

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	67,679,292.40	0.00	USD	26/03/2021	159.86000	5,929.14200	947,851.68
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	67,679,292.40	0.00	USD	26/03/2021	164.38000	50,000.00000	8,219,123.32
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	67,679,292.40	0.00	SEK	26/03/2021	1,561.13000	119,346.44100	186,315,747.99
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	67,679,292.40	0.00	GBP	26/03/2021	106.31450	1,000.00000	106,314.54
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	67,679,292.40	0.00	GBP	26/03/2021	166.58000	289.70100	48,257.60
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	67,679,292.40	0.00	EUR	26/03/2021	155.07000	3,500.00000	542,734.68
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	67,679,292.40	0.00	EUR	26/03/2021	159.86000	255,976.08800	40,920,798.50

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 26/03/2021

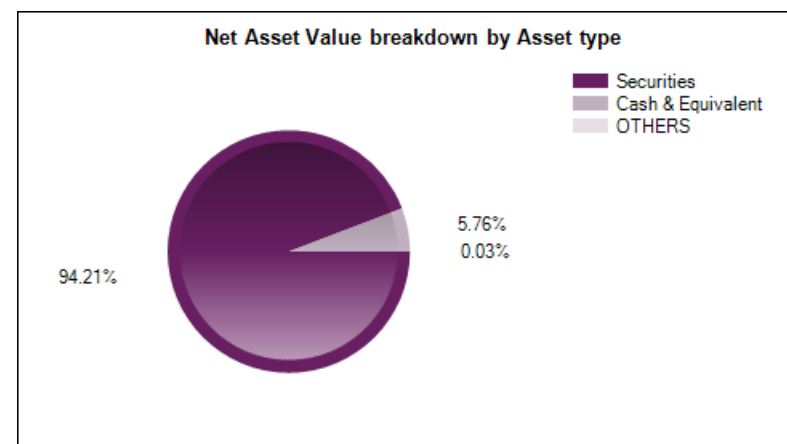
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	67,679,292.40	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	166.58000	48,257.60000	GBP	289.70100
E1	IE00BYVQ9740	159.86000	40,920,798.50000	EUR	255,976.08800
E2	IE00BYVQ9856	164.38000	8,219,123.32000	USD	50,000.00000
E4	IE00BYVQ9B80	1,561.13000	186,315,747.99000	SEK	119,346.44100
EC	IE00BYVQ9963	106.31450	106,314.54380	GBP	1,000.00000
F1	IE00BFY81890	155.07000	542,734.68000	EUR	3,500.00000
F2	IE00BFY81908	159.86000	947,851.68000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
63,760,136.76	49,667,940.75	14,092,196.01	
Coupons & Dividends			
22,503.58	22,409.48	94.10	
Cash & Equivalent			
3,896,652.06	3,887,555.04	9,097.02	
Total			
67,679,292.40	53,577,905.27	14,101,387.13	



