

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	68,846,796.04	0.00	USD	31/03/2021	162.01000	5,929.14200	960,593.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	68,846,796.04	0.00	USD	31/03/2021	166.59000	50,000.00000	8,329,497.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	68,846,796.04	0.00	SEK	31/03/2021	1,594.75000	119,346.44100	190,328,191.51
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	68,846,796.04	0.00	GBP	31/03/2021	107.69670	1,000.00000	107,696.73
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	68,846,796.04	0.00	GBP	31/03/2021	168.74000	299.05100	50,461.02
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	68,846,796.04	0.00	EUR	31/03/2021	157.74000	3,500.00000	552,089.68
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	68,846,796.04	0.00	EUR	31/03/2021	162.62000	255,976.08800	41,625,574.03

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 31/03/2021

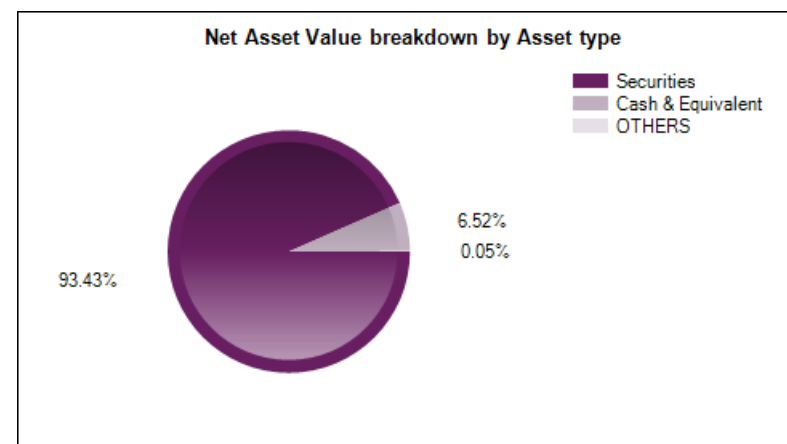
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	68,846,796.04	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	168.74000	50,461.02000	GBP	299.05100
E1	IE00BYVQ9740	162.62000	41,625,574.03000	EUR	255,976.08800
E2	IE00BYVQ9856	166.59000	8,329,497.25000	USD	50,000.00000
E4	IE00BYVQ9B80	1,594.75000	190,328,191.51000	SEK	119,346.44100
EC	IE00BYVQ9963	107.69670	107,696.72920	GBP	1,000.00000
F1	IE00BFY81890	157.74000	552,089.68000	EUR	3,500.00000
F2	IE00BFY81908	162.01000	960,593.49000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
64,323,243.46	49,317,279.43	15,005,964.03	
Coupons & Dividends			
37,787.94	37,847.38	-59.44	
Cash & Equivalent			
4,485,764.64	4,475,564.05	10,200.59	
Total			
68,846,796.04	53,830,690.86	15,016,105.18	



