

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	69,993,232.90	0.00	USD	14/05/2021	154.87000	5,929.14200	918,257.73
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	69,993,232.90	0.00	USD	14/05/2021	159.23000	50,000.00000	7,961,431.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	69,993,232.90	0.00	SEK	14/05/2021	1,459.40000	119,346.44100	174,174,729.61
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	69,993,232.90	0.00	GBP	14/05/2021	100.80980	1,000.00000	100,809.83
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	69,993,232.90	0.00	GBP	14/05/2021	157.90000	732.40200	115,646.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	69,993,232.90	0.00	EUR	14/05/2021	146.06000	3,500.00000	511,207.15
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	69,993,232.90	0.00	EUR	14/05/2021	150.55000	296,976.08800	44,711,204.55

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 14/05/2021

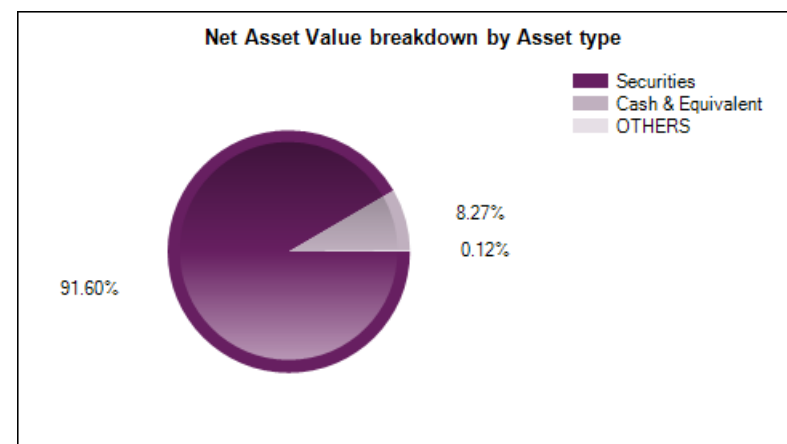
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	69,993,232.90	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	157.90000	115,646.76000	GBP	732.40200
E1	IE00BYVQ9740	150.55000	44,711,204.55000	EUR	296,976.08800
E2	IE00BYVQ9856	159.23000	7,961,431.33000	USD	50,000.00000
E4	IE00BYVQ9B80	1,459.40000	174,174,729.61000	SEK	119,346.44100
EC	IE00BYVQ9963	100.80980	100,809.82930	GBP	1,000.00000
F1	IE00BFY81890	146.06000	511,207.15000	EUR	3,500.00000
F2	IE00BFY81908	154.87000	918,257.73000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
64,116,428.41	55,777,036.82	8,339,391.59	
Coupons & Dividends			
86,576.10	87,339.62	-763.52	
Cash & Equivalent			
5,790,228.39	5,786,889.95	3,338.44	
Total			
69,993,232.90	61,651,266.39	8,341,966.51	



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	277.63000	USD	14/05/2021	2,242,420.70	2,390,636.04		148,215.34	3.42
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,568,375.000	9.88000	HKD	14/05/2021	1,788,695.65	2,692,851.23		904,155.58	3.85
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	66,757.000	359.00000	CNY	14/05/2021	1,741,587.34	3,069,660.83		1,328,073.49	4.39
US22282E1029	COVANTA HOLDING	172,468.000	15.14000	USD	14/05/2021	1,773,099.64	2,152,029.93		378,930.29	3.07
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	326,824.000	266.50000	TWD	14/05/2021	2,045,764.06	2,562,691.96		516,927.90	3.66
US2810201077	EDISON INTERNATIONAL	19,426.000	58.39000	USD	14/05/2021	991,726.72	934,836.72		-56,890.00	1.34
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	711,822.000	4.56000	EUR	14/05/2021	3,111,366.64	3,245,908.32		134,541.68	4.64
US30161N1019	EXELON CORP	79,717.000	45.09000	USD	14/05/2021	2,913,659.94	2,962,409.47		48,749.53	4.23
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	68.45000	HKD	14/05/2021	3,004,666.18	2,430,315.31		-574,350.87	3.47
ES0144580Y14	IBERDROLA SA	226,612.000	11.28500	EUR	14/05/2021	2,260,266.34	2,557,316.42		297,050.08	3.65
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	67,032.000	31.62000	EUR	14/05/2021	1,502,184.36	2,119,551.84		617,367.48	3.03
