

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	69,325,022.92	0.00	USD	16/04/2021	166.20000	5,929.14200	985,433.72
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	69,325,022.92	0.00	USD	16/04/2021	170.89000	50,000.00000	8,544,509.63
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	69,325,022.92	0.00	SEK	16/04/2021	1,584.39000	119,346.44100	189,090,898.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	69,325,022.92	0.00	GBP	16/04/2021	110.29630	1,000.00000	110,296.31
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	69,325,022.92	0.00	GBP	16/04/2021	172.79000	481.22000	83,151.12
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	69,325,022.92	0.00	EUR	16/04/2021	158.76000	3,500.00000	555,657.19
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	69,325,022.92	0.00	EUR	16/04/2021	163.66000	255,976.08800	41,892,727.90

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 16/04/2021

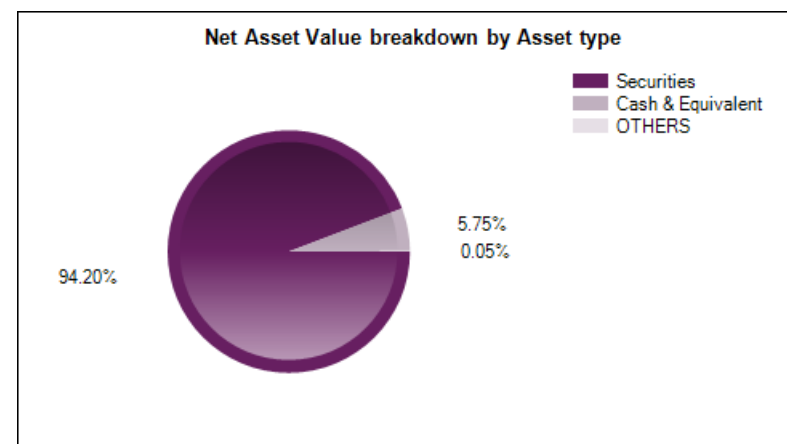
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	69,325,022.92 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	172.79000	83,151.12000	GBP	481.22000
E1	IE00BYVQ9740	163.66000	41,892,727.90000	EUR	255,976.08800
E2	IE00BYVQ9856	170.89000	8,544,509.63000	USD	50,000.00000
E4	IE00BYVQ9B80	1,584.39000	189,090,898.09000	SEK	119,346.44100
EC	IE00BYVQ9963	110.29630	110,296.31230	GBP	1,000.00000
F1	IE00BFY81890	158.76000	555,657.19000	EUR	3,500.00000
F2	IE00BFY81908	166.20000	985,433.72000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
65,307,186.72	50,277,614.26	15,029,572.46	
Coupons & Dividends			
31,263.91	31,585.58	-321.67	
Cash & Equivalent			
3,986,572.29	3,982,156.04	4,416.25	
Total			
69,325,022.92	54,291,355.88	15,033,667.04	



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	300.16000	USD	16/04/2021	1,974,631.90	2,337,487.07		362,855.17	3.37
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,997,637.000	10.80000	HKD	16/04/2021	1,869,368.13	3,478,134.89		1,608,766.76	5.02
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	333.84000	CNY	16/04/2021	1,422,066.92	2,548,626.87		1,126,559.95	3.68
US22282E1029	COVANTA HOLDING	133,904.000	13.81000	USD	16/04/2021	1,307,703.01	1,543,648.93		235,945.92	2.23
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	291,807.000	296.50000	TWD	16/04/2021	1,732,057.60	2,548,529.00		816,471.40	3.68
US2810201077	EDISON INTERNATIONAL	17,345.000	61.36000	USD	16/04/2021	886,008.08	888,425.39		2,417.31	1.28
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	5.04400	EUR	16/04/2021	2,735,606.76	3,205,739.42		470,132.66	4.62
US30161N1019	EXELON CORP	64,705.000	46.16000	USD	16/04/2021	2,351,904.46	2,493,244.96		141,340.50	3.60
KYG3902L1095	GDS HOLDINGS LTD	247,393.000	74.40000	HKD	16/04/2021	2,306,113.82	1,977,442.97		-328,670.85	2.85
ES0144580Y14	IBERDROLA SA	202,332.000	11.58500	EUR	16/04/2021	1,982,641.54	2,344,016.22		361,374.68	3.38
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	66,500.000	35.49000	EUR	16/04/2021	1,402,560.93	2,360,085.00		957,524.07	3.40
JP3236200006	KEYENCE CORP	3,814.000	51,800.00000	JPY	16/04/2021	1,198,387.00	1,515,594.73		317,207.73	2.19
US55087P1049	LYFT INC	47,693.000	63.40000	USD	16/04/2021	1,497,504.37	2,524,092.16		1,026,587.79	3.64
