

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	72,040,918.80	0.00	USD	21/05/2021	160.11000	5,929.14200	949,324.94
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	72,040,918.80	0.00	USD	21/05/2021	164.61000	50,000.00000	8,230,631.40
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	72,040,918.80	0.00	SEK	21/05/2021	1,503.32000	119,346.44100	179,415,319.42
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	72,040,918.80	0.00	GBP	21/05/2021	103.68200	1,000.00000	103,681.99
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	72,040,918.80	0.00	GBP	21/05/2021	162.39000	772.17400	125,396.31
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	72,040,918.80	0.00	EUR	21/05/2021	150.32000	3,500.00000	526,117.91
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	72,040,918.80	0.00	EUR	21/05/2021	154.94000	296,976.08800	46,014,445.97

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 21/05/2021

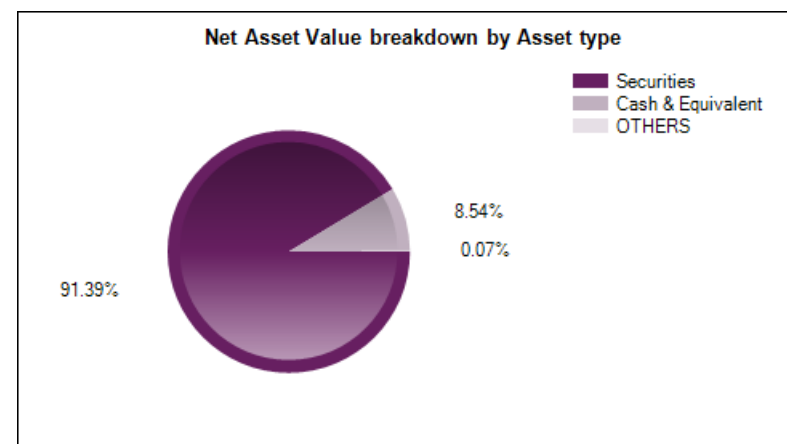
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	72,040,918.80 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	162.39000	125,396.31000	GBP	772.17400
E1	IE00BYVQ9740	154.94000	46,014,445.97000	EUR	296,976.08800
E2	IE00BYVQ9856	164.61000	8,230,631.40000	USD	50,000.00000
E4	IE00BYVQ9B80	1,503.32000	179,415,319.42000	SEK	119,346.44100
EC	IE00BYVQ9963	103.68200	103,681.98770	GBP	1,000.00000
F1	IE00BFY81890	150.32000	526,117.91000	EUR	3,500.00000
F2	IE00BFY81908	160.11000	949,324.94000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
65,837,259.49	55,936,028.39	9,901,231.10	
Coupons & Dividends			
48,954.32	49,735.71	-781.39	
Cash & Equivalent			
6,154,704.99	6,147,878.09	6,826.90	
Total			
72,040,918.80	62,133,642.19	9,907,276.61	



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	11,493.000	281.68000	USD	21/05/2021	2,478,093.24	2,656,067.80		177,974.56	3.69
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,568,375.000	11.00000	HKD	21/05/2021	1,788,695.65	2,985,125.68		1,196,430.03	4.14
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	56,743.000	375.57000	CNY	21/05/2021	1,480,337.50	2,717,525.20		1,237,187.70	3.77
US22282E1029	COVANTA HOLDING	172,468.000	15.10000	USD	21/05/2021	1,773,099.64	2,136,658.98		363,559.34	2.97
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	326,824.000	289.00000	TWD	21/05/2021	2,045,764.06	2,775,232.85		729,468.79	3.85
US2810201077	EDISON INTERNATIONAL	19,426.000	58.17000	USD	21/05/2021	991,726.72	927,111.97		-64,614.75	1.29
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	747,413.000	4.74200	EUR	21/05/2021	3,271,679.18	3,544,232.45		272,553.27	4.92
US30161N1019	EXELON CORP	79,717.000	45.84000	USD	21/05/2021	2,913,659.94	2,998,094.33		84,434.39	4.16
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	71.20000	HKD	21/05/2021	3,004,666.18	2,517,002.72		-487,663.46	3.49
ES0144580Y14	IBERDROLA SA	226,612.000	11.55000	EUR	21/05/2021	2,260,266.34	2,617,368.60		357,102.26	3.63
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	67,032.000	31.85500	EUR	21/05/2021	1,502,184.36	2,135,304.36		633,120.00	2.96
JP3236200006	KEYENCE CORP	5,108.000	53,610.00000	JPY	21/05/2021	1,707,682.22	2,061,860.98		354,178.76	2.86
