

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	82,846,456.50	0.00	USD	27/07/2021	165.08000	1,779.14200	293,703.61
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	82,846,456.50	0.00	USD	27/07/2021	169.68000	50,000.00000	8,483,998.79
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	82,846,456.50	0.00	SEK	27/07/2021	1,604.09000	119,346.44100	191,442,819.86
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	82,846,456.50	0.00	GBP	27/07/2021	109.02200	1,000.00000	109,021.98
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	82,846,456.50	0.00	GBP	27/07/2021	170.68000	1,279.60900	218,402.96
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	82,846,456.50	0.00	EUR	27/07/2021	159.73000	3,090.00000	493,575.12
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	82,846,456.50	0.00	EUR	27/07/2021	164.62000	338,596.98300	55,738,196.37

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 27/07/2021

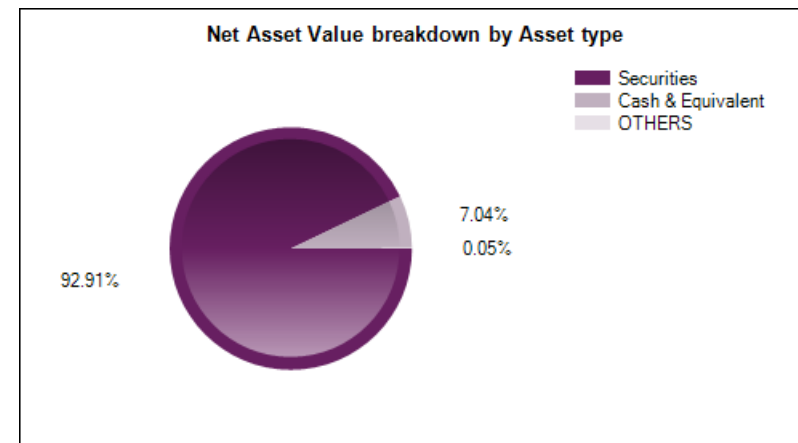
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	82,846,456.50	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	170.68000	218,402.96000	GBP	1,279.60900
E1	IE00BYVQ9740	164.62000	55,738,196.37000	EUR	338,596.98300
E2	IE00BYVQ9856	169.68000	8,483,998.79000	USD	50,000.00000
E4	IE00BYVQ9B80	1,604.09000	191,442,819.86000	SEK	119,346.44100
EC	IE00BYVQ9963	109.02200	109,021.97780	GBP	1,000.00000
F1	IE00BFY81890	159.73000	493,575.12000	EUR	3,090.00000
F2	IE00BFY81908	165.08000	293,703.61000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
76,973,219.94	64,762,098.49	12,211,121.45	
Coupons & Dividends			
44,001.87	44,164.83	-162.96	
Cash & Equivalent			
5,829,234.69	5,822,513.91	6,720.78	
Total			
82,846,456.50	70,628,777.23	12,217,679.27	



