

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	84,001,383.64	0.00	USD	26/07/2021	167.14000	1,779.14200	297,372.47
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	84,001,383.64	0.00	USD	26/07/2021	171.80000	50,000.00000	8,590,002.71
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	84,001,383.64	0.00	SEK	26/07/2021	1,627.90000	119,346.44100	194,284,189.94
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	84,001,383.64	0.00	GBP	26/07/2021	110.86570	1,000.00000	110,865.69
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	84,001,383.64	0.00	GBP	26/07/2021	173.57000	1,257.36300	218,236.75
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	84,001,383.64	0.00	EUR	26/07/2021	161.97000	3,090.00000	500,481.40
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	84,001,383.64	0.00	EUR	26/07/2021	166.92000	338,596.98300	56,518,259.86

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 26/07/2021

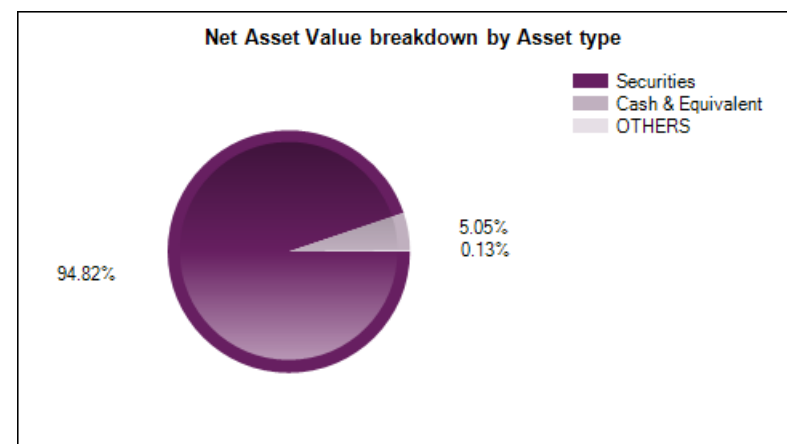
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	84,001,383.64	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	173.57000	218,236.75000	GBP	1,257.36300
E1	IE00BYVQ9740	166.92000	56,518,259.86000	EUR	338,596.98300
E2	IE00BYVQ9856	171.80000	8,590,002.71000	USD	50,000.00000
E4	IE00BYVQ9B80	1,627.90000	194,284,189.94000	SEK	119,346.44100
EC	IE00BYVQ9963	110.86570	110,865.68900	GBP	1,000.00000
F1	IE00BFY81890	161.97000	500,481.40000	EUR	3,090.00000
F2	IE00BFY81908	167.14000	297,372.47000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
79,651,283.86	65,424,705.45	14,226,578.41	
Coupons & Dividends			
106,689.29	106,825.83	-136.54	
Cash & Equivalent			
4,243,410.49	4,234,414.25	8,996.24	
Total			
84,001,383.64	69,765,945.53	14,235,438.11	



