

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	70,285,555.61	0.00	USD	17/05/2021	155.67000	5,929.14200	922,975.70
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	70,285,555.61	0.00	USD	17/05/2021	160.05000	50,000.00000	8,002,271.14
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	70,285,555.61	0.00	SEK	17/05/2021	1,465.94000	119,346.44100	174,954,243.13
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	70,285,555.61	0.00	GBP	17/05/2021	101.10170	1,000.00000	101,101.71
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	70,285,555.61	0.00	GBP	17/05/2021	158.36000	731.77500	115,881.44
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	70,285,555.61	0.00	EUR	17/05/2021	146.67000	3,500.00000	513,347.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	70,285,555.61	0.00	EUR	17/05/2021	151.18000	296,976.08800	44,898,006.04

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 17/05/2021

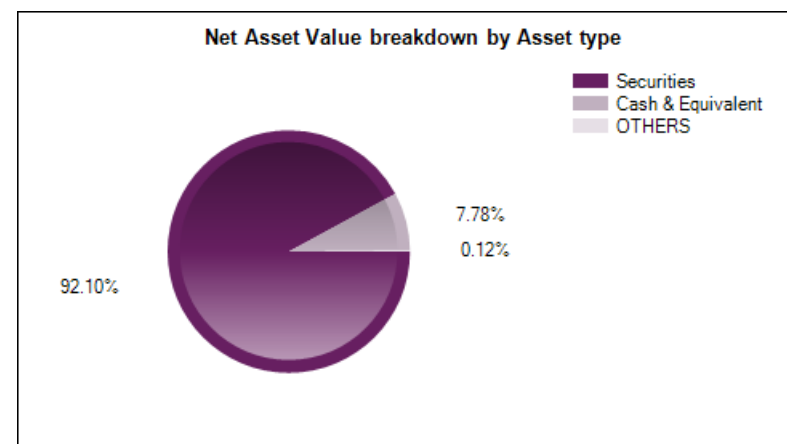
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	70,285,555.61	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	158.36000	115,881.44000	GBP	731.77500
E1	IE00BYVQ9740	151.18000	44,898,006.04000	EUR	296,976.08800
E2	IE00BYVQ9856	160.05000	8,002,271.14000	USD	50,000.00000
E4	IE00BYVQ9B80	1,465.94000	174,954,243.13000	SEK	119,346.44100
EC	IE00BYVQ9963	101.10170	101,101.71270	GBP	1,000.00000
F1	IE00BFY81890	146.67000	513,347.17000	EUR	3,500.00000
F2	IE00BFY81908	155.67000	922,975.70000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
64,734,073.82	56,095,444.35	8,638,629.47	
Coupons & Dividends			
86,375.17	87,339.62	-964.45	
Cash & Equivalent			
5,465,106.62	5,458,751.22	6,355.40	
Total			
70,285,555.61	61,641,535.19	8,644,020.42	



