

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	69,864,587.44	0.00	USD	11/05/2021	154.95000	5,929.14200	918,730.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	69,864,587.44	0.00	USD	11/05/2021	159.31000	50,000.00000	7,965,591.36
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	69,864,587.44	0.00	SEK	11/05/2021	1,454.14000	119,346.44100	173,546,866.53
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	69,864,587.44	0.00	GBP	11/05/2021	100.46090	1,000.00000	100,460.85
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	69,864,587.44	0.00	GBP	11/05/2021	157.36000	710.66400	111,828.12
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	69,864,587.44	0.00	EUR	11/05/2021	145.80000	3,500.00000	510,292.47
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	69,864,587.44	0.00	EUR	11/05/2021	150.29000	296,976.08800	44,631,573.02

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 11/05/2021

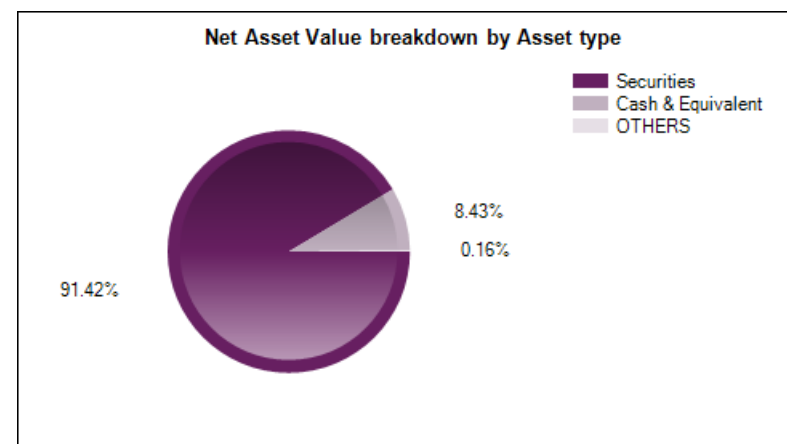
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	69,864,587.44	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	157.36000	111,828.12000	GBP	710.66400
E1	IE00BYVQ9740	150.29000	44,631,573.02000	EUR	296,976.08800
E2	IE00BYVQ9856	159.31000	7,965,591.36000	USD	50,000.00000
E4	IE00BYVQ9B80	1,454.14000	173,546,866.53000	SEK	119,346.44100
EC	IE00BYVQ9963	100.46090	100,460.85480	GBP	1,000.00000
F1	IE00BFY81890	145.80000	510,292.47000	EUR	3,500.00000
F2	IE00BFY81908	154.95000	918,730.01000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
63,868,492.74	55,645,823.21	8,222,669.53	
Coupons & Dividends			
108,968.49	109,747.93	-779.44	
Cash & Equivalent			
5,887,126.21	5,881,418.32	5,707.89	
Total			
69,864,587.44	61,636,989.46	8,227,597.98	



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	277.42000	USD	11/05/2021	2,242,420.70	2,383,327.85		140,907.15	3.41
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,568,375.000	10.40000	HKD	11/05/2021	1,788,695.65	2,827,633.66		1,038,938.01	4.05
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	66,757.000	366.60000	CNY	11/05/2021	1,741,587.34	3,131,176.15		1,389,588.81	4.48
US22282E1029	COVANTA HOLDING	172,468.000	14.81000	USD	11/05/2021	1,773,099.64	2,100,276.35		327,176.71	3.01
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	326,824.000	271.00000	TWD	11/05/2021	2,045,764.06	2,604,753.53		558,989.47	3.73
US2810201077	EDISON INTERNATIONAL	19,426.000	58.63000	USD	11/05/2021	991,726.72	936,518.01		-55,208.71	1.34
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	711,822.000	4.38100	EUR	11/05/2021	3,111,366.64	3,118,492.18		7,125.54	4.46
US30161N1019	EXELON CORP	79,717.000	44.44000	USD	11/05/2021	2,913,659.94	2,912,982.35		-677.59	4.17
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	66.80000	HKD	11/05/2021	3,004,666.18	2,365,919.81		-638,746.37	3.39
ES0144580Y14	IBERDROLA SA	226,612.000	11.19000	EUR	11/05/2021	2,260,266.34	2,535,788.28		275,521.94	3.63
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	67,032.000	31.49500	EUR	11/05/2021	1,502,184.36	2,111,172.84		608,988.48	3.02
JP3236200006	KEYENCE CORP	5,108.000	52,220.00000	JPY	11/05/2021	1,707,682.22	2,021,765.87		314,083.65	2.89
