

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	68,597,407.30	0.00	USD	14/04/2021	164.29000	5,929.14200	974,108.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	68,597,407.30	0.00	USD	14/04/2021	168.93000	50,000.00000	8,446,356.93
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	68,597,407.30	0.00	SEK	14/04/2021	1,569.68000	119,346.44100	187,335,619.57
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	68,597,407.30	0.00	GBP	14/04/2021	109.34640	1,000.00000	109,346.42
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	68,597,407.30	0.00	GBP	14/04/2021	171.31000	481.36300	82,460.60
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	68,597,407.30	0.00	EUR	14/04/2021	157.09000	3,500.00000	549,822.02
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	68,597,407.30	0.00	EUR	14/04/2021	161.94000	255,976.08800	41,453,020.51

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 14/04/2021

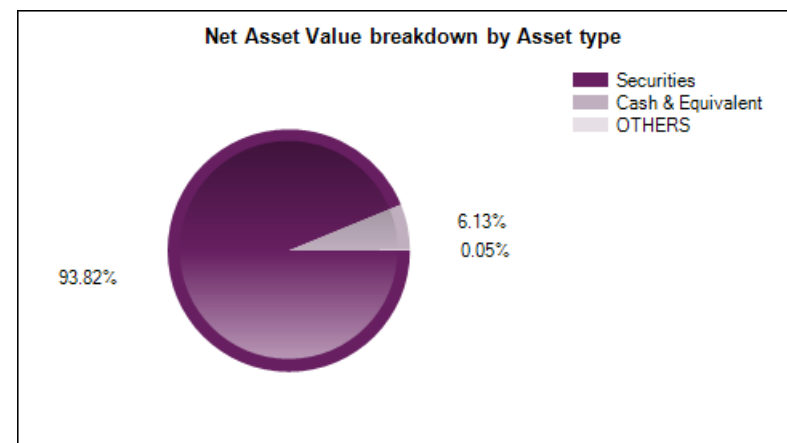
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	68,597,407.30 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	171.31000	82,460.60000	GBP	481.36300
E1	IE00BYVQ9740	161.94000	41,453,020.51000	EUR	255,976.08800
E2	IE00BYVQ9856	168.93000	8,446,356.93000	USD	50,000.00000
E4	IE00BYVQ9B80	1,569.68000	187,335,619.57000	SEK	119,346.44100
EC	IE00BYVQ9963	109.34640	109,346.41680	GBP	1,000.00000
F1	IE00BFY81890	157.09000	549,822.02000	EUR	3,500.00000
F2	IE00BFY81908	164.29000	974,108.25000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
64,358,609.92	49,962,272.65	14,396,337.27	
Coupons & Dividends			
31,250.17	31,585.58	-335.41	
Cash & Equivalent			
4,207,547.21	4,203,639.94	3,907.27	
Total			
68,597,407.30	54,197,498.17	14,399,909.13	



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	294.35000	USD	14/04/2021	1,974,631.90	2,294,540.34		319,908.44	3.34
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,997,637.000	10.80000	HKD	14/04/2021	1,869,368.13	3,482,568.55		1,613,200.42	5.08
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	346.00000	CNY	14/04/2021	1,422,066.92	2,639,821.20		1,217,754.28	3.85
US22282E1029	COVANTA HOLDING	132,286.000	13.57000	USD	14/04/2021	1,289,147.10	1,499,996.67		210,849.57	2.19
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	291,807.000	291.50000	TWD	14/04/2021	1,732,057.60	2,498,850.35		766,792.75	3.64
US2810201077	EDISON INTERNATIONAL	17,345.000	61.05000	USD	14/04/2021	886,008.08	884,823.27		-1,184.81	1.29
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	5.08600	EUR	14/04/2021	2,735,606.76	3,232,432.73		496,825.97	4.71
US30161N1019	EXELON CORP	64,705.000	45.45000	USD	14/04/2021	2,351,904.46	2,457,357.22		105,452.76	3.58
KYG3902L1095	GDS HOLDINGS LTD	224,903.000	75.40000	HKD	14/04/2021	2,126,921.78	1,824,162.28		-302,759.50	2.66
ES0144580Y14	IBERDROLA SA	202,332.000	11.39000	EUR	14/04/2021	1,982,641.54	2,304,561.48		321,919.94	3.36
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	66,500.000	35.47500	EUR	14/04/2021	1,402,560.93	2,359,087.50		956,526.57	3.44
JP3236200006	KEYENCE CORP	3,814.000	51,740.00000	JPY	14/04/2021	1,198,387.00	1,512,576.76		314,189.76	2.21
US55087P1049	LYFT INC	47,693.000	62.80000	USD	14/04/2021	1,497,504.37	2,502,711.84		1,005,207.47	3.65
