

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	66,541,350.00	0.00	USD	25/03/2021	156.91000	5,929.14200	930,348.13
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	66,541,350.00	0.00	USD	25/03/2021	161.35000	50,000.00000	8,067,366.73
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	66,541,350.00	0.00	SEK	25/03/2021	1,536.57000	119,346.44100	183,384,652.18
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	66,541,350.00	0.00	GBP	25/03/2021	104.87820	1,000.00000	104,878.20
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	66,541,350.00	0.00	GBP	25/03/2021	164.33000	239.52500	39,360.51
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	66,541,350.00	0.00	EUR	25/03/2021	152.48000	3,500.00000	533,684.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	66,541,350.00	0.00	EUR	25/03/2021	157.20000	255,976.08800	40,238,578.05

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 25/03/2021

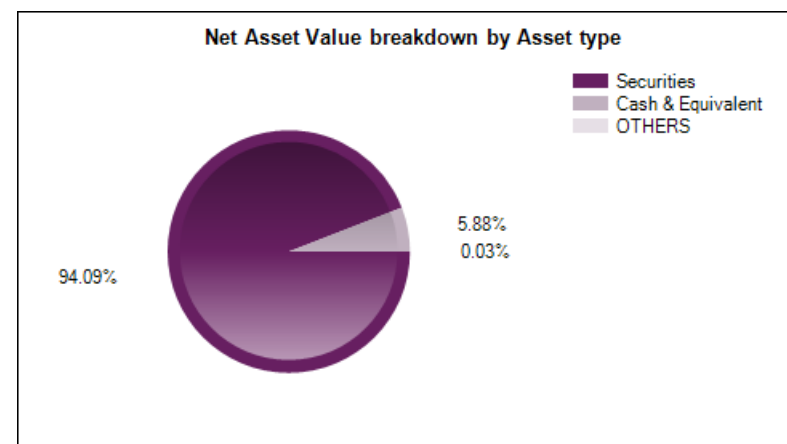
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	66,541,350.00 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	164.33000	39,360.51000	GBP	239.52500
E1	IE00BYVQ9740	157.20000	40,238,578.05000	EUR	255,976.08800
E2	IE00BYVQ9856	161.35000	8,067,366.73000	USD	50,000.00000
E4	IE00BYVQ9B80	1,536.57000	183,384,652.18000	SEK	119,346.44100
EC	IE00BYVQ9963	104.87820	104,878.20150	GBP	1,000.00000
F1	IE00BFY81890	152.48000	533,684.90000	EUR	3,500.00000
F2	IE00BFY81908	156.91000	930,348.13000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
62,609,346.61	49,639,163.09	12,970,183.52	
Coupons & Dividends			
22,560.13	22,409.48	150.65	
Cash & Equivalent			
3,909,443.26	3,907,755.77	1,687.49	
Total			
66,541,350.00	53,569,328.34	12,972,021.66	



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	262.19000	USD	25/03/2021	1,974,631.90	2,077,169.13		102,537.23	3.12
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	3,613,679.000	9.76000	HKD	25/03/2021	2,253,540.49	3,855,286.15		1,601,745.66	5.79
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	291.55000	CNY	25/03/2021	1,422,066.92	2,260,487.29		838,420.37	3.40
US22282E1029	COVANTA HOLDING	132,286.000	13.57000	USD	25/03/2021	1,289,147.10	1,524,454.18		235,307.08	2.29
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	291,807.000	284.00000	TWD	25/03/2021	1,732,057.60	2,460,068.48		728,010.88	3.70
US2810201077	EDISON INTERNATIONAL	17,345.000	60.32000	USD	25/03/2021	886,008.08	888,497.64		2,489.56	1.34
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	4.84700	EUR	25/03/2021	2,735,606.76	3,080,535.09		344,928.33	4.63
US30161N1019	EXELON CORP	51,764.000	43.37000	USD	25/03/2021	1,864,817.49	1,906,504.76		41,687.27	2.87
KYG3902L1095	GDS HOLDINGS LTD	224,903.000	78.70000	HKD	25/03/2021	2,126,921.78	1,934,760.49		-192,161.29	2.91
ES0144580Y14	IBERDROLA SA	202,332.000	10.98000	EUR	25/03/2021	1,982,641.54	2,221,605.36		238,963.82	3.34
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,126.000	34.18500	EUR	25/03/2021	1,753,222.25	2,841,662.31		1,088,440.06	4.27
JP3236200006	KEYENCE CORP	3,814.000	51,470.00000	JPY	25/03/2021	1,198,387.00	1,527,535.61		329,148.61	2.30
