

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	67,301,333.33	0.00	USD	12/03/2021	160.99000	5,669.14200	912,695.22
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	67,301,333.33	0.00	USD	12/03/2021	165.55000	50,000.00000	8,277,520.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	67,301,333.33	0.00	SEK	12/03/2021	1,544.18000	119,346.44100	184,291,792.71
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	67,301,333.33	0.00	GBP	12/03/2021	106.27550	1,000.00000	106,275.45
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	67,301,333.33	0.00	GBP	12/03/2021	166.53000	193.35200	32,199.29
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	67,301,333.33	0.00	EUR	12/03/2021	154.32000	3,500.00000	540,114.39
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	67,301,333.33	0.00	EUR	12/03/2021	159.10000	255,976.08800	40,724,790.73

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 12/03/2021

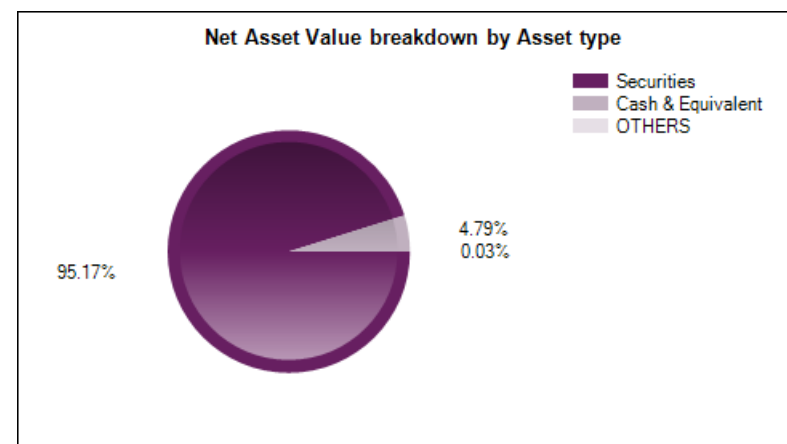
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	67,301,333.33	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	166.53000	32,199.29000	GBP	193.35200
E1	IE00BYVQ9740	159.10000	40,724,790.73000	EUR	255,976.08800
E2	IE00BYVQ9856	165.55000	8,277,520.25000	USD	50,000.00000
E4	IE00BYVQ9B80	1,544.18000	184,291,792.71000	SEK	119,346.44100
EC	IE00BYVQ9963	106.27550	106,275.45330	GBP	1,000.00000
F1	IE00BFY81890	154.32000	540,114.39000	EUR	3,500.00000
F2	IE00BFY81908	160.99000	912,695.22000	USD	5,669.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
64,051,381.36	50,040,034.01	14,011,347.35	
Coupons & Dividends			
22,889.18	22,715.67	173.51	
Cash & Equivalent			
3,227,062.79	3,221,191.51	5,871.28	
Total			
67,301,333.33	53,283,941.19	14,017,392.14	



