

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	84,657,596.76	0.00	USD	30/06/2021	168.09000	5,929.14200	996,633.44
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	84,657,596.76	0.00	USD	30/06/2021	172.80000	50,000.00000	8,639,852.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	84,657,596.76	0.00	SEK	30/06/2021	1,623.03000	119,346.44100	193,702,293.40
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	84,657,596.76	0.00	GBP	30/06/2021	111.56870	1,000.00000	111,568.74
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	84,657,596.76	0.00	GBP	30/06/2021	174.70000	981.58400	171,481.42
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	84,657,596.76	0.00	EUR	30/06/2021	162.20000	3,090.00000	501,185.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	84,657,596.76	0.00	EUR	30/06/2021	167.17000	338,596.98300	56,601,781.51

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 30/06/2021

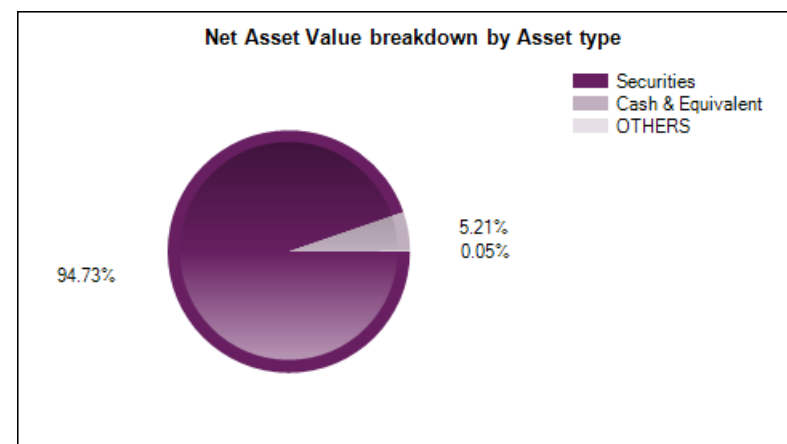
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	84,657,596.76 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	174.70000	171,481.42000	GBP	981.58400
E1	IE00BYVQ9740	167.17000	56,601,781.51000	EUR	338,596.98300
E2	IE00BYVQ9856	172.80000	8,639,852.90000	USD	50,000.00000
E4	IE00BYVQ9B80	1,623.03000	193,702,293.40000	SEK	119,346.44100
EC	IE00BYVQ9963	111.56870	111,568.73750	GBP	1,000.00000
F1	IE00BFY81890	162.20000	501,185.25000	EUR	3,090.00000
F2	IE00BFY81908	168.09000	996,633.44000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
80,199,273.01	65,442,938.68	14,756,334.33	
Coupons & Dividends			
45,200.52	44,036.47	1,164.05	
Cash & Equivalent			
4,413,123.23	4,405,174.98	7,948.25	
Total			
84,657,596.76	69,892,150.13	14,765,446.63	



