

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	75,634,957.36	0.00	USD	27/04/2021	166.68000	5,929.14200	988,270.52
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	75,634,957.36	0.00	USD	27/04/2021	171.38000	50,000.00000	8,568,849.71
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	75,634,957.36	0.00	SEK	27/04/2021	1,577.05000	119,346.44100	188,215,428.69
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	75,634,957.36	0.00	GBP	27/04/2021	109.85380	1,000.00000	109,853.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	75,634,957.36	0.00	GBP	27/04/2021	172.09000	618.29800	106,400.78
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	75,634,957.36	0.00	EUR	27/04/2021	157.87000	3,500.00000	552,552.13
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	75,634,957.36	0.00	EUR	27/04/2021	162.74000	296,976.08800	48,329,576.54

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 27/04/2021

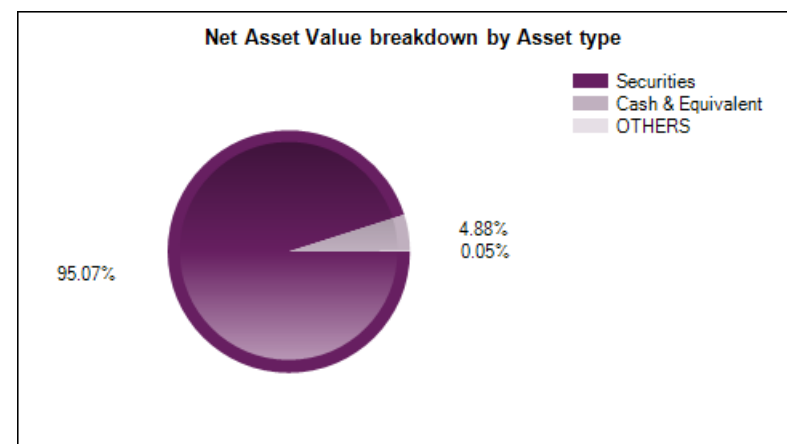
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	75,634,957.36	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	172.09000	106,400.78000	GBP	618.29800
E1	IE00BYVQ9740	162.74000	48,329,576.54000	EUR	296,976.08800
E2	IE00BYVQ9856	171.38000	8,568,849.71000	USD	50,000.00000
E4	IE00BYVQ9B80	1,577.05000	188,215,428.69000	SEK	119,346.44100
EC	IE00BYVQ9963	109.85380	109,853.75970	GBP	1,000.00000
F1	IE00BFY81890	157.87000	552,552.13000	EUR	3,500.00000
F2	IE00BFY81908	166.68000	988,270.52000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
71,905,064.20	57,703,117.77	14,201,946.43	
Coupons & Dividends			
38,714.53	39,202.03	-487.50	
Cash & Equivalent			
3,691,178.63	3,686,925.61	4,253.02	
Total			
75,634,957.36	61,429,245.41	14,205,711.95	