US55087P1049	LYFT INC	53,416.000	48.82000	USD	11/05/2021	1,785,306.30	2,144,282.47		358,976.17	3.07
US65339F1012	NEXTERA ENERGY INC	40,476.000	74.07000	USD	11/05/2021	2,173,603.71	2,465,203.57		291,599.86	3.53
JP3734800000	NIDEC CORP	28,130.000	12,070.00000	JPY	11/05/2021	1,985,526.03	2,573,475.91		587,949.88	3.68
NO0005052605	NORSK HYDRO ASA	478,876.000	55.62000	NOK	11/05/2021	1,604,524.36	2,647,622.58		1,043,098.22	3.79
DK0060094928	ORSTED SH	23,563.000	839.60000	DKK	11/05/2021	2,479,858.00	2,660,538.04		180,680.04	3.81
IT0004176001	PRYSMIAN SPA	92,795.000	26.34000	EUR	11/05/2021	2,148,415.90	2,444,220.30		295,804.40	3.50
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	514,151.000	23.85000	CNY	11/05/2021	2,116,759.46	1,568,907.34		-547,852.12	2.25
JP3982800009	ROHM	39,483.000	10,190.00000	JPY	11/05/2021	2,866,793.72	3,049,491.55		182,697.83	4.36
NO0010715139	SCATEC ASA	52,377.000	202.90000	NOK	11/05/2021	1,311,022.36	1,056,390.98		-254,631.38	1.51
FR0000121972	SCHNEIDER ELECTRIC SA	20,557.000	129.02000	EUR	11/05/2021	2,044,387.59	2,652,264.14		607,876.55	3.80
US85859N1028	STEM INC	106,190.000	19.54000	USD	11/05/2021	2,353,768.10	1,706,165.03		-647,603.07	2.44
US86771W1053	SUNRUN INC	48,587.000	42.94000	USD	11/05/2021	1,721,570.76	1,715,516.82		-6,053.94	2.46
CH0102993182	TE CONNECTIVITY LTD	27,555.000	133.79000	USD	11/05/2021	2,397,607.14	3,031,355.88		633,748.74	4.34
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	14,591.000	182.75000	USD	11/05/2021	789,695.15	2,192,579.25		1,402,884.10	3.14
DE0007664039	VOLKSWAGEN AG PFD	13,940.000	208.80000	EUR	11/05/2021	2,783,864.84	2,910,672.00		126,807.16	4.17
Total Equities						55,645,823.21	63,868,492.74		8,222,669.53	91.42
Total Securities						55,645,823.21	63,868,492.74		8,222,669.53	91.42
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	3,814.000		JPY	11/05/2021	2,485.44	2,448.11		-37.33	
JP3734800000	NIDEC CORP	25,116.000		JPY	11/05/2021	4,932.62	4,836.39		-96.23	0.01
NO0005052605	NORSK HYDRO ASA	478,876.000		NOK	11/05/2021	44,935.07	44,626.86		-308.21	0.06
JP3982800009	ROHM	35,253.000		JPY	11/05/2021	17,308.65	16,970.98		-337.67	0.02
FR0000121972	SCHNEIDER ELECTR SA	20,557.000		EUR	11/05/2021	40,086.15	40,086.15			0.06
Total Equities						109,747.93	108,968.49		-779.44	0.16
Total Coupons & Dividends						109,747.93	108,968.49		-779.44	0.16
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065CADG0	BkDep CAD SGP G0	5.790	0.67967	CAD	11/05/2021	3.76	3.94		0.18	
BK065DKKG0	BkDep DKK SGP G0	9,989,870.900	0.13448	DKK	11/05/2021	1,343,446.87	1,343,464.93		18.06	1.92
BK065EURG0	BkDep EUR SGP G0	4,144,284.870	1.00000	EUR	11/05/2021	4,144,284.87	4,144,284.87			5.93
BK065GBPG0	BkDep GBP SGP G0	214,260.950	1.16306	GBP	11/05/2021	242,133.62	249,198.59		7,064.97	0.36
BK065NOKG0	BkDep NOK SGP G0	76,461.600	0.09940	NOK	11/05/2021	7,653.05	7,600.56		-52.49	0.01
BK065USDG0	BkDep USD SGP G0	434,093.450	0.82227	USD	11/05/2021	358,730.81	356,940.71		-1,790.10	0.51
BDC065USDG0	DsPur-Ccy	-221,006.600	0.82227	USD	11/05/2021	-182,192.50	-181,726.43		466.07	-0.26