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	308.25000	USD	27/07/2021	3,743,651.28	4,425,057.71		681,406.43	5.34
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,698,915.000	12.06000	HKD	27/07/2021	2,130,986.16	3,536,061.41		1,405,075.25	4.27
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	21,692.000	495.00000	CNY	27/07/2021	662,576.42	1,395,899.74		733,323.32	1.68
US22282E1029	COVANTA HOLDING	201,371.000	20.00000	USD	27/07/2021	2,184,183.44	3,405,708.00		1,221,524.56	4.11
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	264,549.000	292.00000	TWD	27/07/2021	1,704,862.74	2,329,819.42		624,956.68	2.81
US2810201077	EDISON INTERNATIONAL	22,682.000	57.15000	USD	27/07/2021	1,147,009.19	1,096,170.39		-50,838.80	1.32
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.46700	EUR	27/07/2021	3,840,068.62	3,898,203.49		58,134.87	4.71
US30161N1019	EXELON CORP	93,076.000	47.24000	USD	27/07/2021	3,428,005.16	3,718,160.11		290,154.95	4.49
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	48.60000	HKD	27/07/2021	3,458,802.06	2,062,526.80		-1,396,275.26	2.49
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	31.32500	EUR	27/07/2021	1,883,228.63	2,451,651.13		568,422.50	2.96
JP3236200006	KEYENCE CORP	5,964.000	58,020.00000	JPY	27/07/2021	2,063,938.27	2,664,855.96		600,917.69	3.22
US55087P1049	LYFT INC	62,368.000	53.32000	USD	27/07/2021	2,206,059.04	2,812,110.91		606,051.87	3.39
US65339F1012	NEXTERA ENERGY INC	59,782.000	77.86000	USD	27/07/2021	3,343,219.16	3,936,092.78		592,873.62	4.75
JP3734800000	NIDEC CORP	32,844.000	12,700.00000	JPY	27/07/2021	2,422,997.51	3,212,315.14		789,317.63	3.88
NO0005052605	NORSK HYDRO ASA	559,127.000	58.10000	NOK	27/07/2021	2,033,950.68	3,098,927.16		1,064,976.48	3.74
DK0060094928	ORSTED SH	27,512.000	932.20000	DKK	27/07/2021	2,931,225.68	3,448,363.52		517,137.84	4.16
IT0004176001	PRYSMIAN SPA	108,346.000	30.09000	EUR	27/07/2021	2,602,609.89	3,260,131.14		657,521.25	3.94
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	561,013.000	31.41000	CNY	27/07/2021	2,283,326.09	2,290,816.45		7,490.36	2.77
JP3982800009	ROHM	50,706.000	10,450.00000	JPY	27/07/2021	3,708,408.06	4,080,693.94		372,285.88	4.93
NO0010715139	SCATEC ASA	78,173.000	189.30000	NOK	27/07/2021	1,832,851.77	1,411,666.68		-421,185.09	1.70
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	138.28000	EUR	27/07/2021	2,974,178.31	3,833,536.44		859,358.13	4.63
CH0418792922	SIKA LTD	5,709.000	313.50000	CHF	27/07/2021	1,585,177.40	1,655,433.10		70,255.70	2.00
US85859N1028	STEM INC	48,651.000	26.11000	USD	27/07/2021	1,081,063.65	1,074,185.12		-6,878.53	1.30
US86771W1053	SUNRUN INC	62,402.000	49.59000	USD	27/07/2021	2,210,763.32	2,616,815.51		406,052.19	3.16
CH0102993182	TE CONNECTIVITY LTD	32,173.000	137.65000	USD	27/07/2021	2,916,746.70	3,744,969.30		828,222.60	4.52
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	200.77000	USD	27/07/2021	787,766.29	1,966,868.59		1,179,102.30	2.37
DE0007664039	VOLKSWAGEN AG PFD	17,512.000	202.50000	EUR	27/07/2021	3,594,442.97	3,546,180.00		-48,262.97	4.28
Total Equities						64,762,098.49	76,973,219.94		12,211,121.45	92.91
Total Securities						64,762,098.49	76,973,219.94		12,211,121.45	92.91
Coupons & Dividends										
Equities										
TW0002308004	DELTA ELECT IND INC	264,549.000		TWD	27/07/2021	35,282.98	35,106.87		-176.11	0.04
US2810201077	EDISON INTL	22,682.000		USD	27/07/2021	8,881.85	8,895.00		13.15	0.01
Total Equities						44,164.83	44,001.87		-162.96	0.05
Total Coupons & Dividends						44,164.83	44,001.87		-162.96	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67295	CAD	27/07/2021	3.76	3.90		0.14	
BK065EURG0	BkDep EUR SGP G0	4,284,341.280	1.00000	EUR	27/07/2021	4,284,341.28	4,284,341.28			5.17
BK065GBPG0	BkDep GBP SGP G0	315,885.560	1.17392	GBP	27/07/2021	360,621.43	370,822.99		10,201.56	0.45

