

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	69,692,901.93	0.00	USD	01/04/2021	164.11000	5,929.14200	973,022.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	69,692,901.93	0.00	USD	01/04/2021	168.74000	50,000.00000	8,437,244.44
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	69,692,901.93	0.00	SEK	01/04/2021	1,616.88000	119,346.44100	192,969,114.87
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	69,692,901.93	0.00	GBP	01/04/2021	108.89870	1,000.00000	108,898.68
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	69,692,901.93	0.00	GBP	01/04/2021	170.62000	299.05100	51,023.85
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	69,692,901.93	0.00	EUR	01/04/2021	159.68000	3,500.00000	558,876.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	69,692,901.93	0.00	EUR	01/04/2021	164.61000	255,976.08800	42,137,137.47

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 01/04/2021

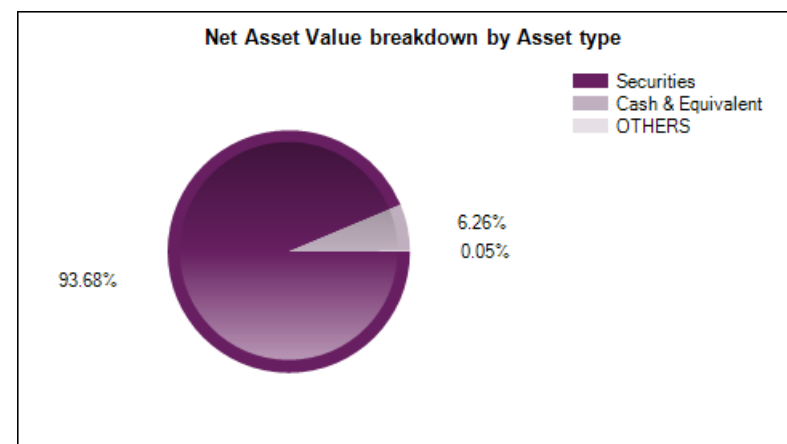
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	69,692,901.93	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	170.62000	51,023.85000	GBP	299.05100
E1	IE00BYVQ9740	164.61000	42,137,137.47000	EUR	255,976.08800
E2	IE00BYVQ9856	168.74000	8,437,244.44000	USD	50,000.00000
E4	IE00BYVQ9B80	1,616.88000	192,969,114.87000	SEK	119,346.44100
EC	IE00BYVQ9963	108.89870	108,898.68400	GBP	1,000.00000
F1	IE00BFY81890	159.68000	558,876.17000	EUR	3,500.00000
F2	IE00BFY81908	164.11000	973,022.09000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
65,289,120.52	49,433,718.62	15,855,401.90	
Coupons & Dividends			
37,741.57	37,847.38	-105.81	
Cash & Equivalent			
4,366,039.84	4,355,754.80	10,285.04	
Total			
69,692,901.93	53,827,320.80	15,865,581.13	