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	269.01000	USD	26/03/2021	1,974,631.90	2,127,315.66		152,683.76	3.14
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	3,613,679.000	10.04000	HKD	26/03/2021	2,253,540.49	3,958,813.40		1,705,272.91	5.85
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	313.62000	CNY	26/03/2021	1,422,066.92	2,424,686.35		1,002,619.43	3.58
US22282E1029	COVANTA HOLDING	132,286.000	13.99000	USD	26/03/2021	1,289,147.10	1,568,772.69		279,625.59	2.32
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	291,807.000	288.00000	TWD	26/03/2021	1,732,057.60	2,490,473.81		758,416.21	3.68
US2810201077	EDISON INTERNATIONAL	17,345.000	60.68000	USD	26/03/2021	886,008.08	892,171.40		6,163.32	1.32
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	4.85000	EUR	26/03/2021	2,735,606.76	3,082,441.75		346,834.99	4.55
US30161N1019	EXELON CORP	51,764.000	43.53000	USD	26/03/2021	1,864,817.49	1,910,050.79		45,233.30	2.82
KYG3902L1095	GDS HOLDINGS LTD	224,903.000	77.75000	HKD	26/03/2021	2,126,921.78	1,907,995.71		-218,926.07	2.82
ES0144580Y14	IBERDROLA SA	202,332.000	10.97500	EUR	26/03/2021	1,982,641.54	2,220,593.70		237,952.16	3.28
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,126.000	35.12500	EUR	26/03/2021	1,753,222.25	2,919,800.75		1,166,578.50	4.31
JP3236200006	KEYENCE CORP	3,814.000	51,120.00000	JPY	26/03/2021	1,198,387.00	1,508,577.74		310,190.74	2.23
US55087P1049	LYFT INC	47,693.000	64.51000	USD	26/03/2021	1,497,504.37	2,608,015.11		1,110,510.74	3.85
US65339F1012	NEXTERA ENERGY INC	36,139.000	74.06000	USD	26/03/2021	1,891,016.71	2,268,758.45		377,741.74	3.35
JP3734800000	NIDEC CORP	25,116.000	13,370.00000	JPY	26/03/2021	1,675,358.01	2,598,232.70		922,874.69	3.84
NO0005052605	NORSK HYDRO ASA	427,568.000	53.08000	NOK	26/03/2021	1,324,914.92	2,242,641.67		917,726.75	3.31
DK0060094928	ORSTED SH	21,038.000	1,013.50000	DKK	26/03/2021	2,166,836.71	2,867,345.74		700,509.03	4.24
IT0004176001	PRYSMIAN SPA	82,853.000	26.98000	EUR	26/03/2021	1,886,971.13	2,235,373.94		348,402.81	3.30
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	459,151.000	26.25000	CNY	26/03/2021	1,937,788.05	1,562,031.58		-375,756.47	2.31
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	44.37000	USD	26/03/2021	384,025.72	606,782.41		222,756.69	0.90
JP3982800009	ROHM	35,253.000	11,020.00000	JPY	26/03/2021	2,506,117.18	3,005,895.22		499,778.04	4.44
NO0010715139	SCATEC ASA	64,930.000	237.60000	NOK	26/03/2021	1,608,197.65	1,524,458.54		-83,739.11	2.25
CH0024638196	SCHINDLER HOLDING PS	4,047.000	271.70000	CHF	26/03/2021	883,900.32	991,675.60		107,775.28	1.47
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	125.10000	EUR	26/03/2021	1,517,547.78	2,087,418.60		569,870.82	3.08
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	50,982.000	27.40000	USD	26/03/2021	1,190,556.16	1,184,120.37		-6,435.79	1.75
US86771W1053	SUNRUN INC	42,853.000	57.09000	USD	26/03/2021	1,482,621.94	2,073,813.49		591,191.55	3.06
CH0102993182	TE CONNECTIVITY LTD	24,603.000	128.75000	USD	26/03/2021	2,073,936.79	2,685,120.16		611,183.37	3.97
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	168.09000	USD	26/03/2021	568,809.47	1,856,299.50		1,287,490.03	2.74
DK0010268606	VESTAS WIND SYSTEMS A/S	9,477.000	1,187.00000	DKK	26/03/2021	1,413,185.17	1,512,771.93		99,586.76	2.24
DE0007664039	VOLKSWAGEN AG PFD	12,446.000	228.00000	EUR	26/03/2021	2,439,603.76	2,837,688.00		398,084.24	4.19
Total Equities						49,667,940.75	63,760,136.76		14,092,196.01	94.21
Total Securities						49,667,940.75	63,760,136.76		14,092,196.01	94.21
Coupons & Dividends										
Equities										
US22282E1029	COVANTA HOLDING	132,286.000		USD	26/03/2021	6,261.80	6,279.58		17.78	0.01
