

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	73,444,185.87	0.00	USD	28/05/2021	163.12000	5,929.14200	967,179.43
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	73,444,185.87	0.00	USD	28/05/2021	167.71000	50,000.00000	8,385,268.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	73,444,185.87	0.00	SEK	28/05/2021	1,532.78000	119,346.44100	182,931,819.18
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	73,444,185.87	0.00	GBP	28/05/2021	105.50030	1,000.00000	105,500.35
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	73,444,185.87	0.00	GBP	28/05/2021	165.23000	811.51300	134,089.47
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	73,444,185.87	0.00	EUR	28/05/2021	153.23000	3,500.00000	536,320.93
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	73,444,185.87	0.00	EUR	28/05/2021	157.95000	296,976.08800	46,905,905.68

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 28/05/2021

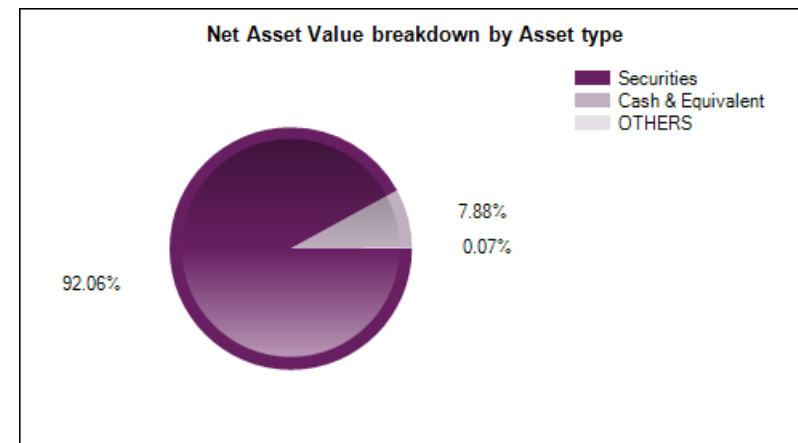
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	73,444,185.87	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	165.23000	134,089.47000	GBP	811.51300
E1	IE00BYVQ9740	157.95000	46,905,905.68000	EUR	296,976.08800
E2	IE00BYVQ9856	167.71000	8,385,268.90000	USD	50,000.00000
E4	IE00BYVQ9B80	1,532.78000	182,931,819.18000	SEK	119,346.44100
EC	IE00BYVQ9963	105.50030	105,500.34660	GBP	1,000.00000
F1	IE00BFY81890	153.23000	536,320.93000	EUR	3,500.00000
F2	IE00BFY81908	163.12000	967,179.43000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
67,609,343.89	56,480,092.63	11,129,251.26	
Coupons & Dividends			
48,761.04	49,735.71	-974.67	
Cash & Equivalent			
5,786,080.94	5,778,731.93	7,349.01	
Total			
73,444,185.87	62,308,560.27	11,135,625.60	



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	13,217.000	285.86000	USD	28/05/2021	2,884,643.87	3,101,598.01		216,954.14	4.22
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,568,375.000	11.16000	HKD	28/05/2021	1,788,695.65	3,031,620.78		1,242,925.13	4.13
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	56,743.000	409.60000	CNY	28/05/2021	1,480,337.50	2,997,276.73		1,516,939.23	4.08
US22282E1029	COVANTA HOLDING	172,468.000	14.81000	USD	28/05/2021	1,773,099.64	2,096,828.04		323,728.40	2.85
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	326,824.000	291.50000	TWD	28/05/2021	2,045,764.06	2,819,274.21		773,510.15	3.84
US2810201077	EDISON INTERNATIONAL	19,426.000	55.87000	USD	28/05/2021	991,726.72	890,966.32		-100,760.40	1.21
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	747,413.000	4.77800	EUR	28/05/2021	3,271,679.18	3,571,139.31		299,460.13	4.86
US30161N1019	EXELON CORP	79,717.000	45.12000	USD	28/05/2021	2,913,659.94	2,952,699.62		39,039.68	4.02
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	71.40000	HKD	28/05/2021	3,004,666.18	2,526,635.81		-478,030.37	3.44
ES0144580Y14	IBERDROLA SA	226,612.000	11.30500	EUR	28/05/2021	2,260,266.34	2,561,848.66		301,582.32	3.49
