

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	72,737,435.35	0.00	USD	26/05/2021	162.04000	5,929.14200	960,768.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	72,737,435.35	0.00	USD	26/05/2021	166.59000	50,000.00000	8,329,729.70
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	72,737,435.35	0.00	SEK	26/05/2021	1,520.01000	119,346.44100	181,408,144.48
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	72,737,435.35	0.00	GBP	26/05/2021	105.21030	1,000.00000	105,210.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	72,737,435.35	0.00	GBP	26/05/2021	164.78000	783.60000	129,123.22
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	72,737,435.35	0.00	EUR	26/05/2021	151.77000	3,500.00000	531,195.88
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	72,737,435.35	0.00	EUR	26/05/2021	156.44000	296,976.08800	46,457,931.01

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 26/05/2021

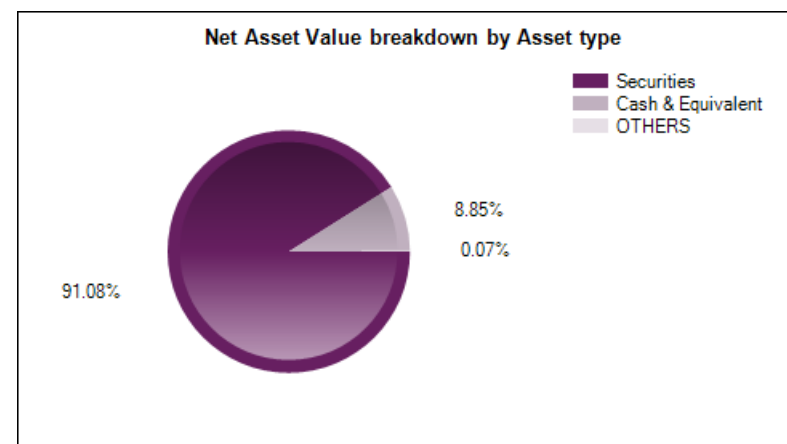
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	72,737,435.35 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	164.78000	129,123.22000	GBP	783.60000
E1	IE00BYVQ9740	156.44000	46,457,931.01000	EUR	296,976.08800
E2	IE00BYVQ9856	166.59000	8,329,729.70000	USD	50,000.00000
E4	IE00BYVQ9B80	1,520.01000	181,408,144.48000	SEK	119,346.44100
EC	IE00BYVQ9963	105.21030	105,210.33950	GBP	1,000.00000
F1	IE00BFY81890	151.77000	531,195.88000	EUR	3,500.00000
F2	IE00BFY81908	162.04000	960,768.17000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
66,247,916.65	55,841,260.64	10,406,656.01	
Coupons & Dividends			
48,822.69	49,735.71	-913.02	
Cash & Equivalent			
6,440,696.01	6,435,604.57	5,091.44	
Total			
72,737,435.35	62,326,600.92	10,410,834.43	



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	292.51000	USD	26/05/2021	2,478,093.24	2,751,641.03		273,547.79	3.78
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,568,375.000	11.32000	HKD	26/05/2021	1,788,695.65	3,066,053.43		1,277,357.78	4.22
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	56,743.000	385.42000	CNY	26/05/2021	1,480,337.50	2,799,757.67		1,319,420.17	3.85
US22282E1029	COVANTA HOLDING	172,468.000	14.65000	USD	26/05/2021	1,773,099.64	2,068,063.19		294,963.55	2.84
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	326,824.000	290.00000	TWD	26/05/2021	2,045,764.06	2,790,821.81		745,057.75	3.84
US2810201077	EDISON INTERNATIONAL	19,426.000	56.12000	USD	26/05/2021	991,726.72	892,316.04		-99,410.68	1.23
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	747,413.000	4.77700	EUR	26/05/2021	3,271,679.18	3,570,391.90		298,712.72	4.91
US30161N1019	EXELON CORP	79,717.000	45.17000	USD	26/05/2021	2,913,659.94	2,947,261.62		33,601.68	4.05
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	71.00000	HKD	26/05/2021	3,004,666.18	2,505,101.90		-499,564.28	3.44
ES0144580Y14	IBERDROLA SA	226,612.000	11.41000	EUR	26/05/2021	2,260,266.34	2,585,642.92		325,376.58	3.55
