

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	84,999,046.95	0.00	USD	30/07/2021	169.83000	1,779.14200	302,145.85
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	84,999,046.95	0.00	USD	30/07/2021	174.56000	50,000.00000	8,727,791.43
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	84,999,046.95	0.00	SEK	30/07/2021	1,649.50000	119,346.44100	196,862,521.39
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	84,999,046.95	0.00	GBP	30/07/2021	111.98530	1,000.00000	111,985.28
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	84,999,046.95	0.00	GBP	30/07/2021	175.32000	1,306.53900	229,055.91
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	84,999,046.95	0.00	EUR	30/07/2021	163.87000	3,090.00000	506,370.81
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	84,999,046.95	0.00	EUR	30/07/2021	168.88000	338,596.98300	57,182,711.08

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 30/07/2021

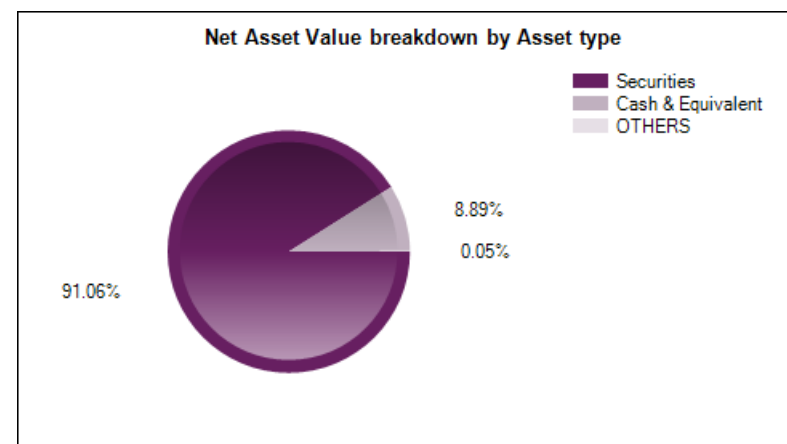
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	84,999,046.95	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	175.32000	229,055.91000	GBP	1,306.53900
E1	IE00BYVQ9740	168.88000	57,182,711.08000	EUR	338,596.98300
E2	IE00BYVQ9856	174.56000	8,727,791.43000	USD	50,000.00000
E4	IE00BYVQ9B80	1,649.50000	196,862,521.39000	SEK	119,346.44100
EC	IE00BYVQ9963	111.98530	111,985.27530	GBP	1,000.00000
F1	IE00BFY81890	163.87000	506,370.81000	EUR	3,090.00000
F2	IE00BFY81908	169.83000	302,145.85000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
77,402,707.82	62,823,752.00	14,578,955.82	
Coupons & Dividends			
43,972.67	44,164.83	-192.16	
Cash & Equivalent			
7,552,366.46	7,561,345.46	-8,979.00	
Total			
84,999,046.95	70,429,262.29	14,569,784.66	



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	321.13000	USD	30/07/2021	3,743,651.28	4,597,320.69		853,669.41	5.41
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,698,915.000	14.52000	HKD	30/07/2021	2,130,986.16	4,252,612.10		2,121,625.94	5.00
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	21,692.000	550.40000	CNY	30/07/2021	662,576.42	1,559,487.04		896,910.62	1.83
US22282E1029	COVANTA HOLDING	201,371.000	20.10000	USD	30/07/2021	2,184,183.44	3,413,355.62		1,229,172.18	4.02
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	264,549.000	287.00000	TWD	30/07/2021	1,704,862.74	2,289,611.05		584,748.31	2.69
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.37700	EUR	30/07/2021	3,840,068.62	3,819,663.46		-20,405.16	4.49
US30161N1019	EXELON CORP	93,076.000	46.80000	USD	30/07/2021	3,428,005.16	3,673,432.96		245,427.80	4.32
KYG3902L1095	GDS HOLDINGS LTD	460,959.000	58.75000	HKD	30/07/2021	3,839,601.68	2,938,800.58		-900,801.10	3.46
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	32.13500	EUR	30/07/2021	1,883,228.63	2,515,045.78		631,817.15	2.96
JP3236200006	KEYENCE CORP	5,964.000	60,740.00000	JPY	30/07/2021	2,063,938.27	2,783,533.47		719,595.20	3.27
US55087P1049	LYFT INC	62,368.000	55.32000	USD	30/07/2021	2,206,059.04	2,909,595.01		703,535.97	3.42
US65339F1012	NEXTERA ENERGY INC	65,760.000	77.90000	USD	30/07/2021	3,737,127.92	4,320,040.48		582,912.56	5.08
JP3734800000	NIDEC CORP	32,844.000	12,240.00000	JPY	30/07/2021	2,422,997.51	3,089,025.45		666,027.94	3.63
