

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	69,612,999.28	0.00	USD	06/04/2021	165.02000	5,929.14200	978,407.66
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	69,612,999.28	0.00	USD	06/04/2021	169.68000	50,000.00000	8,483,827.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	69,612,999.28	0.00	SEK	06/04/2021	1,612.31000	119,346.44100	192,422,947.97
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	69,612,999.28	0.00	GBP	06/04/2021	109.18290	1,000.00000	109,182.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	69,612,999.28	0.00	GBP	06/04/2021	171.06000	298.84800	51,120.55
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	69,612,999.28	0.00	EUR	06/04/2021	159.50000	3,500.00000	558,243.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	69,612,999.28	0.00	EUR	06/04/2021	164.42000	255,976.08800	42,088,841.75

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 06/04/2021

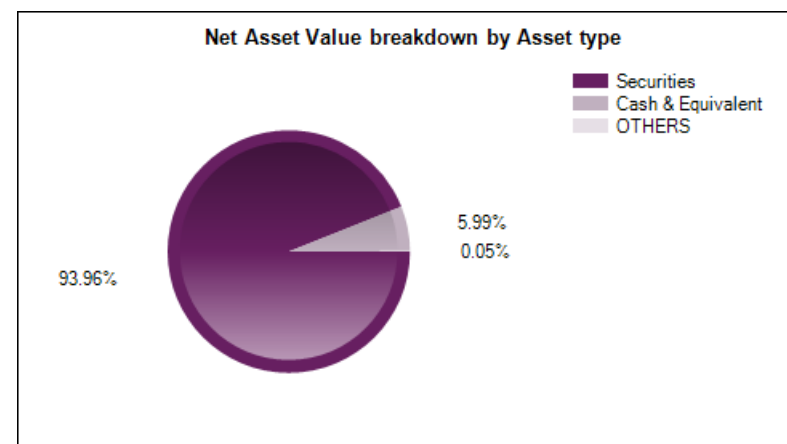
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	69,612,999.28 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	171.06000	51,120.55000	GBP	298.84800
E1	IE00BYVQ9740	164.42000	42,088,841.75000	EUR	255,976.08800
E2	IE00BYVQ9856	169.68000	8,483,827.16000	USD	50,000.00000
E4	IE00BYVQ9B80	1,612.31000	192,422,947.97000	SEK	119,346.44100
EC	IE00BYVQ9963	109.18290	109,182.91690	GBP	1,000.00000
F1	IE00BFY81890	159.50000	558,243.25000	EUR	3,500.00000
F2	IE00BFY81908	165.02000	978,407.66000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
65,407,671.29	49,619,115.86	15,788,555.43	
Coupons & Dividends			
37,680.60	37,847.38	-166.78	
Cash & Equivalent			
4,167,647.39	4,159,289.57	8,357.82	
Total			
69,612,999.28	53,816,252.81	15,796,746.47	