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	10,448.000	297.87000	USD	27/04/2021	2,242,420.70	2,575,959.74		333,539.04	3.41
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,568,375.000	11.70000	HKD	27/04/2021	1,788,695.65	3,204,562.90		1,415,867.25	4.24
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	66,757.000	348.60000	CNY	27/04/2021	1,741,587.34	2,969,741.74		1,228,154.40	3.93
US22282E1029	COVANTA HOLDING	149,972.000	13.97000	USD	27/04/2021	1,489,474.39	1,734,146.29		244,671.90	2.29
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	326,824.000	302.00000	TWD	27/04/2021	2,045,764.06	2,929,321.39		883,557.33	3.87
US2810201077	EDISON INTERNATIONAL	19,426.000	58.50000	USD	27/04/2021	991,726.72	940,629.06		-51,097.66	1.24
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	711,822.000	4.78800	EUR	27/04/2021	3,111,366.64	3,408,203.74		296,837.10	4.51
US30161N1019	EXELON CORP	72,470.000	44.54000	USD	27/04/2021	2,646,797.59	2,671,699.54		24,901.95	3.53
KYG3902L1095	GDS HOLDINGS LTD	318,642.000	82.70000	HKD	27/04/2021	2,889,010.20	2,810,172.85		-78,837.35	3.72
ES0144580Y14	IBERDROLA SA	226,612.000	11.46000	EUR	27/04/2021	2,260,266.34	2,596,973.52		336,707.18	3.43
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	74,480.000	35.11000	EUR	27/04/2021	1,669,093.73	2,614,992.80		945,899.07	3.46
JP3236200006	KEYENCE CORP	4,272.000	50,390.00000	JPY	27/04/2021	1,374,214.42	1,642,801.69		268,587.27	2.17
US55087P1049	LYFT INC	53,416.000	62.14000	USD	27/04/2021	1,785,306.30	2,747,399.11		962,092.81	3.63
US65339F1012	NEXTERA ENERGY INC	40,476.000	77.28000	USD	27/04/2021	2,173,603.71	2,589,070.30		415,466.59	3.42
JP3734800000	NIDEC CORP	28,130.000	13,215.00000	JPY	27/04/2021	1,985,526.03	2,836,915.75		851,389.72	3.75
NO0005052605	NORSK HYDRO ASA	478,876.000	54.36000	NOK	27/04/2021	1,604,524.36	2,599,335.92		994,811.56	3.44
DK0060094928	ORSTED SH	23,563.000	976.00000	DKK	27/04/2021	2,479,858.00	3,092,722.97		612,864.97	4.09
IT0004176001	PRYSMIAN SPA	92,795.000	26.68000	EUR	27/04/2021	2,148,415.90	2,475,770.60		327,354.70	3.27
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	514,151.000	25.38000	CNY	27/04/2021	2,116,759.46	1,665,239.83		-451,519.63	2.20
JP3982800009	ROHM	39,483.000	10,980.00000	JPY	27/04/2021	2,866,793.72	3,308,430.55		441,636.83	4.37
NO0010715139	SCATEC ASA	104,755.000	265.00000	NOK	27/04/2021	2,622,069.76	2,771,918.92		149,849.16	3.66
CH0024638196	SCHINDLER HOLDING PS	4,533.000	287.50000	CHF	27/04/2021	1,008,876.48	1,181,806.85		172,930.37	1.56
FR0000121972	SCHNEIDER ELECTRIC SA	18,688.000	137.52000	EUR	27/04/2021	1,788,977.34	2,569,973.76		780,996.42	3.40
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	83,851.000	25.87000	USD	27/04/2021	1,902,633.38	1,795,493.42		-107,139.96	2.37
US86771W1053	SUNRUN INC	48,587.000	56.11000	USD	27/04/2021	1,721,570.76	2,256,521.60		534,950.84	2.98
CH0102993182	TE CONNECTIVITY LTD	27,555.000	135.15000	USD	27/04/2021	2,397,607.14	3,082,446.92		684,839.78	4.08
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	14,591.000	173.80000	USD	27/04/2021	789,695.15	2,099,007.41		1,309,312.26	2.78
DK0061539921	VESTAS WIND SYSTEM A/S	42,455.000	276.35000	DKK	27/04/2021	1,276,617.66	1,577,789.03		301,171.37	2.09
DE0007664039	VOLKSWAGEN AG PFD	13,940.000	226.40000	EUR	27/04/2021	2,783,864.84	3,156,016.00		372,151.16	4.17
Total Equities						57,703,117.77	71,905,064.20		14,201,946.43	95.07
Total Securities						57,703,117.77	71,905,064.20		14,201,946.43	95.07
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	17,345.000		USD	27/04/2021	6,858.87	6,657.90		-200.97	0.01
