

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	67,485,348.53	0.00	USD	22/03/2021	161.23000	5,929.14200	955,963.29
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	67,485,348.53	0.00	USD	22/03/2021	165.79000	50,000.00000	8,289,554.31
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	67,485,348.53	0.00	SEK	22/03/2021	1,549.79000	119,346.44100	184,962,138.18
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	67,485,348.53	0.00	GBP	22/03/2021	106.74370	1,000.00000	106,743.68
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	67,485,348.53	0.00	GBP	22/03/2021	167.25000	281.50000	47,082.18
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	67,485,348.53	0.00	EUR	22/03/2021	154.62000	3,500.00000	541,186.41
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	67,485,348.53	0.00	EUR	22/03/2021	159.41000	255,976.08800	40,804,505.31

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 22/03/2021

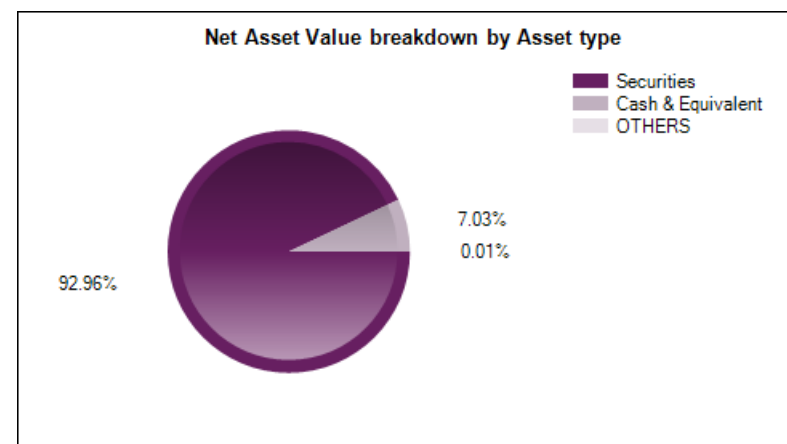
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	67,485,348.53	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	167.25000	47,082.18000	GBP	281.50000
E1	IE00BYVQ9740	159.41000	40,804,505.31000	EUR	255,976.08800
E2	IE00BYVQ9856	165.79000	8,289,554.31000	USD	50,000.00000
E4	IE00BYVQ9B80	1,549.79000	184,962,138.18000	SEK	119,346.44100
EC	IE00BYVQ9963	106.74370	106,743.68240	GBP	1,000.00000
F1	IE00BFY81890	154.62000	541,186.41000	EUR	3,500.00000
F2	IE00BFY81908	161.23000	955,963.29000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
62,737,446.32	48,830,573.33	13,906,872.99	
Coupons & Dividends			
6,677.98	6,634.80	43.18	
Cash & Equivalent			
4,741,224.23	4,734,675.05	6,549.18	
Total			
67,485,348.53	53,571,883.18	13,913,465.35	



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	265.96000	USD	22/03/2021	1,974,631.90	2,079,400.64		104,768.74	3.08
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	3,613,679.000	10.32000	HKD	22/03/2021	2,253,540.49	4,024,428.04		1,770,887.55	5.96
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	307.80000	CNY	22/03/2021	1,422,066.92	2,363,790.83		941,723.91	3.50
US22282E1029	COVANTA HOLDING	132,286.000	13.86000	USD	22/03/2021	1,289,147.10	1,536,610.76		247,463.66	2.28
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	291,807.000	287.00000	TWD	22/03/2021	1,732,057.60	2,463,567.54		731,509.94	3.65
US2810201077	EDISON INTERNATIONAL	17,345.000	59.18000	USD	22/03/2021	886,008.08	860,272.46		-25,735.62	1.27
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	4.93400	EUR	22/03/2021	2,735,606.76	3,135,828.37		400,221.61	4.65
US30161N1019	EXELON CORP	51,764.000	42.79000	USD	22/03/2021	1,864,817.49	1,856,337.21		-8,480.28	2.75
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	84.70000	HKD	22/03/2021	1,950,196.25	1,868,789.09		-81,407.16	2.77
ES0144580Y14	IBERDROLA SA	202,332.000	10.79000	EUR	22/03/2021	1,982,641.54	2,183,162.28		200,520.74	3.24
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,126.000	35.24000	EUR	22/03/2021	1,753,222.25	2,929,360.24		1,176,137.99	4.34
JP3236200006	KEYENCE CORP	3,814.000	50,120.00000	JPY	22/03/2021	1,198,387.00	1,474,106.85		275,719.85	2.18