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	10,448.000	274.78000	USD	17/05/2021	2,242,420.70	2,363,854.62		121,433.92	3.36
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,568,375.000	10.22000	HKD	17/05/2021	1,788,695.65	2,782,788.59		994,092.94	3.96
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	66,757.000	373.18000	CNY	17/05/2021	1,741,587.34	3,184,361.85		1,442,774.51	4.53
US22282E1029	COVANTA HOLDING	172,468.000	15.11000	USD	17/05/2021	1,773,099.64	2,145,731.97		372,632.33	3.05
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	326,824.000	266.50000	TWD	17/05/2021	2,045,764.06	2,558,438.83		512,674.77	3.64
US2810201077	EDISON INTERNATIONAL	19,426.000	57.77000	USD	17/05/2021	991,726.72	924,034.60		-67,692.12	1.31
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	747,413.000	4.55100	EUR	17/05/2021	3,271,679.18	3,401,476.56		129,797.38	4.84
US30161N1019	EXELON CORP	79,717.000	45.09000	USD	17/05/2021	2,913,659.94	2,959,604.39		45,944.45	4.21
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	71.80000	HKD	17/05/2021	3,004,666.18	2,546,757.05		-457,909.13	3.62
ES0144580Y14	IBERDROLA SA	226,612.000	11.32000	EUR	17/05/2021	2,260,266.34	2,565,247.84		304,981.50	3.65
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	67,032.000	31.34500	EUR	17/05/2021	1,502,184.36	2,101,118.04		598,933.68	2.99
JP3236200006	KEYENCE CORP	5,108.000	52,070.00000	JPY	17/05/2021	1,707,682.22	2,005,755.89		298,073.67	2.85
US55087P1049	LYFT INC	53,416.000	49.71000	USD	17/05/2021	1,785,306.30	2,186,339.53		401,033.23	3.11
US65339F1012	NEXTERA ENERGY INC	40,476.000	71.90000	USD	17/05/2021	2,173,603.71	2,396,232.52		222,628.81	3.41
JP3734800000	NIDEC CORP	28,130.000	11,850.00000	JPY	17/05/2021	1,985,526.03	2,513,782.46		528,256.43	3.58
NO0005052605	NORSK HYDRO ASA	478,876.000	53.88000	NOK	14/05/2021	1,604,524.36	2,567,155.57		962,631.21	3.65
DK0060094928	ORSTED SH	23,563.000	855.80000	DKK	17/05/2021	2,479,858.00	2,711,854.63		231,996.63	3.86
IT0004176001	PRYSMIAN SPA	92,795.000	28.74000	EUR	17/05/2021	2,148,415.90	2,666,928.30		518,512.40	3.79
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	514,151.000	24.61000	CNY	17/05/2021	2,116,759.46	1,617,370.58		-499,388.88	2.30
JP3982800009	ROHM	39,483.000	9,970.00000	JPY	17/05/2021	2,866,793.72	2,968,553.71		101,759.99	4.22
NO0010715139	SCATEC ASA	52,377.000	207.00000	NOK	14/05/2021	1,311,022.36	1,078,729.35		-232,293.01	1.53
FR0000121972	SCHNEIDER ELECTRIC SA	21,585.000	130.36000	EUR	17/05/2021	2,175,601.20	2,813,820.60		638,219.40	4.00
US85859N1028	STEM INC	106,190.000	19.45000	USD	17/05/2021	2,353,768.10	1,700,613.83		-653,154.27	2.42
US86771W1053	SUNRUN INC	53,446.000	40.00000	USD	17/05/2021	1,879,665.75	1,760,263.48		-119,402.27	2.50
CH0102993182	TE CONNECTIVITY LTD	27,555.000	134.16000	USD	17/05/2021	2,397,607.14	3,043,868.92		646,261.78	4.33
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	14,591.000	183.54000	USD	17/05/2021	789,695.15	2,205,049.11		1,415,353.96	3.14
DE0007664039	VOLKSWAGEN AG PFD	13,940.000	212.65000	EUR	17/05/2021	2,783,864.84	2,964,341.00		180,476.16	4.22
Total Equities						56,095,444.35	64,734,073.82		8,638,629.47	92.10
Total Securities						56,095,444.35	64,734,073.82		8,638,629.47	92.10
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	79,717.000		USD	17/05/2021	17,677.84	17,574.50		-103.34	0.03
JP3236200006	KEYENCE CORP	3,814.000		JPY	17/05/2021	2,485.44	2,435.72		-49.72	
JP3734800000	NIDEC CORP	25,116.000		JPY	17/05/2021	4,932.62	4,811.92		-120.70	0.01