NO0005052605	NORSK HYDRO ASA	559,127.000	58.78000	NOK	30/07/2021	2,033,950.68	3,137,097.20		1,103,146.52	3.69
DK0060094928	ORSTED SH	27,512.000	931.40000	DKK	30/07/2021	2,931,225.68	3,444,917.83		513,692.15	4.05
IT0004176001	PRYSMIAN SPA	108,346.000	30.22000	EUR	30/07/2021	2,602,609.89	3,274,216.12		671,606.23	3.85
JP3982800009	ROHM	50,706.000	10,620.00000	JPY	30/07/2021	3,708,408.06	4,137,784.74		429,376.68	4.87
NO0010715139	SCATEC ASA	78,173.000	189.95000	NOK	30/07/2021	1,832,851.77	1,417,372.51		-415,479.26	1.67
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	141.30000	EUR	30/07/2021	2,974,178.31	3,917,259.90		943,081.59	4.61
CH0418792922	SIKA LTD	6,565.000	319.10000	CHF	30/07/2021	1,839,565.52	1,949,280.26		109,714.74	2.29
US85859N1028	STEM INC	58,381.000	27.11000	USD	30/07/2021	1,291,718.09	1,334,718.26		43,000.17	1.57
US86771W1053	SUNRUN INC	62,402.000	52.97000	USD	30/07/2021	2,210,763.32	2,787,513.86		576,750.54	3.28
CH0102993182	TE CONNECTIVITY LTD	32,173.000	147.47000	USD	30/07/2021	2,916,746.70	4,001,140.42		1,084,393.72	4.71
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	203.61000	USD	30/07/2021	787,766.29	1,989,224.03		1,201,457.74	2.34
DE0007664039	VOLKSWAGEN AG PFD	18,738.000	205.50000	EUR	30/07/2021	3,846,680.82	3,850,659.00		3,978.18	4.53
Total Equities						62,823,752.00	77,402,707.82		14,578,955.82	91.06
Total Securities						62,823,752.00	77,402,707.82		14,578,955.82	91.06
Coupons & Dividends										
Equities										
TW0002308004	DELTA ELECT IND INC	264,549.000		TWD	30/07/2021	35,282.98	35,102.05		-180.93	0.04
US2810201077	EDISON INTL	22,682.000		USD	30/07/2021	8,881.85	8,870.62		-11.23	0.01
Total Equities						44,164.83	43,972.67		-192.16	0.05
Total Coupons & Dividends						44,164.83	43,972.67		-192.16	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67554	CAD	30/07/2021	3.76	3.91		0.15	
BK065EURG0	BkDep EUR SGP G0	5,477,395.960	1.00000	EUR	30/07/2021	5,477,395.96	5,477,395.96			6.44
BK065GBPG0	BkDep GBP SGP G0	319,512.680	1.17247	GBP	30/07/2021	365,012.34	374,619.16		9,606.82	0.44
BK065HKDG0	BkDep HKD SGP G0	17,617,590.930	0.10852	HKD	30/07/2021	1,917,436.93	1,911,817.66		-5,619.27	2.25
BK065USDG0	BkDep USD SGP G0	4,883.610	0.84331	USD	30/07/2021	4,109.37	4,118.41		9.04	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDC065EURG0	DsPur-Ccy	1,898,884.780	1.00000	EUR	30/07/2021	1,898,884.78	1,898,884.78			2.23
BDS065CHFG0	DsPur-Sec	-273,554.940	0.93049	CHF	30/07/2021	-254,540.75	-254,540.75			-0.30
BDS065USDG0	DsPur-Sec	-467,377.270	0.84331	USD	30/07/2021	-394,145.11	-394,145.11			-0.46
BDS065EURG0	DsPur-Sec	-252,389.190	1.00000	EUR	30/07/2021	-252,389.19	-252,389.19			-0.30
SDC065HKDG0	DsSal-Ccy	-17,617,590.930	0.10852	HKD	30/07/2021	-1,898,884.78	-1,911,817.66		-12,932.88	-2.25
SDS065USDG0	DsSal-Sec	1,250,180.310	0.84331	USD	30/07/2021	1,054,292.72	1,054,292.72			1.24
RP065GBPG0	RedemPybl-Hedge	-3,523.970	1.17247	GBP	30/07/2021	-4,115.64	-4,131.75		-16.11	
SR065GBPG0	SubRcbl-Hedge	4,740.490	1.17247	GBP	30/07/2021	5,571.80	5,558.08		-13.72	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						7,918,632.19	7,909,666.22		-8,965.97	9.31
