

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	68,940,926.62	0.00	USD	23/02/2021	167.71000	6,344.14200	1,063,960.70
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	68,940,926.62	0.00	USD	23/02/2021	172.46000	50,000.00000	8,623,103.22
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	68,940,926.62	0.00	SEK	23/02/2021	1,570.27000	119,346.44100	187,406,653.14
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	68,940,926.62	0.00	GBP	23/02/2021	109.05640	1,000.00000	109,056.40
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	68,940,926.62	0.00	GBP	23/02/2021	170.91000	184.38000	31,512.35
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	68,940,926.62	0.00	EUR	23/02/2021	157.80000	3,600.00000	568,074.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	68,940,926.62	0.00	EUR	23/02/2021	162.72000	255,976.08800	41,652,210.75

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 23/02/2021

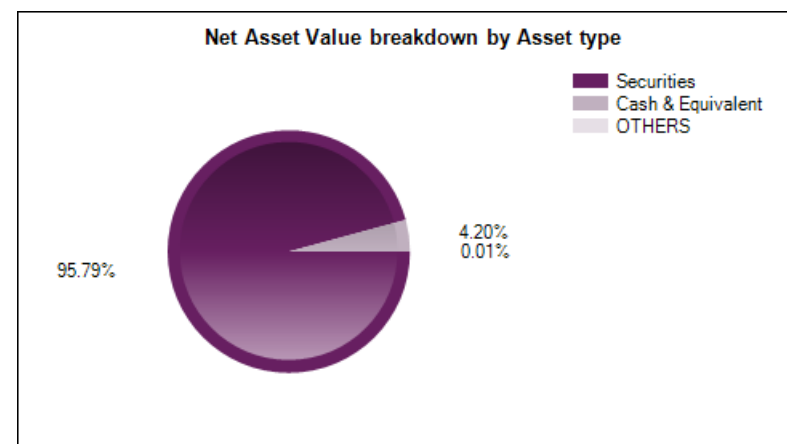
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	68,940,926.62 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	170.91000	31,512.35000	GBP	184.38000
E1	IE00BYVQ9740	162.72000	41,652,210.75000	EUR	255,976.08800
E2	IE00BYVQ9856	172.46000	8,623,103.22000	USD	50,000.00000
E4	IE00BYVQ9B80	1,570.27000	187,406,653.14000	SEK	119,346.44100
EC	IE00BYVQ9963	109.05640	109,056.40240	GBP	1,000.00000
F1	IE00BFY81890	157.80000	568,074.00000	EUR	3,600.00000
F2	IE00BFY81908	167.71000	1,063,960.70000	USD	6,344.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
66,038,174.09	49,669,080.39	16,369,093.70	
Coupons & Dividends			
7,014.38	7,064.64	-50.26	
Cash & Equivalent			
2,895,738.15	2,890,380.14	5,358.01	
Total			
68,940,926.62	52,566,525.17	16,374,401.45	



