

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	69,564,348.68	0.00	USD	22/02/2021	168.92000	6,344.14200	1,071,643.36
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	69,564,348.68	0.00	USD	22/02/2021	173.71000	50,000.00000	8,685,393.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	69,564,348.68	0.00	SEK	22/02/2021	1,578.42000	119,346.44100	188,379,379.28
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	69,564,348.68	0.00	GBP	22/02/2021	110.26670	1,000.00000	110,266.70
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	69,564,348.68	0.00	GBP	22/02/2021	172.81000	184.38000	31,862.28
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	69,564,348.68	0.00	EUR	22/02/2021	159.10000	3,600.00000	572,774.51
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	69,564,348.68	0.00	EUR	22/02/2021	164.19000	255,976.08800	42,029,132.44

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 22/02/2021

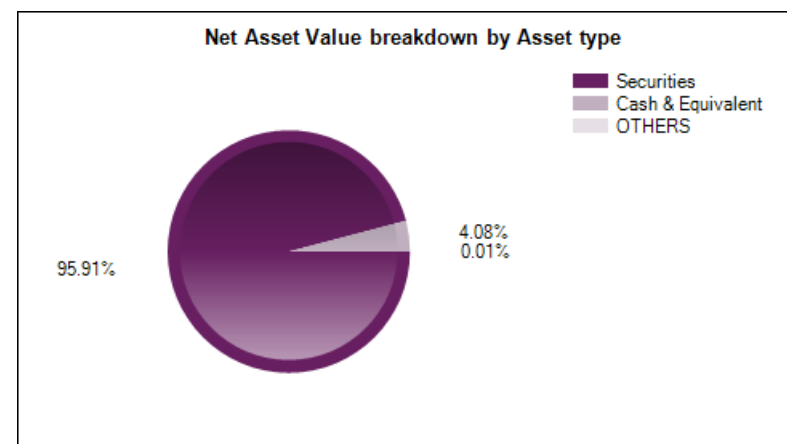
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	69,564,348.68 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	172.81000	31,862.28000	GBP	184.38000
E1	IE00BYVQ9740	164.19000	42,029,132.44000	EUR	255,976.08800
E2	IE00BYVQ9856	173.71000	8,685,393.10000	USD	50,000.00000
E4	IE00BYVQ9B80	1,578.42000	188,379,379.28000	SEK	119,346.44100
EC	IE00BYVQ9963	110.26670	110,266.69600	GBP	1,000.00000
F1	IE00BFY81890	159.10000	572,774.51000	EUR	3,600.00000
F2	IE00BFY81908	168.92000	1,071,643.36000	USD	6,344.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
66,721,465.40	49,683,446.33	17,038,019.07	
Coupons & Dividends			
7,027.10	7,064.64	-37.54	
Cash & Equivalent			
2,835,856.18	2,830,772.28	5,083.90	
Total			
69,564,348.68	52,521,283.25	17,043,065.43	



