

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	83,278,044.77	0.00	USD	23/06/2021	166.61000	5,929.14200	987,834.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	83,278,044.77	0.00	USD	23/06/2021	171.27000	50,000.00000	8,563,735.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	83,278,044.77	0.00	SEK	23/06/2021	1,594.93000	119,346.44100	190,349,509.60
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	83,278,044.77	0.00	GBP	23/06/2021	109.35930	1,000.00000	109,359.27
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	83,278,044.77	0.00	GBP	23/06/2021	171.25000	938.42800	160,703.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	83,278,044.77	0.00	EUR	23/06/2021	159.57000	3,090.00000	493,059.87
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	83,278,044.77	0.00	EUR	23/06/2021	164.46000	338,596.98300	55,685,205.57

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 23/06/2021

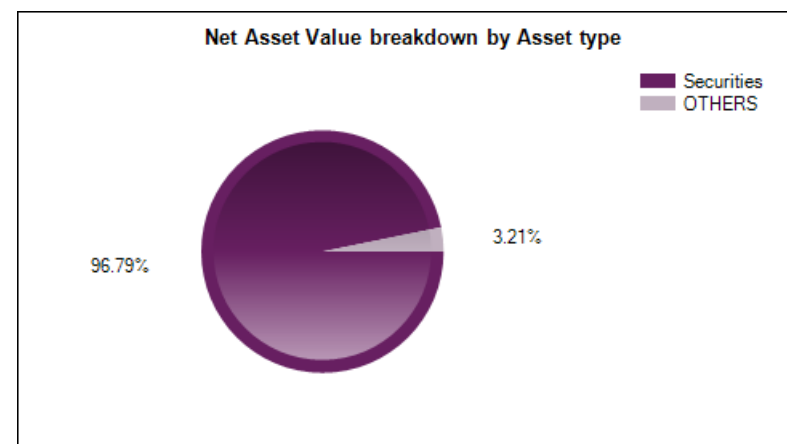
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	83,278,044.77 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	171.25000	160,703.09000	GBP	938.42800
E1	IE00BYVQ9740	164.46000	55,685,205.57000	EUR	338,596.98300
E2	IE00BYVQ9856	171.27000	8,563,735.00000	USD	50,000.00000
E4	IE00BYVQ9B80	1,594.93000	190,349,509.60000	SEK	119,346.44100
EC	IE00BYVQ9963	109.35930	109,359.26530	GBP	1,000.00000
F1	IE00BFY81890	159.57000	493,059.87000	EUR	3,090.00000
F2	IE00BFY81908	166.61000	987,834.25000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
80,607,589.33	67,008,570.19	13,599,019.14	
Coupons & Dividends			
64,966.31	64,480.24	486.07	
Cash & Equivalent			
2,605,489.13	2,598,872.97	6,616.16	
Total			
83,278,044.77	69,671,923.40	13,606,121.37	



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	283.67000	USD	23/06/2021	3,743,651.28	4,030,450.22		286,798.94	4.84
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,698,915.000	13.60000	HKD	23/06/2021	2,130,986.16	3,956,393.62		1,825,407.46	4.75
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	53,562.000	468.45000	CNY	23/06/2021	1,636,037.16	3,240,595.25		1,604,558.09	3.89
US22282E1029	COVANTA HOLDING	201,371.000	17.46000	USD	23/06/2021	2,184,183.44	2,942,699.75		758,516.31	3.53
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	311,234.000	296.00000	TWD	23/06/2021	2,005,720.11	2,753,706.89		747,986.78	3.31
US2810201077	EDISON INTERNATIONAL	22,682.000	55.01000	USD	23/06/2021	1,147,009.19	1,044,306.01		-102,703.18	1.25
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.48300	EUR	23/06/2021	3,840,068.62	3,912,166.16		72,097.54	4.70
US30161N1019	EXELON CORP	93,076.000	44.15000	USD	23/06/2021	3,428,005.16	3,439,324.91		11,319.75	4.13
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	74.90000	HKD	23/06/2021	3,458,802.06	3,153,793.41		-305,008.65	3.79
ES0144580Y14	IBERDROLA SA	264,589.000	10.42500	EUR	23/06/2021	2,665,799.75	2,758,340.33		92,540.58	3.31
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	32.34000	EUR	23/06/2021	1,883,228.63	2,531,090.10		647,861.47	3.04
