

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	85,891,078.07	0.00	USD	03/08/2021	171.63000	1,779.14200	305,359.88
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	85,891,078.07	0.00	USD	03/08/2021	176.41000	50,000.00000	8,820,536.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	85,891,078.07	0.00	SEK	03/08/2021	1,667.43000	119,346.44100	199,002,410.66
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	85,891,078.07	0.00	GBP	03/08/2021	113.24720	1,000.00000	113,247.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	85,891,078.07	0.00	GBP	03/08/2021	177.29000	1,304.91400	231,342.62
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	85,891,078.07	0.00	EUR	03/08/2021	165.60000	3,090.00000	511,692.57
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	85,891,078.07	0.00	EUR	03/08/2021	170.65000	338,596.98300	57,783,047.25

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 03/08/2021

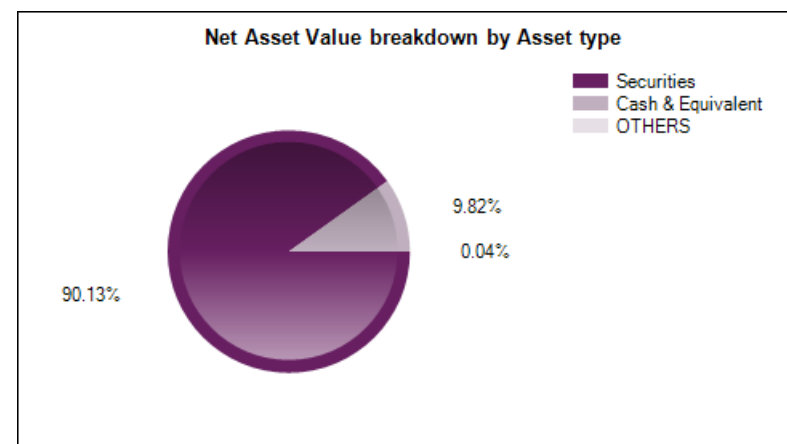
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	85,891,078.07	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	177.29000	231,342.62000	GBP	1,304.91400
E1	IE00BYVQ9740	170.65000	57,783,047.25000	EUR	338,596.98300
E2	IE00BYVQ9856	176.41000	8,820,536.33000	USD	50,000.00000
E4	IE00BYVQ9B80	1,667.43000	199,002,410.66000	SEK	119,346.44100
EC	IE00BYVQ9963	113.24720	113,247.21300	GBP	1,000.00000
F1	IE00BFY81890	165.60000	511,692.57000	EUR	3,090.00000
F2	IE00BFY81908	171.63000	305,359.88000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
77,417,180.33	62,269,679.15	15,147,501.18	
Coupons & Dividends			
35,152.88	35,282.98	-130.10	
Cash & Equivalent			
8,438,744.86	8,434,472.74	4,272.12	
Total			
85,891,078.07	70,739,434.87	15,151,643.20	



