

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	69,411,526.67	0.00	USD	08/04/2021	165.32000	5,929.14200	980,204.86
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	69,411,526.67	0.00	USD	08/04/2021	169.99000	50,000.00000	8,499,362.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	69,411,526.67	0.00	SEK	08/04/2021	1,598.14000	119,346.44100	190,731,870.38
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	69,411,526.67	0.00	GBP	08/04/2021	110.43160	1,000.00000	110,431.59
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	69,411,526.67	0.00	GBP	08/04/2021	173.01000	368.75900	63,800.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	69,411,526.67	0.00	EUR	08/04/2021	159.01000	3,500.00000	556,518.62
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	69,411,526.67	0.00	EUR	08/04/2021	163.92000	255,976.08800	41,958,585.59

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 08/04/2021

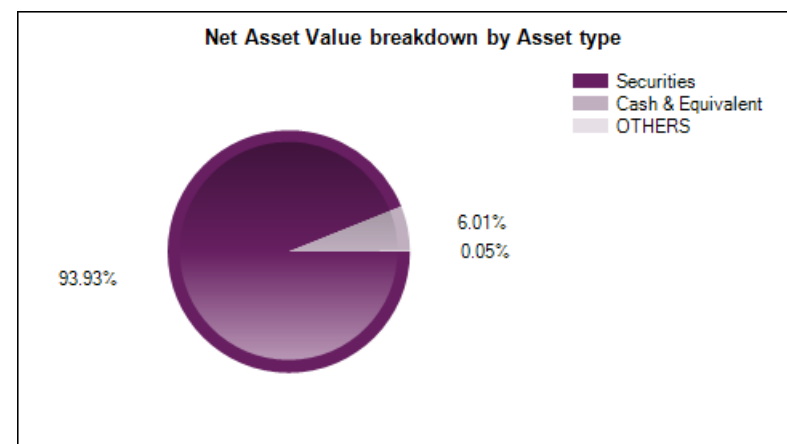
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	69,411,526.67	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	173.01000	63,800.10000	GBP	368.75900
E1	IE00BYVQ9740	163.92000	41,958,585.59000	EUR	255,976.08800
E2	IE00BYVQ9856	169.99000	8,499,362.82000	USD	50,000.00000
E4	IE00BYVQ9B80	1,598.14000	190,731,870.38000	SEK	119,346.44100
EC	IE00BYVQ9963	110.43160	110,431.58950	GBP	1,000.00000
F1	IE00BFY81890	159.01000	556,518.62000	EUR	3,500.00000
F2	IE00BFY81908	165.32000	980,204.86000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
65,199,998.53	49,619,115.86	15,580,882.67	
Coupons & Dividends			
37,602.98	37,847.38	-244.40	
Cash & Equivalent			
4,173,925.16	4,169,313.40	4,611.76	
Total			
69,411,526.67	53,826,276.64	15,585,250.03	



