

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	71,887,307.37	0.00	USD	06/05/2021	158.11000	5,929.14200	937,428.47
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	71,887,307.37	0.00	USD	06/05/2021	162.56000	50,000.00000	8,127,821.42
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	71,887,307.37	0.00	SEK	06/05/2021	1,506.92000	119,346.44100	179,845,482.46
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	71,887,307.37	0.00	GBP	06/05/2021	104.38810	1,000.00000	104,388.14
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	71,887,307.37	0.00	GBP	06/05/2021	163.51000	678.33200	110,917.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	71,887,307.37	0.00	EUR	06/05/2021	150.03000	3,500.00000	525,103.83
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	71,887,307.37	0.00	EUR	06/05/2021	154.65000	296,976.08800	45,927,645.11

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 06/05/2021

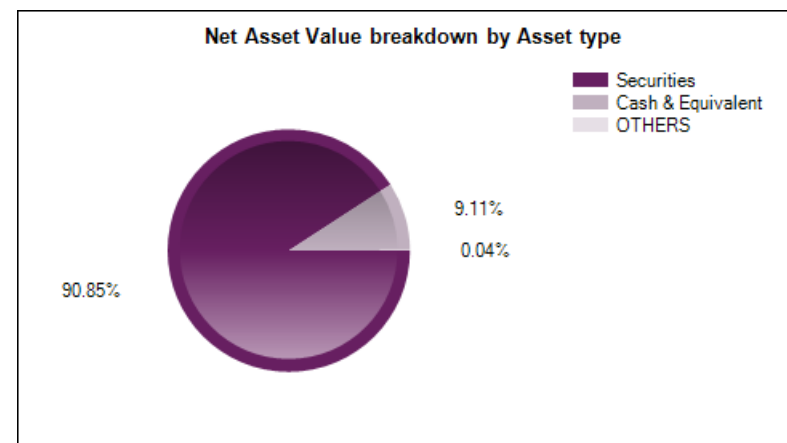
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	71,887,307.37	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	163.51000	110,917.03000	GBP	678.33200
E1	IE00BYVQ9740	154.65000	45,927,645.11000	EUR	296,976.08800
E2	IE00BYVQ9856	162.56000	8,127,821.42000	USD	50,000.00000
E4	IE00BYVQ9B80	1,506.92000	179,845,482.46000	SEK	119,346.44100
EC	IE00BYVQ9963	104.38810	104,388.13990	GBP	1,000.00000
F1	IE00BFY81890	150.03000	525,103.83000	EUR	3,500.00000
F2	IE00BFY81908	158.11000	937,428.47000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
65,307,145.82	54,979,679.63	10,327,466.19	
Coupons & Dividends			
31,949.21	32,343.16	-393.95	
Cash & Equivalent			
6,548,212.34	6,545,646.77	2,565.57	
Total			
71,887,307.37	61,557,669.56	10,329,637.81	



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	284.35000	USD	06/05/2021	2,242,420.70	2,463,627.83		221,207.13	3.43
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,568,375.000	11.16000	HKD	06/05/2021	1,788,695.65	3,059,808.81		1,271,113.16	4.26
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	66,757.000	384.00000	CNY	06/05/2021	1,741,587.34	3,283,488.60		1,541,901.26	4.57
US22282E1029	COVANTA HOLDING	149,972.000	15.22000	USD	06/05/2021	1,489,474.39	1,892,838.41		403,364.02	2.63
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	326,824.000	283.00000	TWD	06/05/2021	2,045,764.06	2,741,202.63		695,438.57	3.81
US2810201077	EDISON INTERNATIONAL	19,426.000	58.91000	USD	06/05/2021	991,726.72	948,988.85		-42,737.87	1.32
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	711,822.000	4.54500	EUR	06/05/2021	3,111,366.64	3,235,230.99		123,864.35	4.50
US30161N1019	EXELON CORP	72,470.000	44.48000	USD	06/05/2021	2,646,797.59	2,673,078.70		26,281.11	3.72
KYG3902L1095	GDS HOLDINGS LTD	318,642.000	73.80000	HKD	06/05/2021	2,889,010.20	2,510,331.31		-378,678.89	3.49
ES0144580Y14	IBERDROLA SA	226,612.000	11.34000	EUR	06/05/2021	2,260,266.34	2,569,780.08		309,513.74	3.57
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	67,032.000	31.36500	EUR	06/05/2021	1,502,184.36	2,102,458.68		600,274.32	2.92
