

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	72,815,397.01	0.00	USD	27/05/2021	161.99000	5,929.14200	960,468.94
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	72,815,397.01	0.00	USD	27/05/2021	166.54000	50,000.00000	8,327,112.85
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	72,815,397.01	0.00	SEK	27/05/2021	1,515.64000	119,346.44100	180,886,740.55
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	72,815,397.01	0.00	GBP	27/05/2021	104.67000	1,000.00000	104,669.96
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	72,815,397.01	0.00	GBP	27/05/2021	163.93000	812.22800	133,152.19
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	72,815,397.01	0.00	EUR	27/05/2021	151.92000	3,500.00000	531,726.81
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	72,815,397.01	0.00	EUR	27/05/2021	156.59000	296,976.08800	46,504,237.58

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 27/05/2021

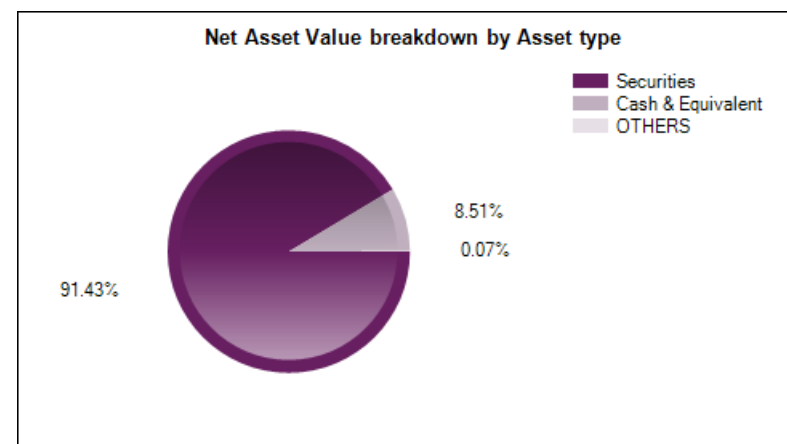
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	72,815,397.01	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	163.93000	133,152.19000	GBP	812.22800
E1	IE00BYVQ9740	156.59000	46,504,237.58000	EUR	296,976.08800
E2	IE00BYVQ9856	166.54000	8,327,112.85000	USD	50,000.00000
E4	IE00BYVQ9B80	1,515.64000	180,886,740.55000	SEK	119,346.44100
EC	IE00BYVQ9963	104.67000	104,669.96280	GBP	1,000.00000
F1	IE00BFY81890	151.92000	531,726.81000	EUR	3,500.00000
F2	IE00BFY81908	161.99000	960,468.94000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
66,572,071.04	56,073,542.00	10,498,529.04	
Coupons & Dividends			
48,734.36	49,735.71	-1,001.35	
Cash & Equivalent			
6,194,591.61	6,187,645.94	6,945.67	
Total			
72,815,397.01	62,310,923.65	10,504,473.36	



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	286.67000	USD	27/05/2021	2,478,093.24	2,700,240.39		222,147.15	3.71
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,568,375.000	11.28000	HKD	27/05/2021	1,788,695.65	3,060,205.34		1,271,509.69	4.20
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	56,743.000	384.00000	CNY	27/05/2021	1,480,337.50	2,800,880.78		1,320,543.28	3.85
US22282E1029	COVANTA HOLDING	172,468.000	14.81000	USD	27/05/2021	1,773,099.64	2,093,391.04		320,291.40	2.87
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	326,824.000	293.50000	TWD	27/05/2021	2,045,764.06	2,832,640.67		786,876.61	3.89
US2810201077	EDISON INTERNATIONAL	19,426.000	55.42000	USD	27/05/2021	991,726.72	882,341.45		-109,385.27	1.21
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	747,413.000	4.73400	EUR	27/05/2021	3,271,679.18	3,538,253.14		266,573.96	4.86
US30161N1019	EXELON CORP	79,717.000	44.60000	USD	27/05/2021	2,913,659.94	2,913,886.16		226.22	4.00
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	73.35000	HKD	27/05/2021	3,004,666.18	2,592,240.80		-412,425.38	3.56
ES0144580Y14	IBERDROLA SA	226,612.000	11.29500	EUR	27/05/2021	2,260,266.34	2,559,582.54		299,316.20	3.52
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	67,032.000	32.44000	EUR	27/05/2021	1,502,184.36	2,174,518.08		672,333.72	2.99
