

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	65,989,939.87	0.00	USD	24/03/2021	156.34000	5,929.14200	926,945.43
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	65,989,939.87	0.00	USD	24/03/2021	160.76000	50,000.00000	8,037,883.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	65,989,939.87	0.00	SEK	24/03/2021	1,517.80000	119,346.44100	181,143,651.59
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	65,989,939.87	0.00	GBP	24/03/2021	104.50610	1,000.00000	104,506.05
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	65,989,939.87	0.00	GBP	24/03/2021	163.75000	239.52500	39,221.12
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	65,989,939.87	0.00	EUR	24/03/2021	151.22000	3,500.00000	529,260.99
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	65,989,939.87	0.00	EUR	24/03/2021	155.89000	255,976.08800	39,905,133.82

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 24/03/2021

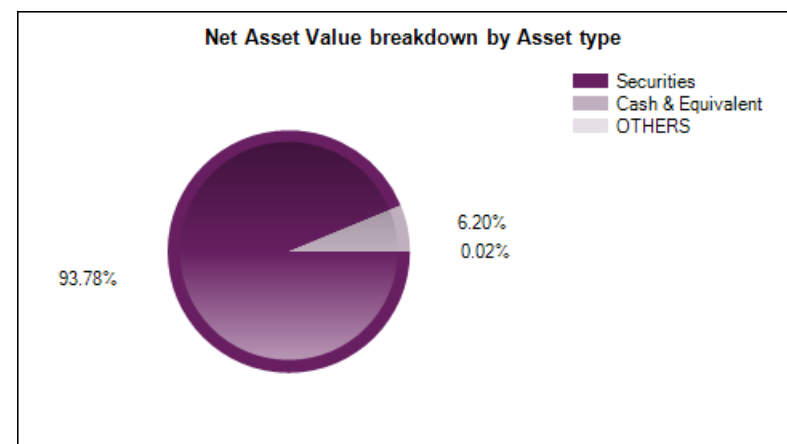
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	65,989,939.87	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	163.75000	39,221.12000	GBP	239.52500
E1	IE00BYVQ9740	155.89000	39,905,133.82000	EUR	255,976.08800
E2	IE00BYVQ9856	160.76000	8,037,883.17000	USD	50,000.00000
E4	IE00BYVQ9B80	1,517.80000	181,143,651.59000	SEK	119,346.44100
EC	IE00BYVQ9963	104.50610	104,506.05370	GBP	1,000.00000
F1	IE00BFY81890	151.22000	529,260.99000	EUR	3,500.00000
F2	IE00BFY81908	156.34000	926,945.43000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
61,886,641.46	49,462,437.56	12,424,203.90	
Coupons & Dividends			
12,993.96	12,896.60	97.36	
Cash & Equivalent			
4,090,304.45	4,087,543.73	2,760.72	
Total			
65,989,939.87	53,562,877.89	12,427,061.98	



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	263.18000	USD	24/03/2021	1,974,631.90	2,075,319.07		100,687.17	3.14
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	3,613,679.000	9.60000	HKD	24/03/2021	2,253,540.49	3,775,021.86		1,521,481.37	5.72
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	288.79000	CNY	24/03/2021	1,422,066.92	2,232,356.84		810,289.92	3.38
US22282E1029	COVANTA HOLDING	132,286.000	13.40000	USD	24/03/2021	1,289,147.10	1,498,357.97		209,210.87	2.27
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	291,807.000	285.50000	TWD	24/03/2021	1,732,057.60	2,467,820.29		735,762.69	3.74
US2810201077	EDISON INTERNATIONAL	17,345.000	59.93000	USD	24/03/2021	886,008.08	878,649.13		-7,358.95	1.33
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	4.90200	EUR	24/03/2021	2,735,606.76	3,115,490.61		379,883.85	4.72
US30161N1019	EXELON CORP	51,764.000	42.93000	USD	24/03/2021	1,864,817.49	1,878,389.35		13,571.86	2.85
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	82.10000	HKD	24/03/2021	1,950,196.25	1,826,601.49		-123,594.76	2.77