US55087P1049	LYFT INC	47,693.000	64.16000	USD	22/03/2021	1,497,504.37	2,564,518.00		1,067,013.63	3.80
US65339F1012	NEXTERA ENERGY INC	36,139.000	71.69000	USD	22/03/2021	1,891,016.71	2,171,308.17		280,291.46	3.22
JP3734800000	NIDEC CORP	25,116.000	13,300.00000	JPY	22/03/2021	1,675,358.01	2,575,961.26		900,603.25	3.82
NO0005052605	NORSK HYDRO ASA	427,568.000	51.78000	NOK	22/03/2021	1,324,914.92	2,186,398.48		861,483.56	3.24
DK0060094928	ORSTED SH	21,038.000	985.80000	DKK	22/03/2021	2,166,836.71	2,788,940.72		622,104.01	4.13
IT0004176001	PRYSMIAN SPA	82,853.000	25.86000	EUR	22/03/2021	1,886,971.13	2,142,578.58		255,607.45	3.17
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	459,151.000	26.72000	CNY	22/03/2021	1,937,788.05	1,579,376.12		-358,411.93	2.34
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	64.29000	USD	22/03/2021	384,025.72	869,251.23		485,225.51	1.29
JP3982800009	ROHM	35,253.000	10,660.00000	JPY	22/03/2021	2,506,117.18	2,897,947.40		391,830.22	4.29
NO0010715139	SCATEC ASA	54,108.000	252.40000	NOK	22/03/2021	1,332,615.52	1,348,692.40		16,076.88	2.00
CH0024638196	SCHINDLER HOLDING PS	4,047.000	269.90000	CHF	22/03/2021	883,900.32	991,409.39		107,509.07	1.47
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	127.20000	EUR	22/03/2021	1,517,547.78	2,122,459.20		604,911.42	3.15
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	49,537.000	28.90000	USD	22/03/2021	1,161,778.50	1,199,815.04		38,036.54	1.78
US86771W1053	SUNRUN INC	42,853.000	57.38000	USD	22/03/2021	1,482,621.94	2,060,765.29		578,143.35	3.05
CH0102993182	TE CONNECTIVITY LTD	24,603.000	128.51000	USD	22/03/2021	2,073,936.79	2,649,791.76		575,854.97	3.93
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	164.30000	USD	22/03/2021	568,809.47	1,793,915.86		1,225,106.39	2.66
DK0010268606	VESTAS WIND SYSTEMS A/S	9,477.000	1,135.50000	DKK	22/03/2021	1,413,185.17	1,447,118.31		33,933.14	2.14
DE0007664039	VOLKSWAGEN AG PFD	10,823.000	237.60000	EUR	22/03/2021	2,083,321.66	2,571,544.80		488,223.14	3.81
Total Equities						48,830,573.33	62,737,446.32		13,906,872.99	92.96
Total Securities						48,830,573.33	62,737,446.32		13,906,872.99	92.96
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	3,814.000		JPY	22/03/2021	2,485.44	2,490.72		5.28	
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000		USD	22/03/2021	4,149.36	4,187.26		37.90	0.01
Total Equities						6,634.80	6,677.98		43.18	0.01
Total Coupons & Dividends						6,634.80	6,677.98		43.18	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.66894	CAD	22/03/2021	3.76	3.87		0.11	
BK065EURG0	BkDep EUR SGP G0	5,488,801.390	1.00000	EUR	22/03/2021	5,488,801.39	5,488,801.39			8.13
BK065GBPG0	BkDep GBP SGP G0	131,750.360	1.16104	GBP	22/03/2021	146,426.37	152,966.86		6,540.49	0.23
BK065USDG0	BkDep USD SGP G0	-668,749.630	0.83808	USD	22/03/2021	-560,573.97	-560,467.34		106.63	-0.83
BDS065USDG0	DsPur-Sec	-187,579.540	0.83808	USD	22/03/2021	-157,207.12	-157,207.12			-0.23
RP065USDG0	RedemPybl-Hedge	-54,587.000	0.83808	USD	22/03/2021	-45,807.91	-45,748.41		59.50	-0.07
RP065GBPG0	RedemPybl-Hedge	-122.370	1.16104	GBP	22/03/2021	-142.99	-142.08		0.91	
