

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	83,774,915.32	0.00	USD	24/06/2021	167.29000	5,929.14200	991,880.63
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	83,774,915.32	0.00	USD	24/06/2021	171.98000	50,000.00000	8,598,790.88
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	83,774,915.32	0.00	SEK	24/06/2021	1,599.78000	119,346.44100	190,927,975.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	83,774,915.32	0.00	GBP	24/06/2021	110.39720	1,000.00000	110,397.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	83,774,915.32	0.00	GBP	24/06/2021	172.87000	964.38000	166,713.59
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	83,774,915.32	0.00	EUR	24/06/2021	160.51000	3,090.00000	495,972.07
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	83,774,915.32	0.00	EUR	24/06/2021	165.43000	338,596.98300	56,013,949.51

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 24/06/2021

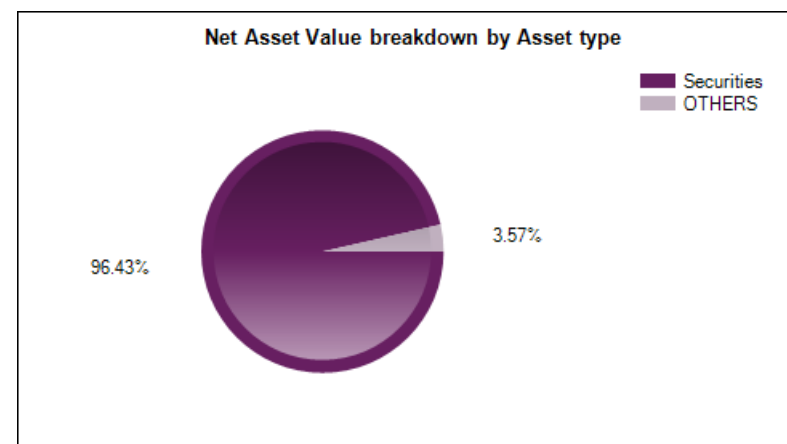
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	83,774,915.32 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	172.87000	166,713.59000	GBP	964.38000
E1	IE00BYVQ9740	165.43000	56,013,949.51000	EUR	338,596.98300
E2	IE00BYVQ9856	171.98000	8,598,790.88000	USD	50,000.00000
E4	IE00BYVQ9B80	1,599.78000	190,927,975.33000	SEK	119,346.44100
EC	IE00BYVQ9963	110.39720	110,397.16590	GBP	1,000.00000
F1	IE00BFY81890	160.51000	495,972.07000	EUR	3,090.00000
F2	IE00BFY81908	167.29000	991,880.63000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
80,780,356.05	66,844,972.58	13,935,383.47	
Coupons & Dividends			
65,080.98	64,480.24	600.74	
Cash & Equivalent			
2,929,478.29	2,922,754.85	6,723.44	
Total			
83,774,915.32	69,832,207.67	13,942,707.65	