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065HKDG0	BkDep HKD SGP G0	13,991,536.710	0.10864	HKD	27/07/2021	1,523,477.01	1,520,017.89		-3,459.12	1.83
BK065USDG0	BkDep USD SGP G0	5,021.100	0.84563	USD	27/07/2021	4,232.04	4,245.99		13.95	0.01
RP065GBPG0	RedemPybl-Hedge	-7,075.900	1.17392	GBP	27/07/2021	-8,262.51	-8,306.51		-44.00	-0.01
SR065GBPG0	SubRcbl-Hedge	7,282.130	1.17392	GBP	27/07/2021	8,524.09	8,548.61		24.52	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						6,172,937.10	6,179,674.15		6,737.05	7.46
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	27/07/2021	-36,156.99	-36,156.99			-0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	27/07/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-38,794.680	1.00000	EUR	27/07/2021	-38,794.68	-38,794.68			-0.05
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	27/07/2021	-29,280.05	-29,280.05			-0.04
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	27/07/2021	21,494.61	21,494.61			0.03
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	27/07/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.84563	USD	27/07/2021	-350.10	-354.48		-4.38	
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.00000	EUR	27/07/2021	-11,396.11	-11,396.11			-0.01
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	27/07/2021	-11,764.34	-11,764.34			-0.01
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	27/07/2021	-20,525.00	-20,525.00			-0.02
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	27/07/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	2,564.680	1.00000	EUR	27/07/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	27/07/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	27/07/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	27/07/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	27/07/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-4,244.380	1.00000	EUR	27/07/2021	-4,244.38	-4,244.38			-0.01
F135USDG0	PnDmcltnFee	-969.950	0.84563	USD	27/07/2021	-808.33	-820.22		-11.89	
F135EURG0	PnDmcltnFee	-4,849.650	1.00000	EUR	27/07/2021	-4,849.65	-4,849.65			-0.01
F262EURG0	PnLawyerFee	-2,176.660	1.00000	EUR	27/07/2021	-2,176.66	-2,176.66			
F210EURG0	PnOperatChrg	-45,226.850	1.00000	EUR	27/07/2021	-45,226.85	-45,226.85			-0.05
F264EURG0	PnOtFee	-9,547.780	1.00000	EUR	27/07/2021	-9,547.78	-9,547.78			-0.01
F143EURG0	PnPBbrkrgr	-1,131.620	1.00000	EUR	27/07/2021	-1,131.62	-1,131.62			
F162EURG0	PnPyngAgent	-9,698.590	1.00000	EUR	27/07/2021	-9,698.59	-9,698.59			-0.01
F620EURG0	PnSetUpChrg	-1,939.870	1.00000	EUR	27/07/2021	-1,939.87	-1,939.87			
F270EURG0	PnSundryChrg	-969.960	1.00000	EUR	27/07/2021	-969.96	-969.96			
F110EURG0	PrFinManagFees	-148,374.470	1.00000	EUR	27/07/2021	-148,374.47	-148,374.47			-0.18
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	27/07/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-1,293.260	1.00000	EUR	27/07/2021	-1,293.26	-1,293.26			
Total MANAGEMENT FEES						-350,423.19	-350,439.46		-16.27	-0.42
Total Cash & Equivalent						5,822,513.91	5,829,234.69		6,720.78	7.04

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	27/07/2021	1.48600000	0.67294751
EUR/CHF	27/07/2021	1.08115000	0.92494104
EUR/CNY	27/07/2021	7.69220000	0.13000182
EUR/DKK	27/07/2021	7.43735000	0.13445649
EUR/GBP	27/07/2021	0.85185000	1.17391560
EUR/HKD	27/07/2021	9.20485000	0.10863838
EUR/JPY	27/07/2021	129.84990000	0.00770120
EUR/NOK	27/07/2021	10.48275000	0.09539482
EUR/TWD	27/07/2021	33.15635000	0.03016014
EUR/USD	27/07/2021	1.18255000	0.84563021