JP3236200006	KEYENCE CORP	3,814.000		JPY	27/04/2021	2,485.44	2,464.89		-20.55	
JP3734800000	NIDEC CORP	25,116.000		JPY	27/04/2021	4,932.62	4,869.54		-63.08	0.01
JP3982800009	ROHM	35,253.000		JPY	27/04/2021	17,308.65	17,087.30		-221.35	0.02
NO0010715139	SCATEC ASA	93,531.000		NOK	27/04/2021	7,616.45	7,634.90		18.45	0.01
Total Equities						39,202.03	38,714.53		-487.50	0.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Coupons & Dividends						39,202.03	38,714.53		-487.50	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.66713	CAD	27/04/2021	3.76	3.86		0.10	
BK065EURG0	BkDep EUR SGP G0	3,476,163.960	1.00000	EUR	27/04/2021	3,476,163.96	3,476,163.96			4.60
BK065GBPG0	BkDep GBP SGP G0	189,261.960	1.15174	GBP	27/04/2021	213,314.93	217,980.95		4,666.02	0.29
BK065USDG0	BkDep USD SGP G0	205,043.100	0.82771	USD	27/04/2021	170,163.56	169,716.59		-446.97	0.22
RP065GBPG0	RedemPybl-Hedge	-164.660	1.15174	GBP	27/04/2021	-190.08	-189.65		0.43	
SR065GBPG0	SubRcbl-Hedge	14,758.570	1.15174	GBP	27/04/2021	16,969.73	16,998.07		28.34	0.02
Total CASH OR PENDING						3,876,425.86	3,880,673.78		4,247.92	5.13
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	27/04/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	27/04/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-8,876.750	1.00000	EUR	27/04/2021	-8,876.75	-8,876.75			-0.01
F120EURG0-	PnA/pAdmFee	-59,836.710	1.00000	EUR	27/04/2021	-59,836.71	-59,836.71			-0.08
F551EURG0-	PnA/pAR	15,445.430	1.00000	EUR	27/04/2021	15,445.43	15,445.43			0.02
F135USDG0-	PnA/pDmcltnFee	-419.190	0.82771	USD	27/04/2021	-350.10	-346.97		3.13	
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	27/04/2021	-22,063.33	-22,063.33			-0.03
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.00000	EUR	27/04/2021	-11,703.61	-11,703.61			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	27/04/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	27/04/2021	-20,525.00	-20,525.00			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	27/04/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-90.320	1.00000	EUR	27/04/2021	-90.32	-90.32			
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.00000	EUR	27/04/2021	-7,959.07	-7,959.07			-0.01
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	27/04/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	27/04/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	27/04/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-1,775.300	1.00000	EUR	27/04/2021	-1,775.30	-1,775.30			
F135USDG0	PnDmcltnFee	-221.950	0.82771	USD	27/04/2021	-185.68	-183.71		1.97	
F135EURG0	PnDmcltnFee	-1,109.670	1.00000	EUR	27/04/2021	-1,109.67	-1,109.67			
F262EURG0	PnLawyerFee	-1,109.650	1.00000	EUR	27/04/2021	-1,109.65	-1,109.65			
F210EURG0	PnOperatChrg	-9,687.010	1.00000	EUR	27/04/2021	-9,687.01	-9,687.01			-0.01
F264EURG0	PnOtFee	-2,485.400	1.00000	EUR	27/04/2021	-2,485.40	-2,485.40			
F143EURG0	PnPBbrkrgr	-258.930	1.00000	EUR	27/04/2021	-258.93	-258.93			
F162EURG0	PnPyngAgent	-2,219.170	1.00000	EUR	27/04/2021	-2,219.17	-2,219.17			
F620EURG0	PnSetUpChrg	-443.870	1.00000	EUR	27/04/2021	-443.87	-443.87			
F270EURG0	PnSundryChrg	-221.940	1.00000	EUR	27/04/2021	-221.94	-221.94			
F110EURG0	PrFinManagFees	-31,325.620	1.00000	EUR	27/04/2021	-31,325.62	-31,325.62			-0.04
F304EURG0-	PrN-1SubsTax	-1,994.720	1.00000	EUR	27/04/2021	-1,994.72	-1,994.72			
F304EURG0	PrSubsTax	-295.910	1.00000	EUR	27/04/2021	-295.91	-295.91			
Total MANAGEMENT FEES						-189,500.25	-189,495.15		5.10	-0.25
Total Cash & Equivalent						3,686,925.61	3,691,178.63		4,253.02	4.88

