

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	70,791,887.65	0.00	USD	09/02/2021	171.57000	6,194.14200	1,062,738.26
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	70,791,887.65	0.00	USD	09/02/2021	176.67000	50,000.00000	8,833,698.68
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	70,791,887.65	0.00	SEK	09/02/2021	1,618.22000	119,346.44100	193,129,216.71
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	70,791,887.65	0.00	GBP	09/02/2021	114.22030	1,000.00000	114,220.31
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	70,791,887.65	0.00	GBP	09/02/2021	179.02000	162.52100	29,094.51
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	70,791,887.65	0.00	EUR	09/02/2021	162.14000	3,600.00000	583,686.43
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	70,791,887.65	0.00	EUR	09/02/2021	167.55000	254,982.38000	42,721,641.76

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 09/02/2021

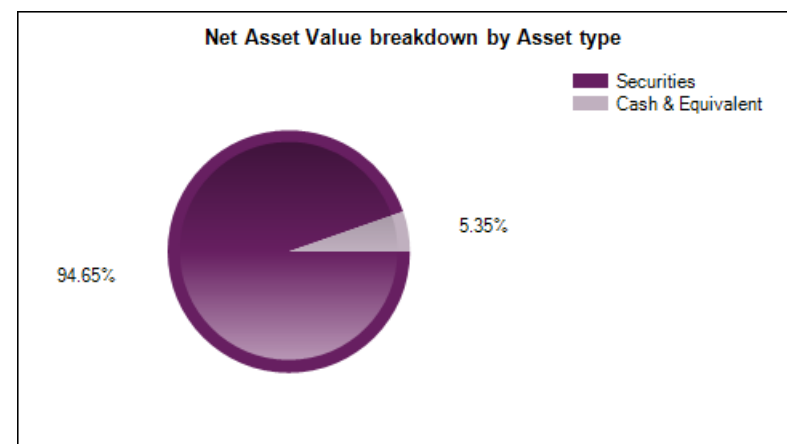
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	70,791,887.65	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	179.02000	29,094.51000	GBP	162.52100
E1	IE00BYVQ9740	167.55000	42,721,641.76000	EUR	254,982.38000
E2	IE00BYVQ9856	176.67000	8,833,698.68000	USD	50,000.00000
E4	IE00BYVQ9B80	1,618.22000	193,129,216.71000	SEK	119,346.44100
EC	IE00BYVQ9963	114.22030	114,220.31360	GBP	1,000.00000
F1	IE00BFY81890	162.14000	583,686.43000	EUR	3,600.00000
F2	IE00BFY81908	171.57000	1,062,738.26000	USD	6,194.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
67,001,177.68	48,165,296.21	18,835,881.47	
Cash & Equivalent			
3,790,709.97	3,794,168.71	-3,458.74	
Total			
70,791,887.65	51,959,464.92	18,832,422.73	



