

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	71,115,485.40	0.00	USD	19/02/2021	172.32000	6,344.14200	1,093,238.44
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	71,115,485.40	0.00	USD	19/02/2021	177.43000	50,000.00000	8,871,612.97
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	71,115,485.40	0.00	SEK	19/02/2021	1,612.14000	119,346.44100	192,402,754.68
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	71,115,485.40	0.00	GBP	19/02/2021	112.93720	1,000.00000	112,937.22
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	71,115,485.40	0.00	GBP	19/02/2021	177.00000	184.38000	32,634.61
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	71,115,485.40	0.00	EUR	19/02/2021	162.45000	3,600.00000	584,814.19
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	71,115,485.40	0.00	EUR	19/02/2021	167.86000	255,976.08800	42,967,431.96

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 19/02/2021

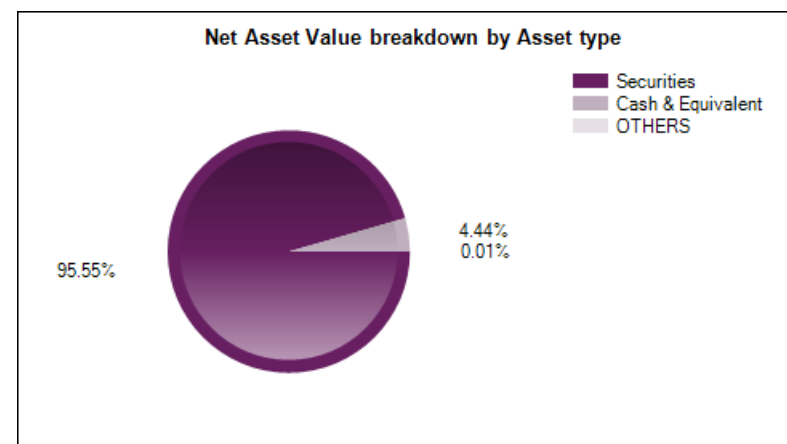
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	71,115,485.40 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	177.00000	32,634.61000	GBP	184.38000
E1	IE00BYVQ9740	167.86000	42,967,431.96000	EUR	255,976.08800
E2	IE00BYVQ9856	177.43000	8,871,612.97000	USD	50,000.00000
E4	IE00BYVQ9B80	1,612.14000	192,402,754.68000	SEK	119,346.44100
EC	IE00BYVQ9963	112.93720	112,937.21830	GBP	1,000.00000
F1	IE00BFY81890	162.45000	584,814.19000	EUR	3,600.00000
F2	IE00BFY81908	172.32000	1,093,238.44000	USD	6,344.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
67,953,482.40	49,370,226.94	18,583,255.46	
Coupons & Dividends			
7,033.18	7,064.64	-31.46	
Cash & Equivalent			
3,154,969.82	3,152,402.82	2,567.00	
Total			
71,115,485.40	52,529,694.40	18,585,791.00	



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	9,329.000	305.40000	USD	19/02/2021	1,974,631.90	2,349,366.37		374,734.47	3.30
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	3,692,200.000	13.00000	HKD	19/02/2021	2,302,507.28	5,105,039.25		2,802,531.97	7.18
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	5,503,548.000	2.64000	HKD	19/02/2021	1,335,725.44	1,545,315.64		209,590.20	2.17
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	387.50000	CNY	19/02/2021	1,422,066.92	2,951,954.45		1,529,887.53	4.15
US22282E1029	COVANTA HOLDING	132,286.000	14.28000	USD	19/02/2021	1,289,147.10	1,557,717.56		268,570.46	2.19
JP3481800005	DAIKIN INDUSTRIES LTD	5,558.000	22,935.00000	JPY	19/02/2021	727,641.18	995,122.70		267,481.52	1.40
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	299,938.000	300.00000	TWD	19/02/2021	1,780,320.19	2,655,332.94		875,012.75	3.73
US2810201077	EDISON INTERNATIONAL	34,690.000	55.22000	USD	19/02/2021	1,772,016.16	1,579,600.73		-192,415.43	2.22
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	4.76200	EUR	19/02/2021	2,735,606.76	3,026,512.91		290,906.15	4.26
