

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	69,046,776.27	0.00	USD	12/05/2021	152.06000	5,929.14200	901,594.67
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	69,046,776.27	0.00	USD	12/05/2021	156.34000	50,000.00000	7,817,002.95
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	69,046,776.27	0.00	SEK	12/05/2021	1,444.12000	119,346.44100	172,351,129.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	69,046,776.27	0.00	GBP	12/05/2021	98.91540	1,000.00000	98,915.37
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	69,046,776.27	0.00	GBP	12/05/2021	154.94000	710.66400	110,107.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	69,046,776.27	0.00	EUR	12/05/2021	144.09000	3,500.00000	504,320.53
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	69,046,776.27	0.00	EUR	12/05/2021	148.53000	296,976.08800	44,109,129.34

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 12/05/2021

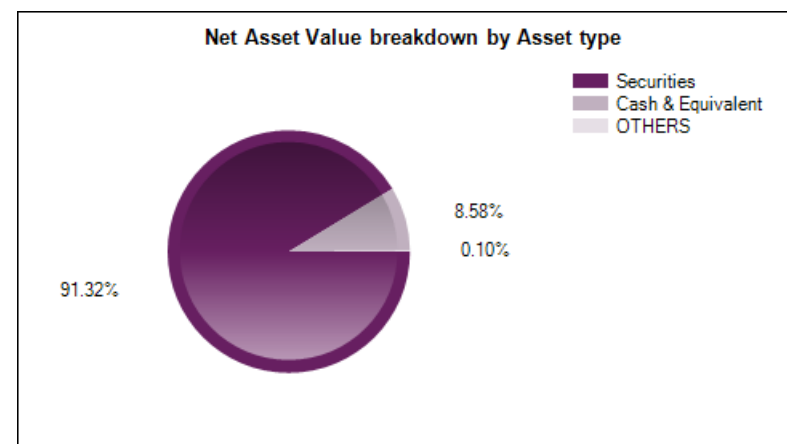
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	69,046,776.27	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	154.94000	110,107.00000	GBP	710.66400
E1	IE00BYVQ9740	148.53000	44,109,129.34000	EUR	296,976.08800
E2	IE00BYVQ9856	156.34000	7,817,002.95000	USD	50,000.00000
E4	IE00BYVQ9B80	1,444.12000	172,351,129.25000	SEK	119,346.44100
EC	IE00BYVQ9963	98.91540	98,915.37100	GBP	1,000.00000
F1	IE00BFY81890	144.09000	504,320.53000	EUR	3,500.00000
F2	IE00BFY81908	152.06000	901,594.67000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
63,050,482.49	55,645,823.21	7,404,659.28	
Coupons & Dividends			
68,920.84	69,661.78	-740.94	
Cash & Equivalent			
5,927,372.94	5,919,029.91	8,343.03	
Total			
69,046,776.27	61,634,514.90	7,412,261.37	



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	269.54000	USD	12/05/2021	2,242,420.70	2,332,025.44		89,604.74	3.38
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,568,375.000	10.14000	HKD	12/05/2021	1,788,695.65	2,776,976.90		988,281.25	4.02
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	66,757.000	361.50000	CNY	12/05/2021	1,741,587.34	3,102,142.92		1,360,555.58	4.49
US22282E1029	COVANTA HOLDING	172,468.000	14.55000	USD	12/05/2021	1,773,099.64	2,078,013.75		304,914.11	3.01
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	326,824.000	265.00000	TWD	12/05/2021	2,045,764.06	2,567,733.29		521,969.23	3.72
US2810201077	EDISON INTERNATIONAL	19,426.000	56.81000	USD	12/05/2021	991,726.72	913,871.36		-77,855.36	1.32
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	711,822.000	4.31200	EUR	12/05/2021	3,111,366.64	3,069,376.46		-41,990.18	4.45
US30161N1019	EXELON CORP	79,717.000	43.10500	USD	12/05/2021	2,913,659.94	2,845,479.70		-68,180.24	4.12
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	70.65000	HKD	12/05/2021	3,004,666.18	2,520,462.46		-484,203.72	3.65
ES0144580Y14	IBERDROLA SA	226,612.000	11.13500	EUR	12/05/2021	2,260,266.34	2,523,324.62		263,058.28	3.65
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	67,032.000	30.46500	EUR	12/05/2021	1,502,184.36	2,042,129.88		539,945.52	2.96