NO0005052605	NORSK HYDRO ASA	478,876.000		NOK	17/05/2021	44,935.07	44,667.94		-267.13	0.06
JP3982800009	ROHM	35,253.000		JPY	17/05/2021	17,308.65	16,885.09		-423.56	0.02
Total Equities						87,339.62	86,375.17		-964.45	0.12
Total Coupons & Dividends						87,339.62	86,375.17		-964.45	0.12
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065CADG0	BkDep CAD SGP G0	5.790	0.68173	CAD	17/05/2021	3.76	3.95		0.19	
BK065EURG0	BkDep EUR SGP G0	5,541,972.000	1.00000	EUR	17/05/2021	5,541,972.00	5,541,972.00			7.88
BK065GBPG0	BkDep GBP SGP G0	222,546.550	1.16259	GBP	17/05/2021	251,801.18	258,729.93		6,928.75	0.37
BK065USDG0	BkDep USD SGP G0	205,043.100	0.82338	USD	17/05/2021	169,411.03	168,829.23		-581.80	0.24
BDS065EURG0	DsPur-Sec	-160,408.730	1.00000	EUR	17/05/2021	-160,408.73	-160,408.73			-0.23
BDS065USDG0	DsPur-Sec	-192,054.960	0.82338	USD	17/05/2021	-158,135.00	-158,135.00			-0.22
RP065GBPG0	RedemPybl-Hedge	-98.260	1.16259	GBP	17/05/2021	-113.96	-114.24		-0.28	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						5,644,530.28	5,650,877.14		6,346.86	8.04
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	17/05/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	17/05/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-15,452.110	1.00000	EUR	17/05/2021	-15,452.11	-15,452.11			-0.02
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	17/05/2021	-29,280.05	-29,280.05			-0.04
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	17/05/2021	21,494.61	21,494.61			0.03
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	17/05/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.82338	USD	17/05/2021	-350.10	-345.15		4.95	
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.00000	EUR	17/05/2021	-11,703.61	-11,703.61			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	17/05/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	17/05/2021	-20,525.00	-20,525.00			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	17/05/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	2,564.680	1.00000	EUR	17/05/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	17/05/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	17/05/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	17/05/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	17/05/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-3,090.350	1.00000	EUR	17/05/2021	-3,090.35	-3,090.35			
F135USDG0	PnDmcltnFee	-386.340	0.82338	USD	17/05/2021	-321.70	-318.11		3.59	
F135EURG0	PnDmcltnFee	-1,931.640	1.00000	EUR	17/05/2021	-1,931.64	-1,931.64			
F262EURG0	PnLawyerFee	-1,192.350	1.00000	EUR	17/05/2021	-1,192.35	-1,192.35			
F210EURG0	PnOperatChrg	-16,993.930	1.00000	EUR	17/05/2021	-16,993.93	-16,993.93			-0.02
F264EURG0	PnOtFee	-4,326.450	1.00000	EUR	17/05/2021	-4,326.45	-4,326.45			-0.01
F143EURG0	PnPBbrkrng	-450.730	1.00000	EUR	17/05/2021	-450.73	-450.73			
F162EURG0	PnPyngAgent	-3,863.000	1.00000	EUR	17/05/2021	-3,863.00	-3,863.00			-0.01
F620EURG0	PnSetUpChrg	-772.660	1.00000	EUR	17/05/2021	-772.66	-772.66			
F270EURG0	PnSundryChrg	-386.340	1.00000	EUR	17/05/2021	-386.34	-386.34			
F110EURG0	PrFinManagFees	-54,808.110	1.00000	EUR	17/05/2021	-54,808.11	-54,808.11			-0.08
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	17/05/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-515.100	1.00000	EUR	17/05/2021	-515.10	-515.10			
Total MANAGEMENT FEES						-185,779.06	-185,770.52		8.54	-0.26
Total Cash & Equivalent						5,458,751.22	5,465,106.62		6,355.40	7.78