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	67,032.000	33.21500	EUR	28/05/2021	1,502,184.36	2,226,467.88		724,283.52	3.03
JP3236200006	KEYENCE CORP	5,108.000	54,580.00000	JPY	28/05/2021	1,707,682.22	2,081,084.27		373,402.05	2.83
US55087P1049	LYFT INC	53,416.000	57.09000	USD	28/05/2021	1,785,306.30	2,503,402.24		718,095.94	3.41
US65339F1012	NEXTERA ENERGY INC	40,476.000	73.22000	USD	28/05/2021	2,173,603.71	2,432,912.79		259,309.08	3.31
JP3734800000	NIDEC CORP	28,130.000	12,695.00000	JPY	28/05/2021	1,985,526.03	2,665,677.98		680,151.95	3.63
NO0005052605	NORSK HYDRO ASA	478,876.000	54.18000	NOK	28/05/2021	1,604,524.36	2,549,049.63		944,525.27	3.47
DK0060094928	ORSTED SH	23,563.000	933.60000	DKK	28/05/2021	2,479,858.00	2,958,108.40		478,250.40	4.03
IT0004176001	PRYSMIAN SPA	92,795.000	28.33000	EUR	28/05/2021	2,148,415.90	2,628,882.35		480,466.45	3.58
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	514,151.000	27.30000	CNY	28/05/2021	2,116,759.46	1,810,122.36		-306,637.10	2.46
JP3982800009	ROHM	39,483.000	10,340.00000	JPY	28/05/2021	2,866,793.72	3,047,445.38		180,651.66	4.15
NO0010715139	SCATEC ASA	53,562.000	225.50000	NOK	28/05/2021	1,335,111.91	1,186,641.55		-148,470.36	1.62
FR0000121972	SCHNEIDER ELECTRIC SA	21,585.000	130.62000	EUR	28/05/2021	2,175,601.20	2,819,432.70		643,831.50	3.84
US85859N1028	STEM INC	106,190.000	25.34000	USD	28/05/2021	2,353,768.10	2,208,968.19		-144,799.91	3.01
US86771W1053	SUNRUN INC	53,446.000	44.72000	USD	28/05/2021	1,879,665.75	1,962,077.84		82,412.09	2.67
CH0102993182	TE CONNECTIVITY LTD	27,555.000	135.68000	USD	28/05/2021	2,397,607.14	3,069,131.39		671,524.25	4.18
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	9,922.000	186.40000	USD	28/05/2021	536,999.19	1,518,253.75		981,254.56	2.07
DE0007664039	VOLKSWAGEN AG PFD	14,998.000	226.15000	EUR	28/05/2021	3,016,146.20	3,391,797.70		375,651.50	4.62
Total Equities						56,480,092.63	67,609,343.89		11,129,251.26	92.06
Total Securities						56,480,092.63	67,609,343.89		11,129,251.26	92.06
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	79,717.000		USD	28/05/2021	17,677.84	17,521.84		-156.00	0.02
JP3236200006	KEYENCE CORP	3,814.000		JPY	28/05/2021	2,485.44	2,410.98		-74.46	
JP3734800000	NIDEC CORP	25,116.000		JPY	28/05/2021	4,932.62	4,763.04		-169.58	0.01
JP3982800009	ROHM	35,253.000		JPY	28/05/2021	17,308.65	16,713.56		-595.09	0.02
CH0102993182	TE CONNECTIVITY LTD	27,555.000		USD	28/05/2021	7,331.16	7,351.62		20.46	0.01
Total Equities						49,735.71	48,761.04		-974.67	0.07
Total Coupons & Dividends						49,735.71	48,761.04		-974.67	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	0.67956	CAD	28/05/2021	3.76	3.93		0.17	
BK065EURG0	BkDep EUR SGP G0	6,193,325.430	1.00000	EUR	28/05/2021	6,193,325.43	6,193,325.43			8.43
BK065GBPG0	BkDep GBP SGP G0	230,784.530	1.16394	GBP	28/05/2021	261,359.52	268,619.60		7,260.08	0.37
BK065USDG0	BkDep USD SGP G0	205,043.100	0.82092	USD	28/05/2021	168,323.36	168,323.36			0.23
BDS065EURG0	DsPur-Sec	-232,420.730	1.00000	EUR	28/05/2021	-232,420.73	-232,420.73			-0.32
