

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	85,008,590.78	0.00	USD	23/07/2021	168.48000	1,779.14200	299,749.85
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	85,008,590.78	0.00	USD	23/07/2021	173.17000	50,000.00000	8,658,745.08
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	85,008,590.78	0.00	SEK	23/07/2021	1,653.72000	119,346.44100	197,365,911.94
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	85,008,590.78	0.00	GBP	23/07/2021	112.32600	1,000.00000	112,326.04
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	85,008,590.78	0.00	GBP	23/07/2021	175.86000	1,258.40800	221,299.75
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	85,008,590.78	0.00	EUR	23/07/2021	163.91000	3,090.00000	506,476.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	85,008,590.78	0.00	EUR	23/07/2021	168.92000	338,596.98300	57,195,790.42

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 23/07/2021

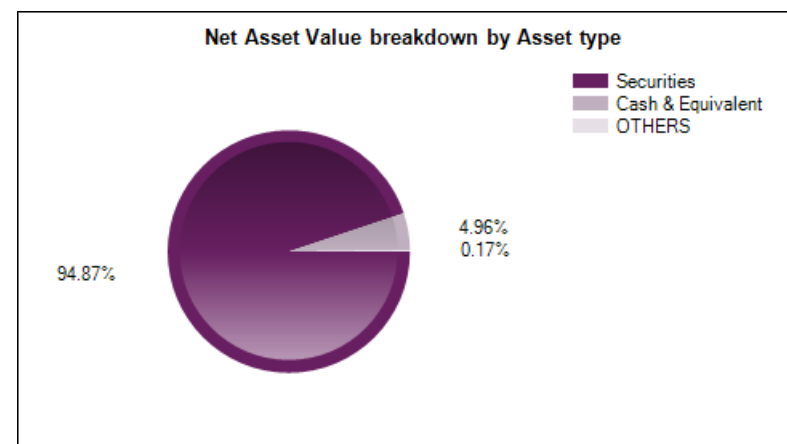
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	85,008,590.78 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	175.86000	221,299.75000	GBP	1,258.40800
E1	IE00BYVQ9740	168.92000	57,195,790.42000	EUR	338,596.98300
E2	IE00BYVQ9856	173.17000	8,658,745.08000	USD	50,000.00000
E4	IE00BYVQ9B80	1,653.72000	197,365,911.94000	SEK	119,346.44100
EC	IE00BYVQ9963	112.32600	112,326.03580	GBP	1,000.00000
F1	IE00BFY81890	163.91000	506,476.90000	EUR	3,090.00000
F2	IE00BFY81908	168.48000	299,749.85000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
80,650,876.58	65,424,705.45	15,226,171.13	
Coupons & Dividends			
142,895.65	141,424.08	1,471.57	
Cash & Equivalent			
4,214,818.55	4,206,103.45	8,715.10	
Total			
85,008,590.78	69,772,232.98	15,236,357.80	