ES0144580Y14	IBERDROLA SA	202,332.000	10.92500	EUR	24/03/2021	1,982,641.54	2,210,477.10		227,835.56	3.35
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,126.000	34.45500	EUR	24/03/2021	1,753,222.25	2,864,106.33		1,110,884.08	4.34
JP3236200006	KEYENCE CORP	3,814.000	49,790.00000	JPY	24/03/2021	1,198,387.00	1,475,132.06		276,745.06	2.24
US55087P1049	LYFT INC	47,693.000	60.97000	USD	24/03/2021	1,497,504.37	2,457,919.96		960,415.59	3.72
US65339F1012	NEXTERA ENERGY INC	36,139.000	72.83000	USD	24/03/2021	1,891,016.71	2,224,760.89		333,744.18	3.37
JP3734800000	NIDEC CORP	25,116.000	13,205.00000	JPY	24/03/2021	1,675,358.01	2,576,303.16		900,945.15	3.90
NO0005052605	NORSK HYDRO ASA	427,568.000	49.89000	NOK	24/03/2021	1,324,914.92	2,105,502.04		780,587.12	3.19
DK0060094928	ORSTED SH	21,038.000	983.20000	DKK	24/03/2021	2,166,836.71	2,781,697.24		614,860.53	4.22
IT0004176001	PRYSMIAN SPA	82,853.000	26.26000	EUR	24/03/2021	1,886,971.13	2,175,719.78		288,748.65	3.30
CNE10000H69	QINGDAO TGOOD ELECTRIC CO LTD	459,151.000	25.35000	CNY	24/03/2021	1,937,788.05	1,508,231.88		-429,556.17	2.29
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	47.83000	USD	24/03/2021	384,025.72	652,247.49		268,221.77	0.99
JP3982800009	ROHM	35,253.000	10,630.00000	JPY	24/03/2021	2,506,117.18	2,910,968.00		404,850.82	4.41
NO0010715139	SCATEC ASA	64,930.000	241.20000	NOK	24/03/2021	1,608,197.65	1,545,822.68		-62,374.97	2.34
CH0024638196	SCHINDLER HOLDING PS	4,047.000	271.50000	CHF	24/03/2021	883,900.32	992,960.55		109,060.23	1.50
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	124.95000	EUR	24/03/2021	1,517,547.78	2,084,915.70		567,367.92	3.16
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	49,537.000	24.62000	USD	24/03/2021	1,161,778.50	1,030,895.52		-130,882.98	1.56
US86771W1053	SUNRUN INC	42,853.000	55.25000	USD	24/03/2021	1,482,621.94	2,001,291.79		518,669.85	3.03
CH0102993182	TE CONNECTIVITY LTD	24,603.000	124.89000	USD	24/03/2021	2,073,936.79	2,597,243.29		523,306.50	3.94
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	161.21000	USD	24/03/2021	568,809.47	1,775,279.05		1,206,469.58	2.69
DK0010268606	VESTAS WIND SYSTEMS A/S	9,477.000	1,132.50000	DKK	24/03/2021	1,413,185.17	1,443,353.24		30,168.07	2.19
DE0007664039	VOLKSWAGEN AG PFD	12,446.000	218.85000	EUR	24/03/2021	2,439,603.76	2,723,807.10		284,203.34	4.13
Total Equities						49,462,437.56	61,886,641.46		12,424,203.90	93.78
Total Securities						49,462,437.56	61,886,641.46		12,424,203.90	93.78
Coupons & Dividends										
Equities										
US22282E1029	COVANTA HOLDING	132,286.000		USD	24/03/2021	6,261.80	6,261.80			0.01
JP3236200006	KEYENCE CORP	3,814.000		JPY	24/03/2021	2,485.44	2,508.97		23.53	
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000		USD	24/03/2021	4,149.36	4,223.19		73.83	0.01
