

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	68,814,521.26	0.00	USD	13/05/2021	151.52000	5,929.14200	898,364.41
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	68,814,521.26	0.00	USD	13/05/2021	155.78000	50,000.00000	7,788,974.54
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	68,814,521.26	0.00	SEK	13/05/2021	1,439.36000	119,346.44100	171,782,737.73
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	68,814,521.26	0.00	GBP	13/05/2021	98.92800	1,000.00000	98,928.02
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	68,814,521.26	0.00	GBP	13/05/2021	154.95000	732.40200	113,488.80
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	68,814,521.26	0.00	EUR	13/05/2021	143.60000	3,500.00000	502,596.87
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	68,814,521.26	0.00	EUR	13/05/2021	148.02000	296,976.08800	43,958,253.11

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 13/05/2021

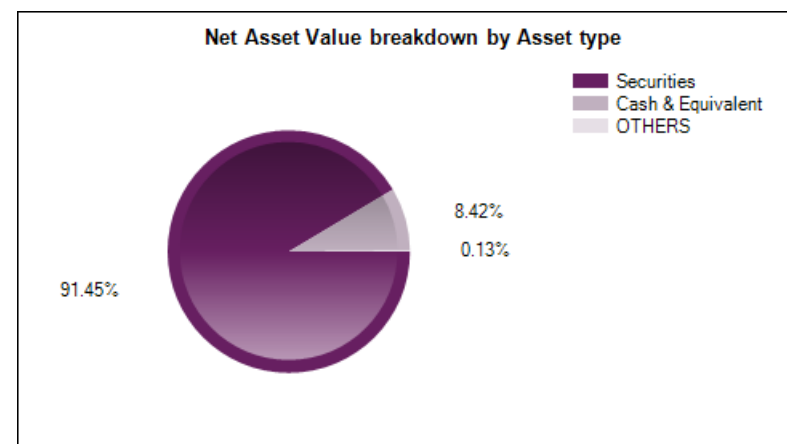
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	68,814,521.26 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	154.95000	113,488.80000	GBP	732.40200
E1	IE00BYVQ9740	148.02000	43,958,253.11000	EUR	296,976.08800
E2	IE00BYVQ9856	155.78000	7,788,974.54000	USD	50,000.00000
E4	IE00BYVQ9B80	1,439.36000	171,782,737.73000	SEK	119,346.44100
EC	IE00BYVQ9963	98.92800	98,928.02340	GBP	1,000.00000
F1	IE00BFY81890	143.60000	502,596.87000	EUR	3,500.00000
F2	IE00BFY81908	151.52000	898,364.41000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
62,931,713.64	55,777,036.82	7,154,676.82	
Coupons & Dividends			
86,316.62	87,339.62	-1,023.00	
Cash & Equivalent			
5,796,491.00	5,789,077.26	7,413.74	
Total			
68,814,521.26	61,653,453.70	7,161,067.56	



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	269.72000	USD	13/05/2021	2,242,420.70	2,333,969.32		91,548.62	3.39
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,568,375.000	9.84000	HKD	13/05/2021	1,788,695.65	2,694,487.42		905,791.77	3.92
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	66,757.000	351.10000	CNY	13/05/2021	1,741,587.34	3,007,562.12		1,265,974.78	4.37
US22282E1029	COVANTA HOLDING	172,468.000	14.92000	USD	13/05/2021	1,773,099.64	2,131,209.67		358,110.03	3.10
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	326,824.000	264.50000	TWD	13/05/2021	2,045,764.06	2,557,546.62		511,782.56	3.72
US2810201077	EDISON INTERNATIONAL	19,426.000	58.32000	USD	13/05/2021	991,726.72	938,317.31		-53,409.41	1.36
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	711,822.000	4.37600	EUR	13/05/2021	3,111,366.64	3,114,933.07		3,566.43	4.53
US30161N1019	EXELON CORP	79,717.000	44.41000	USD	13/05/2021	2,913,659.94	2,932,111.95		18,452.01	4.26
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	68.55000	HKD	13/05/2021	3,004,666.18	2,445,244.41		-559,421.77	3.55
ES0144580Y14	IBERDROLA SA	226,612.000	11.17500	EUR	13/05/2021	2,260,266.34	2,532,389.10		272,122.76	3.68
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	67,032.000	30.62500	EUR	13/05/2021	1,502,184.36	2,052,855.00		550,670.64	2.98