JP3236200006	KEYENCE CORP	5,108.000	53,510.00000	JPY	27/05/2021	1,707,682.22	2,041,490.05		333,807.83	2.80
US55087P1049	LYFT INC	53,416.000	55.49000	USD	27/05/2021	1,785,306.30	2,429,253.65		643,947.35	3.34
US65339F1012	NEXTERA ENERGY INC	40,476.000	73.00000	USD	27/05/2021	2,173,603.71	2,421,626.85		248,023.14	3.33
JP3734800000	NIDEC CORP	28,130.000	12,405.00000	JPY	27/05/2021	1,985,526.03	2,606,321.15		620,795.12	3.58
NO0005052605	NORSK HYDRO ASA	478,876.000	53.56000	NOK	27/05/2021	1,604,524.36	2,521,019.33		916,494.97	3.46
DK0060094928	ORSTED SH	23,563.000	909.80000	DKK	27/05/2021	2,479,858.00	2,882,775.71		402,917.71	3.96
IT0004176001	PRYSMIAN SPA	92,795.000	27.98000	EUR	27/05/2021	2,148,415.90	2,596,404.10		447,988.20	3.57
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	514,151.000	26.51000	CNY	27/05/2021	2,116,759.46	1,752,070.26		-364,689.20	2.41
JP3982800009	ROHM	39,483.000	10,270.00000	JPY	27/05/2021	2,866,793.72	3,028,600.67		161,806.95	4.16
NO0010715139	SCATEC ASA	53,562.000	219.70000	NOK	27/05/2021	1,335,111.91	1,156,643.12		-178,468.79	1.59
FR0000121972	SCHNEIDER ELECTRIC SA	21,585.000	129.40000	EUR	27/05/2021	2,175,601.20	2,793,099.00		617,497.80	3.84
US85859N1028	STEM INC	106,190.000	26.00000	USD	27/05/2021	2,353,768.10	2,262,787.36		-90,980.74	3.11
US86771W1053	SUNRUN INC	53,446.000	45.32000	USD	27/05/2021	1,879,665.75	1,985,143.40		105,477.65	2.73
CH0102993182	TE CONNECTIVITY LTD	27,555.000	135.32000	USD	27/05/2021	2,397,607.14	3,055,970.66		658,363.52	4.20
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	9,922.000	185.80000	USD	27/05/2021	536,999.19	1,510,886.04		973,886.85	2.07
DE0007664039	VOLKSWAGEN AG PFD	14,998.000	225.35000	EUR	27/05/2021	3,016,146.20	3,379,799.30		363,653.10	4.64
Total Equities						56,073,542.00	66,572,071.04		10,498,529.04	91.43
Total Securities						56,073,542.00	66,572,071.04		10,498,529.04	91.43
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	79,717.000		USD	27/05/2021	17,677.84	17,493.12		-184.72	0.02
JP3236200006	KEYENCE CORP	3,814.000		JPY	27/05/2021	2,485.44	2,412.40		-73.04	
JP3734800000	NIDEC CORP	25,116.000		JPY	27/05/2021	4,932.62	4,765.85		-166.77	0.01
JP3982800009	ROHM	35,253.000		JPY	27/05/2021	17,308.65	16,723.42		-585.23	0.02
CH0102993182	TE CONNECTIVITY LTD	27,555.000		USD	27/05/2021	7,331.16	7,339.57		8.41	0.01
Total Equities						49,735.71	48,734.36		-1,001.35	0.07
Total Coupons & Dividends						49,735.71	48,734.36		-1,001.35	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	0.67859	CAD	27/05/2021	3.76	3.93		0.17	
BK065EURG0	BkDep EUR SGP G0	5,930,853.940	1.00000	EUR	27/05/2021	5,930,853.94	5,930,853.94			8.15
BK065GBPG0	BkDep GBP SGP G0	230,784.530	1.16313	GBP	27/05/2021	261,359.52	268,432.14		7,072.62	0.37
BK065USDG0	BkDep USD SGP G0	205,043.100	0.81957	USD	27/05/2021	168,226.69	168,047.45		-179.24	0.23
BDC065EURG0	DsPur-Ccy	262,471.490	1.00000	EUR	27/05/2021	262,471.49	262,471.49			0.36
BDS065EURG0	DsPur-Sec	-232,420.730	1.00000	EUR	27/05/2021	-232,420.73	-232,420.73			-0.32