Total Equities						12,896.60	12,993.96		97.36	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Coupons & Dividends						12,896.60	12,993.96		97.36	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67336	CAD	24/03/2021	3.76	3.90		0.14	
BK065EURG0	BkDep EUR SGP G0	5,330,609.880	1.00000	EUR	24/03/2021	5,330,609.88	5,330,609.88			8.08
BK065GBPG0	BkDep GBP SGP G0	146,420.360	1.15976	GBP	24/03/2021	163,467.31	169,811.96		6,344.65	0.26
BK065USDG0	BkDep USD SGP G0	-627,282.630	0.84527	USD	24/03/2021	-527,268.71	-530,224.95		-2,956.24	-0.80
BDC065NOKG0	DsPur-Ccy	2,801,084.300	0.09870	NOK	24/03/2021	276,385.44	276,479.63		94.19	0.42
BDS065NOKG0	DsPur-Sec	-2,801,084.300	0.09870	NOK	24/03/2021	-275,747.48	-276,479.63		-732.15	-0.42
BDS065EURG0	DsPur-Sec	-356,495.870	1.00000	EUR	24/03/2021	-356,495.87	-356,495.87			-0.54
SDC065EURG0	DsSal-Ccy	-276,385.440	1.00000	EUR	24/03/2021	-276,385.44	-276,385.44			-0.42
RP065GBPG0	RedemPybl-Hedge	-7,082.710	1.15976	GBP	24/03/2021	-8,228.85	-8,214.22		14.63	-0.01
Total CASH OR PENDING						4,326,340.04	4,329,105.26		2,765.22	6.56
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.330	1.00000	EUR	24/03/2021	-0.33	-0.33			
F120EURG0	PnAdmFee	-57,535.330	1.00000	EUR	24/03/2021	-57,535.33	-57,535.33			-0.09
F551EURG0-	PnA/pAR	15,407.810	1.00000	EUR	24/03/2021	15,407.81	15,407.81			0.02
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.00000	EUR	24/03/2021	-7,062.25	-7,062.25			-0.01
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.00000	EUR	24/03/2021	-7,685.48	-7,685.48			-0.01
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.00000	EUR	24/03/2021	1,356.45	1,356.45			
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.00000	EUR	24/03/2021	205.78	205.78			
F270EURG0-	PnA/pSundryChrg	227.290	1.00000	EUR	24/03/2021	227.29	227.29			
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.00000	EUR	24/03/2021	-1,749.44	-1,749.44			
F551EURG0	PnAR	497.880	1.00000	EUR	24/03/2021	497.88	497.88			
F135USDG0	PnDmcltnFee	-361.650	0.84527	USD	24/03/2021	-301.19	-305.69		-4.50	
F135EURG0	PnDmcltnFee	-14,713.380	1.00000	EUR	24/03/2021	-14,713.38	-14,713.38			-0.02
F262EURG0	PnLawyerFee	-8,901.550	1.00000	EUR	24/03/2021	-8,901.55	-8,901.55			-0.01
F210EURG0	PnOperatChrg	-9,347.800	1.00000	EUR	24/03/2021	-9,347.80	-9,347.80			-0.01
F264EURG0	PnOtFee	-20,133.040	1.00000	EUR	24/03/2021	-20,133.04	-20,133.04			-0.03
F500EURG0	PnOtOperatChrg	51.960	1.00000	EUR	24/03/2021	51.96	51.96			
F143EURG0	PnPBbrkrgr	-23.190	1.00000	EUR	24/03/2021	-23.19	-23.19			
F162EURG0	PnPyngAgent	-7,383.730	1.00000	EUR	24/03/2021	-7,383.73	-7,383.73			-0.01
F620EURG0	PnSetUpChrg	11,938.980	1.00000	EUR	24/03/2021	11,938.98	11,938.98			0.02
F560EURG0	PnSOFARInsPrem	-1,887.010	1.00000	EUR	24/03/2021	-1,887.01	-1,887.01			
