

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	98,292,899.87	0.00	USD	09/11/2021	178.63000	1,779.14200	317,808.44
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	98,292,899.87	0.00	USD	09/11/2021	183.55000	50,000.00000	9,177,683.20
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	98,292,899.87	0.00	SEK	09/11/2021	1,728.50000	119,346.44100	206,289,994.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	98,292,899.87	0.00	GBP	09/11/2021	120.81410	1,000.00000	120,814.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	98,292,899.87	0.00	GBP	09/11/2021	189.02000	7.82900	1,479.87
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	98,292,899.87	0.00	EUR	09/11/2021	176.44000	3,090.00000	545,196.36
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	98,292,899.87	0.00	EUR	09/11/2021	181.78000	377,596.98300	68,639,254.64

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 09/11/2021

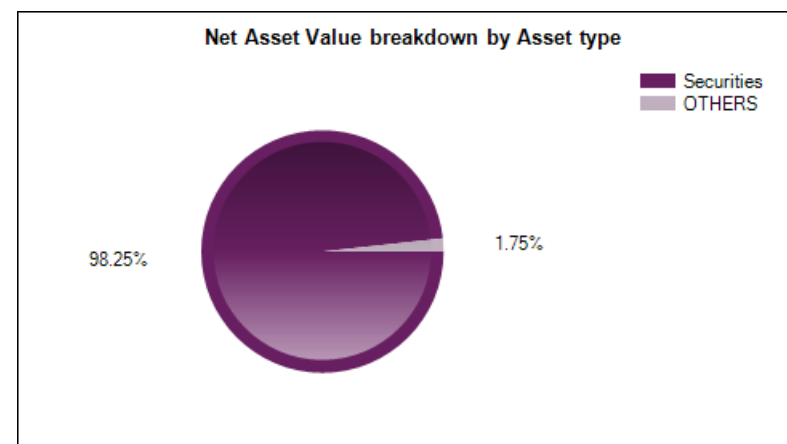
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	98,292,899.87	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	189.02000	1,479.87000	GBP	7.82900
E1	IE00BYVQ9740	181.78000	68,639,254.64000	EUR	377,596.98300
E2	IE00BYVQ9856	183.55000	9,177,683.20000	USD	50,000.00000
E4	IE00BYVQ9B80	1,728.50000	206,289,994.33000	SEK	119,346.44100
EC	IE00BYVQ9963	120.81410	120,814.09550	GBP	1,000.00000
F1	IE00BFY81890	176.44000	545,196.36000	EUR	3,090.00000
F2	IE00BFY81908	178.63000	317,808.44000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
96,574,067.52	78,565,913.73	18,008,153.79	
Coupons & Dividends			
36,674.40	36,938.99	-264.59	
Cash & Equivalent			
1,682,157.95	1,683,362.17	-1,204.22	
Total			
98,292,899.87	80,286,214.89	18,006,684.98	



