227.290	1.00000	EUR	11/03/2021	227.29	227.29			
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.00000	EUR	11/03/2021	-1,749.44	-1,749.44			
F551EURG0	PnAR	1,352.660	1.00000	EUR	11/03/2021	1,352.66	1,352.66			
F135USDG0	PnDmcltnFee	-254.780	0.83609	USD	11/03/2021	-211.47	-213.02		-1.55	
F135EURG0	PnDmcltnFee	-14,179.080	1.00000	EUR	11/03/2021	-14,179.08	-14,179.08			-0.02
F262EURG0	PnLawyerFee	-8,367.280	1.00000	EUR	11/03/2021	-8,367.28	-8,367.28			-0.01
F210EURG0	PnOperatChrg	-4,868.070	1.00000	EUR	11/03/2021	-4,868.07	-4,868.07			-0.01
F264EURG0	PnOtFee	-18,936.360	1.00000	EUR	11/03/2021	-18,936.36	-18,936.36			-0.03
F500EURG0	PnOtOperatChrg	51.960	1.00000	EUR	11/03/2021	51.96	51.96			
F143EURG0	PnPBbrkrgr	101.480	1.00000	EUR	11/03/2021	101.48	101.48			
F162EURG0	PnPyngAgent	-6,315.240	1.00000	EUR	11/03/2021	-6,315.24	-6,315.24			-0.01
F620EURG0	PnSetUpChrg	12,152.700	1.00000	EUR	11/03/2021	12,152.70	12,152.70			0.02
F560EURG0	PnSOFARInsPrem	-1,887.010	1.00000	EUR	11/03/2021	-1,887.01	-1,887.01			
F270EURG0	PnSundryChrg	15,879.880	1.00000	EUR	11/03/2021	15,879.88	15,879.88			0.02
F171EURG0	PnVstdVarFee	-25,345.430	1.00000	EUR	11/03/2021	-25,345.43	-25,345.43			-0.04
F110EURG0	PrFinManagFees	-105,964.320	1.00000	EUR	11/03/2021	-105,964.32	-105,964.32			-0.16
F304EURG0	PrSubsTax	-1,775.520	1.00000	EUR	11/03/2021	-1,775.52	-1,775.52			
F170EURG0	PrVariableComm	-0.110	1.00000	EUR	11/03/2021	-0.11	-0.11			
Total MANAGEMENT FEES						-210,872.73	-210,874.28		-1.55	-0.31
Total Cash & Equivalent						3,221,534.86	3,228,566.11		7,031.25	4.80

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	11/03/2021	1.50325000	0.66522535
EUR/CHF	11/03/2021	1.10700000	0.90334237
EUR/CNY	11/03/2021	7.76510000	0.12878134
EUR/DKK	11/03/2021	7.43615000	0.13447819

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	11/03/2021	0.85620000	1.16795141
EUR/HKD	11/03/2021	9.28235000	0.10773134
EUR/JPY	11/03/2021	129.75950000	0.00770656
EUR/NOK	11/03/2021	10.08675000	0.09913996
EUR/TWD	11/03/2021	33.77050000	0.02961164
EUR/USD	11/03/2021	1.19605000	0.83608545

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 11/03/2021 to 11/03/2021

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2020	31/03/2021

▼ 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															
11/03/2021															
271519710		Equity Sale	NO0005052605	NORSK HYDRO ASA	47,508.00	51.99270	2,470,069.19		NOK	10.08675	244,882.56	146.93	244,735.63	1,499,047.78	97,668.41
Total 11/03/2021											244,882.56	146.93	244,735.63		
Total Securities											244,882.56	146.93	244,735.63		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 10/03/2021 to 11/03/2021