JP3236200006	KEYENCE CORP	5,964.000	56,780.00000	JPY	23/06/2021	2,063,938.27	2,557,985.13		494,046.86	3.07
US55087P1049	LYFT INC	62,368.000	61.41000	USD	23/06/2021	2,206,059.04	3,205,573.22		999,514.18	3.85
US65339F1012	NEXTERA ENERGY INC	59,782.000	73.35000	USD	23/06/2021	3,343,219.16	3,670,078.42		326,859.26	4.41
JP3734800000	NIDEC CORP	32,844.000	12,755.00000	JPY	23/06/2021	2,422,997.51	3,164,473.76		741,476.25	3.80
NO0005052605	NORSK HYDRO ASA	559,127.000	53.18000	NOK	23/06/2021	2,033,950.68	2,925,747.70		891,797.02	3.51
DK0060094928	ORSTED SH	27,512.000	857.80000	DKK	23/06/2021	2,931,225.68	3,173,572.20		242,346.52	3.81
IT0004176001	PRYSMIAN SPA	108,346.000	29.70000	EUR	23/06/2021	2,602,609.89	3,217,876.20		615,266.31	3.86
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	561,013.000	29.80000	CNY	23/06/2021	2,283,326.09	2,159,205.37		-124,120.72	2.59
JP3982800009	ROHM	50,706.000	10,300.00000	JPY	23/06/2021	3,708,408.06	3,945,132.28		236,724.22	4.74
NO0010715139	SCATEC ASA	62,538.000	220.00000	NOK	23/06/2021	1,533,595.31	1,353,769.56		-179,825.75	1.63
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	134.46000	EUR	23/06/2021	2,974,178.31	3,727,634.58		753,456.27	4.48
US85859N1028	STEM INC	57,237.000	35.66000	USD	23/06/2021	1,271,851.35	1,708,295.46		436,444.11	2.05
US86771W1053	SUNRUN INC	62,402.000	55.85000	USD	23/06/2021	2,210,763.32	2,916,933.13		706,169.81	3.50
CH0102993182	TE CONNECTIVITY LTD	32,173.000	132.17000	USD	23/06/2021	2,916,746.70	3,559,010.22		642,263.52	4.27
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	179.73000	USD	23/06/2021	787,766.29	1,742,695.05		954,928.76	2.09
DE0007664039	VOLKSWAGEN AG PFD	17,512.000	217.95000	EUR	23/06/2021	3,594,442.97	3,816,740.40		222,297.43	4.58
Total Equities						67,008,570.19	80,607,589.33		13,599,019.14	96.79
Total Securities						67,008,570.19	80,607,589.33		13,599,019.14	96.79
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		HKD	23/06/2021	34,598.25	35,430.06		831.81	0.04
US22282E1029	COVANTA HOLDING	201,371.000		USD	23/06/2021	9,438.22	9,438.22			0.01
JP3982800009	ROHM	35,253.000		JPY	23/06/2021	17,308.65	16,913.32		-395.33	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.000		USD	23/06/2021	3,135.12	3,184.71		49.59	
Total Equities						64,480.24	64,966.31		486.07	0.08
Total Coupons & Dividends						64,480.24	64,966.31		486.07	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68129	CAD	23/06/2021	3.76	3.94		0.18	

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	1,970,391.220	1.00000	EUR	23/06/2021	1,970,391.22	1,970,391.22			2.37
BK065GBPG0	BkDep GBP SGP G0	254,735.630	1.16918	GBP	23/06/2021	289,303.97	297,831.91		8,527.94	0.36
BK065USDG0	BkDep USD SGP G0	205,043.100	0.83696	USD	23/06/2021	172,319.61	171,612.91		-706.70	0.21
BDC065EURG0	DsPur-Ccy	433,796.550	1.00000	EUR	23/06/2021	433,796.55	433,796.55			0.52
SDC065HKDG0	DsSal-Ccy	-4,022,985.870	0.10779	HKD	23/06/2021	-433,796.55	-433,630.56		165.99	-0.52
SDS065HKDG0	DsSal-Sec	4,022,985.870	0.10779	HKD	23/06/2021	434,999.69	433,630.56		-1,369.13	0.52