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	8,112.000	304.50000	USD	09/02/2021	1,673,127.62	2,041,830.13		368,702.51	2.88
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	3,738,727.000	13.12000	HKD	09/02/2021	2,331,522.16	5,230,605.81		2,899,083.65	7.39
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	5,503,548.000	2.39000	HKD	09/02/2021	1,335,725.44	1,402,603.96		66,878.52	1.98
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	410.20000	CNY	09/02/2021	1,422,066.92	3,136,718.37		1,714,651.45	4.43
US22282E1029	COVANTA HOLDING	132,286.000	14.96000	USD	09/02/2021	1,289,147.10	1,635,873.99		346,726.89	2.31
JP3481800005	DAIKIN INDUSTRIES LTD	5,558.000	22,785.00000	JPY	09/02/2021	727,641.18	1,000,927.35		273,286.17	1.41
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	299,938.000	280.50000	TWD	05/02/2021	1,780,320.19	2,485,053.63		704,733.44	3.51
US2810201077	EDISON INTERNATIONAL	34,690.000	57.78000	USD	09/02/2021	1,772,016.16	1,656,861.50		-115,154.66	2.34
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	577,777.000	4.92200	EUR	09/02/2021	2,448,588.77	2,843,818.39		395,229.62	4.02
US30161N1019	EXELON CORP	51,764.000	43.57000	USD	09/02/2021	1,864,817.49	1,864,316.99		-500.50	2.63
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	105.50000	HKD	09/02/2021	1,950,196.25	2,300,111.27		349,915.02	3.25
ES0144580Y14	IBERDROLA SA	173,773.000	10.88000	EUR	09/02/2021	1,700,904.42	1,890,650.24		189,745.82	2.67
ES0144583236	IBERDROLA SA	2,168.000	10.88000	EUR	09/02/2021		23,587.84		23,587.84	0.03
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,126.000	34.69000	EUR	09/02/2021	1,753,222.25	2,883,640.94		1,130,418.69	4.07
JP3236200006	KEYENCE CORP	3,814.000	57,910.00000	JPY	09/02/2021	1,198,387.00	1,745,698.48		547,311.48	2.47
US55087P1049	LYFT INC	59,617.000	53.64000	USD	09/02/2021	1,871,904.01	2,643,402.26		771,498.25	3.73
US65339F1012	NEXTERA ENERGY INC	31,425.000	83.83000	USD	09/02/2021	1,606,742.92	2,177,605.08		570,862.16	3.08
JP3734800000	NIDEC CORP	27,880.000	14,615.00000	JPY	09/02/2021	1,859,730.11	3,220,524.23		1,360,794.12	4.55
NO0005052605	NORSK HYDRO ASA	558,913.000	39.58000	NOK	09/02/2021	1,731,916.73	2,156,801.77		424,885.04	3.05
DK0060094928	ORSTED SH	19,125.000	1,047.00000	DKK	09/02/2021	1,934,742.82	2,692,466.72		757,723.90	3.80
IT0004176001	PRYSMIAN SPA	82,853.000	28.19000	EUR	09/02/2021	1,886,971.13	2,335,626.07		448,654.94	3.30
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	46.43000	USD	09/02/2021	384,025.72	619,181.81		235,156.09	0.87
JP3982800009	ROHM	35,253.000	11,660.00000	JPY	09/02/2021	2,506,117.18	3,248,849.64		742,732.46	4.59
CH0024638196	SCHINDLER HOLDING PS	6,745.000	247.00000	CHF	09/02/2021	1,473,167.20	1,541,678.62		68,511.42	2.18
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	123.15000	EUR	09/02/2021	1,517,547.78	2,054,880.90		537,333.12	2.90
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	36,086.000	42.26000	USD	09/02/2021	848,023.53	1,260,586.37		412,562.84	1.78
US86771W1053	SUNRUN INC	43,453.000	77.57000	USD	09/02/2021	1,327,131.92	2,786,236.17		1,459,104.25	3.94
CH0102993182	TE CONNECTIVITY LTD	27,337.000	128.79000	USD	09/02/2021	2,304,402.31	2,910,297.36		605,895.05	4.11
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	145.71000	USD	09/02/2021	568,809.47	1,569,175.35		1,000,365.88	2.22
BE0974320526	UMICORE SA	30,617.000	47.07000	EUR	09/02/2021	1,120,335.46	1,441,142.19		320,806.73	2.04
DK0010268606	VESTAS WIND SYSTEMS A/S	7,491.000	1,278.00000	DKK	09/02/2021	1,121,601.04	1,287,279.55		165,678.51	1.82
CA94106B101U	WASTE CONNECTIONS USD	11,190.000	98.72000	USD	09/02/2021	854,443.93	913,144.70		58,700.77	1.29
Total Equities						48,165,296.21	67,001,177.68		18,835,881.47	94.65
Total Securities						48,165,296.21	67,001,177.68		18,835,881.47	94.65
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.64979	CAD	09/02/2021	3.76	3.76			
BK065EURG0	BkDep EUR SGP G0	2,715,519.580	1.00000	EUR	09/02/2021	2,715,519.58	2,715,519.58			3.84

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	126,269.440	1.14045	GBP	09/02/2021	139,795.22	144,003.47		4,208.25	0.20
BK065HKDG0	BkDep HKD SGP G0	3,273,925.760	0.10663	HKD	09/02/2021	350,538.64	349,110.76		-1,427.88	0.49
BK065USDG0	BkDep USD SGP G0	223,742.100	0.82662	USD	09/02/2021	186,444.14	184,949.04		-1,495.10	0.26
BDC065EURG0	DsPur-Ccy	559,991.280	1.00000	EUR	09/02/2021	559,991.28	559,991.28			0.79
SDC065HKDG0	DsSal-Ccy	-5,274,458.170	0.10663	HKD	09/02/2021	-559,991.28	-562,434.89		-2,443.61	-0.79
SDS065HKDG0	DsSal-Sec	5,274,458.170	0.10663	HKD	09/02/2021	564,735.29	562,434.89		-2,300.40	0.79