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	297.70000	USD	22/02/2021	1,974,631.90	2,288,151.02		313,519.12	3.29
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	3,692,200.000	11.92000	HKD	22/02/2021	2,302,507.28	4,676,427.04		2,373,919.76	6.72
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	5,503,548.000	2.56000	HKD	22/02/2021	1,335,725.44	1,497,046.93		161,321.49	2.15
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	375.00000	CNY	22/02/2021	1,422,066.92	2,849,488.90		1,427,421.98	4.10
US22282E1029	COVANTA HOLDING	132,286.000	14.48000	USD	22/02/2021	1,289,147.10	1,578,167.89		289,020.79	2.27
JP3481800005	DAIKIN INDUSTRIES LTD	5,558.000	22,100.00000	JPY	22/02/2021	727,641.18	963,078.10		235,436.92	1.38
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	299,938.000	301.00000	TWD	22/02/2021	1,780,320.19	2,665,072.74		884,752.55	3.83
US2810201077	EDISON INTERNATIONAL	34,690.000	55.35000	USD	22/02/2021	1,772,016.16	1,581,949.74		-190,066.42	2.27
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	4.69400	EUR	22/02/2021	2,735,606.76	2,983,295.17		247,688.41	4.29
US30161N1019	EXELON CORP	51,764.000	40.60000	USD	22/02/2021	1,864,817.49	1,731,508.47		-133,309.02	2.49
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	108.60000	HKD	22/02/2021	1,950,196.25	2,359,307.23		409,110.98	3.39
ES0144580Y14	IBERDROLA SA	202,332.000	10.29000	EUR	22/02/2021	1,982,641.54	2,081,996.28		99,354.74	2.99
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,126.000	36.12500	EUR	22/02/2021	1,753,222.25	3,002,926.75		1,249,704.50	4.32
JP3236200006	KEYENCE CORP	3,814.000	56,750.00000	JPY	22/02/2021	1,198,387.00	1,697,060.20		498,673.20	2.44
US55087P1049	LYFT INC	59,617.000	56.82000	USD	22/02/2021	1,871,904.01	2,790,886.05		918,982.04	4.01
US65339F1012	NEXTERA ENERGY INC	31,425.000	75.10000	USD	22/02/2021	1,606,742.92	1,944,401.65		337,658.73	2.80
JP3734800000	NIDEC CORP	27,880.000	14,650.00000	JPY	22/02/2021	1,859,730.11	3,202,440.63		1,342,710.52	4.60
NO0005052605	NORSK HYDRO ASA	558,913.000	45.03000	NOK	22/02/2021	1,731,916.73	2,441,466.01		709,549.28	3.51
DK0060094928	ORSTED SH	19,125.000	983.40000	DKK	22/02/2021	1,934,742.82	2,529,201.94		594,459.12	3.64
IT0004176001	PRYSMIAN SPA	82,853.000	26.52000	EUR	22/02/2021	1,886,971.13	2,197,261.56		310,290.43	3.16
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	417,451.000	31.81000	CNY	22/02/2021	1,797,241.07	1,691,445.57		-105,795.50	2.43
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	64.76000	USD	22/02/2021	384,025.72	860,781.12		476,755.40	1.24
JP3982800009	ROHM	35,253.000	11,470.00000	JPY	22/02/2021	2,506,117.18	3,170,371.77		664,254.59	4.56
CH0024638196	SCHINDLER HOLDING PS	6,745.000	257.60000	CHF	22/02/2021	1,473,167.20	1,596,024.43		122,857.23	2.29
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	125.80000	EUR	22/02/2021	1,517,547.78	2,099,098.80		581,551.02	3.02
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	36,086.000	42.25000	USD	22/02/2021	848,023.53	1,256,134.71		408,111.18	1.81
US86771W1053	SUNRUN INC	43,453.000	63.39000	USD	22/02/2021	1,327,131.92	2,269,401.17		942,269.25	3.26
CH0102993182	TE CONNECTIVITY LTD	27,337.000	129.93000	USD	22/02/2021	2,304,402.31	2,926,382.21		621,979.90	4.21
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	152.89000	USD	22/02/2021	568,809.47	1,641,071.82		1,072,262.35	2.36
DK0010268606	VESTAS WIND SYSTEMS A/S	7,491.000	1,230.50000	DKK	22/02/2021	1,121,601.04	1,239,576.33		117,975.29	1.78
CA94106B101U	WASTE CONNECTIONS USD	11,190.000	98.71000	USD	22/02/2021	854,443.93	910,043.17		55,599.24	1.31
