

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	85,775,649.01	0.00	USD	04/08/2021	171.20000	1,779.14200	304,595.85
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	85,775,649.01	0.00	USD	04/08/2021	175.97000	50,000.00000	8,798,442.79
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	85,775,649.01	0.00	SEK	04/08/2021	1,662.01000	119,346.44100	198,355,357.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	85,775,649.01	0.00	GBP	04/08/2021	112.84060	1,000.00000	112,840.55
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	85,775,649.01	0.00	GBP	04/08/2021	176.65000	1,314.89700	232,273.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	85,775,649.01	0.00	EUR	04/08/2021	165.37000	3,090.00000	510,993.97
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	85,775,649.01	0.00	EUR	04/08/2021	170.42000	338,596.98300	57,703,999.36

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 04/08/2021

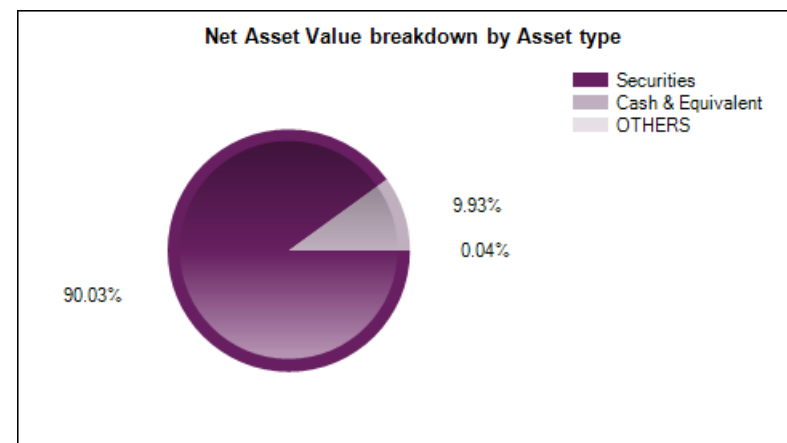
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	85,775,649.01	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	176.65000	232,273.82000	GBP	1,314.89700
E1	IE00BYVQ9740	170.42000	57,703,999.36000	EUR	338,596.98300
E2	IE00BYVQ9856	175.97000	8,798,442.79000	USD	50,000.00000
E4	IE00BYVQ9B80	1,662.01000	198,355,357.25000	SEK	119,346.44100
EC	IE00BYVQ9963	112.84060	112,840.55050	GBP	1,000.00000
F1	IE00BFY81890	165.37000	510,993.97000	EUR	3,090.00000
F2	IE00BFY81908	171.20000	304,595.85000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
77,223,405.43	62,300,056.98	14,923,348.45	
Coupons & Dividends			
35,332.84	35,282.98	49.86	
Cash & Equivalent			
8,516,910.74	8,496,573.11	20,337.63	
Total			
85,775,649.01	70,831,913.07	14,943,735.94	



