

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	66,464,454.58	0.00	USD	03/03/2021	160.80000	5,669.14200	911,606.70
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	66,464,454.58	0.00	USD	03/03/2021	165.36000	50,000.00000	8,267,853.42
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	66,464,454.58	0.00	SEK	03/03/2021	1,525.84000	119,346.44100	182,103,323.41
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	66,464,454.58	0.00	GBP	03/03/2021	105.53770	1,000.00000	105,537.75
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	66,464,454.58	0.00	GBP	03/03/2021	165.39000	202.16800	33,435.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	66,464,454.58	0.00	EUR	03/03/2021	152.39000	3,500.00000	533,371.81
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	66,464,454.58	0.00	EUR	03/03/2021	157.11000	255,976.08800	40,217,382.61

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 03/03/2021

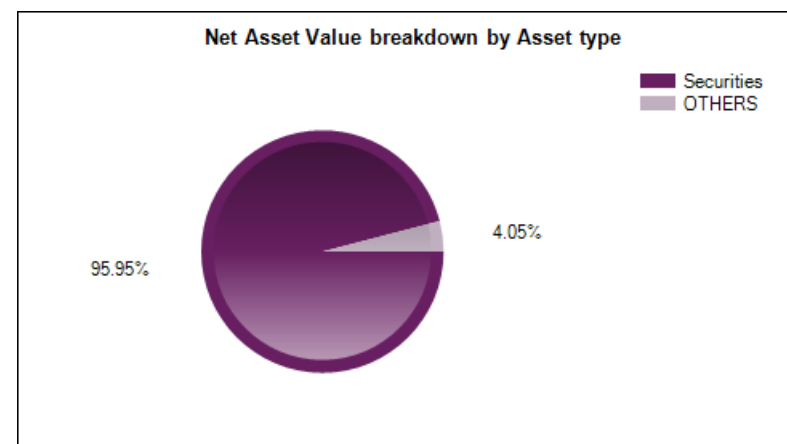
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	66,464,454.58 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	165.39000	33,435.90000	GBP	202.16800
E1	IE00BYVQ9740	157.11000	40,217,382.61000	EUR	255,976.08800
E2	IE00BYVQ9856	165.36000	8,267,853.42000	USD	50,000.00000
E4	IE00BYVQ9B80	1,525.84000	182,103,323.41000	SEK	119,346.44100
EC	IE00BYVQ9963	105.53770	105,537.74690	GBP	1,000.00000
F1	IE00BFY81890	152.39000	533,371.81000	EUR	3,500.00000
F2	IE00BFY81908	160.80000	911,606.70000	USD	5,669.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
63,775,902.05	49,976,422.68	13,799,479.37	
Coupons & Dividends			
35,373.19	35,287.71	85.48	
Cash & Equivalent			
2,653,179.34	2,646,205.43	6,973.91	
Total			
66,464,454.58	52,657,915.82	13,806,538.76	