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	286.96000	USD	24/06/2021	3,743,651.28	4,084,545.31		340,894.03	4.88
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,698,915.000	13.82000	HKD	24/06/2021	2,130,986.16	4,028,231.34		1,897,245.18	4.81
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	48,206.000	467.30000	CNY	24/06/2021	1,472,439.55	2,917,753.76		1,445,314.21	3.48
US22282E1029	COVANTA HOLDING	201,371.000	17.81000	USD	24/06/2021	2,184,183.44	3,007,099.74		822,916.30	3.59
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	311,234.000	290.00000	TWD	24/06/2021	2,005,720.11	2,703,476.47		697,756.36	3.23
US2810201077	EDISON INTERNATIONAL	22,682.000	55.28000	USD	24/06/2021	1,147,009.19	1,051,323.49		-95,685.70	1.25
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.55300	EUR	24/06/2021	3,840,068.62	3,973,252.85		133,184.23	4.74
US30161N1019	EXELON CORP	93,076.000	44.24000	USD	24/06/2021	3,428,005.16	3,452,548.73		24,543.57	4.12
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	74.30000	HKD	24/06/2021	3,458,802.06	3,134,628.04		-324,174.02	3.74
ES0144580Y14	IBERDROLA SA	264,589.000	10.47000	EUR	24/06/2021	2,665,799.75	2,770,246.83		104,447.08	3.31
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	33.05500	EUR	24/06/2021	1,883,228.63	2,587,049.58		703,820.95	3.09
JP3236200006	KEYENCE CORP	5,964.000	55,540.00000	JPY	24/06/2021	2,063,938.27	2,505,502.32		441,564.05	2.99
US55087P1049	LYFT INC	62,368.000	61.78000	USD	24/06/2021	2,206,059.04	3,230,700.57		1,024,641.53	3.86
US65339F1012	NEXTERA ENERGY INC	59,782.000	72.88000	USD	24/06/2021	3,343,219.16	3,653,135.59		309,916.43	4.36
JP3734800000	NIDEC CORP	32,844.000	12,765.00000	JPY	24/06/2021	2,422,997.51	3,171,233.06		748,235.55	3.79
NO0005052605	NORSK HYDRO ASA	559,127.000	54.30000	NOK	24/06/2021	2,033,950.68	2,988,247.65		954,296.97	3.57
DK0060094928	ORSTED SH	27,512.000	867.00000	DKK	24/06/2021	2,931,225.68	3,207,781.66		276,555.98	3.83
IT0004176001	PRYSMIAN SPA	108,346.000	30.34000	EUR	24/06/2021	2,602,609.89	3,287,217.64		684,607.75	3.92
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	561,013.000	31.35000	CNY	24/06/2021	2,283,326.09	2,278,044.64		-5,281.45	2.72
JP3982800009	ROHM	50,706.000	10,240.00000	JPY	24/06/2021	3,708,408.06	3,927,449.48		219,041.42	4.69
NO0010715139	SCATEC ASA	62,538.000	225.70000	NOK	24/06/2021	1,533,595.31	1,389,254.59		-144,340.72	1.66
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	137.10000	EUR	24/06/2021	2,974,178.31	3,800,823.30		826,644.99	4.54
US85859N1028	STEM INC	57,237.000	35.04000	USD	24/06/2021	1,271,851.35	1,681,620.32		409,768.97	2.01
US86771W1053	SUNRUN INC	62,402.000	52.84000	USD	24/06/2021	2,210,763.32	2,764,701.87		553,938.55	3.30
CH0102993182	TE CONNECTIVITY LTD	32,173.000	133.64000	USD	24/06/2021	2,916,746.70	3,605,080.89		688,334.19	4.30
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	179.84000	USD	24/06/2021	787,766.29	1,746,905.13		959,138.84	2.09
DE0007664039	VOLKSWAGEN AG PFD	17,512.000	218.85000	EUR	24/06/2021	3,594,442.97	3,832,501.20		238,058.23	4.57
Total Equities						66,844,972.58	80,780,356.05		13,935,383.47	96.43
Total Securities						66,844,972.58	80,780,356.05		13,935,383.47	96.43
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		HKD	24/06/2021	34,598.25	35,499.13		900.88	0.04
US22282E1029	COVANTA HOLDING	201,371.000		USD	24/06/2021	9,438.22	9,455.23		17.01	0.01
JP3982800009	ROHM	35,253.000		JPY	24/06/2021	17,308.65	16,936.17		-372.48	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.000		USD	24/06/2021	3,135.12	3,190.45		55.33	
Total Equities						64,480.24	65,080.98		600.74	0.08
Total Coupons & Dividends						64,480.24	65,080.98		600.74	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67956	CAD	24/06/2021	3.76	3.93		0.17	