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	313.62000	USD	26/07/2021	3,743,651.28	4,508,818.70		765,167.42	5.37
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,698,915.000	12.30000	HKD	26/07/2021	2,130,986.16	3,614,637.98		1,483,651.82	4.30
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	43,385.000	539.78000	CNY	26/07/2021	1,325,183.38	3,059,163.48		1,733,980.10	3.64
US22282E1029	COVANTA HOLDING	201,371.000	20.03000	USD	26/07/2021	2,184,183.44	3,415,871.55		1,231,688.11	4.07
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	264,549.000	299.00000	TWD	26/07/2021	1,704,862.74	2,386,570.99		681,708.25	2.84
US2810201077	EDISON INTERNATIONAL	22,682.000	55.49000	USD	26/07/2021	1,147,009.19	1,065,908.01		-81,101.18	1.27
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.53200	EUR	26/07/2021	3,840,068.62	3,954,926.84		114,858.22	4.71
US30161N1019	EXELON CORP	93,076.000	46.41000	USD	26/07/2021	3,428,005.16	3,658,246.24		230,241.08	4.35
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	60.50000	HKD	26/07/2021	3,458,802.06	2,573,391.79		-885,410.27	3.06
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	32.24000	EUR	26/07/2021	1,883,228.63	2,523,263.60		640,034.97	3.00
JP3236200006	KEYENCE CORP	5,964.000	57,530.00000	JPY	26/07/2021	2,063,938.27	2,634,270.97		570,332.70	3.14
US55087P1049	LYFT INC	62,368.000	54.39000	USD	26/07/2021	2,206,059.04	2,872,794.31		666,735.27	3.42
US65339F1012	NEXTERA ENERGY INC	59,782.000	76.91000	USD	26/07/2021	3,343,219.16	3,893,829.29		550,610.13	4.64
JP3734800000	NIDEC CORP	32,844.000	12,580.00000	JPY	26/07/2021	2,422,997.51	3,172,233.31		749,235.80	3.78
NO0005052605	NORSK HYDRO ASA	559,127.000	57.34000	NOK	26/07/2021	2,033,950.68	3,079,542.03		1,045,591.35	3.67
DK0060094928	ORSTED SH	27,512.000	942.40000	DKK	26/07/2021	2,931,225.68	3,486,071.58		554,845.90	4.15
IT0004176001	PRYSMIAN SPA	108,346.000	29.90000	EUR	26/07/2021	2,602,609.89	3,239,545.40		636,935.51	3.86
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	561,013.000	33.21000	CNY	26/07/2021	2,283,326.09	2,433,817.98		150,491.89	2.90
JP3982800009	ROHM	50,706.000	10,250.00000	JPY	26/07/2021	3,708,408.06	3,990,356.10		281,948.04	4.75
NO0010715139	SCATEC ASA	78,173.000	189.00000	NOK	26/07/2021	1,832,851.77	1,419,177.00		-413,674.77	1.69
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	140.00000	EUR	26/07/2021	2,974,178.31	3,881,220.00		907,041.69	4.62
CH0418792922	SIKA LTD	5,709.000	315.60000	CHF	26/07/2021	1,585,177.40	1,665,366.85		80,189.45	1.98
US85859N1028	STEM INC	48,651.000	27.04000	USD	26/07/2021	1,081,063.65	1,114,094.72		33,031.07	1.33
US86771W1053	SUNRUN INC	62,402.000	50.09000	USD	26/07/2021	2,210,763.32	2,647,117.36		436,354.04	3.15
CH0102993182	TE CONNECTIVITY LTD	32,173.000	138.66000	USD	26/07/2021	2,916,746.70	3,778,038.77		861,292.07	4.50
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	199.75000	USD	26/07/2021	787,766.29	1,959,776.21		1,172,009.92	2.33
DE0007664039	VOLKSWAGEN AG PFD	17,512.000	206.90000	EUR	26/07/2021	3,594,442.97	3,623,232.80		28,789.83	4.31
Total Equities						65,424,705.45	79,651,283.86		14,226,578.41	94.82
Total Securities						65,424,705.45	79,651,283.86		14,226,578.41	94.82
Coupons & Dividends										
Equities										
TW0002308004	DELTA ELECT IND INC	264,549.000		TWD	26/07/2021	35,282.98	35,120.11		-162.87	0.04
US2810201077	EDISON INTL	22,682.000		USD	26/07/2021	8,881.85	8,908.18		26.33	0.01
DE0007664039	VOLKSWAGEN PFD	17,512.000		EUR	26/07/2021	62,661.00	62,661.00			0.07
Total Equities						106,825.83	106,689.29		-136.54	0.13
