

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	67,509,805.50	0.00	USD	29/03/2021	159.01000	5,929.14200	942,800.79
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	67,509,805.50	0.00	USD	29/03/2021	163.51000	50,000.00000	8,175,258.66
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	67,509,805.50	0.00	SEK	29/03/2021	1,563.48000	119,346.44100	186,596,123.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	67,509,805.50	0.00	GBP	29/03/2021	105.90570	1,000.00000	105,905.72
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	67,509,805.50	0.00	GBP	29/03/2021	165.93000	289.66600	48,065.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	67,509,805.50	0.00	EUR	29/03/2021	154.68000	3,500.00000	541,379.95
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	67,509,805.50	0.00	EUR	29/03/2021	159.46000	255,976.08800	40,818,320.11

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 29/03/2021

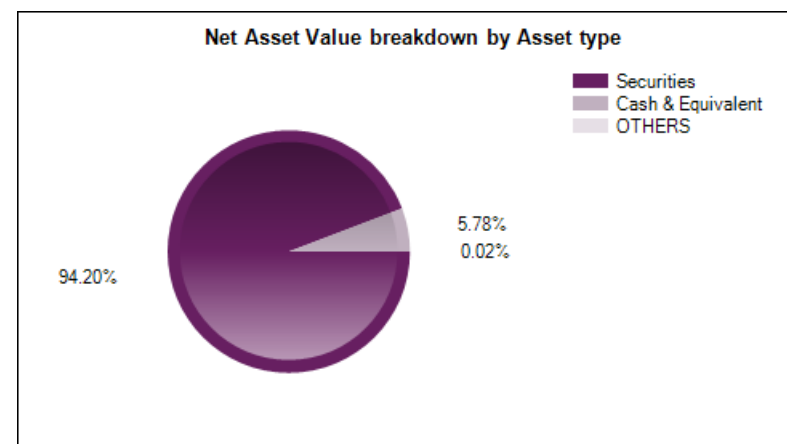
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	67,509,805.50	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	165.93000	48,065.25000	GBP	289.66600
E1	IE00BYVQ9740	159.46000	40,818,320.11000	EUR	255,976.08800
E2	IE00BYVQ9856	163.51000	8,175,258.66000	USD	50,000.00000
E4	IE00BYVQ9B80	1,563.48000	186,596,123.17000	SEK	119,346.44100
EC	IE00BYVQ9963	105.90570	105,905.72060	GBP	1,000.00000
F1	IE00BFY81890	154.68000	541,379.95000	EUR	3,500.00000
F2	IE00BFY81908	159.01000	942,800.79000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
63,596,478.25	49,667,940.75	13,928,537.50	
Coupons & Dividends			
13,046.01	12,896.60	149.41	
Cash & Equivalent			
3,900,281.24	3,890,382.42	9,898.82	
Total			
67,509,805.50	53,571,219.77	13,938,585.73	