SDC065USDG0	DsSal-Ccy	-320,716.270	0.81957	USD	27/05/2021	-262,471.49	-262,849.87		-378.38	-0.36
SDS065USDG0	DsSal-Sec	320,716.270	0.81957	USD	27/05/2021	262,505.64	262,849.87		344.23	0.36
RP065GBPG0	RedemPybl-Hedge	-68.790	1.16313	GBP	27/05/2021	-79.72	-80.01		-0.29	
SR065GBPG0	SubRcbl-Hedge	4,717.320	1.16313	GBP	27/05/2021	5,453.23	5,486.85		33.62	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						6,395,902.33	6,402,795.06		6,892.73	8.79
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	27/05/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	27/05/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-18,739.800	1.00000	EUR	27/05/2021	-18,739.80	-18,739.80			-0.03
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	27/05/2021	-29,280.05	-29,280.05			-0.04
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	27/05/2021	21,494.61	21,494.61			0.03
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	27/05/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.81957	USD	27/05/2021	-350.10	-343.56		6.54	
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.00000	EUR	27/05/2021	-11,703.61	-11,703.61			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	27/05/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	27/05/2021	-20,525.00	-20,525.00			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	27/05/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	2,564.680	1.00000	EUR	27/05/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	27/05/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	27/05/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	27/05/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	27/05/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-3,747.860	1.00000	EUR	27/05/2021	-3,747.86	-3,747.86			-0.01
F135USDG0	PnDmcltnFee	-468.540	0.81957	USD	27/05/2021	-388.99	-384.00		4.99	
F135EURG0	PnDmcltnFee	-2,342.640	1.00000	EUR	27/05/2021	-2,342.64	-2,342.64			
F262EURG0	PnLawyerFee	-1,603.340	1.00000	EUR	27/05/2021	-1,603.34	-1,603.34			
F210EURG0	PnOperatChrg	-20,619.670	1.00000	EUR	27/05/2021	-20,619.67	-20,619.67			-0.03
F264EURG0	PnOtFee	-5,246.960	1.00000	EUR	27/05/2021	-5,246.96	-5,246.96			-0.01
F143EURG0	PnPBbrkrgr	-546.630	1.00000	EUR	27/05/2021	-546.63	-546.63			
F162EURG0	PnPyngAgent	-4,684.910	1.00000	EUR	27/05/2021	-4,684.91	-4,684.91			-0.01
F620EURG0	PnSetUpChrg	-937.060	1.00000	EUR	27/05/2021	-937.06	-937.06			
F270EURG0	PnSundryChrg	-468.540	1.00000	EUR	27/05/2021	-468.54	-468.54			
F110EURG0	PrFinManagFees	-66,589.290	1.00000	EUR	27/05/2021	-66,589.29	-66,589.29			-0.09
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	27/05/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-624.700	1.00000	EUR	27/05/2021	-624.70	-624.70			
Total MANAGEMENT FEES						-208,214.98	-208,203.45		11.53	-0.29
Total Cash & Equivalent						6,187,687.35	6,194,591.61		6,904.26	8.51

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	27/05/2021	1.47365000	0.67858718
EUR/CNY	27/05/2021	7.77945000	0.12854379
EUR/DKK	27/05/2021	7.43645000	0.13447277