JP3236200006	KEYENCE CORP	3,814.000		JPY	26/03/2021	2,485.44	2,499.10		13.66	
CH0024638196	SCHINDLER HOLDING	4,047.000		CHF	26/03/2021	9,512.88	9,489.72		-23.16	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000		USD	26/03/2021	4,149.36	4,235.18		85.82	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	22,503.58		94.10	0.03
Total Coupons & Dividends						22,409.48	22,503.58		94.10	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67379	CAD	26/03/2021	3.76	3.90		0.14	
BK065EURG0	BkDep EUR SGP G0	3,999,656.130	1.00000	EUR	26/03/2021	3,999,656.13	3,999,656.13			5.91
BK065GBPG0	BkDep GBP SGP G0	146,303.480	1.16904	GBP	26/03/2021	163,336.82	171,035.16		7,698.34	0.25
BK065USDG0	BkDep USD SGP G0	205,043.100	0.84767	USD	26/03/2021	171,943.90	173,809.53		1,865.63	0.26
BDC065HKDG0	DsPur-Ccy	1,619,458.540	0.10911	HKD	26/03/2021	177,516.73	176,706.12		-810.61	0.26
BDS065USDG0	DsPur-Sec	-33,907.460	0.84767	USD	26/03/2021	-28,794.92	-28,742.44		52.48	-0.04
BDS065HKDG0	DsPur-Sec	-1,619,458.540	0.10911	HKD	26/03/2021	-177,021.93	-176,706.12		315.81	-0.26
SDC065EURG0	DsSal-Ccy	-177,516.730	1.00000	EUR	26/03/2021	-177,516.73	-177,516.73			-0.26
RP065GBPG0	RedemPybl-Hedge	-6,965.830	1.16904	GBP	26/03/2021	-8,093.06	-8,143.36		-50.30	-0.01
SR065GBPG0	SubRcbl-Hedge	8,245.420	1.16904	GBP	26/03/2021	9,608.37	9,639.26		30.89	0.01
Total CASH OR PENDING						4,130,639.07	4,139,741.45		9,102.38	6.12
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.330	1.00000	EUR	26/03/2021	-0.33	-0.33			
F120EURG0	PnAdmFee	-58,192.870	1.00000	EUR	26/03/2021	-58,192.87	-58,192.87			-0.09
F551EURG0-	PnA/pAR	15,407.810	1.00000	EUR	26/03/2021	15,407.81	15,407.81			0.02
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.00000	EUR	26/03/2021	-7,062.25	-7,062.25			-0.01
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.00000	EUR	26/03/2021	-7,685.48	-7,685.48			-0.01
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.00000	EUR	26/03/2021	1,356.45	1,356.45			
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.00000	EUR	26/03/2021	205.78	205.78			
F270EURG0-	PnA/pSundryChrg	227.290	1.00000	EUR	26/03/2021	227.29	227.29			
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.00000	EUR	26/03/2021	-1,749.44	-1,749.44			
F551EURG0	PnAR	366.380	1.00000	EUR	26/03/2021	366.38	366.38			
F135EURG0	PnDmcltnFee	-14,795.580	1.00000	EUR	26/03/2021	-14,795.58	-14,795.58			-0.02
F135USDG0	PnDmcltnFee	-378.090	0.84767	USD	26/03/2021	-315.14	-320.50		-5.36	
F262EURG0	PnLawyerFee	-8,983.750	1.00000	EUR	26/03/2021	-8,983.75	-8,983.75			-0.01
F210EURG0	PnOperatChrg	-10,029.430	1.00000	EUR	26/03/2021	-10,029.43	-10,029.43			-0.01
F264EURG0	PnOtFee	-20,317.140	1.00000	EUR	26/03/2021	-20,317.14	-20,317.14			-0.03
F500EURG0	PnOtOperatChrg	51.960	1.00000	EUR	26/03/2021	51.96	51.96			
F143EURG0	PnPBbrkrgr	-42.370	1.00000	EUR	26/03/2021	-42.37	-42.37			
F162EURG0	PnPyngAgent	-7,548.110	1.00000	EUR	26/03/2021	-7,548.11	-7,548.11			-0.01
F620EURG0	PnSetUpChrg	11,906.100	1.00000	EUR	26/03/2021	11,906.10	11,906.10			0.02
F560EURG0	PnSOFARInsPrem	-1,887.010	1.00000	EUR	26/03/2021	-1,887.01	-1,887.01			
F270EURG0	PnSundryChrg	15,756.580	1.00000	EUR	26/03/2021	15,756.58	15,756.58			0.02
F171EURG0	PnVstdVarFee	-25,345.430	1.00000	EUR	26/03/2021	-25,345.43	-25,345.43			-0.04
F110EURG0	PrFinManagFees	-122,468.020	1.00000	EUR	26/03/2021	-122,468.02	-122,468.02			-0.18
F304EURG0	PrSubsTax	-1,939.920	1.00000	EUR	26/03/2021	-1,939.92	-1,939.92			
F170EURG0	PrVariableComm	-0.110	1.00000	EUR	26/03/2021	-0.11	-0.11			
Total MANAGEMENT FEES						-243,084.03	-243,089.39		-5.36	-0.36
Total Cash & Equivalent						3,887,555.04	3,896,652.06		9,097.02	5.76