US65339F1012	NEXTERA ENERGY INC	36,139.000	79.13000	USD	14/04/2021	1,891,016.71	2,389,537.56		498,520.85	3.48
JP3734800000	NIDEC CORP	25,116.000	13,620.00000	JPY	14/04/2021	1,675,358.01	2,622,031.42		946,673.41	3.82
NO0005052605	NORSK HYDRO ASA	427,568.000	54.70000	NOK	14/04/2021	1,324,914.92	2,328,087.76		1,003,172.84	3.39
DK0060094928	ORSTED SH	21,038.000	1,012.00000	DKK	14/04/2021	2,166,836.71	2,862,601.56		695,764.85	4.17
IT0004176001	PRYSMIAN SPA	82,853.000	27.30000	EUR	14/04/2021	1,886,971.13	2,261,886.90		374,915.77	3.30
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	459,151.000	24.04000	CNY	14/04/2021	1,937,788.05	1,411,697.23		-526,090.82	2.06
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	40.85000	USD	14/04/2021	384,025.72	550,685.65		166,659.93	0.80
JP3982800009	ROHM	35,253.000	11,440.00000	JPY	14/04/2021	2,506,117.18	3,091,237.79		585,120.61	4.51
NO0010715139	SCATEC ASA	74,670.000	261.70000	NOK	14/04/2021	1,848,439.83	1,945,166.14		96,726.31	2.84
CH0024638196	SCHINDLER HOLDING PS	4,047.000	275.80000	CHF	14/04/2021	883,900.32	1,010,284.76		126,384.44	1.47
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	132.82000	EUR	14/04/2021	1,517,547.78	2,216,234.52		698,686.74	3.23
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	64,492.000	26.61000	USD	14/04/2021	1,492,392.59	1,433,993.83		-58,398.76	2.09
US86771W1053	SUNRUN INC	42,853.000	49.68000	USD	14/04/2021	1,482,621.94	1,778,932.14		296,310.20	2.59
CH0102993182	TE CONNECTIVITY LTD	24,603.000	130.88000	USD	14/04/2021	2,073,936.79	2,690,654.39		616,717.60	3.92
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	169.36000	USD	14/04/2021	568,809.47	1,843,678.36		1,274,868.89	2.69
DK0010268606	VESTAS WIND SYSTEMS A/S	9,477.000	1,188.80000	DKK	14/04/2021	1,413,185.17	1,514,801.12		101,615.95	2.21
DE0007664039	VOLKSWAGEN AG PFD	12,446.000	234.10000	EUR	14/04/2021	2,439,603.76	2,913,608.60		474,004.84	4.25
Total Equities						49,962,272.65	64,358,609.92		14,396,337.27	93.82
Total Securities						49,962,272.65	64,358,609.92		14,396,337.27	93.82
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	17,345.000		USD	14/04/2021	6,858.87	6,721.32		-137.55	0.01
JP3236200006	KEYENCE CORP	3,814.000		JPY	14/04/2021	2,485.44	2,475.70		-9.74	
JP3734800000	NIDEC CORP	25,116.000		JPY	14/04/2021	4,932.62	4,890.90		-41.72	0.01
JP3982800009	ROHM	35,253.000		JPY	14/04/2021	17,308.65	17,162.25		-146.40	0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						31,585.58	31,250.17		-335.41	0.05
Total Coupons & Dividends						31,585.58	31,250.17		-335.41	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.66644	CAD	14/04/2021	3.76	3.86		0.10	
BK065EURG0	BkDep EUR SGP G0	3,905,889.090	1.00000	EUR	14/04/2021	3,905,889.09	3,905,889.09			5.69
BK065GBPG0	BkDep GBP SGP G0	174,465.910	1.15141	GBP	14/04/2021	196,226.20	200,881.88		4,655.68	0.29
BK065USDG0	BkDep USD SGP G0	205,043.100	0.83560	USD	14/04/2021	171,666.91	171,333.28		-333.63	0.25
BDC065EURG0	DsPur-Ccy	21,337.270	1.00000	EUR	14/04/2021	21,337.27	21,337.27			0.03
SDC065HKDG0	DsSal-Ccy	-198,731.090	0.10757	HKD	14/04/2021	-21,414.99	-21,377.78		37.21	-0.03
SDS065HKDG0	DsSal-Sec	819,597.260	0.10757	HKD	14/04/2021	88,603.89	88,165.24		-438.65	0.13