JP3236200006	KEYENCE CORP	5,108.000	53,310.00000	JPY	06/05/2021	1,707,682.22	2,070,251.91		362,569.69	2.88
US55087P1049	LYFT INC	53,416.000	49.80000	USD	06/05/2021	1,785,306.30	2,205,918.24		420,611.94	3.07
US65339F1012	NEXTERA ENERGY INC	40,476.000	74.01000	USD	06/05/2021	2,173,603.71	2,484,143.59		310,539.88	3.46
JP3734800000	NIDEC CORP	28,130.000	12,660.00000	JPY	06/05/2021	1,985,526.03	2,707,491.25		721,965.22	3.77
NO0005052605	NORSK HYDRO ASA	478,876.000	55.36000	NOK	06/05/2021	1,604,524.36	2,641,942.83		1,037,418.47	3.68
DK0060094928	ORSTED SH	23,563.000	855.80000	DKK	06/05/2021	2,479,858.00	2,711,909.33		232,051.33	3.77
IT0004176001	PRYSMIAN SPA	92,795.000	26.10000	EUR	06/05/2021	2,148,415.90	2,421,949.50		273,533.60	3.37
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	514,151.000	24.47000	CNY	06/05/2021	2,116,759.46	1,611,506.76		-505,252.70	2.24
JP3982800009	ROHM	39,483.000	10,630.00000	JPY	06/05/2021	2,866,793.72	3,190,854.73		324,061.01	4.44
NO0010715139	SCATEC ASA	52,377.000	199.65000	NOK	06/05/2021	1,311,022.36	1,042,111.52		-268,910.84	1.45
FR0000121972	SCHNEIDER ELECTRIC SA	20,557.000	134.18000	EUR	06/05/2021	2,044,387.59	2,758,338.26		713,950.67	3.84
US85859N1028	STEM INC	106,190.000	20.82000	USD	06/05/2021	2,353,768.10	1,833,382.37		-520,385.73	2.55
US86771W1053	SUNRUN INC	48,587.000	46.73000	USD	06/05/2021	1,721,570.76	1,882,801.65		161,230.89	2.62
CH0102993182	TE CONNECTIVITY LTD	27,555.000	135.74000	USD	06/05/2021	2,397,607.14	3,101,679.82		704,072.68	4.31
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	14,591.000	181.92000	USD	06/05/2021	789,695.15	2,201,173.17		1,411,478.02	3.06
DE0007664039	VOLKSWAGEN AG PFD	13,940.000	212.40000	EUR	06/05/2021	2,783,864.84	2,960,856.00		176,991.16	4.12
Total Equities						54,979,679.63	65,307,145.82		10,327,466.19	90.85
Total Securities						54,979,679.63	65,307,145.82		10,327,466.19	90.85
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	3,814.000		JPY	06/05/2021	2,485.44	2,455.56		-29.88	
JP3734800000	NIDEC CORP	25,116.000		JPY	06/05/2021	4,932.62	4,851.12		-81.50	0.01
JP3982800009	ROHM	35,253.000		JPY	06/05/2021	17,308.65	17,022.66		-285.99	0.02
NO0010715139	SCATEC ASA	93,531.000		NOK	06/05/2021	7,616.45	7,619.87		3.42	0.01
Total Equities						32,343.16	31,949.21		-393.95	0.04
Total Coupons & Dividends						32,343.16	31,949.21		-393.95	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68025	CAD	06/05/2021	3.76	3.94		0.18	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	5,230,968.730	1.00000	EUR	06/05/2021	5,230,968.73	5,230,968.73			7.28
BK065GBPG0	BkDep GBP SGP G0	210,226.190	1.15181	GBP	06/05/2021	237,441.21	242,140.28		4,699.07	0.34
BK065USDG0	BkDep USD SGP G0	543,046.330	0.82926	USD	06/05/2021	451,138.77	450,324.51		-814.26	0.63
BDC065USDG0	DsPur-Ccy	-221,006.600	0.82926	USD	06/05/2021	-182,767.30	-183,271.08		-503.78	-0.25
BDC065JPYG0	DsPur-Ccy	44,028,862.000	0.00760	JPY	06/05/2021	334,820.24	334,734.97		-85.27	0.47
BDS065USDG0	DsPur-Sec	-214,357.430	0.82926	USD	06/05/2021	-178,067.32	-177,757.22		310.10	-0.25
BDS065JPYG0	DsPur-Sec	-44,028,862.000	0.00760	JPY	06/05/2021	-333,667.88	-334,734.97		-1,067.09	-0.47