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	67,032.000	32.16000	EUR	26/05/2021	1,502,184.36	2,155,749.12		653,564.76	2.96
JP3236200006	KEYENCE CORP	5,108.000	52,890.00000	JPY	26/05/2021	1,707,682.22	2,028,038.60		320,356.38	2.79
US55087P1049	LYFT INC	53,416.000	54.92000	USD	26/05/2021	1,785,306.30	2,401,151.40		615,845.10	3.30
US65339F1012	NEXTERA ENERGY INC	40,476.000	73.47000	USD	26/05/2021	2,173,603.71	2,434,026.37		260,422.66	3.35
JP3734800000	NIDEC CORP	28,130.000	12,540.00000	JPY	26/05/2021	1,985,526.03	2,648,006.40		662,480.37	3.64
NO0005052605	NORSK HYDRO ASA	478,876.000	50.44000	NOK	26/05/2021	1,604,524.36	2,368,959.71		764,435.35	3.26
DK0060094928	ORSTED SH	23,563.000	937.00000	DKK	26/05/2021	2,479,858.00	2,969,120.84		489,262.84	4.08
IT0004176001	PRYSMIAN SPA	92,795.000	27.97000	EUR	26/05/2021	2,148,415.90	2,595,476.15		447,060.25	3.57
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	514,151.000	26.47000	CNY	26/05/2021	2,116,759.46	1,742,282.32		-374,477.14	2.40
JP3982800009	ROHM	39,483.000	10,300.00000	JPY	26/05/2021	2,866,793.72	3,052,805.46		186,011.74	4.20
NO0010715139	SCATEC ASA	53,562.000	220.70000	NOK	26/05/2021	1,335,111.91	1,159,360.88		-175,751.03	1.59
FR0000121972	SCHNEIDER ELECTRIC SA	21,585.000	129.04000	EUR	26/05/2021	2,175,601.20	2,785,328.40		609,727.20	3.83
US85859N1028	STEM INC	106,190.000	26.95000	USD	26/05/2021	2,353,768.10	2,342,394.52		-11,373.58	3.22
US86771W1053	SUNRUN INC	53,446.000	45.25000	USD	26/05/2021	1,879,665.75	1,979,481.48		99,815.73	2.72
CH0102993182	TE CONNECTIVITY LTD	27,555.000	134.67000	USD	26/05/2021	2,397,607.14	3,037,308.66		639,701.52	4.18
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	9,922.000	183.55000	USD	26/05/2021	536,999.19	1,490,634.83		953,635.64	2.05
DE0007664039	VOLKSWAGEN AG PFD	13,940.000	221.00000	EUR	26/05/2021	2,783,864.84	3,080,740.00		296,875.16	4.24
Total Equities						55,841,260.64	66,247,916.65		10,406,656.01	91.08
Total Securities						55,841,260.64	66,247,916.65		10,406,656.01	91.08
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	79,717.000		USD	26/05/2021	17,677.84	17,470.21		-207.63	0.02
JP3236200006	KEYENCE CORP	3,814.000		JPY	26/05/2021	2,485.44	2,424.60		-60.84	
JP3734800000	NIDEC CORP	25,116.000		JPY	26/05/2021	4,932.62	4,789.94		-142.68	0.01
JP3982800009	ROHM	35,253.000		JPY	26/05/2021	17,308.65	16,807.98		-500.67	0.02
CH0102993182	TE CONNECTIVITY LTD	27,555.000		USD	26/05/2021	7,331.16	7,329.96		-1.20	0.01
Total Equities						49,735.71	48,822.69		-913.02	0.07
Total Coupons & Dividends						49,735.71	48,822.69		-913.02	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	0.67561	CAD	26/05/2021	3.76	3.91		0.15	
BK065EURG0	BkDep EUR SGP G0	5,930,853.940	1.00000	EUR	26/05/2021	5,930,853.94	5,930,853.94			8.15
BK065GBPG0	BkDep GBP SGP G0	228,857.360	1.15600	GBP	26/05/2021	259,117.88	264,559.69		5,441.81	0.36
BK065USDG0	BkDep USD SGP G0	205,043.100	0.81850	USD	26/05/2021	168,226.69	167,827.38		-399.31	0.23
SDS065USDG0	DsSal-Sec	320,716.270	0.81850	USD	26/05/2021	262,505.64	262,505.64			0.36