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						3,957,036.63	3,953,577.89		-3,458.74	5.58
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.330	1.00000	EUR	09/02/2021	-0.33	-0.33			
F120EURG0	PnAdmFee	-43,398.300	1.00000	EUR	09/02/2021	-43,398.30	-43,398.30			-0.06
F551EURG0-	PnA/pAR	11,946.780	1.00000	EUR	09/02/2021	11,946.78	11,946.78			0.02
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.00000	EUR	09/02/2021	-7,062.25	-7,062.25			-0.01
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.00000	EUR	09/02/2021	-7,685.48	-7,685.48			-0.01
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.00000	EUR	09/02/2021	1,356.45	1,356.45			
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.00000	EUR	09/02/2021	205.78	205.78			
F270EURG0-	PnA/pSundryChrg	227.290	1.00000	EUR	09/02/2021	227.29	227.29			
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.00000	EUR	09/02/2021	-1,749.44	-1,749.44			
F551EURG0	PnAR	1,525.220	1.00000	EUR	09/02/2021	1,525.22	1,525.22			
F135USDG0	PnDmcltnFee	-8.210	0.82662	USD	09/02/2021	-6.79	-6.79			
F135EURG0	PnDmcltnFee	-12,946.110	1.00000	EUR	09/02/2021	-12,946.11	-12,946.11			-0.02
F262EURG0	PnLawyerFee	-7,436.840	1.00000	EUR	09/02/2021	-7,436.84	-7,436.84			-0.01
F210EURG0	PnOperatChrg	5,613.670	1.00000	EUR	09/02/2021	5,613.67	5,613.67			0.01
F264EURG0	PnOtFee	-16,174.790	1.00000	EUR	09/02/2021	-16,174.79	-16,174.79			-0.02
F500EURG0	PnOtOperatChrg	51.960	1.00000	EUR	09/02/2021	51.96	51.96			
F143EURG0	PnPBbrkrgr	389.170	1.00000	EUR	09/02/2021	389.17	389.17			
F162EURG0	PnPyngAgent	-9,849.500	1.00000	EUR	09/02/2021	-9,849.50	-9,849.50			-0.01
F620EURG0	PnSetUpChrg	12,645.890	1.00000	EUR	09/02/2021	12,645.89	12,645.89			0.02
F560EURG0	PnSOFARInsPrem	-1,887.010	1.00000	EUR	09/02/2021	-1,887.01	-1,887.01			
F270EURG0	PnSundryChrg	13,001.470	1.00000	EUR	09/02/2021	13,001.47	13,001.47			0.02
F171EURG0	PnVstdVarFee	-25,345.430	1.00000	EUR	09/02/2021	-25,345.43	-25,345.43			-0.04
F110EURG0	PrFinManagFees	-72,394.980	1.00000	EUR	09/02/2021	-72,394.98	-72,394.98			-0.10
F304EURG0	PrSubsTax	-1,446.730	1.00000	EUR	09/02/2021	-1,446.73	-1,446.73			
F170EURG0	PrVariableComm	-2,447.620	1.00000	EUR	09/02/2021	-2,447.62	-2,447.62			
Total MANAGEMENT FEES						-162,867.92	-162,867.92			-0.23
Total Cash & Equivalent						3,794,168.71	3,790,709.97		-3,458.74	5.35

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	09/02/2021	1.53895000	0.64979369
EUR/CHF	09/02/2021	1.08065000	0.92536899
EUR/CNY	09/02/2021	7.80130000	0.12818376
EUR/DKK	09/02/2021	7.43700000	0.13446282
EUR/GBP	09/02/2021	0.87685000	1.14044591
EUR/HKD	09/02/2021	9.37790000	0.10663368
EUR/JPY	09/02/2021	126.52170000	0.00790378
EUR/NOK	09/02/2021	10.25675000	0.09749677
EUR/TWD	09/02/2021	33.85545000	0.02953734
EUR/USD	09/02/2021	1.20975000	0.82661707