US30161N1019	EXELON CORP	51,764.000	41.38000	USD	19/02/2021	1,864,817.49	1,766,301.90		-98,515.59	2.48
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	109.10000	HKD	19/02/2021	1,950,196.25	2,372,450.99		422,254.74	3.34
ES0144580Y14	IBERDROLA SA	202,332.000	10.51000	EUR	19/02/2021	1,982,641.54	2,126,509.32		143,867.78	2.99
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,126.000	36.60000	EUR	19/02/2021	1,753,222.25	3,042,411.60		1,289,189.35	4.28
JP3236200006	KEYENCE CORP	3,814.000	57,330.00000	JPY	19/02/2021	1,198,387.00	1,706,954.62		508,567.62	2.40
US55087P1049	LYFT INC	59,617.000	58.93000	USD	19/02/2021	1,871,904.01	2,897,031.26		1,025,127.25	4.07
US65339F1012	NEXTERA ENERGY INC	31,425.000	78.10000	USD	19/02/2021	1,606,742.92	2,023,824.94		417,082.02	2.85
JP3734800000	NIDEC CORP	27,880.000	14,545.00000	JPY	19/02/2021	1,859,730.11	3,165,671.46		1,305,941.35	4.45
NO0005052605	NORSK HYDRO ASA	558,913.000	43.98000	NOK	19/02/2021	1,731,916.73	2,400,253.27		668,336.54	3.38
DK0060094928	ORSTED SH	19,125.000	1,019.00000	DKK	19/02/2021	1,934,742.82	2,620,638.07		685,895.25	3.69
IT0004176001	PRYSMIAN SPA	82,853.000	26.74000	EUR	19/02/2021	1,886,971.13	2,215,489.22		328,518.09	3.12
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	341,971.000	33.55000	CNY	19/02/2021	1,484,021.68	1,465,118.99		-18,902.69	2.06
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	62.26000	USD	19/02/2021	384,025.72	828,267.98		444,242.26	1.16
JP3982800009	ROHM	35,253.000	11,370.00000	JPY	19/02/2021	2,506,117.18	3,129,074.42		622,957.24	4.40
CH0024638196	SCHINDLER HOLDING PS	6,745.000	258.70000	CHF	19/02/2021	1,473,167.20	1,607,268.92		134,101.72	2.26
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	128.60000	EUR	19/02/2021	1,517,547.78	2,145,819.60		628,271.82	3.02
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	36,086.000	46.40000	USD	19/02/2021	848,023.53	1,380,712.79		532,689.26	1.94
US86771W1053	SUNRUN INC	43,453.000	68.50000	USD	19/02/2021	1,327,131.92	2,454,465.66		1,127,333.74	3.45
CH0102993182	TE CONNECTIVITY LTD	27,337.000	132.22000	USD	19/02/2021	2,304,402.31	2,980,537.76		676,135.45	4.19
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	153.96000	USD	19/02/2021	568,809.47	1,653,987.70		1,085,178.23	2.33
DK0010268606	VESTAS WIND SYSTEMS A/S	7,491.000	1,274.50000	DKK	19/02/2021	1,121,601.04	1,283,840.45		162,239.41	1.81
CA94106B101U	WASTE CONNECTIONS USD	11,190.000	99.80000	USD	19/02/2021	854,443.93	920,888.93		66,445.00	1.29
Total Equities						49,370,226.94	67,953,482.40		18,583,255.46	95.55
Total Securities						49,370,226.94	67,953,482.40		18,583,255.46	95.55
Coupons & Dividends										
Equities										
CH0102993182	TE CONNECTIVITY LTD	27,337.000		USD	19/02/2021	7,064.64	7,033.18		-31.46	0.01
Total Equities						7,064.64	7,033.18		-31.46	0.01
