

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	97,668,451.34	0.00	USD	01/11/2021	177.58000	1,779.14200	315,946.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	97,668,451.34	0.00	USD	01/11/2021	182.48000	50,000.00000	9,124,102.77
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	97,668,451.34	0.00	SEK	01/11/2021	1,706.02000	119,346.44100	203,607,141.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	97,668,451.34	0.00	GBP	01/11/2021	119.00740	1,000.00000	119,007.35
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	97,668,451.34	0.00	GBP	01/11/2021	186.21000	7.82900	1,457.80
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	97,668,451.34	0.00	EUR	01/11/2021	175.31000	3,090.00000	541,721.02
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	97,668,451.34	0.00	EUR	01/11/2021	180.62000	377,596.98300	68,203,206.15

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 01/11/2021

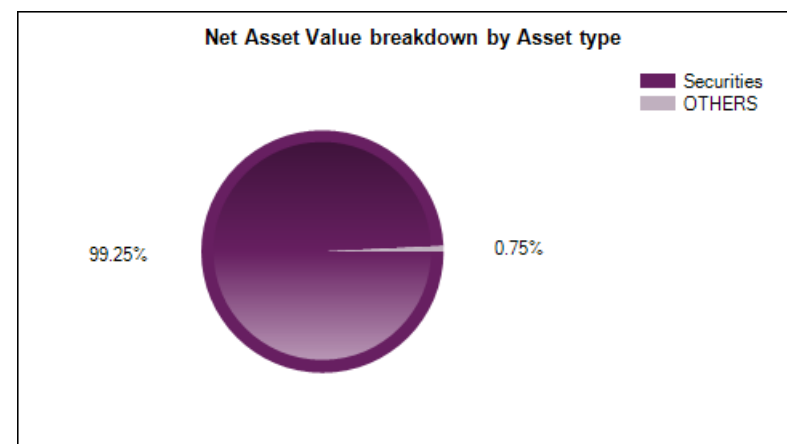
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	97,668,451.34	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	186.21000	1,457.80000	GBP	7.82900
E1	IE00BYVQ9740	180.62000	68,203,206.15000	EUR	377,596.98300
E2	IE00BYVQ9856	182.48000	9,124,102.77000	USD	50,000.00000
E4	IE00BYVQ9B80	1,706.02000	203,607,141.90000	SEK	119,346.44100
EC	IE00BYVQ9963	119.00740	119,007.35270	GBP	1,000.00000
F1	IE00BFY81890	175.31000	541,721.02000	EUR	3,090.00000
F2	IE00BFY81908	177.58000	315,946.33000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
96,940,145.92	78,953,075.33	17,987,070.59	
Coupons & Dividends			
36,250.98	36,938.99	-688.01	
Cash & Equivalent			
692,054.44	685,209.00	6,845.44	
Total			
97,668,451.34	79,675,223.32	17,993,228.02	