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	312.65000	USD	23/07/2021	3,743,651.28	4,512,644.14		768,992.86	5.31
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	2,698,915.000	13.06000	HKD	23/07/2021	2,130,986.16	3,857,407.21		1,726,421.05	4.54
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	43,385.000	547.01000	CNY	23/07/2021	1,325,183.38	3,115,625.22		1,790,441.84	3.67
US22282E1029	COVANTA HOLDING	201,371.000	20.01000	USD	23/07/2021	2,184,183.44	3,425,952.23		1,241,768.79	4.03
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	264,549.000	304.00000	TWD	23/07/2021	1,704,862.74	2,440,244.56		735,381.82	2.87
US2810201077	EDISON INTERNATIONAL	22,682.000	56.23000	USD	23/07/2021	1,147,009.19	1,084,393.03		-62,616.16	1.28
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.56900	EUR	23/07/2021	3,840,068.62	3,987,215.52		147,146.90	4.69
US30161N1019	EXELON CORP	93,076.000	46.52000	USD	23/07/2021	3,428,005.16	3,681,414.38		253,409.22	4.33
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	69.05000	HKD	23/07/2021	3,458,802.06	2,951,935.30		-506,866.76	3.47
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	32.06500	EUR	23/07/2021	1,883,228.63	2,509,567.23		626,338.60	2.95
JP3236200006	KEYENCE CORP	5,964.000	55,930.00000	JPY	21/07/2021	2,063,938.27	2,564,970.95		501,032.68	3.02
US55087P1049	LYFT INC	62,368.000	54.90000	USD	23/07/2021	2,206,059.04	2,911,196.02		705,136.98	3.42
US65339F1012	NEXTERA ENERGY INC	59,782.000	77.20000	USD	23/07/2021	3,343,219.16	3,923,964.12		580,744.96	4.62
JP3734800000	NIDEC CORP	32,844.000	13,000.00000	JPY	21/07/2021	2,422,997.51	3,283,215.52		860,218.01	3.86
NO0005052605	NORSK HYDRO ASA	559,127.000	56.16000	NOK	23/07/2021	2,033,950.68	3,003,933.96		969,983.28	3.53
DK0060094928	ORSTED SH	27,512.000	944.40000	DKK	23/07/2021	2,931,225.68	3,493,141.10		561,915.42	4.11
IT0004176001	PRYSMIAN SPA	108,346.000	29.73000	EUR	23/07/2021	2,602,609.89	3,221,126.58		618,516.69	3.79
CNE10000H69	QINGDAO TGOOD ELECTRIC CO LTD	561,013.000	34.01000	CNY	23/07/2021	2,283,326.09	2,504,897.16		221,571.07	2.95
JP3982800009	ROHM	50,706.000	10,000.00000	JPY	21/07/2021	3,708,408.06	3,899,054.88		190,646.82	4.59
NO0010715139	SCATEC ASA	78,173.000	198.25000	NOK	23/07/2021	1,832,851.77	1,482,595.89		-350,255.88	1.74
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	140.18000	EUR	23/07/2021	2,974,178.31	3,886,210.14		912,031.83	4.57
CH0418792922	SIKA LTD	5,709.000	320.20000	CHF	23/07/2021	1,585,177.40	1,687,924.10		102,746.70	1.99
US85859N1028	STEM INC	48,651.000	26.95000	USD	23/07/2021	1,081,063.65	1,114,776.56		33,712.91	1.31
US86771W1053	SUNRUN INC	62,402.000	50.62000	USD	23/07/2021	2,210,763.32	2,685,702.71		474,939.39	3.16
CH0102993182	TE CONNECTIVITY LTD	32,173.000	138.35000	USD	23/07/2021	2,916,746.70	3,784,495.64		867,748.94	4.45
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	201.45000	USD	23/07/2021	787,766.29	1,984,269.23		1,196,502.94	2.33
DE0007664039	VOLKSWAGEN AG PFD	17,512.000	208.60000	EUR	23/07/2021	3,594,442.97	3,653,003.20		58,560.23	4.30
Total Equities						65,424,705.45	80,650,876.58		15,226,171.13	94.87
Total Securities						65,424,705.45	80,650,876.58		15,226,171.13	94.87
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		HKD	23/07/2021	34,598.25	35,971.92		1,373.67	0.04
TW0002308004	DELTA ELECT IND INC	264,549.000		TWD	23/07/2021	35,282.98	35,319.33		36.35	0.04
US2810201077	EDISON INTL	22,682.000		USD	23/07/2021	8,881.85	8,943.40		61.55	0.01
DE0007664039	VOLKSWAGEN PFD	17,512.000		EUR	23/07/2021	62,661.00	62,661.00			0.07
Total Equities						141,424.08	142,895.65		1,471.57	0.17
Total Coupons & Dividends						141,424.08	142,895.65		1,471.57	0.17
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67540	CAD	23/07/2021	3.76	3.91		0.15	