Total Coupons & Dividends						7,064.64	7,033.18		-31.46	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.65398	CAD	19/02/2021	3.76	3.79		0.03	
BK065EURG0	BkDep EUR SGP G0	4,290,939.350	1.00000	EUR	19/02/2021	4,290,939.35	4,290,939.35			6.03
BK065GBPG0	BkDep GBP SGP G0	126,269.440	1.15554	GBP	19/02/2021	139,795.22	145,908.76		6,113.54	0.21
BK065HKDG0	BkDep HKD SGP G0	-12,897,772.660	0.10636	HKD	19/02/2021	-1,371,782.42	-1,371,782.42			-1.93
BK065USDG0	BkDep USD SGP G0	249,477.600	0.82461	USD	19/02/2021	206,462.73	205,720.79		-741.94	0.29
BDC065HKDG0	DsPur-Ccy	13,859,106.730	0.10636	HKD	19/02/2021	1,477,293.88	1,474,028.07		-3,265.81	2.07
BDS065HKDG0	DsPur-Sec	-961,334.070	0.10636	HKD	19/02/2021	-102,705.53	-102,245.65		459.88	-0.14
SDC065EURG0	DsSal-Ccy	-1,477,293.880	1.00000	EUR	19/02/2021	-1,477,293.88	-1,477,293.88			-2.08
SR065GBPG0	SubRcbl-Hedge	3,869.480	1.15554	GBP	19/02/2021	4,470.29	4,471.32		1.03	0.01
SR065EURG0	SubRcbl-Hedge	166,783.950	1.00000	EUR	19/02/2021	166,783.95	166,783.95			0.23
Total CASH OR PENDING						3,333,967.35	3,336,534.08		2,566.73	4.69
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.330	1.00000	EUR	19/02/2021	-0.33	-0.33			
F120EURG0	PnAdmFee	-46,685.980	1.00000	EUR	19/02/2021	-46,685.98	-46,685.98			-0.07
F551EURG0-	PnA/pAR	15,407.810	1.00000	EUR	19/02/2021	15,407.81	15,407.81			0.02
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.00000	EUR	19/02/2021	-7,062.25	-7,062.25			-0.01
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.00000	EUR	19/02/2021	-7,685.48	-7,685.48			-0.01
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.00000	EUR	19/02/2021	1,356.45	1,356.45			
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.00000	EUR	19/02/2021	205.78	205.78			
F270EURG0-	PnA/pSundryChrg	227.290	1.00000	EUR	19/02/2021	227.29	227.29			
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.00000	EUR	19/02/2021	-1,749.44	-1,749.44			
F551EURG0	PnAR	867.690	1.00000	EUR	19/02/2021	867.69	867.69			
F135EURG0	PnDmcltnFee	-13,357.080	1.00000	EUR	19/02/2021	-13,357.08	-13,357.08			-0.02
F135USDG0	PnDmcltnFee	-90.400	0.82461	USD	19/02/2021	-74.81	-74.54		0.27	
F262EURG0	PnLawyerFee	-7,847.810	1.00000	EUR	19/02/2021	-7,847.81	-7,847.81			-0.01
F210EURG0	PnOperatChrg	2,025.020	1.00000	EUR	19/02/2021	2,025.02	2,025.02			
F264EURG0	PnOtFee	-17,095.330	1.00000	EUR	19/02/2021	-17,095.33	-17,095.33			-0.02
F500EURG0	PnOtOperatChrg	51.960	1.00000	EUR	19/02/2021	51.96	51.96			
F143EURG0	PnPBbrkrgr	293.280	1.00000	EUR	19/02/2021	293.28	293.28			
F162EURG0	PnPyngAgent	-10,671.410	1.00000	EUR	19/02/2021	-10,671.41	-10,671.41			-0.02
F620EURG0	PnSetUpChrg	12,481.500	1.00000	EUR	19/02/2021	12,481.50	12,481.50			0.02
F560EURG0	PnSOFARInsPrem	-1,887.010	1.00000	EUR	19/02/2021	-1,887.01	-1,887.01			
F270EURG0	PnSundryChrg	12,919.280	1.00000	EUR	19/02/2021	12,919.28	12,919.28			0.02
F171EURG0	PnVstdVarFee	-25,345.430	1.00000	EUR	19/02/2021	-25,345.43	-25,345.43			-0.04