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	283.90000	USD	01/04/2021	1,974,631.90	2,252,032.74		277,400.84	3.23
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	3,613,679.000	10.80000	HKD	01/04/2021	2,253,540.49	4,267,541.42		2,014,000.93	6.12
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	329.99000	CNY	01/04/2021	1,422,066.92	2,546,626.92		1,124,560.00	3.65
US22282E1029	COVANTA HOLDING	132,286.000	13.96000	USD	01/04/2021	1,289,147.10	1,570,267.05		281,119.95	2.25
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	291,807.000	295.50000	TWD	01/04/2021	1,732,057.60	2,572,206.19		840,148.59	3.69
US2810201077	EDISON INTERNATIONAL	17,345.000	58.29000	USD	01/04/2021	886,008.08	859,691.38		-26,316.70	1.23
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	4.91900	EUR	01/04/2021	2,735,606.76	3,126,295.05		390,688.29	4.49
US30161N1019	EXELON CORP	51,764.000	43.91000	USD	01/04/2021	1,864,817.49	1,932,704.60		67,887.11	2.77
KYG3902L1095	GDS HOLDINGS LTD	224,903.000	81.55000	HKD	01/04/2021	2,126,921.78	2,005,504.46		-121,417.32	2.88
ES0144580Y14	IBERDROLA SA	202,332.000	11.03500	EUR	01/04/2021	1,982,641.54	2,232,733.62		250,092.08	3.20
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	66,500.000	36.60000	EUR	01/04/2021	1,402,560.93	2,433,900.00		1,031,339.07	3.49
JP3236200006	KEYENCE CORP	3,814.000	51,910.00000	JPY	01/04/2021	1,198,387.00	1,522,127.05		323,740.05	2.18
US55087P1049	LYFT INC	47,693.000	64.64000	USD	01/04/2021	1,497,504.37	2,621,381.34		1,123,876.97	3.76
US65339F1012	NEXTERA ENERGY INC	36,139.000	75.77000	USD	01/04/2021	1,891,016.71	2,328,346.61		437,329.90	3.34
JP3734800000	NIDEC CORP	25,116.000	13,800.00000	JPY	01/04/2021	1,675,358.01	2,664,702.61		989,344.60	3.82
NO0005052605	NORSK HYDRO ASA	427,568.000	54.76000	NOK	31/03/2021	1,324,914.92	2,333,661.29		1,008,746.37	3.35
DK0060094928	ORSTED SH	21,038.000	1,024.50000	DKK	31/03/2021	2,166,836.71	2,897,881.86		731,045.15	4.16
IT0004176001	PRYSMIAN SPA	82,853.000	28.02000	EUR	01/04/2021	1,886,971.13	2,321,541.06		434,569.93	3.33
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	459,151.000	26.39000	CNY	01/04/2021	1,937,788.05	1,567,518.31		-370,269.74	2.25
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	49.30000	USD	01/04/2021	384,025.72	676,295.14		292,269.42	0.97
JP3982800009	ROHM	35,253.000	11,100.00000	JPY	01/04/2021	2,506,117.18	3,008,418.47		502,301.29	4.32
NO0010715139	SCATEC ASA	64,930.000	258.60000	NOK	31/03/2021	1,608,197.65	1,673,567.03		65,369.38	2.40
CH0024638196	SCHINDLER HOLDING PS	4,047.000	277.60000	CHF	01/04/2021	883,900.32	1,012,753.27		128,852.95	1.45
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	131.40000	EUR	01/04/2021	1,517,547.78	2,192,540.40		674,992.62	3.15
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	56,080.000	26.95000	USD	01/04/2021	1,306,995.35	1,285,112.03		-21,883.32	1.84
US86771W1053	SUNRUN INC	42,853.000	59.13000	USD	01/04/2021	1,482,621.94	2,154,583.47		671,961.53	3.09
CH0102993182	TE CONNECTIVITY LTD	24,603.000	130.79000	USD	01/04/2021	2,073,936.79	2,736,130.58		662,193.79	3.93
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	165.44000	USD	01/04/2021	568,809.47	1,832,704.66		1,263,895.19	2.63
DK0010268606	VESTAS WIND SYSTEMS A/S	9,477.000	1,302.00000	DKK	31/03/2021	1,413,185.17	1,658,999.01		245,813.84	2.38
DE0007664039	VOLKSWAGEN AG PFD	12,446.000	241.15000	EUR	01/04/2021	2,439,603.76	3,001,352.90		561,749.14	4.31
Total Equities						49,433,718.62	65,289,120.52		15,855,401.90	93.68
Total Securities						49,433,718.62	65,289,120.52		15,855,401.90	93.68
Coupons & Dividends										
Equities										
US22282E1029	COVANTA HOLDING	132,286.000		USD	01/04/2021	6,261.80	6,299.07		37.27	0.01
US2810201077	EDISON INTL	17,345.000		USD	01/04/2021	6,858.87	6,839.62		-19.25	0.01
JP3236200006	KEYENCE CORP	3,814.000		JPY	01/04/2021	2,485.44	2,483.17		-2.27	
JP3734800000	NIDEC CORP	25,116.000		JPY	01/04/2021	4,932.62	4,905.66		-26.96	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	01/04/2021	17,308.65	17,214.05		-94.60	0.02