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	30/07/2021	-36,156.99	-36,156.99			-0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	30/07/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-39,780.990	1.00000	EUR	30/07/2021	-39,780.99	-39,780.99			-0.05
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	30/07/2021	-29,280.05	-29,280.05			-0.03
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	30/07/2021	21,494.61	21,494.61			0.03
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	30/07/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.84331	USD	30/07/2021	-350.10	-353.51		-3.41	
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.00000	EUR	30/07/2021	-11,396.11	-11,396.11			-0.01
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	30/07/2021	-11,764.34	-11,764.34			-0.01
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	30/07/2021	-20,525.00	-20,525.00			-0.02
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	30/07/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	2,564.680	1.00000	EUR	30/07/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	30/07/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	30/07/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	30/07/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	30/07/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-4,441.630	1.00000	EUR	30/07/2021	-4,441.63	-4,441.63			-0.01
F135EURG0	PnDmcltnFee	-4,972.950	1.00000	EUR	30/07/2021	-4,972.95	-4,972.95			-0.01
F135USDG0	PnDmcltnFee	-994.610	0.84331	USD	30/07/2021	-829.15	-838.77		-9.62	
F262EURG0	PnLawyerFee	-1,873.520	1.00000	EUR	30/07/2021	-1,873.52	-1,873.52			
F210EURG0	PnOperatChrg	-46,466.450	1.00000	EUR	30/07/2021	-46,466.45	-46,466.45			-0.05
F264EURG0	PnOtFee	-9,593.800	1.00000	EUR	30/07/2021	-9,593.80	-9,593.80			-0.01
F143EURG0	PnPBbrkrng	-1,160.390	1.00000	EUR	30/07/2021	-1,160.39	-1,160.39			
F162EURG0	PnPyngAgent	-9,945.160	1.00000	EUR	30/07/2021	-9,945.16	-9,945.16			-0.01
F620EURG0	PnSetUpChrg	-1,989.190	1.00000	EUR	30/07/2021	-1,989.19	-1,989.19			
F270EURG0	PnSundryChrg	-994.620	1.00000	EUR	30/07/2021	-994.62	-994.62			
F110EURG0	PrFinManagFees	-152,545.650	1.00000	EUR	30/07/2021	-152,545.65	-152,545.65			-0.18
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	30/07/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-1,326.140	1.00000	EUR	30/07/2021	-1,326.14	-1,326.14			
Total MANAGEMENT FEES						-357,286.73	-357,299.76		-13.03	-0.42
Total Cash & Equivalent						7,561,345.46	7,552,366.46		-8,979.00	8.89

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	30/07/2021	1.48030000	0.67553874
EUR/CHF	30/07/2021	1.07470000	0.93049223
EUR/CNY	30/07/2021	7.65590000	0.13061822
EUR/DKK	30/07/2021	7.43840000	0.13443751
EUR/GBP	30/07/2021	0.85290000	1.17247040
EUR/HKD	30/07/2021	9.21510000	0.10851754
EUR/JPY	30/07/2021	130.14155000	0.00768394
EUR/NOK	30/07/2021	10.47640000	0.09545264
EUR/TWD	30/07/2021	33.16090000	0.03015600
EUR/USD	30/07/2021	1.18580000	0.84331253



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/07/2021 to 30/07/2021

▼ 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															
30/07/2021															
278714033		Equity Purchase	CH0418792922	SIKA LTD	856.00	319.38190	273,390.91		CHF	1.07470	254,388.12	152.63	254,540.75	273,390.91	