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	291.90000	USD	30/06/2021	3,743,651.28	4,178,509.49		434,858.21	4.94
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	2,698,915.000	13.38000	HKD	30/06/2021	2,130,986.16	3,921,112.19		1,790,126.03	4.63
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	48,206.000	534.80000	CNY	30/06/2021	1,472,439.55	3,364,445.56		1,892,006.01	3.97
US22282E1029	COVANTA HOLDING	201,371.000	17.61000	USD	30/06/2021	2,184,183.44	2,990,254.92		806,071.48	3.53
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	311,234.000	303.00000	TWD	30/06/2021	2,005,720.11	2,854,048.60		848,328.49	3.37
US2810201077	EDISON INTERNATIONAL	22,682.000	57.82000	USD	30/06/2021	1,147,009.19	1,105,888.56		-41,120.63	1.31
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.47000	EUR	30/06/2021	3,840,068.62	3,900,821.49		60,752.87	4.61
US30161N1019	EXELON CORP	93,076.000	44.31000	USD	30/06/2021	3,428,005.16	3,477,694.21		49,689.05	4.11
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	76.90000	HKD	30/06/2021	3,458,802.06	3,261,897.68		-196,904.38	3.85
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	33.82000	EUR	30/06/2021	1,883,228.63	2,646,922.30		763,693.67	3.13
JP3236200006	KEYENCE CORP	5,964.000	56,070.00000	JPY	30/06/2021	2,063,938.27	2,540,599.69		476,661.42	3.00
US55087P1049	LYFT INC	62,368.000	60.48000	USD	30/06/2021	2,206,059.04	3,180,720.67		974,661.63	3.76
US65339F1012	NEXTERA ENERGY INC	59,782.000	73.28000	USD	30/06/2021	3,343,219.16	3,694,093.06		350,873.90	4.36
JP3734800000	NIDEC CORP	32,844.000	12,875.00000	JPY	30/06/2021	2,422,997.51	3,212,708.56		789,711.05	3.79
NO0005052605	NORSK HYDRO ASA	559,127.000	54.94000	NOK	30/06/2021	2,033,950.68	3,010,165.45		976,214.77	3.56
DK0060094928	ORSTED SH	27,512.000	880.00000	DKK	30/06/2021	2,931,225.68	3,255,748.53		324,522.85	3.85
IT0004176001	PRYSMIAN SPA	108,346.000	30.23000	EUR	30/06/2021	2,602,609.89	3,275,299.58		672,689.69	3.87
CNE10000H69	QINGDAO TGOOD ELECTRIC CO LTD	561,013.000	30.11000	CNY	30/06/2021	2,283,326.09	2,204,472.53		-78,853.56	2.60
JP3982800009	ROHM	50,706.000	10,270.00000	JPY	30/06/2021	3,708,408.06	3,956,378.61		247,970.55	4.67
NO0010715139	SCATEC ASA	62,538.000	228.00000	NOK	30/06/2021	1,533,595.31	1,397,237.01		-136,358.30	1.65
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	132.68000	EUR	30/06/2021	2,974,178.31	3,678,287.64		704,109.33	4.34
CH0418792922	SIKA LTD	4,567.000	302.50000	CHF	30/06/2021	1,268,921.07	1,260,278.69		-8,642.38	1.49
US85859N1028	STEM INC	57,005.000	36.01000	USD	30/06/2021	1,266,696.13	1,730,963.87		464,267.74	2.04
US86771W1053	SUNRUN INC	62,402.000	55.78000	USD	30/06/2021	2,210,763.32	2,935,140.87		724,377.55	3.47
CH0102993182	TE CONNECTIVITY LTD	32,173.000	135.21000	USD	30/06/2021	2,916,746.70	3,668,194.06		751,447.36	4.33
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	184.14000	USD	30/06/2021	787,766.29	1,798,854.79		1,011,088.50	2.12
DE0007664039	VOLKSWAGEN AG PFD	17,512.000	211.20000	EUR	30/06/2021	3,594,442.97	3,698,534.40		104,091.43	4.37
Total Equities						65,442,938.68	80,199,273.01		14,756,334.33	94.73
Total Securities						65,442,938.68	80,199,273.01		14,756,334.33	94.73
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		HKD	30/06/2021	34,598.25	35,691.47		1,093.22	0.04
US22282E1029	COVANTA HOLDING	201,371.000		USD	30/06/2021	9,438.22	9,509.05		70.83	0.01
Total Equities						44,036.47	45,200.52		1,164.05	0.05
Total Coupons & Dividends						44,036.47	45,200.52		1,164.05	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68097	CAD	30/06/2021	3.76	3.94		0.18	
BK065EURG0	BkDep EUR SGP G0	5,477,940.790	1.00000	EUR	30/06/2021	5,477,940.79	5,477,940.79			6.47
BK065GBPG0	BkDep GBP SGP G0	261,091.050	1.16489	GBP	30/06/2021	296,753.12	304,142.41		7,389.29	0.36