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	37,741.57		-105.81	0.05
Total Coupons & Dividends						37,847.38	37,741.57		-105.81	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67634	CAD	01/04/2021	3.76	3.92		0.16	
BK065EURG0	BkDep EUR SGP G0	4,388,984.680	1.00000	EUR	01/04/2021	4,388,984.68	4,388,984.68			6.30
BK065GBPG0	BkDep GBP SGP G0	147,583.070	1.17523	GBP	01/04/2021	165,200.38	173,443.50		8,243.12	0.25
BK065USDG0	BkDep USD SGP G0	205,043.100	0.85030	USD	01/04/2021	172,310.31	174,348.96		2,038.65	0.25
BDS065USDG0	DsPur-Sec	-136,989.290	0.85030	USD	01/04/2021	-116,482.54	-116,482.54			-0.17
RP065GBPG0	RedemPybl-Hedge	-7.340	1.17523	GBP	01/04/2021	-8.54	-8.63		-0.09	
SR065GBPG0	SubRcbl-Hedge	1,578.470	1.17523	GBP	01/04/2021	1,845.52	1,855.06		9.54	
Total CASH OR PENDING						4,611,853.57	4,622,144.95		10,291.38	6.63
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-128,035.170	1.00000	EUR	01/04/2021	-128,035.17	-128,035.17			-0.18
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	01/04/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-328.770	1.00000	EUR	01/04/2021	-328.77	-328.77			
F120EURG0-	PnA/pAdmFee	-59,836.710	1.00000	EUR	01/04/2021	-59,836.71	-59,836.71			-0.09
F551EURG0-	PnA/pAR	15,445.430	1.00000	EUR	01/04/2021	15,445.43	15,445.43			0.02
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	01/04/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.85030	USD	01/04/2021	-350.10	-356.44		-6.34	
F262EURG0-	PnA/pLawyerFee	-16,874.720	1.00000	EUR	01/04/2021	-16,874.72	-16,874.72			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	01/04/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,777.400	1.00000	EUR	01/04/2021	-20,777.40	-20,777.40			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	01/04/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-90.320	1.00000	EUR	01/04/2021	-90.32	-90.32			
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.00000	EUR	01/04/2021	-7,959.07	-7,959.07			-0.01
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	01/04/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	01/04/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	01/04/2021	15,942.77	15,942.77			0.02
F171EURG0-	PnA/pVstdVarFee	-27,094.870	1.00000	EUR	01/04/2021	-27,094.87	-27,094.87			-0.04
F551EURG0	PnAR	-65.750	1.00000	EUR	01/04/2021	-65.75	-65.75			
F135USDG0	PnDmcltnFee	-8.220	0.85030	USD	01/04/2021	-6.99	-6.99			
F135EURG0	PnDmcltnFee	-41.100	1.00000	EUR	01/04/2021	-41.10	-41.10			
F262EURG0	PnLawyerFee	-41.100	1.00000	EUR	01/04/2021	-41.10	-41.10			
F210EURG0	PnOperatChrg	-351.420	1.00000	EUR	01/04/2021	-351.42	-351.42			
F264EURG0	PnOtFee	-92.050	1.00000	EUR	01/04/2021	-92.05	-92.05			
F143EURG0	PnPBbrkrgr	-9.590	1.00000	EUR	01/04/2021	-9.59	-9.59			
F162EURG0	PnPyngAgent	-82.190	1.00000	EUR	01/04/2021	-82.19	-82.19			
F620EURG0	PnSetUpChrg	-16.440	1.00000	EUR	01/04/2021	-16.44	-16.44			
F270EURG0	PnSundryChrg	-8.220	1.00000	EUR	01/04/2021	-8.22	-8.22			
F110EURG0	PrFinManagFees	-1,142.280	1.00000	EUR	01/04/2021	-1,142.28	-1,142.28			
F304EURG0-	PrN-1SubsTax	-1,994.720	1.00000	EUR	01/04/2021	-1,994.72	-1,994.72			
F304EURG0	PrSubsTax	-10.960	1.00000	EUR	01/04/2021	-10.96	-10.96			
Total MANAGEMENT FEES						-256,098.77	-256,105.11		-6.34	-0.37
Total Cash & Equivalent						4,355,754.80	4,366,039.84		10,285.04	6.26