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	27/04/2021	1.49895000	0.66713366

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	27/04/2021	1.10275000	0.90682385
EUR/CNY	27/04/2021	7.83620000	0.12761287
EUR/DKK	27/04/2021	7.43600000	0.13448090
EUR/GBP	27/04/2021	0.86825000	1.15174201
EUR/HKD	27/04/2021	9.37725000	0.10664107
EUR/JPY	27/04/2021	131.03595000	0.00763149
EUR/NOK	27/04/2021	10.01475000	0.09985272
EUR/TWD	27/04/2021	33.69410000	0.02967879
EUR/USD	27/04/2021	1.20815000	0.82771179

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/04/2021 to 27/04/2021

▼ 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															
27/04/2021															
273936394		Split-off	DK0010268606	VESTAS WIND SYSTEMS A/S	8,491.00				DKK	7.43600				9,500,888.61	
Total 27/04/2021															
Total Securities															

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/04/2021 to 27/04/2021

▼ 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	533.36700	618.29800	84.93100	198.80000	198.20000	-0.60000	-0.302 %
A3	GBP	IE00BYVQ2M01	533.36700	618.29800	84.93100	172.90000	172.09000	-0.81000	-0.468 %
E1	EUR	IE00BYVQ9740	296,976.08800	296,976.08800		163.23000	162.74000	-0.49000	-0.300 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		142.28000	141.85000	-0.43000	-0.302 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		171.91000	171.38000	-0.53000	-0.308 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		156.26000	155.79000	-0.47000	-0.301 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,582.67000	1,577.05000	-5.62000	-0.355 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		126.91000	126.52000	-0.39000	-0.307 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		110.36990	109.85380	-0.51610	-0.468 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		158.35000	157.87000	-0.48000	-0.303 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		138.38000	137.96000	-0.42000	-0.304 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		167.20000	166.68000	-0.52000	-0.311 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.468 %	3.308 %	-0.944 %	68.728 %	2.046 %
E1	-0.300 %	1.802 %	0.730 %	69.415 %	5.279 %
E2	-0.308 %	4.258 %	0.652 %	88.828 %	3.955 %
E4	-0.355 %	1.020 %	0.830 %	57.486 %	6.059 %
EC	-0.468 %	3.329 %	-0.886 %		2.122 %
F1	-0.303 %	1.806 %	0.972 %	65.534 %	5.303 %
F2	-0.311 %	4.266 %	0.804 %	84.299 %	3.883 %