SDC065EURG0	DsSal-Ccy	182,767.300	1.00000	EUR	11/05/2021	182,767.30	182,767.30			0.26
RP065GBPG0	RedemPybl-Hedge	-968.990	1.16306	GBP	11/05/2021	-1,117.71	-1,126.99		-9.28	
SR065GBPG0	SubRcbl-Hedge	5,885.570	1.16306	GBP	11/05/2021	6,844.08	6,845.28		1.20	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						6,102,554.15	6,108,252.76		5,698.61	8.74
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	11/05/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	11/05/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-13,479.500	1.00000	EUR	11/05/2021	-13,479.50	-13,479.50			-0.02
F120EURG0-	PnA/pAdmFee	-59,836.710	1.00000	EUR	11/05/2021	-59,836.71	-59,836.71			-0.09
F551EURG0-	PnA/pAR	15,445.430	1.00000	EUR	11/05/2021	15,445.43	15,445.43			0.02
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	11/05/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.82227	USD	11/05/2021	-350.10	-344.69		5.41	
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.00000	EUR	11/05/2021	-11,703.61	-11,703.61			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	11/05/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	11/05/2021	-20,525.00	-20,525.00			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	11/05/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-90.320	1.00000	EUR	11/05/2021	-90.32	-90.32			
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.00000	EUR	11/05/2021	-7,959.07	-7,959.07			-0.01
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	11/05/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	11/05/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	11/05/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-2,695.840	1.00000	EUR	11/05/2021	-2,695.84	-2,695.84			
F135USDG0	PnDmcltnFee	-337.040	0.82227	USD	11/05/2021	-281.01	-277.14		3.87	
F135EURG0	PnDmcltnFee	-1,685.040	1.00000	EUR	11/05/2021	-1,685.04	-1,685.04			
F262EURG0	PnLawyerFee	-1,685.010	1.00000	EUR	11/05/2021	-1,685.01	-1,685.01			
F210EURG0	PnOperatChrg	-14,866.380	1.00000	EUR	11/05/2021	-14,866.38	-14,866.38			-0.02
F264EURG0	PnOtFee	-3,774.140	1.00000	EUR	11/05/2021	-3,774.14	-3,774.14			-0.01
F143EURG0	PnPBbrkrgr	-393.190	1.00000	EUR	11/05/2021	-393.19	-393.19			
F162EURG0	PnPyngAgent	-3,369.850	1.00000	EUR	11/05/2021	-3,369.85	-3,369.85			
F620EURG0	PnSetUpChrg	-674.020	1.00000	EUR	11/05/2021	-674.02	-674.02			
F270EURG0	PnSundryChrg	-337.020	1.00000	EUR	11/05/2021	-337.02	-337.02			
F110EURG0	PrFinManagFees	-47,940.140	1.00000	EUR	11/05/2021	-47,940.14	-47,940.14			-0.07
F304EURG0-	PrN-1SubsTax	-1,994.720	1.00000	EUR	11/05/2021	-1,994.72	-1,994.72			
F304EURG0	PrSubsTax	-449.340	1.00000	EUR	11/05/2021	-449.34	-449.34			
Total MANAGEMENT FEES						-221,135.83	-221,126.55		9.28	-0.32
Total Cash & Equivalent						5,881,418.32	5,887,126.21		5,707.89	8.43

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	11/05/2021	1.47130000	0.67967104
EUR/CNY	11/05/2021	7.81595000	0.12794350
EUR/DKK	11/05/2021	7.43590000	0.13448271
EUR/GBP	11/05/2021	0.85980000	1.16306118
EUR/HKD	11/05/2021	9.44645000	0.10585987
EUR/JPY	11/05/2021	131.93405000	0.00757954
EUR/NOK	11/05/2021	10.06000000	0.09940358