US65339F1012	NEXTERA ENERGY INC	36,139.000	80.94000	USD	16/04/2021	1,891,016.71	2,441,746.87		550,730.16	3.52
JP3734800000	NIDEC CORP	25,116.000	13,955.00000	JPY	16/04/2021	1,675,358.01	2,688,765.67		1,013,407.66	3.88
NO0005052605	NORSK HYDRO ASA	427,568.000	56.74000	NOK	16/04/2021	1,324,914.92	2,417,764.17		1,092,849.25	3.49
DK0060094928	ORSTED SH	21,038.000	987.60000	DKK	16/04/2021	2,166,836.71	2,794,089.48		627,252.77	4.03
IT0004176001	PRYSMIAN SPA	82,853.000	27.55000	EUR	16/04/2021	1,886,971.13	2,282,600.15		395,629.02	3.29
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	459,151.000	23.98000	CNY	16/04/2021	1,937,788.05	1,409,047.87		-528,740.18	2.03
JP3982800009	ROHM	35,253.000	11,400.00000	JPY	16/04/2021	2,506,117.18	3,083,000.33		576,883.15	4.45
NO0010715139	SCATEC ASA	85,028.000	277.40000	NOK	16/04/2021	2,130,036.03	2,350,649.25		220,613.22	3.39
CH0024638196	SCHINDLER HOLDING PS	4,047.000	285.70000	CHF	16/04/2021	883,900.32	1,050,304.67		166,404.35	1.52
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	137.50000	EUR	16/04/2021	1,517,547.78	2,294,325.00		776,777.22	3.31
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	74,166.000	26.23000	USD	16/04/2021	1,712,415.77	1,623,919.35		-88,496.42	2.34
US86771W1053	SUNRUN INC	42,853.000	52.16000	USD	16/04/2021	1,482,621.94	1,865,864.59		383,242.65	2.69
CH0102993182	TE CONNECTIVITY LTD	24,603.000	133.40000	USD	16/04/2021	2,073,936.79	2,739,713.84		665,777.05	3.95
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	171.96000	USD	16/04/2021	568,809.47	1,870,107.17		1,301,297.70	2.70
DK0010268606	VESTAS WIND SYSTEMS A/S	9,477.000	1,240.00000	DKK	16/04/2021	1,413,185.17	1,580,328.40		167,143.23	2.28
DE0007664039	VOLKSWAGEN AG PFD	12,446.000	245.05000	EUR	16/04/2021	2,439,603.76	3,049,892.30		610,288.54	4.40
Total Equities						50,277,614.26	65,307,186.72		15,029,572.46	94.20
Total Securities						50,277,614.26	65,307,186.72		15,029,572.46	94.20
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	17,345.000		USD	16/04/2021	6,858.87	6,714.59		-144.28	0.01
JP3236200006	KEYENCE CORP	3,814.000		JPY	16/04/2021	2,485.44	2,477.77		-7.67	
JP3734800000	NIDEC CORP	25,116.000		JPY	16/04/2021	4,932.62	4,894.98		-37.64	0.01
JP3982800009	ROHM	35,253.000		JPY	16/04/2021	17,308.65	17,176.57		-132.08	0.02
Total Equities						31,585.58	31,263.91		-321.67	0.05
Total Coupons & Dividends						31,585.58	31,263.91		-321.67	0.05

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	0.66791	CAD	16/04/2021	3.76	3.87		0.11	
BK065EURG0	BkDep EUR SGP G0	3,773,305.530	1.00000	EUR	16/04/2021	3,773,305.53	3,773,305.53			5.44
BK065GBPG0	BkDep GBP SGP G0	180,538.770	1.15360	GBP	16/04/2021	203,231.92	208,269.91		5,037.99	0.30
BK065USDG0	BkDep USD SGP G0	205,043.100	0.83476	USD	16/04/2021	171,382.79	171,161.65		-221.14	0.25
BDC065HKDG0	DsPur-Ccy	1,668,589.820	0.10743	HKD	16/04/2021	179,894.11	179,264.05		-630.06	0.26
BDS065NOKG0	DsPur-Sec	-2,827,273.850	0.09966	NOK	16/04/2021	-281,765.16	-281,765.16			-0.41
BDS065HKDG0	DsPur-Sec	-1,668,589.820	0.10743	HKD	16/04/2021	-179,492.57	-179,264.05		228.52	-0.26
BDS065USDG0	DsPur-Sec	-22,240.160	0.83476	USD	16/04/2021	-18,565.18	-18,565.18			-0.03
SDC065EURG0	DsSal-Ccy	-179,894.110	1.00000	EUR	16/04/2021	-179,894.11	-179,894.11			-0.26
