

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	69,277,422.32	0.00	USD	09/04/2021	164.89000	5,929.14200	977,656.02
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	69,277,422.32	0.00	USD	09/04/2021	169.54000	50,000.00000	8,477,237.68
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	69,277,422.32	0.00	SEK	09/04/2021	1,591.99000	119,346.44100	189,998,884.64
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	69,277,422.32	0.00	GBP	09/04/2021	110.14190	1,000.00000	110,141.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	69,277,422.32	0.00	GBP	09/04/2021	172.56000	368.75000	63,630.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	69,277,422.32	0.00	EUR	09/04/2021	158.70000	3,500.00000	555,444.91
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	69,277,422.32	0.00	EUR	09/04/2021	163.60000	255,976.08800	41,877,519.93

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 09/04/2021

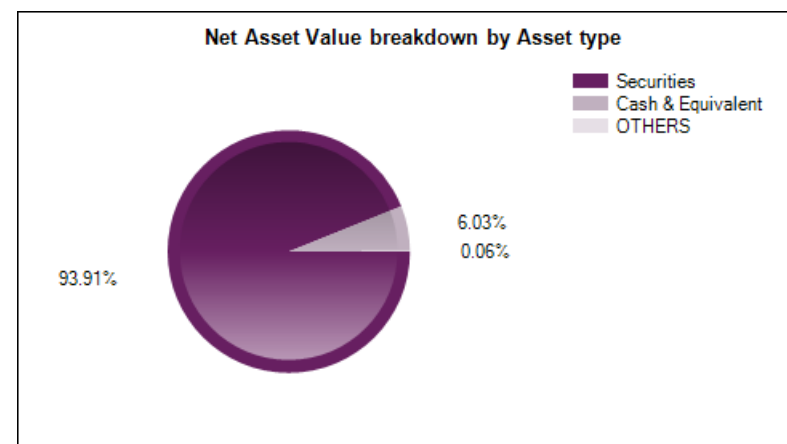
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	69,277,422.32 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	172.56000	63,630.76000	GBP	368.75000
E1	IE00BYVQ9740	163.60000	41,877,519.93000	EUR	255,976.08800
E2	IE00BYVQ9856	169.54000	8,477,237.68000	USD	50,000.00000
E4	IE00BYVQ9B80	1,591.99000	189,998,884.64000	SEK	119,346.44100
EC	IE00BYVQ9963	110.14190	110,141.89510	GBP	1,000.00000
F1	IE00BFY81890	158.70000	555,444.91000	EUR	3,500.00000
F2	IE00BFY81908	164.89000	977,656.02000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
65,060,137.32	49,619,115.86	15,441,021.46	
Coupons & Dividends			
39,078.82	39,338.76	-259.94	
Cash & Equivalent			
4,178,206.18	4,173,158.23	5,047.95	
Total			
69,277,422.32	53,831,612.85	15,445,809.47	