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	270.78000	USD	29/03/2021	1,974,631.90	2,147,410.74		172,778.84	3.18
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	3,613,679.000	10.04000	HKD	29/03/2021	2,253,540.49	3,968,079.05		1,714,538.56	5.88
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	311.60000	CNY	29/03/2021	1,422,066.92	2,407,711.78		985,644.86	3.57
US22282E1029	COVANTA HOLDING	132,286.000	13.60000	USD	29/03/2021	1,289,147.10	1,529,382.92		240,235.82	2.27
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	291,807.000	288.00000	TWD	29/03/2021	1,732,057.60	2,503,960.19		771,902.59	3.71
US2810201077	EDISON INTERNATIONAL	17,345.000	60.42000	USD	29/03/2021	886,008.08	890,878.48		4,870.40	1.32
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	4.86000	EUR	29/03/2021	2,735,606.76	3,088,797.30		353,190.54	4.58
US30161N1019	EXELON CORP	51,764.000	43.75000	USD	29/03/2021	1,864,817.49	1,925,171.08		60,353.59	2.85
KYG3902L1095	GDS HOLDINGS LTD	224,903.000	77.90000	HKD	29/03/2021	2,126,921.78	1,916,151.03		-210,770.75	2.84
ES0144580Y14	IBERDROLA SA	202,332.000	11.03500	EUR	29/03/2021	1,982,641.54	2,232,733.62		250,092.08	3.31
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,126.000	34.88000	EUR	29/03/2021	1,753,222.25	2,899,434.88		1,146,212.63	4.29
JP3236200006	KEYENCE CORP	3,814.000	51,950.00000	JPY	29/03/2021	1,198,387.00	1,534,426.13		336,039.13	2.27
US55087P1049	LYFT INC	47,693.000	63.62000	USD	29/03/2021	1,497,504.37	2,579,358.75		1,081,854.38	3.82
US65339F1012	NEXTERA ENERGY INC	36,139.000	74.80000	USD	29/03/2021	1,891,016.71	2,297,953.16		406,936.45	3.40
JP3734800000	NIDEC CORP	25,116.000	13,355.00000	JPY	29/03/2021	1,675,358.01	2,597,610.97		922,252.96	3.85
NO0005052605	NORSK HYDRO ASA	427,568.000	53.06000	NOK	29/03/2021	1,324,914.92	2,253,017.34		928,102.42	3.34
DK0060094928	ORSTED SH	21,038.000	1,013.00000	DKK	29/03/2021	2,166,836.71	2,865,738.47		698,901.76	4.24
IT0004176001	PRYSMIAN SPA	82,853.000	27.00000	EUR	29/03/2021	1,886,971.13	2,237,031.00		350,059.87	3.31
CNE10000H69	QINGDAO TGOOD ELECTRIC CO LTD	459,151.000	25.50000	CNY	29/03/2021	1,937,788.05	1,516,547.13		-421,240.92	2.25
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	42.40000	USD	29/03/2021	384,025.72	581,492.92		197,467.20	0.86
JP3982800009	ROHM	35,253.000	10,960.00000	JPY	29/03/2021	2,506,117.18	2,992,170.79		486,053.61	4.43
NO0010715139	SCATEC ASA	64,930.000	244.60000	NOK	29/03/2021	1,608,197.65	1,577,226.08		-30,971.57	2.34
CH0024638196	SCHINDLER HOLDING PS	4,047.000	277.50000	CHF	29/03/2021	883,900.32	1,016,880.21		132,979.89	1.51
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	126.30000	EUR	29/03/2021	1,517,547.78	2,107,441.80		589,894.02	3.12
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	50,982.000	25.73000	USD	29/03/2021	1,190,556.16	1,115,116.13		-75,440.03	1.65
US86771W1053	SUNRUN INC	42,853.000	51.91000	USD	29/03/2021	1,482,621.94	1,891,018.17		408,396.23	2.80
CH0102993182	TE CONNECTIVITY LTD	24,603.000	127.59000	USD	29/03/2021	2,073,936.79	2,668,505.78		594,568.99	3.95
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	166.58000	USD	29/03/2021	568,809.47	1,844,862.70		1,276,053.23	2.73
DK0010268606	VESTAS WIND SYSTEMS A/S	9,477.000	1,217.00000	DKK	29/03/2021	1,413,185.17	1,550,901.15		137,715.98	2.30
DE0007664039	VOLKSWAGEN AG PFD	12,446.000	229.75000	EUR	29/03/2021	2,439,603.76	2,859,468.50		419,864.74	4.24
