

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	68,280,426.56	0.00	USD	30/03/2021	160.33000	5,929.14200	950,647.19
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	68,280,426.56	0.00	USD	30/03/2021	164.87000	50,000.00000	8,243,273.98
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	68,280,426.56	0.00	SEK	30/03/2021	1,584.19000	119,346.44100	189,066,993.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	68,280,426.56	0.00	GBP	30/03/2021	107.24630	1,000.00000	107,246.26
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	68,280,426.56	0.00	GBP	30/03/2021	168.03000	289.66600	48,673.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	68,280,426.56	0.00	EUR	30/03/2021	156.45000	3,500.00000	547,561.23
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	68,280,426.56	0.00	EUR	30/03/2021	161.28000	255,976.08800	41,284,257.20

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 30/03/2021

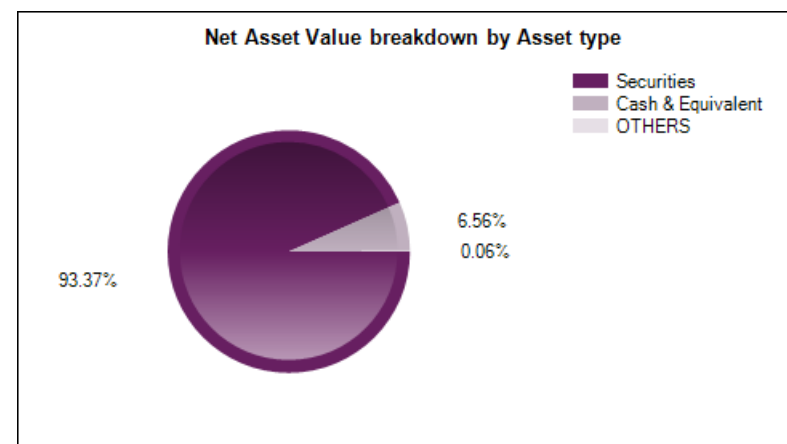
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	68,280,426.56 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	168.03000	48,673.34000	GBP	289.66600
E1	IE00BYVQ9740	161.28000	41,284,257.20000	EUR	255,976.08800
E2	IE00BYVQ9856	164.87000	8,243,273.98000	USD	50,000.00000
E4	IE00BYVQ9B80	1,584.19000	189,066,993.03000	SEK	119,346.44100
EC	IE00BYVQ9963	107.24630	107,246.26370	GBP	1,000.00000
F1	IE00BFY81890	156.45000	547,561.23000	EUR	3,500.00000
F2	IE00BFY81908	160.33000	950,647.19000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
63,756,729.70	49,317,279.43	14,439,450.27	
Coupons & Dividends			
42,174.03	41,996.74	177.29	
Cash & Equivalent			
4,481,522.83	4,471,649.94	9,872.89	
Total			
68,280,426.56	53,830,926.11	14,449,500.45	