US55087P1049	LYFT INC	47,693.000	63.57000	USD	25/03/2021	1,497,504.37	2,574,705.12		1,077,200.75	3.87
US65339F1012	NEXTERA ENERGY INC	36,139.000	73.45000	USD	25/03/2021	1,891,016.71	2,254,179.91		363,163.20	3.39
JP3734800000	NIDEC CORP	25,116.000	13,075.00000	JPY	25/03/2021	1,675,358.01	2,555,339.80		879,981.79	3.84
NO0005052605	NORSK HYDRO ASA	427,568.000	50.06000	NOK	25/03/2021	1,324,914.92	2,097,973.89		773,058.97	3.15
DK0060094928	ORSTED SH	21,038.000	983.00000	DKK	25/03/2021	2,166,836.71	2,781,075.29		614,238.58	4.18
IT0004176001	PRYSMIAN SPA	82,853.000	26.67000	EUR	25/03/2021	1,886,971.13	2,209,689.51		322,718.38	3.32
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	459,151.000	25.75000	CNY	25/03/2021	1,937,788.05	1,536,649.93		-401,138.12	2.31
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	45.99000	USD	25/03/2021	384,025.72	630,085.07		246,059.35	0.95
JP3982800009	ROHM	35,253.000	10,850.00000	JPY	25/03/2021	2,506,117.18	2,976,338.39		470,221.21	4.47
NO0010715139	SCATEC ASA	64,930.000	235.00000	NOK	25/03/2021	1,608,197.65	1,495,606.36		-112,591.29	2.25
CH0024638196	SCHINDLER HOLDING PS	4,047.000	268.30000	CHF	25/03/2021	883,900.32	981,656.36		97,756.04	1.48
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	124.85000	EUR	25/03/2021	1,517,547.78	2,083,247.10		565,699.32	3.13
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	49,537.000	28.44000	USD	25/03/2021	1,161,778.50	1,196,409.73		34,631.23	1.80
US86771W1053	SUNRUN INC	42,853.000	53.00000	USD	25/03/2021	1,482,621.94	1,928,758.01		446,136.07	2.90
CH0102993182	TE CONNECTIVITY LTD	24,603.000	125.90000	USD	25/03/2021	2,073,936.79	2,630,476.58		556,539.79	3.95
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	163.93000	USD	25/03/2021	568,809.47	1,813,664.00		1,244,854.53	2.73
DK0010268606	VESTAS WIND SYSTEMS A/S	9,477.000	1,138.50000	DKK	25/03/2021	1,413,185.17	1,450,970.87		37,785.70	2.18
DE0007664039	VOLKSWAGEN AG PFD	12,446.000	227.70000	EUR	25/03/2021	2,439,603.76	2,833,954.20		394,350.44	4.26
Total Equities						49,639,163.09	62,609,346.61		12,970,183.52	94.09
Total Securities						49,639,163.09	62,609,346.61		12,970,183.52	94.09
Coupons & Dividends										
Equities										
US22282E1029	COVANTA HOLDING	132,286.000		USD	25/03/2021	6,261.80	6,291.04		29.24	0.01
JP3236200006	KEYENCE CORP	3,814.000		JPY	25/03/2021	2,485.44	2,513.30		27.86	
CH0024638196	SCHINDLER HOLDING	4,047.000		CHF	25/03/2021	9,512.88	9,512.88			0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000		USD	25/03/2021	4,149.36	4,242.91		93.55	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						22,409.48	22,560.13		150.65	0.03
Total Coupons & Dividends						22,409.48	22,560.13		150.65	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67329	CAD	25/03/2021	3.76	3.90		0.14	
BK065EURG0	BkDep EUR SGP G0	5,054,224.440	1.00000	EUR	25/03/2021	5,054,224.44	5,054,224.44			7.60
BK065GBPG0	BkDep GBP SGP G0	146,303.480	1.16530	GBP	25/03/2021	163,336.82	170,487.07		7,150.25	0.26
BK065USDG0	BkDep USD SGP G0	-627,282.630	0.84922	USD	25/03/2021	-527,268.71	-532,701.48		-5,432.77	-0.80
