

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	83,458,131.76	0.00	USD	22/06/2021	166.28000	5,929.14200	985,891.20
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	83,458,131.76	0.00	USD	22/06/2021	170.94000	50,000.00000	8,546,913.31
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	83,458,131.76	0.00	SEK	22/06/2021	1,600.41000	119,346.44100	191,002,716.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	83,458,131.76	0.00	GBP	22/06/2021	109.55550	1,000.00000	109,555.46
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	83,458,131.76	0.00	GBP	22/06/2021	171.56000	945.44000	162,195.48
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	83,458,131.76	0.00	EUR	22/06/2021	159.91000	3,090.00000	494,116.42
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	83,458,131.76	0.00	EUR	22/06/2021	164.81000	338,596.98300	55,804,684.39

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 22/06/2021

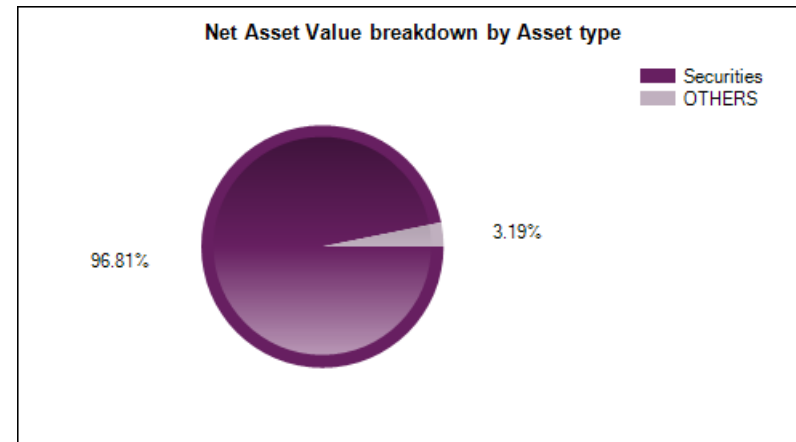
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	83,458,131.76 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	171.56000	162,195.48000	GBP	945.44000
E1	IE00BYVQ9740	164.81000	55,804,684.39000	EUR	338,596.98300
E2	IE00BYVQ9856	170.94000	8,546,913.31000	USD	50,000.00000
E4	IE00BYVQ9B80	1,600.41000	191,002,716.25000	SEK	119,346.44100
EC	IE00BYVQ9963	109.55550	109,555.45920	GBP	1,000.00000
F1	IE00BFY81890	159.91000	494,116.42000	EUR	3,090.00000
F2	IE00BFY81908	166.28000	985,891.20000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
80,792,177.51	67,008,570.19	13,783,607.32	
Coupons & Dividends			
55,763.45	55,042.02	721.43	
Cash & Equivalent			
2,610,190.80	2,602,733.59	7,457.21	
Total			
83,458,131.76	69,666,345.80	13,791,785.96	



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	16,976.000	286.07000	USD	22/06/2021	3,743,651.28	4,081,287.77		337,636.49	4.89
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,698,915.000	13.52000	HKD	22/06/2021	2,130,986.16	3,948,869.46		1,817,883.30	4.73
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	53,562.000	450.23000	CNY	22/06/2021	1,636,037.16	3,130,769.18		1,494,732.02	3.75
US22282E1029	COVANTA HOLDING	201,371.000	17.63000	USD	22/06/2021	2,184,183.44	2,983,587.47		799,404.03	3.57
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	311,234.000	296.00000	TWD	22/06/2021	2,005,720.11	2,770,388.85		764,668.74	3.32
US2810201077	EDISON INTERNATIONAL	22,682.000	55.66000	USD	22/06/2021	1,147,009.19	1,060,996.82		-86,012.37	1.27
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.56900	EUR	22/06/2021	3,840,068.62	3,987,215.52		147,146.90	4.78
US30161N1019	EXELON CORP	93,076.000	44.33000	USD	22/06/2021	3,428,005.16	3,467,567.93		39,562.77	4.15
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	74.85000	HKD	22/06/2021	3,458,802.06	3,164,307.86		-294,494.20	3.79
ES0144580Y14	IBERDROLA SA	264,589.000	10.81000	EUR	22/06/2021	2,665,799.75	2,860,207.09		194,407.34	3.43
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	32.95500	EUR	22/06/2021	1,883,228.63	2,579,223.08		695,994.45	3.09
JP3236200006	KEYENCE CORP	5,964.000	56,900.00000	JPY	22/06/2021	2,063,938.27	2,575,574.17		511,635.90	3.09