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	293.43000	USD	08/04/2021	1,974,631.90	2,300,826.62		326,194.72	3.31
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	3,613,679.000	10.98000	HKD	08/04/2021	2,253,540.49	4,287,819.51		2,034,279.02	6.18
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	319.85000	CNY	08/04/2021	1,422,066.92	2,448,843.22		1,026,776.30	3.53
US22282E1029	COVANTA HOLDING	132,286.000	13.76000	USD	08/04/2021	1,289,147.10	1,529,947.77		240,800.67	2.20
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	291,807.000	297.00000	TWD	08/04/2021	1,732,057.60	2,563,499.98		831,442.38	3.69
US2810201077	EDISON INTERNATIONAL	17,345.000	60.33000	USD	08/04/2021	886,008.08	879,532.55		-6,475.53	1.27
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	5.20200	EUR	08/04/2021	2,735,606.76	3,306,157.11		570,550.35	4.76
US30161N1019	EXELON CORP	51,764.000	44.90000	USD	08/04/2021	1,864,817.49	1,953,522.67		88,705.18	2.81
KYG3902L1095	GDS HOLDINGS LTD	224,903.000	77.45000	HKD	08/04/2021	2,126,921.78	1,882,353.80		-244,567.98	2.71
ES0144580Y14	IBERDROLA SA	202,332.000	11.53500	EUR	08/04/2021	1,982,641.54	2,333,899.62		351,258.08	3.36
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	66,500.000	35.90000	EUR	08/04/2021	1,402,560.93	2,387,350.00		984,789.07	3.44
JP3236200006	KEYENCE CORP	3,814.000	51,150.00000	JPY	08/04/2021	1,198,387.00	1,500,616.13		302,229.13	2.16
US55087P1049	LYFT INC	47,693.000	62.01000	USD	08/04/2021	1,497,504.37	2,485,768.38		988,264.01	3.58
US65339F1012	NEXTERA ENERGY INC	36,139.000	77.76000	USD	08/04/2021	1,891,016.71	2,361,982.47		470,965.76	3.40
JP3734800000	NIDEC CORP	25,116.000	14,055.00000	JPY	08/04/2021	1,675,358.01	2,715,342.45		1,039,984.44	3.91
NO0005052605	NORSK HYDRO ASA	427,568.000	53.30000	NOK	08/04/2021	1,324,914.92	2,257,267.67		932,352.75	3.25
DK0060094928	ORSTED SH	21,038.000	1,049.50000	DKK	08/04/2021	2,166,836.71	2,968,776.02		801,939.31	4.28
IT0004176001	PRYSMIAN SPA	82,853.000	27.01000	EUR	08/04/2021	1,886,971.13	2,237,859.53		350,888.40	3.22
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	459,151.000	25.30000	CNY	08/04/2021	1,937,788.05	1,490,883.93		-446,904.12	2.15
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	47.50000	USD	08/04/2021	384,025.72	644,099.60		260,073.88	0.93
JP3982800009	ROHM	35,253.000	11,720.00000	JPY	08/04/2021	2,506,117.18	3,178,095.75		671,978.57	4.58
NO0010715139	SCATEC ASA	64,930.000	249.80000	NOK	08/04/2021	1,608,197.65	1,606,528.72		-1,668.93	2.31
CH0024638196	SCHINDLER HOLDING PS	4,047.000	278.40000	CHF	08/04/2021	883,900.32	1,023,282.14		139,381.82	1.47
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	134.20000	EUR	08/04/2021	1,517,547.78	2,239,261.20		721,713.42	3.23
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	64,492.000	29.17000	USD	08/04/2021	1,492,392.59	1,581,199.11		88,806.52	2.28
US86771W1053	SUNRUN INC	42,853.000	53.62000	USD	08/04/2021	1,482,621.94	1,931,311.50		448,689.56	2.78
CH0102993182	TE CONNECTIVITY LTD	24,603.000	130.94000	USD	08/04/2021	2,073,936.79	2,707,725.84		633,789.05	3.90
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	166.58000	USD	08/04/2021	568,809.47	1,824,084.25		1,255,274.78	2.63
DK0010268606	VESTAS WIND SYSTEMS A/S	9,477.000	1,254.20000	DKK	08/04/2021	1,413,185.17	1,598,189.29		185,004.12	2.30
DE0007664039	VOLKSWAGEN AG PFD	12,446.000	238.95000	EUR	08/04/2021	2,439,603.76	2,973,971.70		534,367.94	4.28
Total Equities						49,619,115.86	65,199,998.53		15,580,882.67	93.93
Total Securities						49,619,115.86	65,199,998.53		15,580,882.67	93.93
Coupons & Dividends										
Equities										