JP3236200006	KEYENCE CORP	5,108.000	52,060.00000	JPY	12/05/2021	1,707,682.22	2,013,324.98		305,642.76	2.92
US55087P1049	LYFT INC	53,416.000	46.89000	USD	12/05/2021	1,785,306.30	2,074,094.27		288,787.97	3.00
US65339F1012	NEXTERA ENERGY INC	40,476.000	71.54000	USD	12/05/2021	2,173,603.71	2,397,857.77		224,254.06	3.47
JP3734800000	NIDEC CORP	28,130.000	11,970.00000	JPY	12/05/2021	1,985,526.03	2,549,310.37		563,784.34	3.69
NO0005052605	NORSK HYDRO ASA	478,876.000	55.38000	NOK	12/05/2021	1,604,524.36	2,640,068.98		1,035,544.62	3.82
DK0060094928	ORSTED SH	23,563.000	848.00000	DKK	12/05/2021	2,479,858.00	2,687,065.75		207,207.75	3.89
IT0004176001	PRYSMIAN SPA	92,795.000	26.79000	EUR	12/05/2021	2,148,415.90	2,485,978.05		337,562.15	3.60
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	514,151.000	23.93000	CNY	12/05/2021	2,116,759.46	1,581,576.02		-535,183.44	2.29
JP3982800009	ROHM	39,483.000	10,090.00000	JPY	12/05/2021	2,866,793.72	3,016,200.03		149,406.31	4.37
NO0010715139	SCATEC ASA	52,377.000	199.30000	NOK	12/05/2021	1,311,022.36	1,039,171.36		-271,851.00	1.51
FR0000121972	SCHNEIDER ELECTRIC SA	20,557.000	127.86000	EUR	12/05/2021	2,044,387.59	2,628,418.02		584,030.43	3.81
US85859N1028	STEM INC	106,190.000	18.20000	USD	12/05/2021	2,353,768.10	1,600,412.39		-753,355.71	2.32
US86771W1053	SUNRUN INC	48,587.000	39.63000	USD	12/05/2021	1,721,570.76	1,594,487.26		-127,083.50	2.31
CH0102993182	TE CONNECTIVITY LTD	27,555.000	129.14000	USD	12/05/2021	2,397,607.14	2,946,714.72		549,107.58	4.27
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	14,591.000	178.62000	USD	12/05/2021	789,695.15	2,158,201.74		1,368,506.59	3.13
DE0007664039	VOLKSWAGEN AG PFD	13,940.000	205.60000	EUR	12/05/2021	2,783,864.84	2,866,064.00		82,199.16	4.15
Total Equities						55,645,823.21	63,050,482.49		7,404,659.28	91.32
Total Securities						55,645,823.21	63,050,482.49		7,404,659.28	91.32
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	3,814.000		JPY	12/05/2021	2,485.44	2,445.38		-40.06	
JP3734800000	NIDEC CORP	25,116.000		JPY	12/05/2021	4,932.62	4,831.00		-101.62	0.01
NO0005052605	NORSK HYDRO ASA	478,876.000		NOK	12/05/2021	44,935.07	44,692.39		-242.68	0.06
JP3982800009	ROHM	35,253.000		JPY	12/05/2021	17,308.65	16,952.07		-356.58	0.02
Total Equities						69,661.78	68,920.84		-740.94	0.10
Total Coupons & Dividends						69,661.78	68,920.84		-740.94	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68460	CAD	12/05/2021	3.76	3.96		0.20	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065DKKG0	BkDep DKK SGP G0	9,989,870.900	0.13448	DKK	12/05/2021	1,343,446.87	1,343,419.77		-27.10	1.95
BK065EURG0	BkDep EUR SGP G0	4,374,947.250	1.00000	EUR	12/05/2021	4,374,947.25	4,374,947.25			6.34
BK065GBPG0	BkDep GBP SGP G0	214,006.080	1.16741	GBP	12/05/2021	241,845.59	249,831.99		7,986.40	0.36
BK065USDG0	BkDep USD SGP G0	213,086.850	0.82809	USD	12/05/2021	176,093.00	176,454.83		361.83	0.26
RP065GBPG0	RedemPybl-Hedge	-714.120	1.16741	GBP	12/05/2021	-823.72	-833.67		-9.95	
SR065GBPG0	SubRcbl-Hedge	5,885.570	1.16741	GBP	12/05/2021	6,844.08	6,870.85		26.77	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						6,142,356.83	6,150,694.98		8,338.15	8.91