RP065GBPG0	RedemPybl-Hedge	-1,562.900	1.16918	GBP	23/06/2021	-1,824.88	-1,827.31		-2.43	
SR065GBPG0	SubRcbl-Hedge	3,474.040	1.16918	GBP	23/06/2021	4,055.14	4,061.78		6.64	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,869,248.51	2,875,871.00		6,622.49	3.45
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	23/06/2021	-36,156.99	-36,156.99			-0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	23/06/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-27,616.550	1.00000	EUR	23/06/2021	-27,616.55	-27,616.55			-0.03
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	23/06/2021	-29,280.05	-29,280.05			-0.04
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	23/06/2021	21,494.61	21,494.61			0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.83696	USD	23/06/2021	-350.10	-350.85		-0.75	
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	23/06/2021	-22,063.33	-22,063.33			-0.03
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.00000	EUR	23/06/2021	-11,396.11	-11,396.11			-0.01
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	23/06/2021	-11,764.34	-11,764.34			-0.01
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	23/06/2021	-20,525.00	-20,525.00			-0.02
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	23/06/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	2,564.680	1.00000	EUR	23/06/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	23/06/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	23/06/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	23/06/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	23/06/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-5,523.150	1.00000	EUR	23/06/2021	-5,523.15	-5,523.15			-0.01
F135USDG0	PnDmcltnFee	-690.480	0.83696	USD	23/06/2021	-572.32	-577.90		-5.58	
F135EURG0	PnDmcltnFee	-3,452.280	1.00000	EUR	23/06/2021	-3,452.28	-3,452.28			
F262EURG0	PnLawyerFee	-1,086.820	1.00000	EUR	23/06/2021	-1,086.82	-1,086.82			
F210EURG0	PnOperatChrg	-31,094.920	1.00000	EUR	23/06/2021	-31,094.92	-31,094.92			-0.04
F264EURG0	PnOtFee	-7,732.370	1.00000	EUR	23/06/2021	-7,732.37	-7,732.37			-0.01
F143EURG0	PnPBbrkrgr	-805.560	1.00000	EUR	23/06/2021	-805.56	-805.56			
F162EURG0	PnPyngAgent	-6,904.080	1.00000	EUR	23/06/2021	-6,904.08	-6,904.08			-0.01
F620EURG0	PnSetUpChrg	-1,380.920	1.00000	EUR	23/06/2021	-1,380.92	-1,380.92			
F270EURG0	PnSundryChrg	-690.480	1.00000	EUR	23/06/2021	-690.48	-690.48			
F110EURG0	PrFinManagFees	-101,228.380	1.00000	EUR	23/06/2021	-101,228.38	-101,228.38			-0.12
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	23/06/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-920.620	1.00000	EUR	23/06/2021	-920.62	-920.62			
Total MANAGEMENT FEES						-270,375.54	-270,381.87		-6.33	-0.32
Total Cash & Equivalent						2,598,872.97	2,605,489.13		6,616.16	3.13

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	23/06/2021	1.46780000	0.68129173
EUR/CNY	23/06/2021	7.74275000	0.12915308
EUR/DKK	23/06/2021	7.43635000	0.13447457
EUR/GBP	23/06/2021	0.85530000	1.16918040