F110EURG0	PrFinManagFees	-84,017.080	1.00000	EUR	19/02/2021	-84,017.08	-84,017.08			-0.12
F304EURG0	PrSubsTax	-1,556.320	1.00000	EUR	19/02/2021	-1,556.32	-1,556.32			
F170EURG0	PrVariableComm	-2,364.830	1.00000	EUR	19/02/2021	-2,364.83	-2,364.83			
Total MANAGEMENT FEES						-181,564.53	-181,564.26		0.27	-0.26
Total Cash & Equivalent						3,152,402.82	3,154,969.82		2,567.00	4.44

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	19/02/2021	1.52910000	0.65397947
EUR/CHF	19/02/2021	1.08565000	0.92110717

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CNY	19/02/2021	7.83085000	0.12770006
EUR/DKK	19/02/2021	7.43650000	0.13447186
EUR/GBP	19/02/2021	0.86540000	1.15553501
EUR/HKD	19/02/2021	9.40220000	0.10635809
EUR/JPY	19/02/2021	128.09750000	0.00780655
EUR/NOK	19/02/2021	10.24100000	0.09764671
EUR/TWD	19/02/2021	33.88705000	0.02950980
EUR/USD	19/02/2021	1.21270000	0.82460625



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/02/2021 to 19/02/2021

▼ 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															
19/02/2021															
270455919		Equity Purchase	CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	24,200.00	39.68850	960,461.29		HKD	9.36010	10,962.73	93.24	102,705.53	801,602.08	
Total 19/02/2021											10,962.73	93.24	102,705.53		
Total Securities											10,962.73	93.24	102,705.53		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
19/02/2021					
Currency Purchase	HKD/EUR	12,897,772.66	1,374,692.58	9.38230	1,374,692.58
Currency Purchase	HKD/EUR	961,334.07	102,601.30	9.36961	102,601.30
Total 19/02/2021		13,859,106.73	1,477,293.88	18.75191	1,477,293.88
Total Cash & Equivalent		13,859,106.73	1,477,293.88	18.75191	1,477,293.88

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/02/2021 to 19/02/2021

▼ 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	184.38000	21.85900	204.51000	204.53000	0.02000	0.010 %
A3	GBP	IE00BYVQ2M01	162.52100	184.38000	21.85900	177.02000	177.00000	-0.02000	-0.011 %
E1	EUR	IE00BYVQ9740	254,982.38000	255,976.08800	993.70800	167.84000	167.86000	0.02000	0.012 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		146.30000	146.31000	0.01000	0.007 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		176.63000	177.43000	0.80000	0.453 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		160.68000	160.69000	0.01000	0.006 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,617.78000	1,612.14000	-5.64000	-0.349 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		130.49000	130.50000	0.01000	0.008 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		112.95320	112.93720	-0.01600	-0.014 %
F1	EUR	IE00BFY81890	3,600.00000	3,600.00000		162.48000	162.45000	-0.03000	-0.018 %
F2	EUR	IE00BFY81908	6,344.14200	6,344.14200		142.13000	142.10000	-0.03000	-0.021 %