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	15,278.000	329.09000	USD	04/08/2021	3,369,197.94	4,244,333.13		875,135.19	4.95
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,429,023.000	14.94000	HKD	04/08/2021	1,917,887.15	3,940,003.98		2,022,116.83	4.59
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	21,692.000	569.00000	CNY	04/08/2021	662,576.42	1,612,314.08		949,737.66	1.88
US22282E1029	COVANTA HOLDING	201,371.000	19.95000	USD	04/08/2021	2,184,183.44	3,391,314.75		1,207,131.31	3.95
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	211,639.000	286.50000	TWD	04/08/2021	1,363,888.90	1,840,517.89		476,628.99	2.15
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.49000	EUR	04/08/2021	3,840,068.62	3,918,274.83		78,206.21	4.57
US30161N1019	EXELON CORP	93,076.000	46.77000	USD	04/08/2021	3,428,005.16	3,674,796.99		246,791.83	4.28
KYG3902L1095	GDS HOLDINGS LTD	460,959.000	56.60000	HKD	04/08/2021	3,839,601.68	2,832,651.62		-1,006,950.06	3.30
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	34.75000	EUR	04/08/2021	1,883,228.63	2,719,708.75		836,480.12	3.17
JP3236200006	KEYENCE CORP	5,964.000	61,900.00000	JPY	04/08/2021	2,063,938.27	2,844,620.68		780,682.41	3.32
US55087P1049	LYFT INC	62,368.000	49.53000	USD	04/08/2021	2,206,059.04	2,607,704.74		401,645.70	3.04
US65339F1012	NEXTERA ENERGY INC	65,760.000	79.87000	USD	04/08/2021	3,737,127.92	4,433,776.13		696,648.21	5.17
JP3734800000	NIDEC CORP	32,844.000	12,640.00000	JPY	04/08/2021	2,422,997.51	3,198,889.19		775,891.68	3.73
NO0005052605	NORSK HYDRO ASA	559,127.000	59.68000	NOK	04/08/2021	2,033,950.68	3,187,914.63		1,153,963.95	3.72
DK0060094928	ORSTED SH	27,512.000	963.20000	DKK	04/08/2021	2,931,225.68	3,563,420.99		632,195.31	4.15
IT0004176001	PRYSMIAN SPA	108,346.000	30.64000	EUR	04/08/2021	2,602,609.89	3,319,721.44		717,111.55	3.87
JP3982800009	ROHM	50,706.000	10,290.00000	JPY	04/08/2021	3,708,408.06	4,020,414.27		312,006.21	4.69
NO0010715139	SCATEC ASA	78,173.000	189.80000	NOK	04/08/2021	1,832,851.77	1,417,491.26		-415,360.51	1.65
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	147.72000	EUR	04/08/2021	2,974,178.31	4,095,241.56		1,121,063.25	4.77
CH0418792922	SIKA LTD	6,565.000	324.10000	CHF	04/08/2021	1,839,565.52	1,981,298.54		141,733.02	2.31
US85859N1028	STEM INC	75,895.000	27.58000	USD	04/08/2021	1,696,549.26	1,766,996.54		70,447.28	2.06
US86771W1053	SUNRUN INC	62,402.000	52.81000	USD	04/08/2021	2,210,763.32	2,781,909.18		571,145.86	3.24
CH0102993182	TE CONNECTIVITY LTD	32,173.000	148.94000	USD	04/08/2021	2,916,746.70	4,045,117.86		1,128,371.16	4.72
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	200.28000	USD	04/08/2021	787,766.29	1,958,672.80		1,170,906.51	2.28
DE0007664039	VOLKSWAGEN AG PFD	18,738.000	204.20000	EUR	04/08/2021	3,846,680.82	3,826,299.60		-20,381.22	4.46
Total Equities						62,300,056.98	77,223,405.43		14,923,348.45	90.03
Total Securities						62,300,056.98	77,223,405.43		14,923,348.45	90.03
Coupons & Dividends										
Equities										
TW0002308004	DELTA ELECT IND INC	264,549.000		TWD	04/08/2021	35,282.98	35,332.84		49.86	0.04
Total Equities						35,282.98	35,332.84		49.86	0.04
Total Coupons & Dividends						35,282.98	35,332.84		49.86	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67324	CAD	04/08/2021	3.76	3.90		0.14	
BK065EURG0	BkDep EUR SGP G0	4,281,689.220	1.00000	EUR	04/08/2021	4,281,689.22	4,281,689.22			4.99
BK065GBPG0	BkDep GBP SGP G0	320,821.520	1.17419	GBP	04/08/2021	366,645.85	376,705.83		10,059.98	0.44
BK065HKDG0	BkDep HKD SGP G0	34,135,781.610	0.10857	HKD	04/08/2021	3,696,128.73	3,706,161.04		10,032.31	4.32
BK065USDG0	BkDep USD SGP G0	4,883.610	0.84417	USD	04/08/2021	4,116.78	4,122.58		5.80	
SDS065TWDG0	Def pay sec sales	15,068,396.880	0.03035	TWD	04/08/2021	455,060.54	457,390.11		2,329.57	0.53