JP3236200006	KEYENCE CORP	5,108.000	51,630.00000	JPY	14/05/2021	1,707,682.22	1,986,143.85		278,461.63	2.84
US55087P1049	LYFT INC	53,416.000	49.65000	USD	14/05/2021	1,785,306.30	2,185,770.31		400,464.01	3.12
US65339F1012	NEXTERA ENERGY INC	40,476.000	73.12000	USD	14/05/2021	2,173,603.71	2,439,201.48		265,597.77	3.48
JP3734800000	NIDEC CORP	28,130.000	11,970.00000	JPY	14/05/2021	1,985,526.03	2,535,838.37		550,312.34	3.62
NO0005052605	NORSK HYDRO ASA	478,876.000	53.88000	NOK	14/05/2021	1,604,524.36	2,579,603.48		975,079.12	3.69
DK0060094928	ORSTED SH	23,563.000	848.00000	DKK	12/05/2021	2,479,858.00	2,686,885.09		207,027.09	3.84
IT0004176001	PRYSMIAN SPA	92,795.000	28.78000	EUR	14/05/2021	2,148,415.90	2,670,640.10		522,224.20	3.82
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	514,151.000	24.31000	CNY	14/05/2021	2,116,759.46	1,600,938.97		-515,820.49	2.29
JP3982800009	ROHM	39,483.000	9,930.00000	JPY	14/05/2021	2,866,793.72	2,952,684.74		85,891.02	4.22
NO0010715139	SCATEC ASA	52,377.000	207.00000	NOK	14/05/2021	1,311,022.36	1,083,960.01		-227,062.35	1.55
FR0000121972	SCHNEIDER ELECTRIC SA	21,585.000	131.44000	EUR	14/05/2021	2,175,601.20	2,837,132.40		661,531.20	4.05
US85859N1028	STEM INC	106,190.000	18.04000	USD	14/05/2021	2,353,768.10	1,578,825.24		-774,942.86	2.26
US86771W1053	SUNRUN INC	48,587.000	41.42000	USD	14/05/2021	1,721,570.76	1,658,609.26		-62,961.50	2.37
CH0102993182	TE CONNECTIVITY LTD	27,555.000	134.20000	USD	14/05/2021	2,397,607.14	3,047,662.26		650,055.12	4.35
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	14,591.000	184.20000	USD	14/05/2021	789,695.15	2,215,075.78		1,425,380.63	3.16
DE0007664039	VOLKSWAGEN AG PFD	13,940.000	210.85000	EUR	14/05/2021	2,783,864.84	2,939,249.00		155,384.16	4.20
Total Equities						55,777,036.82	64,116,428.41		8,339,391.59	91.60
Total Securities						55,777,036.82	64,116,428.41		8,339,391.59	91.60
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	79,717.000		USD	14/05/2021	17,677.84	17,591.16		-86.68	0.03
JP3236200006	KEYENCE CORP	3,814.000		JPY	14/05/2021	2,485.44	2,432.46		-52.98	
JP3734800000	NIDEC CORP	25,116.000		JPY	14/05/2021	4,932.62	4,805.47		-127.15	0.01
NO0005052605	NORSK HYDRO ASA	478,876.000		NOK	14/05/2021	44,935.07	44,884.53		-50.54	0.06
JP3982800009	ROHM	35,253.000		JPY	14/05/2021	17,308.65	16,862.48		-446.17	0.02
Total Equities						87,339.62	86,576.10		-763.52	0.12
Total Coupons & Dividends						87,339.62	86,576.10		-763.52	0.12
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	0.68115	CAD	14/05/2021	3.76	3.94		0.18	
BK065DKKG0	BkDep DKK SGP G0	9,989,870.900	0.13447	DKK	14/05/2021	1,343,446.87	1,343,329.44		-117.43	1.92
BK065EURG0	BkDep EUR SGP G0	4,380,872.920	1.00000	EUR	14/05/2021	4,380,872.92	4,380,872.92			6.26
BK065GBPG0	BkDep GBP SGP G0	219,226.900	1.16110	GBP	14/05/2021	247,940.24	254,545.02		6,604.78	0.36
BK065USDG0	BkDep USD SGP G0	205,043.100	0.82416	USD	14/05/2021	169,411.03	168,989.24		-421.79	0.24
