

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	98,286,935.99	0.00	USD	23/11/2021	173.68000	1,779.14200	308,994.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	98,286,935.99	0.00	USD	23/11/2021	178.46000	50,000.00000	8,922,830.50
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	98,286,935.99	0.00	SEK	23/11/2021	1,769.59000	119,346.44100	211,194,094.94
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	98,286,935.99	0.00	GBP	23/11/2021	119.06150	1,000.00000	119,061.50
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	98,286,935.99	0.00	GBP	23/11/2021	186.27000	7.82900	1,458.30
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	98,286,935.99	0.00	EUR	23/11/2021	176.43000	3,090.00000	545,183.98
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	98,286,935.99	0.00	EUR	23/11/2021	181.77000	377,596.98300	68,635,068.21

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 23/11/2021

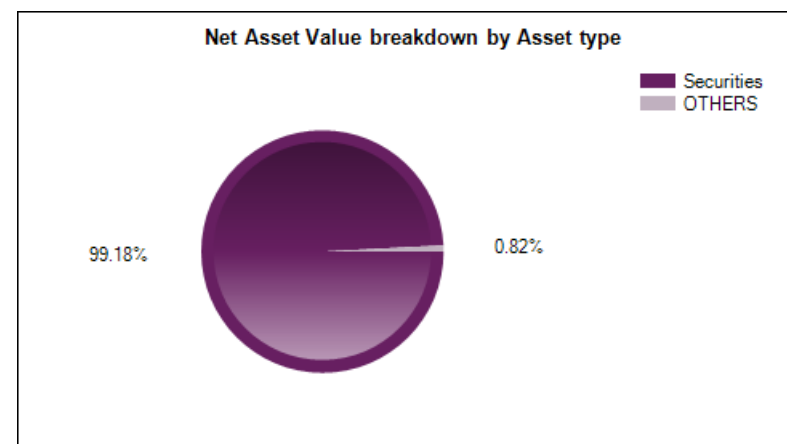
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	98,286,935.99 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	186.27000	1,458.30000	GBP	7.82900
E1	IE00BYVQ9740	181.77000	68,635,068.21000	EUR	377,596.98300
E2	IE00BYVQ9856	178.46000	8,922,830.50000	USD	50,000.00000
E4	IE00BYVQ9B80	1,769.59000	211,194,094.94000	SEK	119,346.44100
EC	IE00BYVQ9963	119.06150	119,061.50180	GBP	1,000.00000
F1	IE00BFY81890	176.43000	545,183.98000	EUR	3,090.00000
F2	IE00BFY81908	173.68000	308,994.92000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
97,479,495.51	79,204,927.52	18,274,567.99	
Coupons & Dividends			
70,465.77	69,852.40	613.37	
Cash & Equivalent			
736,974.71	736,456.21	518.50	
Total			
98,286,935.99	80,011,236.13	18,275,699.86	