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDC065EURG0	DsPur-Ccy	463,502.740	1.00000	EUR	04/08/2021	463,502.74	463,502.74			0.54
BDC065USDG0	DsPur-Ccy	480,349.580	0.84417	USD	04/08/2021	404,717.24	405,495.17		777.93	0.47
BDS065USDG0	DsPur-Sec	-480,349.580	0.84417	USD	04/08/2021	-405,033.58	-405,495.17		-461.59	-0.47
SDC065EURG0	DsSal-Ccy	-404,717.240	1.00000	EUR	04/08/2021	-404,717.24	-404,717.24			-0.47
SDC065USDG0	DsSal-Ccy	-552,532.350	0.84417	USD	04/08/2021	-463,502.74	-466,429.47		-2,926.73	-0.54
SDS065USDG0	DsSal-Sec	552,532.350	0.84417	USD	04/08/2021	465,898.52	466,429.47		530.95	0.54
RP065GBPG0	RedemPybl-Hedge	-1,038.340	1.17419	GBP	04/08/2021	-1,216.38	-1,219.21		-2.83	
SR065GBPG0	SubRcbl-Hedge	2,431.000	1.17419	GBP	04/08/2021	2,848.10	2,854.46		6.36	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						8,866,141.54	8,886,493.43		20,351.89	10.36
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.00000	EUR	04/08/2021	-188,702.64	-188,702.64			-0.22
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	04/08/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-1,643.840	1.00000	EUR	04/08/2021	-1,643.84	-1,643.84			
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	04/08/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	04/08/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.84417	USD	04/08/2021	-1,179.25	-1,193.48		-14.23	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	04/08/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	04/08/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	04/08/2021	-58,230.79	-58,230.79			-0.07
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	04/08/2021	-30,118.80	-30,118.80			-0.04
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	04/08/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	1,404.290	1.00000	EUR	04/08/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-10,342.610	1.00000	EUR	04/08/2021	-10,342.61	-10,342.61			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	04/08/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	04/08/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	04/08/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-328.760	1.00000	EUR	04/08/2021	-328.76	-328.76			
F135EURG0	PnDmcltnFee	-205.470	1.00000	EUR	04/08/2021	-205.47	-205.47			
F135USDG0	PnDmcltnFee	-41.090	0.84417	USD	04/08/2021	-34.66	-34.69		-0.03	
F262EURG0	PnLawyerFee	-205.480	1.00000	EUR	04/08/2021	-205.48	-205.48			
F210EURG0	PnOperatChrg	-2,092.690	1.00000	EUR	04/08/2021	-2,092.69	-2,092.69			
F264EURG0	PnOtFee	-76.710	1.00000	EUR	04/08/2021	-76.71	-76.71			
F143EURG0	PnPBbrkrng	-47.950	1.00000	EUR	04/08/2021	-47.95	-47.95			
F162EURG0	PnPyngAgent	-410.960	1.00000	EUR	04/08/2021	-410.96	-410.96			
F620EURG0	PnSetUpChrg	-82.190	1.00000	EUR	04/08/2021	-82.19	-82.19			
F270EURG0	PnSundryChrg	-41.100	1.00000	EUR	04/08/2021	-41.10	-41.10			
F110EURG0	PrFinManagFees	-7,057.090	1.00000	EUR	04/08/2021	-7,057.09	-7,057.09			-0.01
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	04/08/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-54.800	1.00000	EUR	04/08/2021	-54.80	-54.80			
Total MANAGEMENT FEES						-369,568.43	-369,582.69		-14.26	-0.43
Total Cash & Equivalent						8,496,573.11	8,516,910.74		20,337.63	9.93

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	04/08/2021	1.48535000	0.67324200
EUR/CHF	04/08/2021	1.07390000	0.93118540
EUR/CNY	04/08/2021	7.65530000	0.13062845
EUR/DKK	04/08/2021	7.43655000	0.13447096
EUR/GBP	04/08/2021	0.85165000	1.17419128
EUR/HKD	04/08/2021	9.21055000	0.10857115
EUR/JPY	04/08/2021	129.77885000	0.00770542
EUR/NOK	04/08/2021	10.46725000	0.09553608
EUR/TWD	04/08/2021	32.94430000	0.03035426
EUR/USD	04/08/2021	1.18460000	0.84416681