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	269.30000	USD	03/03/2021	1,974,631.90	2,080,665.62		106,033.72	3.13
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	3,692,200.000	10.62000	HKD	03/03/2021	2,302,507.28	4,186,722.05		1,884,214.77	6.30
CNE100000TW9	CHINA SUNTEN GREEN ENERGY -H	5,503,548.000	2.44000	HKD	03/03/2021	1,335,725.44	1,433,827.74		98,102.30	2.16
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	349.63000	CNY	03/03/2021	1,422,066.92	2,673,380.20		1,251,313.28	4.02
US22282E1029	COVANTA HOLDING	132,286.000	14.13000	USD	03/03/2021	1,289,147.10	1,548,056.80		258,909.70	2.33
JP3481800005	DAIKIN INDUSTRIES LTD	5,558.000	21,360.00000	JPY	03/03/2021	727,641.18	919,240.71		191,599.53	1.38
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	291,807.000	289.00000	TWD	03/03/2021	1,732,057.60	2,515,014.93		782,957.33	3.78
US2810201077	EDISON INTERNATIONAL	34,690.000	55.80000	USD	03/03/2021	1,772,016.16	1,603,132.22		-168,883.94	2.41
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	4.55000	EUR	03/03/2021	2,735,606.76	2,891,775.25		156,168.49	4.35
US30161N1019	EXELON CORP	51,764.000	39.53000	USD	03/03/2021	1,864,817.49	1,694,671.35		-170,146.14	2.55
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	101.40000	HKD	03/03/2021	1,950,196.25	2,213,626.44		263,430.19	3.33
ES0144580Y14	IBERDROLA SA	202,332.000	10.01000	EUR	03/03/2021	1,982,641.54	2,025,343.32		42,701.78	3.05
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,126.000	34.50500	EUR	03/03/2021	1,753,222.25	2,868,262.63		1,115,040.38	4.32
JP3236200006	KEYENCE CORP	3,814.000	50,470.00000	JPY	03/03/2021	1,198,387.00	1,490,470.72		292,083.72	2.24
US55087P1049	LYFT INC	59,617.000	61.76000	USD	03/03/2021	1,871,904.01	3,049,356.84		1,177,452.83	4.59
US65339F1012	NEXTERA ENERGY INC	36,139.000	72.52000	USD	03/03/2021	1,891,016.71	2,170,524.89		279,508.18	3.27
JP3734800000	NIDEC CORP	27,880.000	13,580.00000	JPY	03/03/2021	1,859,730.11	2,931,581.66		1,071,851.55	4.41
NO0005052605	NORSK HYDRO ASA	475,076.000	49.09000	NOK	03/03/2021	1,472,129.07	2,276,932.47		804,803.40	3.43
DK0060094928	ORSTED SH	19,125.000	920.40000	DKK	03/03/2021	1,934,742.82	2,367,188.45		432,445.63	3.56
IT0004176001	PRYSMIAN SPA	82,853.000	27.08000	EUR	03/03/2021	1,886,971.13	2,243,659.24		356,688.11	3.38
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	417,451.000	30.84000	CNY	03/03/2021	1,797,241.07	1,650,156.23		-147,084.84	2.48
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	48.42000	USD	03/03/2021	384,025.72	646,950.07		262,924.35	0.97
JP3982800009	ROHM	35,253.000	10,710.00000	JPY	03/03/2021	2,506,117.18	2,923,445.54		417,328.36	4.40
NO0010715139	SCATEC ASA	54,108.000	246.00000	NOK	03/03/2021	1,332,615.52	1,299,542.89		-33,072.63	1.96
CH0024638196	SCHINDLER HOLDING PS	4,047.000	256.20000	CHF	03/03/2021	883,900.32	936,073.13		52,172.81	1.41
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	125.45000	EUR	03/03/2021	1,517,547.78	2,093,258.70		575,710.92	3.15
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	36,086.000	28.02000	USD	03/03/2021	848,023.53	837,409.18		-10,614.35	1.26
US86771W1053	SUNRUN INC	51,944.000	56.62000	USD	03/03/2021	1,754,980.02	2,435,769.00		680,788.98	3.66
CH0102993182	TE CONNECTIVITY LTD	27,337.000	131.29000	USD	03/03/2021	2,304,402.31	2,972,441.70		668,039.39	4.47
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	157.50000	USD	03/03/2021	568,809.47	1,699,374.72		1,130,565.25	2.56
DK0010268606	VESTAS WIND SYSTEMS A/S	7,491.000	1,090.00000	DKK	03/03/2021	1,121,601.04	1,098,047.36		-23,553.68	1.65