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	277.15000	USD	31/03/2021	1,974,631.90	2,199,891.39		225,259.49	3.20
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	3,613,679.000	10.56000	HKD	31/03/2021	2,253,540.49	4,176,337.68		1,922,797.19	6.07
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	322.17000	CNY	31/03/2021	1,422,066.92	2,494,668.56		1,072,601.64	3.62
US22282E1029	COVANTA HOLDING	132,286.000	13.86000	USD	31/03/2021	1,289,147.10	1,560,013.58		270,866.48	2.27
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	291,807.000	288.00000	TWD	31/03/2021	1,732,057.60	2,506,062.08		774,004.48	3.64
US2810201077	EDISON INTERNATIONAL	17,345.000	58.60000	USD	31/03/2021	886,008.08	864,814.94		-21,193.14	1.26
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	4.87000	EUR	31/03/2021	2,735,606.76	3,095,152.85		359,546.09	4.50
US30161N1019	EXELON CORP	51,764.000	43.74000	USD	31/03/2021	1,864,817.49	1,926,450.57		61,633.08	2.80
KYG3902L1095	GDS HOLDINGS LTD	224,903.000	78.60000	HKD	31/03/2021	2,126,921.78	1,934,638.88		-192,282.90	2.81
ES0144580Y14	IBERDROLA SA	202,332.000	10.98500	EUR	31/03/2021	1,982,641.54	2,222,617.02		239,975.48	3.23
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	66,500.000	36.15500	EUR	31/03/2021	1,402,560.93	2,404,307.50		1,001,746.57	3.49
JP3236200006	KEYENCE CORP	3,814.000	50,270.00000	JPY	31/03/2021	1,198,387.00	1,476,313.39		277,926.39	2.14
US55087P1049	LYFT INC	47,693.000	63.18000	USD	31/03/2021	1,497,504.37	2,563,808.17		1,066,303.80	3.72
US65339F1012	NEXTERA ENERGY INC	36,139.000	75.61000	USD	31/03/2021	1,891,016.71	2,324,912.61		433,895.90	3.38
JP3734800000	NIDEC CORP	25,116.000	13,435.00000	JPY	31/03/2021	1,675,358.01	2,598,227.24		922,869.23	3.77
NO0005052605	NORSK HYDRO ASA	427,568.000	54.76000	NOK	31/03/2021	1,324,914.92	2,333,719.44		1,008,804.52	3.39
DK0060094928	ORSTED SH	21,038.000	1,024.50000	DKK	31/03/2021	2,166,836.71	2,898,037.72		731,201.01	4.21
IT0004176001	PRYSMIAN SPA	82,853.000	27.71000	EUR	31/03/2021	1,886,971.13	2,295,856.63		408,885.50	3.33
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	459,151.000	25.36000	CNY	31/03/2021	1,937,788.05	1,511,421.83		-426,366.22	2.20
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	44.75000	USD	31/03/2021	384,025.72	614,270.19		230,244.47	0.89
JP3982800009	ROHM	35,253.000	10,810.00000	JPY	31/03/2021	2,506,117.18	2,934,342.21		428,225.03	4.26
NO0010715139	SCATEC ASA	64,930.000	258.60000	NOK	31/03/2021	1,608,197.65	1,673,608.73		65,411.08	2.43
CH0024638196	SCHINDLER HOLDING PS	4,047.000	277.60000	CHF	31/03/2021	883,900.32	1,015,637.30		131,736.98	1.48
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	130.25000	EUR	31/03/2021	1,517,547.78	2,173,351.50		655,803.72	3.16
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	50,982.000	26.58000	USD	31/03/2021	1,190,556.16	1,152,983.54		-37,572.62	1.67
US86771W1053	SUNRUN INC	42,853.000	60.48000	USD	31/03/2021	1,482,621.94	2,205,181.18		722,559.24	3.20
CH0102993182	TE CONNECTIVITY LTD	24,603.000	129.11000	USD	31/03/2021	2,073,936.79	2,702,708.53		628,771.74	3.93
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	165.56000	USD	31/03/2021	568,809.47	1,835,204.36		1,266,394.89	2.67
DK0010268606	VESTAS WIND SYSTEMS A/S	9,477.000	1,302.00000	DKK	31/03/2021	1,413,185.17	1,659,088.24		245,903.07	2.41
DE0007664039	VOLKSWAGEN AG PFD	12,446.000	238.60000	EUR	31/03/2021	2,439,603.76	2,969,615.60		530,011.84	4.31
Total Equities						49,317,279.43	64,323,243.46		15,005,964.03	93.43
Total Securities						49,317,279.43	64,323,243.46		15,005,964.03	93.43