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	9,329.000	268.11000	USD	12/03/2021	1,974,631.90	2,095,156.80		120,524.90	3.11
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	3,613,679.000	9.26000	HKD	12/03/2021	2,253,540.49	3,609,294.06		1,355,753.57	5.36
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	341.46000	CNY	12/03/2021	1,422,066.92	2,623,165.25		1,201,098.33	3.90
US22282E1029	COVANTA HOLDING	132,286.000	15.09000	USD	12/03/2021	1,289,147.10	1,672,135.82		382,988.72	2.48
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	291,807.000	282.00000	TWD	12/03/2021	1,732,057.60	2,447,783.15		715,725.55	3.64
US2810201077	EDISON INTERNATIONAL	34,690.000	58.22000	USD	12/03/2021	1,772,016.16	1,691,784.05		-80,232.11	2.51
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	4.81000	EUR	12/03/2021	2,735,606.76	3,057,019.55		321,412.79	4.54
US30161N1019	EXELON CORP	51,764.000	42.59000	USD	12/03/2021	1,864,817.49	1,846,732.08		-18,085.41	2.74
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	88.45000	HKD	12/03/2021	1,950,196.25	1,950,569.95		373.70	2.90
ES0144580Y14	IBERDROLA SA	202,332.000	10.75000	EUR	12/03/2021	1,982,641.54	2,175,069.00		192,427.46	3.23
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,126.000	33.69500	EUR	12/03/2021	1,753,222.25	2,800,930.57		1,047,708.32	4.16
JP3236200006	KEYENCE CORP	3,814.000	49,390.00000	JPY	12/03/2021	1,198,387.00	1,447,842.73		249,455.73	2.15
US55087P1049	LYFT INC	47,693.000	66.37000	USD	12/03/2021	1,497,504.37	2,651,519.86		1,154,015.49	3.94
US65339F1012	NEXTERA ENERGY INC	36,139.000	75.67000	USD	12/03/2021	1,891,016.71	2,290,700.39		399,683.68	3.40
JP3734800000	NIDEC CORP	25,116.000	13,145.00000	JPY	12/03/2021	1,675,358.01	2,537,539.07		862,181.06	3.77
NO0005052605	NORSK HYDRO ASA	427,568.000	51.46000	NOK	12/03/2021	1,324,914.92	2,181,287.72		856,372.80	3.24
DK0060094928	ORSTED SH	21,038.000	963.00000	DKK	12/03/2021	2,166,836.71	2,724,327.01		557,490.30	4.05
IT0004176001	PRYSMIAN SPA	82,853.000	25.60000	EUR	12/03/2021	1,886,971.13	2,121,036.80		234,065.67	3.15
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	424,651.000	26.69000	CNY	12/03/2021	1,820,461.57	1,459,552.39		-360,909.18	2.17
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	58.31000	USD	12/03/2021	384,025.72	788,000.70		403,974.98	1.17
JP3982800009	ROHM	35,253.000	10,720.00000	JPY	12/03/2021	2,506,117.18	2,904,641.51		398,524.33	4.32
NO0010715139	SCATEC ASA	54,108.000	263.20000	NOK	12/03/2021	1,332,615.52	1,411,839.56		79,224.04	2.10
CH0024638196	SCHINDLER HOLDING PS	4,047.000	269.80000	CHF	12/03/2021	883,900.32	984,430.06		100,529.74	1.46
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	126.50000	EUR	12/03/2021	1,517,547.78	2,110,779.00		593,231.22	3.14
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	43,076.000	35.43000	USD	12/03/2021	1,004,625.53	1,278,424.09		273,798.56	1.90
US86771W1053	SUNRUN INC	57,138.000	62.29000	USD	12/03/2021	1,976,852.32	2,981,341.95		1,004,489.63	4.43
CH0102993182	TE CONNECTIVITY LTD	27,337.000	131.21000	USD	12/03/2021	2,304,402.31	3,004,596.89		700,194.58	4.46
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	163.68000	USD	12/03/2021	568,809.47	1,786,248.15		1,217,438.68	2.65
DK0010268606	VESTAS WIND SYSTEMS A/S	8,615.000	1,173.00000	DKK	12/03/2021	1,286,421.32	1,358,882.14		72,460.82	2.02
DE0007664039	VOLKSWAGEN AG PFD	10,823.000	190.22000	EUR	12/03/2021	2,083,321.66	2,058,751.06		-24,570.60	3.06
Total Equities						50,040,034.01	64,051,381.36		14,011,347.35	95.17
Total Securities						50,040,034.01	64,051,381.36		14,011,347.35	95.17