RP065GBPG0	RedemPybl-Hedge	-71.660	1.15141	GBP	14/04/2021	-82.54	-82.51		0.03	
SR065GBPG0	SubRcbl-Hedge	6,074.590	1.15141	GBP	14/04/2021	7,008.39	6,994.35		-14.04	0.01
Total CASH OR PENDING						4,369,237.98	4,373,144.68		3,906.70	6.38
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	14/04/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	14/04/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-4,602.760	1.00000	EUR	14/04/2021	-4,602.76	-4,602.76			-0.01
F120EURG0-	PnA/pAdmFee	-59,836.710	1.00000	EUR	14/04/2021	-59,836.71	-59,836.71			-0.09
F551EURG0-	PnA/pAR	15,445.430	1.00000	EUR	14/04/2021	15,445.43	15,445.43			0.02
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	14/04/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.83560	USD	14/04/2021	-350.10	-350.27		-0.17	
F262EURG0-	PnA/pLawyerFee	-16,874.720	1.00000	EUR	14/04/2021	-16,874.72	-16,874.72			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	14/04/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,777.400	1.00000	EUR	14/04/2021	-20,777.40	-20,777.40			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	14/04/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-90.320	1.00000	EUR	14/04/2021	-90.32	-90.32			
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.00000	EUR	14/04/2021	-7,959.07	-7,959.07			-0.01
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	14/04/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	14/04/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	14/04/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-920.530	1.00000	EUR	14/04/2021	-920.53	-920.53			
F135USDG0	PnDmcltnFee	-115.090	0.83560	USD	14/04/2021	-96.91	-96.17		0.74	
F135EURG0	PnDmcltnFee	-575.370	1.00000	EUR	14/04/2021	-575.37	-575.37			
F262EURG0	PnLawyerFee	-575.370	1.00000	EUR	14/04/2021	-575.37	-575.37			
F210EURG0	PnOperatChrg	-4,946.860	1.00000	EUR	14/04/2021	-4,946.86	-4,946.86			-0.01
F264EURG0	PnOtFee	-1,288.730	1.00000	EUR	14/04/2021	-1,288.73	-1,288.73			
F143EURG0	PnPBbrkrgr	-134.260	1.00000	EUR	14/04/2021	-134.26	-134.26			
F162EURG0	PnPyngAgent	-1,150.680	1.00000	EUR	14/04/2021	-1,150.68	-1,150.68			
F620EURG0	PnSetUpChrg	-230.150	1.00000	EUR	14/04/2021	-230.15	-230.15			
F270EURG0	PnSundryChrg	-115.080	1.00000	EUR	14/04/2021	-115.08	-115.08			
F110EURG0	PrFinManagFees	-15,879.050	1.00000	EUR	14/04/2021	-15,879.05	-15,879.05			-0.02
F304EURG0-	PrN-1SubsTax	-1,994.720	1.00000	EUR	14/04/2021	-1,994.72	-1,994.72			
F304EURG0	PrSubsTax	-153.430	1.00000	EUR	14/04/2021	-153.43	-153.43			
Total MANAGEMENT FEES						-165,598.04	-165,597.47		0.57	-0.24
Total Cash & Equivalent						4,203,639.94	4,207,547.21		3,907.27	6.13

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	14/04/2021	1.50050000	0.66644452
EUR/CHF	14/04/2021	1.10480000	0.90514120
EUR/CNY	14/04/2021	7.81895000	0.12789441
EUR/DKK	14/04/2021	7.43745000	0.13445469
EUR/GBP	14/04/2021	0.86850000	1.15141048
EUR/HKD	14/04/2021	9.29615000	0.10757141
EUR/JPY	14/04/2021	130.46370000	0.00766497
EUR/NOK	14/04/2021	10.04600000	0.09954211
EUR/TWD	14/04/2021	34.04035000	0.02937690
EUR/USD	14/04/2021	1.19675000	0.83559641

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/04/2021 to 14/04/2021

▼ 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