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	16,183.000	329.40000	USD	09/11/2021	3,655,123.25	4,601,562.61		946,439.36	4.68
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	17.10000	HKD	09/11/2021	2,120,468.81	4,387,750.11		2,267,281.30	4.46
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	663.28000	CNY	09/11/2021	920,818.02	2,282,211.41		1,361,393.39	2.32
US22282E1029	COVANTA HOLDING	75,413.000	20.23000	USD	09/11/2021	848,514.36	1,316,936.42		468,422.06	1.34
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	266.00000	TWD	09/11/2021	1,654,557.92	2,055,756.37		401,198.45	2.09
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.40000	GBP	09/11/2021	2,363,891.33	2,572,935.60		209,044.27	2.62
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	1,027,129.000	4.75000	EUR	09/11/2021	4,545,714.62	4,878,862.75		333,148.13	4.96
US30161N1019	EXELON CORP	109,550.000	54.09000	USD	09/11/2021	4,110,394.98	5,115,075.75		1,004,680.77	5.20
US3364331070	FIRST SOLAR INC	23,869.000	114.10000	USD	09/11/2021	2,081,485.57	2,350,945.57		269,460.00	2.39
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	57.30000	HKD	09/11/2021	4,352,894.16	3,444,660.13		-908,234.03	3.50
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	82,906.000	41.73500	EUR	09/11/2021	2,135,559.36	3,460,081.91		1,324,522.55	3.52
JP3236200006	KEYENCE CORP	6,797.000	71,880.00000	JPY	09/11/2021	2,624,732.76	3,734,388.45		1,109,655.69	3.80
US55087P1049	LYFT INC	73,407.000	56.26000	USD	09/11/2021	2,710,291.69	3,565,003.08		854,711.39	3.63
US65339F1012	NEXTERA ENERGY INC	77,399.000	84.94000	USD	09/11/2021	4,540,801.37	5,675,058.10		1,134,256.73	5.77
JP3734800000	NIDEC CORP	44,456.000	12,920.00000	JPY	09/11/2021	3,512,844.11	4,390,227.74		877,383.63	4.47
NO0005052605	NORSK HYDRO ASA	131,618.000	60.72000	NOK	09/11/2021	534,264.82	809,341.73		275,076.91	0.82
DK0060094928	ORSTED SH	32,382.000	872.40000	DKK	09/11/2021	3,513,890.90	3,798,173.76		284,282.86	3.86
IT0004176001	PRYSMIAN SPA	127,523.000	33.58000	EUR	09/11/2021	3,197,816.88	4,282,222.34		1,084,405.46	4.36
JP3982800009	ROHM	62,665.000	11,150.00000	JPY	09/11/2021	4,607,882.82	5,340,649.34		732,766.52	5.43
NO0010715139	SCATEC ASA	160,622.000	164.25000	NOK	09/11/2021	3,195,943.55	2,671,746.77		-524,196.78	2.72
FR0000121972	SCHNEIDER ELECTRIC SA	28,714.000	154.28000	EUR	09/11/2021	3,324,519.42	4,429,995.92		1,105,476.50	4.51
CH0418792922	SIKA LTD	8,887.000	322.10000	CHF	09/11/2021	2,494,925.18	2,706,346.51		211,421.33	2.75
US85859N1028	STEM INC	111,661.000	22.84000	USD	09/11/2021	2,417,117.70	2,201,508.26		-215,609.44	2.24
US86771W1053	SUNRUN INC	92,912.000	55.99000	USD	09/11/2021	3,434,486.19	4,490,606.31		1,056,120.12	4.57
CH0102993182	TE CONNECTIVITY LTD	37,868.000	161.06000	USD	09/11/2021	3,632,796.54	5,264,810.81		1,632,014.27	5.36
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	189.54000	USD	09/11/2021	1,103,006.55	2,231,056.53		1,128,049.98	2.27
DE0007664039	VOLKSWAGEN AG PFD	24,317.000	185.72000	EUR	09/11/2021	4,931,170.87	4,516,153.24		-415,017.63	4.59
Total Equities						78,565,913.73	96,574,067.52		18,008,153.79	98.25
Total Securities						78,565,913.73	96,574,067.52		18,008,153.79	98.25
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,424.000		JPY	09/11/2021	3,561.07	3,510.91		-50.16	
JP3734800000	NIDEC CORP	35,143.000		JPY	09/11/2021	6,868.46	6,824.34		-44.12	0.01
JP3982800009	ROHM	54,255.000		JPY	09/11/2021	26,509.46	26,339.15		-170.31	0.03
Total Equities						36,938.99	36,674.40		-264.59	0.04
Total Coupons & Dividends						36,938.99	36,674.40		-264.59	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69283	CAD	09/11/2021	3.76	4.01		0.25	
BK065EURG0	BkDep EUR SGP G0	1,638,017.950	1.00000	EUR	09/11/2021	1,638,017.95	1,638,017.95			1.67

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	97,410.180	1.16980	GBP	09/11/2021	115,028.23	113,950.03		-1,078.20	0.12
BK065USDG0	BkDep USD SGP G0	4,883.610	0.86322	USD	09/11/2021	4,215.64	4,215.64			
BDS065USDG0	DsPur-Sec	-232,896.170	0.86322	USD	09/11/2021	-200,963.13	-201,041.19		-78.06	-0.20
SDS065EURG0	DsSal-Sec	388,877.730	1.00000	EUR	09/11/2021	388,877.73	388,877.73			0.40