US22282E1029	COVANTA HOLDING	132,286.000		USD	08/04/2021	6,261.80	6,226.53		-35.27	0.01
US2810201077	EDISON INTL	17,345.000		USD	08/04/2021	6,858.87	6,760.87		-98.00	0.01
JP3236200006	KEYENCE CORP	3,814.000		JPY	08/04/2021	2,485.44	2,484.45		-0.99	
JP3734800000	NIDEC CORP	25,116.000		JPY	08/04/2021	4,932.62	4,908.20		-24.42	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
JP3982800009	ROHM	35,253.000		JPY	08/04/2021	17,308.65	17,222.93		-85.72	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						37,847.38	37,602.98		-244.40	0.05
Total Coupons & Dividends						37,847.38	37,602.98		-244.40	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.66789	CAD	08/04/2021	3.76	3.87		0.11	
BK065EURG0	BkDep EUR SGP G0	3,968,198.120	1.00000	EUR	08/04/2021	3,968,198.12	3,968,198.12			5.72
BK065GBPG0	BkDep GBP SGP G0	149,154.200	1.15400	GBP	08/04/2021	167,040.27	172,124.17		5,083.90	0.25
BK065USDG0	BkDep USD SGP G0	205,043.100	0.84051	USD	08/04/2021	172,611.10	172,341.33		-269.77	0.25
RP065GBPG0	RedemPybl-Hedge	-40.800	1.15400	GBP	08/04/2021	-47.85	-47.08		0.77	
SR065GBPG0	SubRcbl-Hedge	11,965.130	1.15400	GBP	08/04/2021	14,009.05	13,807.78		-201.27	0.02
Total CASH OR PENDING						4,321,814.45	4,326,428.19		4,613.74	6.23
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	08/04/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	08/04/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-2,630.150	1.00000	EUR	08/04/2021	-2,630.15	-2,630.15			
F120EURG0-	PnA/pAdmFee	-59,836.710	1.00000	EUR	08/04/2021	-59,836.71	-59,836.71			-0.09
F551EURG0-	PnA/pAR	15,445.430	1.00000	EUR	08/04/2021	15,445.43	15,445.43			0.02
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	08/04/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.84051	USD	08/04/2021	-350.10	-352.33		-2.23	
F262EURG0-	PnA/pLawyerFee	-16,874.720	1.00000	EUR	08/04/2021	-16,874.72	-16,874.72			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	08/04/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,777.400	1.00000	EUR	08/04/2021	-20,777.40	-20,777.40			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	08/04/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-90.320	1.00000	EUR	08/04/2021	-90.32	-90.32			
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.00000	EUR	08/04/2021	-7,959.07	-7,959.07			-0.01
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	08/04/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	08/04/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	08/04/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-526.020	1.00000	EUR	08/04/2021	-526.02	-526.02			
F135USDG0	PnDmcltnFee	-65.770	0.84051	USD	08/04/2021	-55.53	-55.28		0.25	
F135EURG0	PnDmcltnFee	-328.770	1.00000	EUR	08/04/2021	-328.77	-328.77			
F262EURG0	PnLawyerFee	-328.780	1.00000	EUR	08/04/2021	-328.78	-328.78			
F210EURG0	PnOperatChrg	-2,832.210	1.00000	EUR	08/04/2021	-2,832.21	-2,832.21			
F264EURG0	PnOtFee	-736.420	1.00000	EUR	08/04/2021	-736.42	-736.42			
F143EURG0	PnPBbrkrgr	-76.720	1.00000	EUR	08/04/2021	-76.72	-76.72			
F162EURG0	PnPyngAgent	-657.530	1.00000	EUR	08/04/2021	-657.53	-657.53			
F620EURG0	PnSetUpChrg	-131.510	1.00000	EUR	08/04/2021	-131.51	-131.51			
F270EURG0	PnSundryChrg	-65.760	1.00000	EUR	08/04/2021	-65.76	-65.76			
F110EURG0	PrFinManagFees	-9,115.120	1.00000	EUR	08/04/2021	-9,115.12	-9,115.12			-0.01
F304EURG0-	PrN-1SubsTax	-1,994.720	1.00000	EUR	08/04/2021	-1,994.72	-1,994.72			
F304EURG0	PrSubsTax	-87.670	1.00000	EUR	08/04/2021	-87.67	-87.67			
Total MANAGEMENT FEES						-152,501.05	-152,503.03		-1.98	-0.22
Total Cash & Equivalent						4,169,313.40	4,173,925.16		4,611.76	6.01