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	327.61000	USD	03/08/2021	3,743,651.28	4,689,495.64		945,844.36	5.46
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,429,023.000	15.24000	HKD	03/08/2021	1,917,887.15	4,013,042.50		2,095,155.35	4.67
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	21,692.000	531.00000	CNY	03/08/2021	662,576.42	1,502,321.87		839,745.45	1.75
US22282E1029	COVANTA HOLDING	201,371.000	19.94000	USD	03/08/2021	2,184,183.44	3,385,756.35		1,201,572.91	3.94
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	211,639.000	287.50000	TWD	03/08/2021	1,363,888.90	1,837,535.24		473,646.34	2.14
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.46000	EUR	03/08/2021	3,840,068.62	3,892,094.82		52,026.20	4.53
US30161N1019	EXELON CORP	93,076.000	47.38000	USD	03/08/2021	3,428,005.16	3,718,488.03		290,482.87	4.33
KYG3902L1095	GDS HOLDINGS LTD	460,959.000	58.70000	HKD	03/08/2021	3,839,601.68	2,933,307.31		-906,294.37	3.42
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	33.28500	EUR	03/08/2021	1,883,228.63	2,605,050.53		721,821.90	3.03
JP3236200006	KEYENCE CORP	5,964.000	62,640.00000	JPY	03/08/2021	2,063,938.27	2,891,449.49		827,511.22	3.37
US55087P1049	LYFT INC	62,368.000	55.38000	USD	03/08/2021	2,206,059.04	2,912,382.34		706,323.30	3.39
US65339F1012	NEXTERA ENERGY INC	65,760.000	79.42000	USD	03/08/2021	3,737,127.92	4,403,776.89		666,648.97	5.13
JP3734800000	NIDEC CORP	32,844.000	12,615.00000	JPY	03/08/2021	2,422,997.51	3,206,782.64		783,785.13	3.73
NO0005052605	NORSK HYDRO ASA	559,127.000	59.54000	NOK	03/08/2021	2,033,950.68	3,177,779.84		1,143,829.16	3.70
DK0060094928	ORSTED SH	27,512.000	934.80000	DKK	03/08/2021	2,931,225.68	3,457,725.65		526,499.97	4.03
IT0004176001	PRYSMIAN SPA	108,346.000	30.30000	EUR	03/08/2021	2,602,609.89	3,282,883.80		680,273.91	3.82
JP3982800009	ROHM	50,706.000	10,270.00000	JPY	03/08/2021	3,708,408.06	4,030,473.05		322,064.99	4.69
NO0010715139	SCATEC ASA	78,173.000	190.60000	NOK	03/08/2021	1,832,851.77	1,422,277.00		-410,574.77	1.66
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	143.90000	EUR	03/08/2021	2,974,178.31	3,989,339.70		1,015,161.39	4.64
CH0418792922	SIKA LTD	6,565.000	319.90000	CHF	03/08/2021	1,839,565.52	1,958,540.99		118,975.47	2.28
US85859N1028	STEM INC	58,381.000	27.89000	USD	03/08/2021	1,291,718.09	1,372,946.66		81,228.57	1.60
US86771W1053	SUNRUN INC	62,402.000	53.59000	USD	03/08/2021	2,210,763.32	2,819,784.29		609,020.97	3.28
CH0102993182	TE CONNECTIVITY LTD	32,173.000	149.40000	USD	03/08/2021	2,916,746.70	4,052,992.28		1,136,245.58	4.72
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	206.56000	USD	03/08/2021	787,766.29	2,017,789.62		1,230,023.33	2.35
DE0007664039	VOLKSWAGEN AG PFD	18,738.000	205.10000	EUR	03/08/2021	3,846,680.82	3,843,163.80		-3,517.02	4.47
Total Equities						62,269,679.15	77,417,180.33		15,147,501.18	90.13
Total Securities						62,269,679.15	77,417,180.33		15,147,501.18	90.13
Coupons & Dividends										
Equities										
TW0002308004	DELTA ELECT IND INC	264,549.000		TWD	03/08/2021	35,282.98	35,152.88		-130.10	0.04
Total Equities						35,282.98	35,152.88		-130.10	0.04
Total Coupons & Dividends						35,282.98	35,152.88		-130.10	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67067	CAD	03/08/2021	3.76	3.88		0.12	
BK065EURG0	BkDep EUR SGP G0	7,533,437.330	1.00000	EUR	03/08/2021	7,533,437.33	7,533,437.33			8.77
BK065GBPG0	BkDep GBP SGP G0	320,832.280	1.17158	GBP	03/08/2021	366,658.15	375,879.89		9,221.74	0.44
BK065USDG0	BkDep USD SGP G0	4,883.610	0.84321	USD	03/08/2021	4,116.78	4,117.89		1.11	
SDS065TWDG0	Def pay sec sales	15,068,397.000	0.03020	TWD	03/08/2021	454,331.98	455,060.54		728.56	0.53
BDC065EURG0	DsPur-Ccy	-1,352,863.330	1.00000	EUR	03/08/2021	-1,352,863.33	-1,352,863.33			-1.58