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	17/05/2021	1.46685000	0.68173297
EUR/CNY	17/05/2021	7.82335000	0.12782248
EUR/DKK	17/05/2021	7.43595000	0.13448181
EUR/GBP	17/05/2021	0.86015000	1.16258792
EUR/HKD	17/05/2021	9.43255000	0.10601587
EUR/JPY	17/05/2021	132.60515000	0.00754119
EUR/NOK	17/05/2021	10.05075000	0.09949506
EUR/TWD	17/05/2021	34.04365000	0.02937405
EUR/USD	17/05/2021	1.21450000	0.82338411



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/05/2021 to 17/05/2021

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2021	31/03/2022

▼ 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															
17/05/2021															
274917857		Equity Purchase	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	35,591.00	4.50430	160,312.54		EUR	1.00000	160,312.54	96.19	160,408.73	160,312.54	
274917864		Equity Purchase	US86771W1053	SUNRUN INC	4,859.00	39.51562	192,006.37		USD	1.21450	158,094.99	40.01	158,135.00	192,006.37	
Total 17/05/2021											318,407.53	136.20	318,543.73		
Total Securities											318,407.53	136.20	318,543.73		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/05/2021 to 17/05/2021

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2021	31/03/2022

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	732.40200	731.77500	-0.62700	183.34000	184.10000	0.76000	0.415 %
A3	GBP	IE00BYVQ2M01	732.40200	731.77500	-0.62700	157.90000	158.36000	0.46000	0.291 %
E1	EUR	IE00BYVQ9740	296,976.08800	296,976.08800		150.55000	151.18000	0.63000	0.418 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		131.23000	131.78000	0.55000	0.419 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		159.23000	160.05000	0.82000	0.515 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		144.13000	144.73000	0.60000	0.416 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,459.40000	1,465.94000	6.54000	0.448 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		117.05000	117.54000	0.49000	0.419 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		100.80980	101.10170	0.29190	0.290 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		146.06000	146.67000	0.61000	0.418 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		127.64000	128.17000	0.53000	0.415 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		154.87000	155.67000	0.80000	0.517 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.291 %	-8.351 %	-11.208 %	53.427 %	-6.096 %
E1	0.418 %	-7.626 %	-9.500 %	58.919 %	-2.200 %
E2	0.515 %	-6.343 %	-9.387 %	78.428 %	-2.918 %
E4	0.448 %	-7.476 %	-9.179 %	50.797 %	-1.414 %
EC	0.290 %	-8.336 %	-11.153 %		-6.014 %
F1	0.418 %	-7.615 %	-9.295 %	55.289 %	-2.168 %
F2	0.517 %	-6.336 %	-9.267 %	74.128 %	-2.979 %