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	285.50000	USD	06/04/2021	1,974,631.90	2,249,708.17		275,076.27	3.23
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	3,613,679.000	10.80000	HKD	01/04/2021	2,253,540.49	4,239,011.73		1,985,471.24	6.09
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	325.80000	CNY	06/04/2021	1,422,066.92	2,506,315.44		1,084,248.52	3.60
US22282E1029	COVANTA HOLDING	132,286.000	13.93000	USD	06/04/2021	1,289,147.10	1,556,503.07		267,355.97	2.24
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	291,807.000	298.00000	TWD	06/04/2021	1,732,057.60	2,579,077.14		847,019.54	3.70
US2810201077	EDISON INTERNATIONAL	17,345.000	60.22000	USD	06/04/2021	886,008.08	882,267.00		-3,741.08	1.27
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	5.11200	EUR	06/04/2021	2,735,606.76	3,248,957.16		513,350.40	4.67
US30161N1019	EXELON CORP	51,764.000	44.56000	USD	06/04/2021	1,864,817.49	1,948,309.69		83,492.20	2.80
KYG3902L1095	GDS HOLDINGS LTD	224,903.000	81.55000	HKD	01/04/2021	2,126,921.78	1,992,097.11		-134,824.67	2.86
ES0144580Y14	IBERDROLA SA	202,332.000	11.29500	EUR	06/04/2021	1,982,641.54	2,285,339.94		302,698.40	3.28
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	66,500.000	36.42000	EUR	06/04/2021	1,402,560.93	2,421,930.00		1,019,369.07	3.48
JP3236200006	KEYENCE CORP	3,814.000	51,300.00000	JPY	06/04/2021	1,198,387.00	1,505,838.58		307,451.58	2.16
US55087P1049	LYFT INC	47,693.000	64.24000	USD	06/04/2021	1,497,504.37	2,587,886.07		1,090,381.70	3.72
US65339F1012	NEXTERA ENERGY INC	36,139.000	77.56000	USD	06/04/2021	1,891,016.71	2,367,548.64		476,531.93	3.40
JP3734800000	NIDEC CORP	25,116.000	13,800.00000	JPY	06/04/2021	1,675,358.01	2,667,533.78		992,175.77	3.83
NO0005052605	NORSK HYDRO ASA	427,568.000	53.50000	NOK	06/04/2021	1,324,914.92	2,270,967.51		946,052.59	3.26
DK0060094928	ORSTED SH	21,038.000	1,021.50000	DKK	06/04/2021	2,166,836.71	2,889,570.94		722,734.23	4.15
IT0004176001	PRYSMIAN SPA	82,853.000	27.88000	EUR	06/04/2021	1,886,971.13	2,309,941.64		422,970.51	3.32
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	459,151.000	27.11000	CNY	06/04/2021	1,937,788.05	1,605,176.71		-332,611.34	2.31
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	49.38000	USD	06/04/2021	384,025.72	672,901.04		288,875.32	0.97
JP3982800009	ROHM	35,253.000	11,220.00000	JPY	06/04/2021	2,506,117.18	3,044,172.83		538,055.65	4.37
NO0010715139	SCATEC ASA	64,930.000	255.10000	NOK	06/04/2021	1,608,197.65	1,644,401.28		36,203.63	2.36
CH0024638196	SCHINDLER HOLDING PS	4,047.000	277.60000	CHF	06/04/2021	883,900.32	1,016,924.37		133,024.05	1.46
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	132.68000	EUR	06/04/2021	1,517,547.78	2,213,898.48		696,350.70	3.18
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	64,492.000	26.00000	USD	06/04/2021	1,492,392.59	1,416,329.08		-76,063.51	2.03
US86771W1053	SUNRUN INC	42,853.000	56.22000	USD	06/04/2021	1,482,621.94	2,034,965.50		552,343.56	2.92
CH0102993182	TE CONNECTIVITY LTD	24,603.000	132.10000	USD	06/04/2021	2,073,936.79	2,745,211.84		671,275.05	3.94
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	167.64000	USD	06/04/2021	568,809.47	1,844,762.16		1,275,952.69	2.65
DK0010268606	VESTAS WIND SYSTEMS A/S	9,477.000	1,249.00000	DKK	06/04/2021	1,413,185.17	1,591,563.09		178,377.92	2.29
DE0007664039	VOLKSWAGEN AG PFD	12,446.000	246.55000	EUR	06/04/2021	2,439,603.76	3,068,561.30		628,957.54	4.41
Total Equities						49,619,115.86	65,407,671.29		15,788,555.43	93.96
Total Securities						49,619,115.86	65,407,671.29		15,788,555.43	93.96
Coupons & Dividends										
Equities										
US22282E1029	COVANTA HOLDING	132,286.000		USD	06/04/2021	6,261.80	6,257.30		-4.50	0.01