JP3236200006	KEYENCE CORP	5,108.000	51,820.00000	JPY	13/05/2021	1,707,682.22	2,000,534.04		292,851.82	2.91
US55087P1049	LYFT INC	53,416.000	46.02000	USD	13/05/2021	1,785,306.30	2,035,948.58		250,642.28	2.96
US65339F1012	NEXTERA ENERGY INC	40,476.000	72.63000	USD	13/05/2021	2,173,603.71	2,434,795.33		261,191.62	3.54
JP3734800000	NIDEC CORP	28,130.000	11,765.00000	JPY	13/05/2021	1,985,526.03	2,501,262.73		515,736.70	3.63
NO0005052605	NORSK HYDRO ASA	478,876.000	55.38000	NOK	12/05/2021	1,604,524.36	2,625,913.71		1,021,389.35	3.82
DK0060094928	ORSTED SH	23,563.000	848.00000	DKK	12/05/2021	2,479,858.00	2,686,957.35		207,099.35	3.90
IT0004176001	PRYSMIAN SPA	92,795.000	27.53000	EUR	13/05/2021	2,148,415.90	2,554,646.35		406,230.45	3.71
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	514,151.000	23.45000	CNY	13/05/2021	2,116,759.46	1,547,107.52		-569,651.94	2.25
JP3982800009	ROHM	39,483.000	9,760.00000	JPY	13/05/2021	2,866,793.72	2,912,444.17		45,650.45	4.23
NO0010715139	SCATEC ASA	52,377.000	199.30000	NOK	12/05/2021	1,311,022.36	1,033,599.63		-277,422.73	1.50
FR0000121972	SCHNEIDER ELECTRIC SA	21,585.000	127.88000	EUR	13/05/2021	2,175,601.20	2,760,289.80		584,688.60	4.01
US85859N1028	STEM INC	106,190.000	16.38000	USD	13/05/2021	2,353,768.10	1,440,609.74		-913,158.36	2.09
US86771W1053	SUNRUN INC	48,587.000	39.45000	USD	13/05/2021	1,721,570.76	1,587,507.99		-134,062.77	2.31
CH0102993182	TE CONNECTIVITY LTD	27,555.000	131.54000	USD	13/05/2021	2,397,607.14	3,001,975.07		604,367.93	4.36
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	14,591.000	182.11000	USD	13/05/2021	789,695.15	2,200,734.64		1,411,039.49	3.20
DE0007664039	VOLKSWAGEN AG PFD	13,940.000	205.65000	EUR	13/05/2021	2,783,864.84	2,866,761.00		82,896.16	4.17
Total Equities						55,777,036.82	62,931,713.64		7,154,676.82	91.45
Total Securities						55,777,036.82	62,931,713.64		7,154,676.82	91.45
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	79,717.000		USD	13/05/2021	17,677.84	17,677.84			0.03
JP3236200006	KEYENCE CORP	3,814.000		JPY	13/05/2021	2,485.44	2,441.10		-44.34	
JP3734800000	NIDEC CORP	25,116.000		JPY	13/05/2021	4,932.62	4,822.54		-110.08	0.01
NO0005052605	NORSK HYDRO ASA	478,876.000		NOK	13/05/2021	44,935.07	44,452.76		-482.31	0.06
JP3982800009	ROHM	35,253.000		JPY	13/05/2021	17,308.65	16,922.38		-386.27	0.02
Total Equities						87,339.62	86,316.62		-1,023.00	0.13
Total Coupons & Dividends						87,339.62	86,316.62		-1,023.00	0.13
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	0.68269	CAD	13/05/2021	3.76	3.95		0.19	
BK065DKKG0	BkDep DKK SGP G0	9,989,870.900	0.13447	DKK	13/05/2021	1,343,446.87	1,343,365.57		-81.30	1.95
BK065EURG0	BkDep EUR SGP G0	4,380,872.920	1.00000	EUR	13/05/2021	4,380,872.92	4,380,872.92			6.37
BK065GBPG0	BkDep GBP SGP G0	219,891.650	1.16326	GBP	13/05/2021	248,692.06	255,792.07		7,100.01	0.37
BK065USDG0	BkDep USD SGP G0	205,043.100	0.82823	USD	13/05/2021	169,411.03	169,822.01		410.98	0.25
BDS065EURG0	DsPur-Sec	-131,685.980	1.00000	EUR	13/05/2021	-131,685.98	-131,685.98			-0.19
RP065GBPG0	RedemPybl-Hedge	-715.050	1.16326	GBP	13/05/2021	-824.81	-831.79		-6.98	