F270EURG0	PnSundryChrg	15,773.020	1.00000	EUR	24/03/2021	15,773.02	15,773.02			0.02
F171EURG0	PnVstdVarFee	-25,345.430	1.00000	EUR	24/03/2021	-25,345.43	-25,345.43			-0.04
F110EURG0	PrFinManagFees	-120,268.220	1.00000	EUR	24/03/2021	-120,268.22	-120,268.22			-0.18
F304EURG0	PrSubsTax	-1,918.000	1.00000	EUR	24/03/2021	-1,918.00	-1,918.00			
F170EURG0	PrVariableComm	-0.110	1.00000	EUR	24/03/2021	-0.11	-0.11			
Total MANAGEMENT FEES						-238,796.31	-238,800.81		-4.50	-0.36
Total Cash & Equivalent						4,087,543.73	4,090,304.45		2,760.72	6.20

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	24/03/2021	1.48510000	0.67335533
EUR/CHF	24/03/2021	1.10655000	0.90370973

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CNY	24/03/2021	7.71730000	0.12957900
EUR/DKK	24/03/2021	7.43595000	0.13448181
EUR/GBP	24/03/2021	0.86225000	1.15975645
EUR/HKD	24/03/2021	9.18970000	0.10881748
EUR/JPY	24/03/2021	128.73360000	0.00776798
EUR/NOK	24/03/2021	10.13125000	0.09870450
EUR/TWD	24/03/2021	33.75890000	0.02962182
EUR/USD	24/03/2021	1.18305000	0.84527281

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/03/2021 to 24/03/2021

▼ 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
Coupons & Dividends															
24/03/2021															
272255146		Gone ex-Income - Equity	US22282E1029	COVANTA HOLDING	132,286.00		10,582.88		USD	1.18305	8,942.53	2,683.63	6,261.79	7,408.02	
Total 24/03/2021											8,942.53	2,683.63	6,261.79		
Total Coupons & Dividends											8,942.53	2,683.63	6,261.79		
Securities															
24/03/2021															
272279009		Equity Purchase	DE0007664039	VOLKSWAGEN AG PFD	1,623.00	219.52070	356,282.10		EUR	1.00000	356,282.10	213.77	356,495.87	356,282.10	
Total 24/03/2021											356,282.10	213.77	356,495.87		
Total Securities											356,282.10	213.77	356,495.87		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
24/03/2021					
Currency Purchase	NOK/EUR	2,801,084.30	276,385.44	10.13470	276,385.44
Total 24/03/2021		2,801,084.30	276,385.44	10.13470	276,385.44
Total Cash & Equivalent		2,801,084.30	276,385.44	10.13470	276,385.44

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/03/2021 to 24/03/2021

▼ 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	281.44400	239.52500	-41.91900	192.78000	189.90000	-2.88000	-1.494 %
A3	GBP	IE00BYVQ2M01	281.44400	239.52500	-41.91900	165.95000	163.75000	-2.20000	-1.326 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		158.25000	155.89000	-2.36000	-1.491 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		137.94000	135.88000	-2.06000	-1.493 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		163.76000	160.76000	-3.00000	-1.832 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		151.50000	149.24000	-2.26000	-1.492 