EUR/GBP	27/05/2021	0.85975000	1.16312882
EUR/HKD	27/05/2021	9.46710000	0.10562897
EUR/JPY	27/05/2021	133.88705000	0.00746898
EUR/NOK	27/05/2021	10.17390000	0.09829072
EUR/TWD	27/05/2021	33.86340000	0.02953041
EUR/USD	27/05/2021	1.22015000	0.81957136



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/05/2021 to 27/05/2021

▼ 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															
27/05/2021															
275410780		Equity Purchase	DE0007664039	VOLKSWAGEN AG PFD	1,058.00	219.54760	232,281.36		EUR	1.00000	232,281.36	139.37	232,420.73	232,281.36	
Total 27/05/2021											232,281.36	139.37	232,420.73		
Total Securities											232,281.36	139.37	232,420.73		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
27/05/2021					
Currency Sale	USD/EUR	320,716.27	262,471.49	1.22191	262,471.49
Total 27/05/2021		320,716.27	262,471.49	1.22191	262,471.49
Total Cash & Equivalent		320,716.27	262,471.49	1.22191	262,471.49

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/05/2021 to 27/05/2021

▼ 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	783.60000	812.22800	28.62800	190.49000	190.68000	0.19000	0.100 %
A3	GBP	IE00BYVQ2M01	783.60000	812.22800	28.62800	164.78000	163.93000	-0.85000	-0.516 %
E1	EUR	IE00BYVQ9740	296,976.08800	296,976.08800		156.44000	156.59000	0.15000	0.096 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		136.36000	136.49000	0.13000	0.095 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		166.59000	166.54000	-0.05000	-0.030 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		149.76000	149.91000	0.15000	0.100 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,520.01000	1,515.64000	-4.37000	-0.287 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		121.62000	121.74000	0.12000	0.099 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		105.21030	104.67000	-0.54030	-0.514 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		151.77000	151.92000	0.15000	0.099 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		132.63000	132.76000	0.13000	0.098 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		162.04000	161.99000	-0.05000	-0.031 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.516 %	-4.742 %	-1.626 %	46.049 %	-2.793 %
E1	0.096 %	-3.779 %	-0.597 %	52.429 %	1.300 %
E2	-0.030 %	-2.824 %	-0.078 %	69.506 %	1.019 %
E4	-0.287 %	-3.894 %	-1.430 %	45.495 %	1.929 %
EC	-0.514 %	-4.719 %	-1.564 %		-2.697 %
F1	0.099 %	-3.769 %	-0.576 %	48.941 %	1.334 %
F2	-0.031 %	-2.814 %	-0.056 %	65.431 %	0.960 %

▼ 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	286.6700	2,700,240.39	3.708 %			-5.8400	-51,400.64	-70.889 %	-1.997 %	-1.868 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,568,375.000	11.2800	3,060,205.34	4.203 %			-0.0400	-5,848.09	-8.065 %	-0.353 %	-0.191 %
CNE100003662	CONTEMP AMPE REG	56,743.000	384.0000	2,800,880.78	3.847 %			-1.4200	1,123.11	1.549 %	-0.368 %	0.040 %
US22282E1029	COVANTA HOLDING	172,468.000	14.8100	2,093,391.04	2.875 %			0.1600	25,327.85	34.931 %	1.092 %	1.225 %
TW0002308004	DELTA ELECT IND INC	326,824.000	293.5000	2,832,640.67	3.890 %			3.5000	41,818.86	57.674 %	1.207 %	1.498 %