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	290.25000	USD	23/02/2021	1,974,631.90	2,226,853.28		252,221.38	3.23
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	3,692,200.000	12.06000	HKD	23/02/2021	2,302,507.28	4,722,895.60		2,420,388.32	6.85
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	5,503,548.000	2.61000	HKD	23/02/2021	1,335,725.44	1,523,558.33		187,832.89	2.21
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	376.54000	CNY	23/02/2021	1,422,066.92	2,859,369.72		1,437,302.80	4.15
US22282E1029	COVANTA HOLDING	132,286.000	14.38000	USD	23/02/2021	1,289,147.10	1,564,433.31		275,286.21	2.27
JP3481800005	DAIKIN INDUSTRIES LTD	5,558.000	22,100.00000	JPY	22/02/2021	727,641.18	961,015.41		233,374.23	1.39
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	299,938.000	303.00000	TWD	23/02/2021	1,780,320.19	2,679,992.16		899,671.97	3.89
US2810201077	EDISON INTERNATIONAL	34,690.000	55.92000	USD	23/02/2021	1,772,016.16	1,595,349.15		-176,667.01	2.31
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	4.71300	EUR	23/02/2021	2,735,606.76	2,995,370.72		259,763.96	4.34
US30161N1019	EXELON CORP	51,764.000	40.80000	USD	23/02/2021	1,864,817.49	1,736,889.84		-127,927.65	2.52
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	104.00000	HKD	23/02/2021	1,950,196.25	2,255,335.43		305,139.18	3.27
ES0144580Y14	IBERDROLA SA	202,332.000	10.25500	EUR	23/02/2021	1,982,641.54	2,074,914.66		92,273.12	3.01
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,126.000	34.99000	EUR	23/02/2021	1,753,222.25	2,908,578.74		1,155,356.49	4.22
JP3236200006	KEYENCE CORP	3,814.000	56,750.00000	JPY	22/02/2021	1,198,387.00	1,693,425.48		495,038.48	2.46
US55087P1049	LYFT INC	59,617.000	57.72000	USD	23/02/2021	1,871,904.01	2,829,962.78		958,058.77	4.10
US65339F1012	NEXTERA ENERGY INC	31,425.000	74.71000	USD	23/02/2021	1,606,742.92	1,930,804.51		324,061.59	2.80
JP3734800000	NIDEC CORP	27,880.000	14,650.00000	JPY	22/02/2021	1,859,730.11	3,195,581.73		1,335,851.62	4.64
NO0005052605	NORSK HYDRO ASA	558,913.000	46.03000	NOK	23/02/2021	1,731,916.73	2,494,837.61		762,920.88	3.62
DK0060094928	ORSTED SH	19,125.000	995.00000	DKK	23/02/2021	1,934,742.82	2,558,812.26		624,069.44	3.71
IT0004176001	PRYSMIAN SPA	82,853.000	26.27000	EUR	23/02/2021	1,886,971.13	2,176,548.31		289,577.18	3.16
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	417,451.000	30.86000	CNY	23/02/2021	1,797,241.07	1,639,886.43		-157,354.64	2.38
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	55.46000	USD	23/02/2021	384,025.72	735,833.04		351,807.32	1.07
JP3982800009	ROHM	35,253.000	11,470.00000	JPY	22/02/2021	2,506,117.18	3,163,581.55		657,464.37	4.59
NO0010715139	SCATEC ASA	28,936.000	249.40000	NOK	23/02/2021	698,543.99	699,829.17		1,285.18	1.02
CH0024638196	SCHINDLER HOLDING PS	6,745.000	254.60000	CHF	23/02/2021	1,473,167.20	1,568,647.64		95,480.44	2.28
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	123.70000	EUR	23/02/2021	1,517,547.78	2,064,058.20		546,510.42	2.99
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	36,086.000	38.51000	USD	23/02/2021	848,023.53	1,142,869.25		294,845.72	1.66
US86771W1053	SUNRUN INC	46,352.000	60.33000	USD	23/02/2021	1,468,665.92	2,299,778.91		831,112.99	3.34
CH0102993182	TE CONNECTIVITY LTD	27,337.000	129.04000	USD	23/02/2021	2,304,402.31	2,901,078.56		596,676.25	4.21
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	153.20000	USD	23/02/2021	568,809.47	1,641,424.07		1,072,614.60	2.38