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	297.57000	USD	09/04/2021	1,974,631.90	2,334,858.93		360,227.03	3.37
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	3,613,679.000	10.78000	HKD	09/04/2021	2,253,540.49	4,212,402.91		1,958,862.42	6.08
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	312.00000	CNY	09/04/2021	1,422,066.92	2,386,750.79		964,683.87	3.45
US22282E1029	COVANTA HOLDING	132,286.000	13.87000	USD	09/04/2021	1,289,147.10	1,543,216.13		254,069.03	2.23
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	291,807.000	299.00000	TWD	09/04/2021	1,732,057.60	2,581,045.08		848,987.48	3.73
US2810201077	EDISON INTERNATIONAL	17,345.000	59.71000	USD	09/04/2021	886,008.08	871,079.48		-14,928.60	1.26
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	5.17800	EUR	09/04/2021	2,735,606.76	3,290,903.79		555,297.03	4.75
US30161N1019	EXELON CORP	51,764.000	44.83000	USD	09/04/2021	1,864,817.49	1,951,789.49		86,972.00	2.82
KYG3902L1095	GDS HOLDINGS LTD	224,903.000	76.65000	HKD	09/04/2021	2,126,921.78	1,864,099.02		-262,822.76	2.69
ES0144580Y14	IBERDROLA SA	202,332.000	11.51000	EUR	09/04/2021	1,982,641.54	2,328,841.32		346,199.78	3.36
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	66,500.000	35.60000	EUR	09/04/2021	1,402,560.93	2,367,400.00		964,839.07	3.42
JP3236200006	KEYENCE CORP	3,814.000	51,810.00000	JPY	09/04/2021	1,198,387.00	1,516,560.35		318,173.35	2.19
US55087P1049	LYFT INC	47,693.000	60.97000	USD	09/04/2021	1,497,504.37	2,445,722.87		948,218.50	3.53
US65339F1012	NEXTERA ENERGY INC	36,139.000	77.94000	USD	09/04/2021	1,891,016.71	2,369,042.99		478,026.28	3.42
JP3734800000	NIDEC CORP	25,116.000	14,180.00000	JPY	09/04/2021	1,675,358.01	2,733,330.34		1,057,972.33	3.95
NO0005052605	NORSK HYDRO ASA	427,568.000	53.30000	NOK	09/04/2021	1,324,914.92	2,251,302.70		926,387.78	3.25
DK0060094928	ORSTED SH	21,038.000	1,050.00000	DKK	09/04/2021	2,166,836.71	2,970,390.09		803,553.38	4.29
IT0004176001	PRYSMIAN SPA	82,853.000	26.70000	EUR	09/04/2021	1,886,971.13	2,212,175.10		325,203.97	3.19
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	459,151.000	24.42000	CNY	09/04/2021	1,937,788.05	1,437,827.63		-499,960.42	2.08
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	45.77000	USD	09/04/2021	384,025.72	621,058.42		237,032.70	0.90
JP3982800009	ROHM	35,253.000	11,760.00000	JPY	09/04/2021	2,506,117.18	3,181,770.27		675,653.09	4.59
NO0010715139	SCATEC ASA	64,930.000	252.90000	NOK	09/04/2021	1,608,197.65	1,622,167.59		13,969.94	2.34
CH0024638196	SCHINDLER HOLDING PS	4,047.000	279.10000	CHF	09/04/2021	883,900.32	1,026,740.93		142,840.61	1.48
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	135.46000	EUR	09/04/2021	1,517,547.78	2,260,285.56		742,737.78	3.26
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	64,492.000	31.14000	USD	09/04/2021	1,492,392.59	1,689,121.39		196,728.80	2.44
US86771W1053	SUNRUN INC	42,853.000	51.60000	USD	09/04/2021	1,482,621.94	1,859,804.70		377,182.76	2.68
CH0102993182	TE CONNECTIVITY LTD	24,603.000	131.54000	USD	09/04/2021	2,073,936.79	2,721,963.60		648,026.81	3.93
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	169.55000	USD	09/04/2021	568,809.47	1,857,855.59		1,289,046.12	2.68
DK0010268606	VESTAS WIND SYSTEMS A/S	9,477.000	1,254.80000	DKK	09/04/2021	1,413,185.17	1,599,061.36		185,876.19	2.31
DE0007664039	VOLKSWAGEN AG PFD	12,446.000	237.15000	EUR	09/04/2021	2,439,603.76	2,951,568.90		511,965.14	4.26
Total Equities						49,619,115.86	65,060,137.32		15,441,021.46	93.91
Total Securities						49,619,115.86	65,060,137.32		15,441,021.46	93.91