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/02/2021 to 09/02/2021

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2020	31/03/2021

▼ 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															
09/02/2021															
269844254		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	415,352.00	12.72010	5,283,318.98		HKD	9.33970	60,567.69	948.73	564,735.29	2,314,710.20	306,664.74
269844258		Equity Sale	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	6,628.00	494.89840	3,280,186.66		HKD	9.33970	37,603.88	670.35	350,538.64	1,209,887.89	193,209.50
Total 09/02/2021											98,171.57	1,619.08	915,273.93		
Total Securities											98,171.57	1,619.08	915,273.93		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
09/02/2021					
Currency Sale	HKD/EUR	5,274,458.17	559,991.28	9.41882	559,991.28
Total 09/02/2021		5,274,458.17	559,991.28	9.41882	559,991.28
Total Cash & Equivalent		5,274,458.17	559,991.28	9.41882	559,991.28

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/02/2021 to 09/02/2021

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2020	31/03/2021

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	162.52100	162.52100		204.29000	204.16000	-0.13000	-0.064 %
A3	GBP	IE00BYVQ2M01	162.52100	162.52100		179.09000	179.02000	-0.07000	-0.039 %
E1	EUR	IE00BYVQ9740	254,982.38000	254,982.38000		167.65000	167.55000	-0.10000	-0.060 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		146.13000	146.04000	-0.09000	-0.062 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		176.05000	176.67000	0.62000	0.352 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		160.49000	160.39000	-0.10000	-0.062 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,622.07000	1,618.22000	-3.85000	-0.237 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		130.34000	130.26000	-0.08000	-0.061 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		114.26470	114.22030	-0.04440	-0.039 %
F1	EUR	IE00BFY81890	3,600.00000	3,600.00000		162.26000	162.14000	-0.12000	-0.074 %
F2	EUR	IE00BFY81908	6,194.14200	6,194.14200		141.94000	141.82000	-0.12000	-0.085 %
F2	USD	IE00BFY81908	6,194.14200	6,194.14200		171.00000	171.57000	0.57000	0.333 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.039 %	-3.773 %	22.106 %		6.155 %
E1	-0.060 %	-1.040 %	24.323 %	38.884 %	8.390 %
E2	0.352 %	-2.322 %	27.229 %	53.800 %	7.164 %
E4	-0.237 %	-0.666 %	23.218 %	32.712 %	8.827 %
EC	-0.039 %	-3.757 %			6.181 %
F1	-0.074 %	-0.601 %	22.796 %	35.489 %	8.151 %
F2	0.333 %	-1.887 %	25.674 %	50.066 %	6.931 %