Total Coupons & Dividends						106,825.83	106,689.29		-136.54	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67545	CAD	26/07/2021	3.76	3.91		0.15	
BK065EURG0	BkDep EUR SGP G0	4,485,482.090	1.00000	EUR	26/07/2021	4,485,482.09	4,485,482.09			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	315,893.220	1.17055	GBP	26/07/2021	360,630.17	369,768.49		9,138.32	0.44
BK065HKDG0	BkDep HKD SGP G0	328,700.630	0.10889	HKD	26/07/2021	35,790.77	35,790.77			0.04
BK065USDG0	BkDep USD SGP G0	5,021.100	0.84688	USD	26/07/2021	4,232.04	4,252.29		20.25	0.01
BDC065NOKG0	DsPur-Ccy	3,130,049.530	0.09605	NOK	26/07/2021	299,560.27	300,655.53		1,095.26	0.36
BDS065NOKG0	DsPur-Sec	-3,130,049.530	0.09605	NOK	26/07/2021	-299,436.01	-300,655.53		-1,219.52	-0.36
SDC065EURG0	DsSal-Ccy	-299,560.270	1.00000	EUR	26/07/2021	-299,560.27	-299,560.27			-0.36
RP065GBPG0	RedemPybl-Hedge	-3,662.670	1.17055	GBP	26/07/2021	-4,267.11	-4,287.33		-20.22	-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						4,582,435.71	4,591,449.95		9,014.24	5.47
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	26/07/2021	-36,156.99	-36,156.99			-0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	26/07/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-38,465.910	1.00000	EUR	26/07/2021	-38,465.91	-38,465.91			-0.05
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	26/07/2021	-29,280.05	-29,280.05			-0.03
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	26/07/2021	21,494.61	21,494.61			0.03
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	26/07/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.84688	USD	26/07/2021	-350.10	-355.01		-4.91	
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.00000	EUR	26/07/2021	-11,396.11	-11,396.11			-0.01
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	26/07/2021	-11,764.34	-11,764.34			-0.01
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	26/07/2021	-20,525.00	-20,525.00			-0.02
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	26/07/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	2,564.680	1.00000	EUR	26/07/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	26/07/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	26/07/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	26/07/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	26/07/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-4,178.630	1.00000	EUR	26/07/2021	-4,178.63	-4,178.63			
F135EURG0	PnDmcltnFee	-4,808.550	1.00000	EUR	26/07/2021	-4,808.55	-4,808.55			-0.01
F135USDG0	PnDmcltnFee	-961.730	0.84688	USD	26/07/2021	-801.38	-814.47		-13.09	
F262EURG0	PnLawyerFee	-2,135.560	1.00000	EUR	26/07/2021	-2,135.56	-2,135.56			
F210EURG0	PnOperatChrg	-44,813.150	1.00000	EUR	26/07/2021	-44,813.15	-44,813.15			-0.05
F264EURG0	PnOtFee	-9,532.440	1.00000	EUR	26/07/2021	-9,532.44	-9,532.44			-0.01
F143EURG0	PnPBbrkrng	-1,122.030	1.00000	EUR	26/07/2021	-1,122.03	-1,122.03			
F162EURG0	PnPyngAgent	-9,616.400	1.00000	EUR	26/07/2021	-9,616.40	-9,616.40			-0.01
F620EURG0	PnSetUpChrg	-1,923.430	1.00000	EUR	26/07/2021	-1,923.43	-1,923.43			
F270EURG0	PnSundryChrg	-961.740	1.00000	EUR	26/07/2021	-961.74	-961.74			
F110EURG0	PrFinManagFees	-147,012.850	1.00000	EUR	26/07/2021	-147,012.85	-147,012.85			-0.18
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	26/07/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-1,282.300	1.00000	EUR	26/07/2021	-1,282.30	-1,282.30			
Total MANAGEMENT FEES						-348,021.46	-348,039.46		-18.00	-0.41
Total Cash & Equivalent						4,234,414.25	4,243,410.49		8,996.24	5.05