BDS065USDG0	DsPur-Sec	-495,256.890	0.82092	USD	28/05/2021	-406,564.78	-406,564.78			-0.55
RP065GBPG0	RedemPybl-Hedge	-186.000	1.16394	GBP	28/05/2021	-216.05	-216.49		-0.44	
SR065GBPG0	SubRcbl-Hedge	4,717.320	1.16394	GBP	28/05/2021	5,453.23	5,490.68		37.45	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						5,989,263.74	5,996,561.00		7,297.26	8.16
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	28/05/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	28/05/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-19,068.570	1.00000	EUR	28/05/2021	-19,068.57	-19,068.57			-0.03
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	28/05/2021	-29,280.05	-29,280.05			-0.04
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	28/05/2021	21,494.61	21,494.61			0.03
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	28/05/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.82092	USD	28/05/2021	-350.10	-344.12		5.98	
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.00000	EUR	28/05/2021	-11,703.61	-11,703.61			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	28/05/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	28/05/2021	-20,525.00	-20,525.00			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	28/05/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	2,564.680	1.00000	EUR	28/05/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	28/05/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	28/05/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	28/05/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	28/05/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-3,813.610	1.00000	EUR	28/05/2021	-3,813.61	-3,813.61			-0.01
F135USDG0	PnDmcltnFee	-476.760	0.82092	USD	28/05/2021	-395.74	-391.38		4.36	
F135EURG0	PnDmcltnFee	-2,383.740	1.00000	EUR	28/05/2021	-2,383.74	-2,383.74			
F262EURG0	PnLawyerFee	-1,644.440	1.00000	EUR	28/05/2021	-1,644.44	-1,644.44			
F210EURG0	PnOperatChrg	-20,987.400	1.00000	EUR	28/05/2021	-20,987.40	-20,987.40			-0.03
F264EURG0	PnOtFee	-5,339.010	1.00000	EUR	28/05/2021	-5,339.01	-5,339.01			-0.01
F143EURG0	PnPBbrkrgr	-556.220	1.00000	EUR	28/05/2021	-556.22	-556.22			
F162EURG0	PnPyngAgent	-4,767.100	1.00000	EUR	28/05/2021	-4,767.10	-4,767.10			-0.01
F620EURG0	PnSetUpChrg	-953.500	1.00000	EUR	28/05/2021	-953.50	-953.50			
F270EURG0	PnSundryChrg	-476.760	1.00000	EUR	28/05/2021	-476.76	-476.76			
F110EURG0	PrFinManagFees	-67,794.060	1.00000	EUR	28/05/2021	-67,794.06	-67,794.06			-0.09
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	28/05/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-635.660	1.00000	EUR	28/05/2021	-635.66	-635.66			
Total MANAGEMENT FEES						-210,490.40	-210,480.06		10.34	-0.29
Total Cash & Equivalent						5,778,773.34	5,786,080.94		7,307.60	7.88

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	28/05/2021	1.47155000	0.67955557
EUR/CNY	28/05/2021	7.75435000	0.12895987
EUR/DKK	28/05/2021	7.43665000	0.13446915
EUR/GBP	28/05/2021	0.85915000	1.16394110
EUR/HKD	28/05/2021	9.45470000	0.10576750