Coupons & Dividends										
Equities										
US22282E1029	COVANTA HOLDING	132,286.000		USD	31/03/2021	6,261.80	6,303.09		41.29	0.01
US2810201077	EDISON INTL	17,345.000		USD	31/03/2021	6,858.87	6,843.99		-14.88	0.01
JP3236200006	KEYENCE CORP	3,814.000		JPY	31/03/2021	2,485.44	2,487.01		1.57	
JP3734800000	NIDEC CORP	25,116.000		JPY	31/03/2021	4,932.62	4,913.23		-19.39	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	31/03/2021	17,308.65	17,240.62		-68.03	0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						37,847.38	37,787.94		-59.44	0.05
Total Coupons & Dividends						37,847.38	37,787.94		-59.44	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67696	CAD	31/03/2021	3.76	3.92		0.16	
BK065EURG0	BkDep EUR SGP G0	3,802,775.630	1.00000	EUR	31/03/2021	3,802,775.63	3,802,775.63			5.52
BK065GBPG0	BkDep GBP SGP G0	147,583.070	1.17392	GBP	31/03/2021	165,200.38	173,250.07		8,049.69	0.25
BK065USDG0	BkDep USD SGP G0	210,039.340	0.85085	USD	31/03/2021	176,561.34	178,711.26		2,149.92	0.26
SDS065EURG0	DsSal-Sec	583,087.870	1.00000	EUR	31/03/2021	583,087.87	583,087.87			0.85
RP065GBPG0	RedemPybl-Hedge	-7.340	1.17392	GBP	31/03/2021	-8.54	-8.62		-0.08	
SR065GBPG0	SubRcbl-Hedge	1,578.470	1.17392	GBP	31/03/2021	1,845.52	1,852.99		7.47	
Total CASH OR PENDING						4,729,465.96	4,739,673.12		10,207.16	6.88
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.330	1.00000	EUR	31/03/2021	-0.33	-0.33			
F120EURG0	PnAdmFee	-59,836.710	1.00000	EUR	31/03/2021	-59,836.71	-59,836.71			-0.09
F551EURG0-	PnA/pAR	15,407.810	1.00000	EUR	31/03/2021	15,407.81	15,407.81			0.02
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.00000	EUR	31/03/2021	-7,062.25	-7,062.25			-0.01
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.00000	EUR	31/03/2021	-7,685.48	-7,685.48			-0.01
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.00000	EUR	31/03/2021	1,356.45	1,356.45			
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.00000	EUR	31/03/2021	205.78	205.78			
F270EURG0-	PnA/pSundryChrg	227.290	1.00000	EUR	31/03/2021	227.29	227.29			
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.00000	EUR	31/03/2021	-1,749.44	-1,749.44			
F551EURG0	PnAR	37.620	1.00000	EUR	31/03/2021	37.62	37.62			
F135EURG0	PnDmcltnFee	-15,001.080	1.00000	EUR	31/03/2021	-15,001.08	-15,001.08			-0.02
F135USDG0	PnDmcltnFee	-419.190	0.85085	USD	31/03/2021	-350.10	-356.67		-6.57	
F262EURG0	PnLawyerFee	-9,189.240	1.00000	EUR	31/03/2021	-9,189.24	-9,189.24			-0.01
F210EURG0	PnOperatChrg	-11,764.340	1.00000	EUR	31/03/2021	-11,764.34	-11,764.34			-0.02
F264EURG0	PnOtFee	-20,777.400	1.00000	EUR	31/03/2021	-20,777.40	-20,777.40			-0.03
F500EURG0	PnOtOperatChrg	51.960	1.00000	EUR	31/03/2021	51.96	51.96			
F143EURG0	PnPBbrkrgr	-90.320	1.00000	EUR	31/03/2021	-90.32	-90.32			
F162EURG0	PnPyngAgent	-7,959.070	1.00000	EUR	31/03/2021	-7,959.07	-7,959.07			-0.01
F620EURG0	PnSetUpChrg	11,823.900	1.00000	EUR	31/03/2021	11,823.90	11,823.90			0.02
F560EURG0	PnSOFARInsPrem	-1,887.010	1.00000	EUR	31/03/2021	-1,887.01	-1,887.01			
F270EURG0	PnSundryChrg	15,715.480	1.00000	EUR	31/03/2021	15,715.48	15,715.48			0.02
F171EURG0	PnVstdVarFee	-25,345.430	1.00000	EUR	31/03/2021	-25,345.43	-25,345.43			-0.04
F110EURG0	PrFinManagFees	-128,035.170	1.00000	EUR	31/03/2021	-128,035.17	-128,035.17			-0.19
F304EURG0	PrSubsTax	-1,994.720	1.00000	EUR	31/03/2021	-1,994.72	-1,994.72			
F170EURG0	PrVariableComm	-0.110	1.00000	EUR	31/03/2021	-0.11	-0.11			
Total MANAGEMENT FEES						-253,901.91	-253,908.48		-6.57	-0.37
Total Cash & Equivalent						4,475,564.05	4,485,764.64		10,200.59	6.52