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	26/07/2021	1.48050000	0.67544748
EUR/CHF	26/07/2021	1.08190000	0.92429984
EUR/CNY	26/07/2021	7.65515000	0.13063101
EUR/DKK	26/07/2021	7.43740000	0.13445559
EUR/GBP	26/07/2021	0.85430000	1.17054899
EUR/HKD	26/07/2021	9.18395000	0.10888561
EUR/JPY	26/07/2021	130.24815000	0.00767765
EUR/NOK	26/07/2021	10.41075000	0.09605456
EUR/TWD	26/07/2021	33.14385000	0.03017151
EUR/USD	26/07/2021	1.18080000	0.84688347

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/07/2021 to 26/07/2021

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
26/07/2021					
Currency Purchase	NOK/EUR	3,130,049.53	299,560.27	10.44881	299,560.27
Total 26/07/2021		3,130,049.53	299,560.27	10.44881	299,560.27
Total Cash & Equivalent		3,130,049.53	299,560.27	10.44881	299,560.27

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/07/2021 to 26/07/2021

▼ 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	1,258.40800	1,257.36300	-1.04500	205.61000	203.17000	-2.44000	-1.187 %
A3	GBP	IE00BYVQ2M01	1,258.40800	1,257.36300	-1.04500	175.86000	173.57000	-2.29000	-1.302 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		168.92000	166.92000	-2.00000	-1.184 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		147.24000	145.49000	-1.75000	-1.189 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		173.17000	171.80000	-1.37000	-0.791 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		161.71000	159.79000	-1.92000	-1.187 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,653.72000	1,627.90000	-25.82000	-1.561 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		131.33000	129.77000	-1.56000	-1.188 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		112.32600	110.86570	-1.46030	-1.300 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		163.91000	161.97000	-1.94000	-1.184 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		143.25000	141.55000	-1.70000	-1.187 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		168.48000	167.14000	-1.34000	-0.795 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.302 %	0.162 %	0.860 %	35.714 %	2.923 %
E1	-1.184 %	0.724 %	2.569 %	44.494 %	7.983 %
E2	-0.791 %	-0.481 %	0.245 %	46.775 %	4.210 %
E4	-1.561 %	1.378 %	3.224 %	43.110 %	9.478 %
EC	-1.300 %	0.183 %	0.921 %		3.062 %
F1	-1.184 %	0.734 %	2.597 %	42.004 %	8.038 %
F2	-0.795 %	-0.470 %	0.276 %	44.111 %	4.170 %