EUR/TWD	11/05/2021	34.00295000	0.02940921
EUR/USD	11/05/2021	1.21615000	0.82226699

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 11/05/2021 to 11/05/2021

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
11/05/2021					
Currency Purchase	USD/EUR	344,549.96	283,825.03	1.21395	283,825.03
Total 11/05/2021		344,549.96	283,825.03	1.21395	283,825.03
Total Cash & Equivalent		344,549.96	283,825.03	1.21395	283,825.03

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 10/05/2021 to 11/05/2021

▼ 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	674.25600	710.66400	36.40800	186.41000	183.02000	-3.39000	-1.819 %
A3	GBP	IE00BYVQ2M01	674.25600	710.66400	36.40800	160.30000	157.36000	-2.94000	-1.834 %
E1	EUR	IE00BYVQ9740	296,976.08800	296,976.08800		153.07000	150.29000	-2.78000	-1.816 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		133.42000	131.00000	-2.42000	-1.814 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		162.24000	159.31000	-2.93000	-1.806 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		146.53000	143.87000	-2.66000	-1.815 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,483.48000	1,454.14000	-29.34000	-1.978 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		119.01000	116.84000	-2.17000	-1.823 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		102.33860	100.46090	-1.87770	-1.835 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		148.50000	145.80000	-2.70000	-1.818 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		129.77000	127.41000	-2.36000	-1.819 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		157.80000	154.95000	-2.85000	-1.806 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.834 %	-8.809 %	-11.769 %	50.544 %	-6.689 %
E1	-1.816 %	-8.136 %	-10.033 %	53.154 %	-2.775 %
E2	-1.806 %	-6.034 %	-9.806 %	72.060 %	-3.366 %
E4	-1.978 %	-8.659 %	-9.910 %	45.447 %	-2.207 %
EC	-1.835 %	-8.790 %	-11.716 %		-6.610 %
F1	-1.818 %	-8.129 %	-9.833 %	49.631 %	-2.748 %
F2	-1.806 %	-6.028 %	-9.687 %	67.931 %	-3.428 %

▼ 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	277.4200	2,383,327.85	3.411 %			1.3700	11,477.19	-0.887 %	0.496 %	0.484 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,568,375.000	10.4000	2,827,633.66	4.047 %			-0.6000	-164,336.28	12.705 %	-5.455 %	-5.493 %
CNE100003662	CONTEMP AMPE REG	66,757.000	366.6000	3,131,176.15	4.482 %			-1.6100	-18,466.03	1.428 %	-0.437 %	-0.586 %
US22282E1029	COVANTA HOLDING	172,468.000	14.8100	2,100,276.35	3.006 %			-0.3100	-44,227.07	3.419 %	-2.050 %	-2.062 %
TW0002308004	DELTA ELECT IND INC	326,824.000	271.0000	2,604,753.53	3.728 %			-16.5000	-173,790.96	13.436 %	-5.739 %	-6.255 %
US2810201077	EDISON INTL	19,426.000	58.6300	936,518.01	1.340 %			-0.3600	-5,866.64	0.454 %	-0.610 %	-0.623 %
PTEDPOAM0009	EDP - ENERGIAS	711,822.000	4.3810	3,118,492.18	4.464 %			-0.1750	-124,568.85	9.631 %	-3.841 %	-3.841 %
US30161N1019	EXELON CORP	79,717.000	44.4400	2,912,982.35	4.169 %			-0.0800	-5,603.87	0.433 %	-0.180 %	-0.192 %
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	66.8000	2,365,919.81	3.386 %			-3.9500	-140,909.36	10.894 %	-5.583 %	-5.621 %