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	12/05/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	12/05/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-13,808.270	1.00000	EUR	12/05/2021	-13,808.27	-13,808.27			-0.02
F120EURG0-	PnA/pAdmFee	-59,836.710	1.00000	EUR	12/05/2021	-59,836.71	-59,836.71			-0.09
F551EURG0-	PnA/pAR	15,445.430	1.00000	EUR	12/05/2021	15,445.43	15,445.43			0.02
F135USDG0-	PnA/pDmcltnFee	-419.190	0.82809	USD	12/05/2021	-350.10	-347.13		2.97	
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	12/05/2021	-22,063.33	-22,063.33			-0.03
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.00000	EUR	12/05/2021	-11,703.61	-11,703.61			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	12/05/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	12/05/2021	-20,525.00	-20,525.00			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	12/05/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-90.320	1.00000	EUR	12/05/2021	-90.32	-90.32			
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.00000	EUR	12/05/2021	-7,959.07	-7,959.07			-0.01
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	12/05/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	12/05/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	12/05/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-2,761.590	1.00000	EUR	12/05/2021	-2,761.59	-2,761.59			
F135USDG0	PnDmcltnFee	-345.260	0.82809	USD	12/05/2021	-287.82	-285.91		1.91	
F135EURG0	PnDmcltnFee	-1,726.140	1.00000	EUR	12/05/2021	-1,726.14	-1,726.14			
F262EURG0	PnLawyerFee	-1,726.110	1.00000	EUR	12/05/2021	-1,726.11	-1,726.11			
F210EURG0	PnOperatChrg	-15,221.990	1.00000	EUR	12/05/2021	-15,221.99	-15,221.99			-0.02
F264EURG0	PnOtFee	-3,866.190	1.00000	EUR	12/05/2021	-3,866.19	-3,866.19			-0.01
F143EURG0	PnPBbrkrgr	-402.780	1.00000	EUR	12/05/2021	-402.78	-402.78			
F162EURG0	PnPyngAgent	-3,452.040	1.00000	EUR	12/05/2021	-3,452.04	-3,452.04			
F620EURG0	PnSetUpChrg	-690.460	1.00000	EUR	12/05/2021	-690.46	-690.46			
F270EURG0	PnSundryChrg	-345.240	1.00000	EUR	12/05/2021	-345.24	-345.24			
F110EURG0	PrFinManagFees	-49,072.640	1.00000	EUR	12/05/2021	-49,072.64	-49,072.64			-0.07
F304EURG0-	PrN-1SubsTax	-1,994.720	1.00000	EUR	12/05/2021	-1,994.72	-1,994.72			
F304EURG0	PrSubsTax	-460.300	1.00000	EUR	12/05/2021	-460.30	-460.30			
Total MANAGEMENT FEES						-223,326.92	-223,322.04		4.88	-0.32
Total Cash & Equivalent						5,919,029.91	5,927,372.94		8,343.03	8.58

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	12/05/2021	1.46070000	0.68460327
EUR/CNY	12/05/2021	7.77935000	0.12854544
EUR/DKK	12/05/2021	7.43615000	0.13447819
EUR/GBP	12/05/2021	0.85660000	1.16740602
EUR/HKD	12/05/2021	9.37830000	0.10662913
EUR/JPY	12/05/2021	132.08125000	0.00757110
EUR/NOK	12/05/2021	10.04525000	0.09954954
EUR/TWD	12/05/2021	33.72950000	0.02964764
EUR/USD	12/05/2021	1.20760000	0.82808877



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/05/2021 to 12/05/2021

▼ 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
Coupons & Dividends															