US55087P1049	LYFT INC	62,368.000	59.06000	USD	22/06/2021	2,206,059.04	3,095,599.70		889,540.66	3.71
US65339F1012	NEXTERA ENERGY INC	59,782.000	74.11000	USD	22/06/2021	3,343,219.16	3,723,375.09		380,155.93	4.46
JP3734800000	NIDEC CORP	32,844.000	12,765.00000	JPY	22/06/2021	2,422,997.51	3,182,006.21		759,008.70	3.81
NO0005052605	NORSK HYDRO ASA	559,127.000	51.28000	NOK	22/06/2021	2,033,950.68	2,803,493.86		769,543.18	3.36
DK0060094928	ORSTED SH	27,512.000	868.00000	DKK	22/06/2021	2,931,225.68	3,211,330.37		280,104.69	3.85
IT0004176001	PRYSMIAN SPA	108,346.000	29.74000	EUR	22/06/2021	2,602,609.89	3,222,210.04		619,600.15	3.86
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	561,013.000	29.71000	CNY	22/06/2021	2,283,326.09	2,163,891.16		-119,434.93	2.59
JP3982800009	ROHM	50,706.000	10,260.00000	JPY	22/06/2021	3,708,408.06	3,948,488.46		240,080.40	4.73
NO0010715139	SCATEC ASA	62,538.000	227.20000	NOK	22/06/2021	1,533,595.31	1,389,291.71		-144,303.60	1.66
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	135.50000	EUR	22/06/2021	2,974,178.31	3,756,466.50		782,288.19	4.50
US85859N1028	STEM INC	57,237.000	35.64000	USD	22/06/2021	1,271,851.35	1,714,368.17		442,516.82	2.05
US86771W1053	SUNRUN INC	62,402.000	52.35000	USD	22/06/2021	2,210,763.32	2,745,394.32		534,631.00	3.29
CH0102993182	TE CONNECTIVITY LTD	32,173.000	131.68000	USD	22/06/2021	2,916,746.70	3,560,417.38		643,670.68	4.27
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	180.12000	USD	22/06/2021	787,766.29	1,753,668.54		965,902.25	2.10
DE0007664039	VOLKSWAGEN AG PFD	17,512.000	223.40000	EUR	22/06/2021	3,594,442.97	3,912,180.80		317,737.83	4.69
Total Equities						67,008,570.19	80,792,177.51		13,783,607.32	96.81
Total Securities						67,008,570.19	80,792,177.51		13,783,607.32	96.81
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		HKD	22/06/2021	34,598.25	35,571.93		973.68	0.04
JP3982800009	ROHM	35,253.000		JPY	22/06/2021	17,308.65	16,993.70		-314.95	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.000		USD	22/06/2021	3,135.12	3,197.82		62.70	
Total Equities						55,042.02	55,763.45		721.43	0.07
Total Coupons & Dividends						55,042.02	55,763.45		721.43	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67854	CAD	22/06/2021	3.76	3.93		0.17	
BK065CNYG0	BkDep CNY SGP G0	25,245.590	0.12983	CNY	22/06/2021	3,256.24	3,277.52		21.28	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	1,967,119.030	1.00000	EUR	22/06/2021	1,967,119.03	1,967,119.03			2.36
BK065GBPG0	BkDep GBP SGP G0	255,098.920	1.16959	GBP	22/06/2021	289,716.56	298,361.31		8,644.75	0.36
BK065USDG0	BkDep USD SGP G0	205,043.100	0.84041	USD	22/06/2021	172,319.61	172,319.61			0.21
BDC065EURG0	DsPur-Ccy	433,796.550	1.00000	EUR	22/06/2021	433,796.55	433,796.55			0.52
SDC065HKDG0	DsSal-Ccy	-4,022,985.870	0.10822	HKD	22/06/2021	-433,796.55	-435,366.88		-1,570.33	-0.52
SDS065HKDG0	DsSal-Sec	4,022,985.870	0.10822	HKD	22/06/2021	434,999.69	435,366.88		367.19	0.52
RP065GBPG0	RedemPybl-Hedge	-723.210	1.16959	GBP	22/06/2021	-842.08	-845.86		-3.78	
SR065GBPG0	SubRcbl-Hedge	3,474.040	1.16959	GBP	22/06/2021	4,055.14	4,063.20		8.06	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,870,627.95	2,878,095.29		7,467.34	3.45