RP065GBPG0	RedemPybl-Hedge	-72.010	1.15600	GBP	26/05/2021	-83.45	-83.24		0.21	
SR065GBPG0	SubRcbl-Hedge	1,930.390	1.15600	GBP	26/05/2021	2,236.84	2,231.54		-5.30	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						6,622,861.30	6,627,898.86		5,037.56	9.11
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	26/05/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	26/05/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-18,411.030	1.00000	EUR	26/05/2021	-18,411.03	-18,411.03			-0.03
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	26/05/2021	-29,280.05	-29,280.05			-0.04
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	26/05/2021	21,494.61	21,494.61			0.03
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	26/05/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.81850	USD	26/05/2021	-350.10	-343.11		6.99	
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.00000	EUR	26/05/2021	-11,703.61	-11,703.61			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	26/05/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	26/05/2021	-20,525.00	-20,525.00			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	26/05/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	2,564.680	1.00000	EUR	26/05/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	26/05/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	26/05/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	26/05/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	26/05/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-3,682.110	1.00000	EUR	26/05/2021	-3,682.11	-3,682.11			-0.01
F135USDG0	PnDmcltnFee	-460.320	0.81850	USD	26/05/2021	-382.25	-376.77		5.48	
F135EURG0	PnDmcltnFee	-2,301.540	1.00000	EUR	26/05/2021	-2,301.54	-2,301.54			
F262EURG0	PnLawyerFee	-1,562.240	1.00000	EUR	26/05/2021	-1,562.24	-1,562.24			
F210EURG0	PnOperatChrg	-20,252.260	1.00000	EUR	26/05/2021	-20,252.26	-20,252.26			-0.03
F264EURG0	PnOtFee	-5,154.910	1.00000	EUR	26/05/2021	-5,154.91	-5,154.91			-0.01
F143EURG0	PnPBbrkrng	-537.040	1.00000	EUR	26/05/2021	-537.04	-537.04			
F162EURG0	PnPyngAgent	-4,602.720	1.00000	EUR	26/05/2021	-4,602.72	-4,602.72			-0.01
F620EURG0	PnSetUpChrg	-920.620	1.00000	EUR	26/05/2021	-920.62	-920.62			
F270EURG0	PnSundryChrg	18,274.580	1.00000	EUR	26/05/2021	18,274.58	18,274.58			0.03
F110EURG0	PrFinManagFees	-65,394.850	1.00000	EUR	26/05/2021	-65,394.85	-65,394.85			-0.09
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	26/05/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-613.740	1.00000	EUR	26/05/2021	-613.74	-613.74			
Total MANAGEMENT FEES						-187,215.32	-187,202.85		12.47	-0.26
Total Cash & Equivalent						6,435,645.98	6,440,696.01		5,050.03	8.85

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	26/05/2021	1.48015000	0.67560720
EUR/CNY	26/05/2021	7.81135000	0.12801884
EUR/DKK	26/05/2021	7.43605000	0.13448000
EUR/GBP	26/05/2021	0.86505000	1.15600254
EUR/HKD	26/05/2021	9.48255000	0.10545687
EUR/JPY	26/05/2021	133.21350000	0.00750675