US55087P1049	LYFT INC	53,416.000	52.32000	USD	21/05/2021	1,785,306.30	2,292,919.65		507,613.35	3.18
US65339F1012	NEXTERA ENERGY INC	40,476.000	74.44000	USD	21/05/2021	2,173,603.71	2,472,029.73		298,426.02	3.43
JP3734800000	NIDEC CORP	28,130.000	12,280.00000	JPY	21/05/2021	1,985,526.03	2,600,942.69		615,416.66	3.61
NO0005052605	NORSK HYDRO ASA	478,876.000	51.78000	NOK	21/05/2021	1,604,524.36	2,425,767.88		821,243.52	3.37
DK0060094928	ORSTED SH	23,563.000	924.00000	DKK	21/05/2021	2,479,858.00	2,927,868.00		448,010.00	4.06
IT0004176001	PRYSMIAN SPA	92,795.000	28.57000	EUR	21/05/2021	2,148,415.90	2,651,153.15		502,737.25	3.68
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	514,151.000	26.62000	CNY	21/05/2021	2,116,759.46	1,745,296.14		-371,463.32	2.42
JP3982800009	ROHM	39,483.000	10,060.00000	JPY	21/05/2021	2,866,793.72	2,990,685.93		123,892.21	4.15
NO0010715139	SCATEC ASA	53,562.000	222.40000	NOK	21/05/2021	1,335,111.91	1,165,348.15		-169,763.76	1.62
FR0000121972	SCHNEIDER ELECTRIC SA	21,585.000	129.48000	EUR	21/05/2021	2,175,601.20	2,794,825.80		619,224.60	3.88
US85859N1028	STEM INC	106,190.000	22.09000	USD	21/05/2021	2,353,768.10	1,924,549.45		-429,218.65	2.67
US86771W1053	SUNRUN INC	53,446.000	45.97000	USD	21/05/2021	1,879,665.75	2,015,762.91		136,097.16	2.80
CH0102993182	TE CONNECTIVITY LTD	27,555.000	132.89000	USD	21/05/2021	2,397,607.14	3,004,294.17		606,687.03	4.17
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,673.000	182.09000	USD	21/05/2021	631,766.94	1,743,886.92		1,112,119.98	2.42
DE0007664039	VOLKSWAGEN AG PFD	13,940.000	215.95000	EUR	21/05/2021	2,783,864.84	3,010,343.00		226,478.16	4.18
Total Equities						55,936,028.39	65,837,259.49		9,901,231.10	91.39
Total Securities						55,936,028.39	65,837,259.49		9,901,231.10	91.39
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	79,717.000		USD	21/05/2021	17,677.84	17,511.78		-166.06	0.02
JP3236200006	KEYENCE CORP	3,814.000		JPY	21/05/2021	2,485.44	2,431.93		-53.51	
JP3734800000	NIDEC CORP	25,116.000		JPY	21/05/2021	4,932.62	4,804.42		-128.20	0.01
JP3982800009	ROHM	35,253.000		JPY	21/05/2021	17,308.65	16,858.79		-449.86	0.02
CH0102993182	TE CONNECTIVITY LTD	27,555.000		USD	21/05/2021	7,331.16	7,347.40		16.24	0.01
Total Equities						49,735.71	48,954.32		-781.39	0.07
Total Coupons & Dividends						49,735.71	48,954.32		-781.39	0.07
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	0.68087	CAD	21/05/2021	3.76	3.94		0.18	
BK065EURG0	BkDep EUR SGP G0	5,915,254.690	1.00000	EUR	21/05/2021	5,915,254.69	5,915,254.69			8.21
BK065GBPG0	BkDep GBP SGP G0	225,985.420	1.16185	GBP	21/05/2021	255,789.36	262,560.03		6,770.67	0.36
BK065USDG0	BkDep USD SGP G0	205,043.100	0.82045	USD	21/05/2021	168,226.69	168,226.69			0.23
RP065GBPG0	RedemPybl-Hedge	-28.310	1.16185	GBP	21/05/2021	-32.85	-32.89		-0.04	
SR065GBPG0	SubRcbl-Hedge	2,897.030	1.16185	GBP	21/05/2021	3,362.08	3,365.90		3.82	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						6,342,603.73	6,349,378.36		6,774.63	8.81
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	21/05/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	21/05/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-16,767.190	1.00000	EUR	21/05/2021	-16,767.19	-16,767.19			-0.02