Total Equities						49,683,446.33	66,721,465.40		17,038,019.07	95.91
Total Securities						49,683,446.33	66,721,465.40		17,038,019.07	95.91
Coupons & Dividends										
Equities										
CH0102993182	TE CONNECTIVITY LTD	27,337.000		USD	22/02/2021	7,064.64	7,027.10		-37.54	0.01
Total Equities						7,064.64	7,027.10		-37.54	0.01
Total Coupons & Dividends						7,064.64	7,027.10		-37.54	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	0.65306	CAD	22/02/2021	3.76	3.78		0.02	
BK065EURG0	BkDep EUR SGP G0	2,813,342.970	1.00000	EUR	22/02/2021	2,813,342.97	2,813,342.97			4.04
BK065GBPG0	BkDep GBP SGP G0	126,269.440	1.15768	GBP	22/02/2021	139,795.22	146,179.02		6,383.80	0.21
BK065USDG0	BkDep USD SGP G0	249,477.600	0.82389	USD	22/02/2021	206,462.73	205,542.82		-919.91	0.30
BDC065HKDG0	DsPur-Ccy	2,947,627.360	0.10626	HKD	22/02/2021	314,240.44	313,202.54		-1,037.90	0.45
BDS065HKDG0	DsPur-Sec	-2,947,627.360	0.10626	HKD	22/02/2021	-313,850.79	-313,202.54		648.25	-0.45
SDC065EURG0	DsSal-Ccy	-314,437.200	1.00000	EUR	22/02/2021	-314,437.20	-314,437.20			-0.45
SR065EURG0	SubRcbl-Hedge	166,783.950	1.00000	EUR	22/02/2021	166,783.95	166,783.95			0.24
SR065GBPG0	SubRcbl-Hedge	3,869.480	1.15768	GBP	22/02/2021	4,470.29	4,479.60		9.31	0.01
Total CASH OR PENDING						3,016,811.37	3,021,894.94		5,083.57	4.34
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.330	1.00000	EUR	22/02/2021	-0.33	-0.33			
F120EURG0	PnAdmFee	-47,672.280	1.00000	EUR	22/02/2021	-47,672.28	-47,672.28			-0.07
F551EURG0-	PnA/pAR	15,407.810	1.00000	EUR	22/02/2021	15,407.81	15,407.81			0.02
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.00000	EUR	22/02/2021	-7,062.25	-7,062.25			-0.01
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.00000	EUR	22/02/2021	-7,685.48	-7,685.48			-0.01
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.00000	EUR	22/02/2021	1,356.45	1,356.45			
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.00000	EUR	22/02/2021	205.78	205.78			
F270EURG0-	PnA/pSundryChrg	227.290	1.00000	EUR	22/02/2021	227.29	227.29			
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.00000	EUR	22/02/2021	-1,749.44	-1,749.44			
F551EURG0	PnAR	670.430	1.00000	EUR	22/02/2021	670.43	670.43			
F135USDG0	PnDmcltnFee	-115.060	0.82389	USD	22/02/2021	-95.13	-94.80		0.33	
F135EURG0	PnDmcltnFee	-13,480.380	1.00000	EUR	22/02/2021	-13,480.38	-13,480.38			-0.02
F262EURG0	PnLawyerFee	-7,668.600	1.00000	EUR	22/02/2021	-7,668.60	-7,668.60			-0.01
F210EURG0	PnOperatChrg	942.770	1.00000	EUR	22/02/2021	942.77	942.77			
F264EURG0	PnOtFee	-17,371.490	1.00000	EUR	22/02/2021	-17,371.49	-17,371.49			-0.02
F500EURG0	PnOtOperatChrg	51.960	1.00000	EUR	22/02/2021	51.96	51.96			
F143EURG0	PnPBbrkrgr	264.510	1.00000	EUR	22/02/2021	264.51	264.51			
F162EURG0	PnPyngAgent	-10,917.990	1.00000	EUR	22/02/2021	-10,917.99	-10,917.99			-0.02
F620EURG0	PnSetUpChrg	12,432.180	1.00000	EUR	22/02/2021	12,432.18	12,432.18			0.02
F560EURG0	PnSOFARInsPrem	-1,887.010	1.00000	EUR	22/02/2021	-1,887.01	-1,887.01			
F270EURG0	PnSundryChrg	12,894.620	1.00000	EUR	22/02/2021	12,894.62	12,894.62			0.02
F171EURG0	PnVstdVarFee	-25,345.430	1.00000	EUR	22/02/2021	-25,345.43	-25,345.43			-0.04
F110EURG0	PrFinManagFees	-87,436.640	1.00000	EUR	22/02/2021	-87,436.64	-87,436.64			-0.13
F304EURG0	PrSubsTax	-1,589.200	1.00000	EUR	22/02/2021	-1,589.20	-1,589.20			
F170EURG0	PrVariableComm	-531.240	1.00000	EUR	22/02/2021	-531.24	-531.24			
Total MANAGEMENT FEES						-186,039.09	-186,038.76		0.33	-0.27
Total Cash & Equivalent						2,830,772.28	2,835,856.18		5,083.90	4.08