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	17,345.000		USD	09/04/2021	6,858.87	6,765.41		-93.46	0.01
JP3236200006	KEYENCE CORP	3,814.000		JPY	09/04/2021	2,485.44	2,478.87		-6.57	
JP3734800000	NIDEC CORP	25,116.000		JPY	09/04/2021	4,932.62	4,897.16		-35.46	0.01
JP3982800009	ROHM	35,253.000		JPY	09/04/2021	17,308.65	17,184.20		-124.45	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
DK0010268606	VESTAS WIND SYSTEM	9,477.000		DKK	09/04/2021	7,753.18	7,753.18			0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						39,338.76	39,078.82		-259.94	0.06
Total Coupons & Dividends						39,338.76	39,078.82		-259.94	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.66999	CAD	09/04/2021	3.76	3.88		0.12	
BK065EURG0	BkDep EUR SGP G0	3,968,198.120	1.00000	EUR	09/04/2021	3,968,198.12	3,968,198.12			5.73
BK065GBPG0	BkDep GBP SGP G0	161,119.330	1.15480	GBP	09/04/2021	180,857.62	186,060.78		5,203.16	0.27
BK065USDG0	BkDep USD SGP G0	212,451.120	0.84108	USD	09/04/2021	178,841.82	178,688.02		-153.80	0.26
RP065GBPG0	RedemPybl-Hedge	-42.360	1.15480	GBP	09/04/2021	-49.65	-48.92		0.73	
Total CASH OR PENDING						4,327,851.67	4,332,901.88		5,050.21	6.25
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	09/04/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	09/04/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-2,958.920	1.00000	EUR	09/04/2021	-2,958.92	-2,958.92			
F120EURG0-	PnA/pAdmFee	-59,836.710	1.00000	EUR	09/04/2021	-59,836.71	-59,836.71			-0.09
F551EURG0-	PnA/pAR	15,445.430	1.00000	EUR	09/04/2021	15,445.43	15,445.43			0.02
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	09/04/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.84108	USD	09/04/2021	-350.10	-352.57		-2.47	
F262EURG0-	PnA/pLawyerFee	-16,874.720	1.00000	EUR	09/04/2021	-16,874.72	-16,874.72			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	09/04/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,777.400	1.00000	EUR	09/04/2021	-20,777.40	-20,777.40			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	09/04/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-90.320	1.00000	EUR	09/04/2021	-90.32	-90.32			
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.00000	EUR	09/04/2021	-7,959.07	-7,959.07			-0.01
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	09/04/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	09/04/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	09/04/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-591.770	1.00000	EUR	09/04/2021	-591.77	-591.77			
F135USDG0	PnDmcltnFee	-73.990	0.84108	USD	09/04/2021	-62.44	-62.23		0.21	
F135EURG0	PnDmcltnFee	-369.870	1.00000	EUR	09/04/2021	-369.87	-369.87			
F262EURG0	PnLawyerFee	-369.880	1.00000	EUR	09/04/2021	-369.88	-369.88			
F210EURG0	PnOperatChrg	-3,185.950	1.00000	EUR	09/04/2021	-3,185.95	-3,185.95			
F264EURG0	PnOtFee	-828.470	1.00000	EUR	09/04/2021	-828.47	-828.47			
F143EURG0	PnPBbrkrgr	-86.310	1.00000	EUR	09/04/2021	-86.31	-86.31			
F162EURG0	PnPyngAgent	-739.720	1.00000	EUR	09/04/2021	-739.72	-739.72			
F620EURG0	PnSetUpChrg	-147.950	1.00000	EUR	09/04/2021	-147.95	-147.95			
F270EURG0	PnSundryChrg	-73.980	1.00000	EUR	09/04/2021	-73.98	-73.98			
F110EURG0	PrFinManagFees	-10,250.690	1.00000	EUR	09/04/2021	-10,250.69	-10,250.69			-0.01
F304EURG0-	PrN-1SubsTax	-1,994.720	1.00000	EUR	09/04/2021	-1,994.72	-1,994.72			
F304EURG0	PrSubsTax	-98.630	1.00000	EUR	09/04/2021	-98.63	-98.63			
Total MANAGEMENT FEES						-154,693.44	-154,695.70		-2.26	-0.22
Total Cash & Equivalent						4,173,158.23	4,178,206.18		5,047.95	6.03