US2810201077	EDISON INTL	17,345.000		USD	06/04/2021	6,858.87	6,794.27		-64.60	0.01
JP3236200006	KEYENCE CORP	3,814.000		JPY	06/04/2021	2,485.44	2,485.81		0.37	
JP3734800000	NIDEC CORP	25,116.000		JPY	06/04/2021	4,932.62	4,910.88		-21.74	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	06/04/2021	17,308.65	17,232.34		-76.31	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	37,680.60		-166.78	0.05
Total Coupons & Dividends						37,847.38	37,680.60		-166.78	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67315	CAD	06/04/2021	3.76	3.90		0.14	
BK065EURG0	BkDep EUR SGP G0	4,272,424.440	1.00000	EUR	06/04/2021	4,272,424.44	4,272,424.44			6.14
BK065GBPG0	BkDep GBP SGP G0	149,155.710	1.17082	GBP	06/04/2021	167,041.96	174,634.95		7,592.99	0.25
BK065USDG0	BkDep USD SGP G0	205,043.100	0.84467	USD	06/04/2021	172,899.99	173,192.92		292.93	0.25
BDS065USDG0	DsPur-Sec	-219,575.910	0.84467	USD	06/04/2021	-185,943.91	-185,468.29		475.62	-0.27
RP065GBPG0	RedemPybl-Hedge	-36.150	1.17082	GBP	06/04/2021	-42.41	-42.33		0.08	
Total CASH OR PENDING						4,426,383.83	4,434,745.59		8,361.76	6.37
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-128,035.170	1.00000	EUR	06/04/2021	-128,035.17	-128,035.17			-0.18
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	06/04/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-1,972.610	1.00000	EUR	06/04/2021	-1,972.61	-1,972.61			
F120EURG0-	PnA/pAdmFee	-59,836.710	1.00000	EUR	06/04/2021	-59,836.71	-59,836.71			-0.09
F551EURG0-	PnA/pAR	15,445.430	1.00000	EUR	06/04/2021	15,445.43	15,445.43			0.02
F135USDG0-	PnA/pDmcltnFee	-419.190	0.84467	USD	06/04/2021	-350.10	-354.08		-3.98	
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	06/04/2021	-22,063.33	-22,063.33			-0.03
F262EURG0-	PnA/pLawyerFee	-16,874.720	1.00000	EUR	06/04/2021	-16,874.72	-16,874.72			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	06/04/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,777.400	1.00000	EUR	06/04/2021	-20,777.40	-20,777.40			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	06/04/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-90.320	1.00000	EUR	06/04/2021	-90.32	-90.32			
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.00000	EUR	06/04/2021	-7,959.07	-7,959.07			-0.01
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	06/04/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	06/04/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	06/04/2021	15,942.77	15,942.77			0.02
F171EURG0-	PnA/pVstdVarFee	-27,094.870	1.00000	EUR	06/04/2021	-27,094.87	-27,094.87			-0.04
F551EURG0	PnAR	-394.520	1.00000	EUR	06/04/2021	-394.52	-394.52			
F135USDG0	PnDmcltnFee	-49.330	0.84467	USD	06/04/2021	-41.71	-41.67		0.04	
F135EURG0	PnDmcltnFee	-246.570	1.00000	EUR	06/04/2021	-246.57	-246.57			
F262EURG0	PnLawyerFee	-246.580	1.00000	EUR	06/04/2021	-246.58	-246.58			
F210EURG0	PnOperatChrg	-2,125.930	1.00000	EUR	06/04/2021	-2,125.93	-2,125.93			
F264EURG0	PnOtFee	-552.320	1.00000	EUR	06/04/2021	-552.32	-552.32			
F143EURG0	PnPBbrkrgr	-57.540	1.00000	EUR	06/04/2021	-57.54	-57.54			
F162EURG0	PnPyngAgent	-493.150	1.00000	EUR	06/04/2021	-493.15	-493.15			
F620EURG0	PnSetUpChrg	-98.630	1.00000	EUR	06/04/2021	-98.63	-98.63			
F270EURG0	PnSundryChrg	-49.320	1.00000	EUR	06/04/2021	-49.32	-49.32			
F110EURG0	PrFinManagFees	-6,847.720	1.00000	EUR	06/04/2021	-6,847.72	-6,847.72			-0.01
F304EURG0-	PrN-1SubsTax	-1,994.720	1.00000	EUR	06/04/2021	-1,994.72	-1,994.72			
F304EURG0	PrSubsTax	-65.750	1.00000	EUR	06/04/2021	-65.75	-65.75			
Total MANAGEMENT FEES						-267,094.26	-267,098.20		-3.94	-0.38
Total Cash & Equivalent						4,159,289.57	4,167,647.39		8,357.82	5.99