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	26/03/2021	1.48415000	0.67378634
EUR/CHF	26/03/2021	1.10880000	0.90187590
EUR/CNY	26/03/2021	7.71605000	0.12959999
EUR/DKK	26/03/2021	7.43615000	0.13447819
EUR/GBP	26/03/2021	0.85540000	1.16904372
EUR/HKD	26/03/2021	9.16470000	0.10911432
EUR/JPY	26/03/2021	129.24205000	0.00773742
EUR/NOK	26/03/2021	10.11990000	0.09881521
EUR/TWD	26/03/2021	33.74475000	0.02963424
EUR/USD	26/03/2021	1.17970000	0.84767314



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/03/2021 to 26/03/2021

▼ 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															
26/03/2021															
272432659		Equity Purchase	US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	1,445.00	23.45130	33,887.13		USD	1.17755	28,777.66	17.26	28,794.92	33,887.13	
272440025		Equity Sale	US86771W1053	SUNRUN INC	14,285.00	58.27601	832,472.83		USD	1.18945	699,880.47	123.67	699,756.80	584,936.91	205,650.09
Total 26/03/2021											728,658.13	140.94	728,551.72		
Total Securities											728,658.13	140.94	728,551.72		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
26/03/2021					
Currency Purchase	HKD/EUR	1,619,458.54	177,516.73	9.12285	177,516.73
Total 26/03/2021		1,619,458.54	177,516.73	9.12285	177,516.73
Total Cash & Equivalent		1,619,458.54	177,516.73	9.12285	177,516.73

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/03/2021 to 26/03/2021

▼ 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	289.70100	50.17600	191.49000	194.74000	3.25000	1.697 %
A3	GBP	IE00BYVQ2M01	239.52500	289.70100	50.17600	164.33000	166.58000	2.25000	1.369 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		157.20000	159.86000	2.66000	1.692 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		137.02000	139.34000	2.32000	1.693 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		161.35000	164.38000	3.03000	1.878 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		150.49000	153.04000	2.55000	1.694 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,536.57000	1,561.13000	24.56000	1.598 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		122.21000	124.29000	2.08000	1.702 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		104.87820	106.31450	1.43630	1.369 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		152.48000	155.07000	2.59000	1.699 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		133.25000	135.51000	2.26000	1.696 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		156.91000	159.86000	2.95000	1.880 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.369 %	-1.028 %	0.211 %	65.518 %	-1.222 %
E1	1.692 %	-0.492 %	5.504 %	75.227 %	3.416 %
E2	1.878 %	-3.163 %	2.156 %	87.520 %	-0.291 %
E4	1.598 %	0.752 %	6.807 %	63.020 %	4.988 %
EC	1.369 %	-1.008 %	0.269 %		-1.169 %
F1	1.699 %	-0.481 %	5.397 %	71.216 %	3.435 %
F2	1.880 %	-3.156 %	1.958 %	83.032 %	-0.368 %