EUR/NOK	26/05/2021	10.19625000	0.09807527
EUR/TWD	26/05/2021	33.96095000	0.02944558
EUR/USD	26/05/2021	1.22175000	0.81849806

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/05/2021 to 26/05/2021

▼ 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															
26/05/2021															
275342364		Cash collection from a corporate action	IT0004176001	PRYSMIAN SPA	92,795.00		46,397.50		EUR	1.00000	46,397.50	12,063.35	34,334.15	34,334.15	
Total 26/05/2021											46,397.50	12,063.35	34,334.15		
Total Coupons & Dividends											46,397.50	12,063.35	34,334.15		
Securities															
26/05/2021															
275372212		Equity Sale	IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,751.00	183.17272	320,735.42		USD	1.22175	262,521.32	15.67	262,505.64	111,864.84	167,753.56
Total 26/05/2021											262,521.32	15.67	262,505.64		
Total Securities											262,521.32	15.67	262,505.64		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/05/2021 to 26/05/2021

▼ 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	783.62800	783.60000	-0.02800	189.46000	190.49000	1.03000	0.544 %
A3	GBP	IE00BYVQ2M01	783.62800	783.60000	-0.02800	164.14000	164.78000	0.64000	0.390 %
E1	EUR	IE00BYVQ9740	296,976.08800	296,976.08800		155.59000	156.44000	0.85000	0.546 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		135.62000	136.36000	0.74000	0.546 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		166.06000	166.59000	0.53000	0.319 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		148.95000	149.76000	0.81000	0.544 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,507.53000	1,520.01000	12.48000	0.828 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		120.97000	121.62000	0.65000	0.537 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		104.80030	105.21030	0.41000	0.391 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		150.95000	151.77000	0.82000	0.543 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		131.92000	132.63000	0.71000	0.538 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		161.52000	162.04000	0.52000	0.322 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.390 %	-4.696 %	-1.712 %	49.188 %	-2.289 %
E1	0.546 %	-4.160 %	-1.660 %	53.087 %	1.203 %
E2	0.319 %	-3.095 %	-1.717 %	70.268 %	1.049 %
E4	0.828 %	-3.959 %	-0.896 %	46.922 %	2.223 %
EC	0.391 %	-4.675 %	-1.651 %		-2.195 %
F1	0.543 %	-4.155 %	-1.640 %	49.586 %	1.234 %
F2	0.322 %	-3.086 %	-1.693 %	66.195 %	0.991 %

▼ 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	292.5100	2,751,641.03	3.783 %			3.0400	34,601.78	8.822 %	1.050 %	1.274 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,568,375.000	11.3200	3,066,053.43	4.215 %			0.0200	12,485.38	3.183 %	0.177 %	0.409 %
CNE100003662	CONTEMP AMPE REG	56,743.000	385.4200	2,799,757.67	3.849 %			-10.1100	-61,007.22	-15.555 %	-2.556 %	-2.133 %
US22282E1029	COVANTA HOLDING	172,468.000	14.6500	2,068,063.19	2.843 %			-0.0200	1,743.16	0.444 %	-0.136 %	0.084 %