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	21/05/2021	-29,280.05	-29,280.05			-0.04
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	21/05/2021	21,494.61	21,494.61			0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.82045	USD	21/05/2021	-350.10	-343.92		6.18	
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	21/05/2021	-22,063.33	-22,063.33			-0.03
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.00000	EUR	21/05/2021	-11,703.61	-11,703.61			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	21/05/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	21/05/2021	-20,525.00	-20,525.00			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	21/05/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	2,564.680	1.00000	EUR	21/05/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	21/05/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	21/05/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	21/05/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	21/05/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-3,353.350	1.00000	EUR	21/05/2021	-3,353.35	-3,353.35			
F135USDG0	PnDmcltnFee	-419.220	0.82045	USD	21/05/2021	-348.63	-343.95		4.68	
F135EURG0	PnDmcltnFee	-2,096.040	1.00000	EUR	21/05/2021	-2,096.04	-2,096.04			
F262EURG0	PnLawyerFee	-1,356.750	1.00000	EUR	21/05/2021	-1,356.75	-1,356.75			
F210EURG0	PnOperatChrg	-18,428.060	1.00000	EUR	21/05/2021	-18,428.06	-18,428.06			-0.03
F264EURG0	PnOtFee	-4,694.650	1.00000	EUR	21/05/2021	-4,694.65	-4,694.65			-0.01
F143EURG0	PnPBbrkrng	-489.090	1.00000	EUR	21/05/2021	-489.09	-489.09			
F162EURG0	PnPyngAgent	-4,191.760	1.00000	EUR	21/05/2021	-4,191.76	-4,191.76			-0.01
F620EURG0	PnSetUpChrg	-838.420	1.00000	EUR	21/05/2021	-838.42	-838.42			
F270EURG0	PnSundryChrg	-419.220	1.00000	EUR	21/05/2021	-419.22	-419.22			
F110EURG0	PrFinManagFees	-59,467.540	1.00000	EUR	21/05/2021	-59,467.54	-59,467.54			-0.08
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	21/05/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-558.940	1.00000	EUR	21/05/2021	-558.94	-558.94			
Total MANAGEMENT FEES						-194,684.23	-194,673.37		10.86	-0.27
Total Cash & Equivalent						6,147,919.50	6,154,704.99		6,785.49	8.54

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	21/05/2021	1.46870000	0.68087424
EUR/CNY	21/05/2021	7.84205000	0.12751768
EUR/DKK	21/05/2021	7.43620000	0.13447729
EUR/GBP	21/05/2021	0.86070000	1.16184501
EUR/HKD	21/05/2021	9.46430000	0.10566022
EUR/JPY	21/05/2021	132.81200000	0.00752944
EUR/NOK	21/05/2021	10.22200000	0.09782821
EUR/TWD	21/05/2021	34.03395000	0.02938243
EUR/USD	21/05/2021	1.21885000	0.82044550

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/05/2021 to 21/05/2021

▼ 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
Coupons & Dividends															
21/05/2021															
275186386		Gone ex-Income - Equity	NO0005052605	NORSK HYDRO ASA	478,876.00		598,595.00		NOK	9.99100	59,907.39	8,987.01	50,926.41	508,805.75	
275186591		Cash collection from a corporate action	NO0005052605	NORSK HYDRO ASA	478,876.00		598,595.00		NOK	10.17501	58,829.91	8,824.49	50,005.42	508,805.75	-920.99