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	16,183.000	315.01000	USD	01/11/2021	3,655,123.25	4,398,263.09		743,139.84	4.50
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	17.86000	HKD	01/11/2021	2,120,468.81	4,584,894.91		2,464,426.10	4.69
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	650.00000	CNY	01/11/2021	920,818.02	2,232,750.55		1,311,932.53	2.29
US22282E1029	COVANTA HOLDING	150,827.000	20.18000	USD	01/11/2021	1,697,039.97	2,626,020.33		928,980.36	2.69
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	257.50000	TWD	01/11/2021	1,654,557.92	1,983,066.71		328,508.79	2.03
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.38500	GBP	01/11/2021	2,363,891.33	2,588,193.23		224,301.90	2.65
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	1,027,129.000	5.01200	EUR	01/11/2021	4,545,714.62	5,147,970.55		602,255.93	5.27
US30161N1019	EXELON CORP	109,550.000	53.89000	USD	01/11/2021	4,110,394.98	5,093,524.44		983,129.46	5.22
US3364331070	FIRST SOLAR INC	16,785.000	121.14000	USD	01/11/2021	1,382,831.46	1,754,311.63		371,480.17	1.80
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	57.65000	HKD	01/11/2021	4,352,894.16	3,467,314.41		-885,579.75	3.55
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	92,118.000	40.71000	EUR	01/11/2021	2,372,849.46	3,750,123.78		1,377,274.32	3.84
JP3236200006	KEYENCE CORP	6,797.000	69,850.00000	JPY	01/11/2021	2,624,732.76	3,587,025.54		962,292.78	3.67
US55087P1049	LYFT INC	73,407.000	46.40000	USD	01/11/2021	2,710,291.69	2,938,686.68		228,394.99	3.01
US65339F1012	NEXTERA ENERGY INC	77,399.000	85.59000	USD	01/11/2021	4,540,801.37	5,715,526.00		1,174,724.63	5.85
JP3734800000	NIDEC CORP	44,456.000	12,960.00000	JPY	01/11/2021	3,512,844.11	4,352,975.01		840,130.90	4.46
NO0005052605	NORSK HYDRO ASA	131,618.000	63.68000	NOK	01/11/2021	534,264.82	861,467.66		327,202.84	0.88
DK0060094928	ORSTED SH	32,382.000	934.00000	DKK	01/11/2021	3,513,890.90	4,065,542.19		551,651.29	4.16
IT0004176001	PRYSMIAN SPA	127,523.000	32.87000	EUR	01/11/2021	3,197,816.88	4,191,681.01		993,864.13	4.29
JP3982800009	ROHM	62,665.000	10,670.00000	JPY	01/11/2021	4,607,882.82	5,051,731.41		443,848.59	5.17
NO0010715139	SCATEC ASA	160,622.000	171.50000	NOK	01/11/2021	3,195,943.55	2,831,325.44		-364,618.11	2.90
FR0000121972	SCHNEIDER ELECTRIC SA	28,714.000	149.04000	EUR	01/11/2021	3,324,519.42	4,279,534.56		955,015.14	4.38
CH0418792922	SIKA LTD	8,887.000	312.10000	CHF	01/11/2021	2,494,925.18	2,628,039.32		133,114.14	2.69
US85859N1028	STEM INC	111,661.000	24.30000	USD	01/11/2021	2,417,117.70	2,341,022.65		-76,095.05	2.40
US86771W1053	SUNRUN INC	92,912.000	58.19000	USD	01/11/2021	3,434,486.19	4,664,638.52		1,230,152.33	4.78
CH0102993182	TE CONNECTIVITY LTD	37,868.000	151.13000	USD	01/11/2021	3,632,796.54	4,937,656.56		1,304,860.02	5.06
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	181.33000	USD	01/11/2021	1,103,006.55	2,133,312.52		1,030,305.97	2.18
DE0007664039	VOLKSWAGEN AG PFD	24,317.000	194.66000	EUR	01/11/2021	4,931,170.87	4,733,547.22		-197,623.65	4.85
Total Equities						78,953,075.33	96,940,145.92		17,987,070.59	99.25
Total Securities						78,953,075.33	96,940,145.92		17,987,070.59	99.25
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,424.000		JPY	01/11/2021	3,561.07	3,470.38		-90.69	
JP3734800000	NIDEC CORP	35,143.000		JPY	01/11/2021	6,868.46	6,745.55		-122.91	0.01
JP3982800009	ROHM	54,255.000		JPY	01/11/2021	26,509.46	26,035.05		-474.41	0.03
Total Equities						36,938.99	36,250.98		-688.01	0.04
Total Coupons & Dividends						36,938.99	36,250.98		-688.01	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69832	CAD	01/11/2021	3.76	4.04		0.28	
BK065EURG0	BkDep EUR SGP G0	484,678.220	1.00000	EUR	01/11/2021	484,678.22	484,678.22			0.50