278714034		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	5,978.00	78.13600	467,097.01		USD	1.18580	393,908.76	236.35	394,145.11	467,097.01	
278714036		Equity Purchase	DE0007664039	VOLKSWAGEN AG PFD	1,226.00	205.74050	252,237.85		EUR	1.00000	252,237.85	151.34	252,389.19	252,237.85	
278714037		Equity Sale	US2810201077	EDISON INTERNATIONAL	22,682.00	55.15110	1,250,937.25		USD	1.18580	1,054,931.06	638.34	1,054,292.72	1,332,748.97	-92,078.13
Total 30/07/2021											1,955,465.79	1,178.65	1,955,367.77		
Total Securities											1,955,465.79	1,178.65	1,955,367.77		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
30/07/2021					
Currency Sale	HKD/EUR	17,617,590.93	1,898,884.78	9.27786	1,898,884.78
Total 30/07/2021		17,617,590.93	1,898,884.78	9.27786	1,898,884.78
Total Cash & Equivalent		17,617,590.93	1,898,884.78	9.27786	1,898,884.78

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/07/2021 to 30/07/2021

▼ 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	1,306.54700	1,306.53900	-0.00800	205.80000	205.55000	-0.25000	-0.121 %
A3	GBP	IE00BYVQ2M01	1,306.54700	1,306.53900	-0.00800	175.00000	175.32000	0.32000	0.183 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		169.08000	168.88000	-0.20000	-0.118 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		147.38000	147.21000	-0.17000	-0.115 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		175.15000	174.56000	-0.59000	-0.337 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		161.86000	161.67000	-0.19000	-0.117 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,644.65000	1,649.50000	4.85000	0.295 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		131.46000	131.30000	-0.16000	-0.122 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		111.78290	111.98530	0.20240	0.181 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		164.07000	163.87000	-0.20000	-0.122 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		143.39000	143.22000	-0.17000	-0.119 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		170.41000	169.83000	-0.58000	-0.340 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.183 %	0.355 %	4.128 %	39.224 %	3.961 %
E1	-0.118 %	1.023 %	6.207 %	47.739 %	9.251 %
E2	-0.337 %	1.019 %	4.621 %	48.536 %	5.884 %
E4	0.295 %	1.631 %	6.454 %	45.961 %	10.931 %
EC	0.181 %	0.373 %	4.186 %		4.103 %
F1	-0.122 %	1.030 %	6.230 %	45.133 %	9.305 %
F2	-0.340 %	1.035 %	4.652 %	45.789 %	5.846 %

▼ 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	321.1300	4,597,320.69	5.409 %			0.6300	19,250.09	-19.090 %	0.197 %	0.420 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,698,915.000	14.5200	4,252,612.10	5.003 %			0.9200	278,613.28	-276.297 %	6.765 %	7.011 %
CNE100003662	CONTEMP AMPE REG	21,692.000	550.4000	1,559,487.04	1.835 %			-6.4000	-13,049.87	12.941 %	-1.149 %	-0.830 %
US22282E1029	COVANTA HOLDING	201,371.000	20.1000	3,413,355.62	4.016 %			0.1500	33,027.08	-32.752 %	0.752 %	0.977 %
TW0002308004	DELTA ELECT IND INC	264,549.000	287.0000	2,289,611.05	2.694 %			-4.5000	-33,416.44	33.139 %	-1.544 %	-1.438 %
US2810201077	EDISON INTL					-22,682.00	1,054,292.72	-57.2200	-37,771.77	37.458 %	-100.000 %	-3.459 %