TW0002308004	DELTA ELECT IND INC	326,824.000	290.0000	2,790,821.81	3.837 %				13,204.76	3.367 %		0.475 %
US2810201077	EDISON INTL	19,426.000	56.1200	892,316.04	1.227 %			0.3700	7,837.70	1.998 %	0.664 %	0.886 %
PTEDP0AM0009	EDP - ENERGIAS	747,413.000	4.7770	3,570,391.90	4.909 %			0.0240	17,937.91	4.574 %	0.505 %	0.505 %
US30161N1019	EXELON CORP	79,717.000	45.1700	2,947,261.62	4.052 %			0.2600	23,426.04	5.973 %	0.579 %	0.801 %
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	71.0000	2,505,101.90	3.444 %			1.0000	40,987.01	10.450 %	1.429 %	1.663 %
ES0144580Y14	IBERDROLA SA	226,612.000	11.4100	2,585,642.92	3.555 %			-0.0750	-16,995.90	-4.333 %	-0.653 %	-0.653 %
DE0006231004	INFINEON TECHNO AG-N	67,032.000	32.1600	2,155,749.12	2.964 %			-0.2250	-15,082.20	-3.845 %	-0.695 %	-0.695 %
JP3236200006	KEYENCE CORP	5,108.000	52,890.0000	2,028,038.60	2.788 %			180.0000	9,322.10	2.377 %	0.341 %	0.462 %
US55087P1049	LYFT INC	53,416.000	54.9200	2,401,151.40	3.301 %			2.1600	99,523.60	25.375 %	4.094 %	4.324 %
US65339F1012	NEXTERA ENERGY INC	40,476.000	73.4700	2,434,026.37	3.346 %			0.1000	8,672.85	2.211 %	0.136 %	0.358 %
JP3734800000	NIDEC CORP	28,130.000	12,540.0000	2,648,006.40	3.641 %			35.0000	10,552.62	2.691 %	0.280 %	0.400 %
NO0005052605	NORSK HYDRO ASA	478,876.000	50.4400	2,368,959.71	3.257 %			0.2200	4,918.71	1.254 %	0.438 %	0.208 %
DK0060094928	ORSTED SH	23,563.000	937.0000	2,969,120.84	4.082 %			3.0000	9,745.05	2.485 %	0.321 %	0.329 %
IT0004176001	PRYSMIAN SPA	92,795.000	27.9700	2,595,476.15	3.568 %			-0.3900	-36,190.05	-9.227 %	-1.375 %	-1.375 %
CNE100000H69	QINGDAO TGOOD ELECTR	514,151.000	26.4700	1,742,282.32	2.395 %			-0.2100	-6,222.99	-1.587 %	-0.787 %	-0.356 %
JP3982800009	ROHM	39,483.000	10,300.0000	3,052,805.46	4.197 %			60.0000	21,417.45	5.461 %	0.586 %	0.707 %
NO0010715139	SCATEC ASA	53,562.000	220.7000	1,159,360.88	1.594 %			-2.3000	-14,770.98	-3.766 %	-1.031 %	-1.258 %
FR0000121972	SCHNEIDER ELECTR SA	21,585.000	129.0400	2,785,328.40	3.829 %			0.0400	863.40	0.220 %	0.031 %	0.031 %
US85859N1028	STEM INC	106,190.000	26.9500	2,342,394.52	3.220 %			1.2200	110,969.23	28.293 %	4.742 %	4.973 %
US86771W1053	SUNRUN INC	53,446.000	45.2500	1,979,481.48	2.721 %			1.2900	60,672.09	15.469 %	2.934 %	3.162 %
CH0102993182	TE CONNECTIVITY LTD	27,555.000	134.6700	3,037,308.66	4.176 %			0.7300	23,125.39	5.896 %	0.545 %	0.767 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.000	183.5500	1,490,634.83	2.049 %	-1,751.00	262,505.64	0.9500	12,367.22	3.153 %	0.520 %	0.710 %
DE0007664039	VOLKSWAGEN PFD	13,940.000	221.0000	3,080,740.00	4.235 %			1.4000	19,516.00	4.976 %	0.638 %	0.638 %
Total Equities				66,247,916.65	91.078 %				393,620.11	100.359 %		
Total Securities				66,247,916.65	91.078 %				393,620.11	100.359 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	79,717.000		17,470.21	0.024 %				38.52	0.010 %		0.221 %
JP3236200006	KEYENCE CORP	3,814.000		2,424.60	0.003 %				2.91	0.001 %		0.120 %
JP3734800000	NIDEC CORP	25,116.000		4,789.94	0.007 %				5.73	0.001 %		0.120 %