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	97,503.380	1.18001	GBP	01/11/2021	115,138.29	115,055.02		-83.27	0.12
BK065NOKG0	BkDep NOK SGP G0	8,228,065.650	0.10278	NOK	01/11/2021	840,499.07	845,704.00		5,204.93	0.87
BK065USDG0	BkDep USD SGP G0	4,883.610	0.86278	USD	01/11/2021	4,213.46	4,213.46			
BDC065JPYG0	DsPur-Ccy	56,225,549.000	0.00756	JPY	01/11/2021	425,934.33	424,799.99		-1,134.34	0.43
BDS065JPYG0	DsPur-Sec	-56,225,549.000	0.00756	JPY	01/11/2021	-427,704.57	-424,799.99		2,904.58	-0.43
SDC065EURG0	DsSal-Ccy	-425,210.230	1.00000	EUR	01/11/2021	-425,210.23	-425,210.23			-0.44
RP065GBPG0	RedemPybl-Hedge	-93.200	1.18001	GBP	01/11/2021	-110.51	-109.98		0.53	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,017,441.82	1,024,334.53		6,892.71	1.05
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	01/11/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-30,904.230	1.00000	EUR	01/11/2021	-30,904.23	-30,904.23			-0.03
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	01/11/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	01/11/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.86278	USD	01/11/2021	-1,179.25	-1,219.79		-40.54	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	01/11/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	01/11/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	01/11/2021	-58,230.79	-58,230.79			-0.06
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	01/11/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	01/11/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	01/11/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	01/11/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	01/11/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	01/11/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	01/11/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	13,409.340	1.00000	EUR	01/11/2021	13,409.34	13,409.34			0.01
F135USDG0	PnDmcltnFee	-772.640	0.86278	USD	01/11/2021	-659.88	-666.61		-6.73	
F135EURG0	PnDmcltnFee	-2,986.480	1.00000	EUR	01/11/2021	-2,986.48	-2,986.48			
F200EURG0	PnInsPrem	462.320	1.00000	EUR	01/11/2021	462.32	462.32			
F262EURG0	PnLawyerFee	-3,555.690	1.00000	EUR	01/11/2021	-3,555.69	-3,555.69			
F210EURG0	PnOperatChrg	-40,336.660	1.00000	EUR	01/11/2021	-40,336.66	-40,336.66			-0.04
F264EURG0	PnOtFee	-1,203.330	1.00000	EUR	01/11/2021	-1,203.33	-1,203.33			
F143EURG0	PnPBbrkrgr	-901.450	1.00000	EUR	01/11/2021	-901.45	-901.45			
F162EURG0	PnPyngAgent	-7,726.000	1.00000	EUR	01/11/2021	-7,726.00	-7,726.00			-0.01
F620EURG0	PnSetUpChrg	-1,545.300	1.00000	EUR	01/11/2021	-1,545.30	-1,545.30			
F270EURG0	PnSundryChrg	3,127.330	1.00000	EUR	01/11/2021	3,127.33	3,127.33			
F110EURG0	PrFinManagFees	-90,961.400	1.00000	EUR	01/11/2021	-90,961.40	-90,961.40			-0.09
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	01/11/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,030.230	1.00000	EUR	01/11/2021	-1,030.23	-1,030.23			
Total MANAGEMENT FEES						-332,232.82	-332,280.09		-47.27	-0.34
Total Cash & Equivalent						685,209.00	692,054.44		6,845.44	0.71

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	01/11/2021	1.43200000	0.69832402
EUR/CHF	01/11/2021	1.05540000	0.94750805
EUR/CNY	01/11/2021	7.42125000	0.13474819
EUR/DKK	01/11/2021	7.43930000	0.13442125
EUR/GBP	01/11/2021	0.84745000	1.18001062
EUR/HKD	01/11/2021	9.02080000	0.11085491
EUR/JPY	01/11/2021	132.35770000	0.00755528
EUR/NOK	01/11/2021	9.72925000	0.10278285
EUR/TWD	01/11/2021	32.26160000	0.03099660
EUR/USD	01/11/2021	1.15905000	0.86277555