BDS065EURG0	DsPur-Sec	-356,495.870	1.00000	EUR	25/03/2021	-356,495.87	-356,495.87			-0.54
BDS065HKDG0	DsPur-Sec	-1,619,458.540	0.10931	HKD	25/03/2021	-177,021.93	-177,021.93			-0.27
RP065GBPG0	RedemPybl-Hedge	-6,965.830	1.16530	GBP	25/03/2021	-8,093.06	-8,117.26		-24.20	-0.01
Total CASH OR PENDING						4,148,685.45	4,150,378.87		1,693.42	6.24
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.330	1.00000	EUR	25/03/2021	-0.33	-0.33			
F120EURG0	PnAdmFee	-57,864.100	1.00000	EUR	25/03/2021	-57,864.10	-57,864.10			-0.09
F551EURG0-	PnA/pAR	15,407.810	1.00000	EUR	25/03/2021	15,407.81	15,407.81			0.02
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.00000	EUR	25/03/2021	-7,062.25	-7,062.25			-0.01
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.00000	EUR	25/03/2021	-7,685.48	-7,685.48			-0.01
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.00000	EUR	25/03/2021	1,356.45	1,356.45			
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.00000	EUR	25/03/2021	205.78	205.78			
F270EURG0-	PnA/pSundryChrg	227.290	1.00000	EUR	25/03/2021	227.29	227.29			
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.00000	EUR	25/03/2021	-1,749.44	-1,749.44			
F551EURG0	PnAR	432.130	1.00000	EUR	25/03/2021	432.13	432.13			
F135USDG0	PnDmcltnFee	-369.870	0.84922	USD	25/03/2021	-308.17	-314.10		-5.93	
F135EURG0	PnDmcltnFee	-14,754.480	1.00000	EUR	25/03/2021	-14,754.48	-14,754.48			-0.02
F262EURG0	PnLawyerFee	-8,942.650	1.00000	EUR	25/03/2021	-8,942.65	-8,942.65			-0.01
F210EURG0	PnOperatChrg	-9,687.480	1.00000	EUR	25/03/2021	-9,687.48	-9,687.48			-0.01
F264EURG0	PnOtFee	-20,225.090	1.00000	EUR	25/03/2021	-20,225.09	-20,225.09			-0.03
F500EURG0	PnOtOperatChrg	51.960	1.00000	EUR	25/03/2021	51.96	51.96			
F143EURG0	PnPBbrkrg	-32.780	1.00000	EUR	25/03/2021	-32.78	-32.78			
F162EURG0	PnPyngAgent	-7,465.920	1.00000	EUR	25/03/2021	-7,465.92	-7,465.92			-0.01
F620EURG0	PnSetUpChrg	11,922.540	1.00000	EUR	25/03/2021	11,922.54	11,922.54			0.02
F560EURG0	PnSOFARInsPrem	-1,887.010	1.00000	EUR	25/03/2021	-1,887.01	-1,887.01			
F270EURG0	PnSundryChrg	15,764.800	1.00000	EUR	25/03/2021	15,764.80	15,764.80			0.02
F171EURG0	PnVstdVarFee	-25,345.430	1.00000	EUR	25/03/2021	-25,345.43	-25,345.43			-0.04
F110EURG0	PrFinManagFees	-121,358.760	1.00000	EUR	25/03/2021	-121,358.76	-121,358.76			-0.18
F304EURG0	PrSubsTax	-1,928.960	1.00000	EUR	25/03/2021	-1,928.96	-1,928.96			
F170EURG0	PrVariableComm	-0.110	1.00000	EUR	25/03/2021	-0.11	-0.11			
Total MANAGEMENT FEES						-240,929.68	-240,935.61		-5.93	-0.36
Total Cash & Equivalent						3,907,755.77	3,909,443.26		1,687.49	5.88

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	25/03/2021	1.48525000	0.67328733
EUR/CHF	25/03/2021	1.10610000	0.90407739
EUR/CNY	25/03/2021	7.69410000	0.12996972

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/DKK	25/03/2021	7.43610000	0.13447910
EUR/GBP	25/03/2021	0.85815000	1.16529744
EUR/HKD	25/03/2021	9.14835000	0.10930933
EUR/JPY	25/03/2021	128.51195000	0.00778138
EUR/NOK	25/03/2021	10.20225000	0.09801759
EUR/TWD	25/03/2021	33.68735000	0.02968473
EUR/USD	25/03/2021	1.17755000	0.84922084