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2020	31/03/2021

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	184.18000	184.18000		188.89000	193.70000	4.81000	2.546 %
A3	GBP	IE00BYVQ2M01	184.18000	184.18000		161.62000	165.84000	4.22000	2.611 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		155.05000	158.99000	3.94000	2.541 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		135.15000	138.58000	3.43000	2.538 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		160.78000	165.75000	4.97000	3.091 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		148.43000	152.20000	3.77000	2.540 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,503.46000	1,541.82000	38.36000	2.551 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		120.54000	123.61000	3.07000	2.547 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		103.13640	105.83450	2.69810	2.616 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		150.39000	154.22000	3.83000	2.547 %
F2	EUR	IE00BFY81908	5,669.14200	5,669.14200		131.42000	134.77000	3.35000	2.549 %
F2	USD	IE00BFY81908	5,669.14200	5,669.14200		156.35000	161.19000	4.84000	3.096 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	2.611 %	-7.362 %	3.199 %		-1.660 %
E1	2.541 %	-5.109 %	10.525 %	63.469 %	2.853 %
E2	3.091 %	-6.181 %	9.183 %	73.379 %	0.540 %
E4	2.551 %	-4.721 %	9.133 %	54.587 %	3.689 %
EC	2.616 %	-7.342 %	3.262 %		-1.615 %
F1	2.547 %	-4.885 %	9.906 %	59.896 %	2.868 %
F2	3.096 %	-6.050 %	8.465 %	69.442 %	0.461 %