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	2,404,187.770	1.00000	EUR	24/06/2021	2,404,187.77	2,404,187.77			2.87
BK065GBPG0	BkDep GBP SGP G0	258,139.670	1.16503	GBP	24/06/2021	293,271.82	300,739.41		7,467.59	0.36
BK065HKDG0	BkDep HKD SGP G0	2,996,554.550	0.10800	HKD	24/06/2021	322,993.34	323,622.97		629.63	0.39
BK065USDG0	BkDep USD SGP G0	205,043.100	0.83847	USD	24/06/2021	172,319.61	171,922.27		-397.34	0.21
BDC065EURG0	DsPur-Ccy	322,058.660	1.00000	EUR	24/06/2021	322,058.66	322,058.66			0.38
SDC065HKDG0	DsSal-Ccy	-2,996,554.550	0.10800	HKD	24/06/2021	-322,665.19	-323,622.97		-957.78	-0.39
RP065GBPG0	RedemPybl-Hedge	-1,599.590	1.16503	GBP	24/06/2021	-1,867.88	-1,863.56		4.32	
SR065GBPG0	SubRcbl-Hedge	4,550.970	1.16503	GBP	24/06/2021	5,317.14	5,302.00		-15.14	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						3,195,619.03	3,202,350.48		6,731.45	3.82
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	24/06/2021	-36,156.99	-36,156.99			-0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	24/06/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-27,945.320	1.00000	EUR	24/06/2021	-27,945.32	-27,945.32			-0.03
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	24/06/2021	-29,280.05	-29,280.05			-0.03
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	24/06/2021	21,494.61	21,494.61			0.03
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	24/06/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.83847	USD	24/06/2021	-350.10	-351.48		-1.38	
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.00000	EUR	24/06/2021	-11,396.11	-11,396.11			-0.01
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	24/06/2021	-11,764.34	-11,764.34			-0.01
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	24/06/2021	-20,525.00	-20,525.00			-0.02
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	24/06/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	2,564.680	1.00000	EUR	24/06/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	24/06/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	24/06/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	24/06/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	24/06/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-5,588.900	1.00000	EUR	24/06/2021	-5,588.90	-5,588.90			-0.01
F135USDG0	PnDmcltnFee	-698.700	0.83847	USD	24/06/2021	-579.21	-585.84		-6.63	
F135EURG0	PnDmcltnFee	-3,493.380	1.00000	EUR	24/06/2021	-3,493.38	-3,493.38			
F262EURG0	PnLawyerFee	-1,127.920	1.00000	EUR	24/06/2021	-1,127.92	-1,127.92			
F210EURG0	PnOperatChrg	-31,505.650	1.00000	EUR	24/06/2021	-31,505.65	-31,505.65			-0.04
F264EURG0	PnOtFee	-7,824.420	1.00000	EUR	24/06/2021	-7,824.42	-7,824.42			-0.01
F143EURG0	PnPBbrkrng	-815.150	1.00000	EUR	24/06/2021	-815.15	-815.15			
F162EURG0	PnPyngAgent	-6,986.270	1.00000	EUR	24/06/2021	-6,986.27	-6,986.27			-0.01
F620EURG0	PnSetUpChrg	-1,397.360	1.00000	EUR	24/06/2021	-1,397.36	-1,397.36			
F270EURG0	PnSundryChrg	-698.700	1.00000	EUR	24/06/2021	-698.70	-698.70			
F110EURG0	PrFinManagFees	-102,603.230	1.00000	EUR	24/06/2021	-102,603.23	-102,603.23			-0.12
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	24/06/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-931.580	1.00000	EUR	24/06/2021	-931.58	-931.58			
Total MANAGEMENT FEES						-272,864.18	-272,872.19		-8.01	-0.33
Total Cash & Equivalent						2,922,754.85	2,929,478.29		6,723.44	3.50

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	24/06/2021	1.47155000	0.67955557
EUR/CNY	24/06/2021	7.72055000	0.12952445
EUR/DKK	24/06/2021	7.43595000	0.13448181
EUR/GBP	24/06/2021	0.85835000	1.16502592
EUR/HKD	24/06/2021	9.25940000	0.10799836
EUR/JPY	24/06/2021	132.20525000	0.00756400
EUR/NOK	24/06/2021	10.16000000	0.09842520
EUR/TWD	24/06/2021	33.38585000	0.02995281
EUR/USD	24/06/2021	1.19265000	0.83846896