SDS065USDG0	DsSal-Sec	579,967.360	0.83476	USD	16/04/2021	484,133.19	484,133.19			0.70
RP065GBPG0	RedemPybl-Hedge	-94.440	1.15360	GBP	16/04/2021	-108.76	-108.95		-0.19	
Total CASH OR PENDING						4,152,125.52	4,156,540.75		4,415.23	6.00
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	16/04/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	16/04/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-5,260.300	1.00000	EUR	16/04/2021	-5,260.30	-5,260.30			-0.01
F120EURG0-	PnA/pAdmFee	-59,836.710	1.00000	EUR	16/04/2021	-59,836.71	-59,836.71			-0.09
F551EURG0-	PnA/pAR	15,445.430	1.00000	EUR	16/04/2021	15,445.43	15,445.43			0.02
F135USDG0-	PnA/pDmcltnFee	-419.190	0.83476	USD	16/04/2021	-350.10	-349.92		0.18	
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	16/04/2021	-22,063.33	-22,063.33			-0.03
F262EURG0-	PnA/pLawyerFee	-16,874.720	1.00000	EUR	16/04/2021	-16,874.72	-16,874.72			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	16/04/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,777.400	1.00000	EUR	16/04/2021	-20,777.40	-20,777.40			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	16/04/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-90.320	1.00000	EUR	16/04/2021	-90.32	-90.32			
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.00000	EUR	16/04/2021	-7,959.07	-7,959.07			-0.01
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	16/04/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	16/04/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	16/04/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-1,052.030	1.00000	EUR	16/04/2021	-1,052.03	-1,052.03			
F135USDG0	PnDmcltnFee	-131.530	0.83476	USD	16/04/2021	-110.64	-109.80		0.84	
F135EURG0	PnDmcltnFee	-657.570	1.00000	EUR	16/04/2021	-657.57	-657.57			
F262EURG0	PnLawyerFee	-657.570	1.00000	EUR	16/04/2021	-657.57	-657.57			
F210EURG0	PnOperatChrg	-5,648.360	1.00000	EUR	16/04/2021	-5,648.36	-5,648.36			-0.01
F264EURG0	PnOtFee	-1,472.830	1.00000	EUR	16/04/2021	-1,472.83	-1,472.83			
F143EURG0	PnPBbrkrgr	-153.440	1.00000	EUR	16/04/2021	-153.44	-153.44			
F162EURG0	PnPyngAgent	-1,315.060	1.00000	EUR	16/04/2021	-1,315.06	-1,315.06			
F620EURG0	PnSetUpChrg	-263.030	1.00000	EUR	16/04/2021	-263.03	-263.03			
F270EURG0	PnSundryChrg	-131.520	1.00000	EUR	16/04/2021	-131.52	-131.52			
F110EURG0	PrFinManagFees	-18,142.920	1.00000	EUR	16/04/2021	-18,142.92	-18,142.92			-0.03
F304EURG0-	PrN-1SubsTax	-1,994.720	1.00000	EUR	16/04/2021	-1,994.72	-1,994.72			
F304EURG0	PrSubsTax	-175.350	1.00000	EUR	16/04/2021	-175.35	-175.35			
Total MANAGEMENT FEES						-169,969.48	-169,968.46		1.02	-0.25
Total Cash & Equivalent						3,982,156.04	3,986,572.29		4,416.25	5.75

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	16/04/2021	1.49720000	0.66791344
EUR/CHF	16/04/2021	1.10085000	0.90838897
EUR/CNY	16/04/2021	7.81410000	0.12797379
EUR/DKK	16/04/2021	7.43610000	0.13447910
EUR/GBP	16/04/2021	0.86685000	1.15360212
EUR/HKD	16/04/2021	9.30800000	0.10743447
EUR/JPY	16/04/2021	130.35490000	0.00767136
EUR/NOK	16/04/2021	10.03415000	0.09965966
EUR/TWD	16/04/2021	33.94930000	0.02945569
EUR/USD	16/04/2021	1.19795000	0.83475938

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 16/04/2021 to 16/04/2021