▼ 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	9,329.000	274.3600	2,139,964.42	3.182 %			10.7200	72,551.69	4.348 %	4.066 %	3.509 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,613,679.000	9.6400	3,752,914.46	5.580 %			0.6600	238,579.98	14.298 %	7.350 %	6.789 %
CNE100003662	CONTEMP AMPE REG	59,655.000	331.2800	2,545,042.36	3.784 %			16.7800	123,110.20	7.378 %	5.335 %	5.083 %
US22282E1029	COVANTA HOLDING	132,286.000	14.9200	1,650,187.80	2.454 %			0.1100	3,354.14	0.201 %	0.743 %	0.204 %
TW0002308004	DELTA ELECT IND INC	291,807.000	281.5000	2,432,409.07	3.617 %			16.5000	136,108.06	8.157 %	6.226 %	5.927 %
US2810201077	EDISON INTL	34,690.000	57.5100	1,668,008.78	2.480 %			-0.7100	-29,676.93	-1.779 %	-1.220 %	-1.748 %
PTEDP0AM0009	EDP - ENERGIAS	635,555.000	4.9030	3,116,126.17	4.633 %			0.1880	119,484.34	7.161 %	3.987 %	3.987 %
US30161N1019	EXELON CORP	51,764.000	42.0300	1,819,021.71	2.705 %			0.1700	-2,388.82	-0.143 %	0.406 %	-0.131 %
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	89.5000	1,971,365.17	2.931 %			3.5500	68,250.09	4.090 %	4.130 %	3.586 %
ES0144580Y14	IBERDROLA SA	202,332.000	10.8750	2,200,360.50	3.272 %			0.1500	30,349.80	1.819 %	1.399 %	1.399 %
DE0006231004	INFINEON TECHNO AG-N	83,126.000	33.9600	2,822,958.96	4.197 %			1.1850	98,504.31	5.903 %	3.616 %	3.616 %
JP3236200006	KEYENCE CORP	3,814.000	47,790.0000	1,404,683.74	2.089 %			-1,340.0000	-45,350.95	-2.718 %	-2.727 %	-3.128 %
US55087P1049	LYFT INC	47,693.000	62.7200	2,500,986.55	3.719 %			1.4100	43,072.18	2.581 %	2.300 %	1.752 %
US65339F1012	NEXTERA ENERGY INC	36,139.000	74.8600	2,261,916.76	3.363 %			0.4000	-17.37	-0.001 %	0.537 %	-0.001 %
JP3734800000	NIDEC CORP	25,116.000	12,700.0000	2,458,187.65	3.655 %			215.0000	31,633.65	1.896 %	1.722 %	1.304 %
NO0005052605	NORSK HYDRO ASA	427,568.000	52.5000	2,225,426.43	3.309 %	-47,508.00	244,735.63	1.7200	73,900.89	4.429 %	3.387 %	3.084 %
DK0060094928	ORSTED SH	21,038.000	976.4000	2,762,384.19	4.107 %			20.6000	58,571.42	3.510 %	2.155 %	2.166 %
IT0004176001	PRYSMIAN SPA	82,853.000	25.7400	2,132,636.22	3.171 %			-0.6400	-53,025.92	-3.178 %	-2.426 %	-2.426 %
CNE100000H69	QINGDAO TGOOD ELECTR	424,651.000	26.2600	1,436,083.92	2.135 %			0.7600	38,213.85	2.290 %	2.980 %	2.734 %
US74767V1098	QUANTUMSCAPE	16,133.000	58.2000	785,034.57	1.167 %			5.8800	75,516.17	4.526 %	11.239 %	10.643 %
JP3982800009	ROHM	35,253.000	10,430.0000	2,833,617.50	4.213 %			140.0000	26,488.35	1.587 %	1.361 %	0.944 %
NO0010715139	SCATEC ASA	54,108.000	272.8000	1,463,371.49	2.176 %			10.6000	54,171.83	3.247 %	4.043 %	3.844 %
CH0024638196	SCHINDLER HOLDING	4,047.000	269.8000	986,342.01	1.467 %			4.3000	16,596.07	0.995 %	1.620 %	1.711 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	128.4000	2,142,482.40	3.186 %			1.9000	31,703.40	1.900 %	1.502 %	1.502 %
US8551851046	STAR PEAK ENRG A	43,076.000	33.8900	1,220,555.70	1.815 %			2.7500	93,008.40	5.574 %	8.831 %	8.249 %
US86771W1053	SUNRUN INC	57,138.000	63.4600	3,031,627.01	4.508 %			7.8600	361,200.58	21.647 %	14.137 %	13.526 %
CH0102993182	TE CONNECTIVITY LTD	27,337.000	131.6600	3,009,229.90	4.474 %			1.5700	19,888.22	1.192 %	1.207 %	0.665 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	162.9400	1,774,827.41	2.639 %			-0.4900	-14,914.14	-0.894 %	-0.300 %	-0.833 %
DK0010268606	VESTAS WIND SYSTEM	8,615.000	1,189.0000	1,377,491.71	2.048 %			39.5000	45,905.17	2.751 %	3.436 %	3.447 %
DE0007664039	VOLKSWAGEN PFD	10,823.000	192.0400	2,078,448.92	3.090 %			-3.9800	-43,075.54	-2.582 %	-2.030 %	-2.030 %
Total Equities				64,003,693.48	95.166 %				1,671,713.12	100.186 %		
Total Securities				64,003,693.48	95.166 %				1,671,713.12	100.186 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	51,764.000		11,587.99	0.017 %				-62.34	-0.004 %		-0.535 %
US65339F1012	NEXTERA ENERGY INC	31,425.000		7,080.84	0.011 %				-38.09	-0.002 %		-0.535 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000		4,177.28	0.006 %				-22.48	-0.001 %		-0.535 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				22,846.11	0.034 %				-122.91	-0.007 %		