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	4,485,482.090	1.00000	EUR	23/07/2021	4,485,482.09	4,485,482.09			5.28
BK065GBPG0	BkDep GBP SGP G0	315,203.710	1.16918	GBP	23/07/2021	359,822.16	368,530.00		8,707.84	0.43
BK065USDG0	BkDep USD SGP G0	5,021.100	0.85023	USD	23/07/2021	4,232.04	4,269.10		37.06	0.01
BDS065NOKG0	DsPur-Sec	-3,130,049.530	0.09566	NOK	23/07/2021	-299,436.01	-299,436.01			-0.35
RP065GBPG0	RedemPybl-Hedge	-3,509.930	1.16918	GBP	23/07/2021	-4,088.39	-4,103.74		-15.35	
SR065GBPG0	SubRcbl-Hedge	720.540	1.16918	GBP	23/07/2021	834.50	842.44		7.94	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						4,546,850.15	4,555,587.79		8,737.64	5.36
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	23/07/2021	-36,156.99	-36,156.99			-0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	23/07/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-37,479.610	1.00000	EUR	23/07/2021	-37,479.61	-37,479.61			-0.04
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	23/07/2021	-29,280.05	-29,280.05			-0.03
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	23/07/2021	21,494.61	21,494.61			0.03
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	23/07/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.85023	USD	23/07/2021	-350.10	-356.41		-6.31	
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.00000	EUR	23/07/2021	-11,396.11	-11,396.11			-0.01
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	23/07/2021	-11,764.34	-11,764.34			-0.01
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	23/07/2021	-20,525.00	-20,525.00			-0.02
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	23/07/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	2,564.680	1.00000	EUR	23/07/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	23/07/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	23/07/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	23/07/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	23/07/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-3,981.370	1.00000	EUR	23/07/2021	-3,981.37	-3,981.37			
F135EURG0	PnDmcltnFee	-4,685.250	1.00000	EUR	23/07/2021	-4,685.25	-4,685.25			-0.01
F135USDG0	PnDmcltnFee	-937.070	0.85023	USD	23/07/2021	-780.50	-796.73		-16.23	
F262EURG0	PnLawyerFee	-2,012.270	1.00000	EUR	23/07/2021	-2,012.27	-2,012.27			
F210EURG0	PnOperatChrg	-43,559.620	1.00000	EUR	23/07/2021	-43,559.62	-43,559.62			-0.05
F264EURG0	PnOtFee	-9,486.410	1.00000	EUR	23/07/2021	-9,486.41	-9,486.41			-0.01
F143EURG0	PnPBbrkrgr	-1,093.260	1.00000	EUR	23/07/2021	-1,093.26	-1,093.26			
F162EURG0	PnPyngAgent	-9,369.820	1.00000	EUR	23/07/2021	-9,369.82	-9,369.82			-0.01
F620EURG0	PnSetUpChrg	-1,874.110	1.00000	EUR	23/07/2021	-1,874.11	-1,874.11			
F270EURG0	PnSundryChrg	-937.080	1.00000	EUR	23/07/2021	-937.08	-937.08			
F110EURG0	PrFinManagFees	-142,870.890	1.00000	EUR	23/07/2021	-142,870.89	-142,870.89			-0.17
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	23/07/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-1,249.420	1.00000	EUR	23/07/2021	-1,249.42	-1,249.42			
Total MANAGEMENT FEES						-340,746.70	-340,769.24		-22.54	-0.40
Total Cash & Equivalent						4,206,103.45	4,214,818.55		8,715.10	4.96

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	23/07/2021	1.48060000	0.67540186
EUR/CHF	23/07/2021	1.08300000	0.92336103
EUR/CNY	23/07/2021	7.61710000	0.13128356
EUR/DKK	23/07/2021	7.43810000	0.13444294
EUR/GBP	23/07/2021	0.85530000	1.16918040
EUR/HKD	23/07/2021	9.13770000	0.10943673
EUR/JPY	23/07/2021	130.04690000	0.00768953
EUR/NOK	23/07/2021	10.45315000	0.09566494
EUR/TWD	23/07/2021	32.95690000	0.03034266
EUR/USD	23/07/2021	1.17615000	0.85023169