US2810201077	EDISON INTL	19,426.000	55.4200	882,341.45	1.212 %			-0.7000	-9,974.59	-13.756 %	-1.247 %	-1.118 %
PTEDP0AM0009	EDP - ENERGIAS	747,413.000	4.7340	3,538,253.14	4.859 %			-0.0430	-32,138.76	-44.324 %	-0.900 %	-0.900 %
US30161N1019	EXELON CORP	79,717.000	44.6000	2,913,886.16	4.002 %			-0.5700	-33,375.46	-46.030 %	-1.262 %	-1.132 %
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	73.3500	2,592,240.80	3.560 %			2.3500	87,138.90	120.178 %	3.310 %	3.478 %
ES0144580Y14	IBERDROLA SA	226,612.000	11.2950	2,559,582.54	3.515 %			-0.1150	-26,060.38	-35.941 %	-1.008 %	-1.008 %
DE0006231004	INFINEON TECHNO AG-N	67,032.000	32.4400	2,174,518.08	2.986 %			0.2800	18,768.96	25.885 %	0.871 %	0.871 %
JP3236200006	KEYENCE CORP	5,108.000	53,510.0000	2,041,490.05	2.804 %			620.0000	13,451.45	18.552 %	1.172 %	0.663 %
US55087P1049	LYFT INC	53,416.000	55.4900	2,429,253.65	3.336 %			0.5700	28,102.25	38.757 %	1.038 %	1.170 %
US65339F1012	NEXTERA ENERGY INC	40,476.000	73.0000	2,421,626.85	3.326 %			-0.4700	-12,399.52	-17.101 %	-0.640 %	-0.509 %
JP3734800000	NIDEC CORP	28,130.000	12,405.0000	2,606,321.15	3.579 %			-135.0000	-41,685.25	-57.490 %	-1.077 %	-1.574 %
NO0005052605	NORSK HYDRO ASA	478,876.000	53.5600	2,521,019.33	3.462 %			3.1200	152,059.62	209.713 %	6.186 %	6.419 %
DK0060094928	ORSTED SH	23,563.000	909.8000	2,882,775.71	3.959 %			-27.2000	-86,345.13	-119.083 %	-2.903 %	-2.908 %
IT0004176001	PRYSMIAN SPA	92,795.000	27.9800	2,596,404.10	3.566 %			0.0100	927.95	1.280 %	0.036 %	0.036 %
CNE100000H69	QINGDAO TGOOD ELECTR	514,151.000	26.5100	1,752,070.26	2.406 %			0.0400	9,787.94	13.499 %	0.151 %	0.562 %
JP3982800009	ROHM	39,483.000	10,270.0000	3,028,600.67	4.159 %			-30.0000	-24,204.79	-33.382 %	-0.291 %	-0.793 %
NO0010715139	SCATEC ASA	53,562.000	219.7000	1,156,643.12	1.588 %			-1.0000	-2,717.76	-3.748 %	-0.453 %	-0.234 %
FR0000121972	SCHNEIDER ELECTR SA	21,585.000	129.4000	2,793,099.00	3.836 %			0.3600	7,770.60	10.717 %	0.279 %	0.279 %
US85859N1028	STEM INC	106,190.000	26.0000	2,262,787.36	3.108 %			-0.9500	-79,607.16	-109.790 %	-3.525 %	-3.399 %
US86771W1053	SUNRUN INC	53,446.000	45.3200	1,985,143.40	2.726 %			0.0700	5,661.92	7.809 %	0.155 %	0.286 %
CH0102993182	TE CONNECTIVITY LTD	27,555.000	135.3200	3,055,970.66	4.197 %			0.6500	18,662.00	25.738 %	0.483 %	0.614 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.000	185.8000	1,510,886.04	2.075 %			2.2500	20,251.21	27.929 %	1.226 %	1.359 %
DE0007664039	VOLKSWAGEN PFD	14,998.000	225.3500	3,379,799.30	4.642 %	1,058.00	-232,420.73	4.3500	66,638.57	91.905 %	1.968 %	2.163 %
Total Equities				66,572,071.04	91.426 %				91,733.66	126.514 %		
Total Securities				66,572,071.04	91.426 %				91,733.66	126.514 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	79,717.000		17,493.12	0.024 %				22.91	0.032 %		0.131 %
JP3236200006	KEYENCE CORP	3,814.000		2,412.40	0.003 %				-12.20	-0.017 %		-0.503 %
JP3734800000	NIDEC CORP	25,116.000		4,765.85	0.007 %				-24.09	-0.033 %		-0.503 %