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,540.91000	1,517.80000	-23.11000	-1.500 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		123.04000	121.20000	-1.84000	-1.495 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		105.90860	104.50610	-1.40250	-1.324 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		153.50000	151.22000	-2.28000	-1.485 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		134.15000	132.15000	-2.00000	-1.491 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		159.26000	156.34000	-2.92000	-1.833 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.326 %	-5.243 %	-1.492 %		-2.900 %
E1	-1.491 %	-5.055 %	2.884 %	82.072 %	0.847 %
E2	-1.832 %	-7.455 %	-0.093 %	99.528 %	-2.487 %
E4	-1.500 %	-3.841 %	3.842 %	68.838 %	2.074 %
EC	-1.324 %	-5.224 %	-1.436 %		-2.850 %
F1	-1.485 %	-4.953 %	2.780 %	77.906 %	0.867 %
F2	-1.833 %	-7.447 %	-0.287 %	94.743 %	-2.562 %

▼ 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	263.1800	2,075,319.07	3.145 %			-5.8200	-38,478.94	3.855 %	-2.164 %	-1.820 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,613,679.000	9.6000	3,775,021.86	5.721 %			-0.2800	-96,917.03	9.709 %	-2.834 %	-2.503 %
CNE100003662	CONTEMP AMPE REG	59,655.000	288.7900	2,232,356.84	3.383 %			-15.1200	-113,428.14	11.362 %	-4.975 %	-4.835 %
US22282E1029	COVANTA HOLDING	132,286.000	13.4000	1,498,357.97	2.271 %		6,261.80	-0.1000	356.80	-0.036 %	-0.741 %	0.024 %
TW0002308004	DELTA ELECT IND INC	291,807.000	285.5000	2,467,820.29	3.740 %			-2.5000	-16,781.58	1.681 %	-0.868 %	-0.675 %
US2810201077	EDISON INTL	17,345.000	59.9300	878,649.13	1.331 %			0.8800	15,928.23	-1.596 %	1.490 %	1.846 %
PTEDPOAM0009	EDP - ENERGIAS	635,555.000	4.9020	3,115,490.61	4.721 %			-0.1220	-77,537.71	7.767 %	-2.428 %	-2.428 %
US30161N1019	EXELON CORP	51,764.000	42.9300	1,878,389.35	2.846 %			0.1300	12,234.36	-1.226 %	0.304 %	0.656 %
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	82.1000	1,826,601.49	2.768 %			-0.4000	-2,668.93	0.267 %	-0.485 %	-0.146 %
ES0144580Y14	IBERDROLA SA	202,332.000	10.9250	2,210,477.10	3.350 %			-0.0650	-13,151.58	1.317 %	-0.591 %	-0.591 %
DE0006231004	INFINEON TECHNO AG-N	83,126.000	34.4550	2,864,106.33	4.340 %			0.1250	10,390.75	-1.041 %	0.364 %	0.364 %
JP3236200006	KEYENCE CORP	3,814.000	49,790.0000	1,475,132.06	2.235 %			-450.0000	-10,723.67	1.074 %	-0.896 %	-0.722 %
US55087P1049	LYFT INC	47,693.000	60.9700	2,457,919.96	3.725 %			-0.5900	-15,109.93	1.514 %	-0.958 %	-0.611 %
US65339F1012	NEXTERA ENERGY INC	36,139.000	72.8300	2,224,760.89	3.371 %			-1.1900	-28,447.31	2.850 %	-1.608 %	-1.263 %
JP3734800000	NIDEC CORP	25,116.000	13,205.0000	2,576,303.16	3.904 %			-50.0000	-5,222.99	0.523 %	-0.377 %	-0.202 %
NO0005052605	NORSK HYDRO ASA	427,568.000	49.8900	2,105,502.04	3.191 %			0.8000	39,248.53	-3.932 %	1.630 %	1.900 %