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	01/04/2021	1.47855000	0.67633830
EUR/CHF	01/04/2021	1.10930000	0.90146940
EUR/CNY	01/04/2021	7.73005000	0.12936527
EUR/DKK	01/04/2021	7.43765000	0.13445107
EUR/GBP	01/04/2021	0.85090000	1.17522623
EUR/HKD	01/04/2021	9.14525000	0.10934638
EUR/JPY	01/04/2021	130.07110000	0.00768810
EUR/NOK	01/04/2021	10.03300000	0.09967109
EUR/TWD	01/04/2021	33.52335000	0.02982995
EUR/USD	01/04/2021	1.17605000	0.85030398



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/04/2021 to 01/04/2021

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2021	31/03/2022

▼ 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															
01/04/2021															
272786431		Equity Purchase	US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	5,098.00	26.86118	136,938.31		USD	1.17605	116,439.19	43.35	116,482.54	136,938.31	
Total 01/04/2021											116,439.19	43.35	116,482.54		
Total Securities											116,439.19	43.35	116,482.54		
Coupons & Dividends															
01/04/2021															
272798990		Gone ex-Income - Equity	IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.00		7,686.52		USD	1.20410	6,383.72	1,595.91	4,787.72	5,764.89	
272799183		Cash collection from a corporate action	IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.00		7,686.52		USD	1.17577	6,537.44	1,634.36	4,903.08	5,764.89	115.36
Total 01/04/2021											12,921.16	3,230.27	9,690.80		
Total Coupons & Dividends											12,921.16	3,230.27	9,690.80		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 31/03/2021 to 01/04/2021

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2021	31/03/2022

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	299.05100	299.05100		198.08000	200.52000	2.44000	1.232 %
A3	GBP	IE00BYVQ2M01	299.05100	299.05100		168.74000	170.62000	1.88000	1.114 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		162.62000	164.61000	1.99000	1.224 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		141.74000	143.48000	1.74000	1.228 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		166.59000	168.74000	2.15000	1.291 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		155.67000	157.59000	1.92000	1.233 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,594.75000	1,616.88000	22.13000	1.388 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		126.43000	127.98000	1.55000	1.226 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		107.69670	108.89870	1.20200	1.116 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		157.74000	159.68000	1.94000	1.230 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		137.85000	139.54000	1.69000	1.226 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		162.01000	164.11000	2.10000	1.296 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.114 %	0.312 %	1.174 %	88.235 %	1.174 %
E1	1.224 %	1.964 %	6.489 %	93.933 %	6.489 %
E2	1.291 %	-0.589 %	2.354 %	108.785 %	2.354 %
E4	1.388 %	3.205 %	8.737 %	81.743 %	8.737 %
EC	1.116 %	0.334 %	1.234 %		1.234 %
F1	1.230 %	1.973 %	6.510 %	89.509 %	6.510 %
F2	1.296 %	-0.576 %	2.281 %	103.813 %	2.281 %