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	31/03/2021	1.47720000	0.67695640
EUR/CHF	31/03/2021	1.10615000	0.90403652
EUR/CNY	31/03/2021	7.70405000	0.12980186

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/DKK	31/03/2021	7.43725000	0.13445830
EUR/GBP	31/03/2021	0.85185000	1.17391560
EUR/HKD	31/03/2021	9.13730000	0.10944152
EUR/JPY	31/03/2021	129.87065000	0.00769997
EUR/NOK	31/03/2021	10.03275000	0.09967357
EUR/TWD	31/03/2021	33.53485000	0.02981972
EUR/USD	31/03/2021	1.17530000	0.85084659

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 31/03/2021 to 31/03/2021

▼ 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															
31/03/2021															
27263460 2		Cash collection from a corporate action	IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.00		7,686.52		USD	1.17530	6,540.05	2,289.02	4,251.03	4,996.24	101.67
Total 31/03/2021											6,540.05	2,289.02	4,251.03		
Total Coupons & Dividends											6,540.05	2,289.02	4,251.03		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/03/2021 to 31/03/2021

▼ 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	299.05100	9.38500	196.46000	198.08000	1.62000	0.825 %
A3	GBP	IE00BYVQ2M01	289.66600	299.05100	9.38500	168.03000	168.74000	0.71000	0.423 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		161.28000	162.62000	1.34000	0.831 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		140.58000	141.74000	1.16000	0.825 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		164.87000	166.59000	1.72000	1.043 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		154.40000	155.67000	1.27000	0.823 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,584.19000	1,594.75000	10.56000	0.667 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		125.39000	126.43000	1.04000	0.829 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		107.24630	107.69670	0.45040	0.420 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		156.45000	157.74000	1.29000	0.825 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		136.72000	137.85000	1.13000	0.827 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		160.33000	162.01000	1.68000	1.048 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.423 %	-1.299 %	0.059 %	77.599 %	0.059 %
E1	0.831 %	0.210 %	5.201 %	83.938 %	5.201 %
E2	1.043 %	-2.276 %	1.049 %	97.031 %	1.049 %
E4	0.667 %	1.050 %	7.249 %	73.335 %	7.249 %
EC	0.420 %	-1.279 %	0.116 %		0.116 %
F1	0.825 %	0.210 %	5.216 %	79.720 %	5.216 %
F2	1.048 %	-2.274 %	0.972 %	92.320 %	0.972 %