DK0060094928	ORSTED SH	21,038.000	983.2000	2,781,697.24	4.215 %			-30.8000	-87,294.56	8.745 %	-3.037 %	-3.043 %
IT0004176001	PRYSMIAN SPA	82,853.000	26.2600	2,175,719.78	3.297 %			0.0500	4,142.65	-0.415 %	0.191 %	0.191 %
CNE100000H69	QINGDAO TGOOD ELECTR	459,151.000	25.3500	1,508,231.88	2.286 %			-0.7100	-39,965.42	4.003 %	-2.724 %	-2.581 %
US74767V1098	QUANTUMSCAPE	16,133.000	47.8300	652,247.49	0.988 %			-9.6300	-128,583.19	12.881 %	-16.759 %	-16.467 %
JP3982800009	ROHM	35,253.000	10,630.0000	2,910,968.00	4.411 %			-260.0000	-65,973.38	6.609 %	-2.388 %	-2.216 %
NO0010715139	SCATEC ASA	64,930.000	241.2000	1,545,822.68	2.343 %			-20.8000	-128,858.24	12.908 %	-7.939 %	-7.694 %
CH0024638196	SCHINDLER HOLDING	4,047.000	271.5000	992,960.55	1.505 %			2.5000	10,075.93	-1.009 %	0.929 %	1.025 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	124.9500	2,084,915.70	3.159 %			-1.3500	-22,526.10	2.257 %	-1.069 %	-1.069 %
US8551851046	STAR PEAK ENRG A	49,537.000	24.6200	1,030,895.52	1.562 %			-2.7500	-111,142.63	11.134 %	-10.047 %	-9.732 %
US86771W1053	SUNRUN INC	42,853.000	55.2500	2,001,291.79	3.033 %			-0.9000	-25,490.51	2.553 %	-1.603 %	-1.258 %
CH0102993182	TE CONNECTIVITY LTD	24,603.000	124.8900	2,597,243.29	3.936 %			1.1400	32,703.83	-3.276 %	0.921 %	1.275 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	161.2100	1,775,279.05	2.690 %			0.8800	15,862.57	-1.589 %	0.549 %	0.902 %
DK0010268606	VESTAS WIND SYSTEM	9,477.000	1,132.5000	1,443,353.24	2.187 %			-18.0000	-23,019.59	2.306 %	-1.565 %	-1.570 %
DE0007664039	VOLKSWAGEN PFD	12,446.000	218.8500	2,723,807.10	4.128 %	1,623.00	-356,495.87	-7.5500	-83,015.97	8.316 %	-3.335 %	-3.388 %
Total Equities				61,886,641.46	93.782 %				-993,393.75	99.512 %		
Total Securities				61,886,641.46	93.782 %				-993,393.75	99.512 %		
Coupons & Dividends												
Equities												
US22282E1029	COVANTA HOLDING	132,286.000		6,261.80	0.009 %	132,286.00	-6,261.80					
JP3236200006	KEYENCE CORP	3,814.000		2,508.97	0.004 %				4.39	%		0.175 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000		4,223.19	0.006 %				14.77	-0.001 %		0.351 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				12,993.96	0.020 %				19.16	-0.002 %		
Total Coupons & Dividends				12,993.96	0.020 %				19.16	-0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6734	3.90	%			0.0022	0.01	%	0.323 %	0.257 %
BK065EURG0	BkDep EUR SGP G0	5,330,609.880	1.0000	5,330,609.88	8.078 %	-158,191.51			-158,191.51	15.847 %		-2.882 %
BK065GBPG0	BkDep GBP SGP G0	146,420.360	1.1598	169,811.96	0.257 %	834.51		-0.0020	683.42	-0.068 %	-0.168 %	0.404 %
BK065USDG0	BkDep USD SGP G0	-627,282.630	0.8453	-530,224.95	-0.803 %			0.0030	-1,853.46	0.186 %	0.351 %	0.351 %
BDC065USDG0	DsPur-Ccy					-187,579.54		-0.8423	-158,001.63	15.828 %	-100.000 %	-100.000 %