Total Coupons & Dividends				22,846.11	0.034 %				-122.91	-0.007 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6652	3.85	%			0.0004			0.060 %	
BK065EURG0	BkDep EUR SGP G0	3,094,588.210	1.0000	3,094,588.21	4.601 %	191,473.68			191,473.68	11.475 %		6.595 %
BK065GBPG0	BkDep GBP SGP G0	130,841.150	1.1680	152,816.11	0.227 %	-4,148.52		-0.0008	-4,955.83	-0.297 %	-0.070 %	-3.141 %
BK065USDG0	BkDep USD SGP G0	163,576.100	0.8361	136,763.60	0.203 %			-0.0045	-735.75	-0.044 %	-0.535 %	-0.535 %
BDC065EURG0	DsPur-Ccy					-2,315,553.47		-1.0000	-2,315,553.47	-138.772 %	-100.000 %	-100.000 %
BDC065USDG0	DsPur-Ccy					-263,713.89		-0.8406	-221,673.51	-13.285 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					263,713.89		-0.8406	221,673.51	13.285 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-188,752.380	1.0000	-188,752.38	-0.281 %	1,895,819.27			1,895,819.27	113.617 %		-90.945 %
SDC065HKDG0	DsSal-Ccy					10,439,350.24		-0.1083	1,130,552.29	67.754 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					222,210.52		-1.0000	222,210.52	13.317 %	-100.000 %	-100.000 %
SDC065JPYG0	DsSal-Ccy					154,125,172.00		-0.0077	1,192,681.58	71.478 %	-100.000 %	-100.000 %
SDS065JPYG0	DsSal-Sec					-154,125,172.00		-0.0077	-1,192,681.58	-71.478 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec					-10,439,350.24		-0.1083	-1,130,552.29	-67.754 %	-100.000 %	-100.000 %
SDS065NOKG0	DsSal-Sec	2,468,587.150	0.0991	244,735.63	0.364 %	2,468,587.15	-244,735.63	0.0991				
RP065GBPG0	RedemPybl-Hedge	-611.870	1.1680	-714.63	-0.001 %	4,148.52		-0.0008	4,849.17	0.291 %	-0.070 %	-87.156 %
Total CASH OR PENDING				3,439,440.39	5.114 %				-6,892.41	-0.413 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.330	1.0000	-0.33	%							
F120EURG0	PnAdmFee	-53,261.350	1.0000	-53,261.35	-0.079 %	-328.77			-328.77	-0.020 %		0.621 %
F551EURG0-	PnA/pAR	15,407.810	1.0000	15,407.81	0.023 %							
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.0000	-7,062.25	-0.011 %							
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.0000	-7,685.48	-0.011 %							
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.0000	1,356.45	0.002 %							
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.0000	205.78	%							
F270EURG0-	PnA/pSundryChrg	227.290	1.0000	227.29	%							
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.0000	-1,749.44	-0.003 %							
F551EURG0	PnAR	1,352.660	1.0000	1,352.66	0.002 %	-65.75			-65.75	-0.004 %		-4.635 %
F135EURG0	PnDmcltnFee	-14,179.080	1.0000	-14,179.08	-0.021 %	-41.10			-41.10	-0.002 %		0.291 %
F135USDG0	PnDmcltnFee	-254.780	0.8361	-213.02	%	-8.22		-0.0045	-5.77	%	-0.535 %	2.784 %
F262EURG0	PnLawyerFee	-8,367.280	1.0000	-8,367.28	-0.012 %	-41.10			-41.10	-0.002 %		0.494 %
F210EURG0	PnOperatChrg	-4,868.070	1.0000	-4,868.07	-0.007 %	-338.02			-338.02	-0.020 %		7.462 %
F264EURG0	PnOtFee	-18,936.360	1.0000	-18,936.36	-0.028 %	-92.05			-92.05	-0.006 %		0.488 %
F500EURG0	PnOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0	PnPbbrkr	101.480	1.0000	101.48	%	-9.59			-9.59	-0.001 %		-8.634 %
F162EURG0	PnPyngAgent	-6,315.240	1.0000	-6,315.24	-0.009 %	5,917.81			5,917.81	0.355 %		-48.376 %
F620EURG0	PnSetUpChrg	12,152.700	1.0000	12,152.70	0.018 %	-16.44			-16.44	-0.001 %		-0.135 %
F560EURG0	PnSOFARInsPrem	-1,887.010	1.0000	-1,887.01	-0.003 %							
F270EURG0	PnSundryChrg	15,879.880	1.0000	15,879.88	0.024 %	41.78			41.78	0.003 %		0.264 %
F171EURG0	PnVstdVarFee	-25,345.430	1.0000	-25,345.43	-0.038 %							
F110EURG0	PrFinManagFees	-105,964.320	1.0000	-105,964.32	-0.158 %	-1,102.26			-1,102.26	-0.066 %		1.051 %
F304EURG0	PrSubsTax	-1,775.520	1.0000	-1,775.52	-0.003 %	-10.96			-10.96	-0.001 %		0.621 %
F170EURG0	PrVariableComm	-0.110	1.0000	-0.11	%							
Total MANAGEMENT FEES				-210,874.28	-0.314 %				3,907.78	0.234 %		
Total Cash & Equivalent				3,228,566.11	4.800 %				-2,984.63	-0.179 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				67,255,105.70	100.000 %				1,668,605.58	100.000 %		