ES0144580Y14	IBERDROLA SA	226,612.000	11.1900	2,535,788.28	3.630 %			-0.2800	-63,451.36	4.905 %	-2.441 %	-2.441 %
DE0006231004	INFINEON TECHNO AG-N	67,032.000	31.4950	2,111,172.84	3.022 %			-0.0550	-3,686.76	0.285 %	-0.174 %	-0.174 %
JP3236200006	KEYENCE CORP	5,108.000	52,220.0000	2,021,765.87	2.894 %			-1,270.0000	-44,663.59	3.453 %	-2.374 %	-2.161 %
US55087P1049	LYFT INC	53,416.000	48.8200	2,144,282.47	3.069 %			-0.3400	-15,199.90	1.175 %	-0.692 %	-0.704 %
US65339F1012	NEXTERA ENERGY INC	40,476.000	74.0700	2,465,203.57	3.529 %			-0.7300	-24,603.01	1.902 %	-0.976 %	-0.988 %
JP3734800000	NIDEC CORP	28,130.000	12,070.0000	2,573,475.91	3.684 %			-420.0000	-83,754.84	6.475 %	-3.363 %	-3.152 %
NO0005052605	NORSK HYDRO ASA	478,876.000	55.6200	2,647,622.58	3.790 %			-0.8200	-48,911.09	3.781 %	-1.453 %	-1.814 %
DK0060094928	ORSTED SH	23,563.000	839.6000	2,660,538.04	3.808 %			-25.0000	-79,165.14	6.120 %	-2.892 %	-2.890 %
IT0004176001	PRYSMIAN SPA	92,795.000	26.3400	2,444,220.30	3.499 %			-0.6200	-57,532.90	4.448 %	-2.300 %	-2.300 %
CNE100000H69	QINGDAO TGOOD ELECTR	514,151.000	23.8500	1,568,907.34	2.246 %			0.3700	22,023.85	-1.703 %	1.576 %	1.424 %
JP3982800009	ROHM	39,483.000	10,190.0000	3,049,491.55	4.365 %			-410.0000	-115,795.55	8.952 %	-3.868 %	-3.658 %
NO0010715139	SCATEC ASA	52,377.000	202.9000	1,056,390.98	1.512 %			-2.9000	-19,038.06	1.472 %	-1.409 %	-1.770 %
FR0000121972	SCHNEIDER ELECTR SA	20,557.000	129.0200	2,652,264.14	3.796 %			-1.9000	-39,058.30	3.020 %	-1.451 %	-1.451 %
US85859N1028	STEM INC	106,190.000	19.5400	1,706,165.03	2.442 %			0.1700	14,635.18	-1.131 %	0.878 %	0.865 %
US86771W1053	SUNRUN INC	48,587.000	42.9400	1,715,516.82	2.455 %			2.1400	85,295.11	-6.594 %	5.245 %	5.232 %
CH0102993182	TE CONNECTIVITY LTD	27,555.000	133.7900	3,031,355.88	4.339 %			-2.7100	-61,783.51	4.777 %	-1.985 %	-1.997 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	14,591.000	182.7500	2,192,579.25	3.138 %			-3.9100	-47,187.25	3.648 %	-2.095 %	-2.107 %
DE0007664039	VOLKSWAGEN PFD	13,940.000	208.8000	2,910,672.00	4.166 %			-3.1000	-43,214.00	3.341 %	-1.463 %	-1.463 %
Total Equities				63,868,492.74	91.418 %				-1,291,382.99	99.838 %		
Total Securities				63,868,492.74	91.418 %				-1,291,382.99	99.838 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	3,814.000		2,448.11	0.004 %				5.33	%		0.218 %
JP3734800000	NIDEC CORP	25,116.000		4,836.39	0.007 %				10.52	-0.001 %		0.218 %
NO0005052605	NORSK HYDRO ASA	478,876.000		44,626.86	0.064 %				-164.07	0.013 %		-0.366 %
JP3982800009	ROHM	35,253.000		16,970.98	0.024 %				36.93	-0.003 %		0.218 %
FR0000121972	SCHNEIDER ELECTR SA	20,557.000		40,086.15	0.057 %							
Total Equities				108,968.49	0.156 %				-111.29	0.009 %		
Total Coupons & Dividends				108,968.49	0.156 %				-111.29	0.009 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6797	3.94	%			-0.0004			-0.061 %	
BK065DKKG0	BkDep DKK SGP G0	9,989,870.900	0.1345	1,343,464.93	1.923 %				27.10	-0.002 %	0.002 %	0.002 %
BK065EURG0	BkDep EUR SGP G0	4,144,284.870	1.0000	4,144,284.87	5.932 %	-575,854.67			-575,854.67	44.520 %		-12.200 %