Total 21/05/2021											118,737.29	17,811.50	100,931.83		
Total Coupons & Dividends											118,737.29	17,811.50	100,931.83		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/05/2021 to 21/05/2021

▼ 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	772.19400	772.17400	-0.02000	186.68000	188.68000	2.00000	1.071 %
A3	GBP	IE00BYVQ2M01	772.19400	772.17400	-0.02000	161.08000	162.39000	1.31000	0.813 %
E1	EUR	IE00BYVQ9740	296,976.08800	296,976.08800		153.30000	154.94000	1.64000	1.070 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		133.63000	135.06000	1.43000	1.070 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		163.23000	164.61000	1.38000	0.845 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		146.76000	148.33000	1.57000	1.070 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,491.23000	1,503.32000	12.09000	0.811 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		119.19000	120.46000	1.27000	1.066 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		102.84150	103.68200	0.84050	0.817 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		148.73000	150.32000	1.59000	1.069 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		129.97000	131.36000	1.39000	1.069 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		158.77000	160.11000	1.34000	0.844 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.813 %	-3.638 %	-8.254 %	49.937 %	-3.706 %
E1	1.070 %	-3.302 %	-7.697 %	55.875 %	0.233 %
E2	0.845 %	-2.012 %	-7.225 %	72.837 %	-0.152 %
E4	0.811 %	-3.213 %	-6.750 %	50.125 %	1.100 %
EC	0.817 %	-3.617 %	-8.195 %		-3.616 %
F1	1.069 %	-3.288 %	-7.467 %	52.300 %	0.267 %
F2	0.844 %	-2.007 %	-7.086 %	68.697 %	-0.212 %

▼ 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	11,493.000	281.6800	2,656,067.80	3.687 %			0.5200	10,763.16	1.412 %	0.185 %	0.407 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,568,375.000	11.0000	2,985,125.68	4.144 %			0.3000	87,260.73	11.451 %	2.804 %	3.011 %
CNE100003662	CONTEMP AMPE REG	56,743.000	375.5700	2,717,525.20	3.772 %			-2.1700	-8,852.62	-1.162 %	-0.574 %	-0.325 %
US22282E1029	COVANTA HOLDING	172,468.000	15.1000	2,136,658.98	2.966 %			0.1100	20,253.33	2.658 %	0.734 %	0.957 %
TW0002308004	DELTA ELECT IND INC	326,824.000	289.0000	2,775,232.85	3.852 %			8.0000	90,909.58	11.930 %	2.847 %	3.387 %
US2810201077	EDISON INTL	19,426.000	58.1700	927,111.97	1.287 %			0.4900	9,841.55	1.291 %	0.850 %	1.073 %
PTEDPOAM0009	EDP - ENERGIAS	747,413.000	4.7420	3,544,232.45	4.920 %			0.0220	16,443.09	2.158 %	0.466 %	0.466 %
US30161N1019	EXELON CORP	79,717.000	45.8400	2,998,094.33	4.162 %			0.1000	13,152.59	1.726 %	0.219 %	0.441 %
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	71.2000	2,517,002.72	3.494 %			-0.2500	-3,750.63	-0.492 %	-0.350 %	-0.149 %
ES0144580Y14	IBERDROLA SA	226,612.000	11.5500	2,617,368.60	3.633 %			0.0800	18,128.96	2.379 %	0.697 %	0.697 %
DE0006231004	INFINEON TECHNO AG-N	67,032.000	31.8550	2,135,304.36	2.964 %			-0.0550	-3,686.76	-0.484 %	-0.172 %	-0.172 %
JP3236200006	KEYENCE CORP	5,108.000	53,610.0000	2,061,860.98	2.862 %			930.0000	38,110.95	5.001 %	1.765 %	1.883 %
US55087P1049	LYFT INC	53,416.000	52.3200	2,292,919.65	3.183 %			0.3600	20,810.15	2.731 %	0.693 %	0.916 %