▼ 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	10,448.000	297.8700	2,575,959.74	3.406 %			-1.4700	-12,498.21	5.465 %	-0.491 %	-0.483 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,568,375.000	11.7000	3,204,562.90	4.237 %			0.0600	15,719.52	-6.874 %	0.515 %	0.493 %
CNE100003662	CONTEMP AMPE REG	66,757.000	348.6000	2,969,741.74	3.926 %			-0.4000	-2,383.56	1.042 %	-0.115 %	-0.080 %
US22282E1029	COVANTA HOLDING	149,972.000	13.9700	1,734,146.29	2.293 %			0.0700	8,832.16	-3.862 %	0.504 %	0.512 %
TW0002308004	DELTA ELECT IND INC	326,824.000	302.0000	2,929,321.39	3.873 %			4.0000	44,107.99	-19.288 %	1.342 %	1.529 %
US2810201077	EDISON INTL	19,426.000	58.5000	940,629.06	1.244 %			-0.3700	-5,870.94	2.567 %	-0.629 %	-0.620 %
PTEDP0AM0009	EDP - ENERGIAS	711,822.000	4.7880	3,408,203.74	4.506 %			-0.0350	-24,913.77	10.895 %	-0.726 %	-0.726 %
US30161N1019	EXELON CORP	72,470.000	44.5400	2,671,699.54	3.532 %			-0.1100	-6,376.60	2.788 %	-0.246 %	-0.238 %
KYG3902L1095	GDS HOLDINGS LTD	318,642.000	82.7000	2,810,172.85	3.715 %			-0.5000	-17,623.44	7.707 %	-0.601 %	-0.623 %
ES0144580Y14	IBERDROLA SA	226,612.000	11.4600	2,596,973.52	3.434 %			-0.1000	-22,661.20	9.910 %	-0.865 %	-0.865 %
DE0006231004	INFINEON TECHNO AG-N	74,480.000	35.1100	2,614,992.80	3.457 %			0.2800	20,854.40	-9.119 %	0.804 %	0.804 %
JP3236200006	KEYENCE CORP	4,272.000	50,390.0000	1,642,801.69	2.172 %			-1,750.0000	-62,809.53	27.466 %	-3.356 %	-3.683 %
US55087P1049	LYFT INC	53,416.000	62.1400	2,747,399.11	3.632 %			-0.9200	-40,445.26	17.686 %	-1.459 %	-1.451 %
US65339F1012	NEXTERA ENERGY INC	40,476.000	77.2800	2,589,070.30	3.423 %			-0.6500	-21,560.51	9.428 %	-0.834 %	-0.826 %
JP3734800000	NIDEC CORP	28,130.000	13,215.0000	2,836,915.75	3.751 %			230.0000	39,935.11	-17.463 %	1.771 %	1.428 %
NO0005052605	NORSK HYDRO ASA	478,876.000	54.3600	2,599,335.92	3.437 %			-1.6600	-80,580.52	35.237 %	-2.963 %	-3.007 %
DK0060094928	ORSTED SH	23,563.000	976.0000	3,092,722.97	4.089 %			-15.8000	-49,982.09	21.857 %	-1.593 %	-1.590 %
IT0004176001	PRYSMIAN SPA	92,795.000	26.6800	2,475,770.60	3.273 %			0.4100	38,045.95	-16.637 %	1.561 %	1.561 %
CNE100000H69	QINGDAO TGOOD ELECTR	514,151.000	25.3800	1,665,239.83	2.202 %			-0.5000	-32,221.28	14.090 %	-1.932 %	-1.898 %
JP3982800009	ROHM	39,483.000	10,980.0000	3,308,430.55	4.374 %			-90.0000	-38,413.98	16.798 %	-0.813 %	-1.148 %
NO0010715139	SCATEC ASA	104,755.000	265.0000	2,771,918.92	3.665 %			-1.3000	-14,850.29	6.494 %	-0.488 %	-0.533 %
CH0024638196	SCHINDLER HOLDING	4,533.000	287.5000	1,181,806.85	1.563 %			-0.8000	-1,517.94	0.664 %	-0.277 %	-0.128 %
FR0000121972	SCHNEIDER ELECTR SA	18,688.000	137.5200	2,569,973.76	3.398 %			1.0000	18,688.00	-8.172 %	0.732 %	0.732 %
US8551851046	STAR PEAK ENRG A	83,851.000	25.8700	1,795,493.42	2.374 %			-0.1300	-8,873.23	3.880 %	-0.500 %	-0.492 %
US86771W1053	SUNRUN INC	48,587.000	56.1100	2,256,521.60	2.983 %			-0.7400	-29,570.64	12.931 %	-1.302 %	-1.294 %
CH0102993182	TE CONNECTIVITY LTD	27,555.000	135.1500	3,082,446.92	4.075 %			-0.0200	-201.00	0.088 %	-0.015 %	-0.007 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	14,591.000	173.8000	2,099,007.41	2.775 %			0.9700	11,887.58	-5.198 %	0.561 %	0.570 %
DK0061539921	VESTAS WIND SYSTEM	42,455.000	276.3500	1,577,789.03	2.086 %	42,455.00	-1,276,617.66	276.3500	301,171.37	-131.700 %		
DK0010268606	VESTAS WIND SYSTEM					-8,491.00	1,276,617.66	-1,326.4000	-237,927.73	104.044 %	-100.000 %	-15.710 %
DE0007664039	VOLKSWAGEN PFD	13,940.000	226.4000	3,156,016.00	4.173 %			-1.0500	-14,637.00	6.401 %	-0.462 %	-0.462 %
Total Equities				71,905,064.20	95.069 %				-226,676.64	99.124 %		
Total Securities				71,905,064.20	95.069 %				-226,676.64	99.124 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	17,345.000		6,657.90	0.009 %				0.55	%		0.008 %
JP3236200006	KEYENCE CORP	3,814.000		2,464.89	0.003 %				-8.35	0.004 %		-0.338 %
JP3734800000	NIDEC CORP	25,116.000		4,869.54	0.006 %				-16.49	0.007 %		-0.337 %