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	09/04/2021	1.49255000	0.66999431

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	09/04/2021	1.10010000	0.90900827
EUR/CNY	09/04/2021	7.79820000	0.12823472
EUR/DKK	09/04/2021	7.43670000	0.13446825
EUR/GBP	09/04/2021	0.86595000	1.15480109
EUR/HKD	09/04/2021	9.24780000	0.10813383
EUR/JPY	09/04/2021	130.29705000	0.00767477
EUR/NOK	09/04/2021	10.12275000	0.09878738
EUR/TWD	09/04/2021	33.80425000	0.02958208
EUR/USD	09/04/2021	1.18895000	0.84107826



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/04/2021 to 09/04/2021

▼ 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
Coupons & Dividends															
09/04/2021															
273063116		Cash collection from a corporate action	US22282E1029	COVANTA HOLDING	132,286.00		10,582.88		USD	1.18895	8,901.03	2,670.31	6,230.72	7,408.02	-31.08
273063117		Gone ex-Income - Equity	DK0010268606	VESTAS WIND SYSTEM	9,477.00		80,080.65		DKK	7.43670	10,768.72	3,015.13	7,753.18	57,658.07	
Total 09/04/2021											19,669.75	5,685.43	13,983.90		
Total Coupons & Dividends											19,669.75	5,685.43	13,983.90		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/04/2021 to 09/04/2021

▼ 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	368.75000	-0.00900	199.66000	199.27000	-0.39000	-0.195 %
A3	GBP	IE00BYVQ2M01	368.75900	368.75000	-0.00900	173.01000	172.56000	-0.45000	-0.260 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		163.92000	163.60000	-0.32000	-0.195 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		142.88000	142.60000	-0.28000	-0.196 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		169.99000	169.54000	-0.45000	-0.265 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		156.92000	156.62000	-0.30000	-0.191 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,598.14000	1,591.99000	-6.15000	-0.385 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		127.44000	127.19000	-0.25000	-0.196 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		110.43160	110.14190	-0.28970	-0.262 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		159.01000	158.70000	-0.31000	-0.195 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		138.95000	138.69000	-0.26000	-0.187 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		165.32000	164.89000	-0.43000	-0.260 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.260 %	6.769 %	-7.246 %	72.827 %	2.324 %
E1	-0.195 %	5.514 %	-3.373 %	74.656 %	5.835 %
E2	-0.265 %	5.448 %	-6.264 %	89.833 %	2.839 %
E4	-0.385 %	5.888 %	-2.276 %	63.283 %	7.063 %
EC	-0.262 %	6.792 %	-7.193 %		2.389 %
F1	-0.195 %	5.526 %	-2.710 %	70.645 %	5.856 %
F2	-0.260 %	5.462 %	-5.707 %	85.290 %	2.767 %