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	08/04/2021	1.49725000	0.66789113
EUR/CHF	08/04/2021	1.10105000	0.90822397
EUR/CNY	08/04/2021	7.79170000	0.12834170
EUR/DKK	08/04/2021	7.43720000	0.13445921
EUR/GBP	08/04/2021	0.86655000	1.15400150
EUR/HKD	08/04/2021	9.25370000	0.10806488
EUR/JPY	08/04/2021	130.00400000	0.00769207
EUR/NOK	08/04/2021	10.09600000	0.09904913
EUR/TWD	08/04/2021	33.80795000	0.02957884
EUR/USD	08/04/2021	1.18975000	0.84051271

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/04/2021 to 08/04/2021

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2021	31/03/2022

▼ 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 07/04/2021 to 08/04/2021

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2021	31/03/2022

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	368.75900	368.75900		198.23000	199.66000	1.43000	0.721 %
A3	GBP	IE00BYVQ2M01	368.75900	368.75900		171.10000	173.01000	1.91000	1.116 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		162.75000	163.92000	1.17000	0.719 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		141.86000	142.88000	1.02000	0.719 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		168.82000	169.99000	1.17000	0.693 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		155.80000	156.92000	1.12000	0.719 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,594.69000	1,598.14000	3.45000	0.216 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		126.53000	127.44000	0.91000	0.719 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		109.21260	110.43160	1.21900	1.116 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		157.87000	159.01000	1.14000	0.722 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		137.96000	138.95000	0.99000	0.718 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		164.18000	165.32000	1.14000	0.694 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.116 %	8.579 %	-7.004 %	76.567 %	2.591 %
E1	0.719 %	7.207 %	-3.184 %	78.310 %	6.042 %
E2	0.693 %	7.337 %	-6.015 %	95.279 %	3.112 %
E4	0.216 %	7.877 %	-1.899 %	66.289 %	7.477 %
EC	1.116 %	8.603 %	-6.949 %		2.659 %
F1	0.722 %	7.222 %	-2.520 %	74.219 %	6.063 %
F2	0.694 %	7.344 %	-5.461 %	90.615 %	3.035 %