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	304.00000	USD	23/11/2021	3,655,123.25	4,367,764.90		712,641.65	4.44
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	15.18000	HKD	23/11/2021	2,120,468.81	4,004,715.37		1,884,246.56	4.07
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	672.00000	CNY	23/11/2021	920,818.02	2,382,231.12		1,461,413.10	2.42
US22282E1029	COVANTA HOLDING	75,413.000	20.23000	USD	23/11/2021	848,514.36	1,354,467.96		505,953.60	1.38
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	255.00000	TWD	23/11/2021	1,654,557.92	2,023,079.53		368,521.61	2.06
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.75000	GBP	23/11/2021	2,363,891.33	2,779,860.53		415,969.20	2.83
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	1,027,129.000	4.75100	EUR	23/11/2021	4,545,714.62	4,879,889.88		334,175.26	4.96
US30161N1019	EXELON CORP	109,550.000	54.38000	USD	23/11/2021	4,110,394.98	5,289,056.69		1,178,661.71	5.38
US3364331070	FIRST SOLAR INC	28,643.000	107.14000	USD	23/11/2021	2,558,093.90	2,724,562.54		166,468.64	2.77
US34379V1035	FLUENCE ENERGY INC	42,563.000	36.53000	USD	23/11/2021	1,414,533.97	1,380,411.41		-34,122.56	1.40
KYG3902L1095	GDS HOLDINGS LTD	596,804.000	55.20000	HKD	23/11/2021	4,710,204.74	3,752,992.53		-957,212.21	3.82
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	95,342.000	41.27500	EUR	23/11/2021	2,665,835.37	3,935,241.05		1,269,405.68	4.00
JP3236200006	KEYENCE CORP	6,797.000	74,280.00000	JPY	22/11/2021	2,624,732.76	3,897,954.25		1,273,221.49	3.97
US55087P1049	LYFT INC	73,407.000	45.67000	USD	23/11/2021	2,710,291.69	2,976,426.24		266,134.55	3.03
US65339F1012	NEXTERA ENERGY INC	77,399.000	87.31000	USD	23/11/2021	4,540,801.37	5,999,650.81		1,458,849.44	6.10
JP3734800000	NIDEC CORP	44,456.000	13,335.00000	JPY	22/11/2021	3,512,844.11	4,576,895.29		1,064,051.18	4.66
NO0005052605	NORSK HYDRO ASA	131,618.000	61.92000	NOK	23/11/2021	534,264.82	811,557.94		277,293.12	0.83
DK0060094928	ORSTED SH	32,382.000	831.60000	DKK	23/11/2021	3,513,890.90	3,621,224.14		107,333.24	3.68
IT0004176001	PRYSMIAN SPA	127,523.000	34.13000	EUR	23/11/2021	3,197,816.88	4,352,359.99		1,154,543.11	4.43
JP3982800009	ROHM	62,665.000	11,450.00000	JPY	22/11/2021	4,607,882.82	5,539,596.13		931,713.31	5.64
NO0010715139	SCATEC ASA	160,622.000	160.75000	NOK	23/11/2021	3,195,943.55	2,571,161.21		-624,782.34	2.62
FR0000121972	SCHNEIDER ELECTRIC SA	28,714.000	159.90000	EUR	23/11/2021	3,324,519.42	4,591,368.60		1,266,849.18	4.67
CH0418792922	SIKA LTD	8,887.000	361.00000	CHF	23/11/2021	2,494,925.18	3,054,271.71		559,346.53	3.11
US85859N1028	STEM INC	128,410.000	21.99000	USD	23/11/2021	2,743,089.43	2,506,979.09		-236,110.34	2.55
US86771W1053	SUNRUN INC	92,912.000	50.65000	USD	23/11/2021	3,434,486.19	4,178,091.00		743,604.81	4.25
CH0102993182	TE CONNECTIVITY LTD	37,868.000	160.75000	USD	23/11/2021	3,632,796.54	5,404,431.13		1,771,634.59	5.50
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	195.57000	USD	23/11/2021	1,103,006.55	2,367,641.07		1,264,634.52	2.41
DE0007664039	VOLKSWAGEN AG PFD	12,158.000	177.30000	EUR	23/11/2021	2,465,484.04	2,155,613.40		-309,870.64	2.19
Total Equities						79,204,927.52	97,479,495.51		18,274,567.99	99.18
Total Securities						79,204,927.52	97,479,495.51		18,274,567.99	99.18
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	109,550.000		USD	23/11/2021	25,629.79	26,041.65		411.86	0.03
JP3734800000	NIDEC CORP	35,143.000		JPY	23/11/2021	6,868.46	6,893.09		24.63	0.01
JP3982800009	ROHM	54,255.000		JPY	23/11/2021	26,509.46	26,604.50		95.04	0.03
CH0102993182	TE CONNECTIVITY LTD	37,868.000		USD	23/11/2021	10,844.69	10,926.53		81.84	0.01
Total Equities						69,852.40	70,465.77		613.37	0.07
Total Coupons & Dividends						69,852.40	70,465.77		613.37	0.07
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065CADG0	BkDep CAD SGP G0	5.790	0.69820	CAD	23/11/2021	3.76	4.04		0.28	
BK065EURG0	BkDep EUR SGP G0	2,795,377.160	1.00000	EUR	23/11/2021	2,795,377.16	2,795,377.16			2.84
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.18694	GBP	23/11/2021	115,028.23	115,620.39		592.16	0.12
BK065JPYG0	BkDep JPY SGP G0	459,332.000	0.00772	JPY	23/11/2021	3,559.39	3,546.29		-13.10	
BK065USDG0	BkDep USD SGP G0	4,883.610	0.88782	USD	23/11/2021	4,222.80	4,335.78		112.98	
BDC065USDG0	DsPur-Ccy	536,178.370	0.88782	USD	23/11/2021	477,201.57	476,031.76		-1,169.81	0.48
BDS065USDG0	DsPur-Sec	-2,127,459.630	0.88782	USD	23/11/2021	-1,889,909.09	-1,888,808.66		1,100.43	-1.92
SDC065EURG0	DsSal-Ccy	-477,257.160	1.00000	EUR	23/11/2021	-477,257.16	-477,257.16			-0.49