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/03/2021 to 25/03/2021

▼ 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															
25/03/2021															
272325620		Equity Purchase	KYG3902L1095	GDS HOLDINGS LTD	20,446.00	79.07400	1,616,747.00		HKD	9.14835	176,725.53	296.40	177,021.93	1,616,747.00	
Total 25/03/2021											176,725.53	296.40	177,021.93		
Total Securities											176,725.53	296.40	177,021.93		
Coupons & Dividends															
25/03/2021															
272325719		Gone ex-Income - Equity	CH0024638196	SCHINDLER HOLDING	4,047.00		16,188.00		CHF	1.10610	14,635.17	5,122.32	9,512.88	10,522.20	
Total 25/03/2021											14,635.17	5,122.32	9,512.88		
Total Coupons & Dividends											14,635.17	5,122.32	9,512.88		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/03/2021 to 25/03/2021

▼ 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	239.52500	239.52500		189.90000	191.49000	1.59000	0.837 %
A3	GBP	IE00BYVQ2M01	239.52500	239.52500		163.75000	164.33000	0.58000	0.354 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		155.89000	157.20000	1.31000	0.840 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		135.88000	137.02000	1.14000	0.839 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		160.76000	161.35000	0.59000	0.367 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		149.24000	150.49000	1.25000	0.838 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,517.80000	1,536.57000	18.77000	1.237 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		121.20000	122.21000	1.01000	0.833 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		104.50610	104.87820	0.37210	0.356 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		151.22000	152.48000	1.26000	0.833 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		132.15000	133.25000	1.10000	0.832 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		156.34000	156.91000	0.57000	0.365 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.354 %	-3.850 %	-1.143 %		-2.556 %
E1	0.840 %	-3.392 %	3.749 %	75.839 %	1.695 %
E2	0.367 %	-6.442 %	0.273 %	91.150 %	-2.129 %
E4	1.237 %	-2.146 %	5.126 %	62.819 %	3.336 %
EC	0.356 %	-3.831 %	-1.085 %		-2.504 %
F1	0.833 %	-3.371 %	3.636 %	71.808 %	1.708 %
F2	0.365 %	-6.440 %	0.077 %	86.576 %	-2.206 %

▼ 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	262.1900	2,077,169.13	3.122 %			-0.9900	1,850.06	0.336 %	-0.376 %	0.089 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,613,679.000	9.7600	3,855,286.15	5.794 %			0.1600	80,264.29	14.556 %	1.667 %	2.126 %
CNE100003662	CONTEMP AMPE REG	59,655.000	291.5500	2,260,487.29	3.397 %			2.7600	28,130.45	5.102 %	0.956 %	1.260 %
US22282E1029	COVANTA HOLDING	132,286.000	13.5700	1,524,454.18	2.291 %			0.1700	26,096.21	4.733 %	1.269 %	1.742 %
TW0002308004	DELTA ELECT IND INC	291,807.000	284.0000	2,460,068.48	3.697 %			-1.5000	-7,751.81	-1.406 %	-0.525 %	-0.314 %
US2810201077	EDISON INTL	17,345.000	60.3200	888,497.64	1.335 %			0.3900	9,848.51	1.786 %	0.651 %	1.121 %
PTEDPOAM0009	EDP - ENERGIAS	635,555.000	4.8470	3,080,535.09	4.630 %			-0.0550	-34,955.52	-6.339 %	-1.122 %	-1.122 %