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	22/06/2021	-36,156.99	-36,156.99			-0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	22/06/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-27,287.780	1.00000	EUR	22/06/2021	-27,287.78	-27,287.78			-0.03
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	22/06/2021	-29,280.05	-29,280.05			-0.04
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	22/06/2021	21,494.61	21,494.61			0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.84041	USD	22/06/2021	-350.10	-352.29		-2.19	
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	22/06/2021	-22,063.33	-22,063.33			-0.03
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.00000	EUR	22/06/2021	-11,396.11	-11,396.11			-0.01
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	22/06/2021	-11,764.34	-11,764.34			-0.01
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	22/06/2021	-20,525.00	-20,525.00			-0.02
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	22/06/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	2,564.680	1.00000	EUR	22/06/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	22/06/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	22/06/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	22/06/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	22/06/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-5,457.400	1.00000	EUR	22/06/2021	-5,457.40	-5,457.40			-0.01
F135EURG0	PnDmcltnFee	-3,411.180	1.00000	EUR	22/06/2021	-3,411.18	-3,411.18			
F135USDG0	PnDmcltnFee	-682.260	0.84041	USD	22/06/2021	-565.44	-573.38		-7.94	
F262EURG0	PnLawyerFee	-1,045.720	1.00000	EUR	22/06/2021	-1,045.72	-1,045.72			
F210EURG0	PnOperatChrg	-30,683.450	1.00000	EUR	22/06/2021	-30,683.45	-30,683.45			-0.04
F264EURG0	PnOtFee	-7,640.320	1.00000	EUR	22/06/2021	-7,640.32	-7,640.32			-0.01
F143EURG0	PnPBbrkrgr	-795.970	1.00000	EUR	22/06/2021	-795.97	-795.97			
F162EURG0	PnPyngAgent	-6,821.890	1.00000	EUR	22/06/2021	-6,821.89	-6,821.89			-0.01
F620EURG0	PnSetUpChrg	-1,364.480	1.00000	EUR	22/06/2021	-1,364.48	-1,364.48			
F270EURG0	PnSundryChrg	-682.260	1.00000	EUR	22/06/2021	-682.26	-682.26			
F110EURG0	PrFinManagFees	-99,861.720	1.00000	EUR	22/06/2021	-99,861.72	-99,861.72			-0.12
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	22/06/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-909.660	1.00000	EUR	22/06/2021	-909.66	-909.66			
Total MANAGEMENT FEES						-267,894.36	-267,904.49		-10.13	-0.32
Total Cash & Equivalent						2,602,733.59	2,610,190.80		7,457.21	3.13

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	22/06/2021	1.47375000	0.67854114
EUR/CNY	22/06/2021	7.70265000	0.12982545
EUR/DKK	22/06/2021	7.43630000	0.13447548
EUR/GBP	22/06/2021	0.85500000	1.16959064
EUR/HKD	22/06/2021	9.24045000	0.10821984
EUR/JPY	22/06/2021	131.75765000	0.00758969
EUR/NOK	22/06/2021	10.22725000	0.09777800
EUR/TWD	22/06/2021	33.25355000	0.03007198
EUR/USD	22/06/2021	1.18990000	0.84040676

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/06/2021 to 22/06/2021

▼ 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															
22/06/2021															