▼ 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	293.4300	2,300,826.62	3.315 %			7.3100	57,884.32	11.674 %	2.555 %	2.581 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,613,679.000	10.9800	4,287,819.51	6.177 %			0.0600	28,447.85	5.737 %	0.549 %	0.668 %
CNE100003662	CONTEMP AMPE REG	59,655.000	319.8500	2,448,843.22	3.528 %			-0.1500	-1,667.37	-0.336 %	-0.047 %	-0.068 %
US22282E1029	COVANTA HOLDING	132,286.000	13.7600	1,529,947.77	2.204 %			0.1000	11,501.69	2.320 %	0.732 %	0.757 %
TW0002308004	DELTA ELECT IND INC	291,807.000	297.0000	2,563,499.98	3.693 %			-1.5000	-13,522.47	-2.727 %	-0.503 %	-0.525 %
US2810201077	EDISON INTL	17,345.000	60.3300	879,532.55	1.267 %			0.3700	5,614.48	1.132 %	0.617 %	0.642 %
PTEDPOAM0009	EDP - ENERGIAS	635,555.000	5.2020	3,306,157.11	4.763 %			0.0940	59,742.17	12.049 %	1.840 %	1.840 %
US30161N1019	EXELON CORP	51,764.000	44.9000	1,953,522.67	2.814 %			-0.0500	-1,682.41	-0.339 %	-0.111 %	-0.086 %
KYG3902L1095	GDS HOLDINGS LTD	224,903.000	77.4500	1,882,353.80	2.712 %			-3.9000	-92,459.90	-18.647 %	-4.794 %	-4.682 %
ES0144580Y14	IBERDROLA SA	202,332.000	11.5350	2,333,899.62	3.362 %			0.2900	58,676.28	11.834 %	2.579 %	2.579 %
DE0006231004	INFINEON TECHNO AG-N	66,500.000	35.9000	2,387,350.00	3.439 %			-0.2600	-17,290.00	-3.487 %	-0.719 %	-0.719 %
JP3236200006	KEYENCE CORP	3,814.000	51,150.0000	1,500,616.13	2.162 %			650.0000	24,238.84	4.889 %	1.287 %	1.642 %
US55087P1049	LYFT INC	47,693.000	62.0100	2,485,768.38	3.581 %			1.0500	42,706.93	8.613 %	1.722 %	1.748 %
US65339F1012	NEXTERA ENERGY INC	36,139.000	77.7600	2,361,982.47	3.403 %			0.3500	11,224.11	2.264 %	0.452 %	0.477 %
JP3734800000	NIDEC CORP	25,116.000	14,055.0000	2,715,342.45	3.912 %			115.0000	31,614.20	6.376 %	0.825 %	1.178 %
NO0005052605	NORSK HYDRO ASA	427,568.000	53.3000	2,257,267.67	3.252 %			-0.2000	-19,123.72	-3.857 %	-0.374 %	-0.840 %
DK0060094928	ORSTED SH	21,038.000	1,049.5000	2,968,776.02	4.277 %			27.5000	77,790.70	15.689 %	2.691 %	2.691 %
IT0004176001	PRYSMIAN SPA	82,853.000	27.0100	2,237,859.53	3.224 %			-0.5100	-42,255.03	-8.522 %	-1.853 %	-1.853 %
CNE100000H69	QINGDAO TGOOD ELECTR	459,151.000	25.3000	1,490,883.93	2.148 %			-0.2000	-12,103.92	-2.441 %	-0.784 %	-0.805 %
US74767V1098	QUANTUMSCAPE	16,133.000	47.5000	644,099.60	0.928 %			0.1100	1,653.59	0.333 %	0.232 %	0.257 %
JP3982800009	ROHM	35,253.000	11,720.0000	3,178,095.75	4.579 %			60.0000	27,302.40	5.506 %	0.515 %	0.867 %
NO0010715139	SCATEC ASA	64,930.000	249.8000	1,606,528.72	2.314 %			-1.2000	-15,307.83	-3.087 %	-0.478 %	-0.944 %
CH0024638196	SCHINDLER HOLDING	4,047.000	278.4000	1,023,282.14	1.474 %			2.1000	10,570.01	2.132 %	0.760 %	1.044 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	134.2000	2,239,261.20	3.226 %			2.2400	37,376.64	7.538 %	1.697 %	1.697 %
US8551851046	STAR PEAK ENRG A	64,492.000	29.1700	1,581,199.11	2.278 %			3.6600	198,743.82	40.083 %	14.347 %	14.376 %
US86771W1053	SUNRUN INC	42,853.000	53.6200	1,931,311.50	2.782 %			-0.5900	-20,758.69	-4.187 %	-1.088 %	-1.063 %
CH0102993182	TE CONNECTIVITY LTD	24,603.000	130.9400	2,707,725.84	3.901 %			1.4400	30,453.04	6.142 %	1.112 %	1.137 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	166.5800	1,824,084.25	2.628 %			0.0800	1,335.63	0.269 %	0.048 %	0.073 %
DK0010268606	VESTAS WIND SYSTEM	9,477.000	1,254.2000	1,598,189.29	2.302 %			29.2000	37,208.68	7.504 %	2.384 %	2.384 %
DE0007664039	VOLKSWAGEN PFD	12,446.000	238.9500	2,973,971.70	4.285 %			-1.5500	-19,291.30	-3.891 %	-0.644 %	-0.644 %
Total Equities				65,199,998.53	93.933 %				498,622.74	100.563 %		
Total Securities				65,199,998.53	93.933 %				498,622.74	100.563 %		
Coupons & Dividends												
Equities												
US22282E1029	COVANTA HOLDING	132,286.000		6,226.53	0.009 %				1.56	%		0.025 %
US2810201077	EDISON INTL	17,345.000		6,760.87	0.010 %				1.71	%		0.025 %
JP3236200006	KEYENCE CORP	3,814.000		2,484.45	0.004 %				8.66	0.002 %		0.350 %