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 04/08/2021 to 04/08/2021

▼ 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															
04/08/2021															
278866395		Equity Purchase	US85859N1028	STEM INC	17,514.00	27.41290	480,109.53		USD	1.18595	404,831.17	202.41	405,033.58	480,109.53	
278866416		Equity Sale	US0527691069	AUTODESK INC	1,698.00	325.56630	552,811.58		USD	1.18595	466,133.97	235.45	465,898.52	446,242.29	91,680.63
278879684		Equity Sale	TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	52,910.00	286.36800	15,151,730.88		TWD	33.11295	457,577.20	2,516.66	455,060.54	11,672,736.99	116,603.36
Total 04/08/2021											1,328,542.34	2,954.52	1,325,992.64		
Total Securities											1,328,542.34	2,954.52	1,325,992.64		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
04/08/2021					
Currency Purchase	USD/EUR	480,349.58	404,717.24	1.18688	404,717.24
Currency Sale	USD/EUR	552,532.35	463,502.74	1.19208	463,502.74
Total 04/08/2021		1,032,881.93	868,219.98	2.37896	868,219.98
Total Cash & Equivalent		1,032,881.93	868,219.98	2.37896	868,219.98

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 03/08/2021 to 04/08/2021

▼ 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	1,304.91400	1,314.89700	9.98300	207.70000	207.42000	-0.28000	-0.135 %
A3	GBP	IE00BYVQ2M01	1,304.91400	1,314.89700	9.98300	177.29000	176.65000	-0.64000	-0.361 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		170.65000	170.42000	-0.23000	-0.135 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		148.75000	148.55000	-0.20000	-0.134 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		176.41000	175.97000	-0.44000	-0.249 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		163.37000	163.15000	-0.22000	-0.135 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,667.43000	1,662.01000	-5.42000	-0.325 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		132.68000	132.50000	-0.18000	-0.136 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		113.24720	112.84060	-0.40660	-0.359 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		165.60000	165.37000	-0.23000	-0.139 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		144.72000	144.52000	-0.20000	-0.138 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		171.63000	171.20000	-0.43000	-0.251 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.361 %	0.432 %	8.036 %	38.490 %	4.750 %
E1	-0.135 %	1.344 %	10.197 %	46.661 %	10.247 %
E2	-0.249 %	1.371 %	8.249 %	47.799 %	6.739 %
E4	-0.325 %	1.793 %	10.292 %	45.236 %	11.772 %
EC	-0.359 %	0.455 %	8.097 %		4.898 %
F1	-0.139 %	1.354 %	10.225 %	44.088 %	10.305 %
F2	-0.251 %	1.380 %	8.279 %	45.072 %	6.700 %