IT0004176001	PRYSMIAN SPA					-92,795.00	34,334.15					
JP3982800009	ROHM	35,253.000		16,807.98	0.023 %				20.12	0.005 %		0.120 %
CH0102993182	TE CONNECTIVITY LTD	27,555.000		7,329.96	0.010 %				16.16	0.004 %		0.221 %
Total Equities				48,822.69	0.067 %				83.44	0.021 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				48,822.69	0.067 %				83.44	0.021 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6756	3.91	%			-0.0010	-0.01	%	-0.149 %	-0.255 %
BK065EURG0	BkDep EUR SGP G0	5,930,853.940	1.0000	5,930,853.94	8.154 %	15,599.25	-34,334.15		-18,734.90	-4.777 %		-0.317 %
BK065GBPG0	BkDep GBP SGP G0	228,857.360	1.1560	264,559.69	0.364 %			0.0017	396.98	0.101 %	0.150 %	0.150 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8185	167,827.38	0.231 %			0.0018	370.07	0.094 %	0.221 %	0.221 %
SDS065USDG0	DsSal-Sec	320,716.270	0.8185	262,505.64	0.361 %	320,716.27	-262,505.64	0.8185				
RP065GBPG0	RedemPybl-Hedge	-72.010	1.1560	-83.24	%	-4.60	5.31	0.0017	-0.12	%	0.150 %	0.154 %
SR065GBPG0	SubRcbl-Hedge	1,930.390	1.1560	2,231.54	0.003 %			0.0017	3.35	0.001 %	0.150 %	0.150 %
Total CASH OR PENDING				6,627,898.86	9.112 %				-17,964.63	-4.580 %		
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	-18,411.030	1.0000	-18,411.03	-0.025 %	-328.77			-328.77	-0.084 %		1.818 %
F120EURG0-	PnA/pAdmFee	-29,280.050	1.0000	-29,280.05	-0.040 %							
F551EURG0-	PnA/pAR	21,494.610	1.0000	21,494.61	0.030 %							
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.030 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8185	-343.11	%			0.0018	-0.76	%	0.221 %	0.222 %
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	-3,682.110	1.0000	-3,682.11	-0.005 %	-65.75			-65.75	-0.017 %		1.818 %
F135USDG0	PnDmcltnFee	-460.320	0.8185	-376.77	-0.001 %	-8.22		0.0018	-7.54	-0.002 %	0.221 %	2.042 %
F135EURG0	PnDmcltnFee	-2,301.540	1.0000	-2,301.54	-0.003 %	-41.10			-41.10	-0.010 %		1.818 %
F262EURG0	PnLawyerFee	-1,562.240	1.0000	-1,562.24	-0.002 %	-41.10			-41.10	-0.010 %		2.702 %
F210EURG0	PnOperatChrg	-20,252.260	1.0000	-20,252.26	-0.028 %	-365.80			-365.80	-0.093 %		1.839 %
F264EURG0	PnOtFee	-5,154.910	1.0000	-5,154.91	-0.007 %	-92.05			-92.05	-0.023 %		1.818 %
F143EURG0	PnPBbrkr	-537.040	1.0000	-537.04	-0.001 %	-9.59			-9.59	-0.002 %		1.818 %
F162EURG0	PnPyngAgent	-4,602.720	1.0000	-4,602.72	-0.006 %	-82.19			-82.19	-0.021 %		1.818 %
F620EURG0	PnSetUpChrg	-920.620	1.0000	-920.62	-0.001 %	-16.44			-16.44	-0.004 %		1.818 %
F270EURG0	PnSundryChrg	18,274.580	1.0000	18,274.58	0.025 %	18,726.68			18,726.68	4.775 %		-4,142.154 %
F110EURG0	PrFinManagFees	-65,394.850	1.0000	-65,394.85	-0.090 %	-1,193.13			-1,193.13	-0.304 %		1.858 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-613.740	1.0000	-613.74	-0.001 %	-10.96			-10.96	-0.003 %		1.818 %
Total MANAGEMENT FEES				-187,202.85	-0.257 %				16,471.50	4.200 %		
Total Cash & Equivalent				6,440,696.01	8.855 %				-1,493.13	-0.381 %		
Total				72,737,435.35	100.000 %				392,210.42	100.000 %		