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,028,226.66	1,028,849.60		622.94	1.05
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	23/11/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-38,141.430	1.00000	EUR	23/11/2021	-38,141.43	-38,141.43			-0.04
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	23/11/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	23/11/2021	17,052.98	17,052.98			0.02
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	23/11/2021	-27,036.28	-27,036.28			-0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88782	USD	23/11/2021	-1,179.25	-1,255.20		-75.95	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	23/11/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	23/11/2021	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	23/11/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	23/11/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	23/11/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	23/11/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	23/11/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	23/11/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	23/11/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	13,500.300	1.00000	EUR	23/11/2021	13,500.30	13,500.30			0.01
F135USDG0	PnDmcltnFee	-953.470	0.88782	USD	23/11/2021	-818.02	-846.51		-28.49	
F135EURG0	PnDmcltnFee	-3,287.880	1.00000	EUR	23/11/2021	-3,287.88	-3,287.88			
F200EURG0	PnInsPrem	415.280	1.00000	EUR	23/11/2021	415.28	415.28			
F262EURG0	PnLawyerFee	-2,983.080	1.00000	EUR	23/11/2021	-2,983.08	-2,983.08			
F210EURG0	PnOperatChrg	-12,116.320	1.00000	EUR	23/11/2021	-12,116.32	-12,116.32			-0.01
F264EURG0	PnOtFee	5,059.490	1.00000	EUR	23/11/2021	5,059.49	5,059.49			0.01
F143EURG0	PnPBbrkrgr	-1,112.430	1.00000	EUR	23/11/2021	-1,112.43	-1,112.43			
F162EURG0	PnPyngAgent	-9,534.210	1.00000	EUR	23/11/2021	-9,534.21	-9,534.21			-0.01
F620EURG0	PnSetUpChrg	-1,906.980	1.00000	EUR	23/11/2021	-1,906.98	-1,906.98			
F270EURG0	PnSundryChrg	2,946.490	1.00000	EUR	23/11/2021	2,946.49	2,946.49			
F110EURG0	PrFinManagFees	-126,789.520	1.00000	EUR	23/11/2021	-126,789.52	-126,789.52			-0.13
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	23/11/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,271.350	1.00000	EUR	23/11/2021	-1,271.35	-1,271.35			
Total MANAGEMENT FEES						-291,770.45	-291,874.89		-104.44	-0.30
Total Cash & Equivalent						736,456.21	736,974.71		518.50	0.75

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	23/11/2021	1.43225000	0.69820213
EUR/CHF	23/11/2021	1.05040000	0.95201828
EUR/CNY	23/11/2021	7.19100000	0.13906272
EUR/DKK	23/11/2021	7.43640000	0.13447367
EUR/GBP	23/11/2021	0.84250000	1.18694362
EUR/HKD	23/11/2021	8.77795000	0.11392182
EUR/JPY	23/11/2021	129.52465000	0.00772054
EUR/NOK	23/11/2021	10.04215000	0.09958027
EUR/TWD	23/11/2021	31.31650000	0.03193205
EUR/USD	23/11/2021	1.12635000	0.88782350