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	22/02/2021	1.53125000	0.65306122
EUR/CHF	22/02/2021	1.08865000	0.91856887
EUR/CNY	22/02/2021	7.85075000	0.12737637

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/DKK	22/02/2021	7.43615000	0.13447819
EUR/GBP	22/02/2021	0.86380000	1.15767539
EUR/HKD	22/02/2021	9.41125000	0.10625581
EUR/JPY	22/02/2021	127.54085000	0.00784063
EUR/NOK	22/02/2021	10.30850000	0.09700732
EUR/TWD	22/02/2021	33.87575000	0.02951964
EUR/USD	22/02/2021	1.21375000	0.82389289



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/02/2021 to 22/02/2021

▼ 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															
22/02/2021															
270494809		Equity Purchase	CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	75,480.00	39.01630	2,944,951.29		HKD	9.40220	33,313.41	284.62	313,504.01	2,452,774.06	
Total 22/02/2021											33,313.41	284.62	313,504.01		
Total Securities											33,313.41	284.62	313,504.01		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
22/02/2021					
Currency Purchase	HKD/EUR	2,947,627.36	314,437.20	9.37430	314,437.20
Total 22/02/2021		2,947,627.36	314,437.20	9.37430	314,437.20
Total Cash & Equivalent		2,947,627.36	314,437.20	9.37430	314,437.20

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/02/2021 to 22/02/2021

▼ 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	184.38000	184.38000		204.53000	200.06000	-4.47000	-2.185 %
A3	GBP	IE00BYVQ2M01	184.38000	184.38000		177.00000	172.81000	-4.19000	-2.367 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		167.86000	164.19000	-3.67000	-2.186 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		146.31000	143.12000	-3.19000	-2.180 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		177.43000	173.71000	-3.72000	-2.097 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		160.69000	157.18000	-3.51000	-2.184 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,612.14000	1,578.42000	-33.72000	-2.092 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		130.50000	127.65000	-2.85000	-2.184 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		112.93720	110.26670	-2.67050	-2.365 %
F1	EUR	IE00BFY81890	3,600.00000	3,600.00000		162.45000	159.10000	-3.35000	-2.062 %
F2	EUR	IE00BFY81908	6,344.14200	6,344.14200		142.10000	139.17000	-2.93000	-2.062 %
F2	USD	IE00BFY81908	6,344.14200	6,344.14200		172.32000	168.92000	-3.40000	-1.973 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-2.367 %	-5.475 %	12.309 %		2.473 %
E1	-2.186 %	-2.552 %	15.627 %	33.531 %	6.217 %
E2	-2.097 %	-2.830 %	18.210 %	49.351 %	5.368 %
E4	-2.092 %	-3.079 %	14.094 %	27.033 %	6.151 %
EC	-2.365 %	-5.457 %			2.505 %
F1	-2.062 %	-2.153 %	14.675 %	30.635 %	6.123 %
F2	-1.973 %	-2.432 %	17.240 %	46.137 %	5.279 %