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	268.43000	USD	30/03/2021	1,974,631.90	2,135,308.86		160,676.96	3.13
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	3,613,679.000	10.34000	HKD	30/03/2021	2,253,540.49	4,098,346.08		1,844,805.59	6.00
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	318.98000	CNY	30/03/2021	1,422,066.92	2,470,528.53		1,048,461.61	3.62
US22282E1029	COVANTA HOLDING	132,286.000	13.81000	USD	30/03/2021	1,289,147.10	1,557,765.64		268,618.54	2.28
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	291,807.000	292.50000	TWD	30/03/2021	1,732,057.60	2,553,396.91		821,339.31	3.74
US2810201077	EDISON INTERNATIONAL	17,345.000	59.44000	USD	30/03/2021	886,008.08	879,118.99		-6,889.09	1.29
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	4.79100	EUR	30/03/2021	2,735,606.76	3,044,944.01		309,337.25	4.46
US30161N1019	EXELON CORP	51,764.000	43.50000	USD	30/03/2021	1,864,817.49	1,920,046.05		55,228.56	2.81
KYG3902L1095	GDS HOLDINGS LTD	224,903.000	77.40000	HKD	30/03/2021	2,126,921.78	1,909,302.44		-217,619.34	2.80
ES0144580Y14	IBERDROLA SA	202,332.000	10.89500	EUR	30/03/2021	1,982,641.54	2,204,407.14		221,765.60	3.23
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	66,500.000	35.53500	EUR	30/03/2021	1,402,560.93	2,363,077.50		960,516.57	3.46
JP3236200006	KEYENCE CORP	3,814.000	51,900.00000	JPY	30/03/2021	1,198,387.00	1,530,197.08		331,810.08	2.24
US55087P1049	LYFT INC	47,693.000	63.05000	USD	30/03/2021	1,497,504.37	2,564,096.06		1,066,591.69	3.76
US65339F1012	NEXTERA ENERGY INC	36,139.000	74.22000	USD	30/03/2021	1,891,016.71	2,287,134.15		396,117.44	3.35
JP3734800000	NIDEC CORP	25,116.000	13,350.00000	JPY	30/03/2021	1,675,358.01	2,591,976.51		916,618.50	3.80
NO0005052605	NORSK HYDRO ASA	427,568.000	53.42000	NOK	30/03/2021	1,324,914.92	2,278,145.08		953,230.16	3.34
DK0060094928	ORSTED SH	21,038.000	998.80000	DKK	30/03/2021	2,166,836.71	2,825,206.30		658,369.59	4.14
IT0004176001	PRYSMIAN SPA	82,853.000	27.17000	EUR	30/03/2021	1,886,971.13	2,251,116.01		364,144.88	3.30
CNE10000H69	QINGDAO TGOOD ELECTRIC CO LTD	459,151.000	25.94000	CNY	30/03/2021	1,937,788.05	1,546,340.31		-391,447.74	2.26
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	44.07000	USD	30/03/2021	384,025.72	606,251.38		222,225.66	0.89
JP3982800009	ROHM	35,253.000	10,830.00000	JPY	30/03/2021	2,506,117.18	2,951,371.36		445,254.18	4.32
NO0010715139	SCATEC ASA	64,930.000	246.40000	NOK	30/03/2021	1,608,197.65	1,595,726.31		-12,471.34	2.34
CH0024638196	SCHINDLER HOLDING PS	4,047.000	280.80000	CHF	30/03/2021	883,900.32	1,027,391.38		143,491.06	1.50
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	128.25000	EUR	30/03/2021	1,517,547.78	2,139,979.50		622,431.72	3.13
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	50,982.000	27.60000	USD	30/03/2021	1,190,556.16	1,199,832.19		9,276.03	1.76
US86771W1053	SUNRUN INC	42,853.000	57.92000	USD	30/03/2021	1,482,621.94	2,116,432.11		633,810.17	3.10
CH0102993182	TE CONNECTIVITY LTD	24,603.000	127.48000	USD	30/03/2021	2,073,936.79	2,674,389.63		600,452.84	3.92
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	166.95000	USD	30/03/2021	568,809.47	1,854,636.20		1,285,826.73	2.72
DK0010268606	VESTAS WIND SYSTEMS A/S	9,477.000	1,245.00000	DKK	30/03/2021	1,413,185.17	1,586,380.69		173,195.52	2.32
DE0007664039	VOLKSWAGEN AG PFD	12,446.000	240.55000	EUR	30/03/2021	2,439,603.76	2,993,885.30		554,281.54	4.38
Total Equities						49,317,279.43	63,756,729.70		14,439,450.27	93.37
Total Securities						49,317,279.43	63,756,729.70		14,439,450.27	93.37
Coupons & Dividends										