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,945,180.18	1,944,024.17		-1,156.01	1.98
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	09/11/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-33,534.380	1.00000	EUR	09/11/2021	-33,534.38	-33,534.38			-0.03
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	09/11/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	09/11/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.86322	USD	09/11/2021	-1,179.25	-1,220.42		-41.17	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	09/11/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	09/11/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	09/11/2021	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	09/11/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	09/11/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	09/11/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	09/11/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	09/11/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	09/11/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	09/11/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	14,420.830	1.00000	EUR	09/11/2021	14,420.83	14,420.83			0.01
F135USDG0	PnDmcltnFee	-838.400	0.86322	USD	09/11/2021	-716.69	-723.73		-7.04	
F135EURG0	PnDmcltnFee	-3,096.080	1.00000	EUR	09/11/2021	-3,096.08	-3,096.08			
F200EURG0	PnInsPrem	445.210	1.00000	EUR	09/11/2021	445.21	445.21			
F262EURG0	PnLawyerFee	-3,884.480	1.00000	EUR	09/11/2021	-3,884.48	-3,884.48			
F210EURG0	PnOperatChrg	-5,428.590	1.00000	EUR	09/11/2021	-5,428.59	-5,428.59			-0.01
F264EURG0	PnOtFee	-1,326.060	1.00000	EUR	09/11/2021	-1,326.06	-1,326.06			
F143EURG0	PnPBbrkrgr	-978.170	1.00000	EUR	09/11/2021	-978.17	-978.17			
F162EURG0	PnPyngAgent	-8,383.530	1.00000	EUR	09/11/2021	-8,383.53	-8,383.53			-0.01
F620EURG0	PnSetUpChrg	-1,676.820	1.00000	EUR	09/11/2021	-1,676.82	-1,676.82			
F270EURG0	PnSundryChrg	3,061.570	1.00000	EUR	09/11/2021	3,061.57	3,061.57			
F110EURG0	PrFinManagFees	-103,872.120	1.00000	EUR	09/11/2021	-103,872.12	-103,872.12			-0.11
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	09/11/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,117.910	1.00000	EUR	09/11/2021	-1,117.91	-1,117.91			
Total MANAGEMENT FEES						-261,818.01	-261,866.22		-48.21	-0.27
Total Cash & Equivalent						1,683,362.17	1,682,157.95		-1,204.22	1.71

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	09/11/2021	1.44335000	0.69283265
EUR/CHF	09/11/2021	1.05770000	0.94544767
EUR/CNY	09/11/2021	7.40875000	0.13497554
EUR/DKK	09/11/2021	7.43780000	0.13444836
EUR/GBP	09/11/2021	0.85485000	1.16979587
EUR/HKD	09/11/2021	9.02500000	0.11080332
EUR/JPY	09/11/2021	130.82955000	0.00764353
EUR/NOK	09/11/2021	9.87450000	0.10127095
EUR/TWD	09/11/2021	32.14815000	0.03110599
EUR/USD	09/11/2021	1.15845000	0.86322241

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/11/2021 to 09/11/2021

▼ 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															
09/11/2021															
283295654		Equity Purchase	US3364331070	FIRST SOLAR INC	2,048.00	113.70883	232,875.69		USD	1.15890	200,945.46	17.67	200,963.13	232,875.69	
283295657		Equity Sale	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	9,212.00	42.23960	389,111.20		EUR	1.00000	389,111.20	233.47	388,877.73	237,290.10	151,821.10
Total 09/11/2021											590,056.66	251.14	589,840.86		
Total Securities											590,056.66	251.14	589,840.86		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
09/11/2021					
Currency Sale	USD/EUR	1,524,077.09	1,311,781.07	1.16184	1,311,781.07
Currency Purchase	USD/EUR	575,365.00	497,446.91	1.15664	497,446.91
Total 09/11/2021		2,099,442.09	1,809,227.98	2.31847	1,809,227.98
Total Cash & Equivalent		2,099,442.09	1,809,227.98	2.31847	1,809,227.98

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/11/2021 to 09/11/2021

▼ 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	7.82900	7.82900		221.60000	221.12000	-0.48000	-0.217 %
A3	GBP	IE00BYVQ2M01	7.82900	7.82900		189.36000	189.02000	-0.34000	-0.180 %
E1	EUR	IE00BYVQ9740	377,596.98300	377,596.98300		182.18000	181.78000	-0.40000	-0.220 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		158.79000	158.45000	-0.34000	-0.214 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		184.03000	183.55000	-0.48000	-0.261 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		174.40000	174.02000	-0.38000	-0.218 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,731.96000	1,728.50000	-3.46000	-0.200 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		141.64000	141.33000	-0.31000	-0.219 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		121.02810	120.81410	-0.21400	-0.177 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		176.82000	176.44000	-0.38000	-0.215 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		154.53000	154.20000	-0.33000	-0.214 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		179.09000	178.63000	-0.46000	-0.257 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.180 %	9.393 %	6.167 %	27.372 %	12.085 %
E1	-0.220 %	8.623 %	5.185 %	34.304 %	17.596 %
E2	-0.261 %	8.719 %	3.800 %	31.577 %	11.337 %
E4	-0.200 %	6.703 %	2.413 %	30.926 %	16.244 %
EC	-0.177 %	9.408 %	6.222 %		12.311 %
F1	-0.215 %	8.632 %	5.212 %	33.122 %	17.689 %
F2	-0.257 %	8.728 %	3.824 %	30.320 %	11.331 %