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	51,764.000		USD	12/03/2021	11,638.10	11,609.83		-28.27	0.02
US65339F1012	NEXTERA ENERGY INC	31,425.000		USD	12/03/2021	6,928.21	7,094.19		165.98	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000		USD	12/03/2021	4,149.36	4,185.16		35.80	0.01
Total Equities						22,715.67	22,889.18		173.51	0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Coupons & Dividends						22,715.67	22,889.18		173.51	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67040	CAD	12/03/2021	3.76	3.88		0.12	
BK065EURG0	BkDep EUR SGP G0	2,905,835.830	1.00000	EUR	12/03/2021	2,905,835.83	2,905,835.83			4.32
BK065GBPG0	BkDep GBP SGP G0	130,229.280	1.16387	GBP	12/03/2021	144,649.72	151,570.39		6,920.67	0.23
BK065USDG0	BkDep USD SGP G0	163,576.100	0.83766	USD	12/03/2021	137,213.72	137,021.36		-192.36	0.20
BDC065EURG0	DsPur-Ccy	243,886.640	1.00000	EUR	12/03/2021	243,886.64	243,886.64			0.36
SDC065NOKG0	DsSal-Ccy	-2,468,587.150	0.09914	NOK	12/03/2021	-243,886.64	-244,729.57		-842.93	-0.36
SDS065NOKG0	DsSal-Sec	2,468,587.150	0.09914	NOK	12/03/2021	244,735.63	244,729.57		-6.06	0.36
SR065GBPG0	SubRcbl-Hedge	1,521.080	1.16387	GBP	12/03/2021	1,776.55	1,770.34		-6.21	
Total CASH OR PENDING						3,434,215.21	3,440,088.44		5,873.23	5.11
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.330	1.00000	EUR	12/03/2021	-0.33	-0.33			
F120EURG0	PnAdmFee	-53,590.120	1.00000	EUR	12/03/2021	-53,590.12	-53,590.12			-0.08
F551EURG0-	PnA/pAR	15,407.810	1.00000	EUR	12/03/2021	15,407.81	15,407.81			0.02
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.00000	EUR	12/03/2021	-7,062.25	-7,062.25			-0.01
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.00000	EUR	12/03/2021	-7,685.48	-7,685.48			-0.01
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.00000	EUR	12/03/2021	1,356.45	1,356.45			
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.00000	EUR	12/03/2021	205.78	205.78			
F270EURG0-	PnA/pSundryChrg	227.290	1.00000	EUR	12/03/2021	227.29	227.29			
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.00000	EUR	12/03/2021	-1,749.44	-1,749.44			
F551EURG0	PnAR	1,286.910	1.00000	EUR	12/03/2021	1,286.91	1,286.91			
F135USDG0	PnDmcltnFee	-263.010	0.83766	USD	12/03/2021	-218.36	-220.31		-1.95	
F135EURG0	PnDmcltnFee	-14,220.180	1.00000	EUR	12/03/2021	-14,220.18	-14,220.18			-0.02
F262EURG0	PnLawyerFee	-8,408.380	1.00000	EUR	12/03/2021	-8,408.38	-8,408.38			-0.01
F210EURG0	PnOperatChrg	-5,212.950	1.00000	EUR	12/03/2021	-5,212.95	-5,212.95			-0.01
F264EURG0	PnOtFee	-19,028.410	1.00000	EUR	12/03/2021	-19,028.41	-19,028.41			-0.03
F500EURG0	PnOtOperatChrg	51.960	1.00000	EUR	12/03/2021	51.96	51.96			
F143EURG0	PnPBbrkrgr	91.890	1.00000	EUR	12/03/2021	91.89	91.89			
F162EURG0	PnPyngAgent	-6,397.430	1.00000	EUR	12/03/2021	-6,397.43	-6,397.43			-0.01
F620EURG0	PnSetUpChrg	12,136.260	1.00000	EUR	12/03/2021	12,136.26	12,136.26			0.02
F560EURG0	PnSOFARInsPrem	-1,887.010	1.00000	EUR	12/03/2021	-1,887.01	-1,887.01			
F270EURG0	PnSundryChrg	15,871.660	1.00000	EUR	12/03/2021	15,871.66	15,871.66			0.02
F171EURG0	PnVstdVarFee	-25,345.430	1.00000	EUR	12/03/2021	-25,345.43	-25,345.43			-0.04
F110EURG0	PrFinManagFees	-107,067.350	1.00000	EUR	12/03/2021	-107,067.35	-107,067.35			-0.16
F304EURG0	PrSubsTax	-1,786.480	1.00000	EUR	12/03/2021	-1,786.48	-1,786.48			
F170EURG0	PrVariableComm	-0.110	1.00000	EUR	12/03/2021	-0.11	-0.11			
Total MANAGEMENT FEES						-213,023.70	-213,025.65		-1.95	-0.32
Total Cash & Equivalent						3,221,191.51	3,227,062.79		5,871.28	4.79