▼ 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	297.7000	2,288,151.02	3.289 %			-7.7000	-61,215.35	3.946 %	-2.521 %	-2.606 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,692,200.000	11.9200	4,676,427.04	6.722 %			-1.0800	-428,612.21	27.632 %	-8.308 %	-8.396 %
CNE100000TW9	CHINA SUNTIEN GRE -H	5,503,548.000	2.5600	1,497,046.93	2.152 %			-0.0800	-48,268.71	3.112 %	-3.030 %	-3.124 %
CNE100003662	CONTEMP AMPE REG	59,655.000	375.0000	2,849,488.90	4.096 %			-12.5000	-102,465.55	6.606 %	-3.226 %	-3.471 %
US22282E1029	COVANTA HOLDING	132,286.000	14.4800	1,578,167.89	2.269 %			0.2000	20,450.33	-1.318 %	1.401 %	1.313 %
JP3481800005	DAIKIN INDUSTRIES	5,558.000	22,100.0000	963,078.10	1.384 %			-835.0000	-32,044.60	2.066 %	-3.641 %	-3.220 %
TW0002308004	DELTA ELECT IND INC	299,938.000	301.0000	2,665,072.74	3.831 %			1.0000	9,739.80	-0.628 %	0.333 %	0.367 %
US2810201077	EDISON INTL	34,690.000	55.3500	1,581,949.74	2.274 %			0.1300	2,349.01	-0.151 %	0.235 %	0.149 %
PTEDP0AM0009	EDP - ENERGIAS	635,555.000	4.6940	2,983,295.17	4.289 %			-0.0680	-43,217.74	2.786 %	-1.428 %	-1.428 %
US30161N1019	EXELON CORP	51,764.000	40.6000	1,731,508.47	2.489 %			-0.7800	-34,793.43	2.243 %	-1.885 %	-1.970 %
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	108.6000	2,359,307.23	3.392 %			-0.5000	-13,143.76	0.847 %	-0.458 %	-0.554 %
ES0144580Y14	IBERDROLA SA	202,332.000	10.2900	2,081,996.28	2.993 %			-0.2200	-44,513.04	2.870 %	-2.093 %	-2.093 %
DE0006231004	INFINEON TECHNO AG-N	83,126.000	36.1250	3,002,926.75	4.317 %			-0.4750	-39,484.85	2.546 %	-1.298 %	-1.298 %
JP3236200006	KEYENCE CORP	3,814.000	56,750.0000	1,697,060.20	2.440 %			-580.0000	-9,894.42	0.638 %	-1.012 %	-0.580 %
US55087P1049	LYFT INC	59,617.000	56.8200	2,790,886.05	4.012 %			-2.1100	-106,145.21	6.843 %	-3.581 %	-3.664 %
US65339F1012	NEXTERA ENERGY INC	31,425.000	75.1000	1,944,401.65	2.795 %			-3.0000	-79,423.29	5.120 %	-3.841 %	-3.924 %
JP3734800000	NIDEC CORP	27,880.000	14,650.0000	3,202,440.63	4.604 %			105.0000	36,769.17	-2.370 %	0.722 %	1.161 %
NO0005052605	NORSK HYDRO ASA	558,913.000	45.0300	2,441,466.01	3.510 %			1.0500	41,212.74	-2.657 %	2.387 %	1.717 %
DK0060094928	ORSTED SH	19,125.000	983.4000	2,529,201.94	3.636 %			-35.6000	-91,436.13	5.895 %	-3.494 %	-3.489 %
IT0004176001	PRYSMIAN SPA	82,853.000	26.5200	2,197,261.56	3.159 %			-0.2200	-18,227.66	1.175 %	-0.823 %	-0.823 %
CNE100000H69	QINGDAO TGOOD ELECTR	417,451.000	31.8100	1,691,445.57	2.431 %	75,480.00	-313,504.01	-1.7400	-87,177.43	5.620 %	-5.186 %	-5.950 %
US74767V1098	QUANTUMSCAPE	16,133.000	64.7600	860,781.12	1.237 %			2.5000	32,513.14	-2.096 %	4.015 %	3.925 %
JP3982800009	ROHM	35,253.000	11,470.0000	3,170,371.77	4.557 %			100.0000	41,297.35	-2.662 %	0.880 %	1.320 %
CH0024638196	SCHINDLER HOLDING	6,745.000	257.6000	1,596,024.43	2.294 %			-1.1000	-11,244.49	0.725 %	-0.425 %	-0.700 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	125.8000	2,099,098.80	3.017 %			-2.8000	-46,720.80	3.012 %	-2.177 %	-2.177 %
US8551851046	STAR PEAK ENRG A	36,086.000	42.2500	1,256,134.71	1.806 %			-4.1500	-124,578.08	8.031 %	-8.944 %	-9.023 %
US86771W1053	SUNRUN INC	43,453.000	63.3900	2,269,401.17	3.262 %			-5.1100	-185,064.49	11.931 %	-7.460 %	-7.540 %
CH0102993182	TE CONNECTIVITY LTD	27,337.000	129.9300	2,926,382.21	4.207 %			-2.2900	-54,155.55	3.491 %	-1.732 %	-1.817 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	152.8900	1,641,071.82	2.359 %			-1.0700	-12,915.88	0.833 %	-0.695 %	-0.781 %
DK0010268606	VESTAS WIND SYSTEM	7,491.000	1,230.5000	1,239,576.33	1.782 %			-44.0000	-44,264.12	2.854 %	-3.452 %	-3.448 %