EUR/HKD	23/06/2021	9.27745000	0.10778824
EUR/JPY	23/06/2021	132.38385000	0.00755379
EUR/NOK	23/06/2021	10.16300000	0.09839614
EUR/TWD	23/06/2021	33.45500000	0.02989090
EUR/USD	23/06/2021	1.19480000	0.83696016

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/06/2021 to 23/06/2021

▼ 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
Coupons & Dividends															
23/06/2021															
276716182		Gone ex-Income - Equity	US22282E1029	COVANTA HOLDING	201,371.00		16,109.68		USD	1.19480	13,491.86	4,044.95	9,438.21	11,276.78	
276734654		Cash collection from a corporate action	CNE100000H69	QINGDAO TGOOD ELECTR	561,013.00		28,050.65		CNY	7.71520	3,635.77	363.58	3,272.19	25,245.59	15.95
Total 23/06/2021											17,127.62	4,408.52	12,710.40		
Total Coupons & Dividends											17,127.62	4,408.52	12,710.40		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/06/2021 to 23/06/2021

▼ 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	945.44000	938.42800	-7.01200	200.65000	200.22000	-0.43000	-0.214 %
A3	GBP	IE00BYVQ2M01	945.44000	938.42800	-7.01200	171.56000	171.25000	-0.31000	-0.181 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		164.81000	164.46000	-0.35000	-0.212 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		143.66000	143.35000	-0.31000	-0.216 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		170.94000	171.27000	0.33000	0.193 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		157.78000	157.44000	-0.34000	-0.215 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,600.41000	1,594.93000	-5.48000	-0.342 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		128.14000	127.86000	-0.28000	-0.219 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		109.55550	109.35930	-0.19620	-0.179 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		159.91000	159.57000	-0.34000	-0.213 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		139.74000	139.44000	-0.30000	-0.215 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		166.28000	166.61000	0.33000	0.198 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.181 %	5.106 %	4.211 %	45.388 %	1.548 %
E1	-0.212 %	6.076 %	4.618 %	53.758 %	6.392 %
E2	0.193 %	3.718 %	6.148 %	62.095 %	3.888 %
E4	-0.342 %	5.725 %	3.798 %	48.255 %	7.261 %
EC	-0.179 %	5.128 %	4.273 %		1.662 %
F1	-0.213 %	6.083 %	4.650 %	50.240 %	6.437 %
F2	0.198 %	3.729 %	6.182 %	58.209 %	3.839 %

▼ 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	283.6700	4,030,450.22	4.840 %			-2.4000	-50,837.55	28.452 %	-0.839 %	-1.246 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,698,915.000	13.6000	3,956,393.62	4.751 %			0.0800	7,524.16	-4.211 %	0.592 %	0.191 %
CNE100003662	CONTEMP AMPE REG	53,562.000	468.4500	3,240,595.25	3.891 %			18.2200	109,826.07	-61.465 %	4.047 %	3.508 %
US22282E1029	COVANTA HOLDING	201,371.000	17.4600	2,942,699.75	3.534 %		9,438.22	-0.1700	-31,449.50	17.601 %	-0.964 %	-1.054 %
TW0002308004	DELTA ELECT IND INC	311,234.000	296.0000	2,753,706.89	3.307 %				-16,681.96	9.336 %		-0.602 %