Securities															
14/04/2021															
273277789		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	56,511.00	11.00510	621,909.21		HKD	9.27085	67,082.22	112.51	66,969.71	314,929.48	31,841.17
Total 14/04/2021											67,082.22	112.51	66,969.71		
Total Securities											67,082.22	112.51	66,969.71		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/04/2021 to 14/04/2021

▼ 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	446.33000	481.36300	35.03300	197.34000	197.24000	-0.10000	-0.051 %
A3	GBP	IE00BYVQ2M01	446.33000	481.36300	35.03300	171.40000	171.31000	-0.09000	-0.053 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		162.02000	161.94000	-0.08000	-0.049 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		141.22000	141.15000	-0.07000	-0.050 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		168.41000	168.93000	0.52000	0.309 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		155.10000	155.03000	-0.07000	-0.045 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,579.08000	1,569.68000	-9.40000	-0.595 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		125.96000	125.90000	-0.06000	-0.048 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		109.40410	109.34640	-0.05770	-0.053 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		157.17000	157.09000	-0.08000	-0.051 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		137.35000	137.28000	-0.07000	-0.051 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		163.79000	164.29000	0.50000	0.305 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.053 %	2.926 %	-4.727 %	71.221 %	1.583 %
E1	-0.049 %	1.888 %	-2.628 %	71.220 %	4.761 %
E2	0.309 %	2.326 %	-3.968 %	86.807 %	2.469 %
E4	-0.595 %	1.464 %	-2.416 %	58.735 %	5.563 %
EC	-0.053 %	2.943 %	-4.670 %		1.650 %
F1	-0.051 %	1.894 %	-2.204 %	67.295 %	4.783 %
F2	0.305 %	2.329 %	-3.642 %	82.342 %	2.393 %

▼ 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	294.3500	2,294,540.34	3.345 %			-1.0000	-15,903.79	49.346 %	-0.339 %	-0.688 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,997,637.000	10.8000	3,482,568.55	5.077 %	-56,511.00	66,969.71	-0.0800	-34,721.03	107.731 %	-0.735 %	-0.969 %
CNE100003662	CONTEMP AMPE REG	59,655.000	346.0000	2,639,821.20	3.848 %			21.2400	159,069.07	-493.552 %	6.540 %	6.412 %
US22282E1029	COVANTA HOLDING	132,286.000	13.5700	1,499,996.67	2.187 %			0.0800	3,591.37	-11.143 %	0.593 %	0.240 %
TW0002308004	DELTA ELECT IND INC	291,807.000	291.5000	2,498,850.35	3.643 %			-0.5000	-11,291.51	35.035 %	-0.171 %	-0.450 %
US2810201077	EDISON INTL	17,345.000	61.0500	884,823.27	1.290 %			0.6800	6,774.01	-21.018 %	1.126 %	0.771 %
PTEDPOAM0009	EDP - ENERGIAS	635,555.000	5.0860	3,232,432.73	4.712 %			-0.0180	-11,439.99	35.495 %	-0.353 %	-0.353 %
US30161N1019	EXELON CORP	64,705.000	45.4500	2,457,357.22	3.582 %			0.2800	6,537.67	-20.285 %	0.620 %	0.267 %
KYG3902L1095	GDS HOLDINGS LTD	224,903.000	75.4000	1,824,162.28	2.659 %			0.5500	8,364.42	-25.953 %	0.735 %	0.461 %
ES0144580Y14	IBERDROLA SA	202,332.000	11.3900	2,304,561.48	3.360 %			-0.0600	-12,139.92	37.667 %	-0.524 %	-0.524 %
DE0006231004	INFINEON TECHNO AG-N	66,500.000	35.4750	2,359,087.50	3.439 %			0.2250	14,962.50	-46.425 %	0.638 %	0.638 %