Equities										
US22282E1029	COVANTA HOLDING	132,286.000		USD	30/03/2021	6,261.80	6,316.79		54.99	0.01
US2810201077	EDISON INTL	17,345.000		USD	30/03/2021	6,858.87	6,858.87			0.01
JP3236200006	KEYENCE CORP	3,814.000		JPY	30/03/2021	2,485.44	2,496.82		11.38	
JP3734800000	NIDEC CORP	25,116.000		JPY	30/03/2021	4,932.62	4,932.62			0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
JP3982800009	ROHM	35,253.000		JPY	30/03/2021	17,308.65	17,308.65			0.03
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000		USD	30/03/2021	4,149.36	4,260.28		110.92	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						41,996.74	42,174.03		177.29	0.06
Total Coupons & Dividends						41,996.74	42,174.03		177.29	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67520	CAD	30/03/2021	3.76	3.91		0.15	
BK065EURG0	BkDep EUR SGP G0	3,802,775.630	1.00000	EUR	30/03/2021	3,802,775.63	3,802,775.63			5.57
BK065GBPG0	BkDep GBP SGP G0	147,583.070	1.16918	GBP	30/03/2021	165,200.38	172,551.23		7,350.85	0.25
BK065USDG0	BkDep USD SGP G0	205,043.100	0.85270	USD	30/03/2021	172,310.31	174,839.57		2,529.26	0.26
SDS065EURG0	DsSal-Sec	583,087.870	1.00000	EUR	30/03/2021	583,087.87	583,087.87			0.85
RP065GBPG0	RedemPybl-Hedge	-5.830	1.16918	GBP	30/03/2021	-6.77	-6.82		-0.05	
Total CASH OR PENDING						4,723,371.18	4,733,251.39		9,880.21	6.93
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.330	1.00000	EUR	30/03/2021	-0.33	-0.33			
F120EURG0	PnAdmFee	-59,507.940	1.00000	EUR	30/03/2021	-59,507.94	-59,507.94			-0.09
F551EURG0-	PnA/pAR	15,407.810	1.00000	EUR	30/03/2021	15,407.81	15,407.81			0.02
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.00000	EUR	30/03/2021	-7,062.25	-7,062.25			-0.01
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.00000	EUR	30/03/2021	-7,685.48	-7,685.48			-0.01
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.00000	EUR	30/03/2021	1,356.45	1,356.45			
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.00000	EUR	30/03/2021	205.78	205.78			
F270EURG0-	PnA/pSundryChrg	227.290	1.00000	EUR	30/03/2021	227.29	227.29			
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.00000	EUR	30/03/2021	-1,749.44	-1,749.44			
F551EURG0	PnAR	103.370	1.00000	EUR	30/03/2021	103.37	103.37			
F135USDG0	PnDmcltnFee	-410.970	0.85270	USD	30/03/2021	-343.11	-350.43		-7.32	
F135EURG0	PnDmcltnFee	-14,959.980	1.00000	EUR	30/03/2021	-14,959.98	-14,959.98			-0.02
F262EURG0	PnLawyerFee	-9,148.140	1.00000	EUR	30/03/2021	-9,148.14	-9,148.14			-0.01
F210EURG0	PnOperatChrg	-11,415.240	1.00000	EUR	30/03/2021	-11,415.24	-11,415.24			-0.02
F264EURG0	PnOtFee	-20,685.350	1.00000	EUR	30/03/2021	-20,685.35	-20,685.35			-0.03
F500EURG0	PnOtOperatChrg	51.960	1.00000	EUR	30/03/2021	51.96	51.96			
F143EURG0	PnPBbrkrgr	-80.730	1.00000	EUR	30/03/2021	-80.73	-80.73			
F162EURG0	PnPyngAgent	-7,876.880	1.00000	EUR	30/03/2021	-7,876.88	-7,876.88			-0.01
F620EURG0	PnSetUpChrg	11,840.340	1.00000	EUR	30/03/2021	11,840.34	11,840.34			0.02
F560EURG0	PnSOFARInsPrem	-1,887.010	1.00000	EUR	30/03/2021	-1,887.01	-1,887.01			
F270EURG0	PnSundryChrg	15,723.700	1.00000	EUR	30/03/2021	15,723.70	15,723.70			0.02
F171EURG0	PnVstdVarFee	-25,345.430	1.00000	EUR	30/03/2021	-25,345.43	-25,345.43			-0.04
F110EURG0	PrFinManagFees	-126,906.760	1.00000	EUR	30/03/2021	-126,906.76	-126,906.76			-0.19
F304EURG0	PrSubsTax	-1,983.760	1.00000	EUR	30/03/2021	-1,983.76	-1,983.76			
F170EURG0	PrVariableComm	-0.110	1.00000	EUR	30/03/2021	-0.11	-0.11			
Total MANAGEMENT FEES						-251,721.24	-251,728.56		-7.32	-0.37
Total Cash & Equivalent						4,471,649.94	4,481,522.83		9,872.89	6.56