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
SDC065HKDG0	DsSal-Ccy	12,422,649.970	0.10841	HKD	03/08/2021	1,352,863.33	1,346,701.71		-6,161.62	1.57
SDS065HKDG0	DsSal-Sec	4,095,540.710	0.10841	HKD	03/08/2021	443,489.92	443,985.12		495.20	0.52
RP065GBPG0	RedemPybl-Hedge	-387.980	1.17158	GBP	03/08/2021	-454.43	-454.55		-0.12	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						8,801,583.49	8,805,868.48		4,284.99	10.25
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.00000	EUR	03/08/2021	-188,702.64	-188,702.64			-0.22
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	03/08/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-1,315.070	1.00000	EUR	03/08/2021	-1,315.07	-1,315.07			
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	03/08/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	03/08/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.84321	USD	03/08/2021	-1,179.25	-1,192.12		-12.87	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	03/08/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	03/08/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	03/08/2021	-58,230.79	-58,230.79			-0.07
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	03/08/2021	-30,118.80	-30,118.80			-0.04
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	03/08/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	03/08/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-10,342.610	1.00000	EUR	03/08/2021	-10,342.61	-10,342.61			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	03/08/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	03/08/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	03/08/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-263.010	1.00000	EUR	03/08/2021	-263.01	-263.01			
F135EURG0	PnDmcltnFee	-164.370	1.00000	EUR	03/08/2021	-164.37	-164.37			
F135USDG0	PnDmcltnFee	-32.870	0.84321	USD	03/08/2021	-27.72	-27.72			
F262EURG0	PnLawyerFee	-164.380	1.00000	EUR	03/08/2021	-164.38	-164.38			
F210EURG0	PnOperatChrg	-1,671.220	1.00000	EUR	03/08/2021	-1,671.22	-1,671.22			
F264EURG0	PnOtFee	-61.370	1.00000	EUR	03/08/2021	-61.37	-61.37			
F143EURG0	PnPBbrkrgr	-38.360	1.00000	EUR	03/08/2021	-38.36	-38.36			
F162EURG0	PnPyngAgent	-328.770	1.00000	EUR	03/08/2021	-328.77	-328.77			
F620EURG0	PnSetUpChrg	-65.750	1.00000	EUR	03/08/2021	-65.75	-65.75			
F270EURG0	PnSundryChrg	-32.880	1.00000	EUR	03/08/2021	-32.88	-32.88			
F110EURG0	PrFinManagFees	-5,647.280	1.00000	EUR	03/08/2021	-5,647.28	-5,647.28			-0.01
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	03/08/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-43.840	1.00000	EUR	03/08/2021	-43.84	-43.84			
Total MANAGEMENT FEES						-367,110.75	-367,123.62		-12.87	-0.43
Total Cash & Equivalent						8,434,472.74	8,438,744.86		4,272.12	9.82

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	03/08/2021	1.49105000	0.67066832
EUR/CHF	03/08/2021	1.07230000	0.93257484
EUR/CNY	03/08/2021	7.66710000	0.13042741
EUR/DKK	03/08/2021	7.43790000	0.13444655
EUR/GBP	03/08/2021	0.85355000	1.17157753
EUR/HKD	03/08/2021	9.22450000	0.10840696
EUR/JPY	03/08/2021	129.20335000	0.00773974
EUR/NOK	03/08/2021	10.47600000	0.09545628
EUR/TWD	03/08/2021	33.11295000	0.03019967
EUR/USD	03/08/2021	1.18595000	0.84320587

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 03/08/2021 to 03/08/2021

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	31/07/2021	31/05/2022

▼ 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	
Securities																
03/08/2021																
278778984		Equity Sale	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	52,910.00	286.36800	15,151,731.00		TWD	33.16605	456,844.60	2,512.63	454,331.98	11,672,736.99	115,870.77	
278805278		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	269,892.00	15.20480	4,103,653.88		HKD	9.23480	444,368.46	878.54	443,489.92	1,943,465.93	231,269.45	
Total 03/08/2021											901,213.07	3,391.17	897,821.90			
Total Securities											901,213.07	3,391.17	897,821.90			
Coupons & Dividends																
03/08/2021																
278811614		Cash collection from a corporate action	US2810201077	EDISON INTL	22,682.00		15,026.82		USD	1.18986	12,629.08	3,788.72	8,840.36	10,518.78	-41.49	
Total 03/08/2021											12,629.08	3,788.72	8,840.36			
Total Coupons & Dividends											12,629.08	3,788.72	8,840.36			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
03/08/2021					
Currency Sale	HKD/EUR	4,095,540.71	441,740.52	9.27137	441,740.52
Currency Purchase	USD/EUR	467,377.27	394,219.25	1.18558	394,219.25
Currency Sale	USD/EUR	1,250,180.31	1,049,796.25	1.19088	1,049,796.25
Currency Purchase	CHF/EUR	273,554.94	254,871.58	1.07330	254,871.58
Total 03/08/2021		6,086,653.23	2,140,627.60	12.72113	2,140,627.60
Total Cash & Equivalent		6,086,653.23	2,140,627.60	12.72113	2,140,627.60