v 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	277.1500	2,199,891.39	3.195 %			8.7200	64,582.53	11.440 %	3.249 %	3.025 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,613,679.000	10.5600	4,176,337.68	6.066 %			0.2200	77,991.60	13.815 %	2.128 %	1.903 %
CNE100003662	CONTEMP AMPE REG	59,655.000	322.1700	2,494,668.56	3.624 %			3.1900	24,140.03	4.276 %	1.000 %	0.977 %
US22282E1029	COVANTA HOLDING	132,286.000	13.8600	1,560,013.58	2.266 %			0.0500	2,247.94	0.398 %	0.362 %	0.144 %
TW0002308004	DELTA ELECT IND INC	291,807.000	288.0000	2,506,062.08	3.640 %			-4.5000	-47,334.83	-8.385 %	-1.538 %	-1.854 %
US2810201077	EDISON INTL	17,345.000	58.6000	864,814.94	1.256 %			-0.8400	-14,304.05	-2.534 %	-1.413 %	-1.627 %
PTEDPOAM0009	EDP - ENERGIAS	635,555.000	4.8700	3,095,152.85	4.496 %			0.0790	50,208.84	8.894 %	1.649 %	1.649 %
US30161N1019	EXELON CORP	51,764.000	43.7400	1,926,450.57	2.798 %			0.2400	6,404.52	1.134 %	0.552 %	0.334 %
KYG3902L1095	GDS HOLDINGS LTD	224,903.000	78.6000	1,934,638.88	2.810 %			1.2000	25,336.44	4.488 %	1.550 %	1.327 %
ES0144580Y14	IBERDROLA SA	202,332.000	10.9850	2,222,617.02	3.228 %			0.0900	18,209.88	3.226 %	0.826 %	0.826 %
DE0006231004	INFINEON TECHNO AG-N	66,500.000	36.1550	2,404,307.50	3.492 %			0.6200	41,230.00	7.303 %	1.745 %	1.745 %
JP3236200006	KEYENCE CORP	3,814.000	50,270.0000	1,476,313.39	2.144 %			-1,630.0000	-53,883.69	-9.545 %	-3.141 %	-3.521 %
US55087P1049	LYFT INC	47,693.000	63.1800	2,563,808.17	3.724 %			0.1300	-287.89	-0.051 %	0.206 %	-0.011 %
US65339F1012	NEXTERA ENERGY INC	36,139.000	75.6100	2,324,912.61	3.377 %			1.3900	37,778.46	6.692 %	1.873 %	1.652 %
JP3734800000	NIDEC CORP	25,116.000	13,435.0000	2,598,227.24	3.774 %			85.0000	6,250.73	1.107 %	0.637 %	0.241 %
NO0005052605	NORSK HYDRO ASA	427,568.000	54.7600	2,333,719.44	3.390 %			1.3400	55,574.36	9.844 %	2.508 %	2.439 %
DK0060094928	ORSTED SH	21,038.000	1,024.5000	2,898,037.72	4.209 %			25.7000	72,831.42	12.901 %	2.573 %	2.578 %
IT0004176001	PRYSMIAN SPA	82,853.000	27.7100	2,295,856.63	3.335 %			0.5400	44,740.62	7.925 %	1.987 %	1.987 %
CNE100000H69	QINGDAO TGOOD ELECTR	459,151.000	25.3600	1,511,421.83	2.195 %			-0.5800	-34,918.48	-6.185 %	-2.236 %	-2.258 %
US74767V1098	QUANTUMSCAPE	16,133.000	44.7500	614,270.19	0.892 %			0.6800	8,018.81	1.420 %	1.543 %	1.323 %
JP3982800009	ROHM	35,253.000	10,810.0000	2,934,342.21	4.262 %			-20.0000	-17,029.15	-3.017 %	-0.185 %	-0.577 %
NO0010715139	SCATEC ASA	64,930.000	258.6000	1,673,608.73	2.431 %			12.2000	77,882.42	13.796 %	4.951 %	4.881 %
CH0024638196	SCHINDLER HOLDING	4,047.000	277.6000	1,015,637.30	1.475 %			-3.2000	-11,754.08	-2.082 %	-1.140 %	-1.144 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	130.2500	2,173,351.50	3.157 %			2.0000	33,372.00	5.912 %	1.559 %	1.559 %
US8551851046	STAR PEAK ENRG A	50,982.000	26.5800	1,152,983.54	1.675 %			-1.0200	-46,848.65	-8.299 %	-3.696 %	-3.905 %
US86771W1053	SUNRUN INC	42,853.000	60.4800	2,205,181.18	3.203 %			2.5600	88,749.07	15.721 %	4.420 %	4.193 %
CH0102993182	TE CONNECTIVITY LTD	24,603.000	129.1100	2,702,708.53	3.926 %			1.6300	28,318.90	5.016 %	1.279 %	1.059 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	165.5600	1,835,204.36	2.666 %			-1.3900	-19,431.84	-3.442 %	-0.833 %	-1.048 %
DK0010268606	VESTAS WIND SYSTEM	9,477.000	1,302.0000	1,659,088.24	2.410 %			57.0000	72,707.55	12.879 %	4.578 %	4.583 %
DE0007664039	VOLKSWAGEN PFD	12,446.000	238.6000	2,969,615.60	4.313 %			-1.9500	-24,269.70	-4.299 %	-0.811 %	-0.811 %
Total Equities				64,323,243.46	93.430 %				566,513.76	100.352 %		
Total Securities				64,323,243.46	93.430 %				566,513.76	100.352 %		
Coupons & Dividends												
Equities												
US22282E1029	COVANTA HOLDING	132,286.000		6,303.09	0.009 %				-13.70	-0.002 %		-0.217 %
US2810201077	EDISON INTL	17,345.000		6,843.99	0.010 %				-14.88	-0.003 %		-0.217 %
JP3236200006	KEYENCE CORP	3,814.000		2,487.01	0.004 %				-9.81	-0.002 %		-0.393 %
JP3734800000	NIDEC CORP	25,116.000		4,913.23	0.007 %				-19.39	-0.003 %		-0.393 %