▼ 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	15,278.000	329.0900	4,244,333.13	4.948 %	-1,698.00	465,898.52	1.4800	20,736.01	-17.647 %	0.452 %	0.442 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,429,023.000	14.9400	3,940,003.98	4.593 %			-0.3000	-73,038.52	62.159 %	-1.969 %	-1.820 %
CNE100003662	CONTEMP AMPE REG	21,692.000	569.0000	1,612,314.08	1.880 %			38.0000	109,992.21	-93.608 %	7.156 %	7.321 %
US22282E1029	COVANTA HOLDING	201,371.000	19.9500	3,391,314.75	3.954 %			0.0100	5,558.40	-4.730 %	0.050 %	0.164 %
TW0002308004	DELTA ELECT IND INC	211,639.000	286.5000	1,840,517.89	2.146 %		728.56	-1.0000	3,711.21	-3.158 %	-0.348 %	0.202 %
PTEDP0AM0009	EDP - ENERGIAS	872,667.000	4.4900	3,918,274.83	4.568 %			0.0300	26,180.01	-22.280 %	0.673 %	0.673 %
US30161N1019	EXELON CORP	93,076.000	46.7700	3,674,796.99	4.284 %			-0.6100	-43,691.04	37.183 %	-1.287 %	-1.175 %
KYG3902L1095	GDS HOLDINGS LTD	460,959.000	56.6000	2,832,651.62	3.302 %			-2.1000	-100,655.69	85.663 %	-3.578 %	-3.431 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	34.7500	2,719,708.75	3.171 %			1.4650	114,658.22	-97.579 %	4.401 %	4.401 %
JP3236200006	KEYENCE CORP	5,964.000	61,900.0000	2,844,620.68	3.316 %			-740.0000	-46,828.81	39.853 %	-1.181 %	-1.620 %
US55087P1049	LYFT INC	62,368.000	49.5300	2,607,704.74	3.040 %			-5.8500	-304,677.60	259.294 %	-10.563 %	-10.461 %
US65339F1012	NEXTERA ENERGY INC	65,760.000	79.8700	4,433,776.13	5.169 %			0.4500	29,999.24	-25.531 %	0.567 %	0.681 %
JP3734800000	NIDEC CORP	32,844.000	12,640.0000	3,198,889.19	3.729 %			25.0000	-7,893.45	6.718 %	0.198 %	-0.246 %
NO0005052605	NORSK HYDRO ASA	559,127.000	59.6800	3,187,914.63	3.717 %			0.1400	10,134.79	-8.625 %	0.235 %	0.319 %
DK0060094928	ORSTED SH	27,512.000	963.2000	3,563,420.99	4.154 %			28.4000	105,695.34	-89.951 %	3.038 %	3.057 %
IT0004176001	PRYSMIAN SPA	108,346.000	30.6400	3,319,721.44	3.870 %			0.3400	36,837.64	-31.350 %	1.122 %	1.122 %
JP3982800009	ROHM	50,706.000	10,290.0000	4,020,414.27	4.687 %			20.0000	-10,058.78	8.560 %	0.195 %	-0.250 %
NO0010715139	SCATEC ASA	78,173.000	189.8000	1,417,491.26	1.653 %			-0.8000	-4,785.74	4.073 %	-0.420 %	-0.336 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	147.7200	4,095,241.56	4.774 %			3.8200	105,901.86	-90.127 %	2.655 %	2.655 %
CH0418792922	SIKA REG	6,565.000	324.1000	1,981,298.54	2.310 %			4.2000	22,757.55	-19.368 %	1.313 %	1.162 %
US85859N1028	STEM INC	75,895.000	27.5800	1,766,996.54	2.060 %	17,514.00	-405,033.58	-0.3100	-10,983.70	9.348 %	-1.112 %	-0.800 %
US86771W1053	SUNRUN INC	62,402.000	52.8100	2,781,909.18	3.243 %			-0.7800	-37,875.11	32.233 %	-1.455 %	-1.343 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	148.9400	4,045,117.86	4.716 %			-0.4600	-7,874.42	6.701 %	-0.308 %	-0.194 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	200.2800	1,958,672.80	2.283 %			-6.2800	-59,116.82	50.311 %	-3.040 %	-2.930 %
DE0007664039	VOLKSWAGEN PFD	18,738.000	204.2000	3,826,299.60	4.461 %			-0.9000	-16,864.20	14.352 %	-0.439 %	-0.439 %
Total Equities				77,223,405.43	90.030 %				-132,181.40	112.492 %		
Total Securities				77,223,405.43	90.030 %				-132,181.40	112.492 %		
Coupons & Dividends												
Equities												
TW0002308004	DELTA ELECT IND INC	264,549.000		35,332.84	0.041 %				179.96	-0.153 %		0.512 %
Total Equities				35,332.84	0.041 %				179.96	-0.153 %		
Total Coupons & Dividends				35,332.84	0.041 %				179.96	-0.153 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6732	3.90	%			0.0026	0.02	%	0.384 %	0.515 %
BK065EURG0	BkDep EUR SGP G0	4,281,689.220	1.0000	4,281,689.22	4.992 %	-3,251,748.11			-3,251,748.11	2,767.384 %		-43.164 %
BK065GBPG0	BkDep GBP SGP G0	320,821.520	1.1742	376,705.83	0.439 %	-10.76		0.0026	825.94	-0.703 %	0.223 %	0.220 %
BK065HKDG0	BkDep HKD SGP G0	34,135,781.610	0.1086	3,706,161.04	4.321 %	34,135,781.61		0.1086	3,706,161.04	-3,154.110 %		
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8442	4,122.58	0.005 %			0.0010	4.69	-0.004 %	0.114 %	0.114 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDS065TWDG0	Def pay sec sales	15,068,396.880	0.0304	457,390.11	0.533 %	-0.12	-728.56	0.0002	1,601.01	-1.363 %	0.512 %	0.352 %
BDC065EURG0	DsPur-Ccy	463,502.740	1.0000	463,502.74	0.540 %	1,816,366.07			1,816,366.07	-1,545.809 %		-134.261 %
BDC065USDG0	DsPur-Ccy	480,349.580	0.8442	405,495.17	0.473 %	480,349.58		0.8442	405,495.17	-345.095 %		
BDS065USDG0	DsPur-Sec	-480,349.580	0.8442	-405,495.17	-0.473 %	-480,349.58	405,033.58	0.8442	-461.59	0.393 %		
SDC065EURG0	DsSal-Ccy	-404,717.240	1.0000	-404,717.24	-0.472 %	-404,717.24		1.0000	-404,717.24	344.433 %		
SDC065USDG0	DsSal-Ccy	-552,532.350	0.8442	-466,429.47	-0.544 %	-552,532.35		0.8442	-466,429.47	396.952 %		
SDC065HKDG0	DsSal-Ccy					-12,422,649.97		-0.1084	-1,346,701.71	1,146.104 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec					-4,095,540.71		-0.1084	-443,985.12	377.851 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	552,532.350	0.8442	466,429.47	0.544 %	552,532.35	-465,898.52	0.8442	530.95	-0.452 %		
RP065GBPG0	RedemPybl-Hedge	-1,038.340	1.1742	-1,219.21	-0.001 %	-650.36	774.55	0.0026	9.89	-0.008 %	0.223 %	-2.176 %
SR065GBPG0	SubRcbl-Hedge	2,431.000	1.1742	2,854.46	0.003 %	2,431.00	-2,848.10	1.1742	6.36	-0.005 %		