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	30/03/2021	1.48105000	0.67519665
EUR/CHF	30/03/2021	1.10610000	0.90407739
EUR/CNY	30/03/2021	7.70230000	0.12983135
EUR/DKK	30/03/2021	7.43760000	0.13445197

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/GBP	30/03/2021	0.85530000	1.16918040
EUR/HKD	30/03/2021	9.11720000	0.10968280
EUR/JPY	30/03/2021	129.36020000	0.00773035
EUR/NOK	30/03/2021	10.02600000	0.09974067
EUR/TWD	30/03/2021	33.42745000	0.02991553
EUR/USD	30/03/2021	1.17275000	0.85269665



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/03/2021 to 30/03/2021

▼ 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																
30/03/2021																
272559454		Equity Sale	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	8,313.00	35.14780	292,183.66		EUR	1.00000	292,183.66	175.31	292,008.35	175,330.66	116,853.00	
272559457		Equity Sale	DE0006231004	INFINEON TECHNOLOGIES AG-NOM	8,313.00	35.03600	291,254.27		EUR	1.00000	291,254.27	174.75	291,079.52	175,330.66	115,923.61	
Total 30/03/2021											583,437.93	350.06	583,087.87			
Total Securities											583,437.93	350.06	583,087.87			
Coupons & Dividends																
30/03/2021																
272559593		Gone ex-Income - Equity	JP3734800000	NIDEC CORP	25,116.00		753,480.00		JPY	129.36020	5,824.40	892.05	4,932.62	638,085.00		
272559595		Gone ex-Income - Equity	JP3982800009	ROHM	35,253.00		2,643,975.00		JPY	129.36020	20,439.69	3,130.21	17,308.65	2,239,050.00		
272559596		Gone ex-Income - Equity	US2810201077	EDISON INTL	17,345.00		11,491.06		USD	1.17275	9,798.19	2,939.52	6,858.87	8,043.74		
Total 30/03/2021											36,062.28	6,961.78	29,100.14			
Total Coupons & Dividends											36,062.28	6,961.78	29,100.14			

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/03/2021 to 30/03/2021

▼ 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	289.66600	289.66600		194.24000	196.46000	2.22000	1.143 %
A3	GBP	IE00BYVQ2M01	289.66600	289.66600		165.93000	168.03000	2.10000	1.266 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		159.46000	161.28000	1.82000	1.141 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		138.99000	140.58000	1.59000	1.144 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		163.51000	164.87000	1.36000	0.832 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		152.65000	154.40000	1.75000	1.146 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,563.48000	1,584.19000	20.71000	1.325 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		123.98000	125.39000	1.41000	1.137 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		105.90570	107.24630	1.34060	1.266 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		154.68000	156.45000	1.77000	1.144 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		135.17000	136.72000	1.55000	1.147 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		159.01000	160.33000	1.32000	0.830 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.266 %	0.834 %	-1.066 %	76.592 %	-0.362 %
E1	1.141 %	2.380 %	4.612 %	82.919 %	4.334 %
E2	0.832 %	-1.080 %	-0.260 %	94.491 %	0.006 %
E4	1.325 %	3.028 %	6.605 %	69.370 %	6.539 %
EC	1.266 %	0.859 %	-1.004 %		-0.302 %
F1	1.144 %	2.389 %	4.656 %	78.718 %	4.356 %
F2	0.830 %	-1.080 %	-0.311 %	89.830 %	-0.075 %