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/07/2021 to 27/07/2021

▼ 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																
27/07/2021																
278463204		Equity Sale	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	21,693.00	646.21280	14,018,293.42		HKD	9.18395	1,526,390.43	2,913.42	1,523,477.01	5,104,219.88	863,783.47	
Total 27/07/2021											1,526,390.43	2,913.42	1,523,477.01			
Total Securities											1,526,390.43	2,913.42	1,523,477.01			
Coupons & Dividends																
27/07/2021																
278463251		Cash collection from a corporate action	DE0007664039	VOLKSWAGEN PFD	17,512.00		85,108.32		EUR	1.00000	85,108.32	22,447.31	62,661.01	62,661.00	0.01	
Total 27/07/2021											85,108.32	22,447.31	62,661.01			
Total Coupons & Dividends											85,108.32	22,447.31	62,661.01			

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/07/2021 to 27/07/2021

▼ 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	1,257.36300	1,279.60900	22.24600	203.17000	200.36000	-2.81000	-1.383 %
A3	GBP	IE00BYVQ2M01	1,257.36300	1,279.60900	22.24600	173.57000	170.68000	-2.89000	-1.665 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		166.92000	164.62000	-2.30000	-1.378 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		145.49000	143.49000	-2.00000	-1.375 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		171.80000	169.68000	-2.12000	-1.234 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		159.79000	157.59000	-2.20000	-1.377 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,627.90000	1,604.09000	-23.81000	-1.463 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		129.77000	127.98000	-1.79000	-1.379 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		110.86570	109.02200	-1.84370	-1.663 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		161.97000	159.73000	-2.24000	-1.383 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		141.55000	139.60000	-1.95000	-1.378 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		167.14000	165.08000	-2.06000	-1.232 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.665 %	-1.506 %	-0.911 %	33.562 %	1.210 %
E1	-1.378 %	-0.664 %	1.186 %	43.272 %	6.495 %
E2	-1.234 %	-1.709 %	-1.027 %	43.858 %	2.924 %
E4	-1.463 %	-0.105 %	1.809 %	41.979 %	7.877 %
EC	-1.663 %	-1.483 %	-0.853 %		1.348 %
F1	-1.383 %	-0.659 %	1.210 %	40.781 %	6.543 %
F2	-1.232 %	-1.697 %	-0.996 %	41.227 %	2.886 %