▼ 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	8,112.000	304.5000	2,041,830.13	2.884 %			1.6900	2,905.27	-6.620 %	0.558 %	0.142 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,738,727.000	13.1200	5,230,605.81	7.389 %	-415,352.00	564,735.29	0.3400	111,097.54	-253.133 %	2.660 %	1.954 %
CNE100000TW9	CHINA SUNTIEN GRE -H	5,503,548.000	2.3900	1,402,603.96	1.981 %			-0.0100	-11,629.39	26.497 %	-0.417 %	-0.822 %
CNE100003662	CONTEMP AMPE REG	59,655.000	410.2000	3,136,718.37	4.431 %	-6,628.00	350,538.64	6.2000	45,223.54	-103.041 %	1.535 %	1.314 %
US22282E1029	COVANTA HOLDING	132,286.000	14.9600	1,635,873.99	2.311 %			0.1900	14,073.43	-32.066 %	1.286 %	0.868 %
JP3481800005	DAIKIN INDUSTRIES	5,558.000	22,785.0000	1,000,927.35	1.414 %			-585.0000	-23,981.66	54.642 %	-2.503 %	-2.340 %
TW0002308004	DELTA ELECT IND INC	299,938.000	280.5000	2,485,053.63	3.510 %				-9,331.26	21.261 %		-0.374 %
US2810201077	EDISON INTL	34,690.000	57.7800	1,656,861.50	2.340 %			0.0500	-5,436.65	12.387 %	0.087 %	-0.327 %
PTEDP0AM0009	EDP - ENERGIAS	577,777.000	4.9220	2,843,818.39	4.017 %			-0.1520	-87,822.11	200.100 %	-2.996 %	-2.996 %
US30161N1019	EXELON CORP	51,764.000	43.5700	1,864,316.99	2.634 %			-0.1700	-15,041.68	34.272 %	-0.389 %	-0.800 %
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	105.5000	2,300,111.27	3.249 %			-0.2000	-13,785.85	31.411 %	-0.189 %	-0.596 %
ES0144583236	IBERDROLA SA	2,168.000	10.8800	23,587.84	0.033 %			-0.1700	-368.56	0.840 %	-1.538 %	-1.538 %
ES0144580Y14	IBERDROLA SA	173,773.000	10.8800	1,890,650.24	2.671 %			-0.1700	-29,541.41	67.309 %	-1.538 %	-1.538 %
DE0006231004	INFINEON TECHNO AG-N	83,126.000	34.6900	2,883,640.94	4.073 %			-0.7300	-60,681.98	138.262 %	-2.061 %	-2.061 %
JP3236200006	KEYENCE CORP	3,814.000	57,910.0000	1,745,698.48	2.466 %			1,160.0000	37,829.26	-86.193 %	2.044 %	2.215 %
US55087P1049	LYFT INC	59,617.000	53.6400	2,643,402.26	3.734 %			0.2300	410.79	-0.936 %	0.431 %	0.016 %
US65339F1012	NEXTERA ENERGY INC	31,425.000	83.8300	2,177,605.08	3.076 %			0.4300	2,178.64	-4.964 %	0.516 %	0.100 %
JP3734800000	NIDEC CORP	27,880.000	14,615.0000	3,220,524.23	4.549 %			405.0000	94,481.54	-215.274 %	2.850 %	3.022 %
NO0005052605	NORSK HYDRO ASA	558,913.000	39.5800	2,156,801.77	3.047 %			-0.9200	-52,771.81	120.239 %	-2.272 %	-2.388 %
DK0060094928	ORSTED SH	19,125.000	1,047.0000	2,692,466.72	3.803 %			-51.0000	-131,379.50	299.345 %	-4.645 %	-4.653 %
IT0004176001	PRYSMIAN SPA	82,853.000	28.1900	2,335,626.07	3.299 %			-0.3900	-32,312.67	73.624 %	-1.365 %	-1.365 %
US74767V1098	QUANTUMSCAPE	16,133.000	46.4300	619,181.81	0.875 %			1.4700	17,115.26	-38.997 %	3.270 %	2.843 %
JP3982800009	ROHM	35,253.000	11,660.0000	3,248,849.64	4.589 %			450.0000	130,608.12	-297.587 %	4.014 %	4.189 %
CH0024638196	SCHINDLER HOLDING	6,745.000	247.0000	1,541,678.62	2.178 %			1.1000	10,266.87	-23.393 %	0.447 %	0.670 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	123.1500	2,054,880.90	2.903 %			-1.6000	-26,697.60	60.830 %	-1.283 %	-1.283 %
US8551851046	STAR PEAK ENRG A	36,086.000	42.2600	1,260,586.37	1.781 %			2.6100	72,945.86	-166.205 %	6.583 %	6.142 %
US86771W1053	SUNRUN INC	43,453.000	77.5700	2,786,236.17	3.936 %			2.1700	66,704.15	-151.984 %	2.878 %	2.453 %
CH0102993182	TE CONNECTIVITY LTD	27,337.000	128.7900	2,910,297.36	4.111 %			-1.2000	-39,307.65	89.561 %	-0.923 %	-1.333 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	145.7100	1,569,175.35	2.217 %			-3.2700	-41,873.78	95.408 %	-2.195 %	-2.599 %
BE0974320526	UMICORE SA	30,617.000	47.0700	1,441,142.19	2.036 %			-0.0300	-918.51	2.093 %	-0.064 %	-0.064 %
DK0010268606	VESTAS WIND SYSTEM	7,491.000	1,278.0000	1,287,279.55	1.818 %			-51.0000	-51,478.32	117.292 %	-3.837 %	-3.845 %
CA94106B101U	WASTE CONNECTIONS	11,190.000	98.7200	913,144.70	1.290 %			-0.2300	-5,926.06	13.502 %	-0.232 %	-0.645 %
Total Equities				67,001,177.68	94.645 %				-34,446.18	78.485 %		
Total Securities				67,001,177.68	94.645 %				-34,446.18	78.485 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6498	3.76	%			-0.0011	-0.01	%	-0.175 %	-0.265 %