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	208,848.190	0.84324	USD	30/06/2021	175,528.22	176,109.44		581.22	0.21
BDC065EURG0	DsPur-Ccy	7,220.350	1.00000	EUR	30/06/2021	7,220.35	7,220.35			0.01
BDS065CHFG0	DsPur-Sec	-1,391,825.880	0.91224	CHF	30/06/2021	-1,269,682.43	-1,269,682.43			-1.50
SDC065USDG0	DsSal-Ccy	-8,607.920	0.84324	USD	30/06/2021	-7,220.35	-7,258.55		-38.20	-0.01
SDS065USDG0	DsSal-Sec	8,607.920	0.84324	USD	30/06/2021	7,230.51	7,258.55		28.04	0.01
RP065GBPG0	RedemPybl-Hedge	-262.530	1.16489	GBP	30/06/2021	-305.53	-305.82		-0.29	
SR065GBPG0	SubRcbl-Hedge	3,252.360	1.16489	GBP	30/06/2021	3,787.10	3,788.64		1.54	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						4,691,255.54	4,699,217.32		7,961.78	5.55
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	30/06/2021	-36,156.99	-36,156.99			-0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	30/06/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-29,917.930	1.00000	EUR	30/06/2021	-29,917.93	-29,917.93			-0.04
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	30/06/2021	-29,280.05	-29,280.05			-0.03
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	30/06/2021	21,494.61	21,494.61			0.03
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	30/06/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.84324	USD	30/06/2021	-350.10	-353.48		-3.38	
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.00000	EUR	30/06/2021	-11,396.11	-11,396.11			-0.01
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	30/06/2021	-11,764.34	-11,764.34			-0.01
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	30/06/2021	-20,525.00	-20,525.00			-0.02
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	30/06/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	2,564.680	1.00000	EUR	30/06/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	30/06/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	30/06/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	30/06/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	30/06/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-4,183.410	1.00000	EUR	30/06/2021	-4,183.41	-4,183.41			
F135EURG0	PnDmcltnFee	-3,739.980	1.00000	EUR	30/06/2021	-3,739.98	-3,739.98			
F135USDG0	PnDmcltnFee	-748.010	0.84324	USD	30/06/2021	-620.60	-630.75		-10.15	
F262EURG0	PnLawyerFee	-1,374.510	1.00000	EUR	30/06/2021	-1,374.51	-1,374.51			
F210EURG0	PnOperatChrg	-33,991.600	1.00000	EUR	30/06/2021	-33,991.60	-33,991.60			-0.04
F264EURG0	PnOtFee	-8,376.730	1.00000	EUR	30/06/2021	-8,376.73	-8,376.73			-0.01
F143EURG0	PnPBbrkrng	-872.690	1.00000	EUR	30/06/2021	-872.69	-872.69			
F162EURG0	PnPyngAgent	-7,479.420	1.00000	EUR	30/06/2021	-7,479.42	-7,479.42			-0.01
F620EURG0	PnSetUpChrg	-1,496.000	1.00000	EUR	30/06/2021	-1,496.00	-1,496.00			
F270EURG0	PnSundryChrg	-748.020	1.00000	EUR	30/06/2021	-748.02	-748.02			
F110EURG0	PrFinManagFees	-110,915.240	1.00000	EUR	30/06/2021	-110,915.24	-110,915.24			-0.13
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	30/06/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-997.340	1.00000	EUR	30/06/2021	-997.34	-997.34			
Total MANAGEMENT FEES						-286,080.56	-286,094.09		-13.53	-0.34
Total Cash & Equivalent						4,405,174.98	4,413,123.23		7,948.25	5.21

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	30/06/2021	1.46850000	0.68096697
EUR/CHF	30/06/2021	1.09620000	0.91224229
EUR/CNY	30/06/2021	7.66265000	0.13050315
EUR/DKK	30/06/2021	7.43625000	0.13447638
EUR/GBP	30/06/2021	0.85845000	1.16489021
EUR/HKD	30/06/2021	9.20950000	0.10858353
EUR/JPY	30/06/2021	131.62305000	0.00759745
EUR/NOK	30/06/2021	10.20490000	0.09799214
EUR/TWD	30/06/2021	33.04215000	0.03026437
EUR/USD	30/06/2021	1.18590000	0.84324142