SR065GBPG0	SubRcbl-Hedge	14,675.490	1.16104	GBP	22/03/2021	17,147.98	17,038.77		-109.21	0.03
SR065USDG0	SubRcbl-Hedge	96,054.000	0.83808	USD	22/03/2021	80,548.43	80,501.17		-47.26	0.12
Total CASH OR PENDING						4,969,195.94	4,975,747.11		6,551.17	7.37
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.330	1.00000	EUR	22/03/2021	-0.33	-0.33			
F120EURG0	PnAdmFee	-56,877.790	1.00000	EUR	22/03/2021	-56,877.79	-56,877.79			-0.08
F551EURG0-	PnA/pAR	15,407.810	1.00000	EUR	22/03/2021	15,407.81	15,407.81			0.02
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.00000	EUR	22/03/2021	-7,062.25	-7,062.25			-0.01
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.00000	EUR	22/03/2021	-7,685.48	-7,685.48			-0.01
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.00000	EUR	22/03/2021	1,356.45	1,356.45			
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.00000	EUR	22/03/2021	205.78	205.78			
F270EURG0-	PnA/pSundryChrg	227.290	1.00000	EUR	22/03/2021	227.29	227.29			
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.00000	EUR	22/03/2021	-1,749.44	-1,749.44			
F551EURG0	PnAR	629.380	1.00000	EUR	22/03/2021	629.38	629.38			
F135USDG0	PnDmcltnFee	-345.210	0.83808	USD	22/03/2021	-287.32	-289.31		-1.99	
F135EURG0	PnDmcltnFee	-14,631.180	1.00000	EUR	22/03/2021	-14,631.18	-14,631.18			-0.02
F262EURG0	PnLawyerFee	-8,819.350	1.00000	EUR	22/03/2021	-8,819.35	-8,819.35			-0.01
F210EURG0	PnOperatChrg	-8,658.150	1.00000	EUR	22/03/2021	-8,658.15	-8,658.15			-0.01
F264EURG0	PnOtFee	-19,948.940	1.00000	EUR	22/03/2021	-19,948.94	-19,948.94			-0.03
F500EURG0	PnOtOperatChrg	51.960	1.00000	EUR	22/03/2021	51.96	51.96			
F143EURG0	PnPBbrkrgr	-4.010	1.00000	EUR	22/03/2021	-4.01	-4.01			
F162EURG0	PnPyngAgent	-7,219.350	1.00000	EUR	22/03/2021	-7,219.35	-7,219.35			-0.01
F620EURG0	PnSetUpChrg	11,971.860	1.00000	EUR	22/03/2021	11,971.86	11,971.86			0.02
F560EURG0	PnSOFARInsPrem	-1,887.010	1.00000	EUR	22/03/2021	-1,887.01	-1,887.01			
F270EURG0	PnSundryChrg	15,789.460	1.00000	EUR	22/03/2021	15,789.46	15,789.46			0.02
F171EURG0	PnVstdVarFee	-25,345.430	1.00000	EUR	22/03/2021	-25,345.43	-25,345.43			-0.04
F110EURG0	PrFinManagFees	-118,088.660	1.00000	EUR	22/03/2021	-118,088.66	-118,088.66			-0.17
F304EURG0	PrSubsTax	-1,896.080	1.00000	EUR	22/03/2021	-1,896.08	-1,896.08			
F170EURG0	PrVariableComm	-0.110	1.00000	EUR	22/03/2021	-0.11	-0.11			
Total MANAGEMENT FEES						-234,520.89	-234,522.88		-1.99	-0.35
Total Cash & Equivalent						4,734,675.05	4,741,224.23		6,549.18	7.03

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	22/03/2021	1.49490000	0.66894107
EUR/CHF	22/03/2021	1.10175000	0.90764693
EUR/CNY	22/03/2021	7.76795000	0.12873409

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/DKK	22/03/2021	7.43625000	0.13447638
EUR/GBP	22/03/2021	0.86130000	1.16103564
EUR/HKD	22/03/2021	9.26670000	0.10791328
EUR/JPY	22/03/2021	129.67695000	0.00771147
EUR/NOK	22/03/2021	10.12600000	0.09875568
EUR/TWD	22/03/2021	33.99485000	0.02941622
EUR/USD	22/03/2021	1.19320000	0.83808247

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/03/2021 to 22/03/2021

▼ 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															