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/06/2021 to 24/06/2021

▼ 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															
24/06/2021															
27680328 2		Equity Sale	CNE100003662	CONTEMPORAR Y AMPEREX TECHNOLOGY CO LTD	5,356.00	560.54610	3,002,285.02		HKD	9.27745	323,611.02	617.68	322,993.34	1,260,231.49	160,013.41
Total 24/06/2021											323,611.02	617.68	322,993.34		
Total Securities											323,611.02	617.68	322,993.34		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
24/06/2021					
Currency Sale	HKD/EUR	2,996,554.55	322,058.66	9.30438	322,058.66
Total 24/06/2021		2,996,554.55	322,058.66	9.30438	322,058.66
Total Cash & Equivalent		2,996,554.55	322,058.66	9.30438	322,058.66

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/06/2021 to 24/06/2021

▼ 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	938.42800	964.38000	25.95200	200.22000	201.40000	1.18000	0.589 %
A3	GBP	IE00BYVQ2M01	938.42800	964.38000	25.95200	171.25000	172.87000	1.62000	0.946 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		164.46000	165.43000	0.97000	0.590 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		143.35000	144.20000	0.85000	0.593 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		171.27000	171.98000	0.71000	0.415 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		157.44000	158.37000	0.93000	0.591 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,594.93000	1,599.78000	4.85000	0.304 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		127.86000	128.62000	0.76000	0.594 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		109.35930	110.39720	1.03790	0.949 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		159.57000	160.51000	0.94000	0.589 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		139.44000	140.27000	0.83000	0.595 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		166.61000	167.29000	0.68000	0.408 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.946 %	5.319 %	3.776 %	49.295 %	2.508 %
E1	0.590 %	6.324 %	3.484 %	57.477 %	7.019 %
E2	0.415 %	3.565 %	4.623 %	66.583 %	4.319 %
E4	0.304 %	6.119 %	2.476 %	51.529 %	7.587 %
EC	0.949 %	5.341 %	3.840 %		2.627 %
F1	0.589 %	6.333 %	3.508 %	53.878 %	7.064 %
F2	0.408 %	3.572 %	4.648 %	62.575 %	4.263 %