276670108		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	299,879.00	13.43790	4,029,744.01		HKD	9.24825	435,730.44	730.75	434,999.69	2,159,399.39	198,954.55
Total 22/06/2021											435,730.44	730.75	434,999.69		
Total Securities											435,730.44	730.75	434,999.69		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/06/2021					
Currency Sale	HKD/EUR	4,022,985.87	433,796.55	9.27390	433,796.55
Total 22/06/2021		4,022,985.87	433,796.55	9.27390	433,796.55
Total Cash & Equivalent		4,022,985.87	433,796.55	9.27390	433,796.55

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND from 21/06/2021 to 22/06/2021

▼ 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	925.31500	945.44000	20.12500	199.06000	200.65000	1.59000	0.799 %
A3	GBP	IE00BYVQ2M01	925.31500	945.44000	20.12500	170.53000	171.56000	1.03000	0.604 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		163.50000	164.81000	1.31000	0.801 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		142.52000	143.66000	1.14000	0.800 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		169.75000	170.94000	1.19000	0.701 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		156.52000	157.78000	1.26000	0.805 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,593.72000	1,600.41000	6.69000	0.420 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		127.12000	128.14000	1.02000	0.802 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		108.90150	109.55550	0.65400	0.601 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		158.64000	159.91000	1.27000	0.801 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		138.63000	139.74000	1.11000	0.801 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		165.12000	166.28000	1.16000	0.703 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.604 %	5.647 %	4.769 %	46.351 %	1.731 %
E1	0.801 %	6.370 %	5.722 %	54.621 %	6.618 %
E2	0.701 %	3.845 %	6.332 %	63.563 %	3.688 %
E4	0.420 %	6.458 %	5.443 %	48.486 %	7.630 %
EC	0.601 %	5.665 %	4.832 %		1.844 %
F1	0.801 %	6.380 %	5.747 %	51.072 %	6.664 %
F2	0.703 %	3.854 %	6.358 %	59.639 %	3.634 %

v 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	16,976.000	286.0700	4,081,287.77	4.890 %			2.8500	44,731.04	6.749 %	1.006 %	1.108 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,698,915.000	13.5200	3,948,869.46	4.732 %	-299,879.00	434,999.69	0.9600	311,222.69	46.956 %	7.643 %	7.642 %
CNE100003662	CONTEMP AMPE REG	53,562.000	450.2300	3,130,769.18	3.751 %			-2.5700	-16,134.71	-2.434 %	-0.568 %	-0.513 %
US22282E1029	COVANTA HOLDING	201,371.000	17.6300	2,983,587.47	3.575 %			0.4000	70,631.10	10.657 %	2.322 %	2.425 %
TW0002308004	DELTA ELECT IND INC	311,234.000	296.0000	2,770,388.85	3.319 %			2.0000	20,604.21	3.109 %	0.680 %	0.749 %
US2810201077	EDISON INTL	22,682.000	55.6600	1,060,996.82	1.271 %			-0.4400	-7,309.96	-1.103 %	-0.784 %	-0.684 %
PTEDPOAM0009	EDP - ENERGIAS	872,667.000	4.5690	3,987,215.52	4.778 %			-0.0160	-13,962.68	-2.107 %	-0.349 %	-0.349 %
US30161N1019	EXELON CORP	93,076.000	44.3300	3,467,567.93	4.155 %			-0.3800	-26,200.82	-3.953 %	-0.850 %	-0.750 %
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	74.8500	3,164,307.86	3.791 %			-2.1500	-88,146.50	-13.299 %	-2.792 %	-2.710 %