BDC065NOKG0	DsPur-Ccy	2,801,084.300	0.0987	276,479.63	0.419 %	2,801,084.30		0.0987	276,479.63	-27.696 %		
BDS065NOKG0	DsPur-Sec	-2,801,084.300	0.0987	-276,479.63	-0.419 %			0.0003	-732.15	0.073 %	0.266 %	0.266 %
BDS065EURG0	DsPur-Sec	-356,495.870	1.0000	-356,495.87	-0.540 %	-356,495.87	356,495.87	1.0000				
BDS065USDG0	DsPur-Sec					187,579.54		-0.8423	158,001.63	-15.828 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-276,385.440	1.0000	-276,385.44	-0.419 %	-118,193.93			-118,193.93	11.840 %		74.716 %
RP065GBPG0	RedemPybl-Hedge	-7,082.710	1.1598	-8,214.22	-0.012 %	-6,956.46	8,081.39	-0.0020	13.84	-0.001 %	-0.168 %	-9.436 %
SR065GBPG0	SubRcbl-Hedge					-834.51		-1.1617	-969.46	0.097 %	-100.000 %	-100.000 %
Total CASH OR PENDING				4,329,105.26	6.560 %				-2,763.61	0.277 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.330	1.0000	-0.33	%							
F120EURG0	PnAdmFee	-57,535.330	1.0000	-57,535.33	-0.087 %	-328.77			-328.77	0.033 %		0.575 %
F551EURG0-	PnA/pAR	15,407.810	1.0000	15,407.81	0.023 %							
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.0000	-7,062.25	-0.011 %							
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.0000	-7,685.48	-0.012 %							
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	497.880	1.0000	497.88	0.001 %	-65.75			-65.75	0.007 %		-11.665 %
F135EURG0	PnDmcltnFee	-14,713.380	1.0000	-14,713.38	-0.022 %	-41.10			-41.10	0.004 %		0.280 %
F135USDG0	PnDmcltnFee	-361.650	0.8453	-305.69	%	-8.22		0.0030	-7.99	0.001 %	0.351 %	2.684 %
F262EURG0	PnLawyerFee	-8,901.550	1.0000	-8,901.55	-0.013 %	-41.10			-41.10	0.004 %		0.464 %
F210EURG0	PnOperatChrg	-9,347.800	1.0000	-9,347.80	-0.014 %	-343.82			-343.82	0.034 %		3.819 %
F264EURG0	PnOtFee	-20,133.040	1.0000	-20,133.04	-0.031 %	-92.05			-92.05	0.009 %		0.459 %
F500EURG0	PnOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0	PnPBbrkr	-23.190	1.0000	-23.19	%	-9.59			-9.59	0.001 %		70.515 %
F162EURG0	PnPyngAgent	-7,383.730	1.0000	-7,383.73	-0.011 %	-82.19			-82.19	0.008 %		1.126 %
F620EURG0	PnSetUpChrg	11,938.980	1.0000	11,938.98	0.018 %	-16.44			-16.44	0.002 %		-0.138 %
F560EURG0	PnSOFARInsPrem	-1,887.010	1.0000	-1,887.01	-0.003 %							
F270EURG0	PnSundryChrg	15,773.020	1.0000	15,773.02	0.024 %	-8.22			-8.22	0.001 %		-0.052 %
F171EURG0	PnVstdVarFee	-25,345.430	1.0000	-25,345.43	-0.038 %							
F110EURG0	PrFinManagFees	-120,268.220	1.0000	-120,268.22	-0.182 %	-1,081.50			-1,081.50	0.108 %		0.907 %
F304EURG0	PrSubsTax	-1,918.000	1.0000	-1,918.00	-0.003 %	-10.96			-10.96	0.001 %		0.575 %
F170EURG0	PrVariableComm	-0.110	1.0000	-0.11	%							
Total MANAGEMENT FEES				-238,800.81	-0.362 %				-2,129.48	0.213 %		
Total Cash & Equivalent				4,090,304.45	6.198 %				-4,893.09	0.490 %		
Total				65,989,939.87	100.000 %				-998,267.68	100.000 %		