JP3236200006	KEYENCE CORP	3,814.000	51,740.0000	1,512,576.76	2.205 %			620.0000	15,471.55	-48.004 %	1.213 %	1.033 %
US55087P1049	LYFT INC	47,693.000	62.8000	2,502,711.84	3.648 %			0.4700	9,982.24	-30.972 %	0.754 %	0.400 %
US65339F1012	NEXTERA ENERGY INC	36,139.000	79.1300	2,389,537.56	3.483 %			0.0900	-5,688.27	17.649 %	0.114 %	-0.237 %
JP3734800000	NIDEC CORP	25,116.000	13,620.0000	2,622,031.42	3.822 %			-195.0000	-42,262.62	131.130 %	-1.412 %	-1.586 %
NO0005052605	NORSK HYDRO ASA	427,568.000	54.7000	2,328,087.76	3.394 %			1.0600	67,393.08	-209.104 %	1.976 %	2.981 %
DK0060094928	ORSTED SH	21,038.000	1,012.0000	2,862,601.56	4.173 %			-22.0000	-62,289.46	193.269 %	-2.128 %	-2.130 %
IT0004176001	PRYSMIAN SPA	82,853.000	27.3000	2,261,886.90	3.297 %			0.4500	37,283.85	-115.683 %	1.676 %	1.676 %
CNE100000H69	QINGDAO TGOOD ELECTR	459,151.000	24.0400	1,411,697.23	2.058 %			0.6900	38,868.34	-120.599 %	2.955 %	2.831 %
US74767V1098	QUANTUMSCAPE	16,133.000	40.8500	550,685.65	0.803 %			-1.4000	-20,878.85	64.782 %	-3.314 %	-3.653 %
JP3982800009	ROHM	35,253.000	11,440.0000	3,091,237.79	4.506 %			-70.0000	-24,437.53	75.824 %	-0.608 %	-0.784 %
NO0010715139	SCATEC ASA	74,670.000	261.7000	1,945,166.14	2.836 %			-3.3000	-5,307.00	16.466 %	-1.245 %	-0.272 %
CH0024638196	SCHINDLER HOLDING	4,047.000	275.8000	1,010,284.76	1.473 %			-1.0000	-7,902.48	24.519 %	-0.361 %	-0.776 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	132.8200	2,216,234.52	3.231 %			-0.9200	-15,351.12	47.631 %	-0.688 %	-0.688 %
US8551851046	STAR PEAK ENRG A	64,492.000	26.6100	1,433,993.83	2.090 %			-0.4300	-28,304.34	87.821 %	-1.590 %	-1.936 %
US86771W1053	SUNRUN INC	42,853.000	49.6800	1,778,932.14	2.593 %			-1.5700	-62,681.42	194.485 %	-3.063 %	-3.404 %
CH0102993182	TE CONNECTIVITY LTD	24,603.000	130.8800	2,690,654.39	3.922 %			-0.5600	-21,029.25	65.249 %	-0.426 %	-0.776 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	169.3600	1,843,678.36	2.688 %			-1.4300	-22,115.21	68.618 %	-0.837 %	-1.185 %
DK0010268606	VESTAS WIND SYSTEM	9,477.000	1,188.8000	1,514,801.12	2.208 %			-11.2000	-14,302.18	44.376 %	-0.933 %	-0.935 %
DE0007664039	VOLKSWAGEN PFD	12,446.000	234.1000	2,913,608.60	4.247 %			1.6500	20,535.90	-63.718 %	0.710 %	0.710 %
Total Equities				64,358,609.92	93.821 %				-29,211.97	90.637 %		
Total Securities				64,358,609.92	93.821 %				-29,211.97	90.637 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	17,345.000		6,721.32	0.010 %				-23.67	0.073 %		-0.351 %
JP3236200006	KEYENCE CORP	3,814.000		2,475.70	0.004 %				-4.40	0.014 %		-0.177 %
JP3734800000	NIDEC CORP	25,116.000		4,890.90	0.007 %				-8.69	0.027 %		-0.177 %
JP3982800009	ROHM	35,253.000		17,162.25	0.025 %				-30.47	0.095 %		-0.177 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				31,250.17	0.046 %				-67.23	0.209 %		
Total Coupons & Dividends				31,250.17	0.046 %				-67.23	0.209 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6664	3.86	%			-0.0015	-0.01	%	-0.230 %	-0.258 %
BK065EURG0	BkDep EUR SGP G0	3,905,889.090	1.0000	3,905,889.09	5.694 %	-76,372.83			-76,372.83	236.966 %		-1.918 %
BK065GBPG0	BkDep GBP SGP G0	174,465.910	1.1514	200,881.88	0.293 %	13,387.38		0.0001	15,425.05	-47.860 %	0.006 %	8.317 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8356	171,333.28	0.250 %			-0.0029	-603.41	1.872 %	-0.351 %	-0.351 %