▼ 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	286.9600	4,084,545.31	4.876 %			3.2900	54,095.09	11.002 %	1.160 %	1.342 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,698,915.000	13.8200	4,028,231.34	4.808 %			0.2200	71,837.72	14.611 %	1.618 %	1.816 %
CNE100003662	CONTEMP AMPE REG	48,206.000	467.3000	2,917,753.76	3.483 %	-5,356.00	322,993.34	-1.1500	151.85	0.031 %	-0.245 %	0.005 %
US22282E1029	COVANTA HOLDING	201,371.000	17.8100	3,007,099.74	3.589 %			0.3500	64,399.99	13.098 %	2.005 %	2.188 %
TW0002308004	DELTA ELECT IND INC	311,234.000	290.0000	2,703,476.47	3.227 %			-6.0000	-50,230.42	-10.216 %	-2.027 %	-1.824 %
US2810201077	EDISON INTL	22,682.000	55.2800	1,051,323.49	1.255 %			0.2700	7,017.48	1.427 %	0.491 %	0.672 %
PTEDP0AM0009	EDP - ENERGIAS	872,667.000	4.5530	3,973,252.85	4.743 %			0.0700	61,086.69	12.424 %	1.561 %	1.561 %
US30161N1019	EXELON CORP	93,076.000	44.2400	3,452,548.73	4.121 %			0.0900	13,223.82	2.690 %	0.204 %	0.384 %
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	74.3000	3,134,628.04	3.742 %			-0.6000	-19,165.37	-3.898 %	-0.801 %	-0.608 %
ES0144580Y14	IBERDROLA SA	264,589.000	10.4700	2,770,246.83	3.307 %			0.0450	11,906.50	2.422 %	0.432 %	0.432 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	33.0550	2,587,049.58	3.088 %			0.7150	55,959.48	11.381 %	2.211 %	2.211 %
JP3236200006	KEYENCE CORP	5,964.000	55,540.0000	2,505,502.32	2.991 %			-1,240.0000	-52,482.81	-10.674 %	-2.184 %	-2.052 %
US55087P1049	LYFT INC	62,368.000	61.7800	3,230,700.57	3.856 %			0.3700	25,127.35	5.111 %	0.603 %	0.784 %
US65339F1012	NEXTERA ENERGY INC	59,782.000	72.8800	3,653,135.59	4.361 %			-0.4700	-16,942.83	-3.446 %	-0.641 %	-0.462 %
JP3734800000	NIDEC CORP	32,844.000	12,765.0000	3,171,233.06	3.785 %			10.0000	6,759.30	1.375 %	0.078 %	0.214 %
NO0005052605	NORSK HYDRO ASA	559,127.000	54.3000	2,988,247.65	3.567 %			1.1200	62,499.95	12.712 %	2.106 %	2.136 %
DK0060094928	ORSTED SH	27,512.000	867.0000	3,207,781.66	3.829 %			9.2000	34,209.46	6.958 %	1.073 %	1.078 %
IT0004176001	PRYSMIAN SPA	108,346.000	30.3400	3,287,217.64	3.924 %			0.6400	69,341.44	14.103 %	2.155 %	2.155 %
CNE100000H69	QINGDAO TGOOD ELECTR	561,013.000	31.3500	2,278,044.64	2.719 %			1.5500	118,839.27	24.170 %	5.201 %	5.504 %
JP3982800009	ROHM	50,706.000	10,240.0000	3,927,449.48	4.688 %			-60.0000	-17,682.80	-3.596 %	-0.583 %	-0.448 %
NO0010715139	SCATEC ASA	62,538.000	225.7000	1,389,254.59	1.658 %			5.7000	35,485.03	7.217 %	2.591 %	2.621 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	137.1000	3,800,823.30	4.537 %			2.6400	73,188.72	14.886 %	1.963 %	1.963 %
US85859N1028	STEM INC	57,237.000	35.0400	1,681,620.32	2.007 %			-0.6200	-26,675.14	-5.425 %	-1.739 %	-1.562 %
US86771W1053	SUNRUN INC	62,402.000	52.8400	2,764,701.87	3.300 %			-3.0100	-152,231.26	-30.962 %	-5.389 %	-5.219 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	133.6400	3,605,080.89	4.303 %			1.4700	46,070.67	9.370 %	1.112 %	1.294 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	179.8400	1,746,905.13	2.085 %			0.1100	4,210.08	0.856 %	0.061 %	0.242 %
DE0007664039	VOLKSWAGEN PFD	17,512.000	218.8500	3,832,501.20	4.575 %			0.9000	15,760.80	3.206 %	0.413 %	0.413 %
Total Equities				80,780,356.05	96.425 %				495,760.06	100.831 %		
Total Securities				80,780,356.05	96.425 %				495,760.06	100.831 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		35,499.13	0.042 %				69.07	0.014 %		0.195 %
US22282E1029	COVANTA HOLDING	201,371.000		9,455.23	0.011 %				17.01	0.003 %		0.180 %
JP3982800009	ROHM	35,253.000		16,936.17	0.020 %				22.85	0.005 %		0.135 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.000		3,190.45	0.004 %				5.74	0.001 %		0.180 %
Total Equities				65,080.98	0.078 %				114.67	0.023 %		
Total Coupons & Dividends				65,080.98	0.078 %				114.67	0.023 %		