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/07/2021 to 23/07/2021

▼ 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	30/07/2021

▼ 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															
23/07/2021															
278326377		Equity Purchase	NO0010715139	SCATEC ASA	15,635.00	200.07500	3,128,172.63		NOK	10.45315	299,256.46	179.55	299,436.01	3,128,172.63	
Total 23/07/2021											299,256.46	179.55	299,436.01		
Total Securities											299,256.46	179.55	299,436.01		
Coupons & Dividends															
23/07/2021															
278326660		Gone ex-Income - Equity	DE0007664039	VOLKSWAGEN PFD	17,512.00		85,108.32		EUR	1.00000	85,108.32	22,447.32	62,661.00	62,661.00	
Total 23/07/2021											85,108.32	22,447.32	62,661.00		
Total Coupons & Dividends											85,108.32	22,447.32	62,661.00		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/07/2021 to 23/07/2021

▼ 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	30/07/2021

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	1,272.81400	1,258.40800	-14.40600	205.90000	205.61000	-0.29000	-0.141 %
A3	GBP	IE00BYVQ2M01	1,272.81400	1,258.40800	-14.40600	176.50000	175.86000	-0.64000	-0.363 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		169.16000	168.92000	-0.24000	-0.142 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		147.45000	147.24000	-0.21000	-0.142 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		173.88000	173.17000	-0.71000	-0.408 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		161.94000	161.71000	-0.23000	-0.142 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,654.41000	1,653.72000	-0.69000	-0.042 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		131.52000	131.33000	-0.19000	-0.144 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		112.73540	112.32600	-0.40940	-0.363 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		164.14000	163.91000	-0.23000	-0.140 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		143.45000	143.25000	-0.20000	-0.139 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		169.16000	168.48000	-0.68000	-0.402 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.363 %	2.692 %	1.098 %	35.058 %	4.281 %
E1	-0.142 %	2.712 %	2.981 %	43.737 %	9.277 %
E2	-0.408 %	1.109 %	0.517 %	45.791 %	5.041 %
E4	-0.042 %	3.686 %	3.870 %	43.137 %	11.215 %
EC	-0.363 %	2.713 %	1.158 %		4.420 %
F1	-0.140 %	2.720 %	3.004 %	41.363 %	9.332 %
F2	-0.402 %	1.122 %	0.549 %	43.265 %	5.005 %