12/05/2021															
274737808		Gone ex-Income - Equity	FR0000121972	SCHNEIDER ELECTR SA	20,557.00		53,448.20		EUR	1.00000	53,448.20	14,163.77	39,284.43	39,284.43	
274737809		Cash collection from a corporate action	FR0000121972	SCHNEIDER ELECTR SA	20,557.00		53,448.20		EUR	1.00000	53,448.20	14,163.77	39,284.43	39,284.43	
274737891		Gone ex-Income - Equity	NO0010715139	SCATEC ASA	93,531.00		101,948.79		NOK	10.03900	10,157.47	1,523.29	8,631.98	86,656.47	
274738075		Cash collection from a corporate action	NO0010715139	SCATEC ASA	93,531.00		101,948.79		NOK	10.06387	10,130.18	1,519.53	8,610.65	86,656.47	-21.33
Total 12/05/2021											127,184.04	31,370.36	95,811.49		
Total Coupons & Dividends											127,184.04	31,370.36	95,811.49		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 11/05/2021 to 12/05/2021

▼ 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	710.66400	710.66400		183.02000	180.87000	-2.15000	-1.175 %
A3	GBP	IE00BYVQ2M01	710.66400	710.66400		157.36000	154.94000	-2.42000	-1.538 %
E1	EUR	IE00BYVQ9740	296,976.08800	296,976.08800		150.29000	148.53000	-1.76000	-1.171 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		131.00000	129.46000	-1.54000	-1.176 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		159.31000	156.34000	-2.97000	-1.864 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		143.87000	142.19000	-1.68000	-1.168 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,454.14000	1,444.12000	-10.02000	-0.689 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		116.84000	115.47000	-1.37000	-1.173 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		100.46090	98.91540	-1.54550	-1.538 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		145.80000	144.09000	-1.71000	-1.173 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		127.41000	125.92000	-1.49000	-1.169 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		154.95000	152.06000	-2.89000	-1.865 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.538 %	-9.477 %	-13.126 %	48.282 %	-8.124 %
E1	-1.171 %	-8.428 %	-11.087 %	52.417 %	-3.914 %
E2	-1.864 %	-7.134 %	-11.487 %	69.254 %	-5.168 %
E4	-0.689 %	-8.888 %	-10.531 %	46.507 %	-2.881 %
EC	-1.538 %	-9.460 %	-13.075 %		-8.047 %
F1	-1.173 %	-8.421 %	-10.891 %	48.915 %	-3.889 %
F2	-1.865 %	-7.128 %	-11.371 %	65.211 %	-5.229 %

▼ 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	269.5400	2,332,025.44	3.377 %			-7.8800	-51,302.41	6.273 %	-2.840 %	-2.153 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,568,375.000	10.1400	2,776,976.90	4.022 %			-0.2600	-50,656.76	6.194 %	-2.500 %	-1.791 %
CNE100003662	CONTEMP AMPE REG	66,757.000	361.5000	3,102,142.92	4.493 %			-5.1000	-29,033.23	3.550 %	-1.391 %	-0.927 %
US22282E1029	COVANTA HOLDING	172,468.000	14.5500	2,078,013.75	3.010 %			-0.2600	-22,262.60	2.722 %	-1.756 %	-1.060 %
TW0002308004	DELTA ELECT IND INC	326,824.000	265.0000	2,567,733.29	3.719 %			-6.0000	-37,020.24	4.527 %	-2.214 %	-1.421 %
US2810201077	EDISON INTL	19,426.000	56.8100	913,871.36	1.324 %			-1.8200	-22,646.65	2.769 %	-3.104 %	-2.418 %