Total Equities						49,976,422.68	63,775,902.05		13,799,479.37	95.95
Total Securities						49,976,422.68	63,775,902.05		13,799,479.37	95.95
Coupons & Dividends										
Equities										
US65339F1012	NEXTERA ENERGY INC	31,425.000		USD	03/03/2021	6,928.21	7,013.99		85.78	0.01
DK0060094928	ORSTED SH	19,125.000		DKK	03/03/2021	21,294.86	21,295.44		0.58	0.03
CH0102993182	TE CONNECTIVITY LTD	27,337.000		USD	03/03/2021	7,064.64	7,063.76		-0.88	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						35,287.71	35,373.19		85.48	0.05
Total Coupons & Dividends						35,287.71	35,373.19		85.48	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.65593	CAD	03/03/2021	3.76	3.80		0.04	
BK065EURG0	BkDep EUR SGP G0	2,510,160.510	1.00000	EUR	03/03/2021	2,510,160.51	2,510,160.51			3.78
BK065GBPG0	BkDep GBP SGP G0	133,121.000	1.15741	GBP	03/03/2021	147,733.33	154,075.23		6,341.90	0.23
BK065USDG0	BkDep USD SGP G0	275,477.600	0.82819	USD	03/03/2021	227,841.80	228,148.25		306.45	0.34
SDS065TWDG0	Def pay sec sales	2,383,981.780	0.02982	TWD	03/03/2021	70,947.83	71,096.78		148.95	0.11
RP065EURG0	RedemPybl-Hedge	-15,659.000	1.00000	EUR	03/03/2021	-15,659.00	-15,659.00			-0.02
RP065USDG0	RedemPybl-Hedge	-111,901.500	0.82819	USD	03/03/2021	-92,852.76	-92,675.89		176.87	-0.14
Total CASH OR PENDING						2,848,175.47	2,855,149.68		6,974.21	4.30
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.330	1.00000	EUR	03/03/2021	-0.33	-0.33			
F120EURG0	PnAdmFee	-50,631.200	1.00000	EUR	03/03/2021	-50,631.20	-50,631.20			-0.08
F551EURG0-	PnA/pAR	15,407.810	1.00000	EUR	03/03/2021	15,407.81	15,407.81			0.02
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.00000	EUR	03/03/2021	-7,062.25	-7,062.25			-0.01
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.00000	EUR	03/03/2021	-7,685.48	-7,685.48			-0.01
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.00000	EUR	03/03/2021	1,356.45	1,356.45			
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.00000	EUR	03/03/2021	205.78	205.78			
F270EURG0-	PnA/pSundryChrg	227.290	1.00000	EUR	03/03/2021	227.29	227.29			
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.00000	EUR	03/03/2021	-1,749.44	-1,749.44			
F551EURG0	PnAR	78.670	1.00000	EUR	03/03/2021	78.67	78.67			
F135USDG0	PnDmcltnFee	-189.020	0.82819	USD	03/03/2021	-156.24	-156.54		-0.30	
F135EURG0	PnDmcltnFee	-13,850.280	1.00000	EUR	03/03/2021	-13,850.28	-13,850.28			-0.02
F262EURG0	PnLawyerFee	-8,038.490	1.00000	EUR	03/03/2021	-8,038.49	-8,038.49			-0.01
F210EURG0	PnOperatChrg	-2,185.770	1.00000	EUR	03/03/2021	-2,185.77	-2,185.77			
F264EURG0	PnOtFee	-18,199.950	1.00000	EUR	03/03/2021	-18,199.95	-18,199.95			-0.03
F500EURG0	PnOtOperatChrg	51.960	1.00000	EUR	03/03/2021	51.96	51.96			
F143EURG0	PnPBbrkrgr	178.200	1.00000	EUR	03/03/2021	178.20	178.20			
F162EURG0	PnPyngAgent	-11,657.710	1.00000	EUR	03/03/2021	-11,657.71	-11,657.71			-0.02
F620EURG0	PnSetUpChrg	12,284.220	1.00000	EUR	03/03/2021	12,284.22	12,284.22			0.02
F560EURG0	PnSOFARInsPrem	-1,887.010	1.00000	EUR	03/03/2021	-1,887.01	-1,887.01			
F270EURG0	PnSundryChrg	15,845.640	1.00000	EUR	03/03/2021	15,845.64	15,845.64			0.02
F171EURG0	PnVstdVarFee	-25,345.430	1.00000	EUR	03/03/2021	-25,345.43	-25,345.43			-0.04
F110EURG0	PrFinManagFees	-97,468.530	1.00000	EUR	03/03/2021	-97,468.53	-97,468.53			-0.15
F304EURG0	PrSubsTax	-1,687.840	1.00000	EUR	03/03/2021	-1,687.84	-1,687.84			
F170EURG0	PrVariableComm	-0.110	1.00000	EUR	03/03/2021	-0.11	-0.11			
Total MANAGEMENT FEES						-201,970.04	-201,970.34		-0.30	-0.30
Total Cash & Equivalent						2,646,205.43	2,653,179.34		6,973.91	3.99