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/11/2021 to 23/11/2021

▼ 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															
23/11/2021															
283917786		Equity Purchase	US34379V1035	FLUENCE ENERGY INC	42,563.00	37.37649	1,590,855.63		USD	1.12465	1,414,533.97	378.46	1,414,912.43	1,590,855.63	
Total 23/11/2021											1,414,533.97	378.46	1,414,912.43		
Total Securities											1,414,533.97	378.46	1,414,912.43		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
23/11/2021					
Currency Purchase	USD/EUR	536,178.37	477,257.16	1.12346	477,257.16
Total 23/11/2021		536,178.37	477,257.16	1.12346	477,257.16
Total Cash & Equivalent		536,178.37	477,257.16	1.12346	477,257.16

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/11/2021 to 23/11/2021

▼ 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		224.07000	221.09000	-2.98000	-1.330 %
A3	GBP	IE00BYVQ2M01	7.82900	7.82900		188.06000	186.27000	-1.79000	-0.952 %
E1	EUR	IE00BYVQ9740	377,596.98300	377,596.98300		184.22000	181.77000	-2.45000	-1.330 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		160.57000	158.44000	-2.13000	-1.327 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		180.59000	178.46000	-2.13000	-1.179 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		176.36000	174.01000	-2.35000	-1.333 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,780.76000	1,769.59000	-11.17000	-0.627 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		143.22000	141.32000	-1.90000	-1.327 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		120.20860	119.06150	-1.14710	-0.954 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		178.81000	176.43000	-2.38000	-1.331 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		156.27000	154.19000	-2.08000	-1.331 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		175.75000	173.68000	-2.07000	-1.178 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.952 %	3.478 %	4.259 %	21.968 %	10.454 %
E1	-1.330 %	3.880 %	5.957 %	28.988 %	17.590 %
E2	-1.179 %	0.467 %	1.559 %	22.932 %	8.249 %
E4	-0.627 %	5.912 %	5.362 %	28.319 %	19.007 %
EC	-0.954 %	3.494 %	4.308 %		10.681 %
F1	-1.331 %	3.886 %	5.977 %	28.145 %	17.683 %
F2	-1.178 %	0.474 %	1.579 %	22.026 %	8.246 %