CA94106B101U	WASTE CONNECTIONS	11,190.000	98.7100	910,043.17	1.308 %			-1.0900	-10,845.76	0.699 %	-1.092 %	-1.178 %
Total Equities				66,721,465.40	95.913 %				-1,545,521.01	99.638 %		
Total Securities				66,721,465.40	95.913 %				-1,545,521.01	99.638 %		
Coupons & Dividends												
Equities												
CH0102993182	TE CONNECTIVITY LTD	27,337.000		7,027.10	0.010 %				-6.08	%		-0.086 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				7,027.10	0.010 %				-6.08	%		
Total Coupons & Dividends				7,027.10	0.010 %				-6.08	%		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6531	3.78	%			-0.0009	-0.01	%	-0.140 %	-0.264 %
BK065EURG0	BkDep EUR SGP G0	2,813,342.970	1.0000	2,813,342.97	4.044 %	-1,477,596.38			-1,477,596.38	95.259 %		-34.435 %
BK065GBPG0	BkDep GBP SGP G0	126,269.440	1.1577	146,179.02	0.210 %			0.0021	270.26	-0.017 %	0.185 %	0.185 %
BK065HKDG0	BkDep HKD SGP G0					12,897,772.66		-0.1064	1,371,782.42	-88.437 %	-100.000 %	-100.000 %
BK065USDG0	BkDep USD SGP G0	249,477.600	0.8239	205,542.82	0.295 %			-0.0007	-177.97	0.011 %	-0.087 %	-0.087 %
BDC065HKDG0	DsPur-Ccy	2,947,627.360	0.1063	313,202.54	0.450 %	-10,911,479.37		-0.0001	-1,160,825.53	74.837 %	-0.096 %	-78.752 %
BDS065HKDG0	DsPur-Sec	-2,947,627.360	0.1063	-313,202.54	-0.450 %	-1,986,293.29	313,504.01	-0.0001	102,547.12	-6.611 %	-0.096 %	-100.295 %
SDC065EURG0	DsSal-Ccy	-314,437.200	1.0000	-314,437.20	-0.452 %	1,162,856.68			1,162,856.68	-74.968 %		-78.715 %
SR065GBPG0	SubRcbl-Hedge	3,869.480	1.1577	4,479.60	0.006 %			0.0021	8.28	-0.001 %	0.185 %	0.185 %
SR065EURG0	SubRcbl-Hedge	166,783.950	1.0000	166,783.95	0.240 %							
Total CASH OR PENDING				3,021,894.94	4.344 %				-1,135.13	0.073 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.330	1.0000	-0.33	%							
F120EURG0	PnAdmFee	-47,672.280	1.0000	-47,672.28	-0.069 %	-986.30			-986.30	0.064 %		2.113 %
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 %							
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	-0.003 %							
F551EURG0	PnAR	670.430	1.0000	670.43	0.001 %	-197.26			-197.26	0.013 %		-22.734 %
F135EURG0	PnDmcltnFee	-13,480.380	1.0000	-13,480.38	-0.019 %	-123.30			-123.30	0.008 %		0.923 %
F135USDG0	PnDmcltnFee	-115.060	0.8239	-94.80	%	-24.66		-0.0007	-20.26	0.001 %	-0.087 %	27.180 %
F262EURG0	PnLawyerFee	-7,668.600	1.0000	-7,668.60	-0.011 %	179.21			179.21	-0.012 %		-2.284 %
F210EURG0	PnOperatChrg	942.770	1.0000	942.77	0.001 %	-1,082.25			-1,082.25	0.070 %		-53.444 %
F264EURG0	PnOtFee	-17,371.490	1.0000	-17,371.49	-0.025 %	-276.16			-276.16	0.018 %		1.615 %
F500EURG0	PnOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0	PnPbbrkr	264.510	1.0000	264.51	%	-28.77			-28.77	0.002 %		-9.810 %
F162EURG0	PnPngAgent	-10,917.990	1.0000	-10,917.99	-0.016 %	-246.58			-246.58	0.016 %		2.311 %
F620EURG0	PnSetUpChrg	12,432.180	1.0000	12,432.18	0.018 %	-49.32			-49.32	0.003 %		-0.395 %
F560EURG0	PnSOFARInsPrem	-1,887.010	1.0000	-1,887.01	-0.003 %							
F270EURG0	PnSundryChrg	12,894.620	1.0000	12,894.62	0.019 %	-24.66			-24.66	0.002 %		-0.191 %
F171EURG0	PnVstdVarFee	-25,345.430	1.0000	-25,345.43	-0.036 %							
F110EURG0	PrFinManagFees	-87,436.640	1.0000	-87,436.64	-0.126 %	-3,419.56			-3,419.56	0.220 %		4.070 %
F304EURG0	PrSubsTax	-1,589.200	1.0000	-1,589.20	-0.002 %	-32.88			-32.88	0.002 %		2.113 %
F170EURG0	PrVariableComm	-531.240	1.0000	-531.24	-0.001 %	1,833.59			1,833.59	-0.118 %		-77.536 %
Total MANAGEMENT FEES				-186,038.76	-0.267 %				-4,474.50	0.288 %		
Total Cash & Equivalent				2,835,856.18	4.077 %				-5,609.63	0.362 %		
Total				69,564,348.68	100.000 %				-1,551,136.72	100.000 %		