▼ 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	283.9000	2,252,032.74	3.231 %			6.7500	52,141.35	6.163 %	2.436 %	2.370 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,613,679.000	10.8000	4,267,541.42	6.123 %			0.2400	91,203.74	10.779 %	2.273 %	2.184 %
CNE100003662	CONTEMP AMPE REG	59,655.000	329.9900	2,546,626.92	3.654 %			7.8200	51,958.36	6.141 %	2.427 %	2.083 %
US22282E1029	COVANTA HOLDING	132,286.000	13.9600	1,570,267.05	2.253 %			0.1000	10,253.47	1.212 %	0.722 %	0.657 %
TW0002308004	DELTA ELECT IND INC	291,807.000	295.5000	2,572,206.19	3.691 %			7.5000	66,144.11	7.817 %	2.604 %	2.639 %
US2810201077	EDISON INTL	17,345.000	58.2900	859,691.38	1.234 %			-0.3100	-5,123.56	-0.606 %	-0.529 %	-0.592 %
PTEDPOAM0009	EDP - ENERGIAS	635,555.000	4.9190	3,126,295.05	4.486 %			0.0490	31,142.20	3.681 %	1.006 %	1.006 %
US30161N1019	EXELON CORP	51,764.000	43.9100	1,932,704.60	2.773 %			0.1700	6,254.03	0.739 %	0.389 %	0.325 %
KYG3902L1095	GDS HOLDINGS LTD	224,903.000	81.5500	2,005,504.46	2.878 %			2.9500	70,865.58	8.375 %	3.753 %	3.663 %
ES0144580Y14	IBERDROLA SA	202,332.000	11.0350	2,232,733.62	3.204 %			0.0500	10,116.60	1.196 %	0.455 %	0.455 %
DE0006231004	INFINEON TECHNO AG-N	66,500.000	36.6000	2,433,900.00	3.492 %			0.4450	29,592.50	3.497 %	1.231 %	1.231 %
JP3236200006	KEYENCE CORP	3,814.000	51,910.0000	1,522,127.05	2.184 %			1,640.0000	45,813.66	5.415 %	3.262 %	3.103 %
US55087P1049	LYFT INC	47,693.000	64.6400	2,621,381.34	3.761 %			1.4600	57,573.17	6.804 %	2.311 %	2.246 %
US65339F1012	NEXTERA ENERGY INC	36,139.000	75.7700	2,328,346.61	3.341 %			0.1600	3,434.00	0.406 %	0.212 %	0.148 %
JP3734800000	NIDEC CORP	25,116.000	13,800.0000	2,664,702.61	3.823 %			365.0000	66,475.37	7.857 %	2.717 %	2.558 %
NO0005052605	NORSK HYDRO ASA	427,568.000	54.7600	2,333,661.29	3.348 %				-58.15	-0.007 %		-0.002 %
DK0060094928	ORSTED SH	21,038.000	1,024.5000	2,897,881.86	4.158 %				-155.86	-0.018 %		-0.005 %
IT0004176001	PRYSMIAN SPA	82,853.000	28.0200	2,321,541.06	3.331 %			0.3100	25,684.43	3.036 %	1.119 %	1.119 %
CNE100000H69	QINGDAO TGOOD ELECTR	459,151.000	26.3900	1,567,518.31	2.249 %			1.0300	56,096.48	6.630 %	4.062 %	3.712 %
US74767V1098	QUANTUMSCAPE	16,133.000	49.3000	676,295.14	0.970 %			4.5500	62,024.95	7.331 %	10.168 %	10.097 %
JP3982800009	ROHM	35,253.000	11,100.0000	3,008,418.47	4.317 %			290.0000	74,076.26	8.755 %	2.683 %	2.524 %
NO0010715139	SCATEC ASA	64,930.000	258.6000	1,673,567.03	2.401 %				-41.70	-0.005 %		-0.002 %
CH0024638196	SCHINDLER HOLDING	4,047.000	277.6000	1,012,753.27	1.453 %				-2,884.03	-0.341 %		-0.284 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	131.4000	2,192,540.40	3.146 %			1.1500	19,188.90	2.268 %	0.883 %	0.883 %
US8551851046	STAR PEAK ENRG A	56,080.000	26.9500	1,285,112.03	1.844 %	5,098.00	-116,482.54	0.3700	15,645.95	1.849 %	1.392 %	1.357 %
US86771W1053	SUNRUN INC	42,853.000	59.1300	2,154,583.47	3.092 %			-1.3500	-50,597.71	-5.980 %	-2.232 %	-2.294 %
CH0102993182	TE CONNECTIVITY LTD	24,603.000	130.7900	2,736,130.58	3.926 %			1.6800	33,422.05	3.950 %	1.301 %	1.237 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	165.4400	1,832,704.66	2.630 %		638.36	-0.1200	-1,861.34	-0.220 %	-0.072 %	-0.101 %
DK0010268606	VESTAS WIND SYSTEM	9,477.000	1,302.0000	1,658,999.01	2.380 %				-89.23	-0.011 %		-0.005 %
DE0007664039	VOLKSWAGEN PFD	12,446.000	241.1500	3,001,352.90	4.307 %			2.5500	31,737.30	3.751 %	1.069 %	1.069 %
Total Equities				65,289,120.52	93.681 %				850,032.88	100.464 %		
Total Securities				65,289,120.52	93.681 %				850,032.88	100.464 %		
Coupons & Dividends												
Equities												
US22282E1029	COVANTA HOLDING	132,286.000		6,299.07	0.009 %				-4.02	%		-0.064 %
US2810201077	EDISON INTL	17,345.000		6,839.62	0.010 %				-4.37	-0.001 %		-0.064 %
JP3236200006	KEYENCE CORP	3,814.000		2,483.17	0.004 %				-3.84	%		-0.154 %
JP3734800000	NIDEC CORP	25,116.000		4,905.66	0.007 %				-7.57	-0.001 %		-0.154 %