Total Equities						49,667,940.75	63,596,478.25		13,928,537.50	94.20
Total Securities						49,667,940.75	63,596,478.25		13,928,537.50	94.20
Coupons & Dividends										
Equities										
US22282E1029	COVANTA HOLDING	132,286.000		USD	29/03/2021	6,261.80	6,297.46		35.66	0.01
JP3236200006	KEYENCE CORP	3,814.000		JPY	29/03/2021	2,485.44	2,501.31		15.87	
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000		USD	29/03/2021	4,149.36	4,247.24		97.88	0.01
Total Equities						12,896.60	13,046.01		149.41	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	13,046.01		149.41	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67383	CAD	29/03/2021	3.76	3.90		0.14	
BK065EURG0	BkDep EUR SGP G0	3,802,775.630	1.00000	EUR	29/03/2021	3,802,775.63	3,802,775.63			5.63
BK065GBPG0	BkDep GBP SGP G0	146,294.110	1.17062	GBP	29/03/2021	163,326.36	171,254.45		7,928.09	0.25
BK065USDG0	BkDep USD SGP G0	205,043.100	0.85009	USD	29/03/2021	172,310.31	174,304.50		1,994.19	0.26
RP065GBPG0	RedemPybl-Hedge	-6,962.290	1.17062	GBP	29/03/2021	-8,088.99	-8,150.18		-61.19	-0.01
SR065GBPG0	SubRcbl-Hedge	8,245.420	1.17062	GBP	29/03/2021	9,608.37	9,652.23		43.86	0.01
Total CASH OR PENDING						4,139,935.44	4,149,840.53		9,905.09	6.15
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.330	1.00000	EUR	29/03/2021	-0.33	-0.33			
F120EURG0	PnAdmFee	-59,179.170	1.00000	EUR	29/03/2021	-59,179.17	-59,179.17			-0.09
F551EURG0-	PnA/pAR	15,407.810	1.00000	EUR	29/03/2021	15,407.81	15,407.81			0.02
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.00000	EUR	29/03/2021	-7,062.25	-7,062.25			-0.01
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.00000	EUR	29/03/2021	-7,685.48	-7,685.48			-0.01
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.00000	EUR	29/03/2021	1,356.45	1,356.45			
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.00000	EUR	29/03/2021	205.78	205.78			
F270EURG0-	PnA/pSundryChrg	227.290	1.00000	EUR	29/03/2021	227.29	227.29			
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.00000	EUR	29/03/2021	-1,749.44	-1,749.44			
F551EURG0	PnAR	169.120	1.00000	EUR	29/03/2021	169.12	169.12			
F135EURG0	PnDmcltnFee	-14,918.880	1.00000	EUR	29/03/2021	-14,918.88	-14,918.88			-0.02
F135USDG0	PnDmcltnFee	-402.750	0.85009	USD	29/03/2021	-336.10	-342.37		-6.27	
F262EURG0	PnLawyerFee	-9,107.040	1.00000	EUR	29/03/2021	-9,107.04	-9,107.04			-0.01
F210EURG0	PnOperatChrg	-11,069.310	1.00000	EUR	29/03/2021	-11,069.31	-11,069.31			-0.02
F264EURG0	PnOtFee	-20,593.300	1.00000	EUR	29/03/2021	-20,593.30	-20,593.30			-0.03
F500EURG0	PnOtOperatChrg	51.960	1.00000	EUR	29/03/2021	51.96	51.96			
F143EURG0	PnPBbrkrgr	-71.140	1.00000	EUR	29/03/2021	-71.14	-71.14			
F162EURG0	PnPyngAgent	-7,794.690	1.00000	EUR	29/03/2021	-7,794.69	-7,794.69			-0.01
F620EURG0	PnSetUpChrg	11,856.780	1.00000	EUR	29/03/2021	11,856.78	11,856.78			0.02
F560EURG0	PnSOFARInsPrem	-1,887.010	1.00000	EUR	29/03/2021	-1,887.01	-1,887.01			
F270EURG0	PnSundryChrg	15,731.920	1.00000	EUR	29/03/2021	15,731.92	15,731.92			0.02
F171EURG0	PnVstdVarFee	-25,345.430	1.00000	EUR	29/03/2021	-25,345.43	-25,345.43			-0.04
F110EURG0	PrFinManagFees	-125,787.650	1.00000	EUR	29/03/2021	-125,787.65	-125,787.65			-0.19
F304EURG0	PrSubsTax	-1,972.800	1.00000	EUR	29/03/2021	-1,972.80	-1,972.80			
F170EURG0	PrVariableComm	-0.110	1.00000	EUR	29/03/2021	-0.11	-0.11			
Total MANAGEMENT FEES						-249,553.02	-249,559.29		-6.27	-0.37
Total Cash & Equivalent						3,890,382.42	3,900,281.24		9,898.82	5.78