PTEDP0AM0009	EDP - ENERGIAS	872,667.000	4.3770	3,819,663.46	4.494 %			-0.1030	-89,884.70	89.137 %	-2.299 %	-2.299 %
US30161N1019	EXELON CORP	93,076.000	46.8000	3,673,432.96	4.322 %			-0.5200	-32,533.90	32.263 %	-1.099 %	-0.878 %
KYG3902L1095	GDS HOLDINGS LTD	460,959.000	58.7500	2,938,800.58	3.457 %			-3.7500	-180,390.17	178.890 %	-6.000 %	-5.783 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	32.1350	2,515,045.78	2.959 %			-0.5900	-46,176.35	45.792 %	-1.803 %	-1.803 %
JP3236200006	KEYENCE CORP	5,964.000	60,740.0000	2,783,533.47	3.275 %			2,750.0000	128,805.69	-127.735 %	4.742 %	4.852 %
US55087P1049	LYFT INC	62,368.000	55.3200	2,909,595.01	3.423 %			-1.4200	-68,031.58	67.466 %	-2.503 %	-2.285 %
US65339F1012	NEXTERA ENERGY INC	65,760.000	77.9000	4,320,040.48	5.082 %	5,978.00	-394,145.11	-0.2600	-5,747.63	5.700 %	-0.333 %	-0.146 %
JP3734800000	NIDEC CORP	32,844.000	12,240.0000	3,089,025.45	3.634 %			-165.0000	-38,364.69	38.046 %	-1.330 %	-1.227 %
NO0005052605	NORSK HYDRO ASA	559,127.000	58.7800	3,137,097.20	3.691 %			-1.0200	-80,280.62	79.613 %	-1.706 %	-2.495 %
DK0060094928	ORSTED SH	27,512.000	931.4000	3,444,917.83	4.053 %			-12.6000	-46,837.64	46.448 %	-1.335 %	-1.341 %
IT0004176001	PRYSMIAN SPA	108,346.000	30.2200	3,274,216.12	3.852 %			0.1600	17,335.36	-17.191 %	0.532 %	0.532 %
JP3982800009	ROHM	50,706.000	10,620.0000	4,137,784.74	4.868 %				4,330.64	-4.295 %		0.105 %
NO0010715139	SCATEC ASA	78,173.000	189.9500	1,417,372.51	1.668 %			-0.3500	-14,109.79	13.992 %	-0.184 %	-0.986 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	141.3000	3,917,259.90	4.609 %			2.5000	69,307.50	-68.731 %	1.801 %	1.801 %
CH0418792922	SIKA REG	6,565.000	319.1000	1,949,280.26	2.293 %	856.00	-254,540.75	0.7000	6,561.57	-6.507 %	0.220 %	0.389 %
US85859N1028	STEM INC	58,381.000	27.1100	1,334,718.26	1.570 %			-0.2400	-8,813.53	8.740 %	-0.878 %	-0.656 %
US86771W1053	SUNRUN INC	62,402.000	52.9700	2,787,513.86	3.279 %			0.3500	24,593.05	-24.389 %	0.665 %	0.890 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	147.4700	4,001,140.42	4.707 %			1.3000	44,114.54	-43.748 %	0.889 %	1.115 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	203.6100	1,989,224.03	2.340 %			1.0000	14,183.56	-14.066 %	0.494 %	0.718 %
DE0007664039	VOLKSWAGEN PFD	18,738.000	205.5000	3,850,659.00	4.530 %	1,226.00	-252,389.19	-1.5500	-27,589.79	27.360 %	-0.749 %	-0.761 %
Total Equities				77,402,707.82	91.063 %				-82,876.11	82.187 %		
Total Securities				77,402,707.82	91.063 %				-82,876.11	82.187 %		
Coupons & Dividends												
Equities												
TW0002308004	DELTA ELECT IND INC	264,549.000		35,102.05	0.041 %				37.48	-0.037 %		0.107 %
US2810201077	EDISON INTL	22,682.000		8,870.62	0.010 %				19.78	-0.020 %		0.223 %
Total Equities				43,972.67	0.052 %				57.26	-0.057 %		
Total Coupons & Dividends				43,972.67	0.052 %				57.26	-0.057 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6755	3.91	%			-0.0005			-0.071 %	
BK065EURG0	BkDep EUR SGP G0	5,477,395.960	1.0000	5,477,395.96	6.444 %	-389,795.94			-389,795.94	386.555 %		-6.644 %