DK0010268606	VESTAS WIND SYSTEMS A/S	7,491.000	1,188.00000	DKK	23/02/2021	1,121,601.04	1,196,658.24		75,057.20	1.74
Total Equities						49,669,080.39	66,038,174.09		16,369,093.70	95.79
Total Securities						49,669,080.39	66,038,174.09		16,369,093.70	95.79
Coupons & Dividends										
Equities										
CH0102993182	TE CONNECTIVITY LTD	27,337.000		USD	23/02/2021	7,064.64	7,014.38		-50.26	0.01
Total Equities						7,064.64	7,014.38		-50.26	0.01
Total Coupons & Dividends						7,064.64	7,014.38		-50.26	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	0.65272	CAD	23/02/2021	3.76	3.78		0.02	
BK065EURG0	BkDep EUR SGP G0	2,644,276.000	1.00000	EUR	23/02/2021	2,644,276.00	2,644,276.00			3.84
BK065GBPG0	BkDep GBP SGP G0	130,138.920	1.16003	GBP	23/02/2021	144,283.92	150,964.47		6,680.55	0.22
BK065USDG0	BkDep USD SGP G0	275,477.600	0.82240	USD	23/02/2021	227,876.45	226,553.39		-1,323.06	0.33
BDS065NOKG0	DsPur-Sec	-7,207,707.740	0.09697	NOK	23/02/2021	-698,963.12	-698,963.12			-1.01
BDS065USDG0	DsPur-Sec	-172,127.260	0.82240	USD	23/02/2021	-141,557.84	-141,557.84			-0.21
SDS065USDG0	DsSal-Sec	1,097,093.700	0.82240	USD	23/02/2021	902,252.31	902,252.31			1.31
Total CASH OR PENDING						3,078,171.48	3,083,528.99		5,357.51	4.47
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.330	1.00000	EUR	23/02/2021	-0.33	-0.33			
F120EURG0	PnAdmFee	-48,001.050	1.00000	EUR	23/02/2021	-48,001.05	-48,001.05			-0.07
F551EURG0-	PnA/pAR	15,407.810	1.00000	EUR	23/02/2021	15,407.81	15,407.81			0.02
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.00000	EUR	23/02/2021	-7,062.25	-7,062.25			-0.01
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.00000	EUR	23/02/2021	-7,685.48	-7,685.48			-0.01
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.00000	EUR	23/02/2021	1,356.45	1,356.45			
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.00000	EUR	23/02/2021	205.78	205.78			
F270EURG0-	PnA/pSundryChrg	227.290	1.00000	EUR	23/02/2021	227.29	227.29			
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.00000	EUR	23/02/2021	-1,749.44	-1,749.44			
F551EURG0	PnAR	604.680	1.00000	EUR	23/02/2021	604.68	604.68			
F135EURG0	PnDmcltnFee	-13,521.480	1.00000	EUR	23/02/2021	-13,521.48	-13,521.48			-0.02
F135USDG0	PnDmcltnFee	-123.280	0.82240	USD	23/02/2021	-101.89	-101.39		0.50	
F262EURG0	PnLawyerFee	-7,709.700	1.00000	EUR	23/02/2021	-7,709.70	-7,709.70			-0.01
F210EURG0	PnOperatChrg	588.400	1.00000	EUR	23/02/2021	588.40	588.40			
F264EURG0	PnOtFee	-17,463.540	1.00000	EUR	23/02/2021	-17,463.54	-17,463.54			-0.03
F500EURG0	PnOtOperatChrg	51.960	1.00000	EUR	23/02/2021	51.96	51.96			
F143EURG0	PnPBbrkrgr	254.920	1.00000	EUR	23/02/2021	254.92	254.92			
F162EURG0	PnPyngAgent	-11,000.180	1.00000	EUR	23/02/2021	-11,000.18	-11,000.18			-0.02
F620EURG0	PnSetUpChrg	12,415.740	1.00000	EUR	23/02/2021	12,415.74	12,415.74			0.02
F560EURG0	PnSOFARInsPrem	-1,887.010	1.00000	EUR	23/02/2021	-1,887.01	-1,887.01			
F270EURG0	PnSundryChrg	12,886.400	1.00000	EUR	23/02/2021	12,886.40	12,886.40			0.02
F171EURG0	PnVstdVarFee	-25,345.430	1.00000	EUR	23/02/2021	-25,345.43	-25,345.43			-0.04
F110EURG0	PrFinManagFees	-88,566.240	1.00000	EUR	23/02/2021	-88,566.24	-88,566.24			-0.13
F304EURG0	PrSubsTax	-1,600.160	1.00000	EUR	23/02/2021	-1,600.16	-1,600.16			
F170EURG0	PrVariableComm	-96.590	1.00000	EUR	23/02/2021	-96.59	-96.59			
Total MANAGEMENT FEES						-187,791.34	-187,790.84		0.50	-0.27
Total Cash & Equivalent						2,890,380.14	2,895,738.15		5,358.01	4.20