22/03/2021															
272112555		Equity Purchase	US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	6,461.00	29.02259	187,514.93		USD	1.19320	157,152.98	54.15	157,207.12	187,514.93	
Total 22/03/2021											157,152.98	54.15	157,207.12		
Total Securities											157,152.98	54.15	157,207.12		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/03/2021 to 22/03/2021

▼ 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	276.45000	281.50000	5.05000	192.47000	194.19000	1.72000	0.894 %
A3	GBP	IE00BYVQ2M01	276.45000	281.50000	5.05000	165.25000	167.25000	2.00000	1.210 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		158.00000	159.41000	1.41000	0.892 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		137.72000	138.95000	1.23000	0.893 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		164.01000	165.79000	1.78000	1.085 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		151.25000	152.60000	1.35000	0.893 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,538.68000	1,549.79000	11.11000	0.722 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		122.84000	123.93000	1.09000	0.887 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		105.46070	106.74370	1.28300	1.217 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		153.25000	154.62000	1.37000	0.894 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		133.93000	135.13000	1.20000	0.896 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		159.50000	161.23000	1.73000	1.085 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.210 %	-5.508 %	-0.024 %		-0.824 %
E1	0.892 %	-5.034 %	6.132 %	94.687 %	3.125 %
E2	1.085 %	-6.560 %	4.068 %	117.316 %	0.564 %
E4	0.722 %	-3.868 %	6.159 %	79.080 %	4.225 %
EC	1.217 %	-5.484 %	0.038 %		-0.770 %
F1	0.894 %	-4.820 %	5.969 %	90.208 %	3.135 %
F2	1.085 %	-6.436 %	3.812 %	112.145 %	0.486 %

▼ 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	265.9600	2,079,400.64	3.081 %			4.4600	31,007.76	5.189 %	1.706 %	1.514 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,613,679.000	10.3200	4,024,428.04	5.963 %			0.8200	312,038.56	52.216 %	8.632 %	8.405 %
CNE100003662	CONTEMP AMPE REG	59,655.000	307.8000	2,363,790.83	3.503 %			-8.7000	-73,716.19	-12.336 %	-2.749 %	-3.024 %
US22282E1029	COVANTA HOLDING	132,286.000	13.8600	1,536,610.76	2.277 %			-0.3000	-36,225.85	-6.062 %	-2.119 %	-2.303 %
TW0002308004	DELTA ELECT IND INC	291,807.000	287.0000	2,463,567.54	3.651 %			4.0000	27,010.32	4.520 %	1.413 %	1.109 %
US2810201077	EDISON INTL	17,345.000	59.1800	860,272.46	1.275 %			-0.2900	-5,848.83	-0.979 %	-0.488 %	-0.675 %
PTEDPOAM0009	EDP - ENERGIAS	635,555.000	4.9340	3,135,828.37	4.647 %			0.0410	26,057.75	4.360 %	0.838 %	0.838 %
US30161N1019	EXELON CORP	51,764.000	42.7900	1,856,337.21	2.751 %			-0.1800	-11,330.69	-1.896 %	-0.419 %	-0.607 %
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	84.7000	1,868,789.09	2.769 %			1.1000	20,420.34	3.417 %	1.316 %	1.105 %
ES0144580Y14	IBERDROLA SA	202,332.000	10.7900	2,183,162.28	3.235 %			-0.1050	-21,244.86	-3.555 %	-0.964 %	-0.964 %
DE0006231004	INFINEON TECHNO AG-N	83,126.000	35.2400	2,929,360.24	4.341 %			1.5900	132,170.34	22.117 %	4.725 %	4.725 %