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	03/03/2021	1.52455000	0.65593126
EUR/CHF	03/03/2021	1.10765000	0.90281226
EUR/CNY	03/03/2021	7.80180000	0.12817555

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/DKK	03/03/2021	7.43610000	0.13447910
EUR/GBP	03/03/2021	0.86400000	1.15740741
EUR/HKD	03/03/2021	9.36560000	0.10677373
EUR/JPY	03/03/2021	129.14885000	0.00774300
EUR/NOK	03/03/2021	10.24250000	0.09763241
EUR/TWD	03/03/2021	33.53150000	0.02982270
EUR/USD	03/03/2021	1.20745000	0.82819164

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 03/03/2021 to 03/03/2021

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 02/03/2021 to 03/03/2021

▼ 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	202.16800	202.16800		196.69000	191.42000	-5.27000	-2.679 %
A3	GBP	IE00BYVQ2M01	202.16800	202.16800		170.09000	165.39000	-4.70000	-2.763 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		161.44000	157.11000	-4.33000	-2.682 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		140.72000	136.95000	-3.77000	-2.679 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		169.74000	165.36000	-4.38000	-2.580 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		154.55000	150.41000	-4.14000	-2.679 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,566.67000	1,525.84000	-40.83000	-2.606 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		125.51000	122.15000	-3.36000	-2.677 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		108.53660	105.53770	-2.99890	-2.763 %
F1	EUR	IE00BFY81890	3,600.00000	3,500.00000	-100.00000	156.59000	152.39000	-4.20000	-2.682 %
F2	EUR	IE00BFY81908	5,669.14200	5,669.14200		136.84000	133.17000	-3.67000	-2.682 %
F2	USD	IE00BFY81908	5,669.14200	5,669.14200		165.06000	160.80000	-4.26000	-2.581 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-2.763 %	-5.057 %	6.258 %		-1.927 %
E1	-2.682 %	-2.809 %	10.852 %	42.607 %	1.637 %
E2	-2.580 %	-2.867 %	10.079 %	54.053 %	0.303 %
E4	-2.606 %	-3.117 %	9.616 %	37.469 %	2.615 %
EC	-2.763 %	-5.041 %	6.318 %		-1.891 %
F1	-2.682 %	-2.589 %	10.124 %	39.769 %	1.648 %
F2	-2.581 %	-2.740 %	9.247 %	50.873 %	0.218 %