▼ 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	10,448.000	274.7800	2,363,854.62	3.363 %			-2.8500	-26,781.42	-9.158 %	-1.027 %	-1.120 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,568,375.000	10.2200	2,782,788.59	3.959 %			0.3400	89,937.36	30.755 %	3.441 %	3.340 %
CNE100003662	CONTEMP AMPE REG	66,757.000	373.1800	3,184,361.85	4.531 %			14.1800	114,701.02	39.223 %	3.950 %	3.737 %
US22282E1029	COVANTA HOLDING	172,468.000	15.1100	2,145,731.97	3.053 %			-0.0300	-6,297.96	-2.154 %	-0.198 %	-0.293 %
TW0002308004	DELTA ELECT IND INC	326,824.000	266.5000	2,558,438.83	3.640 %				-4,253.13	-1.454 %		-0.166 %
US2810201077	EDISON INTL	19,426.000	57.7700	924,034.60	1.315 %			-0.6200	-10,802.12	-3.694 %	-1.062 %	-1.156 %
PTEDP0AM0009	EDP - ENERGIAS	747,413.000	4.5510	3,401,476.56	4.840 %	35,591.00	-160,408.73	-0.0090	-4,840.49	-1.655 %	-0.197 %	-0.149 %
US30161N1019	EXELON CORP	79,717.000	45.0900	2,959,604.39	4.211 %				-2,805.08	-0.959 %		-0.095 %
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	71.8000	2,546,757.05	3.623 %			3.3500	116,441.74	39.818 %	4.894 %	4.791 %
ES0144580Y14	IBERDROLA SA	226,612.000	11.3200	2,565,247.84	3.650 %			0.0350	7,931.42	2.712 %	0.310 %	0.310 %
DE0006231004	INFINEON TECHNO AG-N	67,032.000	31.3450	2,101,118.04	2.989 %			-0.2750	-18,433.80	-6.304 %	-0.870 %	-0.870 %
JP3236200006	KEYENCE CORP	5,108.000	52,070.0000	2,005,755.89	2.854 %			440.0000	19,612.04	6.706 %	0.852 %	0.987 %
US55087P1049	LYFT INC	53,416.000	49.7100	2,186,339.53	3.111 %			0.0600	569.22	0.195 %	0.121 %	0.026 %
US65339F1012	NEXTERA ENERGY INC	40,476.000	71.9000	2,396,232.52	3.409 %			-1.2200	-42,968.96	-14.693 %	-1.668 %	-1.762 %
JP3734800000	NIDEC CORP	28,130.000	11,850.0000	2,513,782.46	3.577 %			-120.0000	-22,055.91	-7.542 %	-1.003 %	-0.870 %
NO0005052605	NORSK HYDRO ASA	478,876.000	53.8800	2,567,155.57	3.652 %				-12,447.91	-4.257 %		-0.483 %
DK0060094928	ORSTED SH	23,563.000	855.8000	2,711,854.63	3.858 %			7.8000	24,969.54	8.538 %	0.920 %	0.929 %
IT0004176001	PRYSMIAN SPA	92,795.000	28.7400	2,666,928.30	3.794 %			-0.0400	-3,711.80	-1.269 %	-0.139 %	-0.139 %
CNE100000H69	QINGDAO TGOOD ELECTR	514,151.000	24.6100	1,617,370.58	2.301 %			0.3000	16,431.61	5.619 %	1.234 %	1.026 %
JP3982800009	ROHM	39,483.000	9,970.0000	2,968,553.71	4.224 %			40.0000	15,868.97	5.426 %	0.403 %	0.537 %
NO0010715139	SCATEC ASA	52,377.000	207.0000	1,078,729.35	1.535 %				-5,230.66	-1.789 %		-0.483 %
FR0000121972	SCHNEIDER ELECTR SA	21,585.000	130.3600	2,813,820.60	4.003 %			-1.0800	-23,311.80	-7.972 %	-0.822 %	-0.822 %
US85859N1028	STEM INC	106,190.000	19.4500	1,700,613.83	2.420 %			1.4100	121,788.59	41.646 %	7.816 %	7.714 %
US86771W1053	SUNRUN INC	53,446.000	40.0000	1,760,263.48	2.504 %	4,859.00	-158,135.00	-1.4200	-56,480.78	-19.314 %	-3.428 %	-3.405 %
CH0102993182	TE CONNECTIVITY LTD	27,555.000	134.1600	3,043,868.92	4.331 %			-0.0400	-3,793.34	-1.297 %	-0.030 %	-0.124 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	14,591.000	183.5400	2,205,049.11	3.137 %			-0.6600	-10,026.67	-3.429 %	-0.358 %	-0.453 %
DE0007664039	VOLKSWAGEN PFD	13,940.000	212.6500	2,964,341.00	4.218 %			1.8000	25,092.00	8.580 %	0.854 %	0.854 %
Total Equities				64,734,073.82	92.102 %				299,101.68	102.279 %		
Total Securities				64,734,073.82	92.102 %				299,101.68	102.279 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	79,717.000		17,574.50	0.025 %				-16.66	-0.006 %		-0.095 %
JP3236200006	KEYENCE CORP	3,814.000		2,435.72	0.003 %				3.26	0.001 %		0.134 %
JP3734800000	NIDEC CORP	25,116.000		4,811.92	0.007 %				6.45	0.002 %		0.134 %
NO0005052605	NORSK HYDRO ASA	478,876.000		44,667.94	0.064 %				-216.59	-0.074 %		-0.483 %
JP3982800009	ROHM	35,253.000		16,885.09	0.024 %				22.61	0.008 %		0.134 %
Total Equities				86,375.17	0.123 %				-200.93	-0.069 %		