BDC065EURG0	DsPur-Ccy	1,340,615.820	1.00000	EUR	14/05/2021	1,340,615.82	1,340,615.82			1.92
BDS065EURG0	DsPur-Sec	-131,685.980	1.00000	EUR	14/05/2021	-131,685.98	-131,685.98			-0.19
SDC065DKKG0	DsSal-Ccy	-9,989,870.900	0.13447	DKK	14/05/2021	-1,340,615.82	-1,343,329.44		-2,713.62	-1.92
RP065GBPG0	RedemPybl-Hedge	-50.300	1.16110	GBP	14/05/2021	-58.02	-58.40		-0.38	
SR065GBPG0	SubRcbl-Hedge	3,369.020	1.16110	GBP	14/05/2021	3,933.01	3,911.78		-21.23	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						6,013,863.83	6,017,194.34		3,330.51	8.60
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	14/05/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	14/05/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-14,465.810	1.00000	EUR	14/05/2021	-14,465.81	-14,465.81			-0.02
F120EURG0-	PnA/pAdmFee	-59,836.710	1.00000	EUR	14/05/2021	-59,836.71	-59,836.71			-0.09
F551EURG0-	PnA/pAR	15,445.430	1.00000	EUR	14/05/2021	15,445.43	15,445.43			0.02
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	14/05/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.82416	USD	14/05/2021	-350.10	-345.48		4.62	
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.00000	EUR	14/05/2021	-11,703.61	-11,703.61			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	14/05/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	14/05/2021	-20,525.00	-20,525.00			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	14/05/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-90.320	1.00000	EUR	14/05/2021	-90.32	-90.32			
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.00000	EUR	14/05/2021	-7,959.07	-7,959.07			-0.01
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	14/05/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	14/05/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	14/05/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-2,893.090	1.00000	EUR	14/05/2021	-2,893.09	-2,893.09			
F135USDG0	PnDmcltnFee	-361.690	0.82416	USD	14/05/2021	-301.40	-298.09		3.31	
F135EURG0	PnDmcltnFee	-1,808.340	1.00000	EUR	14/05/2021	-1,808.34	-1,808.34			
F262EURG0	PnLawyerFee	-1,069.060	1.00000	EUR	14/05/2021	-1,069.06	-1,069.06			
F210EURG0	PnOperatChrg	-15,925.520	1.00000	EUR	14/05/2021	-15,925.52	-15,925.52			-0.02
F264EURG0	PnOtFee	-4,050.290	1.00000	EUR	14/05/2021	-4,050.29	-4,050.29			-0.01
F143EURG0	PnPBbrkrgr	-421.960	1.00000	EUR	14/05/2021	-421.96	-421.96			
F162EURG0	PnPyngAgent	-3,616.420	1.00000	EUR	14/05/2021	-3,616.42	-3,616.42			-0.01
F620EURG0	PnSetUpChrg	-723.340	1.00000	EUR	14/05/2021	-723.34	-723.34			
F270EURG0	PnSundryChrg	-361.680	1.00000	EUR	14/05/2021	-361.68	-361.68			
F110EURG0	PrFinManagFees	-51,349.400	1.00000	EUR	14/05/2021	-51,349.40	-51,349.40			-0.07
F304EURG0-	PrN-1SubsTax	-1,994.720	1.00000	EUR	14/05/2021	-1,994.72	-1,994.72			
F304EURG0	PrSubsTax	-482.220	1.00000	EUR	14/05/2021	-482.22	-482.22			
Total MANAGEMENT FEES						-226,973.88	-226,965.95		7.93	-0.32
Total Cash & Equivalent						5,786,889.95	5,790,228.39		3,338.44	8.27

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	14/05/2021	1.46810000	0.68115251