▼ 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	269.3000	2,080,665.62	3.130 %			-8.6200	-68,735.98	3.758 %	-3.102 %	-3.198 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,692,200.000	10.6200	4,186,722.05	6.299 %			-1.6800	-665,985.11	36.407 %	-13.659 %	-13.724 %
CNE100000TW9	CHINA SUNTIEN GRE -H	5,503,548.000	2.4400	1,433,827.74	2.157 %			0.0100	4,793.00	-0.262 %	0.412 %	0.335 %
CNE100003662	CONTEMP AMPE REG	59,655.000	349.6300	2,673,380.20	4.022 %			0.0300	1,085.70	-0.059 %	0.009 %	0.041 %
US22282E1029	COVANTA HOLDING	132,286.000	14.1300	1,548,056.80	2.329 %			0.1100	10,523.35	-0.575 %	0.785 %	0.684 %
JP3481800005	DAIKIN INDUSTRIES	5,558.000	21,360.0000	919,240.71	1.383 %			85.0000	728.94	-0.040 %	0.400 %	0.079 %
TW0002308004	DELTA ELECT IND INC	291,807.000	289.0000	2,515,014.93	3.784 %			1.0000	13,953.50	-0.763 %	0.347 %	0.558 %
US2810201077	EDISON INTL	34,690.000	55.8000	1,603,132.22	2.412 %			0.9000	24,287.87	-1.328 %	1.639 %	1.538 %
PTEDP0AM0009	EDP - ENERGIAS	635,555.000	4.5500	2,891,775.25	4.351 %			-0.2210	-140,457.66	7.678 %	-4.632 %	-4.632 %
US30161N1019	EXELON CORP	51,764.000	39.5300	1,694,671.35	2.550 %			0.2200	7,755.01	-0.424 %	0.560 %	0.460 %
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	101.4000	2,213,626.44	3.331 %			0.9000	17,983.07	-0.983 %	0.896 %	0.819 %
ES0144580Y14	IBERDROLA SA	202,332.000	10.0100	2,025,343.32	3.047 %			-0.3550	-71,827.86	3.927 %	-3.425 %	-3.425 %
DE0006231004	INFINEON TECHNO AG-N	83,126.000	34.5050	2,868,262.63	4.315 %			-0.5800	-48,213.08	2.636 %	-1.653 %	-1.653 %
JP3236200006	KEYENCE CORP	3,814.000	50,470.0000	1,490,470.72	2.243 %			-560.0000	-21,358.98	1.168 %	-1.097 %	-1.413 %
US55087P1049	LYFT INC	59,617.000	61.7600	3,049,356.84	4.588 %			4.7000	229,256.51	-12.533 %	8.237 %	8.129 %
US65339F1012	NEXTERA ENERGY INC	36,139.000	72.5200	2,170,524.89	3.266 %			-3.0200	-92,637.85	5.064 %	-3.998 %	-4.093 %
JP3734800000	NIDEC CORP	27,880.000	13,580.0000	2,931,581.66	4.411 %			-425.0000	-101,418.95	5.544 %	-3.035 %	-3.344 %
NO0005052605	NORSK HYDRO ASA	475,076.000	49.0900	2,276,932.47	3.426 %			0.1300	8,244.74	-0.451 %	0.266 %	0.363 %
DK0060094928	ORSTED SH	19,125.000	920.4000	2,367,188.45	3.562 %			-47.4000	-121,841.71	6.661 %	-4.898 %	-4.895 %
IT0004176001	PRYSMIAN SPA	82,853.000	27.0800	2,243,659.24	3.376 %			-0.0100	-828.53	0.045 %	-0.037 %	-0.037 %
CNE100000H69	QINGDAO TGOOD ELECTR	417,451.000	30.8400	1,650,156.23	2.483 %			0.7300	39,576.22	-2.164 %	2.424 %	2.457 %
US74767V1098	QUANTUMSCAPE	16,133.000	48.4200	646,950.07	0.973 %			-6.4700	-87,176.66	4.766 %	-11.787 %	-11.875 %
JP3982800009	ROHM	35,253.000	10,710.0000	2,923,445.54	4.399 %			-140.0000	-47,689.80	2.607 %	-1.290 %	-1.605 %
NO0010715139	SCATEC ASA	54,108.000	246.0000	1,299,542.89	1.955 %			-19.0000	-99,005.76	5.412 %	-7.170 %	-7.079 %
CH0024638196	SCHINDLER HOLDING	4,047.000	256.2000	936,073.13	1.408 %			0.4000	-1,798.40	0.098 %	0.156 %	-0.192 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	125.4500	2,093,258.70	3.149 %			-0.6000	-10,011.60	0.547 %	-0.476 %	-0.476 %
US8551851046	STAR PEAK ENRG A	36,086.000	28.0200	837,409.18	1.260 %			-4.0200	-121,094.81	6.620 %	-12.547 %	-12.634 %
US86771W1053	SUNRUN INC	51,944.000	56.6200	2,435,769.00	3.665 %			-7.7200	-334,864.75	18.306 %	-11.999 %	-12.086 %
CH0102993182	TE CONNECTIVITY LTD	27,337.000	131.2900	2,972,441.70	4.472 %			-3.5000	-82,276.83	4.498 %	-2.597 %	-2.693 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	157.5000	1,699,374.72	2.557 %			-0.6600	-8,818.84	0.482 %	-0.417 %	-0.516 %
DK0010268606	VESTAS WIND SYSTEM	7,491.000	1,090.0000	1,098,047.36	1.652 %			-59.0000	-59,404.46	3.247 %	-5.135 %	-5.132 %
Total Equities				63,775,902.05	95.955 %				-1,827,259.71	99.890 %		
Total Securities				63,775,902.05	95.955 %				-1,827,259.71	99.890 %		

Coupons & Dividends

Equities												
US65339F1012	NEXTERA ENERGY INC	31,425.000		7,013.99	0.011 %				-6.98	%		-0.099 %
DK0060094928	ORSTED SH	19,125.000		21,295.44	0.032 %				0.58	%		0.003 %