SR065GBPG0	SubRcbl-Hedge	3,369.020	1.16326	GBP	13/05/2021	3,933.01	3,919.06		-13.95	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						6,013,848.86	6,021,257.81		7,408.95	8.75
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	13/05/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	13/05/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-14,137.040	1.00000	EUR	13/05/2021	-14,137.04	-14,137.04			-0.02
F120EURG0-	PnA/pAdmFee	-59,836.710	1.00000	EUR	13/05/2021	-59,836.71	-59,836.71			-0.09
F551EURG0-	PnA/pAR	15,445.430	1.00000	EUR	13/05/2021	15,445.43	15,445.43			0.02
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	13/05/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.82823	USD	13/05/2021	-350.10	-347.18		2.92	
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.00000	EUR	13/05/2021	-11,703.61	-11,703.61			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	13/05/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	13/05/2021	-20,525.00	-20,525.00			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	13/05/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-90.320	1.00000	EUR	13/05/2021	-90.32	-90.32			
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.00000	EUR	13/05/2021	-7,959.07	-7,959.07			-0.01
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	13/05/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	13/05/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	13/05/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-2,827.340	1.00000	EUR	13/05/2021	-2,827.34	-2,827.34			
F135EURG0	PnDmcltnFee	-1,767.240	1.00000	EUR	13/05/2021	-1,767.24	-1,767.24			
F135USDG0	PnDmcltnFee	-353.480	0.82823	USD	13/05/2021	-294.63	-292.76		1.87	
F262EURG0	PnLawyerFee	-1,027.960	1.00000	EUR	13/05/2021	-1,027.96	-1,027.96			
F210EURG0	PnOperatChrg	-15,574.230	1.00000	EUR	13/05/2021	-15,574.23	-15,574.23			-0.02
F264EURG0	PnOtFee	-3,958.240	1.00000	EUR	13/05/2021	-3,958.24	-3,958.24			-0.01
F143EURG0	PnPBbrkrgr	-412.370	1.00000	EUR	13/05/2021	-412.37	-412.37			
F162EURG0	PnPyngAgent	-3,534.230	1.00000	EUR	13/05/2021	-3,534.23	-3,534.23			-0.01
F620EURG0	PnSetUpChrg	-706.900	1.00000	EUR	13/05/2021	-706.90	-706.90			
F270EURG0	PnSundryChrg	-353.460	1.00000	EUR	13/05/2021	-353.46	-353.46			
F110EURG0	PrFinManagFees	-50,201.350	1.00000	EUR	13/05/2021	-50,201.35	-50,201.35			-0.07
F304EURG0-	PrN-1SubsTax	-1,994.720	1.00000	EUR	13/05/2021	-1,994.72	-1,994.72			
F304EURG0	PrSubsTax	-471.260	1.00000	EUR	13/05/2021	-471.26	-471.26			
Total MANAGEMENT FEES						-224,771.60	-224,766.81		4.79	-0.33
Total Cash & Equivalent						5,789,077.26	5,796,491.00		7,413.74	8.42

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	13/05/2021	1.46480000	0.68268706
EUR/CNY	13/05/2021	7.79315000	0.12831782
EUR/DKK	13/05/2021	7.43645000	0.13447277
EUR/GBP	13/05/2021	0.85965000	1.16326412
EUR/HKD	13/05/2021	9.37945000	0.10661606
EUR/JPY	13/05/2021	132.31295000	0.00755784
EUR/NOK	13/05/2021	10.09940000	0.09901578
EUR/TWD	13/05/2021	33.79995000	0.02958584