US65339F1012	NEXTERA ENERGY INC	40,476.000	74.4400	2,472,029.73	3.431 %			0.1500	10,434.18	1.369 %	0.202 %	0.424 %
JP3734800000	NIDEC CORP	28,130.000	12,280.0000	2,600,942.69	3.610 %			10.0000	5,123.09	0.672 %	0.081 %	0.197 %
NO0005052605	NORSK HYDRO ASA	478,876.000	51.7800	2,425,767.88	3.367 %		5,991.34	1.2000	43,941.23	5.766 %	2.372 %	1.840 %
DK0060094928	ORSTED SH	23,563.000	924.0000	2,927,868.00	4.064 %			18.0000	57,055.70	7.487 %	1.987 %	1.987 %
IT0004176001	PRYSMIAN SPA	92,795.000	28.5700	2,651,153.15	3.680 %			0.2500	23,198.75	3.044 %	0.883 %	0.883 %
CNE100000H69	QINGDAO TGOOD ELECTR	514,151.000	26.6200	1,745,296.14	2.423 %			-0.2400	-11,322.41	-1.486 %	-0.894 %	-0.645 %
JP3982800009	ROHM	39,483.000	10,060.0000	2,990,685.93	4.151 %			240.0000	74,724.04	9.806 %	2.444 %	2.563 %
NO0010715139	SCATEC ASA	53,562.000	222.4000	1,165,348.15	1.618 %			3.7000	10,553.16	1.385 %	1.692 %	0.914 %
FR0000121972	SCHNEIDER ELECTR SA	21,585.000	129.4800	2,794,825.80	3.879 %			1.0200	22,016.70	2.889 %	0.794 %	0.794 %
US85859N1028	STEM INC	106,190.000	22.0900	1,924,549.45	2.671 %			1.5600	139,865.48	18.354 %	7.599 %	7.837 %
US86771W1053	SUNRUN INC	53,446.000	45.9700	2,015,762.91	2.798 %			1.2800	60,458.80	7.934 %	2.864 %	3.092 %
CH0102993182	TE CONNECTIVITY LTD	27,555.000	132.8900	3,004,294.17	4.170 %			-0.6100	-7,119.61	-0.934 %	-0.457 %	-0.236 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,673.000	182.0900	1,743,886.92	2.421 %			1.6400	19,526.19	2.562 %	0.909 %	1.132 %
DE0007664039	VOLKSWAGEN PFD	13,940.000	215.9500	3,010,343.00	4.179 %			0.4000	5,576.00	0.732 %	0.186 %	0.186 %
Total Equities				65,837,259.49	91.389 %				763,415.38	100.180 %		
Total Securities				65,837,259.49	91.389 %				763,415.38	100.180 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	79,717.000		17,511.78	0.024 %				38.71	0.005 %		0.222 %
JP3236200006	KEYENCE CORP	3,814.000		2,431.93	0.003 %				2.82	%		0.116 %
JP3734800000	NIDEC CORP	25,116.000		4,804.42	0.007 %				5.55	0.001 %		0.116 %
NO0005052605	NORSK HYDRO ASA						-248.04		-248.04	-0.033 %		
JP3982800009	ROHM	35,253.000		16,858.79	0.023 %				19.49	0.003 %		0.116 %
CH0102993182	TE CONNECTIVITY LTD	27,555.000		7,347.40	0.010 %				16.24	0.002 %		0.222 %
Total Equities				48,954.32	0.068 %				-165.23	-0.022 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				48,954.32	0.068 %				-165.23	-0.022 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6809	3.94	%			0.0024	0.01	%	0.351 %	0.254 %
BK065EURG0	BkDep EUR SGP G0	5,915,254.690	1.0000	5,915,254.69	8.211 %	945,576.29	-50,005.42		895,570.87	117.523 %		18.021 %
BK065GBPG0	BkDep GBP SGP G0	225,985.420	1.1618	262,560.03	0.364 %	-9.32		0.0029	643.43	0.084 %	0.250 %	0.246 %
BK065HKDG0	BkDep HKD SGP G0					-4,539,745.31		-0.1054	-478,704.40	-62.819 %	-100.000 %	-100.000 %
BK065NOKG0	BkDep NOK SGP G0		0.0978			-448,946.25	44,262.12	-0.0008	3.93	0.001 %	-0.765 %	0.009 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8204	168,226.69	0.234 %			0.0018	371.83	0.049 %	0.222 %	0.222 %
BDC065EURG0	DsPur-Ccy					-901,491.31		-1.0000	-901,491.31	-118.300 %	-100.000 %	-100.000 %
BDC065NOKG0	DsPur-Ccy					-60,070.37		-0.0986	-5,921.88	-0.777 %	-100.000 %	-100.000 %