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	16,183.000	329.4000	4,601,562.61	4.681 %			0.3300	6,394.94	-2.982 %	0.100 %	0.139 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	17.1000	4,387,750.11	4.464 %			0.3000	77,670.55	-36.215 %	1.786 %	1.802 %
CNE100003662	CONTEMP AMPE REG	25,492.000	663.2800	2,282,211.41	2.322 %			2.4800	10,265.79	-4.787 %	0.375 %	0.452 %
US22282E1029	COVANTA HOLDING	75,413.000	20.2300	1,316,936.42	1.340 %			0.0100	1,162.10	-0.542 %	0.049 %	0.088 %
TW0002308004	DELTA ELECT IND INC	248,454.000	266.0000	2,055,756.37	2.091 %			6.5000	56,772.92	-26.471 %	2.505 %	2.840 %
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.4000	2,572,935.60	2.618 %			-0.0950	-46,337.02	21.605 %	-1.729 %	-1.769 %
PTEDPOAM0009	EDP - ENERGIAS	1,027,129.000	4.7500	4,878,862.75	4.964 %			0.0050	5,135.64	-2.395 %	0.105 %	0.105 %
US30161N1019	EXELON CORP	109,550.000	54.0900	5,115,075.75	5.204 %			0.9700	93,679.60	-43.680 %	1.826 %	1.866 %
US3364331070	FIRST SOLAR INC	23,869.000	114.1000	2,350,945.57	2.392 %	2,048.00	-200,963.13	-0.9300	-15,924.57	7.425 %	-0.808 %	-0.735 %
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	57.3000	3,444,660.13	3.504 %			-0.0500	-2,451.98	1.143 %	-0.087 %	-0.071 %
DE0006231004	INFINEON TECHNO AG-N	82,906.000	41.7350	3,460,081.91	3.520 %	-9,212.00	388,877.73	-1.0500	-92,308.99	43.041 %	-2.454 %	-2.342 %
JP3236200006	KEYENCE CORP	6,797.000	71,880.0000	3,734,388.45	3.799 %			-580.0000	-20,027.14	9.338 %	-0.800 %	-0.533 %
US55087P1049	LYFT INC	73,407.000	56.2600	3,565,003.08	3.627 %			1.0200	65,993.09	-30.770 %	1.846 %	1.886 %
US65339F1012	NEXTERA ENERGY INC	77,399.000	84.9400	5,675,058.10	5.774 %			0.3500	25,578.93	-11.927 %	0.414 %	0.453 %
JP3734800000	NIDEC CORP	44,456.000	12,920.0000	4,390,227.74	4.466 %			-105.0000	-23,798.00	11.096 %	-0.806 %	-0.539 %
NO0005052605	NORSK HYDRO ASA	131,618.000	60.7200	809,341.73	0.823 %			-1.3600	-19,533.57	9.108 %	-2.191 %	-2.357 %
DK0060094928	ORSTED SH	32,382.000	872.4000	3,798,173.76	3.864 %			-6.8000	-29,399.36	13.708 %	-0.773 %	-0.768 %
IT0004176001	PRYSMIAN SPA	127,523.000	33.5800	4,282,222.34	4.357 %			-0.4500	-57,385.35	26.757 %	-1.322 %	-1.322 %
JP3982800009	ROHM	62,665.000	11,150.0000	5,340,649.34	5.433 %			70.0000	47,775.41	-22.276 %	0.632 %	0.903 %
NO0010715139	SCATEC ASA	160,622.000	164.2500	2,671,746.77	2.718 %			-1.9500	-36,313.02	16.932 %	-1.173 %	-1.341 %
FR0000121972	SCHNEIDER ELECTR SA	28,714.000	154.2800	4,429,995.92	4.507 %			-0.2800	-8,039.92	3.749 %	-0.181 %	-0.181 %
CH0418792922	SIKA REG	8,887.000	322.1000	2,706,346.51	2.753 %			0.9000	9,474.29	-4.418 %	0.280 %	0.351 %
US85859N1028	STEM INC	111,661.000	22.8400	2,201,508.26	2.240 %			-1.9500	-187,029.31	87.206 %	-7.866 %	-7.830 %
US86771W1053	SUNRUN INC	92,912.000	55.9900	4,490,606.31	4.569 %			-2.1800	-173,032.52	80.680 %	-3.748 %	-3.710 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	161.0600	5,264,810.81	5.356 %			3.0600	102,032.31	-47.574 %	1.937 %	1.976 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	189.5400	2,231,056.53	2.270 %			2.2400	27,222.89	-12.693 %	1.196 %	1.235 %
DE0007664039	VOLKSWAGEN PFD	24,317.000	185.7200	4,516,153.24	4.595 %			-1.8000	-43,770.60	20.409 %	-0.960 %	-0.960 %
Total Equities				96,574,067.52	98.251 %				-226,192.89	105.466 %		
Total Securities				96,574,067.52	98.251 %				-226,192.89	105.466 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,424.000		3,510.91	0.004 %				9.42	-0.004 %		0.269 %
JP3734800000	NIDEC CORP	35,143.000		6,824.34	0.007 %				18.32	-0.009 %		0.269 %
JP3982800009	ROHM	54,255.000		26,339.15	0.027 %				70.71	-0.033 %		0.269 %
Total Equities				36,674.40	0.037 %				98.45	-0.046 %		
Total Coupons & Dividends				36,674.40	0.037 %				98.45	-0.046 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6928	4.01	%			-0.0006			-0.080 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	1,638,017.950	1.0000	1,638,017.95	1.666 %	814,334.16			814,334.16	-379.698 %		98.865 %
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.1698	113,950.03	0.116 %			-0.0005	-46.67	0.022 %	-0.041 %	-0.041 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8632	4,215.64	0.004 %			0.0003	1.64	-0.001 %	0.039 %	0.039 %
BDS065USDG0	DsPur-Sec	-232,896.170	0.8632	-201,041.19	-0.205 %	342,468.83	200,963.13	0.0003	496,397.05	-231.454 %	0.039 %	-99.984 %
SDS065USDG0	DsSal-Sec					-1,524,077.09		-0.8629	-1,315,106.64	613.192 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec	388,877.730	1.0000	388,877.73	0.396 %	388,877.73	-388,877.73	1.0000				