▼ 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															
16/04/2021															
273450522		Equity Purchase	NO0010715139	SCATEC ASA	10,358.00	272.79190	2,825,578.50		NOK	10.03415	281,596.20	168.96	281,765.16	2,825,578.50	
273456199		Equity Purchase	US22282E1029	COVANTA HOLDING	1,618.00	13.73860	22,229.05		USD	1.19795	18,555.91	9.27	18,565.18	22,229.05	
273456203		Equity Sale	US74767V1098	QUANTUMSCAPE CORPORATION	16,133.00	35.96730	580,260.45		USD	1.19795	484,377.85	244.66	484,133.19	462,527.88	100,352.13
Total 16/04/2021											784,529.96	422.89	784,463.53		
Total Securities											784,529.96	422.89	784,463.53		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/04/2021 to 16/04/2021

▼ 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	481.23600	481.22000	-0.01600	197.73000	199.33000	1.60000	0.809 %
A3	GBP	IE00BYVQ2M01	481.23600	481.22000	-0.01600	171.59000	172.79000	1.20000	0.699 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		162.34000	163.66000	1.32000	0.813 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		141.51000	142.65000	1.14000	0.806 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		169.38000	170.89000	1.51000	0.891 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		155.41000	156.67000	1.26000	0.811 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,572.27000	1,584.39000	12.12000	0.771 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		126.21000	127.24000	1.03000	0.816 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		109.52940	110.29630	0.76690	0.700 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		157.48000	158.76000	1.28000	0.813 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		137.62000	138.74000	1.12000	0.814 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		164.73000	166.20000	1.47000	0.892 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.699 %	3.821 %	-3.074 %	77.719 %	2.461 %
E1	0.813 %	2.563 %	-0.377 %	78.298 %	5.874 %
E2	0.891 %	3.294 %	-1.305 %	96.878 %	3.658 %
E4	0.771 %	2.340 %	-0.605 %	65.527 %	6.552 %
EC	0.700 %	3.843 %	-3.012 %		2.533 %
F1	0.813 %	2.571 %	-0.013 %	74.213 %	5.896 %
F2	0.892 %	3.300 %	-1.042 %	92.161 %	3.584 %

▼ 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	300.1600	2,337,487.07	3.372 %			1.3000	8,276.59	1.485 %	0.435 %	0.355 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,997,637.000	10.8000	3,478,134.89	5.017 %			0.0200	2,221.19	0.398 %	0.186 %	0.064 %
CNE100003662	CONTEMP AMPE REG	59,655.000	333.8400	2,548,626.87	3.676 %			-3.1600	-22,331.18	-4.006 %	-0.938 %	-0.869 %
US22282E1029	COVANTA HOLDING	133,904.000	13.8100	1,543,648.93	2.227 %	1,618.00	-18,565.18	0.0400	3,297.43	0.592 %	0.290 %	0.217 %
TW0002308004	DELTA ELECT IND INC	291,807.000	296.5000	2,548,529.00	3.676 %			1.0000	9,847.92	1.767 %	0.338 %	0.388 %
US2810201077	EDISON INTL	17,345.000	61.3600	888,425.39	1.282 %			-0.0800	-1,864.33	-0.334 %	-0.130 %	-0.209 %
PTEDP0AM0009	EDP - ENERGIAS	635,555.000	5.0440	3,205,739.42	4.624 %			-0.0360	-22,879.98	-4.105 %	-0.709 %	-0.709 %
US30161N1019	EXELON CORP	64,705.000	46.1600	2,493,244.96	3.596 %			0.3900	19,103.06	3.427 %	0.852 %	0.772 %
KYG3902L1095	GDS HOLDINGS LTD	247,393.000	74.4000	1,977,442.97	2.852 %			0.0500	-1,073.01	-0.192 %	0.067 %	-0.054 %