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	06/04/2021	1.48555000	0.67315136
EUR/CHF	06/04/2021	1.10475000	0.90518217
EUR/CNY	06/04/2021	7.75465000	0.12895489
EUR/DKK	06/04/2021	7.43720000	0.13445921
EUR/GBP	06/04/2021	0.85410000	1.17082309
EUR/HKD	06/04/2021	9.20680000	0.10861537
EUR/JPY	06/04/2021	129.93305000	0.00769627
EUR/NOK	06/04/2021	10.07275000	0.09927775
EUR/TWD	06/04/2021	33.71690000	0.02965872
EUR/USD	06/04/2021	1.18390000	0.84466593



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 06/04/2021 to 06/04/2021

▼ 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															
06/04/2021															
272837725		Equity Purchase	US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	8,412.00	26.09270	219,491.79		USD	1.18390	185,397.24	71.05	185,468.29	219,491.79	
Total 06/04/2021											185,397.24	71.05	185,468.29		
Total Securities											185,397.24	71.05	185,468.29		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
06/04/2021					
Currency Purchase	USD/EUR	136,989.29	116,560.24	1.17527	116,560.24
Total 06/04/2021		136,989.29	116,560.24	1.17527	116,560.24
Total Cash & Equivalent		136,989.29	116,560.24	1.17527	116,560.24

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/04/2021 to 06/04/2021

▼ 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	298.84800	-0.20300	200.52000	200.28000	-0.24000	-0.120 %
A3	GBP	IE00BYVQ2M01	299.05100	298.84800	-0.20300	170.62000	171.06000	0.44000	0.258 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		164.61000	164.42000	-0.19000	-0.115 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		143.48000	143.32000	-0.16000	-0.112 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		168.74000	169.68000	0.94000	0.557 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		157.59000	157.41000	-0.18000	-0.114 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,616.88000	1,612.31000	-4.57000	-0.283 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		127.98000	127.83000	-0.15000	-0.117 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		108.89870	109.18290	0.28420	0.261 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		159.68000	159.50000	-0.18000	-0.113 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		139.54000	139.38000	-0.16000	-0.115 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		164.11000	165.02000	0.91000	0.555 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.258 %	6.460 %	-5.014 %	81.860 %	1.435 %
E1	-0.115 %	7.429 %	0.853 %	86.841 %	6.366 %
E2	0.557 %	6.804 %	-2.773 %	105.151 %	2.924 %
E4	-0.283 %	8.109 %	2.506 %	74.526 %	8.430 %
EC	0.261 %	6.485 %	-4.957 %		1.498 %
F1	-0.113 %	7.444 %	1.386 %	82.557 %	6.390 %
F2	0.555 %	6.809 %	-2.355 %	100.243 %	2.848 %