▼ 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	297.5700	2,334,858.93	3.370 %			4.1400	34,032.31	-25.378 %	1.411 %	1.479 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,613,679.000	10.7800	4,212,402.91	6.080 %			-0.2000	-75,416.60	56.238 %	-1.821 %	-1.759 %
CNE100003662	CONTEMP AMPE REG	59,655.000	312.0000	2,386,750.79	3.445 %			-7.8500	-62,092.43	46.302 %	-2.454 %	-2.536 %
US22282E1029	COVANTA HOLDING	132,286.000	13.8700	1,543,216.13	2.228 %			0.1100	13,268.36	-9.894 %	0.799 %	0.867 %
TW0002308004	DELTA ELECT IND INC	291,807.000	299.0000	2,581,045.08	3.726 %			2.0000	17,545.10	-13.083 %	0.673 %	0.684 %
US2810201077	EDISON INTL	17,345.000	59.7100	871,079.48	1.257 %			-0.6200	-8,453.07	6.303 %	-1.028 %	-0.961 %
PTEDPOAM0009	EDP - ENERGIAS	635,555.000	5.1780	3,290,903.79	4.750 %			-0.0240	-15,253.32	11.374 %	-0.461 %	-0.461 %
US30161N1019	EXELON CORP	51,764.000	44.8300	1,951,789.49	2.817 %			-0.0700	-1,733.18	1.292 %	-0.156 %	-0.089 %
KYG3902L1095	GDS HOLDINGS LTD	224,903.000	76.6500	1,864,099.02	2.691 %			-0.8000	-18,254.78	13.613 %	-1.033 %	-0.970 %
ES0144580Y14	IBERDROLA SA	202,332.000	11.5100	2,328,841.32	3.362 %			-0.0250	-5,058.30	3.772 %	-0.217 %	-0.217 %
DE0006231004	INFINEON TECHNO AG-N	66,500.000	35.6000	2,367,400.00	3.417 %			-0.3000	-19,950.00	14.877 %	-0.836 %	-0.836 %
JP3236200006	KEYENCE CORP	3,814.000	51,810.0000	1,516,560.35	2.189 %			660.0000	15,944.22	-11.890 %	1.290 %	1.063 %
US55087P1049	LYFT INC	47,693.000	60.9700	2,445,722.87	3.530 %			-1.0400	-40,045.51	29.862 %	-1.677 %	-1.611 %
US65339F1012	NEXTERA ENERGY INC	36,139.000	77.9400	2,369,042.99	3.420 %			0.1800	7,060.52	-5.265 %	0.231 %	0.299 %
JP3734800000	NIDEC CORP	25,116.000	14,180.0000	2,733,330.34	3.945 %			125.0000	17,987.89	-13.414 %	0.889 %	0.662 %
NO0005052605	NORSK HYDRO ASA	427,568.000	53.3000	2,251,302.70	3.250 %				-5,964.97	4.448 %		-0.264 %
DK0060094928	ORSTED SH	21,038.000	1,050.0000	2,970,390.09	4.288 %			0.5000	1,614.07	-1.204 %	0.048 %	0.054 %
IT0004176001	PRYSMIAN SPA	82,853.000	26.7000	2,212,175.10	3.193 %			-0.3100	-25,684.43	19.153 %	-1.148 %	-1.148 %
CNE100000H69	QINGDAO TGOOD ELECTR	459,151.000	24.4200	1,437,827.63	2.075 %			-0.8800	-53,056.30	39.564 %	-3.478 %	-3.559 %
US74767V1098	QUANTUMSCAPE	16,133.000	45.7700	621,058.42	0.896 %			-1.7300	-23,041.18	17.182 %	-3.642 %	-3.577 %
JP3982800009	ROHM	35,253.000	11,760.0000	3,181,770.27	4.593 %			40.0000	3,674.52	-2.740 %	0.341 %	0.116 %
NO0010715139	SCATEC ASA	64,930.000	252.9000	1,622,167.59	2.342 %			3.1000	15,638.87	-11.662 %	1.241 %	0.973 %
CH0024638196	SCHINDLER HOLDING	4,047.000	279.1000	1,026,740.93	1.482 %			0.7000	3,458.79	-2.579 %	0.251 %	0.338 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	135.4600	2,260,285.56	3.263 %			1.2600	21,024.36	-15.678 %	0.939 %	0.939 %
US8551851046	STAR PEAK ENRG A	64,492.000	31.1400	1,689,121.39	2.438 %			1.9700	107,922.28	-80.477 %	6.754 %	6.825 %
US86771W1053	SUNRUN INC	42,853.000	51.6000	1,859,804.70	2.685 %			-2.0200	-71,506.80	53.322 %	-3.767 %	-3.702 %
CH0102993182	TE CONNECTIVITY LTD	24,603.000	131.5400	2,721,963.60	3.929 %			0.6000	14,237.76	-10.617 %	0.458 %	0.526 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	169.5500	1,857,855.59	2.682 %			2.9700	33,771.34	-25.183 %	1.783 %	1.851 %
DK0010268606	VESTAS WIND SYSTEM	9,477.000	1,254.8000	1,599,061.36	2.308 %		7,753.18	0.6000	8,625.25	-6.432 %	0.048 %	0.540 %
DE0007664039	VOLKSWAGEN PFD	12,446.000	237.1500	2,951,568.90	4.261 %			-1.8000	-22,402.80	16.706 %	-0.753 %	-0.753 %
Total Equities				65,060,137.32	93.912 %				-132,108.03	98.513 %		
Total Securities				65,060,137.32	93.912 %				-132,108.03	98.513 %		
Coupons & Dividends												
Equities												
US22282E1029	COVANTA HOLDING					-132,286.00	6,230.72		4.19	-0.003 %		0.067 %
US2810201077	EDISON INTL	17,345.000		6,765.41	0.010 %				4.54	-0.003 %		0.067 %
JP3236200006	KEYENCE CORP	3,814.000		2,478.87	0.004 %				-5.58	0.004 %		-0.225 %
JP3734800000	NIDEC CORP	25,116.000		4,897.16	0.007 %				-11.04	0.008 %		-0.225 %