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				1,944,024.17	1.978 %				-4,420.46	2.061 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-33,534.380	1.0000	-33,534.38	-0.034 %	-328.77			-328.77	0.153 %		0.990 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.070 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.017 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.028 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8632	-1,220.42	-0.001 %			0.0003	-0.47	%	0.039 %	0.039 %
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.014 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.007 %	18,734.90			18,734.90	-8.735 %		-74.123 %
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.031 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	1,404.290	1.0000	1,404.29	0.001 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.009 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.011 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.015 %							
F551EURG0	PnAR	14,420.830	1.0000	14,420.83	0.015 %	-65.75			-65.75	0.031 %		-0.454 %
F135EURG0	PnDmcltnFee	-3,096.080	1.0000	-3,096.08	-0.003 %	-13.70			-13.70	0.006 %		0.444 %
F135USDG0	PnDmcltnFee	-838.400	0.8632	-723.73	-0.001 %	-8.22		0.0003	-7.38	0.003 %	0.039 %	1.030 %
F200EURG0	PnInsPrem	445.210	1.0000	445.21	%	-2.14			-2.14	0.001 %		-0.478 %
F262EURG0	PnLawyerFee	-3,884.480	1.0000	-3,884.48	-0.004 %	-41.10			-41.10	0.019 %		1.069 %
F210EURG0	PnOperatChrg	-5,428.590	1.0000	-5,428.59	-0.006 %	-473.32			-473.32	0.221 %		9.552 %
F264EURG0	PnOtFee	-1,326.060	1.0000	-1,326.06	-0.001 %	-15.34			-15.34	0.007 %		1.170 %
F143EURG0	PnPBbrkr	-978.170	1.0000	-978.17	-0.001 %	-9.59			-9.59	0.004 %		0.990 %
F162EURG0	PnPyngAgent	-8,383.530	1.0000	-8,383.53	-0.009 %	-82.19			-82.19	0.038 %		0.990 %
F620EURG0	PnSetUpChrg	-1,676.820	1.0000	-1,676.82	-0.002 %	-16.44			-16.44	0.008 %		0.990 %
F270EURG0	PnSundryChrg	3,061.570	1.0000	3,061.57	0.003 %	-8.22			-8.22	0.004 %		-0.268 %
F110EURG0	PrFinManagFees	-103,872.120	1.0000	-103,872.12	-0.106 %	-1,613.58			-1,613.58	0.752 %		1.578 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							
F304EURG0	PrSubsTax	-1,117.910	1.0000	-1,117.91	-0.001 %	-10.96			-10.96	0.005 %		0.990 %
Total MANAGEMENT FEES				-261,866.22	-0.266 %				16,045.95	-7.482 %		
Total Cash & Equivalent				1,682,157.95	1.711 %				11,625.49	-5.421 %		
Total				98,292,899.87	100.000 %				-214,468.95	100.000 %		