v 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	308.2500	4,425,057.71	5.341 %			-5.3700	-83,760.99	7.224 %	-1.712 %	-1.858 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,698,915.000	12.0600	3,536,061.41	4.268 %			-0.2400	-78,576.57	6.777 %	-1.951 %	-2.174 %
CNE100003662	CONTEMP AMPE REG	21,692.000	495.0000	1,395,899.74	1.685 %	-21,693.00	1,523,477.01	-44.7800	-139,786.73	12.056 %	-8.296 %	-4.569 %
US22282E1029	COVANTA HOLDING	201,371.000	20.0000	3,405,708.00	4.111 %			-0.0300	-10,163.55	0.877 %	-0.150 %	-0.298 %
TW0002308004	DELTA ELECT IND INC	264,549.000	292.0000	2,329,819.42	2.812 %			-7.0000	-56,751.57	4.895 %	-2.341 %	-2.378 %
US2810201077	EDISON INTL	22,682.000	57.1500	1,096,170.39	1.323 %			1.6600	30,262.38	-2.610 %	2.992 %	2.839 %
PTEDP0AM0009	EDP - ENERGIAS	872,667.000	4.4670	3,898,203.49	4.705 %			-0.0650	-56,723.35	4.892 %	-1.434 %	-1.434 %
US30161N1019	EXELON CORP	93,076.000	47.2400	3,718,160.11	4.488 %			0.8300	59,913.87	-5.167 %	1.788 %	1.638 %
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	48.6000	2,062,526.80	2.490 %			-11.9000	-510,864.99	44.061 %	-19.669 %	-19.852 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	31.3250	2,451,651.13	2.959 %			-0.9150	-71,612.47	6.176 %	-2.838 %	-2.838 %
JP3236200006	KEYENCE CORP	5,964.000	58,020.0000	2,664,855.96	3.217 %			490.0000	30,584.99	-2.638 %	0.852 %	1.161 %
US55087P1049	LYFT INC	62,368.000	53.3200	2,812,110.91	3.394 %			-1.0700	-60,683.40	5.234 %	-1.967 %	-2.112 %
US65339F1012	NEXTERA ENERGY INC	59,782.000	77.8600	3,936,092.78	4.751 %			0.9500	42,263.49	-3.645 %	1.235 %	1.085 %
JP3734800000	NIDEC CORP	32,844.000	12,700.0000	3,212,315.14	3.877 %			120.0000	40,081.83	-3.457 %	0.954 %	1.264 %
NO0005052605	NORSK HYDRO ASA	559,127.000	58.1000	3,098,927.16	3.741 %			0.7600	19,385.13	-1.672 %	1.325 %	0.629 %
DK0060094928	ORSTED SH	27,512.000	932.2000	3,448,363.52	4.162 %			-10.2000	-37,708.06	3.252 %	-1.082 %	-1.082 %
IT0004176001	PRYSMIAN SPA	108,346.000	30.0900	3,260,131.14	3.935 %			0.1900	20,585.74	-1.775 %	0.635 %	0.635 %
CNE100000H69	QINGDAO TGOOD ELECTR	561,013.000	31.4100	2,290,816.45	2.765 %			-1.8000	-143,001.53	12.334 %	-5.420 %	-5.876 %
JP3982800009	ROHM	50,706.000	10,450.0000	4,080,693.94	4.926 %			200.0000	90,337.84	-7.791 %	1.951 %	2.264 %
NO0010715139	SCATEC ASA	78,173.000	189.3000	1,411,666.68	1.704 %			0.3000	-7,510.32	0.648 %	0.159 %	-0.529 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	138.2800	3,833,536.44	4.627 %			-1.7200	-47,683.56	4.113 %	-1.229 %	-1.229 %
CH0418792922	SIKA REG	5,709.000	313.5000	1,655,433.10	1.998 %			-2.1000	-9,933.75	0.857 %	-0.665 %	-0.596 %
US85859N1028	STEM INC	48,651.000	26.1100	1,074,185.12	1.297 %			-0.9300	-39,909.60	3.442 %	-3.439 %	-3.582 %
US86771W1053	SUNRUN INC	62,402.000	49.5900	2,616,815.51	3.159 %			-0.5000	-30,301.85	2.613 %	-0.998 %	-1.145 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	137.6500	3,744,969.30	4.520 %			-1.0100	-33,069.47	2.852 %	-0.728 %	-0.875 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	200.7700	1,966,868.59	2.374 %			1.0200	7,092.38	-0.612 %	0.511 %	0.362 %
DE0007664039	VOLKSWAGEN PFD	17,512.000	202.5000	3,546,180.00	4.280 %			-4.4000	-77,052.80	6.646 %	-2.127 %	-2.127 %
Total Equities				76,973,219.94	92.911 %				-1,154,586.91	99.581 %		
Total Securities				76,973,219.94	92.911 %				-1,154,586.91	99.581 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H						-32.32		-32.32	0.003 %		
TW0002308004	DELTA ELECT IND INC	264,549.000		35,106.87	0.042 %				-13.24	0.001 %		-0.038 %
US2810201077	EDISON INTL	22,682.000		8,895.00	0.011 %				-13.18	0.001 %		-0.148 %
DE0007664039	VOLKSWAGEN PFD					-17,512.00	62,661.01		0.01	%		%
Total Equities				44,001.87	0.053 %				-58.73	0.005 %		
Total Coupons & Dividends				44,001.87	0.053 %				-58.73	0.005 %		