▼ 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	312.6500	4,512,644.14	5.308 %			4.1400	71,460.54	-59.196 %	1.342 %	1.609 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,698,915.000	13.0600	3,857,407.21	4.538 %			-0.2000	-48,300.91	40.011 %	-1.508 %	-1.237 %
CNE100003662	CONTEMP AMPE REG	43,385.000	547.0100	3,115,625.22	3.665 %			-10.0700	-53,923.17	44.668 %	-1.808 %	-1.701 %
US22282E1029	COVANTA HOLDING	201,371.000	20.0100	3,425,952.23	4.030 %			0.0500	17,544.21	-14.533 %	0.251 %	0.515 %
TW0002308004	DELTA ELECT IND INC	264,549.000	304.0000	2,440,244.56	2.871 %			1.0000	11,604.84	-9.613 %	0.330 %	0.478 %
US2810201077	EDISON INTL	22,682.000	56.2300	1,084,393.03	1.276 %			0.3300	9,197.95	-7.619 %	0.590 %	0.855 %
PTEDPOAM0009	EDP - ENERGIAS	872,667.000	4.5690	3,987,215.52	4.690 %			0.0490	42,760.68	-35.422 %	1.084 %	1.084 %
US30161N1019	EXELON CORP	93,076.000	46.5200	3,681,414.38	4.331 %			0.5100	49,931.01	-41.361 %	1.108 %	1.375 %
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	69.0500	2,951,935.30	3.473 %			-3.2000	-128,307.50	106.286 %	-4.429 %	-4.165 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	32.0650	2,509,567.23	2.952 %			0.4550	35,610.58	-29.499 %	1.439 %	1.439 %
JP3236200006	KEYENCE CORP	5,964.000	55,930.0000	2,564,970.95	3.017 %				-3,361.32	2.784 %		-0.131 %
US55087P1049	LYFT INC	62,368.000	54.9000	2,911,196.02	3.425 %			-0.2400	-5,040.16	4.175 %	-0.435 %	-0.173 %
US65339F1012	NEXTERA ENERGY INC	59,782.000	77.2000	3,923,964.12	4.616 %			1.0800	65,065.80	-53.898 %	1.419 %	1.686 %
JP3734800000	NIDEC CORP	32,844.000	13,000.0000	3,283,215.52	3.862 %				-4,302.56	3.564 %		-0.131 %
NO0005052605	NORSK HYDRO ASA	559,127.000	56.1600	3,003,933.96	3.534 %			-0.4800	-37,867.29	31.368 %	-0.847 %	-1.245 %
DK0060094928	ORSTED SH	27,512.000	944.4000	3,493,141.10	4.109 %			-17.2000	-63,834.45	52.878 %	-1.789 %	-1.795 %
IT0004176001	PRYSMIAN SPA	108,346.000	29.7300	3,221,126.58	3.789 %			-0.3100	-33,587.26	27.823 %	-1.032 %	-1.032 %
CNE100000H69	QINGDAO TGOOD ELECTR	561,013.000	34.0100	2,504,897.16	2.947 %			1.4400	108,653.92	-90.005 %	4.421 %	4.534 %
JP3982800009	ROHM	50,706.000	10,000.0000	3,899,054.88	4.587 %				-5,109.61	4.233 %		-0.131 %
NO0010715139	SCATEC ASA	78,173.000	198.2500	1,482,595.89	1.744 %	15,635.00	-299,436.01	-38.4500	-238,642.94	197.684 %	-16.244 %	-16.785 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	140.1800	3,886,210.14	4.572 %			2.7800	77,069.94	-63.842 %	2.023 %	2.023 %
CH0418792922	SIKA REG	5,709.000	320.2000	1,687,924.10	1.986 %			6.3000	33,133.85	-27.447 %	2.007 %	2.002 %
US85859N1028	STEM INC	48,651.000	26.9500	1,114,776.56	1.311 %			-1.0500	-40,388.16	33.456 %	-3.750 %	-3.496 %
US86771W1053	SUNRUN INC	62,402.000	50.6200	2,685,702.71	3.159 %			-1.8500	-90,835.72	75.245 %	-3.526 %	-3.272 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	138.3500	3,784,495.64	4.452 %			0.3800	20,316.03	-16.829 %	0.275 %	0.540 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	201.4500	1,984,269.23	2.334 %			2.8000	32,723.54	-27.107 %	1.410 %	1.677 %
DE0007664039	VOLKSWAGEN PFD	17,512.000	208.6000	3,653,003.20	4.297 %		62,661.00	-0.2000	59,158.60	-49.005 %	-0.096 %	1.618 %
Total Equities				80,650,876.58	94.874 %				-119,269.56	98.799 %		
Total Securities				80,650,876.58	94.874 %				-119,269.56	98.799 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		35,971.92	0.042 %				98.93	-0.082 %		0.276 %
TW0002308004	DELTA ELECT IND INC	264,549.000		35,319.33	0.042 %				51.95	-0.043 %		0.147 %
US2810201077	EDISON INTL	22,682.000		8,943.40	0.011 %				23.51	-0.019 %		0.264 %
DE0007664039	VOLKSWAGEN PFD	17,512.000		62,661.00	0.074 %	17,512.00	-62,661.00					
Total Equities				142,895.65	0.168 %				174.39	-0.144 %		
Total Coupons & Dividends				142,895.65	0.168 %				174.39	-0.144 %		