ES0144580Y14	IBERDROLA SA	264,589.000	10.8100	2,860,207.09	3.427 %			-0.0350	-9,260.62	-1.397 %	-0.323 %	-0.323 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	32.9550	2,579,223.08	3.090 %			0.3200	25,044.80	3.779 %	0.981 %	0.981 %
JP3236200006	KEYENCE CORP	5,964.000	56,900.0000	2,575,574.17	3.086 %			1,790.0000	71,438.73	10.778 %	3.248 %	2.853 %
US55087P1049	LYFT INC	62,368.000	59.0600	3,095,599.70	3.709 %			-0.4400	-19,920.41	-3.006 %	-0.739 %	-0.639 %
US65339F1012	NEXTERA ENERGY INC	59,782.000	74.1100	3,723,375.09	4.461 %			-0.2200	-7,290.73	-1.100 %	-0.296 %	-0.195 %
JP3734800000	NIDEC CORP	32,844.000	12,765.0000	3,182,006.21	3.813 %			385.0000	84,112.90	12.691 %	3.110 %	2.715 %
NO0005052605	NORSK HYDRO ASA	559,127.000	51.2800	2,803,493.86	3.359 %			0.3200	19,400.07	2.927 %	0.628 %	0.697 %
DK0060094928	ORSTED SH	27,512.000	868.0000	3,211,330.37	3.848 %			-5.8000	-21,501.67	-3.244 %	-0.664 %	-0.665 %
IT0004176001	PRYSMIAN SPA	108,346.000	29.7400	3,222,210.04	3.861 %			-0.0900	-9,751.14	-1.471 %	-0.302 %	-0.302 %
CNE100000H69	QINGDAO TGOOD ELECTR	561,013.000	29.7100	2,163,891.16	2.593 %			-1.2000	-86,159.03	-12.999 %	-3.882 %	-3.829 %
JP3982800009	ROHM	50,706.000	10,260.0000	3,948,488.46	4.731 %			250.0000	81,408.09	12.283 %	2.498 %	2.105 %
NO0010715139	SCATEC ASA	62,538.000	227.2000	1,389,291.71	1.665 %			3.0000	19,282.22	2.909 %	1.338 %	1.407 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	135.5000	3,756,466.50	4.501 %			1.1200	31,049.76	4.685 %	0.833 %	0.833 %
US85859N1028	STEM INC	57,237.000	35.6400	1,714,368.17	2.054 %			2.4500	119,459.24	18.024 %	7.382 %	7.490 %
US86771W1053	SUNRUN INC	62,402.000	52.3500	2,745,394.32	3.290 %			2.2000	118,024.41	17.807 %	4.387 %	4.492 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	131.6800	3,560,417.38	4.266 %			0.0400	4,667.47	0.704 %	0.030 %	0.131 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	180.1200	1,753,668.54	2.101 %			0.5600	7,213.50	1.088 %	0.312 %	0.413 %
DE0007664039	VOLKSWAGEN PFD	17,512.000	223.4000	3,912,180.80	4.688 %			-3.2500	-56,914.00	-8.587 %	-1.434 %	-1.434 %
Total Equities				80,792,177.51	96.806 %				665,737.96	100.444 %		
Total Securities				80,792,177.51	96.806 %				665,737.96	100.444 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		35,571.93	0.043 %				30.00	0.005 %		0.084 %
JP3982800009	ROHM	35,253.000		16,993.70	0.020 %				-65.30	-0.010 %		-0.383 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.000		3,197.82	0.004 %				3.22	%		0.101 %
Total Equities				55,763.45	0.067 %				-32.08	-0.005 %		
Total Coupons & Dividends				55,763.45	0.067 %				-32.08	-0.005 %		
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	0.6785	3.93	%			0.0004			0.064 %	
BK065CNYG0	BkDep CNY SGP G0	25,245.590	0.1298	3,277.52	0.004 %			0.0001	1.81	%	0.055 %	0.055 %
BK065EURG0	BkDep EUR SGP G0	1,967,119.030	1.0000	1,967,119.03	2.357 %	43,191.37			43,191.37	6.517 %		2.245 %
BK065GBPG0	BkDep GBP SGP G0	255,098.920	1.1696	298,361.31	0.357 %			0.0023	592.06	0.089 %	0.199 %	0.199 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8404	172,319.61	0.206 %			0.0008	173.61	0.026 %	0.101 %	0.101 %
BDC065EURG0	DsPur-Ccy	433,796.550	1.0000	433,796.55	0.520 %	246,021.10			246,021.10	37.119 %		131.019 %