JP3236200006	KEYENCE CORP	3,814.000	50,120.0000	1,474,106.85	2.184 %			-2,780.0000	-82,196.75	-13.755 %	-5.255 %	-5.282 %
US55087P1049	LYFT INC	47,693.000	64.1600	2,564,518.00	3.800 %			-2.4000	-100,955.85	-16.894 %	-3.606 %	-3.788 %
US65339F1012	NEXTERA ENERGY INC	36,139.000	71.6900	2,171,308.17	3.217 %			0.8500	21,690.84	3.630 %	1.200 %	1.009 %
JP3734800000	NIDEC CORP	25,116.000	13,300.0000	2,575,961.26	3.817 %			-265.0000	-52,056.13	-8.711 %	-1.954 %	-1.981 %
NO0005052605	NORSK HYDRO ASA	427,568.000	51.7800	2,186,398.48	3.240 %			-0.8800	-26,254.05	-4.393 %	-1.671 %	-1.187 %
DK0060094928	ORSTED SH	21,038.000	985.8000	2,788,940.72	4.133 %			12.8000	36,064.59	6.035 %	1.316 %	1.310 %
IT0004176001	PRYSMIAN SPA	82,853.000	25.8600	2,142,578.58	3.175 %			0.2900	24,027.37	4.021 %	1.134 %	1.134 %
CNE100000H69	QINGDAO TGOOD ELECTR	459,151.000	26.7200	1,579,376.12	2.340 %			0.4900	24,559.64	4.110 %	1.868 %	1.580 %
US74767V1098	QUANTUMSCAPE	16,133.000	64.2900	869,251.23	1.288 %			4.9500	65,412.09	10.946 %	8.342 %	8.137 %
JP3982800009	ROHM	35,253.000	10,660.0000	2,897,947.40	4.294 %				-805.85	-0.135 %		-0.028 %
NO0010715139	SCATEC ASA	54,108.000	252.4000	1,348,692.40	1.998 %			9.2000	55,532.52	9.293 %	3.783 %	4.294 %
CH0024638196	SCHINDLER HOLDING	4,047.000	269.9000	991,409.39	1.469 %			3.7000	18,799.45	3.146 %	1.390 %	1.933 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	127.2000	2,122,459.20	3.145 %			1.1500	19,188.90	3.211 %	0.912 %	0.912 %
US8551851046	STAR PEAK ENRG A	49,537.000	28.9000	1,199,815.04	1.778 %	6,461.00	-157,207.12	-1.0700	-41,390.33	-6.926 %	-3.570 %	-3.818 %
US86771W1053	SUNRUN INC	42,853.000	57.3800	2,060,765.29	3.054 %			1.8000	60,874.66	10.187 %	3.239 %	3.044 %
CH0102993182	TE CONNECTIVITY LTD	24,603.000	128.5100	2,649,791.76	3.926 %			-0.6400	-18,227.43	-3.050 %	-0.496 %	-0.683 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	164.3000	1,793,915.86	2.658 %			0.2000	-1,201.32	-0.201 %	0.122 %	-0.067 %
DK0010268606	VESTAS WIND SYSTEM	9,477.000	1,135.5000	1,447,118.31	2.144 %			20.0000	25,412.18	4.252 %	1.793 %	1.787 %
DE0007664039	VOLKSWAGEN PFD	10,823.000	237.6000	2,571,544.80	3.811 %			16.1500	174,791.45	29.249 %	7.293 %	7.293 %
Total Equities				62,737,446.32	92.965 %				603,604.63	101.007 %		
Total Securities				62,737,446.32	92.965 %				603,604.63	101.007 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	3,814.000		2,490.72	0.004 %				-0.69	%		-0.028 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000		4,187.26	0.006 %				-7.91	-0.001 %		-0.189 %
Total Equities				6,677.98	0.010 %				-8.60	-0.001 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				6,677.98	0.010 %				-8.60	-0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6689	3.87	%			-0.0022	-0.02	%	-0.321 %	-0.514 %
BK065EURG0	BkDep EUR SGP G0	5,488,801.390	1.0000	5,488,801.39	8.133 %	1,051,357.91			1,051,357.91	175.934 %		23.693 %
BK065GBPG0	BkDep GBP SGP G0	131,750.360	1.1610	152,966.86	0.227 %			-0.0037	-489.97	-0.082 %	-0.319 %	-0.319 %
BK065USDG0	BkDep USD SGP G0	-668,749.630	0.8381	-560,467.34	-0.831 %			-0.0016	1,058.86	0.177 %	-0.189 %	-0.189 %