ES0144580Y14	IBERDROLA SA	202,332.000	11.5850	2,344,016.22	3.381 %			0.0650	13,151.58	2.359 %	0.564 %	0.564 %
DE0006231004	INFINEON TECHNO AG-N	66,500.000	35.4900	2,360,085.00	3.404 %			0.0300	1,995.00	0.358 %	0.085 %	0.085 %
JP3236200006	KEYENCE CORP	3,814.000	51,800.0000	1,515,594.73	2.186 %			480.0000	11,677.86	2.095 %	0.935 %	0.776 %
US55087P1049	LYFT INC	47,693.000	63.4000	2,524,092.16	3.641 %			-1.0400	-43,440.77	-7.793 %	-1.614 %	-1.692 %
US65339F1012	NEXTERA ENERGY INC	36,139.000	80.9400	2,441,746.87	3.522 %			0.7600	21,007.50	3.769 %	0.948 %	0.868 %
JP3734800000	NIDEC CORP	25,116.000	13,955.0000	2,688,765.67	3.878 %			165.0000	27,604.15	4.952 %	1.197 %	1.037 %
NO0005052605	NORSK HYDRO ASA	427,568.000	56.7400	2,417,764.17	3.488 %			1.0200	45,378.60	8.141 %	1.831 %	1.913 %
DK0060094928	ORSTED SH	21,038.000	987.6000	2,794,089.48	4.030 %			-13.4000	-37,282.64	-6.688 %	-1.339 %	-1.317 %
IT0004176001	PRYSMIAN SPA	82,853.000	27.5500	2,282,600.15	3.293 %			0.4200	34,798.26	6.243 %	1.548 %	1.548 %
CNE100000H69	QINGDAO TGOOD ELECTR	459,151.000	23.9800	1,409,047.87	2.033 %			-0.1600	-8,412.87	-1.509 %	-0.663 %	-0.594 %
US74767V1098	QUANTUMSCAPE					-16,133.00	484,133.19	-35.8500	951.86	0.171 %	-100.000 %	0.197 %
JP3982800009	ROHM	35,253.000	11,400.0000	3,083,000.33	4.447 %			10.0000	-2,149.78	-0.386 %	0.088 %	-0.070 %
NO0010715139	SCATEC ASA	85,028.000	277.4000	2,350,649.25	3.391 %	10,358.00	-281,765.16	12.4000	98,454.16	17.662 %	4.679 %	4.997 %
CH0024638196	SCHINDLER HOLDING	4,047.000	285.7000	1,050,304.67	1.515 %			7.6000	30,579.47	5.486 %	2.733 %	2.999 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	137.5000	2,294,325.00	3.310 %			2.4600	41,047.56	7.364 %	1.822 %	1.822 %
US8551851046	STAR PEAK ENRG A	74,166.000	26.2300	1,623,919.35	2.342 %			0.1200	6,146.37	1.103 %	0.460 %	0.380 %
US86771W1053	SUNRUN INC	42,853.000	52.1600	1,865,864.59	2.691 %			4.9600	176,088.82	31.589 %	10.508 %	10.421 %
CH0102993182	TE CONNECTIVITY LTD	24,603.000	133.4000	2,739,713.84	3.952 %			0.7600	13,446.57	2.412 %	0.573 %	0.493 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	171.9600	1,870,107.17	2.698 %			1.4500	14,297.41	2.565 %	0.850 %	0.770 %
DK0010268606	VESTAS WIND SYSTEM	9,477.000	1,240.0000	1,580,328.40	2.280 %			27.2000	35,008.16	6.280 %	2.243 %	2.265 %
DE0007664039	VOLKSWAGEN PFD	12,446.000	245.0500	3,049,892.30	4.399 %			6.8000	84,632.80	15.183 %	2.854 %	2.854 %
Total Equities				65,307,186.72	94.204 %				559,577.76	100.384 %		
Total Securities				65,307,186.72	94.204 %				559,577.76	100.384 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	17,345.000		6,714.59	0.010 %				-5.33	-0.001 %		-0.079 %
JP3236200006	KEYENCE CORP	3,814.000		2,477.77	0.004 %				-3.90	-0.001 %		-0.157 %
JP3734800000	NIDEC CORP	25,116.000		4,894.98	0.007 %				-7.72	-0.001 %		-0.157 %
JP3982800009	ROHM	35,253.000		17,176.57	0.025 %				-27.07	-0.005 %		-0.157 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				31,263.91	0.045 %				-44.02	-0.008 %		
Total Coupons & Dividends				31,263.91	0.045 %				-44.02	-0.008 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6679	3.87	%			0.0013	0.01	%	0.190 %	0.259 %
BK065EURG0	BkDep EUR SGP G0	3,773,305.530	1.0000	3,773,305.53	5.443 %	-153,920.83			-153,920.83	-27.612 %		-3.919 %