EUR/USD	13/05/2021	1.20740000	0.82822594



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/05/2021 to 13/05/2021

▼ 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															
13/05/2021															
274755895		Gone ex-Income - Equity	US30161N1019	EXELON CORP	79,717.00		30,491.75		USD	1.20740	25,254.35	7,576.22	17,677.84	21,344.23	
274770407		Cash collection from a corporate action	US2810201077	EDISON INTL	17,345.00		11,491.06		USD	1.20688	9,521.30	2,856.38	6,664.92	8,043.74	-193.95
Total 13/05/2021											34,775.65	10,432.60	24,342.76		
Total Coupons & Dividends											34,775.65	10,432.60	24,342.76		
Securities															
13/05/2021															
274755904		Equity Purchase	FR0000121972	SCHNEIDER ELECTRIC SA	1,028.00	127.63970	131,213.61		EUR	1.00000	131,213.61	472.37	131,685.98	131,213.61	
Total 13/05/2021											131,213.61	472.37	131,685.98		
Total Securities											131,213.61	472.37	131,685.98		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/05/2021 to 13/05/2021

▼ 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	732.40200	21.73800	180.87000	180.25000	-0.62000	-0.343 %
A3	GBP	IE00BYVQ2M01	710.66400	732.40200	21.73800	154.94000	154.95000	0.01000	0.006 %
E1	EUR	IE00BYVQ9740	296,976.08800	296,976.08800		148.53000	148.02000	-0.51000	-0.343 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		129.46000	129.02000	-0.44000	-0.340 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		156.34000	155.78000	-0.56000	-0.358 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		142.19000	141.70000	-0.49000	-0.345 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,444.12000	1,439.36000	-4.76000	-0.330 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		115.47000	115.08000	-0.39000	-0.338 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		98.91540	98.92800	0.01260	0.013 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		144.09000	143.60000	-0.49000	-0.340 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		125.92000	125.49000	-0.43000	-0.341 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		152.06000	151.52000	-0.54000	-0.355 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.006 %	-9.597 %	-13.120 %	49.167 %	-8.118 %
E1	-0.343 %	-8.641 %	-11.392 %	53.611 %	-4.244 %
E2	-0.358 %	-7.500 %	-11.804 %	71.112 %	-5.508 %
E4	-0.330 %	-8.848 %	-10.826 %	47.046 %	-3.201 %
EC	0.013 %	-9.576 %	-13.064 %		-8.035 %
F1	-0.340 %	-8.634 %	-11.194 %	50.084 %	-4.216 %
F2	-0.355 %	-7.491 %	-11.686 %	67.001 %	-5.566 %

▼ 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	269.7200	2,333,969.32	3.392 %			0.1800	1,943.88	-0.823 %	0.067 %	0.083 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,568,375.000	9.8400	2,694,487.42	3.916 %			-0.3000	-82,489.48	34.926 %	-2.959 %	-2.970 %
CNE100003662	CONTEMP AMPE REG	66,757.000	351.1000	3,007,562.12	4.371 %			-10.4000	-94,580.80	40.045 %	-2.877 %	-3.049 %
US22282E1029	COVANTA HOLDING	172,468.000	14.9200	2,131,209.67	3.097 %			0.3700	53,195.92	-22.523 %	2.543 %	2.560 %
TW0002308004	DELTA ELECT IND INC	326,824.000	264.5000	2,557,546.62	3.717 %			-0.5000	-10,186.67	4.313 %	-0.189 %	-0.397 %