PTEDP0AM0009	EDP - ENERGIAS	711,822.000	4.3120	3,069,376.46	4.445 %			-0.0690	-49,115.72	6.006 %	-1.575 %	-1.575 %
US30161N1019	EXELON CORP	79,717.000	43.1050	2,845,479.70	4.121 %			-1.3350	-67,502.65	8.254 %	-3.004 %	-2.317 %
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	70.6500	2,520,462.46	3.650 %			3.8500	154,542.65	-18.897 %	5.763 %	6.532 %
ES0144580Y14	IBERDROLA SA	226,612.000	11.1350	2,523,324.62	3.655 %			-0.0550	-12,463.66	1.524 %	-0.492 %	-0.492 %
DE0006231004	INFINEON TECHNO AG-N	67,032.000	30.4650	2,042,129.88	2.958 %			-1.0300	-69,042.96	8.442 %	-3.270 %	-3.270 %
JP3236200006	KEYENCE CORP	5,108.000	52,060.0000	2,013,324.98	2.916 %			-160.0000	-8,440.89	1.032 %	-0.306 %	-0.418 %
US55087P1049	LYFT INC	53,416.000	46.8900	2,074,094.27	3.004 %			-1.9300	-70,188.20	8.582 %	-3.953 %	-3.273 %
US65339F1012	NEXTERA ENERGY INC	40,476.000	71.5400	2,397,857.77	3.473 %			-2.5300	-67,345.80	8.235 %	-3.416 %	-2.732 %
JP3734800000	NIDEC CORP	28,130.000	11,970.0000	2,549,310.37	3.692 %			-100.0000	-24,165.54	2.955 %	-0.829 %	-0.939 %
NO0005052605	NORSK HYDRO ASA	478,876.000	55.3800	2,640,068.98	3.824 %			-0.2400	-7,553.60	0.924 %	-0.431 %	-0.285 %
DK0060094928	ORSTED SH	23,563.000	848.0000	2,687,065.75	3.892 %			8.4000	26,527.71	-3.244 %	1.000 %	0.997 %
IT0004176001	PRYSMIAN SPA	92,795.000	26.7900	2,485,978.05	3.600 %			0.4500	41,757.75	-5.106 %	1.708 %	1.708 %
CNE100000H69	QINGDAO TGOOD ELECTR	514,151.000	23.9300	1,581,576.02	2.291 %			0.0800	12,668.68	-1.549 %	0.335 %	0.807 %
JP3982800009	ROHM	39,483.000	10,090.0000	3,016,200.03	4.368 %			-100.0000	-33,291.52	4.071 %	-0.981 %	-1.092 %
NO0010715139	SCATEC ASA	52,377.000	199.3000	1,039,171.36	1.505 %		1,015.53	-3.6000	-16,204.09	1.981 %	-1.774 %	-1.534 %
FR0000121972	SCHNEIDER ELECTR SA	20,557.000	127.8600	2,628,418.02	3.807 %		-801.72	-1.1600	-24,647.84	3.014 %	-0.899 %	-0.929 %
US85859N1028	STEM INC	106,190.000	18.2000	1,600,412.39	2.318 %			-1.3400	-105,752.64	12.931 %	-6.858 %	-6.198 %
US86771W1053	SUNRUN INC	48,587.000	39.6300	1,594,487.26	2.309 %			-3.3100	-121,029.56	14.799 %	-7.708 %	-7.055 %
CH0102993182	TE CONNECTIVITY LTD	27,555.000	129.1400	2,946,714.72	4.268 %			-4.6500	-84,641.16	10.350 %	-3.476 %	-2.792 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	14,591.000	178.6200	2,158,201.74	3.126 %			-4.1300	-34,377.51	4.204 %	-2.260 %	-1.568 %
DE0007664039	VOLKSWAGEN PFD	13,940.000	205.6000	2,866,064.00	4.151 %			-3.2000	-44,608.00	5.455 %	-1.533 %	-1.533 %
Total Equities				63,050,482.49	91.316 %				-817,796.44	99.998 %		
Total Securities				63,050,482.49	91.316 %				-817,796.44	99.998 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	3,814.000		2,445.38	0.004 %				-2.73	%		-0.112 %
JP3734800000	NIDEC CORP	25,116.000		4,831.00	0.007 %				-5.39	0.001 %		-0.111 %
NO0005052605	NORSK HYDRO ASA	478,876.000		44,692.39	0.065 %				65.53	-0.008 %		0.147 %
JP3982800009	ROHM	35,253.000		16,952.07	0.025 %				-18.91	0.002 %		-0.111 %
NO0010715139	SCATEC ASA						-57.93		-57.93	0.007 %		
FR0000121972	SCHNEIDER ELECTR SA					-20,557.00	40,086.15					