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/07/2021 to 03/08/2021

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	31/07/2021	31/05/2022

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	1,306.53900	1,304.91400	-1.62500	205.55000	207.70000	2.15000	1.046 %
A3	GBP	IE00BYVQ2M01	1,306.53900	1,304.91400	-1.62500	175.32000	177.29000	1.97000	1.124 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		168.88000	170.65000	1.77000	1.048 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		147.21000	148.75000	1.54000	1.046 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		174.56000	176.41000	1.85000	1.060 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		161.67000	163.37000	1.70000	1.052 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,649.50000	1,667.43000	17.93000	1.087 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		131.30000	132.68000	1.38000	1.051 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		111.98530	113.24720	1.26190	1.127 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		163.87000	165.60000	1.73000	1.056 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		143.22000	144.72000	1.50000	1.047 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		169.83000	171.63000	1.80000	1.060 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.124 %	0.796 %	8.097 %	42.029 %	5.129 %
E1	1.048 %	1.481 %	9.356 %	50.022 %	10.396 %
E2	1.060 %	1.625 %	8.035 %	50.469 %	7.006 %
E4	1.087 %	2.125 %	9.527 %	48.098 %	12.137 %
EC	1.127 %	0.817 %	8.158 %		5.276 %
F1	1.056 %	1.495 %	9.394 %	47.357 %	10.459 %
F2	1.060 %	1.634 %	8.066 %	47.651 %	6.968 %