BK065GBPG0	BkDep GBP SGP G0	214,260.950	1.1631	249,198.59	0.357 %	-4.38		0.0002	38.37	-0.003 %	0.017 %	0.015 %
BK065NOKG0	BkDep NOK SGP G0	76,461.600	0.0994	7,600.56	0.011 %			-0.0004	-27.94	0.002 %	-0.366 %	-0.366 %
BK065USDG0	BkDep USD SGP G0	434,093.450	0.8223	356,940.71	0.511 %	-108,952.88		-0.0001	-89,643.44	6.930 %	-0.012 %	-20.073 %
BDC065HKDG0	DsPur-Ccy					-1,085,236.49		-0.1059	-114,929.23	8.885 %	-100.000 %	-100.000 %
BDC065USDG0	DsPur-Ccy	-221,006.600	0.8223	-181,726.43	-0.260 %	-324,096.73		-0.0001	-266,504.50	20.604 %	-0.012 %	-314.355 %
BDS065HKDG0	DsPur-Sec					1,085,236.49		-0.1059	114,929.23	-8.885 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					668,646.69		-0.8224	549,873.92	-42.511 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	182,767.300	1.0000	182,767.30	0.262 %	382,313.83			382,313.83	-29.557 %		-191.591 %
RP065GBPG0	RedemPybl-Hedge	-968.990	1.1631	-1,126.99	-0.002 %	-44.99	57.41	0.0002	4.90	%	0.017 %	-0.456 %
SR065GBPG0	SubRcbl-Hedge	5,885.570	1.1631	6,845.28	0.010 %	5,885.57	-6,844.08	1.1631	1.20	%		
Total CASH OR PENDING				6,108,252.76	8.743 %				228.77	-0.018 %		
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	-13,479.500	1.0000	-13,479.50	-0.019 %	-328.77			-328.77	0.025 %		2.500 %
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 %							
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.032 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8223	-344.69	%			-0.0001	0.04	%	-0.012 %	-0.012 %
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.0000	-11,703.61	-0.017 %							
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.0000	-11,764.34	-0.017 %							
F264EURG0-	PnA/pOtFee	-20,525.000	1.0000	-20,525.00	-0.029 %							
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	-2,695.840	1.0000	-2,695.84	-0.004 %	-65.75			-65.75	0.005 %		2.500 %
F135USDG0	PnDmcltnFee	-337.040	0.8223	-277.14	%	-8.22		-0.0001	-6.73	0.001 %	-0.012 %	2.489 %
F135EURG0	PnDmcltnFee	-1,685.040	1.0000	-1,685.04	-0.002 %	-41.10			-41.10	0.003 %		2.500 %
F262EURG0	PnLawyerFee	-1,685.010	1.0000	-1,685.01	-0.002 %	-41.10			-41.10	0.003 %		2.500 %
F210EURG0	PnOperatChrg	-14,866.380	1.0000	-14,866.38	-0.021 %	-360.89			-360.89	0.028 %		2.488 %
F264EURG0	PnOtFee	-3,774.140	1.0000	-3,774.14	-0.005 %	-92.05			-92.05	0.007 %		2.500 %
F143EURG0	PnPBbrkrgr	-393.190	1.0000	-393.19	-0.001 %	-9.59			-9.59	0.001 %		2.500 %
F162EURG0	PnPyngAgent	-3,369.850	1.0000	-3,369.85	-0.005 %	-82.19			-82.19	0.006 %		2.500 %
F620EURG0	PnSetUpChrg	-674.020	1.0000	-674.02	-0.001 %	-16.44			-16.44	0.001 %		2.500 %
F270EURG0	PnSundryChrg	-337.020	1.0000	-337.02	%	-8.22			-8.22	0.001 %		2.500 %
F110EURG0	PrFinManagFees	-47,940.140	1.0000	-47,940.14	-0.069 %	-1,145.91			-1,145.91	0.089 %		2.449 %
F304EURG0-	PrN-1SubsTax	-1,994.720	1.0000	-1,994.72	-0.003 %							
F304EURG0	PrSubsTax	-449.340	1.0000	-449.34	-0.001 %	-10.96			-10.96	0.001 %		2.500 %
Total MANAGEMENT FEES				-221,126.55	-0.317 %				-2,209.66	0.171 %		
Total Cash & Equivalent				5,887,126.21	8.426 %				-1,980.89	0.153 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				69,864,587.44	100.000 %				-1,293,475.17	100.000 %		