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	29/03/2021	1.48405000	0.67383174
EUR/CHF	29/03/2021	1.10440000	0.90546903
EUR/CNY	29/03/2021	7.72040000	0.12952697
EUR/DKK	29/03/2021	7.43665000	0.13446915
EUR/GBP	29/03/2021	0.85425000	1.17061750

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/HKD	29/03/2021	9.14330000	0.10936970
EUR/JPY	29/03/2021	129.12795000	0.00774426
EUR/NOK	29/03/2021	10.06950000	0.09930980
EUR/TWD	29/03/2021	33.56300000	0.02979471
EUR/USD	29/03/2021	1.17635000	0.85008713

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/03/2021 to 29/03/2021

▼ 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															
29/03/2021															
272518327		Cash collection from a corporate action	CH0024638196	SCHINDLER HOLDING	4,047.00		16,188.00		CHF	1.10793	14,611.02	5,113.86	9,497.16	10,522.20	-15.72
Total 29/03/2021											14,611.02	5,113.86	9,497.16		
Total Coupons & Dividends											14,611.02	5,113.86	9,497.16		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
29/03/2021					
Currency Purchase	USD/EUR	33,907.46	28,860.93	1.17486	28,860.93
Total 29/03/2021		33,907.46	28,860.93	1.17486	28,860.93
Total Cash & Equivalent		33,907.46	28,860.93	1.17486	28,860.93

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/03/2021 to 29/03/2021

▼ 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	289.70100	289.66600	-0.03500	194.74000	194.24000	-0.50000	-0.257 %
A3	GBP	IE00BYVQ2M01	289.70100	289.66600	-0.03500	166.58000	165.93000	-0.65000	-0.390 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		159.86000	159.46000	-0.40000	-0.250 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		139.34000	138.99000	-0.35000	-0.251 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		164.38000	163.51000	-0.87000	-0.529 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		153.04000	152.65000	-0.39000	-0.255 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,561.13000	1,563.48000	2.35000	0.151 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		124.29000	123.98000	-0.31000	-0.249 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		106.31450	105.90570	-0.40880	-0.385 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		155.07000	154.68000	-0.39000	-0.251 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		135.51000	135.17000	-0.34000	-0.251 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		159.86000	159.01000	-0.85000	-0.532 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.390 %	-0.426 %	-0.180 %	73.232 %	-1.607 %
E1	-0.250 %	1.225 %	5.240 %	80.978 %	3.157 %
E2	-0.529 %	-1.896 %	1.616 %	92.523 %	-0.819 %
E4	0.151 %	1.681 %	6.968 %	68.426 %	5.146 %
EC	-0.385 %	-0.402 %	-0.116 %		-1.549 %
F1	-0.251 %	1.230 %	5.132 %	76.818 %	3.175 %
F2	-0.532 %	-1.894 %	1.416 %	87.911 %	-0.897 %