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	12/03/2021	1.49165000	0.67039855
EUR/CHF	12/03/2021	1.10915000	0.90159131
EUR/CNY	12/03/2021	7.76535000	0.12877720

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/DKK	12/03/2021	7.43655000	0.13447096
EUR/GBP	12/03/2021	0.85920000	1.16387337
EUR/HKD	12/03/2021	9.27125000	0.10786032
EUR/JPY	12/03/2021	130.10630000	0.00768602
EUR/NOK	12/03/2021	10.08700000	0.09913750
EUR/TWD	12/03/2021	33.61800000	0.02974597
EUR/USD	12/03/2021	1.19380000	0.83766125



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/03/2021 to 12/03/2021

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2020	31/03/2021

▼ 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															
12/03/2021															
271634295		Equity Purchase	DK0060094928	ORSTED SH	1,776.00	902.05240	1,602,045.06		DKK	7.43640	215,432.88	129.26	215,562.14	1,602,045.06	
Total 12/03/2021											215,432.88	129.26	215,562.14		
Total Securities											215,432.88	129.26	215,562.14		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
12/03/2021					
Currency Sale	NOK/EUR	2,468,587.15	243,886.64	10.12186	243,886.64
Total 12/03/2021		2,468,587.15	243,886.64	10.12186	243,886.64
Total Cash & Equivalent		2,468,587.15	243,886.64	10.12186	243,886.64

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 11/03/2021 to 12/03/2021

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2020	31/03/2021

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	184.18000	193.35200	9.17200	193.70000	193.82000	0.12000	0.062 %
A3	GBP	IE00BYVQ2M01	184.18000	193.35200	9.17200	165.84000	166.53000	0.69000	0.416 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		158.99000	159.10000	0.11000	0.069 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		138.58000	138.68000	0.10000	0.072 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		165.75000	165.55000	-0.20000	-0.121 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		152.20000	152.30000	0.10000	0.066 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,541.82000	1,544.18000	2.36000	0.153 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		123.61000	123.69000	0.08000	0.065 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		105.83450	106.27550	0.44100	0.417 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		154.22000	154.32000	0.10000	0.065 %
F2	EUR	IE00BFY81908	5,669.14200	5,669.14200		134.77000	134.86000	0.09000	0.067 %
F2	USD	IE00BFY81908	5,669.14200	5,669.14200		161.19000	160.99000	-0.20000	-0.124 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.416 %	-6.627 %	3.628 %		-1.251 %
E1	0.069 %	-4.759 %	10.601 %	81.476 %	2.924 %
E2	-0.121 %	-6.273 %	9.051 %	95.501 %	0.419 %
E4	0.153 %	-4.332 %	9.300 %	68.813 %	3.848 %
EC	0.417 %	-6.607 %	3.692 %		-1.205 %
F1	0.065 %	-4.564 %	9.977 %	77.298 %	2.935 %
F2	-0.124 %	-6.167 %	8.331 %	90.814 %	0.337 %