EUR/CNY	14/05/2021	7.80730000	0.12808525
EUR/DKK	14/05/2021	7.43665000	0.13446915
EUR/GBP	14/05/2021	0.86125000	1.16110305
EUR/HKD	14/05/2021	9.42330000	0.10611994
EUR/JPY	14/05/2021	132.78295000	0.00753109
EUR/NOK	14/05/2021	10.00225000	0.09997751
EUR/TWD	14/05/2021	33.98715000	0.02942288
EUR/USD	14/05/2021	1.21335000	0.82416450

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/05/2021 to 14/05/2021

▼ 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					
14/05/2021					
Currency Sale	DKK/EUR	9,989,870.90	1,340,615.82	7.45170	1,340,615.82
Total 14/05/2021		9,989,870.90	1,340,615.82	7.45170	1,340,615.82
Total Cash & Equivalent		9,989,870.90	1,340,615.82	7.45170	1,340,615.82

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/05/2021 to 14/05/2021

▼ 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	732.40200	732.40200		180.25000	183.34000	3.09000	1.714 %
A3	GBP	IE00BYVQ2M01	732.40200	732.40200		154.95000	157.90000	2.95000	1.904 %
E1	EUR	IE00BYVQ9740	296,976.08800	296,976.08800		148.02000	150.55000	2.53000	1.709 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		129.02000	131.23000	2.21000	1.713 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		155.78000	159.23000	3.45000	2.215 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		141.70000	144.13000	2.43000	1.715 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,439.36000	1,459.40000	20.04000	1.392 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		115.08000	117.05000	1.97000	1.712 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		98.92800	100.80980	1.88180	1.902 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		143.60000	146.06000	2.46000	1.713 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		125.49000	127.64000	2.15000	1.713 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		151.52000	154.87000	3.35000	2.211 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.904 %	-7.828 %	-11.466 %	53.513 %	-6.369 %
E1	1.709 %	-7.033 %	-9.877 %	57.760 %	-2.607 %
E2	2.215 %	-5.742 %	-9.851 %	77.021 %	-3.415 %
E4	1.392 %	-7.026 %	-9.584 %	50.007 %	-1.853 %
EC	1.902 %	-7.807 %	-11.410 %		-6.286 %
F1	1.713 %	-7.021 %	-9.672 %	54.153 %	-2.575 %
F2	2.211 %	-5.734 %	-9.734 %	72.769 %	-3.478 %

▼ 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	277.6300	2,390,636.04	3.416 %			7.9100	56,666.72	4.808 %	2.933 %	2.428 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,568,375.000	9.8800	2,692,851.23	3.847 %			0.0400	-1,636.19	-0.139 %	0.407 %	-0.061 %
CNE100003662	CONTEMP AMPE REG	66,757.000	359.0000	3,069,660.83	4.386 %			7.9000	62,098.71	5.268 %	2.250 %	2.065 %
US22282E1029	COVANTA HOLDING	172,468.000	15.1400	2,152,029.93	3.075 %			0.2200	20,820.26	1.766 %	1.475 %	0.977 %
TW0002308004	DELTA ELECT IND INC	326,824.000	266.5000	2,562,691.96	3.661 %			2.0000	5,145.34	0.437 %	0.756 %	0.201 %
US2810201077	EDISON INTL	19,426.000	58.3900	934,836.72	1.336 %			0.0700	-3,480.59	-0.295 %	0.120 %	-0.371 %