SDC065USDG0	DsSal-Ccy					223,861.76		-0.8396	187,945.40	28.357 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy	-4,022,985.870	0.1082	-435,366.88	-0.522 %	-4,022,985.87		0.1082	-435,366.88	-65.687 %		
SDS065USDG0	DsSal-Sec					-223,861.76		-0.8396	-187,945.40	-28.357 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec	4,022,985.870	0.1082	435,366.88	0.522 %	4,022,985.87	-434,999.69	0.1082	367.19	0.055 %		
RP065GBPG0	RedemPybl-Hedge	-723.210	1.1696	-845.86	-0.001 %	-42.12	49.17	0.0023	-1.67	%	0.199 %	0.210 %
RP065EURG0	RedemPybl-Hedge					144,584.08		-1.0000	144,584.08	21.814 %	-100.000 %	-100.000 %
SR065GBPG0	SubRcbl-Hedge	3,474.040	1.1696	4,063.20	0.005 %	3,474.04	-4,055.14	1.1696	8.06	0.001 %		
Total CASH OR PENDING				2,878,095.29	3.449 %				-429.27	-0.065 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.0000	-36,156.99	-0.043 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-27,287.780	1.0000	-27,287.78	-0.033 %	-328.77			-328.77	-0.050 %		1.220 %
F120EURG0-	PnA/pAdmFee	-29,280.050	1.0000	-29,280.05	-0.035 %							
F551EURG0-	PnA/pAR	21,494.610	1.0000	21,494.61	0.026 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8404	-352.29	%			0.0008	-0.35	%	0.101 %	0.099 %
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.026 %							
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.0000	-11,396.11	-0.014 %							
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.0000	-11,764.34	-0.014 %							
F264EURG0-	PnA/pOtFee	-20,525.000	1.0000	-20,525.00	-0.025 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	2,564.680	1.0000	2,564.68	0.003 %							
F162EURG0-	PnA/pPyngAgent	-397.450	1.0000	-397.45	%							
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.0000	13,180.35	0.016 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	15,942.770	1.0000	15,942.77	0.019 %							
F551EURG0	PnAR	-5,457.400	1.0000	-5,457.40	-0.007 %	-65.75			-65.75	-0.010 %		1.219 %
F135EURG0	PnDmcltnFee	-3,411.180	1.0000	-3,411.18	-0.004 %	-41.10			-41.10	-0.006 %		1.220 %
F135USDG0	PnDmcltnFee	-682.260	0.8404	-573.38	-0.001 %	-8.22		0.0008	-7.48	-0.001 %	0.101 %	1.322 %
F262EURG0	PnLawyerFee	-1,045.720	1.0000	-1,045.72	-0.001 %	-41.10			-41.10	-0.006 %		4.091 %
F210EURG0	PnOperatChrg	-30,683.450	1.0000	-30,683.45	-0.037 %	-408.73			-408.73	-0.062 %		1.350 %
F264EURG0	PnOtFee	-7,640.320	1.0000	-7,640.32	-0.009 %	-92.05			-92.05	-0.014 %		1.219 %
F143EURG0	PnPBbrkrgr	-795.970	1.0000	-795.97	-0.001 %	-9.59			-9.59	-0.001 %		1.220 %
F162EURG0	PnPyngAgent	-6,821.890	1.0000	-6,821.89	-0.008 %	-82.19			-82.19	-0.012 %		1.219 %
F620EURG0	PnSetUpChrg	-1,364.480	1.0000	-1,364.48	-0.002 %	-16.44			-16.44	-0.002 %		1.220 %
F270EURG0	PnSundryChrg	-682.260	1.0000	-682.26	-0.001 %	-8.22			-8.22	-0.001 %		1.220 %
F110EURG0	PrFinManagFees	-99,861.720	1.0000	-99,861.72	-0.120 %	-1,369.63			-1,369.63	-0.207 %		1.391 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-909.660	1.0000	-909.66	-0.001 %	-10.96			-10.96	-0.002 %		1.220 %
Total MANAGEMENT FEES				-267,904.49	-0.321 %				-2,482.36	-0.375 %		
Total Cash & Equivalent				2,610,190.80	3.128 %				-2,911.63	-0.439 %		
Total				83,458,131.76	100.000 %				662,794.25	100.000 %		