▼ 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	9,329.000	268.1100	2,095,156.80	3.113 %			-6.2500	-44,807.62	-100.802 %	-2.278 %	-2.094 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,613,679.000	9.2600	3,609,294.06	5.363 %			-0.3800	-143,620.40	-323.098 %	-3.942 %	-3.827 %
CNE100003662	CONTEMP AMPE REG	59,655.000	341.4600	2,623,165.25	3.898 %			10.1800	78,122.89	175.750 %	3.073 %	3.070 %
US22282E1029	COVANTA HOLDING	132,286.000	15.0900	1,672,135.82	2.485 %			0.1700	21,948.02	49.376 %	1.139 %	1.330 %
TW0002308004	DELTA ELECT IND INC	291,807.000	282.0000	2,447,783.15	3.637 %			0.5000	15,374.08	34.587 %	0.178 %	0.632 %
US2810201077	EDISON INTL	34,690.000	58.2200	1,691,784.05	2.514 %			0.7100	23,775.27	53.486 %	1.235 %	1.425 %
PTEDP0AM0009	EDP - ENERGIAS	635,555.000	4.8100	3,057,019.55	4.542 %			-0.0930	-59,106.62	-132.970 %	-1.897 %	-1.897 %
US30161N1019	EXELON CORP	51,764.000	42.5900	1,846,732.08	2.744 %			0.5600	27,710.37	62.339 %	1.332 %	1.523 %
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	88.4500	1,950,569.95	2.898 %			-1.0500	-20,795.22	-46.782 %	-1.173 %	-1.055 %
ES0144580Y14	IBERDROLA SA	202,332.000	10.7500	2,175,069.00	3.232 %			-0.1250	-25,291.50	-56.897 %	-1.149 %	-1.149 %
DE0006231004	INFINEON TECHNO AG-N	83,126.000	33.6950	2,800,930.57	4.162 %			-0.2650	-22,028.39	-49.556 %	-0.780 %	-0.780 %
JP3236200006	KEYENCE CORP	3,814.000	49,390.0000	1,447,842.73	2.151 %			1,600.0000	43,158.99	97.093 %	3.348 %	3.073 %
US55087P1049	LYFT INC	47,693.000	66.3700	2,651,519.86	3.940 %			3.6500	150,533.31	338.649 %	5.820 %	6.019 %
US65339F1012	NEXTERA ENERGY INC	36,139.000	75.6700	2,290,700.39	3.404 %			0.8100	28,783.63	64.753 %	1.082 %	1.273 %
JP3734800000	NIDEC CORP	25,116.000	13,145.0000	2,537,539.07	3.770 %			445.0000	79,351.42	178.514 %	3.504 %	3.228 %
NO0005052605	NORSK HYDRO ASA	427,568.000	51.4600	2,181,287.72	3.241 %			-1.0400	-44,138.71	-99.297 %	-1.981 %	-1.983 %
DK0060094928	ORSTED SH	21,038.000	963.0000	2,724,327.01	4.048 %			-13.4000	-38,057.18	-85.616 %	-1.372 %	-1.378 %
IT0004176001	PRYSMIAN SPA	82,853.000	25.6000	2,121,036.80	3.152 %			-0.1400	-11,599.42	-26.095 %	-0.544 %	-0.544 %
CNE100000H69	QINGDAO TGOOD ELECTR	424,651.000	26.6900	1,459,552.39	2.169 %			0.4300	23,468.47	52.796 %	1.637 %	1.634 %
US74767V1098	QUANTUMSCAPE	16,133.000	58.3100	788,000.70	1.171 %			0.1100	2,966.13	6.673 %	0.189 %	0.378 %
JP3982800009	ROHM	35,253.000	10,720.0000	2,904,641.51	4.316 %			290.0000	71,024.01	159.780 %	2.780 %	2.506 %
NO0010715139	SCATEC ASA	54,108.000	263.2000	1,411,839.56	2.098 %			-9.6000	-51,531.93	-115.930 %	-3.519 %	-3.521 %
CH0024638196	SCHINDLER HOLDING	4,047.000	269.8000	984,430.06	1.463 %				-1,911.95	-4.301 %		-0.194 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	126.5000	2,110,779.00	3.136 %			-1.9000	-31,703.40	-71.322 %	-1.480 %	-1.480 %
US8551851046	STAR PEAK ENRG A	43,076.000	35.4300	1,278,424.09	1.900 %			1.5400	57,868.39	130.184 %	4.544 %	4.741 %
US86771W1053	SUNRUN INC	57,138.000	62.2900	2,981,341.95	4.430 %			-1.1700	-50,285.06	-113.124 %	-1.844 %	-1.659 %
CH0102993182	TE CONNECTIVITY LTD	27,337.000	131.2100	3,004,596.89	4.464 %			-0.4500	-4,633.01	-10.423 %	-0.342 %	-0.154 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	163.6800	1,786,248.15	2.654 %			0.7400	11,420.74	25.693 %	0.454 %	0.643 %
DK0010268606	VESTAS WIND SYSTEM	8,615.000	1,173.0000	1,358,882.14	2.019 %			-16.0000	-18,609.57	-41.865 %	-1.346 %	-1.351 %
DE0007664039	VOLKSWAGEN PFD	10,823.000	190.2200	2,058,751.06	3.059 %			-1.8200	-19,697.86	-44.314 %	-0.948 %	-0.948 %
Total Equities				64,051,381.36	95.171 %				47,687.88	107.282 %		
Total Securities				64,051,381.36	95.171 %				47,687.88	107.282 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	51,764.000		11,609.83	0.017 %				21.84	0.049 %		0.188 %