PTEDPOAM0009	EDP - ENERGIAS	711,822.000	4.5600	3,245,908.32	4.637 %			0.1840	130,975.25	11.112 %	4.205 %	4.205 %
US30161N1019	EXELON CORP	79,717.000	45.0900	2,962,409.47	4.232 %			0.6800	30,297.52	2.570 %	1.531 %	1.033 %
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	68.4500	2,430,315.31	3.472 %			-0.1000	-14,929.10	-1.267 %	-0.146 %	-0.611 %
ES0144580Y14	IBERDROLA SA	226,612.000	11.2850	2,557,316.42	3.654 %			0.1100	24,927.32	2.115 %	0.984 %	0.984 %
DE0006231004	INFINEON TECHNO AG-N	67,032.000	31.6200	2,119,551.84	3.028 %			0.9950	66,696.84	5.658 %	3.249 %	3.249 %
JP3236200006	KEYENCE CORP	5,108.000	51,630.0000	1,986,143.85	2.838 %			-190.0000	-14,390.19	-1.221 %	-0.367 %	-0.719 %
US55087P1049	LYFT INC	53,416.000	49.6500	2,185,770.31	3.123 %			3.6300	149,821.73	12.711 %	7.888 %	7.359 %
US65339F1012	NEXTERA ENERGY INC	40,476.000	73.1200	2,439,201.48	3.485 %			0.4900	4,406.15	0.374 %	0.675 %	0.181 %
JP3734800000	NIDEC CORP	28,130.000	11,970.0000	2,535,838.37	3.623 %			205.0000	34,575.64	2.933 %	1.742 %	1.382 %
NO0005052605	NORSK HYDRO ASA	478,876.000	53.8800	2,579,603.48	3.686 %			-1.5000	-46,310.23	-3.929 %	-2.709 %	-1.764 %
DK0060094928	ORSTED SH	23,563.000	848.0000	2,686,885.09	3.839 %				-72.26	-0.006 %		-0.003 %
IT0004176001	PRYSMIAN SPA	92,795.000	28.7800	2,670,640.10	3.816 %			1.2500	115,993.75	9.841 %	4.541 %	4.541 %
CNE100000H69	QINGDAO TGOOD ELECTR	514,151.000	24.3100	1,600,938.97	2.287 %			0.8600	53,831.45	4.567 %	3.667 %	3.479 %
JP3982800009	ROHM	39,483.000	9,930.0000	2,952,684.74	4.219 %			170.0000	40,240.57	3.414 %	1.742 %	1.382 %
NO0010715139	SCATEC ASA	52,377.000	207.0000	1,083,960.01	1.549 %			7.7000	50,360.38	4.272 %	3.864 %	4.872 %
FR0000121972	SCHNEIDER ELECTR SA	21,585.000	131.4400	2,837,132.40	4.053 %			3.5600	76,842.60	6.519 %	2.784 %	2.784 %
US85859N1028	STEM INC	106,190.000	18.0400	1,578,825.24	2.256 %			1.6600	138,215.50	11.726 %	10.134 %	9.594 %
US86771W1053	SUNRUN INC	48,587.000	41.4200	1,658,609.26	2.370 %			1.9700	71,101.27	6.032 %	4.994 %	4.479 %
CH0102993182	TE CONNECTIVITY LTD	27,555.000	134.2000	3,047,662.26	4.354 %			2.6600	45,687.19	3.876 %	2.022 %	1.522 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	14,591.000	184.2000	2,215,075.78	3.165 %			2.0900	14,341.14	1.217 %	1.148 %	0.652 %
DE0007664039	VOLKSWAGEN PFD	13,940.000	210.8500	2,939,249.00	4.199 %			5.2000	72,488.00	6.150 %	2.529 %	2.529 %
Total Equities				64,116,428.41	91.604 %				1,184,714.77	100.509 %		
Total Securities				64,116,428.41	91.604 %				1,184,714.77	100.509 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	79,717.000		17,591.16	0.025 %				-86.68	-0.007 %		-0.490 %
JP3236200006	KEYENCE CORP	3,814.000		2,432.46	0.003 %				-8.64	-0.001 %		-0.354 %
JP3734800000	NIDEC CORP	25,116.000		4,805.47	0.007 %				-17.07	-0.001 %		-0.354 %
NO0005052605	NORSK HYDRO ASA	478,876.000		44,884.53	0.064 %				431.77	0.037 %		0.971 %
JP3982800009	ROHM	35,253.000		16,862.48	0.024 %				-59.90	-0.005 %		-0.354 %
Total Equities				86,576.10	0.124 %				259.48	0.022 %		