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		17,087.30	0.023 %				-57.86	0.025 %		-0.337 %
NO0010715139	SCATEC ASA	93,531.000		7,634.90	0.010 %				-3.43	0.001 %		-0.045 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				38,714.53	0.051 %				-85.58	0.037 %		
Total Coupons & Dividends				38,714.53	0.051 %				-85.58	0.037 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6671	3.86	%			-0.0009	-0.01	%	-0.130 %	-0.258 %
BK065EURG0	BkDep EUR SGP G0	3,476,163.960	1.0000	3,476,163.96	4.596 %	371,181.14			371,181.14	-162.314 %		11.954 %
BK065GBPG0	BkDep GBP SGP G0	189,261.960	1.1517	217,980.95	0.288 %	-1.18		0.0019	362.07	-0.158 %	0.167 %	0.166 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8277	169,716.59	0.224 %			0.0001	14.04	-0.006 %	0.008 %	0.008 %
BDC065EURG0	DsPur-Ccy					-371,181.14		-1.0000	-371,181.14	162.314 %	-100.000 %	-100.000 %
SDC065DKKG0	DsSal-Ccy					2,765,861.06		-0.1345	371,945.49	-162.649 %	-100.000 %	-100.000 %
SDS065DKKG0	DsSal-Sec					-2,765,861.06		-0.1345	-371,945.49	162.649 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge	-164.660	1.1517	-189.65	%	-72.82	85.09	0.0019	1.04	%	0.167 %	-0.985 %
SR065GBPG0	SubRcbl-Hedge	14,758.570	1.1517	16,998.07	0.022 %	14,758.57	-16,969.73	1.1517	28.34	-0.012 %		
Total CASH OR PENDING				3,880,673.78	5.131 %				405.48	-0.177 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.0000	-36,156.99	-0.048 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-8,876.750	1.0000	-8,876.75	-0.012 %	-328.77			-328.77	0.144 %		3.846 %
F120EURG0-	PnA/pAdmFee	-59,836.710	1.0000	-59,836.71	-0.079 %							
F551EURG0-	PnA/pAR	15,445.430	1.0000	15,445.43	0.020 %							
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.029 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8277	-346.97	%			0.0001	-0.03	%	0.008 %	0.009 %
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.0000	-11,703.61	-0.015 %							
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.0000	-11,764.34	-0.016 %							
F264EURG0-	PnA/pOtFee	-20,525.000	1.0000	-20,525.00	-0.027 %							
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	0.017 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	15,942.770	1.0000	15,942.77	0.021 %							
F551EURG0	PnAR	-1,775.300	1.0000	-1,775.30	-0.002 %	-65.75			-65.75	0.029 %		3.846 %
F135USDG0	PnDmcltnFee	-221.950	0.8277	-183.71	%	-8.22		0.0001	-6.82	0.003 %	0.008 %	3.856 %
F135EURG0	PnDmcltnFee	-1,109.670	1.0000	-1,109.67	-0.001 %	-41.10			-41.10	0.018 %		3.846 %
F262EURG0	PnLawyerFee	-1,109.650	1.0000	-1,109.65	-0.001 %	-41.10			-41.10	0.018 %		3.846 %
F210EURG0	PnOperatChrg	-9,687.010	1.0000	-9,687.01	-0.013 %	-380.19			-380.19	0.166 %		4.085 %
F264EURG0	PnOtFee	-2,485.400	1.0000	-2,485.40	-0.003 %	-92.05			-92.05	0.040 %		3.846 %
F143EURG0	PnPBbrkrgr	-258.930	1.0000	-258.93	%	-9.59			-9.59	0.004 %		3.846 %
F162EURG0	PnPyngAgent	-2,219.170	1.0000	-2,219.17	-0.003 %	-82.19			-82.19	0.036 %		3.846 %
F620EURG0	PnSetUpChrg	-443.870	1.0000	-443.87	-0.001 %	-16.44			-16.44	0.007 %		3.846 %
F270EURG0	PnSundryChrg	-221.940	1.0000	-221.94	%	-8.22			-8.22	0.004 %		3.846 %
F110EURG0	PrFinManagFees	-31,325.620	1.0000	-31,325.62	-0.041 %	-1,240.43			-1,240.43	0.542 %		4.123 %
F304EURG0-	PrN-1SubsTax	-1,994.720	1.0000	-1,994.72	-0.003 %							
F304EURG0	PrSubsTax	-295.910	1.0000	-295.91	%	-10.96			-10.96	0.005 %		3.846 %
Total MANAGEMENT FEES				-189,495.15	-0.251 %				-2,323.64	1.016 %		
Total Cash & Equivalent				3,691,178.63	4.880 %				-1,918.16	0.839 %		
Total				75,634,957.36	100.000 %				-228,680.38	100.000 %		