US65339F1012	NEXTERA ENERGY INC	31,425.000		7,094.19	0.011 %				13.35	0.030 %		0.189 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000		4,185.16	0.006 %				7.88	0.018 %		0.189 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				22,889.18	0.034 %				43.07	0.097 %		
Total Coupons & Dividends				22,889.18	0.034 %				43.07	0.097 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6704	3.88	%			0.0052	0.03	%	0.778 %	0.779 %
BK065EURG0	BkDep EUR SGP G0	2,905,835.830	1.0000	2,905,835.83	4.318 %	-188,752.38			-188,752.38	-424.629 %		-6.099 %
BK065GBPG0	BkDep GBP SGP G0	130,229.280	1.1639	151,570.39	0.225 %	-611.87		-0.0041	-1,245.72	-2.802 %	-0.349 %	-0.815 %
BK065USDG0	BkDep USD SGP G0	163,576.100	0.8377	137,021.36	0.204 %			0.0016	257.76	0.580 %	0.188 %	0.188 %
BDC065EURG0	DsPur-Ccy	243,886.640	1.0000	243,886.64	0.362 %	243,886.64		1.0000	243,886.64	548.663 %		
BDS065EURG0	DsPur-Sec					188,752.38		-1.0000	188,752.38	424.629 %	-100.000 %	-100.000 %
SDC065NOKG0	DsSal-Ccy	-2,468,587.150	0.0991	-244,729.57	-0.364 %	-2,468,587.15		0.0991	-244,729.57	-550.559 %		
SDS065NOKG0	DsSal-Sec	2,468,587.150	0.0991	244,729.57	0.364 %				-6.06	-0.014 %	-0.002 %	-0.002 %
RP065GBPG0	RedemPybl-Hedge					611.87		-1.1680	714.63	1.608 %	-100.000 %	-100.000 %
SR065GBPG0	SubRcbl-Hedge	1,521.080	1.1639	1,770.34	0.003 %	1,521.08	-1,776.55	1.1639	-6.21	-0.014 %		
Total CASH OR PENDING				3,440,088.44	5.111 %				-1,128.50	-2.539 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.330	1.0000	-0.33	%							
F120EURG0	PnAdmFee	-53,590.120	1.0000	-53,590.12	-0.080 %	-328.77			-328.77	-0.740 %		0.617 %
F551EURG0-	PnA/pAR	15,407.810	1.0000	15,407.81	0.023 %							
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.0000	-7,062.25	-0.010 %							
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.0000	-7,685.48	-0.011 %							
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.0000	1,356.45	0.002 %							
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.0000	205.78	%							
F270EURG0-	PnA/pSundryChrg	227.290	1.0000	227.29	%							
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.0000	-1,749.44	-0.003 %							
F551EURG0	PnAR	1,286.910	1.0000	1,286.91	0.002 %	-65.75			-65.75	-0.148 %		-4.861 %
F135EURG0	PnDmcltnFee	-14,220.180	1.0000	-14,220.18	-0.021 %	-41.10			-41.10	-0.092 %		0.290 %
F135USDG0	PnDmcltnFee	-263.010	0.8377	-220.31	%	-8.23		0.0016	-7.29	-0.016 %	0.188 %	3.422 %
F262EURG0	PnLawyerFee	-8,408.380	1.0000	-8,408.38	-0.012 %	-41.10			-41.10	-0.092 %		0.491 %
F210EURG0	PnOperatChrg	-5,212.950	1.0000	-5,212.95	-0.008 %	-344.88			-344.88	-0.776 %		7.085 %
F264EURG0	PnOtFee	-19,028.410	1.0000	-19,028.41	-0.028 %	-92.05			-92.05	-0.207 %		0.486 %
F500EURG0	PnOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0	PnPbbrkrgr	91.890	1.0000	91.89	%	-9.59			-9.59	-0.022 %		-9.450 %
F162EURG0	PnPyngAgent	-6,397.430	1.0000	-6,397.43	-0.010 %	-82.19			-82.19	-0.185 %		1.301 %
F620EURG0	PnSetUpChrg	12,136.260	1.0000	12,136.26	0.018 %	-16.44			-16.44	-0.037 %		-0.135 %
F560EURG0	PnSOFARInsPrem	-1,887.010	1.0000	-1,887.01	-0.003 %							
F270EURG0	PnSundryChrg	15,871.660	1.0000	15,871.66	0.024 %	-8.22			-8.22	-0.018 %		-0.052 %
F171EURG0	PnVstdVarFee	-25,345.430	1.0000	-25,345.43	-0.038 %							
F110EURG0	PrFinManagFees	-107,067.350	1.0000	-107,067.35	-0.159 %	-1,103.03			-1,103.03	-2.481 %		1.041 %
F304EURG0	PrSubsTax	-1,786.480	1.0000	-1,786.48	-0.003 %	-10.96			-10.96	-0.025 %		0.617 %
F170EURG0	PrVariableComm	-0.110	1.0000	-0.11	%							
Total MANAGEMENT FEES				-213,025.65	-0.317 %				-2,151.37	-4.840 %		
Total Cash & Equivalent				3,227,062.79	4.795 %				-3,279.87	-7.379 %		
Total				67,301,333.33	100.000 %				44,451.08	100.000 %		