▼ 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	268.4300	2,135,308.86	3.127 %			-2.3500	-12,101.88	-1.570 %	-0.868 %	-0.564 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,613,679.000	10.3400	4,098,346.08	6.002 %			0.3000	130,267.03	16.904 %	2.988 %	3.283 %
CNE100003662	CONTEMP AMPE REG	59,655.000	318.9800	2,470,528.53	3.618 %			7.3800	62,816.75	8.151 %	2.368 %	2.609 %
US22282E1029	COVANTA HOLDING	132,286.000	13.8100	1,557,765.64	2.281 %			0.2100	28,382.72	3.683 %	1.544 %	1.856 %
TW0002308004	DELTA ELECT IND INC	291,807.000	292.5000	2,553,396.91	3.740 %			4.5000	49,436.72	6.415 %	1.563 %	1.974 %
US2810201077	EDISON INTL	17,345.000	59.4400	879,118.99	1.288 %		6,858.87	-0.9800	-4,900.62	-0.636 %	-1.622 %	-0.550 %
PTEDPOAM0009	EDP - ENERGIAS	635,555.000	4.7910	3,044,944.01	4.459 %			-0.0690	-43,853.29	-5.691 %	-1.420 %	-1.420 %
US30161N1019	EXELON CORP	51,764.000	43.5000	1,920,046.05	2.812 %			-0.2500	-5,125.03	-0.665 %	-0.571 %	-0.266 %
KYG3902L1095	GDS HOLDINGS LTD	224,903.000	77.4000	1,909,302.44	2.796 %			-0.5000	-6,848.59	-0.889 %	-0.642 %	-0.357 %
ES0144580Y14	IBERDROLA SA	202,332.000	10.8950	2,204,407.14	3.228 %			-0.1400	-28,326.48	-3.676 %	-1.269 %	-1.269 %
DE0006231004	INFINEON TECHNO AG-N	66,500.000	35.5350	2,363,077.50	3.461 %	-16,626.00	583,087.87	0.6550	46,730.49	6.064 %	1.878 %	1.612 %
JP3236200006	KEYENCE CORP	3,814.000	51,900.0000	1,530,197.08	2.241 %			-50.0000	-4,229.05	-0.549 %	-0.096 %	-0.276 %
US55087P1049	LYFT INC	47,693.000	63.0500	2,564,096.06	3.755 %			-0.5700	-15,262.69	-1.981 %	-0.896 %	-0.592 %
US65339F1012	NEXTERA ENERGY INC	36,139.000	74.2200	2,287,134.15	3.350 %			-0.5800	-10,819.01	-1.404 %	-0.775 %	-0.471 %
JP3734800000	NIDEC CORP	25,116.000	13,350.0000	2,591,976.51	3.796 %		4,932.62	-5.0000	-701.84	-0.091 %	-0.037 %	-0.027 %
NO0005052605	NORSK HYDRO ASA	427,568.000	53.4200	2,278,145.08	3.336 %			0.3600	25,127.74	3.261 %	0.678 %	1.115 %
DK0060094928	ORSTED SH	21,038.000	998.8000	2,825,206.30	4.138 %			-14.2000	-40,532.17	-5.260 %	-1.402 %	-1.414 %
IT0004176001	PRYSMIAN SPA	82,853.000	27.1700	2,251,116.01	3.297 %			0.1700	14,085.01	1.828 %	0.630 %	0.630 %
CNE100000H69	QINGDAO TGOOD ELECTR	459,151.000	25.9400	1,546,340.31	2.265 %			0.4400	29,793.18	3.866 %	1.725 %	1.965 %
US74767V1098	QUANTUMSCAPE	16,133.000	44.0700	606,251.38	0.888 %			1.6700	24,758.46	3.213 %	3.939 %	4.258 %
JP3982800009	ROHM	35,253.000	10,830.0000	2,951,371.36	4.322 %		17,308.65	-130.0000	-23,490.78	-3.048 %	-1.186 %	-0.785 %
NO0010715139	SCATEC ASA	64,930.000	246.4000	1,595,726.31	2.337 %			1.8000	18,500.23	2.401 %	0.736 %	1.173 %
CH0024638196	SCHINDLER HOLDING	4,047.000	280.8000	1,027,391.38	1.505 %			3.3000	10,511.17	1.364 %	1.189 %	1.034 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	128.2500	2,139,979.50	3.134 %			1.9500	32,537.70	4.222 %	1.544 %	1.544 %
US8551851046	STAR PEAK ENRG A	50,982.000	27.6000	1,199,832.19	1.757 %			1.8700	84,716.06	10.993 %	7.268 %	7.597 %
US86771W1053	SUNRUN INC	42,853.000	57.9200	2,116,432.11	3.100 %			6.0100	225,413.94	29.251 %	11.578 %	11.920 %
CH0102993182	TE CONNECTIVITY LTD	24,603.000	127.4800	2,674,389.63	3.917 %			-0.1100	5,883.85	0.764 %	-0.086 %	0.220 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	166.9500	1,854,636.20	2.716 %			0.3700	9,773.50	1.268 %	0.222 %	0.530 %
DK0010268606	VESTAS WIND SYSTEM	9,477.000	1,245.0000	1,586,380.69	2.323 %			28.0000	35,479.54	4.604 %	2.301 %	2.288 %
DE0007664039	VOLKSWAGEN PFD	12,446.000	240.5500	2,993,885.30	4.385 %			10.8000	134,416.80	17.443 %	4.701 %	4.701 %