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	%			-0.0017	-0.01	%	-0.255 %	-0.254 %
BK065EURG0	BkDep EUR SGP G0	2,404,187.770	1.0000	2,404,187.77	2.870 %	433,796.55			433,796.55	88.228 %		22.016 %
BK065GBPG0	BkDep GBP SGP G0	258,139.670	1.1650	300,739.41	0.359 %	3,404.04		-0.0042	2,907.50	0.591 %	-0.355 %	0.976 %
BK065HKDG0	BkDep HKD SGP G0	2,996,554.550	0.1080	323,622.97	0.386 %	2,996,554.55	-322,993.34	0.1080	629.63	0.128 %		
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8385	171,922.27	0.205 %			0.0015	309.36	0.063 %	0.180 %	0.180 %
BDC065EURG0	DsPur-Ccy	322,058.660	1.0000	322,058.66	0.384 %	-111,737.89			-111,737.89	-22.726 %		-25.758 %
SDC065HKDG0	DsSal-Ccy	-2,996,554.550	0.1080	-323,622.97	-0.386 %	1,026,431.32		0.0002	110,007.59	22.374 %	0.195 %	-25.369 %
SDS065HKDG0	DsSal-Sec					-4,022,985.87		-0.1078	-433,630.56	-88.195 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge	-1,599.590	1.1650	-1,863.56	-0.002 %	-36.69	124.74	-0.0042	88.49	0.018 %	-0.355 %	-4.843 %
SR065GBPG0	SubRcbl-Hedge	4,550.970	1.1650	5,302.00	0.006 %	1,076.93	-5,320.90	-0.0042	-4,080.68	-0.830 %	-0.355 %	-100.465 %
Total CASH OR PENDING				3,202,350.48	3.823 %				-1,710.02	-0.348 %		
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	-27,945.320	1.0000	-27,945.32	-0.033 %	-328.77			-328.77	-0.067 %		1.190 %
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	0.8385	-351.48	%			0.0015	-0.63	%	0.180 %	0.180 %
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	-5,588.900	1.0000	-5,588.90	-0.007 %	-65.75			-65.75	-0.013 %		1.190 %
F135EURG0	PnDmcltnFee	-3,493.380	1.0000	-3,493.38	-0.004 %	-41.10			-41.10	-0.008 %		1.191 %
F135USDG0	PnDmcltnFee	-698.700	0.8385	-585.84	-0.001 %	-8.22		0.0015	-7.94	-0.002 %	0.180 %	1.374 %
F262EURG0	PnLawyerFee	-1,127.920	1.0000	-1,127.92	-0.001 %	-41.10			-41.10	-0.008 %		3.782 %
F210EURG0	PnOperatChrg	-31,505.650	1.0000	-31,505.65	-0.038 %	-410.73			-410.73	-0.084 %		1.321 %
F264EURG0	PnOtFee	-7,824.420	1.0000	-7,824.42	-0.009 %	-92.05			-92.05	-0.019 %		1.190 %
F143EURG0	PnPBbrkrgr	-815.150	1.0000	-815.15	-0.001 %	-9.59			-9.59	-0.002 %		1.190 %
F162EURG0	PnPyngAgent	-6,986.270	1.0000	-6,986.27	-0.008 %	-82.19			-82.19	-0.017 %		1.190 %
F620EURG0	PnSetUpChrg	-1,397.360	1.0000	-1,397.36	-0.002 %	-16.44			-16.44	-0.003 %		1.191 %
F270EURG0	PnSundryChrg	-698.700	1.0000	-698.70	-0.001 %	-8.22			-8.22	-0.002 %		1.190 %
F110EURG0	PrFinManagFees	-102,603.230	1.0000	-102,603.23	-0.122 %	-1,374.85			-1,374.85	-0.280 %		1.358 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-931.580	1.0000	-931.58	-0.001 %	-10.96			-10.96	-0.002 %		1.191 %
Total MANAGEMENT FEES				-272,872.19	-0.326 %				-2,490.32	-0.506 %		
Total Cash & Equivalent				2,929,478.29	3.497 %				-4,200.34	-0.854 %		
Total				83,774,915.32	100.000 %				491,674.39	100.000 %		