▼ 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	270.7800	2,147,410.74	3.181 %			1.7700	20,095.08	-11.857 %	0.658 %	0.945 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,613,679.000	10.0400	3,968,079.05	5.878 %				9,265.65	-5.467 %		0.234 %
CNE100003662	CONTEMP AMPE REG	59,655.000	311.6000	2,407,711.78	3.566 %			-2.0200	-16,974.57	10.016 %	-0.644 %	-0.700 %
US22282E1029	COVANTA HOLDING	132,286.000	13.6000	1,529,382.92	2.265 %			-0.3900	-39,389.77	23.242 %	-2.788 %	-2.511 %
TW0002308004	DELTA ELECT IND INC	291,807.000	288.0000	2,503,960.19	3.709 %				13,486.38	-7.958 %		0.542 %
US2810201077	EDISON INTL	17,345.000	60.4200	890,878.48	1.320 %			-0.2600	-1,292.92	0.763 %	-0.428 %	-0.145 %
PTEDPOAM0009	EDP - ENERGIAS	635,555.000	4.8600	3,088,797.30	4.575 %			0.0100	6,355.55	-3.750 %	0.206 %	0.206 %
US30161N1019	EXELON CORP	51,764.000	43.7500	1,925,171.08	2.852 %			0.2200	15,120.29	-8.922 %	0.505 %	0.792 %
KYG3902L1095	GDS HOLDINGS LTD	224,903.000	77.9000	1,916,151.03	2.838 %			0.1500	8,155.32	-4.812 %	0.193 %	0.427 %
ES0144580Y14	IBERDROLA SA	202,332.000	11.0350	2,232,733.62	3.307 %			0.0600	12,139.92	-7.163 %	0.547 %	0.547 %
DE0006231004	INFINEON TECHNO AG-N	83,126.000	34.8800	2,899,434.88	4.295 %			-0.2450	-20,365.87	12.017 %	-0.698 %	-0.698 %
JP3236200006	KEYENCE CORP	3,814.000	51,950.0000	1,534,426.13	2.273 %			830.0000	25,848.39	-15.252 %	1.624 %	1.713 %
US55087P1049	LYFT INC	47,693.000	63.6200	2,579,358.75	3.821 %			-0.8900	-28,656.36	16.908 %	-1.380 %	-1.099 %
US65339F1012	NEXTERA ENERGY INC	36,139.000	74.8000	2,297,953.16	3.404 %			0.7400	29,194.71	-17.226 %	0.999 %	1.287 %
JP3734800000	NIDEC CORP	25,116.000	13,355.0000	2,597,610.97	3.848 %			-15.0000	-621.73	0.367 %	-0.112 %	-0.024 %
NO0005052605	NORSK HYDRO ASA	427,568.000	53.0600	2,253,017.34	3.337 %			-0.0200	10,375.67	-6.122 %	-0.038 %	0.463 %
DK0060094928	ORSTED SH	21,038.000	1,013.0000	2,865,738.47	4.245 %			-0.5000	-1,607.27	0.948 %	-0.049 %	-0.056 %
IT0004176001	PRYSMIAN SPA	82,853.000	27.0000	2,237,031.00	3.314 %			0.0200	1,657.06	-0.978 %	0.074 %	0.074 %
CNE100000H69	QINGDAO TGOOD ELECTR	459,151.000	25.5000	1,516,547.13	2.246 %			-0.7500	-45,484.45	26.838 %	-2.857 %	-2.912 %
US74767V1098	QUANTUMSCAPE	16,133.000	42.4000	581,492.92	0.861 %			-1.9700	-25,289.49	14.922 %	-4.440 %	-4.168 %
JP3982800009	ROHM	35,253.000	10,960.0000	2,992,170.79	4.432 %			-60.0000	-13,724.43	8.098 %	-0.544 %	-0.457 %
NO0010715139	SCATEC ASA	64,930.000	244.6000	1,577,226.08	2.336 %			7.0000	52,767.54	-31.135 %	2.946 %	3.461 %
CH0024638196	SCHINDLER HOLDING	4,047.000	277.5000	1,016,880.21	1.506 %			5.8000	25,204.61	-14.872 %	2.135 %	2.542 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	126.3000	2,107,441.80	3.122 %			1.2000	20,023.20	-11.814 %	0.959 %	0.959 %
US8551851046	STAR PEAK ENRG A	50,982.000	25.7300	1,115,116.13	1.652 %			-1.6700	-69,004.24	40.715 %	-6.095 %	-5.827 %
US86771W1053	SUNRUN INC	42,853.000	51.9100	1,891,018.17	2.801 %			-5.1800	-182,795.32	107.857 %	-9.073 %	-8.814 %
CH0102993182	TE CONNECTIVITY LTD	24,603.000	127.5900	2,668,505.78	3.953 %			-1.1600	-16,614.38	9.803 %	-0.901 %	-0.619 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	166.5800	1,844,862.70	2.733 %			-1.5100	-11,436.80	6.748 %	-0.898 %	-0.616 %
DK0010268606	VESTAS WIND SYSTEM	9,477.000	1,217.0000	1,550,901.15	2.297 %			30.0000	38,129.22	-22.498 %	2.527 %	2.520 %
DE0007664039	VOLKSWAGEN PFD	12,446.000	229.7500	2,859,468.50	4.236 %			1.7500	21,780.50	-12.851 %	0.768 %	0.768 %
Total Equities				63,596,478.25	94.203 %				-163,658.51	96.565 %		
Total Securities				63,596,478.25	94.203 %				-163,658.51	96.565 %		
Coupons & Dividends												
Equities												
US22282E1029	COVANTA HOLDING	132,286.000		6,297.46	0.009 %				17.88	-0.011 %		0.285 %
JP3236200006	KEYENCE CORP	3,814.000		2,501.31	0.004 %				2.21	-0.001 %		0.088 %
CH0024638196	SCHINDLER HOLDING					-4,047.00	9,497.16		7.44	-0.004 %		0.078 %