Total Coupons & Dividends				86,375.17	0.123 %				-200.93	-0.069 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6817	3.95	%			0.0006	0.01	%	0.085 %	0.254 %
BK065DKKG0	BkDep DKK SGP G0					-9,989,870.90		-0.1345	-1,343,329.44	-459.359 %	-100.000 %	-100.000 %
BK065EURG0	BkDep EUR SGP G0	5,541,972.000	1.0000	5,541,972.00	7.885 %	1,161,099.08			1,161,099.08	397.044 %		26.504 %
BK065GBPG0	BkDep GBP SGP G0	222,546.550	1.1626	258,729.93	0.368 %	3,319.65		0.0015	4,184.91	1.431 %	0.128 %	1.644 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8234	168,829.23	0.240 %			-0.0008	-160.01	-0.055 %	-0.095 %	-0.095 %
BDC065EURG0	DsPur-Ccy					-1,340,615.82		-1.0000	-1,340,615.82	-458.431 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-160,408.730	1.0000	-160,408.73	-0.228 %	-28,722.75	160,408.73		131,685.98	45.031 %		-100.000 %
BDS065USDG0	DsPur-Sec	-192,054.960	0.8234	-158,135.00	-0.225 %	-192,054.96	158,135.00	0.8234				
SDC065DKKG0	DsSal-Ccy					9,989,870.90		-0.1345	1,343,329.44	459.359 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge	-98.260	1.1626	-114.24	%	-47.96	113.20	0.0015	57.36	0.020 %	0.128 %	-98.219 %
SR065GBPG0	SubRcbl-Hedge					-3,369.02		-1.1611	-3,911.78	-1.338 %	-100.000 %	-100.000 %
Total CASH OR PENDING				5,650,877.14	8.040 %				-47,660.27	-16.298 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.0000	-36,156.99	-0.051 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-15,452.110	1.0000	-15,452.11	-0.022 %	-986.30			-986.30	-0.337 %		6.818 %
F120EURG0-	PnA/pAdmFee	-29,280.050	1.0000	-29,280.05	-0.042 %	30,556.66			30,556.66	10.449 %		-51.067 %
F551EURG0-	PnA/pAR	21,494.610	1.0000	21,494.61	0.031 %	6,049.18			6,049.18	2.069 %		39.165 %
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8234	-345.15	%			-0.0008	0.33	%	-0.095 %	-0.096 %
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.031 %							
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.0000	-11,703.61	-0.017 %							
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.0000	-11,764.34	-0.017 %							
F264EURG0-	PnA/pOtFee	-20,525.000	1.0000	-20,525.00	-0.029 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	2,564.680	1.0000	2,564.68	0.004 %	2,655.00			2,655.00	0.908 %		-2,939.548 %
F162EURG0-	PnA/pPyngAgent	-397.450	1.0000	-397.45	-0.001 %	7,561.62			7,561.62	2.586 %		-95.006 %
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.0000	13,180.35	0.019 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	15,942.770	1.0000	15,942.77	0.023 %							
F551EURG0	PnAR	-3,090.350	1.0000	-3,090.35	-0.004 %	-197.26			-197.26	-0.067 %		6.818 %
F135USDG0	PnDmcltnFee	-386.340	0.8234	-318.11	%	-24.65		-0.0008	-20.02	-0.007 %	-0.095 %	6.716 %
F135EURG0	PnDmcltnFee	-1,931.640	1.0000	-1,931.64	-0.003 %	-123.30			-123.30	-0.042 %		6.818 %
F262EURG0	PnLawyerFee	-1,192.350	1.0000	-1,192.35	-0.002 %	-123.29			-123.29	-0.042 %		11.533 %
F210EURG0	PnOperatChrg	-16,993.930	1.0000	-16,993.93	-0.024 %	-1,068.41			-1,068.41	-0.365 %		6.709 %
F264EURG0	PnOtFee	-4,326.450	1.0000	-4,326.45	-0.006 %	-276.16			-276.16	-0.094 %		6.818 %
F143EURG0	PnPBbrkrgr	-450.730	1.0000	-450.73	-0.001 %	-28.77			-28.77	-0.010 %		6.818 %
F162EURG0	PnPyngAgent	-3,863.000	1.0000	-3,863.00	-0.005 %	-246.58			-246.58	-0.084 %		6.818 %
F620EURG0	PnSetUpChrg	-772.660	1.0000	-772.66	-0.001 %	-49.32			-49.32	-0.017 %		6.818 %
F270EURG0	PnSundryChrg	-386.340	1.0000	-386.34	-0.001 %	-24.66			-24.66	-0.008 %		6.818 %
F110EURG0	PrFinManagFees	-54,808.110	1.0000	-54,808.11	-0.078 %	-3,458.71			-3,458.71	-1.183 %		6.736 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %	1,008.30			1,008.30	0.345 %		-50.548 %
F304EURG0	PrSubsTax	-515.100	1.0000	-515.10	-0.001 %	-32.88			-32.88	-0.011 %		6.818 %
Total MANAGEMENT FEES				-185,770.52	-0.264 %				41,195.43	14.087 %		
Total Cash & Equivalent				5,465,106.62	7.776 %				-6,464.84	-2.211 %		
Total				70,285,555.61	100.000 %				292,435.91	100.000 %		