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				8,886,493.43	10.360 %				16,957.90	-14.432 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.0000	-188,702.64	-0.220 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-1,643.840	1.0000	-1,643.84	-0.002 %	-328.77			-328.77	0.280 %		25.000 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.081 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.020 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8442	-1,193.48	-0.001 %			0.0010	-1.36	0.001 %	0.114 %	0.114 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.032 %							
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.015 %							
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.0000	-58,230.79	-0.068 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.035 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	1,404.290	1.0000	1,404.29	0.002 %							
F162EURG0-	PnA/pPyngAgent	-10,342.610	1.0000	-10,342.61	-0.012 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.013 %							
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 %							
F551EURG0	PnAR	-328.760	1.0000	-328.76	%	-65.75			-65.75	0.056 %		24.999 %
F135USDG0	PnDmcltnFee	-41.090	0.8442	-34.69	%	-8.22		0.0010	-6.97	0.006 %	0.114 %	25.144 %
F135EURG0	PnDmcltnFee	-205.470	1.0000	-205.47	%	-41.10			-41.10	0.035 %		25.005 %
F262EURG0	PnLawyerFee	-205.480	1.0000	-205.48	%	-41.10			-41.10	0.035 %		25.003 %
F210EURG0	PnOperatChrg	-2,092.690	1.0000	-2,092.69	-0.002 %	-421.47			-421.47	0.359 %		25.219 %
F264EURG0	PnOtFee	-76.710	1.0000	-76.71	%	-15.34			-15.34	0.013 %		24.996 %
F143EURG0	PnPBbrkr	-47.950	1.0000	-47.95	%	-9.59			-9.59	0.008 %		25.000 %
F162EURG0	PnPyngAgent	-410.960	1.0000	-410.96	%	-82.19			-82.19	0.070 %		24.999 %
F620EURG0	PnSetUpChrg	-82.190	1.0000	-82.19	%	-16.44			-16.44	0.014 %		25.004 %
F270EURG0	PnSundryChrg	-41.100	1.0000	-41.10	%	-8.22			-8.22	0.007 %		25.000 %
F110EURG0	PrFinManagFees	-7,057.090	1.0000	-7,057.09	-0.008 %	-1,409.81			-1,409.81	1.200 %		24.964 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-54.800	1.0000	-54.80	%	-10.96			-10.96	0.009 %		25.000 %
Total MANAGEMENT FEES				-369,582.69	-0.431 %				-2,459.07	2.093 %		
Total Cash & Equivalent				8,516,910.74	9.929 %				14,498.83	-12.339 %		
Total				85,775,649.01	100.000 %				-117,502.61	100.000 %		