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	23/02/2021	1.53205000	0.65272021
EUR/CHF	23/02/2021	1.09475000	0.91345056
EUR/CNY	23/02/2021	7.85575000	0.12729529
EUR/DKK	23/02/2021	7.43680000	0.13446644
EUR/GBP	23/02/2021	0.86205000	1.16002552

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/HKD	23/02/2021	9.42810000	0.10606591
EUR/JPY	23/02/2021	127.81460000	0.00782383
EUR/NOK	23/02/2021	10.31200000	0.09697440
EUR/TWD	23/02/2021	33.91100000	0.02948896
EUR/USD	23/02/2021	1.21595000	0.82240224

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/02/2021 to 23/02/2021

▼ 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															
23/02/2021															
270563763		Equity Purchase	NO0010715139	SCATEC ASA	28,936.00	248.94200	7,203,385.71		NOK	10.31200	67,740.88	419.13	698,963.12	7,203,385.71	
270563766		Equity Sale	CA94106B101U	WASTE CONNECTIONS USD	11,190.00	98.05450	1,097,229.86		USD	1.21595	742,106.41	111.98	902,252.31	975,441.25	47,920.36
270563768		Equity Purchase	US86771W1053	SUNRUN INC	2,899.00	59.36470	172,098.27		USD	1.21595	116,397.88	23.84	141,557.84	172,098.27	
Total 23/02/2021											926,245.18	554.95	1,742,773.27		
Total Securities											926,245.18	554.95	1,742,773.27		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
23/02/2021					
Currency Purchase	USD/EUR	26,000.00	21,413.72	1.21417	21,413.72
Total 23/02/2021		26,000.00	21,413.72	1.21417	21,413.72
Total Cash & Equivalent		26,000.00	21,413.72	1.21417	21,413.72

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/02/2021 to 23/02/2021

▼ 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		200.06000	198.26000	-1.80000	-0.900 %
A3	GBP	IE00BYVQ2M01	184.38000	184.38000		172.81000	170.91000	-1.90000	-1.099 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		164.19000	162.72000	-1.47000	-0.895 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		143.12000	141.83000	-1.29000	-0.901 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		173.71000	172.46000	-1.25000	-0.720 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		157.18000	155.77000	-1.41000	-0.897 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,578.42000	1,570.27000	-8.15000	-0.516 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		127.65000	126.51000	-1.14000	-0.893 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		110.26670	109.05640	-1.21030	-1.098 %
F1	EUR	IE00BFY81890	3,600.00000	3,600.00000		159.10000	157.80000	-1.30000	-0.817 %
F2	EUR	IE00BFY81908	6,344.14200	6,344.14200		139.17000	137.92000	-1.25000	-0.898 %
F2	USD	IE00BFY81908	6,344.14200	6,344.14200		168.92000	167.71000	-1.21000	-0.716 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.099 %	-6.515 %	11.067 %		1.346 %
E1	-0.895 %	-3.425 %	14.648 %	36.031 %	5.266 %
E2	-0.720 %	-3.530 %	17.136 %	52.350 %	4.610 %
E4	-0.516 %	-3.580 %	13.799 %	29.804 %	5.603 %
EC	-1.098 %	-6.495 %			1.380 %
F1	-0.817 %	-2.952 %	13.804 %	33.221 %	5.256 %
F2	-0.716 %	-3.131 %	16.199 %	49.115 %	4.525 %