Total Equities				63,756,729.70	93.375 %				772,439.46	100.236 %		
Total Securities				63,756,729.70	93.375 %				772,439.46	100.236 %		
Coupons & Dividends												
Equities												
US22282E1029	COVANTA HOLDING	132,286.000		6,316.79	0.009 %				19.33	0.003 %		0.307 %
US2810201077	EDISON INTL	17,345.000		6,858.87	0.010 %	17,345.00	-6,858.87					
JP3236200006	KEYENCE CORP	3,814.000		2,496.82	0.004 %				-4.49	-0.001 %		-0.180 %
JP3734800000	NIDEC CORP	25,116.000		4,932.62	0.007 %	25,116.00	-4,932.62					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
JP3982800009	ROHM	35,253.000		17,308.65	0.025 %	35,253.00	-17,308.65					
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000		4,260.28	0.006 %				13.04	0.002 %		0.307 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				42,174.03	0.062 %				27.88	0.004 %		
Total Coupons & Dividends				42,174.03	0.062 %				27.88	0.004 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6752	3.91	%			0.0014	0.01	%	0.203 %	0.256 %
BK065EURG0	BkDep EUR SGP G0	3,802,775.630	1.0000	3,802,775.63	5.569 %							
BK065GBPG0	BkDep GBP SGP G0	147,583.070	1.1692	172,551.23	0.253 %	1,288.96		-0.0014	1,296.78	0.168 %	-0.123 %	0.757 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8527	174,839.57	0.256 %			0.0026	535.07	0.069 %	0.307 %	0.307 %
SDS065EURG0	DsSal-Sec	583,087.870	1.0000	583,087.87	0.854 %	583,087.87	-583,087.87	1.0000				
RP065GBPG0	RedemPybl-Hedge	-5.830	1.1692	-6.82	%	6,956.46		-0.0014	8,143.36	1.057 %	-0.123 %	-99.916 %
SR065GBPG0	SubRcbl-Hedge					-8,245.42		-1.1706	-9,652.23	-1.253 %	-100.000 %	-100.000 %
Total CASH OR PENDING				4,733,251.39	6.932 %				322.99	0.042 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.330	1.0000	-0.33	%							
F120EURG0	PnAdmFee	-59,507.940	1.0000	-59,507.94	-0.087 %	-328.77			-328.77	-0.043 %		0.556 %
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	103.370	1.0000	103.37	%	-65.75			-65.75	-0.009 %		-38.878 %
F135EURG0	PnDmcltnFee	-14,959.980	1.0000	-14,959.98	-0.022 %	-41.10			-41.10	-0.005 %		0.275 %
F135USDG0	PnDmcltnFee	-410.970	0.8527	-350.43	-0.001 %	-8.22		0.0026	-8.06	-0.001 %	0.307 %	2.354 %
F262EURG0	PnLawyerFee	-9,148.140	1.0000	-9,148.14	-0.013 %	-41.10			-41.10	-0.005 %		0.451 %
F210EURG0	PnOperatChrg	-11,415.240	1.0000	-11,415.24	-0.017 %	-345.93			-345.93	-0.045 %		3.125 %
F264EURG0	PnOtFee	-20,685.350	1.0000	-20,685.35	-0.030 %	-92.05			-92.05	-0.012 %		0.447 %
F500EURG0	PnOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0	PnPBbrkr	-80.730	1.0000	-80.73	%	-9.59			-9.59	-0.001 %		13.480 %
F162EURG0	PnPyngAgent	-7,876.880	1.0000	-7,876.88	-0.012 %	-82.19			-82.19	-0.011 %		1.054 %
F620EURG0	PnSetUpChrg	11,840.340	1.0000	11,840.34	0.017 %	-16.44			-16.44	-0.002 %		-0.139 %
F560EURG0	PnSOFARInsPrem	-1,887.010	1.0000	-1,887.01	-0.003 %							
F270EURG0	PnSundryChrg	15,723.700	1.0000	15,723.70	0.023 %	-8.22			-8.22	-0.001 %		-0.052 %
F171EURG0	PnVstdVarFee	-25,345.430	1.0000	-25,345.43	-0.037 %							
F110EURG0	PrFinManagFees	-126,906.760	1.0000	-126,906.76	-0.186 %	-1,119.11			-1,119.11	-0.145 %		0.890 %
F304EURG0	PrSubsTax	-1,983.760	1.0000	-1,983.76	-0.003 %	-10.96			-10.96	-0.001 %		0.556 %
F170EURG0	PrVariableComm	-0.110	1.0000	-0.11	%							
Total MANAGEMENT FEES				-251,728.56	-0.369 %				-2,169.27	-0.281 %		
Total Cash & Equivalent				4,481,522.83	6.563 %				-1,846.28	-0.240 %		
Total				68,280,426.56	100.000 %				770,621.06	100.000 %		