EUR/JPY	28/05/2021	133.96605000	0.00746458
EUR/NOK	28/05/2021	10.17850000	0.09824630
EUR/TWD	28/05/2021	33.79210000	0.02959272
EUR/USD	28/05/2021	1.21815000	0.82091696

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/05/2021 to 28/05/2021

▼ 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															
28/05/2021															
275512413		Equity Purchase	US0527691069	AUTODESK INC	1,724.00	287.26198	495,239.65		USD	1.21815	406,550.63	14.15	406,564.78	495,239.65	
Total 28/05/2021											406,550.63	14.15	406,564.78		
Total Securities											406,550.63	14.15	406,564.78		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/05/2021 to 28/05/2021

▼ 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	812.22800	811.51300	-0.71500	190.68000	192.32000	1.64000	0.860 %
A3	GBP	IE00BYVQ2M01	812.22800	811.51300	-0.71500	163.93000	165.23000	1.30000	0.793 %
E1	EUR	IE00BYVQ9740	296,976.08800	296,976.08800		156.59000	157.95000	1.36000	0.869 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		136.49000	137.67000	1.18000	0.865 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		166.54000	167.71000	1.17000	0.703 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		149.91000	151.20000	1.29000	0.861 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,515.64000	1,532.78000	17.14000	1.131 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		121.74000	122.80000	1.06000	0.871 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		104.67000	105.50030	0.83030	0.793 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		151.92000	153.23000	1.31000	0.862 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		132.76000	133.91000	1.15000	0.866 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		161.99000	163.12000	1.13000	0.698 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.793 %	-4.075 %	-0.846 %	46.205 %	-2.022 %
E1	0.869 %	-2.914 %	0.267 %	52.535 %	2.180 %
E2	0.703 %	-2.176 %	0.624 %	68.063 %	1.729 %
E4	1.131 %	-2.717 %	-0.315 %	46.765 %	3.081 %
EC	0.793 %	-4.055 %	-0.783 %		-1.925 %
F1	0.862 %	-2.908 %	0.281 %	49.027 %	2.208 %
F2	0.698 %	-2.171 %	0.642 %	64.022 %	1.664 %

▼ 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	13,217.000	285.8600	3,101,598.01	4.223 %	1,724.00	-406,564.78	-0.8100	-5,207.16	-0.828 %	-0.283 %	-0.193 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,568,375.000	11.1600	3,031,620.78	4.128 %			-0.1200	-28,584.56	-4.545 %	-1.064 %	-0.934 %
CNE100003662	CONTEMP AMPE REG	56,743.000	409.6000	2,997,276.73	4.081 %			25.6000	196,395.95	31.227 %	6.667 %	7.012 %
US22282E1029	COVANTA HOLDING	172,468.000	14.8100	2,096,828.04	2.855 %				3,437.00	0.546 %		0.164 %
TW0002308004	DELTA ELECT IND INC	326,824.000	291.5000	2,819,274.21	3.839 %			-2.0000	-13,366.46	-2.125 %	-0.681 %	-0.472 %
US2810201077	EDISON INTL	19,426.000	55.8700	890,966.32	1.213 %			0.4500	8,624.87	1.371 %	0.812 %	0.977 %
PTEDP0AM0009	EDP - ENERGIAS	747,413.000	4.7780	3,571,139.31	4.862 %			0.0440	32,886.17	5.229 %	0.929 %	0.929 %