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/06/2021 to 30/06/2021

▼ 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																
30/06/2021																
277053812		Cash collection from a corporate action	IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.00		5,853.98		USD	1.18590	4,936.32	1,727.71	3,208.61	3,805.09	73.49	
Total 30/06/2021											4,936.32	1,727.71	3,208.61			
Total Coupons & Dividends											4,936.32	1,727.71	3,208.61			
Securities																
30/06/2021																
277092312		Equity Purchase	CH0418792922	SIKA LTD	4,567.00	304.57440	1,390,991.28		CHF	1.09620	1,268,921.07	761.36	1,269,682.43	1,390,991.28		
Total 30/06/2021											1,268,921.07	761.36	1,269,682.43			
Total Securities											1,268,921.07	761.36	1,269,682.43			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
30/06/2021					
Currency Sale	USD/EUR	8,607.92	7,220.35	1.19217	7,220.35
Total 30/06/2021		8,607.92	7,220.35	1.19217	7,220.35
Total Cash & Equivalent		8,607.92	7,220.35	1.19217	7,220.35

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/06/2021 to 30/06/2021

▼ 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	983.01400	981.58400	-1.43000	204.60000	203.50000	-1.10000	-0.538 %
A3	GBP	IE00BYVQ2M01	983.01400	981.58400	-1.43000	176.08000	174.70000	-1.38000	-0.784 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		168.06000	167.17000	-0.89000	-0.530 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		146.49000	145.71000	-0.78000	-0.532 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		174.40000	172.80000	-1.60000	-0.917 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		160.89000	160.03000	-0.86000	-0.535 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,632.37000	1,623.03000	-9.34000	-0.572 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		130.66000	129.97000	-0.69000	-0.528 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		112.44800	111.56870	-0.87930	-0.782 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		163.07000	162.20000	-0.87000	-0.534 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		142.50000	141.74000	-0.76000	-0.533 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		169.65000	168.09000	-1.56000	-0.920 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.784 %	5.731 %	2.391 %	48.260 %	3.593 %
E1	-0.530 %	5.837 %	1.555 %	56.967 %	8.145 %
E2	-0.917 %	3.035 %	2.406 %	65.739 %	4.816 %
E4	-0.572 %	5.888 %	0.380 %	52.133 %	9.151 %
EC	-0.782 %	5.752 %	2.452 %		3.716 %
F1	-0.534 %	5.854 %	1.578 %	53.366 %	8.191 %
F2	-0.920 %	3.047 %	2.425 %	61.749 %	4.762 %