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		4,247.24	0.006 %				12.06	-0.007 %		0.285 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				13,046.01	0.019 %				39.59	-0.023 %		
Total Coupons & Dividends				13,046.01	0.019 %				39.59	-0.023 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6738	3.90	%						0.007 %	
BK065EURG0	BkDep EUR SGP G0	3,802,775.630	1.0000	3,802,775.63	5.633 %	-196,880.50	-9,497.16		-206,377.66	121.771 %		-5.160 %
BK065GBPG0	BkDep GBP SGP G0	146,294.110	1.1706	171,254.45	0.254 %	-9.37		0.0016	219.29	-0.129 %	0.135 %	0.128 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8501	174,304.50	0.258 %			0.0024	494.97	-0.292 %	0.285 %	0.285 %
BDC065HKDG0	DsPur-Ccy					-1,619,458.54		-0.1091	-176,706.12	104.264 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					33,907.46		-0.8477	28,742.44	-16.959 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec					1,619,458.54		-0.1091	176,706.12	-104.264 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					177,516.73		-1.0000	177,516.73	-104.742 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge	-6,962.290	1.1706	-8,150.18	-0.012 %	3.54	6.82	0.0016			0.135 %	
SR065GBPG0	SubRcbl-Hedge	8,245.420	1.1706	9,652.23	0.014 %			0.0016	12.97	-0.008 %	0.135 %	0.135 %
Total CASH OR PENDING				4,149,840.53	6.147 %				608.74	-0.359 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.330	1.0000	-0.33	%							
F120EURG0	PnAdmFee	-59,179.170	1.0000	-59,179.17	-0.088 %	-986.30			-986.30	0.582 %		1.695 %
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	169.120	1.0000	169.12	%	-197.26			-197.26	0.116 %		-53.840 %
F135EURG0	PnDmcltnFee	-14,918.880	1.0000	-14,918.88	-0.022 %	-123.30			-123.30	0.073 %		0.833 %
F135USDG0	PnDmcltnFee	-402.750	0.8501	-342.37	-0.001 %	-24.66		0.0024	-21.87	0.013 %	0.285 %	6.824 %
F262EURG0	PnLawyerFee	-9,107.040	1.0000	-9,107.04	-0.013 %	-123.29			-123.29	0.073 %		1.372 %
F210EURG0	PnOperatChrg	-11,069.310	1.0000	-11,069.31	-0.016 %	-1,039.88			-1,039.88	0.614 %		10.368 %
F264EURG0	PnOtFee	-20,593.300	1.0000	-20,593.30	-0.031 %	-276.16			-276.16	0.163 %		1.359 %
F500EURG0	PnOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0	PnPbbrkr	-71.140	1.0000	-71.14	%	-28.77			-28.77	0.017 %		67.902 %
F162EURG0	PnPyngAgent	-7,794.690	1.0000	-7,794.69	-0.012 %	-246.58			-246.58	0.145 %		3.267 %
F620EURG0	PnSetUpChrg	11,856.780	1.0000	11,856.78	0.018 %	-49.32			-49.32	0.029 %		-0.414 %
F560EURG0	PnSOFARInsPrem	-1,887.010	1.0000	-1,887.01	-0.003 %							
F270EURG0	PnSundryChrg	15,731.920	1.0000	15,731.92	0.023 %	-24.66			-24.66	0.015 %		-0.157 %
F171EURG0	PnVstdVarFee	-25,345.430	1.0000	-25,345.43	-0.038 %							
F110EURG0	PrFinManagFees	-125,787.650	1.0000	-125,787.65	-0.186 %	-3,319.63			-3,319.63	1.959 %		2.711 %
F304EURG0	PrSubsTax	-1,972.800	1.0000	-1,972.80	-0.003 %	-32.88			-32.88	0.019 %		1.695 %
F170EURG0	PrVariableComm	-0.110	1.0000	-0.11	%							
Total MANAGEMENT FEES				-249,559.29	-0.370 %				-6,469.90	3.817 %		
Total Cash & Equivalent				3,900,281.24	5.777 %				-5,861.16	3.458 %		
Total				67,509,805.50	100.000 %				-169,480.08	100.000 %		