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/11/2021 to 01/11/2021

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	31/07/2021	31/05/2022

▼ 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	
Securities																
01/11/2021																
282844943		Equity Sale	NO0005052605	NORSK HYDRO ASA	131,619.00	62.55180	8,233,005.36		NOK	9.76150	843,416.01	506.05	842,909.97	5,406,737.51	309,147.15	
282855869		Equity Purchase	JP3236200006	KEYENCE CORP	542.00	65,252.25400	35,366,721.00		JPY	131.10485	269,759.06	80.93	269,839.99	35,366,721.00		
282855977		Equity Purchase	JP3982800009	ROHM	5,426.00	9,707.33940	52,672,023.00		JPY	131.10485	401,754.95	120.52	401,875.48	52,672,023.00		
Total 01/11/2021											1,514,930.02	707.50	1,514,625.44			
Total Securities											1,514,930.02	707.50	1,514,625.44			
Coupons & Dividends																
01/11/2021																
282855888		Gone ex-Income - Equity	JP3236200006	KEYENCE CORP	5,424.00		542,400.00		JPY	128.98680	4,205.23	644.01	3,561.07	459,331.00		
282855975		Gone ex-Income - Equity	JP3982800009	ROHM	54,255.00		4,069,125.00		JPY	129.98905	31,305.14	4,794.15	26,509.45	3,445,939.00		
Total 01/11/2021											35,510.36	5,438.15	30,070.53			
Total Coupons & Dividends											35,510.36	5,438.15	30,070.53			

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/10/2021 to 01/11/2021

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	31/07/2021	31/05/2022

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	7.82900	7.82900		217.41000	219.72000	2.31000	1.063 %
A3	GBP	IE00BYVQ2M01	7.82900	7.82900		183.55000	186.21000	2.66000	1.449 %
E1	EUR	IE00BYVQ9740	377,596.98300	377,596.98300		178.72000	180.62000	1.90000	1.063 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		155.78000	157.44000	1.66000	1.066 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		180.28000	182.48000	2.20000	1.220 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		171.09000	172.91000	1.82000	1.064 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,700.51000	1,706.02000	5.51000	0.324 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		138.95000	140.43000	1.48000	1.065 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		117.31000	119.00740	1.69740	1.447 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		173.47000	175.31000	1.84000	1.061 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		151.60000	153.21000	1.61000	1.062 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		175.44000	177.58000	2.14000	1.220 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.449 %	4.877 %	5.031 %	36.378 %	10.419 %
E1	1.063 %	6.378 %	5.842 %	45.298 %	16.846 %
E2	1.220 %	6.390 %	3.441 %	44.584 %	10.688 %
E4	0.324 %	3.519 %	2.314 %	38.266 %	14.732 %
EC	1.447 %	4.885 %	5.086 %		10.631 %
F1	1.061 %	6.390 %	5.864 %	43.720 %	16.936 %
F2	1.220 %	6.399 %	3.467 %	42.887 %	10.676 %