BK065GBPG0	BkDep GBP SGP G0	180,538.770	1.1536	208,269.91	0.300 %	6,074.42		0.0013	7,227.79	1.297 %	0.110 %	3.595 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8348	171,161.65	0.247 %			-0.0007	-135.84	-0.024 %	-0.079 %	-0.079 %
BDC065USDG0	DsPur-Ccy					-263,444.40		-0.8354	-220,087.22	-39.482 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy					-66,492.31		-1.0000	-66,492.31	-11.928 %	-100.000 %	-100.000 %
BDC065HKDG0	DsPur-Ccy	1,668,589.820	0.1074	179,264.05	0.259 %			-0.0001	-217.90	-0.039 %	-0.121 %	-0.121 %
BDS065USDG0	DsPur-Sec	-22,240.160	0.8348	-18,565.18	-0.027 %	241,204.24	18,565.18	-0.0007	220,087.22	39.482 %	-0.079 %	-100.000 %
BDS065NOKG0	DsPur-Sec	-2,827,273.850	0.0997	-281,765.16	-0.406 %	-2,827,273.85	281,765.16	0.0997				
BDS065HKDG0	DsPur-Sec	-1,668,589.820	0.1074	-179,264.05	-0.259 %			-0.0001	217.90	0.039 %	-0.121 %	-0.121 %
SDC065EURG0	DsSal-Ccy	-179,894.110	1.0000	-179,894.11	-0.259 %	220,413.14			220,413.14	39.541 %		-55.061 %
SDC065HKDG0	DsSal-Ccy					620,866.17		-0.1076	66,783.50	11.980 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec					-620,866.17		-0.1076	-66,783.50	-11.980 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	579,967.360	0.8348	484,133.19	0.698 %	579,967.36	-484,133.19	0.8348				
RP065GBPG0	RedemPybl-Hedge	-94.440	1.1536	-108.95	%	-2.58	3.17	0.0013	0.07	%	0.110 %	-0.066 %
SR065GBPG0	SubRcbl-Hedge					-6,074.59		-1.1523	-6,999.99	-1.256 %	-100.000 %	-100.000 %
Total CASH OR PENDING				4,156,540.75	5.996 %				92.04	0.017 %		
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	-5,260.300	1.0000	-5,260.30	-0.008 %	-328.77			-328.77	-0.059 %		6.667 %
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	0.8348	-349.92	-0.001 %			-0.0007	0.28	%	-0.079 %	-0.080 %
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 %							
F551EURG0	PnAR	-1,052.030	1.0000	-1,052.03	-0.002 %	-65.75			-65.75	-0.012 %		6.666 %
F135USDG0	PnDmcltnFee	-131.530	0.8348	-109.80	%	-8.22		-0.0007	-6.78	-0.001 %	-0.079 %	6.581 %
F135EURG0	PnDmcltnFee	-657.570	1.0000	-657.57	-0.001 %	-41.10			-41.10	-0.007 %		6.667 %
F262EURG0	PnLawyerFee	-657.570	1.0000	-657.57	-0.001 %	-41.10			-41.10	-0.007 %		6.667 %
F210EURG0	PnOperatChrg	-5,648.360	1.0000	-5,648.36	-0.008 %	-351.10			-351.10	-0.063 %		6.628 %
F264EURG0	PnOtFee	-1,472.830	1.0000	-1,472.83	-0.002 %	-92.05			-92.05	-0.017 %		6.667 %
F143EURG0	PnPBbrkrgr	-153.440	1.0000	-153.44	%	-9.59			-9.59	-0.002 %		6.667 %
F162EURG0	PnPyngAgent	-1,315.060	1.0000	-1,315.06	-0.002 %	-82.19			-82.19	-0.015 %		6.667 %
F620EURG0	PnSetUpChrg	-263.030	1.0000	-263.03	%	-16.44			-16.44	-0.003 %		6.667 %
F270EURG0	PnSundryChrg	-131.520	1.0000	-131.52	%	-8.22			-8.22	-0.001 %		6.667 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	-18,142.920	1.0000	-18,142.92	-0.026 %	-1,136.50			-1,136.50	-0.204 %		6.683 %
F304EURG0-	PrN-1SubsTax	-1,994.720	1.0000	-1,994.72	-0.003 %							
F304EURG0	PrSubsTax	-175.350	1.0000	-175.35	%	-10.96			-10.96	-0.002 %		6.667 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-169,968.46	-0.245 %				-2,190.27	-0.393 %		
Total Cash & Equivalent				3,986,572.29	5.751 %				-2,098.23	-0.376 %		
Total				69,325,022.92	100.000 %				557,435.51	100.000 %		