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	2,715,519.580	1.0000	2,715,519.58	3.836 %							
BK065GBPG0	BkDep GBP SGP G0	126,269.440	1.1404	144,003.47	0.203 %	1,399.62		-0.0003	1,563.70	-3.563 %	-0.023 %	1.098 %
BK065HKDG0	BkDep HKD SGP G0	3,273,925.760	0.1066	349,110.76	0.493 %	3,273,925.76	-350,538.64	0.1066	-1,427.88	3.253 %		
BK065USDG0	BkDep USD SGP G0	223,742.100	0.8266	184,949.04	0.261 %			-0.0034	-767.58	1.749 %	-0.413 %	-0.413 %
BDC065EURG0	DsPur-Ccy	559,991.280	1.0000	559,991.28	0.791 %	559,991.28		1.0000	559,991.28	-1,275.926 %		
SDC065HKDG0	DsSal-Ccy	-5,274,458.170	0.1066	-562,434.89	-0.794 %	-5,274,458.17		0.1066	-562,434.89	1,281.494 %		
SDS065HKDG0	DsSal-Sec	5,274,458.170	0.1066	562,434.89	0.794 %	5,274,458.17	-564,735.29	0.1066	-2,300.40	5.241 %		
SR065GBPG0	SubRcbl-Hedge					-1,399.62		-1.1407	-1,596.56	3.638 %	-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				3,953,577.89	5.585 %				-6,972.34	15.886 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.330	1.0000	-0.33	%							
F120EURG0	PnAdmFee	-43,398.300	1.0000	-43,398.30	-0.061 %	-328.77			-328.77	0.749 %		0.763 %
F551EURG0-	PnA/pAR	11,946.780	1.0000	11,946.78	0.017 %							
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.0000	-7,062.25	-0.010 %							
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.0000	-7,685.48	-0.011 %							
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.0000	1,356.45	0.002 %							
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.0000	205.78	%							
F270EURG0-	PnA/pSundryChrg	227.290	1.0000	227.29	%							
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.0000	-1,749.44	-0.002 %							
F551EURG0	PnAR	1,525.220	1.0000	1,525.22	0.002 %	-65.75			-65.75	0.150 %		-4.133 %
F135USDG0	PnDmcltnFee	-8.210	0.8266	-6.79	%	-8.21		0.8266	-6.79	0.015 %		
F135EURG0	PnDmcltnFee	-12,946.110	1.0000	-12,946.11	-0.018 %	-41.10			-41.10	0.094 %		0.318 %
F262EURG0	PnLawyerFee	-7,436.840	1.0000	-7,436.84	-0.011 %	-41.10			-41.10	0.094 %		0.556 %
F210EURG0	PnOperatChrg	5,613.670	1.0000	5,613.67	0.008 %	-359.60			-359.60	0.819 %		-6.020 %
F264EURG0	PnOtFee	-16,174.790	1.0000	-16,174.79	-0.023 %	-92.05			-92.05	0.210 %		0.572 %
F500EURG0	PnOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0	PnPBbrkrg	389.170	1.0000	389.17	0.001 %	-9.59			-9.59	0.022 %		-2.405 %
F162EURG0	PnPyngAgent	-9,849.500	1.0000	-9,849.50	-0.014 %	-82.19			-82.19	0.187 %		0.841 %
F620EURG0	PnSetUpChrg	12,645.890	1.0000	12,645.89	0.018 %	-16.44			-16.44	0.037 %		-0.130 %
F560EURG0	PnSOFARInsPrem	-1,887.010	1.0000	-1,887.01	-0.003 %							
F270EURG0	PnSundryChrg	13,001.470	1.0000	13,001.47	0.018 %	-8.22			-8.22	0.019 %		-0.063 %
F171EURG0	PnVstdVarFee	-25,345.430	1.0000	-25,345.43	-0.036 %							
F110EURG0	PrFinManagFees	-72,394.980	1.0000	-72,394.98	-0.102 %	-1,159.96			-1,159.96	2.643 %		1.628 %
F304EURG0	PrSubsTax	-1,446.730	1.0000	-1,446.73	-0.002 %	-10.96			-10.96	0.025 %		0.763 %
F170EURG0	PrVariableComm	-2,447.620	1.0000	-2,447.62	-0.003 %	-247.97			-247.97	0.565 %		11.273 %
Total MANAGEMENT FEES				-162,867.92	-0.230 %				-2,470.49	5.629 %		
Total Cash & Equivalent				3,790,709.97	5.355 %				-9,442.83	21.515 %		
Total				70,791,887.65	100.000 %				-43,889.01	100.000 %		