SDC065EURG0	DsSal-Ccy	-152,052.940	1.00000	EUR	06/05/2021	-152,052.94	-152,052.94			-0.21
SDS065DKKG0	DsSal-Sec	9,989,870.900	0.13448	DKK	06/05/2021	1,343,455.90	1,343,483.00		27.10	1.87
RP065GBPG0	RedemPybl-Hedge	-271.650	1.15181	GBP	06/05/2021	-314.39	-312.89		1.50	
SR065GBPG0	SubRcbl-Hedge	4,051.540	1.15181	GBP	06/05/2021	4,672.85	4,666.60		-6.25	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						6,755,631.63	6,758,192.93		2,561.30	9.40
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	06/05/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	06/05/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-11,835.660	1.00000	EUR	06/05/2021	-11,835.66	-11,835.66			-0.02
F120EURG0-	PnA/pAdmFee	-59,836.710	1.00000	EUR	06/05/2021	-59,836.71	-59,836.71			-0.08
F551EURG0-	PnA/pAR	15,445.430	1.00000	EUR	06/05/2021	15,445.43	15,445.43			0.02
F135USDG0-	PnA/pDmcltnFee	-419.190	0.82926	USD	06/05/2021	-350.10	-347.62		2.48	
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	06/05/2021	-22,063.33	-22,063.33			-0.03
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.00000	EUR	06/05/2021	-11,703.61	-11,703.61			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	06/05/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	06/05/2021	-20,525.00	-20,525.00			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	06/05/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-90.320	1.00000	EUR	06/05/2021	-90.32	-90.32			
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.00000	EUR	06/05/2021	-7,959.07	-7,959.07			-0.01
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	06/05/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	06/05/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	06/05/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-2,367.080	1.00000	EUR	06/05/2021	-2,367.08	-2,367.08			
F135USDG0	PnDmcltnFee	-295.940	0.82926	USD	06/05/2021	-247.20	-245.41		1.79	
F135EURG0	PnDmcltnFee	-1,479.540	1.00000	EUR	06/05/2021	-1,479.54	-1,479.54			
F262EURG0	PnLawyerFee	-1,479.520	1.00000	EUR	06/05/2021	-1,479.52	-1,479.52			
F210EURG0	PnOperatChrg	-13,052.520	1.00000	EUR	06/05/2021	-13,052.52	-13,052.52			-0.02
F264EURG0	PnOtFee	-3,313.880	1.00000	EUR	06/05/2021	-3,313.88	-3,313.88			
F143EURG0	PnPBbrkrgr	-345.240	1.00000	EUR	06/05/2021	-345.24	-345.24			
F162EURG0	PnPyngAgent	-2,958.890	1.00000	EUR	06/05/2021	-2,958.89	-2,958.89			
F620EURG0	PnSetUpChrg	-591.820	1.00000	EUR	06/05/2021	-591.82	-591.82			
F270EURG0	PnSundryChrg	-295.920	1.00000	EUR	06/05/2021	-295.92	-295.92			
F110EURG0	PrFinManagFees	-42,117.700	1.00000	EUR	06/05/2021	-42,117.70	-42,117.70			-0.06
F304EURG0-	PrN-1SubsTax	-1,994.720	1.00000	EUR	06/05/2021	-1,994.72	-1,994.72			
F304EURG0	PrSubsTax	-394.540	1.00000	EUR	06/05/2021	-394.54	-394.54			
Total MANAGEMENT FEES						-209,984.86	-209,980.59		4.27	-0.29
Total Cash & Equivalent						6,545,646.77	6,548,212.34		2,565.57	9.11

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	06/05/2021	1.47005000	0.68024897
EUR/CNY	06/05/2021	7.80715000	0.12808771
EUR/DKK	06/05/2021	7.43580000	0.13448452