v 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	16,183.000	315.0100	4,398,263.09	4.503 %			-2.6000	-43,199.54	-4.202 %	-0.819 %	-0.973 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	17.8600	4,584,894.91	4.694 %			-0.3200	-91,739.09	-8.923 %	-1.760 %	-1.962 %
CNE100003662	CONTEMP AMPE REG	25,492.000	650.0000	2,232,750.55	2.286 %			10.7800	32,389.17	3.150 %	1.686 %	1.472 %
US22282E1029	COVANTA HOLDING	150,827.000	20.1800	2,626,020.33	2.689 %				-4,084.54	-0.397 %		-0.155 %
TW0002308004	DELTA ELECT IND INC	248,454.000	257.5000	1,983,066.71	2.030 %			12.5000	91,563.23	8.906 %	5.102 %	4.841 %
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.3850	2,588,193.23	2.650 %			0.0800	28,786.00	2.800 %	1.508 %	1.125 %
PTEDP0AM0009	EDP - ENERGIAS	1,027,129.000	5.0120	5,147,970.55	5.271 %			0.1280	131,472.51	12.788 %	2.621 %	2.621 %
US30161N1019	EXELON CORP	109,550.000	53.8900	5,093,524.44	5.215 %			0.7000	58,342.33	5.675 %	1.316 %	1.159 %
US3364331070	FIRST SOLAR INC	16,785.000	121.1400	1,754,311.63	1.796 %			1.5500	19,752.85	1.921 %	1.296 %	1.139 %
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	57.6500	3,467,314.41	3.550 %			-2.0500	-130,674.47	-12.710 %	-3.434 %	-3.632 %
DE0006231004	INFINEON TECHNO AG-N	92,118.000	40.7100	3,750,123.78	3.840 %			0.3150	29,017.17	2.822 %	0.780 %	0.780 %
JP3236200006	KEYENCE CORP	6,797.000	69,850.0000	3,587,025.54	3.673 %			1,340.0000	58,088.54	5.650 %	1.956 %	1.646 %
US55087P1049	LYFT INC	73,407.000	46.4000	2,938,686.68	3.009 %			0.5300	29,048.24	2.825 %	1.155 %	0.998 %
US65339F1012	NEXTERA ENERGY INC	77,399.000	85.5900	5,715,526.00	5.852 %			0.2600	8,499.28	0.827 %	0.305 %	0.149 %
JP3734800000	NIDEC CORP	44,456.000	12,960.0000	4,352,975.01	4.457 %			390.0000	118,122.11	11.489 %	3.103 %	2.789 %
NO0005052605	NORSK HYDRO ASA	131,618.000	63.6800	861,467.66	0.882 %	-131,619.00	842,909.97	1.8000	40,441.21	3.933 %	2.909 %	2.430 %
DK0060094928	ORSTED SH	32,382.000	934.0000	4,065,542.19	4.163 %			26.0000	113,146.99	11.005 %	2.863 %	2.863 %
IT0004176001	PRYSMIAN SPA	127,523.000	32.8700	4,191,681.01	4.292 %			0.1700	21,678.91	2.109 %	0.520 %	0.520 %
JP3982800009	ROHM	62,665.000	10,670.0000	5,051,731.41	5.172 %			290.0000	122,320.01	11.897 %	2.794 %	2.481 %
NO0010715139	SCATEC ASA	160,622.000	171.5000	2,831,325.44	2.899 %			5.4000	106,026.48	10.313 %	3.251 %	3.890 %
FR0000121972	SCHNEIDER ELECTR SA	28,714.000	149.0400	4,279,534.56	4.382 %			0.1400	4,019.96	0.391 %	0.094 %	0.094 %
CH0418792922	SIKA REG	8,887.000	312.1000	2,628,039.32	2.691 %			2.1000	22,620.37	2.200 %	0.677 %	0.868 %
US85859N1028	STEM INC	111,661.000	24.3000	2,341,022.65	2.397 %			0.5900	53,286.80	5.183 %	2.488 %	2.329 %
US86771W1053	SUNRUN INC	92,912.000	58.1900	4,664,638.52	4.776 %			0.5100	33,690.88	3.277 %	0.884 %	0.728 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	151.1300	4,937,656.56	5.056 %			5.1300	160,185.83	15.580 %	3.514 %	3.353 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	181.3300	2,133,312.52	2.184 %			0.4000	1,395.06	0.136 %	0.221 %	0.065 %
DE0007664039	VOLKSWAGEN PFD	24,317.000	194.6600	4,733,547.22	4.847 %			0.8400	20,426.28	1.987 %	0.433 %	0.433 %
Total Equities				96,940,145.92	99.254 %				1,034,622.57	100.632 %		
Total Securities				96,940,145.92	99.254 %				1,034,622.57	100.632 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,424.000		3,470.38	0.004 %				-10.58	-0.001 %		-0.304 %
JP3734800000	NIDEC CORP	35,143.000		6,745.55	0.007 %				-20.56	-0.002 %		-0.304 %
JP3982800009	ROHM	54,255.000		26,035.05	0.027 %				-79.36	-0.008 %		-0.304 %
Total Equities				36,250.98	0.037 %				-110.50	-0.011 %		
Total Coupons & Dividends				36,250.98	0.037 %				-110.50	-0.011 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6983	4.04	%			0.0012			0.171 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	484,678.220	1.0000	484,678.22	0.496 %	335,875.01			335,875.01	32.669 %		225.718 %
BK065GBPG0	BkDep GBP SGP G0	97,503.380	1.1800	115,055.02	0.118 %			-0.0045	-436.10	-0.042 %	-0.378 %	-0.378 %
BK065NOKG0	BkDep NOK SGP G0	8,228,065.650	0.1028	845,704.00	0.866 %	8,228,065.65		0.1028	845,704.00	82.257 %		
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8628	4,213.46	0.004 %			-0.0013	-6.55	-0.001 %	-0.155 %	-0.155 %
BDC065EURG0	DsPur-Ccy					-1,116,036.81		-1.0000	-1,116,036.81	-108.550 %	-100.000 %	-100.000 %
BDC065GBPG0	DsPur-Ccy					-197,278.24		-1.1845	-233,672.77	-22.728 %	-100.000 %	-100.000 %
BDC065JPYG0	DsPur-Ccy	56,225,549.000	0.0076	424,799.99	0.435 %	-71,919,924.00			-546,326.80	-53.138 %	-0.304 %	-56.257 %
BDS065JPYG0	DsPur-Sec	-56,225,549.000	0.0076	-424,799.99	-0.435 %	71,919,924.00			546,326.80	53.138 %	-0.304 %	-56.257 %
BDS065GBPG0	DsPur-Sec					197,278.24		-1.1845	233,672.77	22.728 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-425,210.230	1.0000	-425,210.23	-0.435 %	779,435.49			779,435.49	75.811 %		-64.702 %
SDC065USDG0	DsSal-Ccy					1,303,172.75		-0.8641	1,126,094.40	109.528 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-1,303,172.75		-0.8641	-1,126,094.40	-109.528 %	-100.000 %	-100.000 %
SDS065NOKG0	DsSal-Sec						-842,909.97		-842,909.97	-81.985 %		
RP065GBPG0	RedemPybl-Hedge	-93.200	1.1800	-109.98	%			-0.0045	0.41	%	-0.378 %	-0.371 %