US30161N1019	EXELON CORP	79,717.000	45.1200	2,952,699.62	4.020 %			0.5200	38,813.46	6.171 %	1.166 %	1.332 %
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	71.4000	2,526,635.81	3.440 %			-1.9500	-65,604.99	-10.431 %	-2.658 %	-2.531 %
ES0144580Y14	IBERDROLA SA	226,612.000	11.3050	2,561,848.66	3.488 %			0.0100	2,266.12	0.360 %	0.089 %	0.089 %
DE0006231004	INFINEON TECHNO AG-N	67,032.000	33.2150	2,226,467.88	3.032 %			0.7750	51,949.80	8.260 %	2.389 %	2.389 %
JP3236200006	KEYENCE CORP	5,108.000	54,580.0000	2,081,084.27	2.834 %			1,070.0000	39,594.22	6.296 %	2.000 %	1.939 %
US55087P1049	LYFT INC	53,416.000	57.0900	2,503,402.24	3.409 %			1.6000	74,148.59	11.790 %	2.883 %	3.052 %
US65339F1012	NEXTERA ENERGY INC	40,476.000	73.2200	2,432,912.79	3.313 %			0.2200	11,285.94	1.794 %	0.301 %	0.466 %
JP3734800000	NIDEC CORP	28,130.000	12,695.0000	2,665,677.98	3.630 %			290.0000	59,356.83	9.438 %	2.338 %	2.277 %
NO0005052605	NORSK HYDRO ASA	478,876.000	54.1800	2,549,049.63	3.471 %			0.6200	28,030.30	4.457 %	1.158 %	1.112 %
DK0060094928	ORSTED SH	23,563.000	933.6000	2,958,108.40	4.028 %			23.8000	75,332.69	11.978 %	2.616 %	2.613 %
IT0004176001	PRYSMIAN SPA	92,795.000	28.3300	2,628,882.35	3.579 %			0.3500	32,478.25	5.164 %	1.251 %	1.251 %
CNE100000H69	QINGDAO TGOOD ELECTR	514,151.000	27.3000	1,810,122.36	2.465 %			0.7900	58,052.10	9.230 %	2.980 %	3.313 %
JP3982800009	ROHM	39,483.000	10,340.0000	3,047,445.38	4.149 %			70.0000	18,844.71	2.996 %	0.682 %	0.622 %
NO0010715139	SCATEC ASA	53,562.000	225.5000	1,186,641.55	1.616 %			5.8000	29,998.43	4.770 %	2.640 %	2.594 %
FR0000121972	SCHNEIDER ELECTR SA	21,585.000	130.6200	2,819,432.70	3.839 %			1.2200	26,333.70	4.187 %	0.943 %	0.943 %
US85859N1028	STEM INC	106,190.000	25.3400	2,208,968.19	3.008 %			-0.6600	-53,819.17	-8.557 %	-2.538 %	-2.378 %
US86771W1053	SUNRUN INC	53,446.000	44.7200	1,962,077.84	2.672 %			-0.6000	-23,065.56	-3.667 %	-1.324 %	-1.162 %
CH0102993182	TE CONNECTIVITY LTD	27,555.000	135.6800	3,069,131.39	4.179 %			0.3600	13,160.73	2.093 %	0.266 %	0.431 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.000	186.4000	1,518,253.75	2.067 %			0.6000	7,367.71	1.171 %	0.323 %	0.488 %
DE0007664039	VOLKSWAGEN PFD	14,998.000	226.1500	3,391,797.70	4.618 %			0.8000	11,998.40	1.908 %	0.355 %	0.355 %
Total Equities				67,609,343.89	92.055 %				630,708.07	100.283 %		
Total Securities				67,609,343.89	92.055 %				630,708.07	100.283 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	79,717.000		17,521.84	0.024 %				28.72	0.005 %		0.164 %
JP3236200006	KEYENCE CORP	3,814.000		2,410.98	0.003 %				-1.42	%		-0.059 %
JP3734800000	NIDEC CORP	25,116.000		4,763.04	0.006 %				-2.81	%		-0.059 %
JP3982800009	ROHM	35,253.000		16,713.56	0.023 %				-9.86	-0.002 %		-0.059 %
CH0102993182	TE CONNECTIVITY LTD	27,555.000		7,351.62	0.010 %				12.05	0.002 %		0.164 %
Total Equities				48,761.04	0.066 %				26.68	0.004 %		
Total Coupons & Dividends				48,761.04	0.066 %				26.68	0.004 %		

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	0.6796	3.93	%			0.0010			0.143 %	