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	304.0000	4,367,764.90	4.444 %			-6.4800	-99,845.33	7.534 %	-2.087 %	-2.235 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	15.1800	4,004,715.37	4.075 %			-0.2600	-77,101.61	5.817 %	-1.684 %	-1.889 %
CNE100003662	CONTEMP AMPE REG	25,492.000	672.0000	2,382,231.12	2.424 %			-9.0000	-38,165.40	2.880 %	-1.322 %	-1.577 %
US22282E1029	COVANTA HOLDING	75,413.000	20.2300	1,354,467.96	1.378 %			-0.0100	-2,717.94	0.205 %	-0.049 %	-0.200 %
TW0002308004	DELTA ELECT IND INC	248,454.000	255.0000	2,023,079.53	2.058 %			-4.0000	-37,214.84	2.808 %	-1.544 %	-1.806 %
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.7500	2,779,860.53	2.828 %			-0.1150	-66,407.97	5.011 %	-1.961 %	-2.333 %
PTEDPOAM0009	EDP - ENERGIAS	1,027,129.000	4.7510	4,879,889.88	4.965 %			-0.0170	-17,461.19	1.317 %	-0.357 %	-0.357 %
US30161N1019	EXELON CORP	109,550.000	54.3800	5,289,056.69	5.381 %			0.4200	32,916.56	-2.484 %	0.778 %	0.626 %
US3364331070	FIRST SOLAR INC	28,643.000	107.1400	2,724,562.54	2.772 %			-1.0200	-30,096.14	2.271 %	-0.943 %	-1.093 %
US34379V1035	FLUENCE ENERGY INC	42,563.000	36.5300	1,380,411.41	1.404 %	42,563.00	-1,414,912.43	36.5300	-34,501.02	2.603 %		
KYG3902L1095	GDS HOLDINGS LTD	596,804.000	55.2000	3,752,992.53	3.818 %			-0.4000	-35,092.88	2.648 %	-0.719 %	-0.926 %
DE0006231004	INFINEON TECHNO AG-N	95,342.000	41.2750	3,935,241.05	4.004 %			-1.5950	-152,070.49	11.474 %	-3.721 %	-3.721 %
JP3236200006	KEYENCE CORP	6,797.000	74,280.0000	3,897,954.25	3.966 %				-14,398.95	1.086 %		-0.368 %
US55087P1049	LYFT INC	73,407.000	45.6700	2,976,426.24	3.028 %			0.1900	7,902.38	-0.596 %	0.418 %	0.266 %
US65339F1012	NEXTERA ENERGY INC	77,399.000	87.3100	5,999,650.81	6.104 %			-0.0500	-12,509.99	0.944 %	-0.057 %	-0.208 %
JP3734800000	NIDEC CORP	44,456.000	13,335.0000	4,576,895.29	4.657 %				-16,906.94	1.276 %		-0.368 %
NO0005052605	NORSK HYDRO ASA	131,618.000	61.9200	811,557.94	0.826 %			0.2800	1,601.02	-0.121 %	0.454 %	0.198 %
DK0060094928	ORSTED SH	32,382.000	831.6000	3,621,224.14	3.684 %			-13.0000	-56,386.30	4.254 %	-1.539 %	-1.533 %
IT0004176001	PRYSMIAN SPA	127,523.000	34.1300	4,352,359.99	4.428 %			-0.8700	-110,945.01	8.371 %	-2.486 %	-2.486 %
JP3982800009	ROHM	62,665.000	11,450.0000	5,539,596.13	5.636 %				-20,463.13	1.544 %		-0.368 %
NO0010715139	SCATEC ASA	160,622.000	160.7500	2,571,161.21	2.616 %			-1.5000	-30,637.77	2.312 %	-0.924 %	-1.178 %
FR0000121972	SCHNEIDER ELECTR SA	28,714.000	159.9000	4,591,368.60	4.671 %			-2.2000	-63,170.80	4.766 %	-1.357 %	-1.357 %
CH0418792922	SIKA REG	8,887.000	361.0000	3,054,271.71	3.108 %			-6.3000	-61,012.79	4.604 %	-1.715 %	-1.958 %
US85859N1028	STEM INC	128,410.000	21.9900	2,506,979.09	2.551 %			-0.5700	-68,870.82	5.196 %	-2.527 %	-2.674 %
US86771W1053	SUNRUN INC	92,912.000	50.6500	4,178,091.00	4.251 %			-2.5600	-217,807.74	16.434 %	-4.811 %	-4.955 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	160.7500	5,404,431.13	5.499 %			-1.7900	-68,440.18	5.164 %	-1.101 %	-1.251 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	195.5700	2,367,641.07	2.409 %			-0.5300	-10,004.95	0.755 %	-0.270 %	-0.421 %
DE0007664039	VOLKSWAGEN PFD	12,158.000	177.3000	2,155,613.40	2.193 %			-1.9600	-23,829.68	1.798 %	-1.093 %	-1.093 %
Total Equities				97,479,495.51	99.178 %				-1,323,639.90	99.872 %		
Total Securities				97,479,495.51	99.178 %				-1,323,639.90	99.872 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	109,550.000		26,041.65	0.026 %				-39.36	0.003 %		-0.151 %
JP3734800000	NIDEC CORP	35,143.000		6,893.09	0.007 %				-25.46	0.002 %		-0.368 %
JP3982800009	ROHM	54,255.000		26,604.50	0.027 %				-98.28	0.007 %		-0.368 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000		10,926.53	0.011 %				-16.52	0.001 %		-0.151 %
Total Equities				70,465.77	0.072 %				-179.62	0.014 %		
Total Coupons & Dividends				70,465.77	0.072 %				-179.62	0.014 %		