▼ 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	327.6100	4,689,495.64	5.460 %			6.4800	92,174.95	10.329 %	2.018 %	2.005 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,429,023.000	15.2400	4,013,042.50	4.672 %	-269,892.00	443,489.92	0.7200	203,920.32	22.852 %	4.959 %	4.795 %
CNE100003662	CONTEMP AMPE REG	21,692.000	531.0000	1,502,321.87	1.749 %			-19.4000	-57,165.17	-6.406 %	-3.525 %	-3.666 %
US22282E1029	COVANTA HOLDING	201,371.000	19.9400	3,385,756.35	3.942 %			-0.1600	-27,599.27	-3.093 %	-0.796 %	-0.809 %
TW0002308004	DELTA ELECT IND INC	211,639.000	287.5000	1,837,535.24	2.139 %	-52,910.00	454,331.98	0.5000	2,256.17	0.253 %	0.174 %	0.099 %
PTEDP0AM0009	EDP - ENERGIAS	872,667.000	4.4600	3,892,094.82	4.531 %			0.0830	72,431.36	8.117 %	1.896 %	1.896 %
US30161N1019	EXELON CORP	93,076.000	47.3800	3,718,488.03	4.329 %			0.5800	45,055.07	5.049 %	1.239 %	1.227 %
KYG3902L1095	GDS HOLDINGS LTD	460,959.000	58.7000	2,933,307.31	3.415 %			-0.0500	-5,493.27	-0.616 %	-0.085 %	-0.187 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	33.2850	2,605,050.53	3.033 %			1.1500	90,004.75	10.086 %	3.579 %	3.579 %
JP3236200006	KEYENCE CORP	5,964.000	62,640.0000	2,891,449.49	3.366 %			1,900.0000	107,916.02	12.093 %	3.128 %	3.877 %
US55087P1049	LYFT INC	62,368.000	55.3800	2,912,382.34	3.391 %			0.0600	2,787.33	0.312 %	0.108 %	0.096 %
US65339F1012	NEXTERA ENERGY INC	65,760.000	79.4200	4,403,776.89	5.127 %			1.5200	83,736.41	9.384 %	1.951 %	1.938 %
JP3734800000	NIDEC CORP	32,844.000	12,615.0000	3,206,782.64	3.734 %			375.0000	117,757.19	13.196 %	3.064 %	3.812 %
NO0005052605	NORSK HYDRO ASA	559,127.000	59.5400	3,177,779.84	3.700 %			0.7600	40,682.64	4.559 %	1.293 %	1.297 %
DK0060094928	ORSTED SH	27,512.000	934.8000	3,457,725.65	4.026 %			3.4000	12,807.82	1.435 %	0.365 %	0.372 %
IT0004176001	PRYSMIAN SPA	108,346.000	30.3000	3,282,883.80	3.822 %			0.0800	8,667.68	0.971 %	0.265 %	0.265 %
JP3982800009	ROHM	50,706.000	10,270.0000	4,030,473.05	4.693 %			-350.0000	-107,311.69	-12.026 %	-3.296 %	-2.593 %
NO0010715139	SCATEC ASA	78,173.000	190.6000	1,422,277.00	1.656 %			0.6500	4,904.49	0.550 %	0.342 %	0.346 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	143.9000	3,989,339.70	4.645 %			2.6000	72,079.80	8.077 %	1.840 %	1.840 %
CH0418792922	SIKA REG	6,565.000	319.9000	1,958,540.99	2.280 %			0.8000	9,260.73	1.038 %	0.251 %	0.475 %
US85859N1028	STEM INC	58,381.000	27.8900	1,372,946.66	1.598 %			0.7800	38,228.40	4.284 %	2.877 %	2.864 %
US86771W1053	SUNRUN INC	62,402.000	53.5900	2,819,784.29	3.283 %			0.6200	32,270.43	3.616 %	1.170 %	1.158 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	149.4000	4,052,992.28	4.719 %			1.9300	51,851.86	5.811 %	1.309 %	1.296 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	206.5600	2,017,789.62	2.349 %			2.9500	28,565.59	3.201 %	1.449 %	1.436 %
DE0007664039	VOLKSWAGEN PFD	18,738.000	205.1000	3,843,163.80	4.474 %			-0.4000	-7,495.20	-0.840 %	-0.195 %	-0.195 %
Total Equities				77,417,180.33	90.134 %				912,294.41	102.233 %		
Total Securities				77,417,180.33	90.134 %				912,294.41	102.233 %		
Coupons & Dividends												
Equities												
TW0002308004	DELTA ELECT IND INC	264,549.000		35,152.88	0.041 %				50.83	0.006 %		0.145 %
US2810201077	EDISON INTL					-22,682.00	8,840.36		-30.26	-0.003 %		-0.341 %
Total Equities				35,152.88	0.041 %				20.57	0.002 %		
Total Coupons & Dividends				35,152.88	0.041 %				20.57	0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6707	3.88	%			-0.0049	-0.03	%	-0.721 %	-0.767 %
BK065EURG0	BkDep EUR SGP G0	7,533,437.330	1.0000	7,533,437.33	8.771 %	2,056,041.37	-8,840.36		2,047,201.01	229.413 %		37.375 %
BK065GBPG0	BkDep GBP SGP G0	320,832.280	1.1716	375,879.89	0.438 %	1,319.60		-0.0009	1,260.73	0.141 %	-0.076 %	0.337 %
BK065HKDG0	BkDep HKD SGP G0					-17,617,590.93		-0.1085	-1,911,817.66	-214.242 %	-100.000 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8432	4,117.89	0.005 %			-0.0001	-0.52	%	-0.013 %	-0.013 %
SDS065TWDG0	Def pay sec sales	15,068,397.000	0.0302	455,060.54	0.530 %	15,068,397.00	-454,331.98	0.0302	728.56	0.082 %		
BDC065EURG0	DsPur-Ccy	-1,352,863.330	1.0000	-1,352,863.33	-1.575 %	-3,251,748.11			-3,251,748.11	-364.397 %		-171.245 %
BDS065EURG0	DsPur-Sec					252,389.19		-1.0000	252,389.19	28.283 %	-100.000 %	-100.000 %
BDS065CHFG0	DsPur-Sec					273,554.94		-0.9305	254,540.75	28.524 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					467,377.27		-0.8433	394,145.11	44.169 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy	12,422,649.970	0.1084	1,346,701.71	1.568 %	30,040,240.90		-0.0001	3,258,519.37	365.155 %	-0.102 %	-170.441 %
SDS065USDG0	DsSal-Sec					-1,250,180.31		-0.8433	-1,054,292.72	-118.146 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec	4,095,540.710	0.1084	443,985.12	0.517 %	4,095,540.71	-443,489.92	0.1084	495.20	0.055 %		
RP065GBPG0	RedemPybl-Hedge	-387.980	1.1716	-454.55	-0.001 %	3,135.99	334.04	-0.0009	4,011.24	0.450 %	-0.076 %	-97.083 %
SR065GBPG0	SubRcbl-Hedge					-4,740.49		-1.1725	-5,558.08	-0.623 %	-100.000 %	-100.000 %