BK065EURG0	BkDep EUR SGP G0	6,193,325.430	1.0000	6,193,325.43	8.433 %	262,471.49			262,471.49	41.733 %		4.426 %
BK065GBPG0	BkDep GBP SGP G0	230,784.530	1.1639	268,619.60	0.366 %			0.0008	187.46	0.030 %	0.070 %	0.070 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8209	168,323.36	0.229 %			0.0013	275.91	0.044 %	0.164 %	0.164 %
BDC065EURG0	DsPur-Ccy					-262,471.49		-1.0000	-262,471.49	-41.733 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-232,420.730	1.0000	-232,420.73	-0.316 %							
BDS065USDG0	DsPur-Sec	-495,256.890	0.8209	-406,564.78	-0.554 %	-495,256.89	406,564.78	0.8209				
SDC065USDG0	DsSal-Ccy					320,716.27		-0.8196	262,849.87	41.794 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-320,716.27		-0.8196	-262,849.87	-41.794 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge	-186.000	1.1639	-216.49	%	-117.21	136.33	0.0008	-0.15	%	0.070 %	0.187 %
SR065GBPG0	SubRcbl-Hedge	4,717.320	1.1639	5,490.68	0.007 %			0.0008	3.83	0.001 %	0.070 %	0.070 %
Total CASH OR PENDING				5,996,561.00	8.165 %				467.05	0.074 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.0000	-36,156.99	-0.049 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-19,068.570	1.0000	-19,068.57	-0.026 %	-328.77			-328.77	-0.052 %		1.754 %
F120EURG0-	PnA/pAdmFee	-29,280.050	1.0000	-29,280.05	-0.040 %							
F551EURG0-	PnA/pAR	21,494.610	1.0000	21,494.61	0.029 %							
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.030 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8209	-344.12	%			0.0013	-0.56	%	0.164 %	0.163 %
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	0.003 %							
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	-3,813.610	1.0000	-3,813.61	-0.005 %	-65.75			-65.75	-0.010 %		1.754 %
F135USDG0	PnDmcltnFee	-476.760	0.8209	-391.38	-0.001 %	-8.22		0.0013	-7.38	-0.001 %	0.164 %	1.922 %
F135EURG0	PnDmcltnFee	-2,383.740	1.0000	-2,383.74	-0.003 %	-41.10			-41.10	-0.007 %		1.754 %
F262EURG0	PnLawyerFee	-1,644.440	1.0000	-1,644.44	-0.002 %	-41.10			-41.10	-0.007 %		2.563 %
F210EURG0	PnOperatChrg	-20,987.400	1.0000	-20,987.40	-0.029 %	-367.73			-367.73	-0.058 %		1.783 %
F264EURG0	PnOtFee	-5,339.010	1.0000	-5,339.01	-0.007 %	-92.05			-92.05	-0.015 %		1.754 %
F143EURG0	PnPBbrkr	-556.220	1.0000	-556.22	-0.001 %	-9.59			-9.59	-0.002 %		1.754 %
F162EURG0	PnPyngAgent	-4,767.100	1.0000	-4,767.10	-0.006 %	-82.19			-82.19	-0.013 %		1.754 %
F620EURG0	PnSetUpChrg	-953.500	1.0000	-953.50	-0.001 %	-16.44			-16.44	-0.003 %		1.754 %
F270EURG0	PnSundryChrg	-476.760	1.0000	-476.76	-0.001 %	-8.22			-8.22	-0.001 %		1.754 %
F110EURG0	PrFinManagFees	-67,794.060	1.0000	-67,794.06	-0.092 %	-1,204.77			-1,204.77	-0.192 %		1.809 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-635.660	1.0000	-635.66	-0.001 %	-10.96			-10.96	-0.002 %		1.754 %
Total MANAGEMENT FEES				-210,480.06	-0.287 %				-2,276.61	-0.362 %		
Total Cash & Equivalent				5,786,080.94	7.878 %				-1,809.56	-0.288 %		
Total				73,444,185.87	100.000 %				628,925.19	100.000 %		