JP3734800000	NIDEC CORP	25,116.000		4,908.20	0.007 %				17.13	0.003 %		0.350 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
JP3982800009	ROHM	35,253.000		17,222.93	0.025 %				60.09	0.012 %		0.350 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				37,602.98	0.054 %				89.15	0.018 %		
Total Coupons & Dividends				37,602.98	0.054 %				89.15	0.018 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6679	3.87	%			0.0014	0.01	%	0.204 %	0.259 %
BK065EURG0	BkDep EUR SGP G0	3,968,198.120	1.0000	3,968,198.12	5.717 %	-304,226.32			-304,226.32	-61.357 %		-7.121 %
BK065GBPG0	BkDep GBP SGP G0	149,154.200	1.1540	172,124.17	0.248 %	-1.51		-0.0045	-679.76	-0.137 %	-0.392 %	-0.393 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8405	172,341.33	0.248 %			0.0002	43.44	0.009 %	0.025 %	0.025 %
BDC065USDG0	DsPur-Ccy					-219,575.91		-0.8403	-184,509.82	-37.212 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					219,575.91		-0.8403	184,509.82	37.212 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					185,253.14		-1.0000	185,253.14	37.362 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge	-40.800	1.1540	-47.08	%	1.51		-0.0045	1.94	%	-0.392 %	-3.958 %
SR065GBPG0	SubRcbl-Hedge	11,965.130	1.1540	13,807.78	0.020 %			-0.0045	-54.39	-0.011 %	-0.392 %	-0.392 %
Total CASH OR PENDING				4,326,428.19	6.233 %				-119,661.94	-24.134 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.0000	-36,156.99	-0.052 %	91,878.18			91,878.18	18.530 %		-71.760 %
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-2,630.150	1.0000	-2,630.15	-0.004 %	-328.77			-328.77	-0.066 %		14.286 %
F120EURG0-	PnA/pAdmFee	-59,836.710	1.0000	-59,836.71	-0.086 %							
F551EURG0-	PnA/pAR	15,445.430	1.0000	15,445.43	0.022 %							
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.032 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8405	-352.33	-0.001 %			0.0002	-0.08	%	0.025 %	0.023 %
F262EURG0-	PnA/pLawyerFee	-16,874.720	1.0000	-16,874.72	-0.024 %							
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.0000	-11,764.34	-0.017 %							
F264EURG0-	PnA/pOtFee	-20,777.400	1.0000	-20,777.40	-0.030 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	-90.320	1.0000	-90.32	%							
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.0000	-7,959.07	-0.011 %							
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.0000	13,180.35	0.019 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	15,942.770	1.0000	15,942.77	0.023 %							
F171EURG0-	PnA/pVstdVarFee					27,094.87		-1.0000	27,094.87	5.465 %	-100.000 %	-100.000 %
F551EURG0	PnAR	-526.020	1.0000	-526.02	-0.001 %	-65.75			-65.75	-0.013 %		14.285 %
F135USDG0	PnDmcltnFee	-65.770	0.8405	-55.28	%	-8.22		0.0002	-6.92	-0.001 %	0.025 %	14.309 %
F135EURG0	PnDmcltnFee	-328.770	1.0000	-328.77	%	-41.10			-41.10	-0.008 %		14.287 %
F262EURG0	PnLawyerFee	-328.780	1.0000	-328.78	%	-41.10			-41.10	-0.008 %		14.287 %
F210EURG0	PnOperatChrg	-2,832.210	1.0000	-2,832.21	-0.004 %	-351.71			-351.71	-0.071 %		14.179 %
F264EURG0	PnOtFee	-736.420	1.0000	-736.42	-0.001 %	-92.05			-92.05	-0.019 %		14.285 %
F143EURG0	PnPBbrkrgr	-76.720	1.0000	-76.72	%	-9.59			-9.59	-0.002 %		14.286 %
F162EURG0	PnPyngAgent	-657.530	1.0000	-657.53	-0.001 %	-82.19			-82.19	-0.017 %		14.285 %
F620EURG0	PnSetUpChrg	-131.510	1.0000	-131.51	%	-16.44			-16.44	-0.003 %		14.287 %
F270EURG0	PnSundryChrg	-65.760	1.0000	-65.76	%	-8.22			-8.22	-0.002 %		14.286 %
F110EURG0	PrFinManagFees	-9,115.120	1.0000	-9,115.12	-0.013 %	-1,137.76			-1,137.76	-0.229 %		14.262 %
F304EURG0-	PrN-1SubsTax	-1,994.720	1.0000	-1,994.72	-0.003 %							
F304EURG0	PrSubsTax	-87.670	1.0000	-87.67	%	-10.96			-10.96	-0.002 %		14.288 %
Total MANAGEMENT FEES				-152,503.03	-0.220 %				116,780.41	23.552 %		
Total Cash & Equivalent				4,173,925.16	6.013 %				-2,881.53	-0.581 %		
Total				69,411,526.67	100.000 %				495,830.36	100.000 %		