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				8,805,868.48	10.252 %				-10,125.96	-1.135 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.0000	-188,702.64	-0.220 %	-152,545.65	152,545.65					
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-1,315.070	1.0000	-1,315.07	-0.002 %	38,465.92	-39,780.99		-1,315.07	-0.147 %		3.306 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.080 %	-39,780.99	39,780.99					
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.020 %	-4,441.63	4,441.63					
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8432	-1,192.12	-0.001 %	-994.61	829.15	-0.0001	-9.46	-0.001 %	-0.013 %	2.676 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.031 %	-4,972.95	4,972.95					
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.015 %	-1,873.52	1,873.52					
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.0000	-58,230.79	-0.068 %	-46,466.45	46,466.45					
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.035 %	-9,593.80	9,593.80					
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.0000	1,404.29	0.002 %	-1,160.39	1,160.39					
F162EURG0-	PnA/pPyngAgent	-10,342.610	1.0000	-10,342.61	-0.012 %	-9,945.16	9,945.16					
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.013 %	-1,989.19	1,989.19					
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.017 %	-994.62	994.62					
F551EURG0	PnAR	-263.010	1.0000	-263.01	%	4,178.62	-4,441.63		-263.01	-0.029 %		5.921 %
F135EURG0	PnDmcltnFee	-164.370	1.0000	-164.37	%	4,808.58	-4,972.95		-164.37	-0.018 %		3.305 %
F135USDG0	PnDmcltnFee	-32.870	0.8432	-27.72	%	961.74	-829.15	-0.0001	-18.10	-0.002 %	-0.013 %	2.158 %
F262EURG0	PnLawyerFee	-164.380	1.0000	-164.38	%	1,709.14	-1,873.52		-164.38	-0.018 %		8.774 %
F210EURG0	PnOperatChrg	-1,671.220	1.0000	-1,671.22	-0.002 %	44,795.23	-46,466.45		-1,671.22	-0.187 %		3.597 %
F264EURG0	PnOtFee	-61.370	1.0000	-61.37	%	9,532.43	-9,593.80		-61.37	-0.007 %		0.640 %
F143EURG0	PnPBbrkrgr	-38.360	1.0000	-38.36	%	1,122.03	-1,160.39		-38.36	-0.004 %		3.306 %
F162EURG0	PnPyngAgent	-328.770	1.0000	-328.77	%	9,616.39	-9,945.16		-328.77	-0.037 %		3.306 %
F620EURG0	PnSetUpChrg	-65.750	1.0000	-65.75	%	1,923.44	-1,989.19		-65.75	-0.007 %		3.305 %
F270EURG0	PnSundryChrg	-32.880	1.0000	-32.88	%	961.74	-994.62		-32.88	-0.004 %		3.306 %
F110EURG0	PrFinManagFees	-5,647.280	1.0000	-5,647.28	-0.007 %	146,898.37	-152,545.65		-5,647.28	-0.633 %		3.702 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %	-1,326.14	1,326.14					
F304EURG0	PrSubsTax	-43.840	1.0000	-43.84	%	1,282.30	-1,326.14		-43.84	-0.005 %		3.306 %
Total MANAGEMENT FEES				-367,123.62	-0.427 %				-9,823.86	-1.101 %		
Total Cash & Equivalent				8,438,744.86	9.825 %				-19,949.82	-2.236 %		
Total				85,891,078.07	100.000 %				892,365.16	100.000 %		