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		17,240.62	0.025 %				-68.03	-0.012 %		-0.393 %
IE00BK9ZQ967	TRANE TECHNOLOGIES					-13,028.00	4,251.03		-9.25	-0.002 %		-0.217 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				37,787.94	0.055 %				-135.06	-0.024 %		
Total Coupons & Dividends				37,787.94	0.055 %				-135.06	-0.024 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6770	3.92	%			0.0018	0.01	%	0.261 %	0.256 %
BK065EURG0	BkDep EUR SGP G0	3,802,775.630	1.0000	3,802,775.63	5.524 %							
BK065GBPG0	BkDep GBP SGP G0	147,583.070	1.1739	173,250.07	0.252 %			0.0047	698.84	0.124 %	0.405 %	0.405 %
BK065USDG0	BkDep USD SGP G0	210,039.340	0.8508	178,711.26	0.260 %	4,996.24	-4,251.03	-0.0019	-379.34	-0.067 %	-0.217 %	-0.217 %
SDS065EURG0	DsSal-Sec	583,087.870	1.0000	583,087.87	0.847 %							
RP065GBPG0	RedemPybl-Hedge	-7.340	1.1739	-8.62	%	-1.51	1.77	0.0047	-0.03	%	0.405 %	0.440 %
SR065GBPG0	SubRcbl-Hedge	1,578.470	1.1739	1,852.99	0.003 %	1,578.47	-1,845.52	1.1739	7.47	0.001 %		
Total CASH OR PENDING				4,739,673.12	6.884 %				326.95	0.058 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.330	1.0000	-0.33	%							
F120EURG0	PnAdmFee	-59,836.710	1.0000	-59,836.71	-0.087 %	-328.77			-328.77	-0.058 %		0.552 %
F551EURG0-	PnA/pAR	15,407.810	1.0000	15,407.81	0.022 %							
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	37.620	1.0000	37.62	%	-65.75			-65.75	-0.012 %		-63.606 %
F135USDG0	PnDmcltnFee	-419.190	0.8508	-356.67	-0.001 %	-8.22		-0.0019	-6.24	-0.001 %	-0.217 %	1.781 %
F135EURG0	PnDmcltnFee	-15,001.080	1.0000	-15,001.08	-0.022 %	-41.10			-41.10	-0.007 %		0.275 %
F262EURG0	PnLawyerFee	-9,189.240	1.0000	-9,189.24	-0.013 %	-41.10			-41.10	-0.007 %		0.449 %
F210EURG0	PnOperatChrg	-11,764.340	1.0000	-11,764.34	-0.017 %	-349.10			-349.10	-0.062 %		3.058 %
F264EURG0	PnOtFee	-20,777.400	1.0000	-20,777.40	-0.030 %	-92.05			-92.05	-0.016 %		0.445 %
F500EURG0	PnOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0	PnPBbrkr	-90.320	1.0000	-90.32	%	-9.59			-9.59	-0.002 %		11.879 %
F162EURG0	PnPyngAgent	-7,959.070	1.0000	-7,959.07	-0.012 %	-82.19			-82.19	-0.015 %		1.043 %
F620EURG0	PnSetUpChrg	11,823.900	1.0000	11,823.90	0.017 %	-16.44			-16.44	-0.003 %		-0.139 %
F560EURG0	PnSOFARInsPrem	-1,887.010	1.0000	-1,887.01	-0.003 %							
F270EURG0	PnSundryChrg	15,715.480	1.0000	15,715.48	0.023 %	-8.22			-8.22	-0.001 %		-0.052 %
F171EURG0	PnVstdVarFee	-25,345.430	1.0000	-25,345.43	-0.037 %							
F110EURG0	PrFinManagFees	-128,035.170	1.0000	-128,035.17	-0.186 %	-1,128.41			-1,128.41	-0.200 %		0.889 %
F304EURG0	PrSubsTax	-1,994.720	1.0000	-1,994.72	-0.003 %	-10.96			-10.96	-0.002 %		0.552 %
F170EURG0	PrVariableComm	-0.110	1.0000	-0.11	%							
Total MANAGEMENT FEES				-253,908.48	-0.369 %				-2,179.92	-0.386 %		
Total Cash & Equivalent				4,485,764.64	6.516 %				-1,852.97	-0.328 %		
Total				68,846,796.04	100.000 %				564,525.73	100.000 %		