EUR/GBP	06/05/2021	0.86820000	1.15180834
EUR/HKD	06/05/2021	9.36760000	0.10675093
EUR/JPY	06/05/2021	131.53350000	0.00760263
EUR/NOK	06/05/2021	10.03450000	0.09965619
EUR/TWD	06/05/2021	33.74110000	0.02963745
EUR/USD	06/05/2021	1.20590000	0.82925616

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 06/05/2021 to 06/05/2021

▼ 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 05/05/2021 to 06/05/2021

▼ 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	655.18300	678.33200	23.14900	190.04000	188.34000	-1.70000	-0.895 %
A3	GBP	IE00BYVQ2M01	655.18300	678.33200	23.14900	164.01000	163.51000	-0.50000	-0.305 %
E1	EUR	IE00BYVQ9740	296,976.08800	296,976.08800		156.05000	154.65000	-1.40000	-0.897 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		136.02000	134.80000	-1.22000	-0.897 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		163.29000	162.56000	-0.73000	-0.447 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		149.39000	148.05000	-1.34000	-0.897 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,522.39000	1,506.92000	-15.47000	-1.016 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		121.32000	120.24000	-1.08000	-0.890 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		104.70550	104.38810	-0.31740	-0.303 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		151.38000	150.03000	-1.35000	-0.892 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		132.29000	131.11000	-1.18000	-0.892 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		158.82000	158.11000	-0.71000	-0.447 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.305 %	-4.414 %	-7.501 %	61.756 %	-3.042 %
E1	-0.897 %	-5.942 %	-6.595 %	62.447 %	0.045 %
E2	-0.447 %	-4.196 %	-6.332 %	81.449 %	-1.395 %
E4	-1.016 %	-6.537 %	-5.770 %	55.431 %	1.342 %
EC	-0.303 %	-4.392 %	-7.441 %		-2.959 %
F1	-0.892 %	-5.937 %	-6.442 %	58.728 %	0.073 %
F2	-0.447 %	-4.187 %	-6.266 %	77.095 %	-1.458 %

▼ 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	284.3500	2,463,627.83	3.427 %			3.2700	17,377.23	-2.678 %	1.163 %	0.710 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,568,375.000	11.1600	3,059,808.81	4.256 %			-0.2400	-79,307.01	12.224 %	-2.105 %	-2.526 %
CNE100003662	CONTEMP AMPE REG	66,757.000	384.0000	3,283,488.60	4.568 %			-4.1700	-51,933.97	8.005 %	-1.074 %	-1.557 %
US22282E1029	COVANTA HOLDING	149,972.000	15.2200	1,892,838.41	2.633 %			0.0300	-4,766.49	0.735 %	0.197 %	-0.251 %
TW0002308004	DELTA ELECT IND INC	326,824.000	283.0000	2,741,202.63	3.813 %			-0.5000	-19,908.43	3.068 %	-0.176 %	-0.721 %
US2810201077	EDISON INTL	19,426.000	58.9100	948,988.85	1.320 %			0.6700	6,572.99	-1.013 %	1.150 %	0.697 %
PTEDP0AM0009	EDP - ENERGIAS	711,822.000	4.5450	3,235,230.99	4.500 %			-0.0250	-17,795.55	2.743 %	-0.547 %	-0.547 %
US30161N1019	EXELON CORP	72,470.000	44.4800	2,673,078.70	3.718 %			0.9500	45,324.35	-6.986 %	2.182 %	1.725 %
KYG3902L1095	GDS HOLDINGS LTD	318,642.000	73.8000	2,510,331.31	3.492 %			-0.4500	-26,219.30	4.041 %	-0.606 %	-1.034 %
ES0144580Y14	IBERDROLA SA	226,612.000	11.3400	2,569,780.08	3.575 %			-0.0250	-5,665.30	0.873 %	-0.220 %	-0.220 %