US2810201077	EDISON INTL	19,426.000	58.3200	938,317.31	1.364 %			1.5100	24,445.95	-10.350 %	2.658 %	2.675 %
PTEDPOAM0009	EDP - ENERGIAS	711,822.000	4.3760	3,114,933.07	4.527 %			0.0640	45,556.61	-19.288 %	1.484 %	1.484 %
US30161N1019	EXELON CORP	79,717.000	44.4100	2,932,111.95	4.261 %		17,677.84	1.3050	104,310.09	-44.164 %	3.027 %	3.666 %
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	68.5500	2,445,244.41	3.553 %			-2.1000	-75,218.05	31.847 %	-2.972 %	-2.984 %
ES0144580Y14	IBERDROLA SA	226,612.000	11.1750	2,532,389.10	3.680 %			0.0400	9,064.48	-3.838 %	0.359 %	0.359 %
DE0006231004	INFINEON TECHNO AG-N	67,032.000	30.6250	2,052,855.00	2.983 %			0.1600	10,725.12	-4.541 %	0.525 %	0.525 %
JP3236200006	KEYENCE CORP	5,108.000	51,820.0000	2,000,534.04	2.907 %			-240.0000	-12,790.94	5.416 %	-0.461 %	-0.635 %
US55087P1049	LYFT INC	53,416.000	46.0200	2,035,948.58	2.959 %			-0.8700	-38,145.69	16.151 %	-1.855 %	-1.839 %
US65339F1012	NEXTERA ENERGY INC	40,476.000	72.6300	2,434,795.33	3.538 %			1.0900	36,937.56	-15.639 %	1.524 %	1.540 %
JP3734800000	NIDEC CORP	28,130.000	11,765.0000	2,501,262.73	3.635 %			-205.0000	-48,047.64	20.343 %	-1.713 %	-1.885 %
NO0005052605	NORSK HYDRO ASA	478,876.000	55.3800	2,625,913.71	3.816 %				-14,155.27	5.993 %		-0.536 %
DK0060094928	ORSTED SH	23,563.000	848.0000	2,686,957.35	3.905 %				-108.40	0.046 %		-0.004 %
IT0004176001	PRYSMIAN SPA	92,795.000	27.5300	2,554,646.35	3.712 %			0.7400	68,668.30	-29.074 %	2.762 %	2.762 %
CNE100000H69	QINGDAO TGOOD ELECTR	514,151.000	23.4500	1,547,107.52	2.248 %			-0.4800	-34,468.50	14.594 %	-2.006 %	-2.179 %
JP3982800009	ROHM	39,483.000	9,760.0000	2,912,444.17	4.232 %			-330.0000	-103,755.86	43.930 %	-3.271 %	-3.440 %
NO0010715139	SCATEC ASA	52,377.000	199.3000	1,033,599.63	1.502 %				-5,571.73	2.359 %		-0.536 %
FR0000121972	SCHNEIDER ELECTR SA	21,585.000	127.8800	2,760,289.80	4.011 %	1,028.00	-131,685.98	0.0200	185.80	-0.079 %	0.016 %	0.007 %
US85859N1028	STEM INC	106,190.000	16.3800	1,440,609.74	2.093 %			-1.8200	-159,802.65	67.659 %	-10.000 %	-9.985 %
US86771W1053	SUNRUN INC	48,587.000	39.4500	1,587,507.99	2.307 %			-0.1800	-6,979.27	2.955 %	-0.454 %	-0.438 %
CH0102993182	TE CONNECTIVITY LTD	27,555.000	131.5400	3,001,975.07	4.362 %			2.4000	55,260.35	-23.397 %	1.858 %	1.875 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	14,591.000	182.1100	2,200,734.64	3.198 %			3.4900	42,532.90	-18.008 %	1.954 %	1.971 %
DE0007664039	VOLKSWAGEN PFD	13,940.000	205.6500	2,866,761.00	4.166 %			0.0500	697.00	-0.295 %	0.024 %	0.024 %
Total Equities				62,931,713.64	91.451 %				-232,776.99	98.556 %		
Total Securities				62,931,713.64	91.451 %				-232,776.99	98.556 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL						-17.05		-17.05	0.007 %		
US30161N1019	EXELON CORP	79,717.000		17,677.84	0.026 %	79,717.00	-17,677.84					
JP3236200006	KEYENCE CORP	3,814.000		2,441.10	0.004 %				-4.28	0.002 %		-0.175 %
JP3734800000	NIDEC CORP	25,116.000		4,822.54	0.007 %				-8.46	0.004 %		-0.175 %