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		17,214.05	0.025 %				-26.57	-0.003 %		-0.154 %
IE00BK9ZQ967	TRANE TECHNOLOGIES						13.69		13.69	0.002 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				37,741.57	0.054 %				-32.68	-0.004 %		
Total Coupons & Dividends				37,741.57	0.054 %				-32.68	-0.004 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6763	3.92	%			-0.0006			-0.091 %	
BK065EURG0	BkDep EUR SGP G0	4,388,984.680	1.0000	4,388,984.68	6.298 %	586,209.05	-4,903.08		581,305.97	68.704 %		15.286 %
BK065GBPG0	BkDep GBP SGP G0	147,583.070	1.1752	173,443.50	0.249 %			0.0013	193.43	0.023 %	0.112 %	0.112 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8503	174,348.96	0.250 %	-4,996.24	4,251.03	-0.0005	-111.27	-0.013 %	-0.064 %	-0.062 %
BDS065USDG0	DsPur-Sec	-136,989.290	0.8503	-116,482.54	-0.167 %	-136,989.29	116,482.54	0.8503				
SDS065EURG0	DsSal-Sec					-583,087.87		-1.0000	-583,087.87	-68.914 %	-100.000 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge	-7.340	1.1752	-8.63	%			0.0013	-0.01	%	0.112 %	0.116 %
SR065GBPG0	SubRcbl-Hedge	1,578.470	1.1752	1,855.06	0.003 %			0.0013	2.07	%	0.112 %	0.112 %
Total CASH OR PENDING				4,622,144.95	6.632 %				-1,697.68	-0.201 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-128,035.170	1.0000	-128,035.17	-0.184 %	-128,035.17	128,035.17	1.0000				
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%	-0.11	0.11					
F120EURG0	PnAdmFee	-328.770	1.0000	-328.77	%	59,507.94	-59,836.71		-328.77	-0.039 %		0.549 %
F120EURG0-	PnA/pAdmFee	-59,836.710	1.0000	-59,836.71	-0.086 %	-59,836.71	59,836.71	1.0000				
F551EURG0-	PnA/pAR	15,445.430	1.0000	15,445.43	0.022 %	37.62	-37.62					
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.032 %	-15,001.08	15,001.08					
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8503	-356.44	-0.001 %	-419.19	350.10	0.8503	-6.34	-0.001 %		
F262EURG0-	PnA/pLawyerFee	-16,874.720	1.0000	-16,874.72	-0.024 %	-9,189.24	9,189.24					
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.0000	-11,764.34	-0.017 %	-11,764.34	11,764.34	1.0000				
F264EURG0-	PnA/pOtFee	-20,777.400	1.0000	-20,777.40	-0.030 %	-20,777.40	20,777.40	1.0000				
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%	51.96	-51.96	1.0000				