US2810201077	EDISON INTL	22,682.000	55.0100	1,044,306.01	1.254 %			-0.6500	-16,690.81	9.341 %	-1.168 %	-1.573 %
PTEDP0AM0009	EDP - ENERGIAS	872,667.000	4.4830	3,912,166.16	4.698 %			-0.0860	-75,049.36	42.002 %	-1.882 %	-1.882 %
US30161N1019	EXELON CORP	93,076.000	44.1500	3,439,324.91	4.130 %			-0.1800	-28,243.02	15.806 %	-0.406 %	-0.814 %
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	74.9000	3,153,793.41	3.787 %			0.0500	-10,514.45	5.885 %	0.067 %	-0.332 %
ES0144580Y14	IBERDROLA SA	264,589.000	10.4250	2,758,340.33	3.312 %			-0.3850	-101,866.76	57.011 %	-3.562 %	-3.562 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	32.3400	2,531,090.10	3.039 %			-0.6150	-48,132.98	26.938 %	-1.866 %	-1.866 %
JP3236200006	KEYENCE CORP	5,964.000	56,780.0000	2,557,985.13	3.072 %			-120.0000	-17,589.04	9.844 %	-0.211 %	-0.683 %
US55087P1049	LYFT INC	62,368.000	61.4100	3,205,573.22	3.849 %			2.3500	109,973.52	-61.548 %	3.979 %	3.553 %
US65339F1012	NEXTERA ENERGY INC	59,782.000	73.3500	3,670,078.42	4.407 %			-0.7600	-53,296.67	29.828 %	-1.026 %	-1.431 %
JP3734800000	NIDEC CORP	32,844.000	12,755.0000	3,164,473.76	3.800 %			-10.0000	-17,532.45	9.812 %	-0.078 %	-0.551 %
NO0005052605	NORSK HYDRO ASA	559,127.000	53.1800	2,925,747.70	3.513 %			1.9000	122,253.84	-68.421 %	3.705 %	4.361 %
DK0060094928	ORSTED SH	27,512.000	857.8000	3,173,572.20	3.811 %			-10.2000	-37,758.17	21.132 %	-1.175 %	-1.176 %
IT0004176001	PRYSMIAN SPA	108,346.000	29.7000	3,217,876.20	3.864 %			-0.0400	-4,333.84	2.425 %	-0.134 %	-0.134 %
CNE100000H69	QINGDAO TGOOD ELECTR	561,013.000	29.8000	2,159,205.37	2.593 %			0.0900	-4,685.79	2.622 %	0.303 %	-0.217 %
JP3982800009	ROHM	50,706.000	10,300.0000	3,945,132.28	4.737 %			40.0000	-3,356.18	1.878 %	0.390 %	-0.085 %
NO0010715139	SCATEC ASA	62,538.000	220.0000	1,353,769.56	1.626 %			-7.2000	-35,522.15	19.880 %	-3.169 %	-2.557 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	134.4600	3,727,634.58	4.476 %			-1.0400	-28,831.92	16.136 %	-0.768 %	-0.768 %
US85859N1028	STEM INC	57,237.000	35.6600	1,708,295.46	2.051 %			0.0200	-6,072.71	3.399 %	0.056 %	-0.354 %
US86771W1053	SUNRUN INC	62,402.000	55.8500	2,916,933.13	3.503 %			3.5000	171,538.81	-96.003 %	6.686 %	6.248 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	132.1700	3,559,010.22	4.274 %			0.4900	-1,407.16	0.788 %	0.372 %	-0.040 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	179.7300	1,742,695.05	2.093 %			-0.3900	-10,973.49	6.141 %	-0.217 %	-0.626 %
DE0007664039	VOLKSWAGEN PFD	17,512.000	217.9500	3,816,740.40	4.583 %			-5.4500	-95,440.40	53.414 %	-2.440 %	-2.440 %
Total Equities				80,607,589.33	96.793 %				-175,149.96	98.024 %		
Total Securities				80,607,589.33	96.793 %				-175,149.96	98.024 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		35,430.06	0.043 %				-141.87	0.079 %		-0.399 %
US22282E1029	COVANTA HOLDING	201,371.000		9,438.22	0.011 %	201,371.00	-9,438.22					
CNE100000H69	QINGDAO TGOOD ELECTR						15.95		15.95	-0.009 %		
JP3982800009	ROHM	35,253.000		16,913.32	0.020 %				-80.38	0.045 %		-0.473 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.000		3,184.71	0.004 %				-13.11	0.007 %		-0.410 %