▼ 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	269.0100	2,127,315.66	3.143 %			6.8200	50,146.53	4.444 %	2.601 %	2.414 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,613,679.000	10.0400	3,958,813.40	5.849 %			0.2800	103,527.25	9.175 %	2.869 %	2.685 %
CNE100003662	CONTEMP AMPE REG	59,655.000	313.6200	2,424,686.35	3.583 %			22.0700	164,199.06	14.552 %	7.570 %	7.264 %
US22282E1029	COVANTA HOLDING	132,286.000	13.9900	1,568,772.69	2.318 %			0.4200	44,318.51	3.928 %	3.095 %	2.907 %
TW0002308004	DELTA ELECT IND INC	291,807.000	288.0000	2,490,473.81	3.680 %			4.0000	30,405.33	2.695 %	1.408 %	1.236 %
US2810201077	EDISON INTL	17,345.000	60.6800	892,171.40	1.318 %			0.3600	3,673.76	0.326 %	0.597 %	0.413 %
PTEDPOAM0009	EDP - ENERGIAS	635,555.000	4.8500	3,082,441.75	4.554 %			0.0030	1,906.66	0.169 %	0.062 %	0.062 %
US30161N1019	EXELON CORP	51,764.000	43.5300	1,910,050.79	2.822 %			0.1600	3,546.03	0.314 %	0.369 %	0.186 %
KYG3902L1095	GDS HOLDINGS LTD	224,903.000	77.7500	1,907,995.71	2.819 %			-0.9500	-26,764.78	-2.372 %	-1.207 %	-1.383 %
ES0144580Y14	IBERDROLA SA	202,332.000	10.9750	2,220,593.70	3.281 %			-0.0050	-1,011.66	-0.090 %	-0.046 %	-0.046 %
DE0006231004	INFINEON TECHNO AG-N	83,126.000	35.1250	2,919,800.75	4.314 %			0.9400	78,138.44	6.925 %	2.750 %	2.750 %
JP3236200006	KEYENCE CORP	3,814.000	51,120.0000	1,508,577.74	2.229 %			-350.0000	-18,957.87	-1.680 %	-0.680 %	-1.241 %
US55087P1049	LYFT INC	47,693.000	64.5100	2,608,015.11	3.853 %			0.9400	33,309.99	2.952 %	1.479 %	1.294 %
US65339F1012	NEXTERA ENERGY INC	36,139.000	74.0600	2,268,758.45	3.352 %			0.6100	14,578.54	1.292 %	0.830 %	0.647 %
JP3734800000	NIDEC CORP	25,116.000	13,370.0000	2,598,232.70	3.839 %			295.0000	42,892.90	3.801 %	2.256 %	1.679 %
NO0005052605	NORSK HYDRO ASA	427,568.000	53.0800	2,242,641.67	3.314 %			3.0200	144,667.78	12.821 %	6.033 %	6.896 %
DK0060094928	ORSTED SH	21,038.000	1,013.5000	2,867,345.74	4.237 %			30.5000	86,270.45	7.646 %	3.103 %	3.102 %
IT0004176001	PRYSMIAN SPA	82,853.000	26.9800	2,235,373.94	3.303 %			0.3100	25,684.43	2.276 %	1.162 %	1.162 %
CNE100000H69	QINGDAO TGOOD ELECTR	459,151.000	26.2500	1,562,031.58	2.308 %			0.5000	25,381.65	2.249 %	1.942 %	1.652 %
US74767V1098	QUANTUMSCAPE	16,133.000	44.3700	606,782.41	0.897 %			-1.6200	-23,302.66	-2.065 %	-3.523 %	-3.698 %
JP3982800009	ROHM	35,253.000	11,020.0000	3,005,895.22	4.441 %			170.0000	29,556.83	2.620 %	1.567 %	0.993 %
NO0010715139	SCATEC ASA	64,930.000	237.6000	1,524,458.54	2.252 %			2.6000	28,852.18	2.557 %	1.106 %	1.929 %
CH0024638196	SCHINDLER HOLDING	4,047.000	271.7000	991,675.60	1.465 %			3.4000	10,019.24	0.888 %	1.267 %	1.021 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	125.1000	2,087,418.60	3.084 %			0.2500	4,171.50	0.370 %	0.200 %	0.200 %
US8551851046	STAR PEAK ENRG A	50,982.000	27.4000	1,184,120.37	1.750 %	1,445.00	-28,794.92	-1.0400	-41,084.28	-3.641 %	-3.657 %	-3.434 %
US86771W1053	SUNRUN INC	42,853.000	57.0900	2,073,813.49	3.064 %		1,684.36	4.0900	146,739.84	13.005 %	7.717 %	7.608 %
CH0102993182	TE CONNECTIVITY LTD	24,603.000	128.7500	2,685,120.16	3.967 %			2.8500	54,643.58	4.843 %	2.264 %	2.077 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	168.0900	1,856,299.50	2.743 %			4.1600	42,635.50	3.779 %	2.538 %	2.351 %
DK0010268606	VESTAS WIND SYSTEM	9,477.000	1,187.0000	1,512,771.93	2.235 %			48.5000	61,801.06	5.477 %	4.260 %	4.259 %
DE0007664039	VOLKSWAGEN PFD	12,446.000	228.0000	2,837,688.00	4.193 %			0.3000	3,733.80	0.331 %	0.132 %	0.132 %
Total Equities				63,760,136.76	94.209 %				1,123,679.59	99.587 %		
Total Securities				63,760,136.76	94.209 %				1,123,679.59	99.587 %		
Coupons & Dividends												
Equities												
US22282E1029	COVANTA HOLDING	132,286.000		6,279.58	0.009 %				-11.46	-0.001 %		-0.182 %
JP3236200006	KEYENCE CORP	3,814.000		2,499.10	0.004 %				-14.20	-0.001 %		-0.565 %
CH0024638196	SCHINDLER HOLDING	4,047.000		9,489.72	0.014 %				-23.16	-0.002 %		-0.243 %