▼ 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	313.6200	4,508,818.70	5.368 %			0.9700	-3,825.44	0.380 %	0.310 %	-0.085 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,698,915.000	12.3000	3,614,637.98	4.303 %			-0.7600	-242,769.23	24.108 %	-5.819 %	-6.294 %
CNE100003662	CONTEMP AMPE REG	43,385.000	539.7800	3,059,163.48	3.642 %			-7.2300	-56,461.74	5.607 %	-1.322 %	-1.812 %
US22282E1029	COVANTA HOLDING	201,371.000	20.0300	3,415,871.55	4.066 %			0.0200	-10,080.68	1.001 %	0.100 %	-0.294 %
TW0002308004	DELTA ELECT IND INC	264,549.000	299.0000	2,386,570.99	2.841 %			-5.0000	-53,673.57	5.330 %	-1.645 %	-2.200 %
US2810201077	EDISON INTL	22,682.000	55.4900	1,065,908.01	1.269 %			-0.7400	-18,485.02	1.836 %	-1.316 %	-1.705 %
PTEDPOAM0009	EDP - ENERGIAS	872,667.000	4.5320	3,954,926.84	4.708 %			-0.0370	-32,288.68	3.206 %	-0.810 %	-0.810 %
US30161N1019	EXELON CORP	93,076.000	46.4100	3,658,246.24	4.355 %			-0.1100	-23,168.14	2.301 %	-0.236 %	-0.629 %
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	60.5000	2,573,391.79	3.064 %			-8.5500	-378,543.51	37.592 %	-12.382 %	-12.824 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	32.2400	2,523,263.60	3.004 %			0.1750	13,696.37	-1.360 %	0.546 %	0.546 %
JP3236200006	KEYENCE CORP	5,964.000	57,530.0000	2,634,270.97	3.136 %			1,600.0000	69,300.02	-6.882 %	2.861 %	2.702 %
US55087P1049	LYFT INC	62,368.000	54.3900	2,872,794.31	3.420 %			-0.5100	-38,401.71	3.814 %	-0.929 %	-1.319 %
US65339F1012	NEXTERA ENERGY INC	59,782.000	76.9100	3,893,829.29	4.635 %			-0.2900	-30,134.83	2.993 %	-0.376 %	-0.768 %
JP3734800000	NIDEC CORP	32,844.000	12,580.0000	3,172,233.31	3.776 %			-420.0000	-110,982.21	11.021 %	-3.231 %	-3.380 %
NO0005052605	NORSK HYDRO ASA	559,127.000	57.3400	3,079,542.03	3.666 %			1.1800	75,608.07	-7.508 %	2.101 %	2.517 %
DK0060094928	ORSTED SH	27,512.000	942.4000	3,486,071.58	4.150 %			-2.0000	-7,069.52	0.702 %	-0.212 %	-0.202 %
IT0004176001	PRYSMIAN SPA	108,346.000	29.9000	3,239,545.40	3.857 %			0.1700	18,418.82	-1.829 %	0.572 %	0.572 %
CNE100000H69	QINGDAO TGOOD ELECTR	561,013.000	33.2100	2,433,817.98	2.897 %			-0.8000	-71,079.18	7.059 %	-2.352 %	-2.838 %
JP3982800009	ROHM	50,706.000	10,250.0000	3,990,356.10	4.750 %			250.0000	91,301.22	-9.067 %	2.500 %	2.342 %
NO0010715139	SCATEC ASA	78,173.000	189.0000	1,419,177.00	1.689 %			-9.2500	-63,418.89	6.298 %	-4.666 %	-4.278 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	140.0000	3,881,220.00	4.620 %			-0.1800	-4,990.14	0.496 %	-0.128 %	-0.128 %
CH0418792922	SIKA REG	5,709.000	315.6000	1,665,366.85	1.983 %			-4.6000	-22,557.25	2.240 %	-1.437 %	-1.336 %
US85859N1028	STEM INC	48,651.000	27.0400	1,114,094.72	1.326 %			0.0900	-681.84	0.068 %	0.334 %	-0.061 %
US86771W1053	SUNRUN INC	62,402.000	50.0900	2,647,117.36	3.151 %			-0.5300	-38,585.35	3.832 %	-1.047 %	-1.437 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	138.6600	3,778,038.77	4.498 %			0.3100	-6,456.87	0.641 %	0.224 %	-0.171 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	199.7500	1,959,776.21	2.333 %			-1.7000	-24,493.02	2.432 %	-0.844 %	-1.234 %
DE0007664039	VOLKSWAGEN PFD	17,512.000	206.9000	3,623,232.80	4.313 %			-1.7000	-29,770.40	2.956 %	-0.815 %	-0.815 %
Total Equities				79,651,283.86	94.821 %				-999,592.72	99.265 %		
Total Securities				79,651,283.86	94.821 %				-999,592.72	99.265 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H					-2,568,375.00	35,790.77		-181.15	0.018 %		-0.504 %
TW0002308004	DELTA ELECT IND INC	264,549.000		35,120.11	0.042 %				-199.22	0.020 %		-0.564 %
US2810201077	EDISON INTL	22,682.000		8,908.18	0.011 %				-35.22	0.003 %		-0.394 %
DE0007664039	VOLKSWAGEN PFD	17,512.000		62,661.00	0.075 %							
Total Equities				106,689.29	0.127 %				-415.59	0.041 %		
Total Coupons & Dividends				106,689.29	0.127 %				-415.59	0.041 %		