F2	USD	IE00BFY81908	6,344.14200	6,344.14200		171.59000	172.32000	0.73000	0.425 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.011 %	-3.347 %	16.708 %		4.957 %
E1	0.012 %	-0.798 %	20.382 %	35.349 %	8.591 %
E2	0.453 %	-0.622 %	23.155 %	51.935 %	7.625 %
E4	-0.349 %	-1.535 %	18.317 %	28.093 %	8.419 %
EC	-0.014 %	-3.331 %			4.988 %
F1	-0.018 %	-0.551 %	19.194 %	32.213 %	8.358 %
F2	0.425 %	-0.376 %	21.936 %	48.424 %	7.398 %

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	9,329.000	305.4000	2,349,366.37	3.304 %			4.6800	25,654.88	430.293 %	1.556 %	1.104 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,692,200.000	13.0000	5,105,039.25	7.179 %			-0.3800	-172,856.93	-2,899.219 %	-2.840 %	-3.275 %
CNE100000TW9	CHINA SUNTIEN GRE -H	5,503,548.000	2.6400	1,545,315.64	2.173 %			0.0100	-1,070.75	-17.959 %	0.380 %	-0.069 %
CNE100003662	CONTEMP AMPE REG	59,655.000	387.5000	2,951,954.45	4.151 %			-9.5000	-79,687.46	-1,336.547 %	-2.393 %	-2.629 %
US22282E1029	COVANTA HOLDING	132,286.000	14.2800	1,557,717.56	2.190 %			-0.1300	-21,211.67	-355.770 %	-0.902 %	-1.343 %
JP3481800005	DAIKIN INDUSTRIES	5,558.000	22,935.0000	995,122.70	1.399 %			-320.0000	-16,912.69	-283.666 %	-1.376 %	-1.671 %
TW0002308004	DELTA ELECT IND INC	299,938.000	300.0000	2,655,332.94	3.734 %			-6.0000	-66,823.05	-1,120.780 %	-1.961 %	-2.455 %
US2810201077	EDISON INTL	34,690.000	55.2200	1,579,600.73	2.221 %			-0.4700	-20,569.98	-345.007 %	-0.844 %	-1.285 %
PTEDP0AM0009	EDP - ENERGIAS	635,555.000	4.7620	3,026,512.91	4.256 %			-0.0340	-21,608.87	-362.432 %	-0.709 %	-0.709 %
US30161N1019	EXELON CORP	51,764.000	41.3800	1,766,301.90	2.484 %			-1.3200	-64,496.41	-1,081.757 %	-3.091 %	-3.523 %
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	109.1000	2,372,450.99	3.336 %			1.3000	17,725.66	297.301 %	1.206 %	0.753 %
ES0144580Y14	IBERDROLA SA	202,332.000	10.5100	2,126,509.32	2.990 %			-0.0750	-15,174.90	-254.519 %	-0.709 %	-0.709 %
DE0006231004	INFINEON TECHNO AG-N	83,126.000	36.6000	3,042,411.60	4.278 %			1.3900	115,545.14	1,937.965 %	3.948 %	3.948 %
JP3236200006	KEYENCE CORP	3,814.000	57,330.0000	1,706,954.62	2.400 %			-810.0000	-29,312.45	-491.639 %	-1.393 %	-1.688 %
US55087P1049	LYFT INC	59,617.000	58.9300	2,897,031.26	4.074 %			1.8600	78,889.80	1,323.168 %	3.259 %	2.799 %
US65339F1012	NEXTERA ENERGY INC	31,425.000	78.1000	2,023,824.94	2.846 %			-2.6300	-77,508.82	-1,300.006 %	-3.258 %	-3.689 %
JP3734800000	NIDEC CORP	27,880.000	14,545.0000	3,165,671.46	4.451 %			-55.0000	-21,507.41	-360.730 %	-0.377 %	-0.675 %
NO0005052605	NORSK HYDRO ASA	558,913.000	43.9800	2,400,253.27	3.375 %			1.3000	74,355.57	1,247.118 %	3.046 %	3.197 %
DK0060094928	ORSTED SH	19,125.000	1,019.0000	2,620,638.07	3.685 %			16.0000	41,096.36	689.283 %	1.595 %	1.593 %
IT0004176001	PRYSMIAN SPA	82,853.000	26.7400	2,215,489.22	3.115 %			-0.5000	-41,426.50	-694.820 %	-1.836 %	-1.836 %