US30161N1019	EXELON CORP	51,764.000	43.3700	1,906,504.76	2.865 %			0.4400	28,115.41	5.099 %	1.025 %	1.497 %
KYG3902L1095	GDS HOLDINGS LTD	224,903.000	78.7000	1,934,760.49	2.908 %	20,446.00	-177,021.93	-3.4000	-68,862.93	-12.489 %	-4.141 %	-3.770 %
ES0144580Y14	IBERDROLA SA	202,332.000	10.9800	2,221,605.36	3.339 %			0.0550	11,128.26	2.018 %	0.503 %	0.503 %
DE0006231004	INFINEON TECHNO AG-N	83,126.000	34.1850	2,841,662.31	4.271 %			-0.2700	-22,444.02	-4.070 %	-0.784 %	-0.784 %
JP3236200006	KEYENCE CORP	3,814.000	51,470.0000	1,527,535.61	2.296 %			1,680.0000	52,403.55	9.504 %	3.374 %	3.552 %
US55087P1049	LYFT INC	47,693.000	63.5700	2,574,705.12	3.869 %			2.6000	116,785.16	21.179 %	4.264 %	4.751 %
US65339F1012	NEXTERA ENERGY INC	36,139.000	73.4500	2,254,179.91	3.388 %			0.6200	29,419.02	5.335 %	0.851 %	1.322 %
JP3734800000	NIDEC CORP	25,116.000	13,075.0000	2,555,339.80	3.840 %			-130.0000	-20,963.36	-3.802 %	-0.984 %	-0.814 %
NO0005052605	NORSK HYDRO ASA	427,568.000	50.0600	2,097,973.89	3.153 %			0.1700	-7,528.15	-1.365 %	0.341 %	-0.358 %
DK0060094928	ORSTED SH	21,038.000	983.0000	2,781,075.29	4.179 %			-0.2000	-621.95	-0.113 %	-0.020 %	-0.022 %
IT0004176001	PRYSMIAN SPA	82,853.000	26.6700	2,209,689.51	3.321 %			0.4100	33,969.73	6.161 %	1.561 %	1.561 %
CNE100000H69	QINGDAO TGOOD ELECTR	459,151.000	25.7500	1,536,649.93	2.309 %			0.4000	28,418.05	5.154 %	1.578 %	1.884 %
US74767V1098	QUANTUMSCAPE	16,133.000	45.9900	630,085.07	0.947 %			-1.8400	-22,162.42	-4.019 %	-3.847 %	-3.398 %
JP3982800009	ROHM	35,253.000	10,850.0000	2,976,338.39	4.473 %			220.0000	65,370.39	11.855 %	2.070 %	2.246 %
NO0010715139	SCATEC ASA	64,930.000	235.0000	1,495,606.36	2.248 %			-6.2000	-50,216.32	-9.107 %	-2.570 %	-3.249 %
CH0024638196	SCHINDLER HOLDING	4,047.000	268.3000	981,656.36	1.475 %		9,512.88	-3.2000	-1,791.31	-0.325 %	-1.179 %	-0.180 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	124.8500	2,083,247.10	3.131 %			-0.1000	-1,668.60	-0.303 %	-0.080 %	-0.080 %
US8551851046	STAR PEAK ENRG A	49,537.000	28.4400	1,196,409.73	1.798 %			3.8200	165,514.21	30.017 %	15.516 %	16.055 %
US86771W1053	SUNRUN INC	42,853.000	53.0000	1,928,758.01	2.899 %			-2.2500	-72,533.78	-13.154 %	-4.072 %	-3.624 %
CH0102993182	TE CONNECTIVITY LTD	24,603.000	125.9000	2,630,476.58	3.953 %			1.0100	33,233.29	6.027 %	0.809 %	1.280 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	163.9300	1,813,664.00	2.726 %			2.7200	38,384.95	6.961 %	1.687 %	2.162 %
DK0010268606	VESTAS WIND SYSTEM	9,477.000	1,138.5000	1,450,970.87	2.181 %			6.0000	7,617.63	1.381 %	0.530 %	0.528 %
DE0007664039	VOLKSWAGEN PFD	12,446.000	227.7000	2,833,954.20	4.259 %			8.8500	110,147.10	19.976 %	4.044 %	4.044 %
Total Equities				62,609,346.61	94.091 %				555,196.10	100.687 %		
Total Securities				62,609,346.61	94.091 %				555,196.10	100.687 %		
Coupons & Dividends												
Equities												
US22282E1029	COVANTA HOLDING	132,286.000		6,291.04	0.009 %				29.24	0.005 %		0.467 %
JP3236200006	KEYENCE CORP	3,814.000		2,513.30	0.004 %				4.33	0.001 %		0.173 %