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	0.6754	3.91	%			0.0008			0.115 %	
BK065EURG0	BkDep EUR SGP G0	4,485,482.090	1.0000	4,485,482.09	5.277 %							
BK065GBPG0	BkDep GBP SGP G0	315,203.710	1.1692	368,530.00	0.434 %	-19.36		0.0026	794.27	-0.658 %	0.222 %	0.216 %
BK065USDG0	BkDep USD SGP G0	5,021.100	0.8502	4,269.10	0.005 %			0.0022	11.22	-0.009 %	0.264 %	0.264 %
BDS065NOKG0	DsPur-Sec	-3,130,049.530	0.0957	-299,436.01	-0.352 %	-3,130,049.53	299,436.01	0.0957				
RP065GBPG0	RedemPybl-Hedge	-3,509.930	1.1692	-4,103.74	-0.005 %	-2,523.30	2,966.24	0.0026	13.49	-0.011 %	0.222 %	-1.172 %
SR065GBPG0	SubRcbl-Hedge	720.540	1.1692	842.44	0.001 %			0.0026	1.87	-0.002 %	0.222 %	0.222 %
Total CASH OR PENDING				4,555,587.79	5.359 %				820.85	-0.680 %		
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	-37,479.610	1.0000	-37,479.61	-0.044 %	-328.77			-328.77	0.272 %		0.885 %
F120EURG0-	PnA/pAdmFee	-29,280.050	1.0000	-29,280.05	-0.034 %							
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	0.8502	-356.41	%			0.0022	-0.94	0.001 %	0.264 %	0.264 %
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	-3,981.370	1.0000	-3,981.37	-0.005 %	-65.75			-65.75	0.054 %		1.679 %
F135EURG0	PnDmcltnFee	-4,685.250	1.0000	-4,685.25	-0.006 %	-41.10			-41.10	0.034 %		0.885 %
F135USDG0	PnDmcltnFee	-937.070	0.8502	-796.73	-0.001 %	-8.22		0.0022	-9.07	0.008 %	0.264 %	1.152 %
F262EURG0	PnLawyerFee	-2,012.270	1.0000	-2,012.27	-0.002 %	-41.10			-41.10	0.034 %		2.085 %
F210EURG0	PnOperatChrg	-43,559.620	1.0000	-43,559.62	-0.051 %	-418.35			-418.35	0.347 %		0.970 %
F264EURG0	PnOtFee	-9,486.410	1.0000	-9,486.41	-0.011 %	-15.34			-15.34	0.013 %		0.162 %
F143EURG0	PnPBbrkr	-1,093.260	1.0000	-1,093.26	-0.001 %	-9.59			-9.59	0.008 %		0.885 %
F162EURG0	PnPyngAgent	-9,369.820	1.0000	-9,369.82	-0.011 %	-82.19			-82.19	0.068 %		0.885 %
F620EURG0	PnSetUpChrg	-1,874.110	1.0000	-1,874.11	-0.002 %	-16.44			-16.44	0.014 %		0.885 %
F270EURG0	PnSundryChrg	-937.080	1.0000	-937.08	-0.001 %	-8.22			-8.22	0.007 %		0.885 %
F110EURG0	PrFinManagFees	-142,870.890	1.0000	-142,870.89	-0.168 %	-1,397.13			-1,397.13	1.157 %		0.988 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-1,249.420	1.0000	-1,249.42	-0.001 %	-10.96			-10.96	0.009 %		0.885 %
Total MANAGEMENT FEES				-340,769.24	-0.401 %				-2,444.95	2.025 %		
Total Cash & Equivalent				4,214,818.55	4.958 %				-1,624.10	1.345 %		
Total				85,008,590.78	100.000 %				-120,719.27	100.000 %		