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		17,184.20	0.025 %				-38.73	0.029 %		-0.225 %
DK0010268606	VESTAS WIND SYSTEM	9,477.000		7,753.18	0.011 %	9,477.00	-7,753.18					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				39,078.82	0.056 %				-46.62	0.035 %		
Total Coupons & Dividends				39,078.82	0.056 %				-46.62	0.035 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6700	3.88	%			0.0021	0.01	%	0.315 %	0.258 %
BK065EURG0	BkDep EUR SGP G0	3,968,198.120	1.0000	3,968,198.12	5.728 %							
BK065GBPG0	BkDep GBP SGP G0	161,119.330	1.1548	186,060.78	0.269 %	11,965.13		0.0008	13,936.61	-10.393 %	0.069 %	8.097 %
BK065USDG0	BkDep USD SGP G0	212,451.120	0.8411	178,688.02	0.258 %	7,408.02	-6,230.72	0.0006	115.97	-0.086 %	0.067 %	0.067 %
RP065GBPG0	RedemPybl-Hedge	-42.360	1.1548	-48.92	%	-1.56	1.80	0.0008	-0.04	%	0.069 %	0.085 %
SR065GBPG0	SubRcbl-Hedge					-11,965.13		-1.1540	-13,807.78	10.296 %	-100.000 %	-100.000 %
Total CASH OR PENDING				4,332,901.88	6.254 %				244.77	-0.183 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.0000	-36,156.99	-0.052 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-2,958.920	1.0000	-2,958.92	-0.004 %	-328.77			-328.77	0.245 %		12.500 %
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 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8411	-352.57	-0.001 %			0.0006	-0.24	%	0.067 %	0.068 %
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.032 %							
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/pPBbrkr	-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 %							
F551EURG0	PnAR	-591.770	1.0000	-591.77	-0.001 %	-65.75			-65.75	0.049 %		12.500 %
F135USDG0	PnDmcltnFee	-73.990	0.8411	-62.23	%	-8.22		0.0006	-6.95	0.005 %	0.067 %	12.572 %
F135EURG0	PnDmcltnFee	-369.870	1.0000	-369.87	-0.001 %	-41.10			-41.10	0.031 %		12.501 %
F262EURG0	PnLawyerFee	-369.880	1.0000	-369.88	-0.001 %	-41.10			-41.10	0.031 %		12.501 %
F210EURG0	PnOperatChrg	-3,185.950	1.0000	-3,185.95	-0.005 %	-353.74			-353.74	0.264 %		12.490 %
F264EURG0	PnOtFee	-828.470	1.0000	-828.47	-0.001 %	-92.05			-92.05	0.069 %		12.500 %
F143EURG0	PnPBbrkr	-86.310	1.0000	-86.31	%	-9.59			-9.59	0.007 %		12.500 %
F162EURG0	PnPyngAgent	-739.720	1.0000	-739.72	-0.001 %	-82.19			-82.19	0.061 %		12.500 %
F620EURG0	PnSetUpChrg	-147.950	1.0000	-147.95	%	-16.44			-16.44	0.012 %		12.501 %
F270EURG0	PnSundryChrg	-73.980	1.0000	-73.98	%	-8.22			-8.22	0.006 %		12.500 %
F110EURG0	PrFinManagFees	-10,250.690	1.0000	-10,250.69	-0.015 %	-1,135.57			-1,135.57	0.847 %		12.458 %
F304EURG0-	PrN-1SubsTax	-1,994.720	1.0000	-1,994.72	-0.003 %							
F304EURG0	PrSubsTax	-98.630	1.0000	-98.63	%	-10.96			-10.96	0.008 %		12.501 %
Total MANAGEMENT FEES				-154,695.70	-0.223 %				-2,192.67	1.635 %		
Total Cash & Equivalent				4,178,206.18	6.031 %				-1,947.90	1.453 %		
Total				69,277,422.32	100.000 %				-134,102.55	100.000 %		