BK065GBPG0	BkDep GBP SGP G0	319,512.680	1.1725	374,619.16	0.441 %	-183.77		-0.0035	-1,339.50	1.328 %	-0.299 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065HKDG0	BkDep HKD SGP G0	17,617,590.930	0.1085	1,911,817.66	2.249 %			0.0002	4,398.50	-4.362 %	0.231 %	0.231 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8433	4,118.41	0.005 %	-137.49		0.0019	-106.50	0.106 %	0.223 %	-2.521 %
BDC065EURG0	DsPur-Ccy	1,898,884.780	1.0000	1,898,884.78	2.234 %	1,898,884.78		1.0000	1,898,884.78	-1,883.097 %		
BDC065HKDG0	DsPur-Ccy					-3,511,082.40		-0.1083	-380,137.44	376.977 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-467,377.270	0.8433	-394,145.11	-0.464 %	-467,377.27	394,145.11	0.8433				
BDS065CHFG0	DsPur-Sec	-273,554.940	0.9305	-254,540.75	-0.299 %	-273,554.94	254,540.75	0.9305				
BDS065HKDG0	DsPur-Sec					3,511,082.40		-0.1083	380,137.44	-376.977 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-252,389.190	1.0000	-252,389.19	-0.297 %	-252,389.19	252,389.19	1.0000				
SDC065HKDG0	DsSal-Ccy	-17,617,590.930	0.1085	-1,911,817.66	-2.249 %	-17,617,590.93		0.1085	-1,911,817.66	1,895.923 %		
SDC065EURG0	DsSal-Ccy					383,989.24		-1.0000	383,989.24	-380.797 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	1,250,180.310	0.8433	1,054,292.72	1.240 %	1,250,180.31	-1,054,292.72	0.8433				
RP065GBPG0	RedemPybl-Hedge	-3,523.970	1.1725	-4,131.75	-0.005 %	182.37	1.65	-0.0035	228.51	-0.227 %	-0.299 %	-5.243 %
SR065GBPG0	SubRcbl-Hedge	4,740.490	1.1725	5,558.08	0.007 %			-0.0035	-16.67	0.017 %	-0.299 %	-0.299 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				7,909,666.22	9.306 %				-15,575.24	15.446 %		
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	-39,780.990	1.0000	-39,780.99	-0.047 %	-328.77			-328.77	0.326 %		0.833 %
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 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8433	-353.51	%			0.0019	-0.79	0.001 %	0.223 %	0.224 %
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.026 %							
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	-4,441.630	1.0000	-4,441.63	-0.005 %	-65.75			-65.75	0.065 %		1.503 %
F135EURG0	PnDmcltnFee	-4,972.950	1.0000	-4,972.95	-0.006 %	-41.10			-41.10	0.041 %		0.833 %
F135USDG0	PnDmcltnFee	-994.610	0.8433	-838.77	-0.001 %	-8.22		0.0019	-8.79	0.009 %	0.223 %	1.059 %
F262EURG0	PnLawyerFee	-1,873.520	1.0000	-1,873.52	-0.002 %	-41.10			-41.10	0.041 %		2.243 %
F210EURG0	PnOperatChrg	-46,466.450	1.0000	-46,466.45	-0.055 %	-418.22			-418.22	0.415 %		0.908 %
F264EURG0	PnOtFee	-9,593.800	1.0000	-9,593.80	-0.011 %	-15.34			-15.34	0.015 %		0.160 %
F143EURG0	PnPBbrkr	-1,160.390	1.0000	-1,160.39	-0.001 %	-9.59			-9.59	0.010 %		0.833 %
F162EURG0	PnPyngAgent	-9,945.160	1.0000	-9,945.16	-0.012 %	-82.19			-82.19	0.082 %		0.833 %
F620EURG0	PnSetUpChrg	-1,989.190	1.0000	-1,989.19	-0.002 %	-16.44			-16.44	0.016 %		0.833 %
F270EURG0	PnSundryChrg	-994.620	1.0000	-994.62	-0.001 %	-8.22			-8.22	0.008 %		0.833 %
F110EURG0	PrFinManagFees	-152,545.650	1.0000	-152,545.65	-0.179 %	-1,397.03			-1,397.03	1.385 %		0.924 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-1,326.140	1.0000	-1,326.14	-0.002 %	-10.96			-10.96	0.011 %		0.833 %
Total MANAGEMENT FEES				-357,299.76	-0.420 %				-2,444.29	2.424 %		
Total Cash & Equivalent				7,552,366.46	8.885 %				-18,019.53	17.870 %		
Total				84,999,046.95	100.000 %				-100,838.38	100.000 %		