Total Equities				64,966.31	0.078 %				-219.41	0.123 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				64,966.31	0.078 %				-219.41	0.123 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6813	3.94	%			0.0028	0.01	%	0.405 %	0.254 %
BK065CNYG0	BkDep CNY SGP G0					-25,245.59	3,256.24	-0.1298	-21.28	0.012 %	-100.000 %	-0.649 %
BK065EURG0	BkDep EUR SGP G0	1,970,391.220	1.0000	1,970,391.22	2.366 %	3,272.19	-3,272.19					
BK065GBPG0	BkDep GBP SGP G0	254,735.630	1.1692	297,831.91	0.358 %	-363.29		-0.0004	-529.40	0.296 %	-0.035 %	-0.177 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8370	171,612.91	0.206 %			-0.0034	-706.70	0.396 %	-0.410 %	-0.410 %
BDC065EURG0	DsPur-Ccy	433,796.550	1.0000	433,796.55	0.521 %							
SDC065HKDG0	DsSal-Ccy	-4,022,985.870	0.1078	-433,630.56	-0.521 %			-0.0004	1,736.32	-0.972 %	-0.399 %	-0.399 %
SDS065HKDG0	DsSal-Sec	4,022,985.870	0.1078	433,630.56	0.521 %			-0.0004	-1,736.32	0.972 %	-0.399 %	-0.399 %
RP065GBPG0	RedemPybl-Hedge	-1,562.900	1.1692	-1,827.31	-0.002 %	-839.69	1,406.99	-0.0004	425.54	-0.238 %	-0.035 %	-50.309 %
SR065GBPG0	SubRcbl-Hedge	3,474.040	1.1692	4,061.78	0.005 %			-0.0004	-1.42	0.001 %	-0.035 %	-0.035 %
Total CASH OR PENDING				2,875,871.00	3.453 %				-833.25	0.466 %		
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	-27,616.550	1.0000	-27,616.55	-0.033 %	-328.77			-328.77	0.184 %		1.205 %
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 %							
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.026 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8370	-350.85	%			-0.0034	1.44	-0.001 %	-0.410 %	-0.409 %
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	-5,523.150	1.0000	-5,523.15	-0.007 %	-65.75			-65.75	0.037 %		1.205 %
F135USDG0	PnDmcltnFee	-690.480	0.8370	-577.90	-0.001 %	-8.22		-0.0034	-4.52	0.003 %	-0.410 %	0.788 %
F135EURG0	PnDmcltnFee	-3,452.280	1.0000	-3,452.28	-0.004 %	-41.10			-41.10	0.023 %		1.205 %
F262EURG0	PnLawyerFee	-1,086.820	1.0000	-1,086.82	-0.001 %	-41.10			-41.10	0.023 %		3.930 %
F210EURG0	PnOperatChrg	-31,094.920	1.0000	-31,094.92	-0.037 %	-411.47			-411.47	0.230 %		1.341 %
F264EURG0	PnOtFee	-7,732.370	1.0000	-7,732.37	-0.009 %	-92.05			-92.05	0.052 %		1.205 %
F143EURG0	PnPBbrkrgr	-805.560	1.0000	-805.56	-0.001 %	-9.59			-9.59	0.005 %		1.205 %
F162EURG0	PnPyngAgent	-6,904.080	1.0000	-6,904.08	-0.008 %	-82.19			-82.19	0.046 %		1.205 %
F620EURG0	PnSetUpChrg	-1,380.920	1.0000	-1,380.92	-0.002 %	-16.44			-16.44	0.009 %		1.205 %
F270EURG0	PnSundryChrg	-690.480	1.0000	-690.48	-0.001 %	-8.22			-8.22	0.005 %		1.205 %
F110EURG0	PrFinManagFees	-101,228.380	1.0000	-101,228.38	-0.122 %	-1,366.66			-1,366.66	0.765 %		1.369 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-920.620	1.0000	-920.62	-0.001 %	-10.96			-10.96	0.006 %		1.205 %
Total MANAGEMENT FEES				-270,381.87	-0.325 %				-2,477.38	1.386 %		
Total Cash & Equivalent				2,605,489.13	3.129 %				-3,310.63	1.853 %		
Total				83,278,044.77	100.000 %				-178,680.00	100.000 %		