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				1,024,334.53	1.049 %				1,625.48	0.158 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-30,904.230	1.0000	-30,904.23	-0.032 %	-986.30			-986.30	-0.096 %		3.297 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.071 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.017 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8628	-1,219.79	-0.001 %			-0.0013	1.90	%	-0.155 %	-0.156 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.028 %							
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.014 %							
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.0000	-58,230.79	-0.060 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.031 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.0000	1,404.29	0.001 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.009 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.011 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.015 %							
F551EURG0	PnAR	13,409.340	1.0000	13,409.34	0.014 %	-197.26			-197.26	-0.019 %		-1.450 %
F135EURG0	PnDmcltnFee	-2,986.480	1.0000	-2,986.48	-0.003 %	-41.10			-41.10	-0.004 %		1.395 %
F135USDG0	PnDmcltnFee	-772.640	0.8628	-666.61	-0.001 %	-24.66		-0.0013	-20.27	-0.002 %	-0.155 %	3.136 %
F200EURG0	PnInsPrem	462.320	1.0000	462.32	%	-6.41			-6.41	-0.001 %		-1.368 %
F262EURG0	PnLawyerFee	-3,555.690	1.0000	-3,555.69	-0.004 %	-123.29			-123.29	-0.012 %		3.592 %
F210EURG0	PnOperatChrg	-40,336.660	1.0000	-40,336.66	-0.041 %	-1,396.94			-1,396.94	-0.136 %		3.587 %
F264EURG0	PnOtFee	-1,203.330	1.0000	-1,203.33	-0.001 %	-46.03			-46.03	-0.004 %		3.977 %
F143EURG0	PnPBbrkrgr	-901.450	1.0000	-901.45	-0.001 %	-28.77			-28.77	-0.003 %		3.297 %
F162EURG0	PnPyngAgent	-7,726.000	1.0000	-7,726.00	-0.008 %	-246.58			-246.58	-0.024 %		3.297 %
F620EURG0	PnSetUpChrg	-1,545.300	1.0000	-1,545.30	-0.002 %	-49.32			-49.32	-0.005 %		3.297 %
F270EURG0	PnSundryChrg	3,127.330	1.0000	3,127.33	0.003 %	-24.66			-24.66	-0.002 %		-0.782 %
F110EURG0	PrFinManagFees	-90,961.400	1.0000	-90,961.40	-0.093 %	-4,810.19			-4,810.19	-0.468 %		5.583 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							
F304EURG0	PrSubsTax	-1,030.230	1.0000	-1,030.23	-0.001 %	-32.88			-32.88	-0.003 %		3.297 %
Total MANAGEMENT FEES				-332,280.09	-0.340 %				-8,008.10	-0.779 %		
Total Cash & Equivalent				692,054.44	0.709 %				-6,382.62	-0.621 %		
Total				97,668,451.34	100.000 %				1,028,129.45	100.000 %		