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	%						0.007 %	
BK065EURG0	BkDep EUR SGP G0	4,485,482.090	1.0000	4,485,482.09	5.340 %							
BK065GBPG0	BkDep GBP SGP G0	315,893.220	1.1705	369,768.49	0.440 %	689.51		0.0014	1,238.49	-0.123 %	0.117 %	0.336 %
BK065HKDG0	BkDep HKD SGP G0	328,700.630	0.1089	35,790.77	0.043 %	328,700.63	-35,790.77	0.1089				
BK065USDG0	BkDep USD SGP G0	5,021.100	0.8469	4,252.29	0.005 %			-0.0033	-16.81	0.002 %	-0.394 %	-0.394 %
BDC065NOKG0	DsPur-Ccy	3,130,049.530	0.0961	300,655.53	0.358 %	3,130,049.53		0.0961	300,655.53	-29.857 %		
BDS065NOKG0	DsPur-Sec	-3,130,049.530	0.0961	-300,655.53	-0.358 %			0.0004	-1,219.52	0.121 %	0.407 %	0.407 %
SDC065EURG0	DsSal-Ccy	-299,560.270	1.0000	-299,560.27	-0.357 %	-299,560.27		1.0000	-299,560.27	29.748 %		
RP065GBPG0	RedemPybl-Hedge	-3,662.670	1.1705	-4,287.33	-0.005 %	-152.74	214.86	0.0014	31.27	-0.003 %	0.117 %	-0.762 %
SR065GBPG0	SubRcbl-Hedge					-720.54		-1.1692	-842.44	0.084 %	-100.000 %	-100.000 %
Total CASH OR PENDING				4,591,449.95	5.466 %				286.25	-0.028 %		
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	-38,465.910	1.0000	-38,465.91	-0.046 %	-986.30			-986.30	0.098 %		2.632 %
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	0.8469	-355.01	%			-0.0033	1.40	%	-0.394 %	-0.393 %
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	-0.024 %							
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	-4,178.630	1.0000	-4,178.63	-0.005 %	-197.26			-197.26	0.020 %		4.955 %
F135EURG0	PnDmcltnFee	-4,808.550	1.0000	-4,808.55	-0.006 %	-123.30			-123.30	0.012 %		2.632 %
F135USDG0	PnDmcltnFee	-961.730	0.8469	-814.47	-0.001 %	-24.66		-0.0033	-17.74	0.002 %	-0.394 %	2.227 %
F262EURG0	PnLawyerFee	-2,135.560	1.0000	-2,135.56	-0.003 %	-123.29			-123.29	0.012 %		6.127 %
F210EURG0	PnOperatChrg	-44,813.150	1.0000	-44,813.15	-0.053 %	-1,253.53			-1,253.53	0.124 %		2.878 %
F264EURG0	PnOtFee	-9,532.440	1.0000	-9,532.44	-0.011 %	-46.03			-46.03	0.005 %		0.485 %
F143EURG0	PnPBbrkrgr	-1,122.030	1.0000	-1,122.03	-0.001 %	-28.77			-28.77	0.003 %		2.632 %
F162EURG0	PnPyngAgent	-9,616.400	1.0000	-9,616.40	-0.011 %	-246.58			-246.58	0.024 %		2.632 %
F620EURG0	PnSetUpChrg	-1,923.430	1.0000	-1,923.43	-0.002 %	-49.32			-49.32	0.005 %		2.632 %
F270EURG0	PnSundryChrg	-961.740	1.0000	-961.74	-0.001 %	-24.66			-24.66	0.002 %		2.632 %
F110EURG0	PrFinManagFees	-147,012.850	1.0000	-147,012.85	-0.175 %	-4,141.96			-4,141.96	0.411 %		2.899 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-1,282.300	1.0000	-1,282.30	-0.002 %	-32.88			-32.88	0.003 %		2.632 %
Total MANAGEMENT FEES				-348,039.46	-0.414 %				-7,270.22	0.722 %		
Total Cash & Equivalent				4,243,410.49	5.052 %				-6,983.97	0.694 %		
Total				84,001,383.64	100.000 %				-1,006,992.28	100.000 %		