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	0.6982	4.04	%			-0.0031	-0.02	%	-0.447 %	-0.493 %
BK065EURG0	BkDep EUR SGP G0	2,795,377.160	1.0000	2,795,377.16	2.844 %	1,862,567.52			1,862,567.52	-140.535 %		199.673 %
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.1869	115,620.39	0.118 %			-0.0045	-440.83	0.033 %	-0.380 %	-0.380 %
BK065JPYG0	BkDep JPY SGP G0	459,332.000	0.0077	3,546.29	0.004 %				-13.10	0.001 %	-0.368 %	-0.368 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8878	4,335.78	0.004 %			-0.0013	-6.56	%	-0.151 %	-0.151 %
BDC065USDG0	DsPur-Ccy	536,178.370	0.8878	476,031.76	0.484 %	167,038.52		-0.0013	147,805.33	-11.152 %	-0.151 %	45.032 %
BDS065USDG0	DsPur-Sec	-2,127,459.630	0.8878	-1,888,808.66	-1.922 %	-1,222,141.41	1,414,912.43	-0.0013	331,081.51	-24.981 %	-0.151 %	-41.129 %
SDC065EURG0	DsSal-Ccy	-477,257.160	1.0000	-477,257.16	-0.486 %	-148,776.34			-148,776.34	11.226 %		45.292 %
SDS065EURG0	DsSal-Sec					-2,191,048.34		-1.0000	-2,191,048.34	165.320 %	-100.000 %	-100.000 %
Total CASH OR PENDING				1,028,849.60	1.047 %				1,169.17	-0.088 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-38,141.430	1.0000	-38,141.43	-0.039 %	-328.77			-328.77	0.025 %		0.869 %
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	0.8878	-1,255.20	-0.001 %			-0.0013	1.90	%	-0.151 %	-0.151 %
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 %							
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	13,500.300	1.0000	13,500.30	0.014 %	-65.75			-65.75	0.005 %		-0.485 %
F135USDG0	PnDmcltnFee	-953.470	0.8878	-846.51	-0.001 %	-8.22		-0.0013	-6.03	%	-0.151 %	0.717 %
F135EURG0	PnDmcltnFee	-3,287.880	1.0000	-3,287.88	-0.003 %	-13.70			-13.70	0.001 %		0.418 %
F200EURG0	PnInsPrem	415.280	1.0000	415.28	%	-2.14			-2.14	%		-0.513 %
F262EURG0	PnLawyerFee	-2,983.080	1.0000	-2,983.08	-0.003 %	-41.10			-41.10	0.003 %		1.397 %
F210EURG0	PnOperatChrg	-12,116.320	1.0000	-12,116.32	-0.012 %	-477.86			-477.86	0.036 %		4.106 %
F264EURG0	PnOtFee	5,059.490	1.0000	5,059.49	0.005 %	-15.34			-15.34	0.001 %		-0.302 %
F143EURG0	PnPBbrkr	-1,112.430	1.0000	-1,112.43	-0.001 %	-9.59			-9.59	0.001 %		0.870 %
F162EURG0	PnPyngAgent	-9,534.210	1.0000	-9,534.21	-0.010 %	-82.19			-82.19	0.006 %		0.870 %
F620EURG0	PnSetUpChrg	-1,906.980	1.0000	-1,906.98	-0.002 %	-16.44			-16.44	0.001 %		0.870 %
F270EURG0	PnSundryChrg	2,946.490	1.0000	2,946.49	0.003 %	-8.22			-8.22	0.001 %		-0.278 %
F110EURG0	PrFinManagFees	-126,789.520	1.0000	-126,789.52	-0.129 %	-1,613.48			-1,613.48	0.122 %		1.289 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							
F304EURG0	PrSubsTax	-1,271.350	1.0000	-1,271.35	-0.001 %	-10.96			-10.96	0.001 %		0.870 %
Total MANAGEMENT FEES				-291,874.89	-0.297 %				-2,689.67	0.203 %		
Total Cash & Equivalent				736,974.71	0.750 %				-1,520.50	0.115 %		
Total				98,286,935.99	100.000 %				-1,325,340.02	100.000 %		