JP3982800009	ROHM	35,253.000		16,723.42	0.023 %				-84.56	-0.117 %		-0.503 %
CH0102993182	TE CONNECTIVITY LTD	27,555.000		7,339.57	0.010 %				9.61	0.013 %		0.131 %
Total Equities				48,734.36	0.067 %				-88.33	-0.122 %		
Total Coupons & Dividends				48,734.36	0.067 %				-88.33	-0.122 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6786	3.93	%			0.0030	0.02	%	0.441 %	0.512 %
BK065EURG0	BkDep EUR SGP G0	5,930,853.940	1.0000	5,930,853.94	8.145 %							
BK065GBPG0	BkDep GBP SGP G0	230,784.530	1.1631	268,432.14	0.369 %	1,927.17		0.0071	3,872.45	5.341 %	0.616 %	1.464 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8196	168,047.45	0.231 %			0.0011	220.07	0.304 %	0.131 %	0.131 %
BDC065EURG0	DsPur-Ccy	262,471.490	1.0000	262,471.49	0.360 %	262,471.49		1.0000	262,471.49	361.988 %		
BDS065EURG0	DsPur-Sec	-232,420.730	1.0000	-232,420.73	-0.319 %	-232,420.73	232,420.73	1.0000				
SDC065USDG0	DsSal-Ccy	-320,716.270	0.8196	-262,849.87	-0.361 %	-320,716.27		0.8196	-262,849.87	-362.509 %		
SDS065USDG0	DsSal-Sec	320,716.270	0.8196	262,849.87	0.361 %			0.0011	344.23	0.475 %	0.131 %	0.131 %
RP065GBPG0	RedemPybl-Hedge	-68.790	1.1631	-80.01	%	3.22		0.0071	3.23	0.004 %	0.616 %	-3.880 %
SR065GBPG0	SubRcbl-Hedge	4,717.320	1.1631	5,486.85	0.008 %	2,786.93	-5,453.23	0.0071	-2,197.92	-3.031 %	0.616 %	-98.493 %
Total CASH OR PENDING				6,402,795.06	8.793 %				1,863.70	2.570 %		
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	-18,739.800	1.0000	-18,739.80	-0.026 %	-328.77			-328.77	-0.453 %		1.786 %
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	0.8196	-343.56	%			0.0011	-0.45	-0.001 %	0.131 %	0.131 %
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/pPBbrkrgr	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	-3,747.860	1.0000	-3,747.86	-0.005 %	-65.75			-65.75	-0.091 %		1.786 %
F135USDG0	PnDmcltnFee	-468.540	0.8196	-384.00	-0.001 %	-8.22		0.0011	-7.23	-0.010 %	0.131 %	1.919 %
F135EURG0	PnDmcltnFee	-2,342.640	1.0000	-2,342.64	-0.003 %	-41.10			-41.10	-0.057 %		1.786 %
F262EURG0	PnLawyerFee	-1,603.340	1.0000	-1,603.34	-0.002 %	-41.10			-41.10	-0.057 %		2.631 %
F210EURG0	PnOperatChrg	-20,619.670	1.0000	-20,619.67	-0.028 %	-367.41			-367.41	-0.507 %		1.814 %
F264EURG0	PnOtFee	-5,246.960	1.0000	-5,246.96	-0.007 %	-92.05			-92.05	-0.127 %		1.786 %
F143EURG0	PnPBbrkrgr	-546.630	1.0000	-546.63	-0.001 %	-9.59			-9.59	-0.013 %		1.786 %
F162EURG0	PnPyngAgent	-4,684.910	1.0000	-4,684.91	-0.006 %	-82.19			-82.19	-0.113 %		1.786 %
F620EURG0	PnSetUpChrg	-937.060	1.0000	-937.06	-0.001 %	-16.44			-16.44	-0.023 %		1.786 %
F270EURG0	PnSundryChrg	-468.540	1.0000	-468.54	-0.001 %	-18,743.12			-18,743.12	-25.850 %		-102.564 %
F110EURG0	PrFinManagFees	-66,589.290	1.0000	-66,589.29	-0.091 %	-1,194.44			-1,194.44	-1.647 %		1.827 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-624.700	1.0000	-624.70	-0.001 %	-10.96			-10.96	-0.015 %		1.786 %
Total MANAGEMENT FEES				-208,203.45	-0.286 %				-21,000.60	-28.963 %		
Total Cash & Equivalent				6,194,591.61	8.507 %				-19,136.90	-26.393 %		
Total				72,815,397.01	100.000 %				72,508.43	100.000 %		