▼ 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	291.9000	4,178,509.49	4.936 %			-5.8400	-67,130.36	14.786 %	-1.961 %	-1.581 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,698,915.000	13.3800	3,921,112.19	4.632 %			-0.3000	-73,451.95	16.178 %	-2.193 %	-1.839 %
CNE100003662	CONTEMP AMPE REG	48,206.000	534.8000	3,364,445.56	3.974 %			26.2900	175,877.49	-38.739 %	5.170 %	5.516 %
US22282E1029	COVANTA HOLDING	201,371.000	17.6100	2,990,254.92	3.532 %			-0.1200	-8,743.68	1.926 %	-0.677 %	-0.292 %
TW0002308004	DELTA ELECT IND INC	311,234.000	303.0000	2,854,048.60	3.371 %			3.5000	47,694.86	-10.505 %	1.169 %	1.700 %
US2810201077	EDISON INTL	22,682.000	57.8200	1,105,888.56	1.306 %			0.4000	11,894.07	-2.620 %	0.697 %	1.087 %
PTEDP0AM0009	EDP - ENERGIAS	872,667.000	4.4700	3,900,821.49	4.608 %			-0.1110	-96,866.04	21.336 %	-2.423 %	-2.423 %
US30161N1019	EXELON CORP	93,076.000	44.3100	3,477,694.21	4.108 %			-0.2500	-6,108.02	1.345 %	-0.561 %	-0.175 %
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	76.9000	3,261,897.68	3.853 %			-0.9000	-26,268.35	5.786 %	-1.157 %	-0.799 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	33.8200	2,646,922.30	3.127 %			-0.6600	-51,654.90	11.377 %	-1.914 %	-1.914 %
JP3236200006	KEYENCE CORP	5,964.000	56,070.0000	2,540,599.69	3.001 %			-140.0000	-7,637.79	1.682 %	-0.249 %	-0.300 %
US55087P1049	LYFT INC	62,368.000	60.4800	3,180,720.67	3.757 %			0.4900	37,960.22	-8.361 %	0.817 %	1.208 %
US65339F1012	NEXTERA ENERGY INC	59,782.000	73.2800	3,694,093.06	4.364 %			-0.8000	-25,899.01	5.705 %	-1.080 %	-0.696 %
JP3734800000	NIDEC CORP	32,844.000	12,875.0000	3,212,708.56	3.795 %			30.0000	5,857.19	-1.290 %	0.234 %	0.183 %
NO0005052605	NORSK HYDRO ASA	559,127.000	54.9400	3,010,165.45	3.556 %			0.1600	2,902.12	-0.639 %	0.292 %	0.097 %
DK0060094928	ORSTED SH	27,512.000	880.0000	3,255,748.53	3.846 %			-15.6000	-57,804.66	12.732 %	-1.742 %	-1.744 %
IT0004176001	PRYSMIAN SPA	108,346.000	30.2300	3,275,299.58	3.869 %			-0.4100	-44,421.86	9.784 %	-1.338 %	-1.338 %
CNE100000H69	QINGDAO TGOOD ELECTR	561,013.000	30.1100	2,204,472.53	2.604 %			0.5100	44,442.77	-9.789 %	1.723 %	2.058 %
JP3982800009	ROHM	50,706.000	10,270.0000	3,956,378.61	4.673 %			-40.0000	-17,427.72	3.839 %	-0.388 %	-0.439 %
NO0010715139	SCATEC ASA	62,538.000	228.0000	1,397,237.01	1.650 %			-13.9000	-88,078.87	19.400 %	-5.746 %	-5.930 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	132.6800	3,678,287.64	4.345 %			-2.3800	-65,980.74	14.533 %	-1.762 %	-1.762 %
CH0418792922	SIKA REG	4,567.000	302.5000	1,260,278.69	1.489 %	4,567.00	-1,269,682.43	302.5000	-9,403.74	2.071 %		
US85859N1028	STEM INC	57,005.000	36.0100	1,730,963.87	2.045 %			-0.8000	-31,618.28	6.964 %	-2.173 %	-1.794 %
US86771W1053	SUNRUN INC	62,402.000	55.7800	2,935,140.87	3.467 %			-1.1300	-47,889.64	10.548 %	-1.986 %	-1.605 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	135.2100	3,668,194.06	4.333 %			0.0500	15,524.86	-3.419 %	0.037 %	0.425 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	184.1400	1,798,854.79	2.125 %			1.3100	19,698.51	-4.339 %	0.717 %	1.107 %
DE0007664039	VOLKSWAGEN PFD	17,512.000	211.2000	3,698,534.40	4.369 %			-4.9500	-86,684.40	19.093 %	-2.290 %	-2.290 %
Total Equities				80,199,273.01	94.734 %				-451,217.92	99.385 %		
Total Securities				80,199,273.01	94.734 %				-451,217.92	99.385 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		35,691.47	0.042 %				128.78	-0.028 %		0.362 %