DE0006231004	INFINEON TECHNO AG-N	67,032.000	31.3650	2,102,458.68	2.925 %			-0.8850	-59,323.32	9.144 %	-2.744 %	-2.744 %
JP3236200006	KEYENCE CORP	5,108.000	53,310.0000	2,070,251.91	2.880 %			790.0000	24,131.55	-3.719 %	1.504 %	1.179 %
US55087P1049	LYFT INC	53,416.000	49.8000	2,205,918.24	3.069 %			-2.8300	-135,842.76	20.938 %	-5.377 %	-5.801 %
US65339F1012	NEXTERA ENERGY INC	40,476.000	74.0100	2,484,143.59	3.456 %			0.2300	-3,419.33	0.527 %	0.312 %	-0.137 %
JP3734800000	NIDEC CORP	28,130.000	12,660.0000	2,707,491.25	3.766 %			5.0000	-7,618.89	1.174 %	0.040 %	-0.281 %
NO0005052605	NORSK HYDRO ASA	478,876.000	55.3600	2,641,942.83	3.675 %			0.2000	8,560.46	-1.319 %	0.363 %	0.325 %
DK0060094928	ORSTED SH	23,563.000	855.8000	2,711,909.33	3.772 %			-23.2000	-73,461.34	11.323 %	-2.639 %	-2.637 %
IT0004176001	PRYSMIAN SPA	92,795.000	26.1000	2,421,949.50	3.369 %			-0.3200	-29,694.40	4.577 %	-1.211 %	-1.211 %
CNE100000H69	QINGDAO TGOOD ELECTR	514,151.000	24.4700	1,611,506.76	2.242 %			-0.7600	-58,199.28	8.970 %	-3.012 %	-3.486 %
JP3982800009	ROHM	39,483.000	10,630.0000	3,190,854.73	4.439 %			-200.0000	-70,470.95	10.862 %	-1.847 %	-2.161 %
NO0010715139	SCATEC ASA	52,377.000	199.6500	1,042,111.52	1.450 %			-17.3500	-90,985.11	14.024 %	-7.995 %	-8.030 %
FR0000121972	SCHNEIDER ELECTR SA	20,557.000	134.1800	2,758,338.26	3.837 %			-0.3600	-7,400.52	1.141 %	-0.268 %	-0.268 %
US85859N1028	STEM INC	106,190.000	20.8200	1,833,382.37	2.550 %			-1.6400	-153,312.67	23.630 %	-7.302 %	-7.717 %
US86771W1053	SUNRUN INC	48,587.000	46.7300	1,882,801.65	2.619 %			4.8900	189,440.48	-29.199 %	11.687 %	11.187 %
CH0102993182	TE CONNECTIVITY LTD	27,555.000	135.7400	3,101,679.82	4.315 %			1.0300	9,689.77	-1.493 %	0.765 %	0.313 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	14,591.000	181.9200	2,201,173.17	3.062 %			3.2000	28,991.98	-4.469 %	1.791 %	1.335 %
DE0007664039	VOLKSWAGEN PFD	13,940.000	212.4000	2,960,856.00	4.119 %			-5.6000	-78,064.00	12.032 %	-2.569 %	-2.569 %
Total Equities				65,307,145.82	90.847 %				-643,299.81	99.152 %		
Total Securities				65,307,145.82	90.847 %				-643,299.81	99.152 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	3,814.000		2,455.56	0.003 %				-7.89	0.001 %		-0.320 %
JP3734800000	NIDEC CORP	25,116.000		4,851.12	0.007 %				-15.57	0.002 %		-0.320 %
JP3982800009	ROHM	35,253.000		17,022.66	0.024 %				-54.65	0.008 %		-0.320 %
NO0010715139	SCATEC ASA	93,531.000		7,619.87	0.011 %				-2.85	%		-0.037 %
Total Equities				31,949.21	0.044 %				-80.96	0.012 %		
Total Coupons & Dividends				31,949.21	0.044 %				-80.96	0.012 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CADG0	BkDep CAD SGP G0	5.790	0.6802	3.94	%			0.0006			0.092 %	
BK065EURG0	BkDep EUR SGP G0	5,230,968.730	1.0000	5,230,968.73	7.277 %							
BK065GBPG0	BkDep GBP SGP G0	210,226.190	1.1518	242,140.28	0.337 %	6,296.32		-0.0069	5,850.53	-0.902 %	-0.593 %	2.476 %
BK065USDG0	BkDep USD SGP G0	543,046.330	0.8293	450,324.51	0.626 %			-0.0037	-2,025.62	0.312 %	-0.448 %	-0.448 %
BDC065USDG0	DsPur-Ccy	-221,006.600	0.8293	-183,271.08	-0.255 %	-221,006.60		0.8293	-183,271.08	28.248 %		