Total Coupons & Dividends				86,576.10	0.124 %				259.48	0.022 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6812	3.94	%			-0.0015	-0.01	%	-0.225 %	-0.253 %
BK065DKKG0	BkDep DKK SGP G0	9,989,870.900	0.1345	1,343,329.44	1.919 %				-36.13	-0.003 %	-0.003 %	-0.003 %
BK065EURG0	BkDep EUR SGP G0	4,380,872.920	1.0000	4,380,872.92	6.259 %							
BK065GBPG0	BkDep GBP SGP G0	219,226.900	1.1611	254,545.02	0.364 %	-664.75		-0.0022	-1,247.05	-0.106 %	-0.186 %	-0.488 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8242	168,989.24	0.241 %			-0.0041	-832.77	-0.071 %	-0.490 %	-0.490 %
BDC065EURG0	DsPur-Ccy	1,340,615.820	1.0000	1,340,615.82	1.915 %	1,340,615.82		1.0000	1,340,615.82	113.736 %		
BDS065EURG0	DsPur-Sec	-131,685.980	1.0000	-131,685.98	-0.188 %							
SDC065DKKG0	DsSal-Ccy	-9,989,870.900	0.1345	-1,343,329.44	-1.919 %	-9,989,870.90		0.1345	-1,343,329.44	-113.966 %		
RP065GBPG0	RedemPybl-Hedge	-50.300	1.1611	-58.40	%	664.75		-0.0022	773.39	0.066 %	-0.186 %	-92.979 %
SR065GBPG0	SubRcbl-Hedge	3,369.020	1.1611	3,911.78	0.006 %			-0.0022	-7.28	-0.001 %	-0.186 %	-0.186 %
Total CASH OR PENDING				6,017,194.34	8.597 %				-4,063.47	-0.345 %		
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	-14,465.810	1.0000	-14,465.81	-0.021 %	-328.77			-328.77	-0.028 %		2.326 %
F120EURG0-	PnA/pAdmFee	-59,836.710	1.0000	-59,836.71	-0.085 %							
F551EURG0-	PnA/pAR	15,445.430	1.0000	15,445.43	0.022 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8242	-345.48	%			-0.0041	1.70	%	-0.490 %	-0.490 %
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	-0.029 %							
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	0.019 %							
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	-2,893.090	1.0000	-2,893.09	-0.004 %	-65.75			-65.75	-0.006 %		2.326 %
F135USDG0	PnDmcltnFee	-361.690	0.8242	-298.09	%	-8.21		-0.0041	-5.33	%	-0.490 %	1.821 %
F135EURG0	PnDmcltnFee	-1,808.340	1.0000	-1,808.34	-0.003 %	-41.10			-41.10	-0.003 %		2.326 %
F262EURG0	PnLawyerFee	-1,069.060	1.0000	-1,069.06	-0.002 %	-41.10			-41.10	-0.003 %		3.998 %
F210EURG0	PnOperatChrg	-15,925.520	1.0000	-15,925.52	-0.023 %	-351.29			-351.29	-0.030 %		2.256 %
F264EURG0	PnOtFee	-4,050.290	1.0000	-4,050.29	-0.006 %	-92.05			-92.05	-0.008 %		2.326 %
F143EURG0	PnPBbrkr	-421.960	1.0000	-421.96	-0.001 %	-9.59			-9.59	-0.001 %		2.326 %
F162EURG0	PnPyngAgent	-3,616.420	1.0000	-3,616.42	-0.005 %	-82.19			-82.19	-0.007 %		2.326 %
F620EURG0	PnSetUpChrg	-723.340	1.0000	-723.34	-0.001 %	-16.44			-16.44	-0.001 %		2.326 %
F270EURG0	PnSundryChrg	-361.680	1.0000	-361.68	-0.001 %	-8.22			-8.22	-0.001 %		2.326 %
F110EURG0	PrFinManagFees	-51,349.400	1.0000	-51,349.40	-0.073 %	-1,148.05			-1,148.05	-0.097 %		2.287 %
F304EURG0-	PrN-1SubsTax	-1,994.720	1.0000	-1,994.72	-0.003 %							
F304EURG0	PrSubsTax	-482.220	1.0000	-482.22	-0.001 %	-10.96			-10.96	-0.001 %		2.326 %
Total MANAGEMENT FEES				-226,965.95	-0.324 %				-2,199.14	-0.187 %		
Total Cash & Equivalent				5,790,228.39	8.273 %				-6,262.61	-0.531 %		
Total				69,993,232.90	100.000 %				1,178,711.64	100.000 %		