CH0024638196	SCHINDLER HOLDING	4,047.000		9,512.88	0.014 %	4,047.00	-9,512.88					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000		4,242.91	0.006 %				19.72	0.004 %		0.467 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				22,560.13	0.034 %				53.29	0.010 %		
Total Coupons & Dividends				22,560.13	0.034 %				53.29	0.010 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6733	3.90	%			-0.0001			-0.010 %	
BK065EURG0	BkDep EUR SGP G0	5,054,224.440	1.0000	5,054,224.44	7.596 %	-276,385.44			-276,385.44	-50.123 %		-5.185 %
BK065GBPG0	BkDep GBP SGP G0	146,303.480	1.1653	170,487.07	0.256 %	-116.88		0.0055	675.11	0.122 %	0.478 %	0.398 %
BK065USDG0	BkDep USD SGP G0	-627,282.630	0.8492	-532,701.48	-0.801 %			0.0039	-2,476.53	-0.449 %	0.467 %	0.467 %
BDC065NOKG0	DsPur-Ccy					-2,801,084.30		-0.0987	-276,479.63	-50.140 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-356,495.870	1.0000	-356,495.87	-0.536 %							
BDS065NOKG0	DsPur-Sec					2,801,084.30		-0.0987	276,479.63	50.140 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec	-1,619,458.540	0.1093	-177,021.93	-0.266 %	-1,619,458.54	177,021.93	0.1093				
SDC065EURG0	DsSal-Ccy					276,385.44		-1.0000	276,385.44	50.123 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge	-6,965.830	1.1653	-8,117.26	-0.012 %	116.88		0.0055	96.96	0.018 %	0.478 %	-1.180 %
Total CASH OR PENDING				4,150,378.87	6.237 %				-1,704.46	-0.309 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.330	1.0000	-0.33	%							
F120EURG0	PnAdmFee	-57,864.100	1.0000	-57,864.10	-0.087 %	-328.77			-328.77	-0.060 %		0.571 %
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	432.130	1.0000	432.13	0.001 %	-65.75			-65.75	-0.012 %		-13.206 %
F135USDG0	PnDmcltnFee	-369.870	0.8492	-314.10	%	-8.22		0.0039	-8.41	-0.002 %	0.467 %	2.751 %
F135EURG0	PnDmcltnFee	-14,754.480	1.0000	-14,754.48	-0.022 %	-41.10			-41.10	-0.007 %		0.279 %
F262EURG0	PnLawyerFee	-8,942.650	1.0000	-8,942.65	-0.013 %	-41.10			-41.10	-0.007 %		0.462 %
F210EURG0	PnOperatChrg	-9,687.480	1.0000	-9,687.48	-0.015 %	-339.68			-339.68	-0.062 %		3.634 %
F264EURG0	PnOtFee	-20,225.090	1.0000	-20,225.09	-0.030 %	-92.05			-92.05	-0.017 %		0.457 %
F500EURG0	PnOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0	PnPbbrkr	-32.780	1.0000	-32.78	%	-9.59			-9.59	-0.002 %		41.354 %
F162EURG0	PnPyngAgent	-7,465.920	1.0000	-7,465.92	-0.011 %	-82.19			-82.19	-0.015 %		1.113 %
F620EURG0	PnSetUpChrg	11,922.540	1.0000	11,922.54	0.018 %	-16.44			-16.44	-0.003 %		-0.138 %
F560EURG0	PnSOFARInsPrem	-1,887.010	1.0000	-1,887.01	-0.003 %							
F270EURG0	PnSundryChrg	15,764.800	1.0000	15,764.80	0.024 %	-8.22			-8.22	-0.001 %		-0.052 %
F171EURG0	PnVstdVarFee	-25,345.430	1.0000	-25,345.43	-0.038 %							
F110EURG0	PrFinManagFees	-121,358.760	1.0000	-121,358.76	-0.182 %	-1,090.54			-1,090.54	-0.198 %		0.907 %
F304EURG0	PrSubsTax	-1,928.960	1.0000	-1,928.96	-0.003 %	-10.96			-10.96	-0.002 %		0.571 %
F170EURG0	PrVariableComm	-0.110	1.0000	-0.11	%							
Total MANAGEMENT FEES				-240,935.61	-0.362 %				-2,134.80	-0.387 %		
Total Cash & Equivalent				3,909,443.26	5.875 %				-3,839.26	-0.696 %		
Total				66,541,350.00	100.000 %				551,410.13	100.000 %		