BDS065NOKG0	DsPur-Sec					60,070.37		-0.0986	5,921.88	0.777 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy					4,539,745.31		-0.1054	478,704.40	62.819 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					5,920.44		-1.0000	5,920.44	0.777 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					517,905.13		-0.8186	423,973.75	55.637 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-517,905.13		-0.8186	-423,973.75	-55.637 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge	-28.310	1.1618	-32.89	%	6.10	3.73	0.0029	10.72	0.001 %	0.250 %	-26.881 %
SR065GBPG0	SubRcbl-Hedge	2,897.030	1.1618	3,365.90	0.005 %			0.0029	8.39	0.001 %	0.250 %	0.250 %
Total CASH OR PENDING				6,349,378.36	8.814 %				1,038.31	0.136 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.0000	-36,156.99	-0.050 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-16,767.190	1.0000	-16,767.19	-0.023 %	-328.77			-328.77	-0.043 %		2.000 %
F120EURG0-	PnA/pAdmFee	-29,280.050	1.0000	-29,280.05	-0.041 %							
F551EURG0-	PnA/pAR	21,494.610	1.0000	21,494.61	0.030 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8204	-343.92	%			0.0018	-0.76	%	0.222 %	0.221 %
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.031 %							
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.0000	-11,703.61	-0.016 %							
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.0000	-11,764.34	-0.016 %							
F264EURG0-	PnA/pOtFee	-20,525.000	1.0000	-20,525.00	-0.028 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	2,564.680	1.0000	2,564.68	0.004 %							
F162EURG0-	PnA/pPyngAgent	-397.450	1.0000	-397.45	-0.001 %							
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.0000	13,180.35	0.018 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	15,942.770	1.0000	15,942.77	0.022 %							
F551EURG0	PnAR	-3,353.350	1.0000	-3,353.35	-0.005 %	-65.75			-65.75	-0.009 %		2.000 %
F135USDG0	PnDmcltnFee	-419.220	0.8204	-343.95	%	-8.22		0.0018	-7.49	-0.001 %	0.222 %	2.226 %
F135EURG0	PnDmcltnFee	-2,096.040	1.0000	-2,096.04	-0.003 %	-41.10			-41.10	-0.005 %		2.000 %
F262EURG0	PnLawyerFee	-1,356.750	1.0000	-1,356.75	-0.002 %	-41.10			-41.10	-0.005 %		3.124 %
F210EURG0	PnOperatChrg	-18,428.060	1.0000	-18,428.06	-0.026 %	-361.42			-361.42	-0.047 %		2.000 %
F264EURG0	PnOtFee	-4,694.650	1.0000	-4,694.65	-0.007 %	-92.05			-92.05	-0.012 %		2.000 %
F143EURG0	PnPBbrkr	-489.090	1.0000	-489.09	-0.001 %	-9.59			-9.59	-0.001 %		2.000 %
F162EURG0	PnPyngAgent	-4,191.760	1.0000	-4,191.76	-0.006 %	-82.19			-82.19	-0.011 %		2.000 %
F620EURG0	PnSetUpChrg	-838.420	1.0000	-838.42	-0.001 %	-16.44			-16.44	-0.002 %		2.000 %
F270EURG0	PnSundryChrg	-419.220	1.0000	-419.22	-0.001 %	-8.22			-8.22	-0.001 %		2.000 %
F110EURG0	PrFinManagFees	-59,467.540	1.0000	-59,467.54	-0.083 %	-1,181.69			-1,181.69	-0.155 %		2.027 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-558.940	1.0000	-558.94	-0.001 %	-10.96			-10.96	-0.001 %		2.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-194,673.37	-0.270 %				-2,247.53	-0.295 %		
Total Cash & Equivalent				6,154,704.99	8.543 %				-1,209.22	-0.159 %		
Total				72,040,918.80	100.000 %				762,040.93	100.000 %		