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	290.2500	2,226,853.28	3.230 %			-7.4500	-61,297.74	9.832 %	-2.503 %	-2.679 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,692,200.000	12.0600	4,722,895.60	6.851 %			0.1400	46,468.56	-7.454 %	1.174 %	0.994 %
CNE100000TW9	CHINA SUNTIEN GRE -H	5,503,548.000	2.6100	1,523,558.33	2.210 %			0.0500	26,511.40	-4.253 %	1.953 %	1.771 %
CNE100003662	CONTEMP AMPE REG	59,655.000	376.5400	2,859,369.72	4.148 %			1.5400	9,880.82	-1.585 %	0.411 %	0.347 %
US22282E1029	COVANTA HOLDING	132,286.000	14.3800	1,564,433.31	2.269 %			-0.1000	-13,734.58	2.203 %	-0.691 %	-0.870 %
JP3481800005	DAIKIN INDUSTRIES	5,558.000	22,100.0000	961,015.41	1.394 %				-2,062.69	0.331 %		-0.214 %
TW0002308004	DELTA ELECT IND INC	299,938.000	303.0000	2,679,992.16	3.887 %			2.0000	14,919.42	-2.393 %	0.664 %	0.560 %
US2810201077	EDISON INTL	34,690.000	55.9200	1,595,349.15	2.314 %			0.5700	13,399.41	-2.149 %	1.030 %	0.847 %
PTEDP0AM0009	EDP - ENERGIAS	635,555.000	4.7130	2,995,370.72	4.345 %			0.0190	12,075.55	-1.937 %	0.405 %	0.405 %
US30161N1019	EXELON CORP	51,764.000	40.8000	1,736,889.84	2.519 %			0.2000	5,381.37	-0.863 %	0.493 %	0.311 %
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	104.0000	2,255,335.43	3.271 %			-4.6000	-103,971.80	16.678 %	-4.236 %	-4.407 %
ES0144580Y14	IBERDROLA SA	202,332.000	10.2550	2,074,914.66	3.010 %			-0.0350	-7,081.62	1.136 %	-0.340 %	-0.340 %
DE0006231004	INFINEON TECHNO AG-N	83,126.000	34.9900	2,908,578.74	4.219 %			-1.1350	-94,348.01	15.134 %	-3.142 %	-3.142 %
JP3236200006	KEYENCE CORP	3,814.000	56,750.0000	1,693,425.48	2.456 %				-3,634.72	0.583 %		-0.214 %
US55087P1049	LYFT INC	59,617.000	57.7200	2,829,962.78	4.105 %			0.9000	39,076.73	-6.268 %	1.584 %	1.400 %
US65339F1012	NEXTERA ENERGY INC	31,425.000	74.7100	1,930,804.51	2.801 %			-0.3900	-13,597.14	2.181 %	-0.519 %	-0.699 %
JP3734800000	NIDEC CORP	27,880.000	14,650.0000	3,195,581.73	4.635 %				-6,858.90	1.100 %		-0.214 %
NO0005052605	NORSK HYDRO ASA	558,913.000	46.0300	2,494,837.61	3.619 %			1.0000	53,371.60	-8.561 %	2.221 %	2.186 %
DK0060094928	ORSTED SH	19,125.000	995.0000	2,558,812.26	3.712 %			11.6000	29,610.32	-4.750 %	1.180 %	1.171 %
IT0004176001	PRYSMIAN SPA	82,853.000	26.2700	2,176,548.31	3.157 %			-0.2500	-20,713.25	3.323 %	-0.943 %	-0.943 %
CNE100000H69	QINGDAO TGOOD ELECTR	417,451.000	30.8600	1,639,886.43	2.379 %			-0.9500	-51,559.14	8.270 %	-2.986 %	-3.048 %
US74767V1098	QUANTUMSCAPE	16,133.000	55.4600	735,833.04	1.067 %			-9.3000	-124,948.08	20.042 %	-14.361 %	-14.516 %
JP3982800009	ROHM	35,253.000	11,470.0000	3,163,581.55	4.589 %				-6,790.22	1.089 %		-0.214 %
NO0010715139	SCATEC ASA	28,936.000	249.4000	699,829.17	1.015 %	28,936.00	-698,963.12	249.4000	866.05	-0.139 %		
CH0024638196	SCHINDLER HOLDING	6,745.000	254.6000	1,568,647.64	2.275 %			-3.0000	-27,376.79	4.391 %	-1.165 %	-1.715 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	123.7000	2,064,058.20	2.994 %			-2.1000	-35,040.60	5.621 %	-1.669 %	-1.669 %
US8551851046	STAR PEAK ENRG A	36,086.000	38.5100	1,142,869.25	1.658 %			-3.7400	-113,265.46	18.168 %	-8.852 %	-9.017 %
US86771W1053	SUNRUN INC	46,352.000	60.3300	2,299,778.91	3.336 %	2,899.00	-141,557.84	-3.0600	-111,180.10	17.834 %	-4.827 %	-4.899 %
CH0102993182	TE CONNECTIVITY LTD	27,337.000	129.0400	2,901,078.56	4.208 %			-0.8900	-25,303.65	4.059 %	-0.685 %	-0.865 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	153.2000	1,641,424.07	2.381 %			0.3100	352.25	-0.057 %	0.203 %	0.021 %
DK0010268606	VESTAS WIND SYSTEM	7,491.000	1,188.0000	1,196,658.24	1.736 %			-42.5000	-42,918.09	6.884 %	-3.454 %	-3.462 %
CA94106B101U	WASTE CONNECTIONS					-11,190.00	902,252.31	-98.7100	-7,790.86	1.250 %	-100.000 %	-0.856 %
Total Equities				66,038,174.09	95.790 %				-621,559.96	99.701 %		
Total Securities				66,038,174.09	95.790 %				-621,559.96	99.701 %		