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	0.6729	3.90	%			-0.0025	-0.01	%	-0.370 %	-0.256 %
BK065EURG0	BkDep EUR SGP G0	4,284,341.280	1.0000	4,284,341.28	5.171 %	-201,140.81	-98,419.46		-299,560.27	25.836 %		-6.678 %
BK065GBPG0	BkDep GBP SGP G0	315,885.560	1.1739	370,822.99	0.448 %	-7.66		0.0034	1,054.50	-0.091 %	0.288 %	0.285 %
BK065HKDG0	BkDep HKD SGP G0	13,991,536.710	0.1086	1,520,017.89	1.835 %	13,662,836.08	-1,487,686.24	-0.0002	-3,459.12	0.298 %	-0.227 %	-9.665 %
BK065USDG0	BkDep USD SGP G0	5,021.100	0.8456	4,245.99	0.005 %			-0.0013	-6.30	0.001 %	-0.148 %	-0.148 %
BDC065NOKG0	DsPur-Ccy					-3,130,049.53		-0.0961	-300,655.53	25.931 %	-100.000 %	-100.000 %
BDS065NOKG0	DsPur-Sec					3,130,049.53		-0.0961	300,655.53	-25.931 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					299,560.27		-1.0000	299,560.27	-25.836 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge	-7,075.900	1.1739	-8,306.51	-0.010 %	-3,413.23	4,004.32	0.0034	-14.86	0.001 %	0.288 %	0.347 %
SR065GBPG0	SubRcbl-Hedge	7,282.130	1.1739	8,548.61	0.010 %	7,282.13	-8,524.09	1.1739	24.52	-0.002 %		
Total CASH OR PENDING				6,179,674.15	7.459 %				-2,401.27	0.207 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.0000	-36,156.99	-0.044 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-38,794.680	1.0000	-38,794.68	-0.047 %	-328.77			-328.77	0.028 %		0.855 %
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	-0.027 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8456	-354.48	%			-0.0013	0.53	%	-0.148 %	-0.149 %
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/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	-4,244.380	1.0000	-4,244.38	-0.005 %	-65.75			-65.75	0.006 %		1.573 %
F135USDG0	PnDmcltnFee	-969.950	0.8456	-820.22	-0.001 %	-8.22		-0.0013	-5.75	%	-0.148 %	0.706 %
F135EURG0	PnDmcltnFee	-4,849.650	1.0000	-4,849.65	-0.006 %	-41.10			-41.10	0.004 %		0.855 %
F262EURG0	PnLawyerFee	-2,176.660	1.0000	-2,176.66	-0.003 %	-41.10			-41.10	0.004 %		1.925 %
F210EURG0	PnOperatChrg	-45,226.850	1.0000	-45,226.85	-0.055 %	-413.70			-413.70	0.036 %		0.923 %
F264EURG0	PnOtFee	-9,547.780	1.0000	-9,547.78	-0.012 %	-15.34			-15.34	0.001 %		0.161 %
F143EURG0	PnPBbrkr	-1,131.620	1.0000	-1,131.62	-0.001 %	-9.59			-9.59	0.001 %		0.855 %
F162EURG0	PnPyngAgent	-9,698.590	1.0000	-9,698.59	-0.012 %	-82.19			-82.19	0.007 %		0.855 %
F620EURG0	PnSetUpChrg	-1,939.870	1.0000	-1,939.87	-0.002 %	-16.44			-16.44	0.001 %		0.855 %
F270EURG0	PnSundryChrg	-969.960	1.0000	-969.96	-0.001 %	-8.22			-8.22	0.001 %		0.855 %
F110EURG0	PrFinManagFees	-148,374.470	1.0000	-148,374.47	-0.179 %	-1,361.62			-1,361.62	0.117 %		0.926 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-1,293.260	1.0000	-1,293.26	-0.002 %	-10.96			-10.96	0.001 %		0.855 %
Total MANAGEMENT FEES				-350,439.46	-0.423 %				-2,400.00	0.207 %		
Total Cash & Equivalent				5,829,234.69	7.036 %				-4,801.27	0.414 %		
Total				82,846,456.50	100.000 %				-1,159,446.91	100.000 %		