BDC065NOKG0	DsPur-Ccy					-2,429,103.86		-0.0986	-239,438.53	742.918 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy	21,337.270	1.0000	21,337.27	0.031 %	-652,529.90			-652,529.90	2,024.638 %		-96.834 %
BDC065USDG0	DsPur-Ccy					-580,288.80		-0.8385	-486,594.94	1,509.783 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					580,288.80		-0.8385	486,594.94	-1,509.783 %	-100.000 %	-100.000 %
BDS065NOKG0	DsPur-Sec					2,429,103.86		-0.0986	239,438.53	-742.918 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					728,902.73		-1.0000	728,902.73	-2,261.604 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy	-198,731.090	0.1076	-21,377.78	-0.031 %	6,054,755.80		-0.0003	653,154.42	-2,026.576 %	-0.272 %	-96.831 %
SDS065HKDG0	DsSal-Sec	819,597.260	0.1076	88,165.24	0.129 %	-5,433,889.63	-66,969.71	-0.0003	-653,336.67	2,027.141 %	-0.272 %	-96.858 %
RP065GBPG0	RedemPybl-Hedge	-71.660	1.1514	-82.51	%	-69.93	80.51	0.0001	-0.01	%	0.006 %	0.503 %
SR065GBPG0	SubRcbl-Hedge	6,074.590	1.1514	6,994.35	0.010 %	-7,312.79	-6,993.94	0.0001	-15,413.07	47.823 %	0.006 %	-99.997 %
Total CASH OR PENDING				4,373,144.68	6.375 %				-773.70	2.401 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.0000	-36,156.99	-0.053 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-4,602.760	1.0000	-4,602.76	-0.007 %	-328.77			-328.77	1.020 %		7.692 %
F120EURG0-	PnA/pAdmFee	-59,836.710	1.0000	-59,836.71	-0.087 %							
F551EURG0-	PnA/pAR	15,445.430	1.0000	15,445.43	0.023 %							
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.032 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8356	-350.27	-0.001 %			-0.0029	1.24	-0.004 %	-0.351 %	-0.353 %
F262EURG0-	PnA/pLawyerFee	-16,874.720	1.0000	-16,874.72	-0.025 %							
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	-0.012 %							
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	-920.530	1.0000	-920.53	-0.001 %	-65.75			-65.75	0.204 %		7.692 %
F135EURG0	PnDmcltnFee	-575.370	1.0000	-575.37	-0.001 %	-41.10			-41.10	0.128 %		7.693 %
F135USDG0	PnDmcltnFee	-115.090	0.8356	-96.17	%	-8.22		-0.0029	-6.56	0.020 %	-0.351 %	7.321 %
F262EURG0	PnLawyerFee	-575.370	1.0000	-575.37	-0.001 %	-41.10			-41.10	0.128 %		7.693 %
F210EURG0	PnOperatChrg	-4,946.860	1.0000	-4,946.86	-0.007 %	-350.50			-350.50	1.088 %		7.626 %
F264EURG0	PnOtFee	-1,288.730	1.0000	-1,288.73	-0.002 %	-92.05			-92.05	0.286 %		7.692 %
F143EURG0	PnPBbrkr	-134.260	1.0000	-134.26	%	-9.59			-9.59	0.030 %		7.692 %
F162EURG0	PnPyngAgent	-1,150.680	1.0000	-1,150.68	-0.002 %	-82.19			-82.19	0.255 %		7.692 %
F620EURG0	PnSetUpChrg	-230.150	1.0000	-230.15	%	-16.44			-16.44	0.051 %		7.693 %
F270EURG0	PnSundryChrg	-115.080	1.0000	-115.08	%	-8.22			-8.22	0.026 %		7.692 %
F110EURG0	PrFinManagFees	-15,879.050	1.0000	-15,879.05	-0.023 %	-1,124.57			-1,124.57	3.489 %		7.622 %
F304EURG0-	PrN-1SubsTax	-1,994.720	1.0000	-1,994.72	-0.003 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-153.430	1.0000	-153.43	%	-10.96			-10.96	0.034 %		7.693 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-165,597.47	-0.241 %				-2,176.56	6.753 %		
Total Cash & Equivalent				4,207,547.21	6.134 %				-2,950.26	9.154 %		
Total				68,597,407.30	100.000 %				-32,229.46	100.000 %		