US22282E1029	COVANTA HOLDING	201,371.000		9,509.05	0.011 %				36.74	-0.008 %		0.388 %
IE00BK9ZQ967	TRANE TECHNOLOGIES					-9,922.00	3,208.61		12.40	-0.003 %		0.388 %
Total Equities				45,200.52	0.053 %				177.92	-0.039 %		
Total Coupons & Dividends				45,200.52	0.053 %				177.92	-0.039 %		
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	0.6810	3.94	%			0.0030	0.01	%	0.446 %	0.254 %
BK065EURG0	BkDep EUR SGP G0	5,477,940.790	1.0000	5,477,940.79	6.471 %	-1,881.87			-1,881.87	0.414 %		-0.034 %
BK065GBPG0	BkDep GBP SGP G0	261,091.050	1.1649	304,142.41	0.359 %	-106.69		0.0029	635.86	-0.140 %	0.250 %	0.210 %
BK065USDG0	BkDep USD SGP G0	208,848.190	0.8432	176,109.44	0.208 %	3,805.09	-3,208.61	0.0033	668.07	-0.147 %	0.388 %	0.388 %
BDC065EURG0	DsPur-Ccy	7,220.350	1.0000	7,220.35	0.009 %	7,220.35		1.0000	7,220.35	-1.590 %		
BDS065CHFG0	DsPur-Sec	-1,391,825.880	0.9122	-1,269,682.43	-1.500 %	-1,391,825.88	1,269,682.43	0.9122				
SDC065USDG0	DsSal-Ccy	-8,607.920	0.8432	-7,258.55	-0.009 %	-8,607.92		0.8432	-7,258.55	1.599 %		
SDS065USDG0	DsSal-Sec	8,607.920	0.8432	7,258.55	0.009 %			0.0033	28.04	-0.006 %	0.388 %	0.388 %
RP065GBPG0	RedemPybl-Hedge	-262.530	1.1649	-305.82	%	-145.10	292.57	0.0029	123.20	-0.027 %	0.250 %	-90.289 %
SR065GBPG0	SubRcbl-Hedge	3,252.360	1.1649	3,788.64	0.004 %			0.0029	9.46	-0.002 %	0.250 %	0.250 %
Total CASH OR PENDING				4,699,217.32	5.551 %				-455.43	0.100 %		
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	-29,917.930	1.0000	-29,917.93	-0.035 %	-328.77			-328.77	0.072 %		1.111 %
F120EURG0-	PnA/pAdmFee	-29,280.050	1.0000	-29,280.05	-0.035 %							
F551EURG0-	PnA/pAR	21,494.610	1.0000	21,494.61	0.025 %							
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.026 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8432	-353.48	%			0.0033	-1.37	%	0.388 %	0.389 %
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.0000	-11,396.11	-0.013 %							
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.0000	-11,764.34	-0.014 %							
F264EURG0-	PnA/pOtFee	-20,525.000	1.0000	-20,525.00	-0.024 %							
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	%							
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	-4,183.410	1.0000	-4,183.41	-0.005 %	-65.75			-65.75	0.014 %		1.597 %
F135USDG0	PnDmcltnFee	-748.010	0.8432	-630.75	-0.001 %	-8.22		0.0033	-9.34	0.002 %	0.388 %	1.503 %
F135EURG0	PnDmcltnFee	-3,739.980	1.0000	-3,739.98	-0.004 %	-41.10			-41.10	0.009 %		1.111 %
F262EURG0	PnLawyerFee	-1,374.510	1.0000	-1,374.51	-0.002 %	-41.10			-41.10	0.009 %		3.082 %
F210EURG0	PnOperatChrg	-33,991.600	1.0000	-33,991.60	-0.040 %	-418.27			-418.27	0.092 %		1.246 %
F264EURG0	PnOtFee	-8,376.730	1.0000	-8,376.73	-0.010 %	-92.05			-92.05	0.020 %		1.111 %
F143EURG0	PnPBbrkr	-872.690	1.0000	-872.69	-0.001 %	-9.59			-9.59	0.002 %		1.111 %
F162EURG0	PnPyngAgent	-7,479.420	1.0000	-7,479.42	-0.009 %	-82.19			-82.19	0.018 %		1.111 %
F620EURG0	PnSetUpChrg	-1,496.000	1.0000	-1,496.00	-0.002 %	-16.44			-16.44	0.004 %		1.111 %
F270EURG0	PnSundryChrg	-748.020	1.0000	-748.02	-0.001 %	-8.22			-8.22	0.002 %		1.111 %
F110EURG0	PrFinManagFees	-110,915.240	1.0000	-110,915.24	-0.131 %	-1,389.35			-1,389.35	0.306 %		1.269 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-997.340	1.0000	-997.34	-0.001 %	-10.96			-10.96	0.002 %		1.111 %
Total MANAGEMENT FEES				-286,094.09	-0.338 %				-2,514.50	0.554 %		
Total Cash & Equivalent				4,413,123.23	5.213 %				-2,969.93	0.654 %		
Total				84,657,596.76	100.000 %				-454,009.93	100.000 %		