Total Equities				68,920.84	0.100 %				-19.43	0.002 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				68,920.84	0.100 %				-19.43	0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6846	3.96	%			0.0049	0.02	%	0.726 %	0.508 %
BK065DKKG0	BkDep DKK SGP G0	9,989,870.900	0.1345	1,343,419.77	1.946 %				-45.16	0.006 %	-0.003 %	-0.003 %
BK065EURG0	BkDep EUR SGP G0	4,374,947.250	1.0000	4,374,947.25	6.336 %	230,662.38	-47,895.08		182,767.30	-22.348 %		4.410 %
BK065GBPG0	BkDep GBP SGP G0	214,006.080	1.1674	249,831.99	0.362 %	-254.87		0.0043	633.40	-0.077 %	0.374 %	0.254 %
BK065NOKG0	BkDep NOK SGP G0					-76,461.60	7,653.05	-0.0994	52.49	-0.006 %	-100.000 %	0.691 %
BK065USDG0	BkDep USD SGP G0	213,086.850	0.8281	176,454.83	0.256 %	-221,006.60		0.0058	-180,485.88	22.069 %	0.708 %	-50.565 %
BDC065USDG0	DsPur-Ccy					221,006.60		-0.8223	181,726.43	-22.221 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					-182,767.30		-1.0000	-182,767.30	22.348 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge	-714.120	1.1674	-833.67	-0.001 %	254.87		0.0043	293.32	-0.036 %	0.374 %	-26.027 %
SR065GBPG0	SubRcbl-Hedge	5,885.570	1.1674	6,870.85	0.010 %			0.0043	25.57	-0.003 %	0.374 %	0.374 %
Total CASH OR PENDING				6,150,694.98	8.908 %				2,200.19	-0.269 %		
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	-13,808.270	1.0000	-13,808.27	-0.020 %	-328.77			-328.77	0.040 %		2.439 %
F120EURG0-	PnA/pAdmFee	-59,836.710	1.0000	-59,836.71	-0.087 %							
F551EURG0-	PnA/pAR	15,445.430	1.0000	15,445.43	0.022 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8281	-347.13	-0.001 %			0.0058	-2.44	%	0.708 %	0.708 %
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.032 %							
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	-0.030 %							
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	-2,761.590	1.0000	-2,761.59	-0.004 %	-65.75			-65.75	0.008 %		2.439 %
F135USDG0	PnDmcltnFee	-345.260	0.8281	-285.91	%	-8.22		0.0058	-8.77	0.001 %	0.708 %	3.164 %
F135EURG0	PnDmcltnFee	-1,726.140	1.0000	-1,726.14	-0.002 %	-41.10			-41.10	0.005 %		2.439 %
F262EURG0	PnLawyerFee	-1,726.110	1.0000	-1,726.11	-0.002 %	-41.10			-41.10	0.005 %		2.439 %
F210EURG0	PnOperatChrg	-15,221.990	1.0000	-15,221.99	-0.022 %	-355.61			-355.61	0.043 %		2.392 %
F264EURG0	PnOtFee	-3,866.190	1.0000	-3,866.19	-0.006 %	-92.05			-92.05	0.011 %		2.439 %
F143EURG0	PnPBbrkr	-402.780	1.0000	-402.78	-0.001 %	-9.59			-9.59	0.001 %		2.439 %
F162EURG0	PnPyngAgent	-3,452.040	1.0000	-3,452.04	-0.005 %	-82.19			-82.19	0.010 %		2.439 %
F620EURG0	PnSetUpChrg	-690.460	1.0000	-690.46	-0.001 %	-16.44			-16.44	0.002 %		2.439 %
F270EURG0	PnSundryChrg	-345.240	1.0000	-345.24	-0.001 %	-8.22			-8.22	0.001 %		2.439 %
F110EURG0	PrFinManagFees	-49,072.640	1.0000	-49,072.64	-0.071 %	-1,132.50			-1,132.50	0.138 %		2.362 %
F304EURG0-	PrN-1SubsTax	-1,994.720	1.0000	-1,994.72	-0.003 %							
F304EURG0	PrSubsTax	-460.300	1.0000	-460.30	-0.001 %	-10.96			-10.96	0.001 %		2.439 %
Total MANAGEMENT FEES				-223,322.04	-0.323 %				-2,195.49	0.268 %		
Total Cash & Equivalent				5,927,372.94	8.585 %				4.70	-0.001 %		
Total				69,046,776.27	100.000 %				-817,811.17	100.000 %		