CNE100000H69	QINGDAO TGOOD ELECTR	341,971.000	33.5500	1,465,118.99	2.060 %	24,200.00	-102,705.53	0.6400	23,715.23	397.760 %	1.945 %	1.772 %
US74767V1098	QUANTUMSCAPE	16,133.000	62.2600	828,267.98	1.165 %			-1.7400	-26,956.07	-452.117 %	-2.719 %	-3.152 %
JP3982800009	ROHM	35,253.000	11,370.0000	3,129,074.42	4.400 %			140.0000	29,253.18	490.645 %	1.247 %	0.944 %
CH0024638196	SCHINDLER HOLDING	6,745.000	258.7000	1,607,268.92	2.260 %			6.2000	35,189.26	590.207 %	2.455 %	2.238 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	128.6000	2,145,819.60	3.017 %			2.9000	48,389.40	811.604 %	2.307 %	2.307 %
US8551851046	STAR PEAK ENRG A	36,086.000	46.4000	1,380,712.79	1.942 %			2.6500	73,032.43	1,224.926 %	6.057 %	5.585 %
US86771W1053	SUNRUN INC	43,453.000	68.5000	2,454,465.66	3.451 %			1.4100	39,770.25	667.041 %	2.102 %	1.647 %
CH0102993182	TE CONNECTIVITY LTD	27,337.000	132.2200	2,980,537.76	4.191 %			3.6300	68,863.09	1,154.997 %	2.823 %	2.365 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	153.9600	1,653,987.70	2.326 %			4.4600	40,730.02	683.139 %	2.983 %	2.525 %
DK0010268606	VESTAS WIND SYSTEM	7,491.000	1,274.5000	1,283,840.45	1.805 %			-23.0000	-23,194.92	-389.034 %	-1.773 %	-1.775 %
CA94106B101U	WASTE CONNECTIONS	11,190.000	99.8000	920,888.93	1.295 %			0.1900	-2,357.90	-39.548 %	0.191 %	-0.255 %
Total Equities				67,953,482.40	95.554 %				9,533.49	159.899 %		
Total Securities				67,953,482.40	95.554 %				9,533.49	159.899 %		
Coupons & Dividends												
Equities												
CH0102993182	TE CONNECTIVITY LTD	27,337.000		7,033.18	0.010 %				-31.46	-0.528 %		-0.445 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				7,033.18	0.010 %				-31.46	-0.528 %		
Total Coupons & Dividends				7,033.18	0.010 %				-31.46	-0.528 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6540	3.79	%			0.0028	0.02	%	0.432 %	0.531 %
BK065EURG0	BkDep EUR SGP G0	4,290,939.350	1.0000	4,290,939.35	6.034 %	-508,944.05			-508,944.05	-8,536.193 %		-10.603 %
BK065GBPG0	BkDep GBP SGP G0	126,269.440	1.1555	145,908.76	0.205 %			0.0003	33.71	0.565 %	0.023 %	0.023 %
BK065HKDG0	BkDep HKD SGP G0	-12,897,772.660	0.1064	-1,371,782.42	-1.929 %	-12,897,772.66		0.1064	-1,371,782.42	-23,008.029 %		
BK065USDG0	BkDep USD SGP G0	249,477.600	0.8246	205,720.79	0.289 %	25,735.50		-0.0037	20,396.43	342.096 %	-0.445 %	11.006 %
BDC065HKDG0	DsPur-Ccy	13,859,106.730	0.1064	1,474,028.07	2.073 %	13,859,106.73		0.1064	1,474,028.07	24,722.930 %		
BDC065EURG0	DsPur-Ccy					-74,920.24		-1.0000	-74,920.24	-1,256.589 %	-100.000 %	-100.000 %
BDC065USDG0	DsPur-Ccy					-362,797.19		-0.8283	-300,502.93	-5,040.143 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec	-961,334.070	0.1064	-102,245.65	-0.144 %	11,936,438.59	102,705.53	-0.0005	1,378,412.32	23,119.228 %	-0.448 %	-100.033 %