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		7,063.76	0.011 %				-7.03	%		-0.099 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				35,373.19	0.053 %				-13.43	0.001 %		
Total Coupons & Dividends				35,373.19	0.053 %				-13.43	0.001 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6559	3.80	%			-0.0008			-0.125 %	
BK065EURG0	BkDep EUR SGP G0	2,510,160.510	1.0000	2,510,160.51	3.777 %	-324,644.56			-324,644.56	17.747 %		-11.452 %
BK065GBPG0	BkDep GBP SGP G0	133,121.000	1.1574	154,075.23	0.232 %	-19.86		0.0010	110.66	-0.006 %	0.087 %	0.072 %
BK065USDG0	BkDep USD SGP G0	275,477.600	0.8282	228,148.25	0.343 %			-0.0008	-226.96	0.012 %	-0.099 %	-0.099 %
SDS065TWDG0	Def pay sec sales	2,383,981.780	0.0298	71,096.78	0.107 %			0.0001	148.95	-0.008 %	0.210 %	0.210 %
BDC065NOKG0	DsPur-Ccy					-3,322,984.09		-0.0975	-324,114.52	17.718 %	-100.000 %	-100.000 %
BDS065NOKG0	DsPur-Sec					3,322,984.09		-0.0975	324,114.52	-17.718 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					324,644.56		-1.0000	324,644.56	-17.747 %	-100.000 %	-100.000 %
RP065USDG0	RedemPybl-Hedge	-111,901.500	0.8282	-92,675.89	-0.139 %			-0.0008	92.19	-0.005 %	-0.099 %	-0.099 %
RP065GBPG0	RedemPybl-Hedge					19.86		-1.1564	22.97	-0.001 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-15,659.000	1.0000	-15,659.00	-0.024 %	-15,659.00	15,659.00	1.0000				
Total CASH OR PENDING				2,855,149.68	4.296 %				147.81	-0.008 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.330	1.0000	-0.33	%							
F120EURG0	PnAdmFee	-50,631.200	1.0000	-50,631.20	-0.076 %	-328.77			-328.77	0.018 %		0.654 %
F551EURG0-	PnA/pAR	15,407.810	1.0000	15,407.81	0.023 %							
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.0000	-7,062.25	-0.011 %							
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.0000	-7,685.48	-0.012 %							
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	78.670	1.0000	78.67	%	-65.75			-65.75	0.004 %		-45.527 %
F135EURG0	PnDmcltnFee	-13,850.280	1.0000	-13,850.28	-0.021 %	-41.10			-41.10	0.002 %		0.298 %
F135USDG0	PnDmcltnFee	-189.020	0.8282	-156.54	%	-8.22		-0.0008	-6.65	%	-0.099 %	4.437 %
F262EURG0	PnLawyerFee	-8,038.490	1.0000	-8,038.49	-0.012 %	-41.10			-41.10	0.002 %		0.514 %
F210EURG0	PnOperatChrg	-2,185.770	1.0000	-2,185.77	-0.003 %	-349.21			-349.21	0.019 %		19.014 %
F264EURG0	PnOtFee	-18,199.950	1.0000	-18,199.95	-0.027 %	-92.05			-92.05	0.005 %		0.508 %
F500EURG0	PnOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0	PnPbbrkrgr	178.200	1.0000	178.20	%	-9.59			-9.59	0.001 %		-5.107 %
F162EURG0	PnPngAgent	-11,657.710	1.0000	-11,657.71	-0.018 %	-82.19			-82.19	0.004 %		0.710 %
F620EURG0	PnSetUpChrg	12,284.220	1.0000	12,284.22	0.018 %	-16.44			-16.44	0.001 %		-0.134 %
F560EURG0	PnSOFARInsPrem	-1,887.010	1.0000	-1,887.01	-0.003 %							
F270EURG0	PnSundryChrg	15,845.640	1.0000	15,845.64	0.024 %	-8.22			-8.22	%		-0.052 %
F171EURG0	PnVstdVarFee	-25,345.430	1.0000	-25,345.43	-0.038 %							
F110EURG0	PrFinManagFees	-97,468.530	1.0000	-97,468.53	-0.147 %	-1,089.33			-1,089.33	0.060 %		1.130 %
F304EURG0	PrSubsTax	-1,687.840	1.0000	-1,687.84	-0.003 %	-10.96			-10.96	0.001 %		0.654 %
F170EURG0	PrVariableComm	-0.110	1.0000	-0.11	%							
Total MANAGEMENT FEES				-201,970.34	-0.304 %				-2,141.36	0.117 %		
Total Cash & Equivalent				2,653,179.34	3.992 %				-1,993.55	0.109 %		
Total				66,464,454.58	100.000 %				-1,829,266.69	100.000 %		