NO0005052605	NORSK HYDRO ASA	478,876.000		44,452.76	0.065 %				-239.63	0.101 %		-0.536 %
JP3982800009	ROHM	35,253.000		16,922.38	0.025 %				-29.69	0.013 %		-0.175 %
Total Equities				86,316.62	0.125 %				-299.11	0.127 %		
Total Coupons & Dividends				86,316.62	0.125 %				-299.11	0.127 %		

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	0.6827	3.95	%			-0.0019	-0.01	%	-0.280 %	-0.253 %
BK065DKKG0	BkDep DKK SGP G0	9,989,870.900	0.1345	1,343,365.57	1.952 %				-54.20	0.023 %	-0.004 %	-0.004 %
BK065EURG0	BkDep EUR SGP G0	4,380,872.920	1.0000	4,380,872.92	6.366 %	5,925.67	-6,664.92		-739.25	0.313 %		-0.017 %
BK065GBPG0	BkDep GBP SGP G0	219,891.650	1.1633	255,792.07	0.372 %	5,885.57		-0.0041	5,960.08	-2.523 %	-0.355 %	2.386 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8282	169,822.01	0.247 %	-8,043.75	6,681.97	0.0001	49.15	-0.021 %	0.017 %	0.028 %
BDS065EURG0	DsPur-Sec	-131,685.980	1.0000	-131,685.98	-0.191 %	-131,685.98	131,685.98	1.0000				
RP065GBPG0	RedemPybl-Hedge	-715.050	1.1633	-831.79	-0.001 %	-0.93	1.09	-0.0041	2.97	-0.001 %	-0.355 %	-0.356 %
SR065GBPG0	SubRcbl-Hedge	3,369.020	1.1633	3,919.06	0.006 %	-2,516.55	-3,933.01	-0.0041	-6,884.80	2.915 %	-0.355 %	-100.203 %
Total CASH OR PENDING				6,021,257.81	8.750 %				-1,666.06	0.705 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.0000	-36,156.99	-0.053 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0-	PnAdmFee	-14,137.040	1.0000	-14,137.04	-0.021 %	-328.77			-328.77	0.139 %		2.381 %
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 %							
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.032 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8282	-347.18	-0.001 %			0.0001	-0.05	%	0.017 %	0.014 %
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	-2,827.340	1.0000	-2,827.34	-0.004 %	-65.75			-65.75	0.028 %		2.381 %
F135USDG0	PnDmcltnFee	-353.480	0.8282	-292.76	%	-8.22		0.0001	-6.85	0.003 %	0.017 %	2.396 %
F135EURG0	PnDmcltnFee	-1,767.240	1.0000	-1,767.24	-0.003 %	-41.10			-41.10	0.017 %		2.381 %
F262EURG0	PnLawyerFee	-1,027.960	1.0000	-1,027.96	-0.001 %	698.15			698.15	-0.296 %		-40.446 %
F210EURG0	PnOperatChrg	-15,574.230	1.0000	-15,574.23	-0.023 %	-352.24			-352.24	0.149 %		2.314 %
F264EURG0	PnOtFee	-3,958.240	1.0000	-3,958.24	-0.006 %	-92.05			-92.05	0.039 %		2.381 %
F143EURG0	PnPBbrkr	-412.370	1.0000	-412.37	-0.001 %	-9.59			-9.59	0.004 %		2.381 %
F162EURG0	PnPyngAgent	-3,534.230	1.0000	-3,534.23	-0.005 %	-82.19			-82.19	0.035 %		2.381 %
F620EURG0	PnSetUpChrg	-706.900	1.0000	-706.90	-0.001 %	-16.44			-16.44	0.007 %		2.381 %
F270EURG0	PnSundryChrg	-353.460	1.0000	-353.46	-0.001 %	-8.22			-8.22	0.003 %		2.381 %
F110EURG0	PrFinManagFees	-50,201.350	1.0000	-50,201.35	-0.073 %	-1,128.71			-1,128.71	0.478 %		2.300 %
F304EURG0-	PrN-1SubsTax	-1,994.720	1.0000	-1,994.72	-0.003 %							
F304EURG0	PrSubsTax	-471.260	1.0000	-471.26	-0.001 %	-10.96			-10.96	0.005 %		2.381 %
Total MANAGEMENT FEES				-224,766.81	-0.327 %				-1,444.77	0.612 %		
Total Cash & Equivalent				5,796,491.00	8.423 %				-3,110.83	1.317 %		
Total				68,814,521.26	100.000 %				-236,186.93	100.000 %		