BDS065EURG0	DsPur-Sec					282,469.63		-1.0000	282,469.63	4,737.682 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					362,797.19		-0.8283	300,502.93	5,040.143 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy					701,523.20		-0.1068	74,948.26	1,257.059 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-1,477,293.880	1.0000	-1,477,293.88	-2.077 %	-1,175,899.22			-1,175,899.22	-19,722.606 %		390.153 %
SDS065HKDG0	DsSal-Sec					-701,523.20		-0.1068	-74,948.26	-1,257.059 %	-100.000 %	-100.000 %
SR065GBPG0	SubRcbl-Hedge	3,869.480	1.1555	4,471.32	0.006 %	3,869.48	-4,470.29	1.1555	1.03	0.017 %		
SR065EURG0	SubRcbl-Hedge	166,783.950	1.0000	166,783.95	0.235 %	166,783.95	-166,783.95	1.0000				
SR065USDG0	SubRcbl-Hedge					-25,735.50		-0.8283	-21,316.57	-357.529 %	-100.000 %	-100.000 %
Total CASH OR PENDING				3,336,534.08	4.692 %				2,478.71	41.574 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.330	1.0000	-0.33	%							
F120EURG0	PnAdmFee	-46,685.980	1.0000	-46,685.98	-0.066 %	-328.77			-328.77	-5.514 %		0.709 %
F551EURG0-	PnA/pAR	15,407.810	1.0000	15,407.81	0.022 %							
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 %							
F162EURG0-	PnA/pPyngAgent					-3,355.86		-1.0000	-3,355.86	-56.286 %	-100.000 %	-100.000 %
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	867.690	1.0000	867.69	0.001 %	-65.75			-65.75	-1.103 %		-7.044 %
F135EURG0	PnDmcltnFee	-13,357.080	1.0000	-13,357.08	-0.019 %	-41.10			-41.10	-0.689 %		0.309 %
F135USDG0	PnDmcltnFee	-90.400	0.8246	-74.54	%	-8.22		-0.0037	-6.47	-0.109 %	-0.445 %	9.505 %
F262EURG0	PnLawyerFee	-7,847.810	1.0000	-7,847.81	-0.011 %	-41.10			-41.10	-0.689 %		0.526 %
F210EURG0	PnOperatChrg	2,025.020	1.0000	2,025.02	0.003 %	-360.02			-360.02	-6.038 %		-15.095 %
F264EURG0	PnOtFee	-17,095.330	1.0000	-17,095.33	-0.024 %	-92.05			-92.05	-1.544 %		0.541 %
F500EURG0	PnOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0	PnPBbrkr	293.280	1.0000	293.28	%	-9.59			-9.59	-0.161 %		-3.166 %
F162EURG0	PnPyngAgent	-10,671.410	1.0000	-10,671.41	-0.015 %	-82.19			-82.19	-1.379 %		0.776 %
F620EURG0	PnSetUpChrg	12,481.500	1.0000	12,481.50	0.018 %	-16.44			-16.44	-0.276 %		-0.132 %
F560EURG0	PnSOFARInsPrem	-1,887.010	1.0000	-1,887.01	-0.003 %							
F270EURG0	PnSundryChrg	12,919.280	1.0000	12,919.28	0.018 %	-8.22			-8.22	-0.138 %		-0.064 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F171EURG0	PnVstdVarFee	-25,345.430	1.0000	-25,345.43	-0.036 %							
F110EURG0	PrFinManagFees	-84,017.080	1.0000	-84,017.08	-0.118 %	-1,165.24			-1,165.24	-19.544 %		1.406 %
F304EURG0	PrSubsTax	-1,556.320	1.0000	-1,556.32	-0.002 %	-10.96			-10.96	-0.184 %		0.709 %
F170EURG0	PrVariableComm	-2,364.830	1.0000	-2,364.83	-0.003 %	-434.79			-434.79	-7.292 %		22.528 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-181,564.26	-0.255 %				-6,018.55	-100.945 %		
Total Cash & Equivalent				3,154,969.82	4.436 %				-3,539.84	-59.371 %		
Total				71,115,485.40	100.000 %				5,962.19	100.000 %		