F143EURG0-	PnA/pPBbrkr	-90.320	1.0000	-90.32	%	-90.32	90.32	1.0000				
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.0000	-7,959.07	-0.011 %	-7,959.07	7,959.07	1.0000				
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.0000	13,180.35	0.019 %	11,823.90	-11,823.90					
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %	-1,887.01	1,887.01					
F270EURG0-	PnA/pSundryChrg	15,942.770	1.0000	15,942.77	0.023 %	15,715.48	-15,715.48					
F171EURG0-	PnA/pVstdVarFee	-27,094.870	1.0000	-27,094.87	-0.039 %	-25,345.43	25,345.43					
F551EURG0	PnAR	-65.750	1.0000	-65.75	%	-103.37	37.62		-65.75	-0.008 %		-174.774 %
F135EURG0	PnDmcltnFee	-41.100	1.0000	-41.10	%	14,959.98	-15,001.08		-41.10	-0.005 %		0.274 %
F135USDG0	PnDmcltnFee	-8.220	0.8503	-6.99	%	410.97	-350.10	-0.0005	-0.42	%	-0.064 %	0.118 %
F262EURG0	PnLawyerFee	-41.100	1.0000	-41.10	%	9,148.14	-9,189.24		-41.10	-0.005 %		0.447 %
F210EURG0	PnOperatChrg	-351.420	1.0000	-351.42	-0.001 %	11,412.92	-11,764.34		-351.42	-0.042 %		2.987 %
F264EURG0	PnOtFee	-92.050	1.0000	-92.05	%	20,685.35	-20,777.40		-92.05	-0.011 %		0.443 %
F500EURG0	PnOtOperatChrg					-51.96	51.96	-1.0000			-100.000 %	
F143EURG0	PnPBbrkr	-9.590	1.0000	-9.59	%	80.73	-90.32		-9.59	-0.001 %		10.618 %
F162EURG0	PnPyngAgent	-82.190	1.0000	-82.19	%	7,876.88	-7,959.07		-82.19	-0.010 %		1.033 %
F620EURG0	PnSetUpChrg	-16.440	1.0000	-16.44	%	-11,840.34	11,823.90		-16.44	-0.002 %		-0.139 %
F560EURG0	PnSOFARInsPrem					1,887.01	-1,887.01	-1.0000			-100.000 %	
F270EURG0	PnSundryChrg	-8.220	1.0000	-8.22	%	-15,723.70	15,715.48		-8.22	-0.001 %		-0.052 %
F171EURG0	PnVstdVarFee					25,345.43	-25,345.43	-1.0000			-100.000 %	
F110EURG0	PrFinManagFees	-1,142.280	1.0000	-1,142.28	-0.002 %	126,892.89	-128,035.17		-1,142.28	-0.135 %		0.892 %
F304EURG0-	PrN-1SubsTax	-1,994.720	1.0000	-1,994.72	-0.003 %	-1,994.72	1,994.72	1.0000				
F304EURG0	PrSubsTax	-10.960	1.0000	-10.96	%	1,983.76	-1,994.72		-10.96	-0.001 %		0.549 %
F170EURG0	PrVariableComm					0.11	-0.11	-1.0000			-100.000 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-256,105.11	-0.367 %				-2,196.63	-0.260 %		
Total Cash & Equivalent				4,366,039.84	6.265 %				-3,894.31	-0.460 %		
Total				69,692,901.93	100.000 %				846,105.89	100.000 %		