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		4,235.18	0.006 %				-7.73	-0.001 %		-0.182 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				22,503.58	0.033 %				-56.55	-0.005 %		
Total Coupons & Dividends				22,503.58	0.033 %				-56.55	-0.005 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6738	3.90	%			0.0005			0.074 %	
BK065EURG0	BkDep EUR SGP G0	3,999,656.130	1.0000	3,999,656.13	5.910 %	-1,054,568.31			-1,054,568.31	-93.462 %		-20.865 %
BK065GBPG0	BkDep GBP SGP G0	146,303.480	1.1690	171,035.16	0.253 %			0.0037	548.09	0.049 %	0.321 %	0.321 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8477	173,809.53	0.257 %	832,325.73		-0.0015	706,511.01	62.615 %	-0.182 %	-132.628 %
BDC065HKDG0	DsPur-Ccy	1,619,458.540	0.1091	176,706.12	0.261 %	1,619,458.54		0.1091	176,706.12	15.661 %		
BDS065EURG0	DsPur-Sec					356,495.87		-1.0000	356,495.87	31.595 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec	-1,619,458.540	0.1091	-176,706.12	-0.261 %			-0.0002	315.81	0.028 %	-0.178 %	-0.178 %
BDS065USDG0	DsPur-Sec	-33,907.460	0.8477	-28,742.44	-0.042 %	-33,907.46	28,794.92	0.8477	52.48	0.005 %		
SDC065EURG0	DsSal-Ccy	-177,516.730	1.0000	-177,516.73	-0.262 %	-177,516.73		1.0000	-177,516.73	-15.733 %		
SDS065USDG0	DsSal-Sec						-699,756.80		-699,756.80	-62.017 %		
SDS065EURG0	DsSal-Sec						698,072.44		698,072.44	61.868 %		
RP065GBPG0	RedemPybl-Hedge	-6,965.830	1.1690	-8,143.36	-0.012 %			0.0037	-26.10	-0.002 %	0.321 %	0.322 %
SR065GBPG0	SubRcbl-Hedge	8,245.420	1.1690	9,639.26	0.014 %	8,245.42	-9,608.37	1.1690	30.89	0.003 %		
Total CASH OR PENDING				4,139,741.45	6.117 %				6,864.77	0.608 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.330	1.0000	-0.33	%							
F120EURG0	PnAdmFee	-58,192.870	1.0000	-58,192.87	-0.086 %	-328.77			-328.77	-0.029 %		0.568 %
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	366.380	1.0000	366.38	0.001 %	-65.75			-65.75	-0.006 %		-15.215 %
F135EURG0	PnDmcltnFee	-14,795.580	1.0000	-14,795.58	-0.022 %	-41.10			-41.10	-0.004 %		0.279 %
F135USDG0	PnDmcltnFee	-378.090	0.8477	-320.50	%	-8.22		-0.0015	-6.40	-0.001 %	-0.182 %	2.038 %
F262EURG0	PnLawyerFee	-8,983.750	1.0000	-8,983.75	-0.013 %	-41.10			-41.10	-0.004 %		0.460 %
F210EURG0	PnOperatChrg	-10,029.430	1.0000	-10,029.43	-0.015 %	-341.95			-341.95	-0.030 %		3.530 %
F264EURG0	PnOtFee	-20,317.140	1.0000	-20,317.14	-0.030 %	-92.05			-92.05	-0.008 %		0.455 %
F500EURG0	PnOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0	PnPBbrkr	-42.370	1.0000	-42.37	%	-9.59			-9.59	-0.001 %		29.256 %
F162EURG0	PnPyngAgent	-7,548.110	1.0000	-7,548.11	-0.011 %	-82.19			-82.19	-0.007 %		1.101 %
F620EURG0	PnSetUpChrg	11,906.100	1.0000	11,906.10	0.018 %	-16.44			-16.44	-0.001 %		-0.138 %
F560EURG0	PnSOFARInsPrem	-1,887.010	1.0000	-1,887.01	-0.003 %							
F270EURG0	PnSundryChrg	15,756.580	1.0000	15,756.58	0.023 %	-8.22			-8.22	-0.001 %		-0.052 %
F171EURG0	PnVstdVarFee	-25,345.430	1.0000	-25,345.43	-0.037 %							
F110EURG0	PrFinManagFees	-122,468.020	1.0000	-122,468.02	-0.181 %	-1,109.26			-1,109.26	-0.098 %		0.914 %
F304EURG0	PrSubsTax	-1,939.920	1.0000	-1,939.92	-0.003 %	-10.96			-10.96	-0.001 %		0.568 %
F170EURG0	PrVariableComm	-0.110	1.0000	-0.11	%							
Total MANAGEMENT FEES				-243,089.39	-0.359 %				-2,153.78	-0.191 %		
Total Cash & Equivalent				3,896,652.06	5.758 %				4,710.99	0.418 %		
Total				67,679,292.40	100.000 %				1,128,334.03	100.000 %		