Coupons & Dividends

Equities

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CH0102993182	TE CONNECTIVITY LTD	27,337.000		7,014.38	0.010 %				-12.72	0.002 %		-0.181 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				7,014.38	0.010 %				-12.72	0.002 %		
Total Coupons & Dividends				7,014.38	0.010 %				-12.72	0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6527	3.78	%			-0.0003			-0.052 %	
BK065EURG0	BkDep EUR SGP G0	2,644,276.000	1.0000	2,644,276.00	3.836 %	-169,066.97			-169,066.97	27.119 %		-6.009 %
BK065GBPG0	BkDep GBP SGP G0	130,138.920	1.1600	150,964.47	0.219 %	3,869.48		0.0024	4,785.45	-0.768 %	0.203 %	3.274 %
BK065USDG0	BkDep USD SGP G0	275,477.600	0.8224	226,553.39	0.329 %	26,000.00		-0.0015	21,010.57	-3.370 %	-0.181 %	10.222 %
BDC065HKDG0	DsPur-Ccy					-2,947,627.36		-0.1063	-313,202.54	50.239 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec					2,947,627.36		-0.1063	313,202.54	-50.239 %	-100.000 %	-100.000 %
BDS065NOKG0	DsPur-Sec	-7,207,707.740	0.0970	-698,963.12	-1.014 %	-7,207,707.74	698,963.12	0.0970				
BDS065USDG0	DsPur-Sec	-172,127.260	0.8224	-141,557.84	-0.205 %	-172,127.26	141,557.84	0.8224				
SDC065EURG0	DsSal-Ccy					314,437.20		-1.0000	314,437.20	-50.437 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	1,097,093.700	0.8224	902,252.31	1.309 %	1,097,093.70	-902,252.31	0.8224				
SR065GBPG0	SubRcbl-Hedge					-3,869.48		-1.1577	-4,479.60	0.719 %	-100.000 %	-100.000 %
SR065EURG0	SubRcbl-Hedge					-166,783.95		-1.0000	-166,783.95	26.753 %	-100.000 %	-100.000 %
Total CASH OR PENDING				3,083,528.99	4.473 %				-97.30	0.016 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.330	1.0000	-0.33	%							
F120EURG0	PnAdmFee	-48,001.050	1.0000	-48,001.05	-0.070 %	-328.77			-328.77	0.053 %		0.690 %
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	604.680	1.0000	604.68	0.001 %	-65.75			-65.75	0.011 %		-9.807 %
F135USDG0	PnDmcltnFee	-123.280	0.8224	-101.39	%	-8.22		-0.0015	-6.59	0.001 %	-0.181 %	6.951 %
F135EURG0	PnDmcltnFee	-13,521.480	1.0000	-13,521.48	-0.020 %	-41.10			-41.10	0.007 %		0.305 %
F262EURG0	PnLawyerFee	-7,709.700	1.0000	-7,709.70	-0.011 %	-41.10			-41.10	0.007 %		0.536 %
F210EURG0	PnOperatChrg	588.400	1.0000	588.40	0.001 %	-354.37			-354.37	0.057 %		-37.588 %
F264EURG0	PnOtFee	-17,463.540	1.0000	-17,463.54	-0.025 %	-92.05			-92.05	0.015 %		0.530 %
F500EURG0	PnOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0	PnPBbrkr	254.920	1.0000	254.92	%	-9.59			-9.59	0.002 %		-3.626 %
F162EURG0	PnPyngAgent	-11,000.180	1.0000	-11,000.18	-0.016 %	-82.19			-82.19	0.013 %		0.753 %
F620EURG0	PnSetUpChrg	12,415.740	1.0000	12,415.74	0.018 %	-16.44			-16.44	0.003 %		-0.132 %
F560EURG0	PnSOFARInsPrem	-1,887.010	1.0000	-1,887.01	-0.003 %							
F270EURG0	PnSundryChrg	12,886.400	1.0000	12,886.40	0.019 %	-8.22			-8.22	0.001 %		-0.064 %
F171EURG0	PnVstdVarFee	-25,345.430	1.0000	-25,345.43	-0.037 %							
F110EURG0	PrFinManagFees	-88,566.240	1.0000	-88,566.24	-0.128 %	-1,129.60			-1,129.60	0.181 %		1.292 %
F304EURG0	PrSubsTax	-1,600.160	1.0000	-1,600.16	-0.002 %	-10.96			-10.96	0.002 %		0.690 %
F170EURG0	PrVariableComm	-96.590	1.0000	-96.59	%	434.65			434.65	-0.070 %		-81.818 %
Total MANAGEMENT FEES				-187,790.84	-0.272 %				-1,752.08	0.281 %		
Total Cash & Equivalent				2,895,738.15	4.200 %				-1,849.38	0.297 %		
Total				68,940,926.62	100.000 %				-623,422.06	100.000 %		