BDC065EURG0	DsPur-Ccy					-1,169,562.96		-1.0000	-1,169,562.96	-195.714 %	-100.000 %	-100.000 %
BDC065HKDG0	DsPur-Ccy					-1,087,348.18		-0.1081	-117,584.21	-19.676 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec					1,087,348.18		-0.1081	117,584.21	19.676 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-187,579.540	0.8381	-157,207.12	-0.233 %	-187,579.54	157,207.12	0.8381				
SDC065EURG0	DsSal-Ccy					118,205.05		-1.0000	118,205.05	19.780 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					1,394,561.14		-0.8397	1,170,965.31	195.949 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-1,394,561.14		-0.8397	-1,170,965.31	-195.949 %	-100.000 %	-100.000 %
RP065USDG0	RedemPybl-Hedge	-54,587.000	0.8381	-45,748.41	-0.068 %			-0.0016	86.43	0.014 %	-0.189 %	-0.189 %
RP065GBPG0	RedemPybl-Hedge	-122.370	1.1610	-142.08	%			-0.0037	0.45	%	-0.319 %	-0.316 %
SR065USDG0	SubRcbl-Hedge	96,054.000	0.8381	80,501.17	0.119 %			-0.0016	-152.09	-0.025 %	-0.189 %	-0.189 %
SR065GBPG0	SubRcbl-Hedge	14,675.490	1.1610	17,038.77	0.025 %	834.51	-972.00	-0.0037	-54.57	-0.009 %	-0.319 %	-0.338 %
Total CASH OR PENDING				4,975,747.11	7.373 %				449.09	0.075 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.330	1.0000	-0.33	%							
F120EURG0	PnAdmFee	-56,877.790	1.0000	-56,877.79	-0.084 %	-986.30			-986.30	-0.165 %		1.765 %
F551EURG0-	PnA/pAR	15,407.810	1.0000	15,407.81	0.023 %							
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.0000	-7,062.25	-0.010 %							
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	629.380	1.0000	629.38	0.001 %	-197.26			-197.26	-0.033 %		-23.863 %
F135EURG0	PnDmcltnFee	-14,631.180	1.0000	-14,631.18	-0.022 %	-123.30			-123.30	-0.021 %		0.850 %
F135USDG0	PnDmcltnFee	-345.210	0.8381	-289.31	%	-24.66		-0.0016	-20.16	-0.003 %	-0.189 %	7.490 %
F262EURG0	PnLawyerFee	-8,819.350	1.0000	-8,819.35	-0.013 %	-123.29			-123.29	-0.021 %		1.418 %
F210EURG0	PnOperatChrg	-8,658.150	1.0000	-8,658.15	-0.013 %	-1,030.11			-1,030.11	-0.172 %		13.504 %
F264EURG0	PnOtFee	-19,948.940	1.0000	-19,948.94	-0.030 %	-276.16			-276.16	-0.046 %		1.404 %
F500EURG0	PnOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0	PnPBbrkr	-4.010	1.0000	-4.01	%	-28.77			-28.77	-0.005 %		-116.195 %
F162EURG0	PnPyngAgent	-7,219.350	1.0000	-7,219.35	-0.011 %	-246.58			-246.58	-0.041 %		3.536 %
F620EURG0	PnSetUpChrg	11,971.860	1.0000	11,971.86	0.018 %	-49.32			-49.32	-0.008 %		-0.410 %
F560EURG0	PnSOFARInsPrem	-1,887.010	1.0000	-1,887.01	-0.003 %							
F270EURG0	PnSundryChrg	15,789.460	1.0000	15,789.46	0.023 %	-24.66			-24.66	-0.004 %		-0.156 %
F171EURG0	PnVstdVarFee	-25,345.430	1.0000	-25,345.43	-0.038 %							
F110EURG0	PrFinManagFees	-118,088.660	1.0000	-118,088.66	-0.175 %	-3,318.41			-3,318.41	-0.555 %		2.891 %
F304EURG0	PrSubsTax	-1,896.080	1.0000	-1,896.08	-0.003 %	-32.88			-32.88	-0.006 %		1.765 %
F170EURG0	PrVariableComm	-0.110	1.0000	-0.11	%							
Total MANAGEMENT FEES				-234,522.88	-0.348 %				-6,457.20	-1.081 %		
Total Cash & Equivalent				4,741,224.23	7.026 %				-6,008.11	-1.005 %		
Total				67,485,348.53	100.000 %				597,587.92	100.000 %		