BDC065JPYG0	DsPur-Ccy	44,028,862.000	0.0076	334,734.97	0.466 %				-1,074.57	0.166 %	-0.320 %	-0.320 %
BDS065USDG0	DsPur-Sec	-214,357.430	0.8293	-177,757.22	-0.247 %			-0.0037	799.57	-0.123 %	-0.448 %	-0.448 %
BDS065JPYG0	DsPur-Sec	-44,028,862.000	0.0076	-334,734.97	-0.466 %				1,074.57	-0.166 %	-0.320 %	-0.320 %
SDC065EURG0	DsSal-Ccy	-152,052.940	1.0000	-152,052.94	-0.212 %	182,767.30			182,767.30	-28.170 %		-54.587 %
SDS065DKKG0	DsSal-Sec	9,989,870.900	0.1345	1,343,483.00	1.869 %				27.10	-0.004 %	0.002 %	0.002 %
RP065GBPG0	RedemPybl-Hedge	-271.650	1.1518	-312.89	%	-180.87	295.31	-0.0069	87.61	-0.014 %	-0.593 %	-83.287 %
SR065GBPG0	SubRcbl-Hedge	4,051.540	1.1518	4,666.60	0.006 %	-2,318.78	-4,694.44	-0.0069	-7,409.01	1.142 %	-0.593 %	-100.377 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				6,758,192.93	9.401 %				-3,173.60	0.489 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.0000	-36,156.99	-0.050 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-11,835.660	1.0000	-11,835.66	-0.016 %	-328.77			-328.77	0.051 %		2.857 %
F120EURG0-	PnA/pAdmFee	-59,836.710	1.0000	-59,836.71	-0.083 %							
F551EURG0-	PnA/pAR	15,445.430	1.0000	15,445.43	0.021 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8293	-347.62	%			-0.0037	1.56	%	-0.448 %	-0.447 %
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.031 %							
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.0000	-11,703.61	-0.016 %							
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.0000	-11,764.34	-0.016 %							
F264EURG0-	PnA/pOtFee	-20,525.000	1.0000	-20,525.00	-0.029 %							
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	0.018 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	15,942.770	1.0000	15,942.77	0.022 %							
F551EURG0	PnAR	-2,367.080	1.0000	-2,367.08	-0.003 %	-65.75			-65.75	0.010 %		2.857 %
F135USDG0	PnDmcltnFee	-295.940	0.8293	-245.41	%	-8.22		-0.0037	-5.74	0.001 %	-0.448 %	2.395 %
F135EURG0	PnDmcltnFee	-1,479.540	1.0000	-1,479.54	-0.002 %	-41.10			-41.10	0.006 %		2.857 %
F262EURG0	PnLawyerFee	-1,479.520	1.0000	-1,479.52	-0.002 %	-41.10			-41.10	0.006 %		2.857 %
F210EURG0	PnOperatChrg	-13,052.520	1.0000	-13,052.52	-0.018 %	-366.57			-366.57	0.056 %		2.890 %
F264EURG0	PnOtFee	-3,313.880	1.0000	-3,313.88	-0.005 %	-92.05			-92.05	0.014 %		2.857 %
F143EURG0	PnPBbrkr	-345.240	1.0000	-345.24	%	-9.59			-9.59	0.001 %		2.857 %
F162EURG0	PnPyngAgent	-2,958.890	1.0000	-2,958.89	-0.004 %	-82.19			-82.19	0.013 %		2.857 %
F620EURG0	PnSetUpChrg	-591.820	1.0000	-591.82	-0.001 %	-16.44			-16.44	0.003 %		2.857 %
F270EURG0	PnSundryChrg	-295.920	1.0000	-295.92	%	-8.22			-8.22	0.001 %		2.857 %
F110EURG0	PrFinManagFees	-42,117.700	1.0000	-42,117.70	-0.059 %	-1,179.05			-1,179.05	0.182 %		2.880 %
F304EURG0-	PrN-1SubsTax	-1,994.720	1.0000	-1,994.72	-0.003 %							
F304EURG0	PrSubsTax	-394.540	1.0000	-394.54	-0.001 %	-10.96			-10.96	0.002 %		2.857 %
Total MANAGEMENT FEES				-209,980.59	-0.292 %				-2,245.97	0.346 %		
Total Cash & Equivalent				6,548,212.34	9.109 %				-5,419.57	0.835 %		
Total				71,887,307.37	100.000 %				-648,800.34	100.000 %		