▼ 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	285.5000	2,249,708.17	3.232 %			1.6000	-2,324.57	2.911 %	0.564 %	-0.103 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,613,679.000	10.8000	4,239,011.73	6.089 %				-28,529.69	35.724 %		-0.669 %
CNE100003662	CONTEMP AMPE REG	59,655.000	325.8000	2,506,315.44	3.600 %			-4.1900	-40,311.48	50.476 %	-1.270 %	-1.583 %
US22282E1029	COVANTA HOLDING	132,286.000	13.9300	1,556,503.07	2.236 %			-0.0300	-13,763.98	17.235 %	-0.215 %	-0.877 %
TW0002308004	DELTA ELECT IND INC	291,807.000	298.0000	2,579,077.14	3.705 %			2.5000	6,870.95	-8.604 %	0.846 %	0.267 %
US2810201077	EDISON INTL	17,345.000	60.2200	882,267.00	1.267 %			1.9300	22,575.62	-28.268 %	3.311 %	2.626 %
PTEDPOAM0009	EDP - ENERGIAS	635,555.000	5.1120	3,248,957.16	4.667 %			0.1930	122,662.11	-153.593 %	3.924 %	3.924 %
US30161N1019	EXELON CORP	51,764.000	44.5600	1,948,309.69	2.799 %			0.6500	15,605.09	-19.540 %	1.480 %	0.807 %
KYG3902L1095	GDS HOLDINGS LTD	224,903.000	81.5500	1,992,097.11	2.862 %				-13,407.35	16.788 %		-0.669 %
ES0144580Y14	IBERDROLA SA	202,332.000	11.2950	2,285,339.94	3.283 %			0.2600	52,606.32	-65.872 %	2.356 %	2.356 %
DE0006231004	INFINEON TECHNO AG-N	66,500.000	36.4200	2,421,930.00	3.479 %			-0.1800	-11,970.00	14.988 %	-0.492 %	-0.492 %
JP3236200006	KEYENCE CORP	3,814.000	51,300.0000	1,505,838.58	2.163 %			-610.0000	-16,288.47	20.396 %	-1.175 %	-1.070 %
US55087P1049	LYFT INC	47,693.000	64.2400	2,587,886.07	3.718 %			-0.4000	-33,495.27	41.941 %	-0.619 %	-1.278 %
US65339F1012	NEXTERA ENERGY INC	36,139.000	77.5600	2,367,548.64	3.401 %			1.7900	39,202.03	-49.087 %	2.362 %	1.684 %
JP3734800000	NIDEC CORP	25,116.000	13,800.0000	2,667,533.78	3.832 %				2,831.17	-3.545 %		0.106 %
NO0005052605	NORSK HYDRO ASA	427,568.000	53.5000	2,270,967.51	3.262 %			-1.2600	-62,693.78	78.503 %	-2.301 %	-2.686 %
DK0060094928	ORSTED SH	21,038.000	1,021.5000	2,889,570.94	4.151 %			-3.0000	-8,310.92	10.407 %	-0.293 %	-0.287 %
IT0004176001	PRYSMIAN SPA	82,853.000	27.8800	2,309,941.64	3.318 %			-0.1400	-11,599.42	14.524 %	-0.500 %	-0.500 %
CNE100000H69	QINGDAO TGOOD ELECTR	459,151.000	27.1100	1,605,176.71	2.306 %			0.7200	37,658.40	-47.154 %	2.728 %	2.402 %
US74767V1098	QUANTUMSCAPE	16,133.000	49.3800	672,901.04	0.967 %			0.0800	-3,394.10	4.250 %	0.162 %	-0.502 %
JP3982800009	ROHM	35,253.000	11,220.0000	3,044,172.83	4.373 %			120.0000	35,754.36	-44.770 %	1.081 %	1.188 %
NO0010715139	SCATEC ASA	64,930.000	255.1000	1,644,401.28	2.362 %			-3.5000	-29,165.75	36.520 %	-1.353 %	-1.743 %
CH0024638196	SCHINDLER HOLDING	4,047.000	277.6000	1,016,924.37	1.461 %				4,171.10	-5.223 %		0.412 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	132.6800	2,213,898.48	3.180 %			1.2800	21,358.08	-26.744 %	0.974 %	0.974 %
US8551851046	STAR PEAK ENRG A	64,492.000	26.0000	1,416,329.08	2.035 %	8,412.00	-185,468.29	-0.9500	-54,251.24	67.931 %	-3.525 %	-4.222 %
US86771W1053	SUNRUN INC	42,853.000	56.2200	2,034,965.50	2.923 %			-2.9100	-119,617.97	149.781 %	-4.921 %	-5.552 %
CH0102993182	TE CONNECTIVITY LTD	24,603.000	132.1000	2,745,211.84	3.944 %			1.3100	9,081.26	-11.371 %	1.002 %	0.332 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	167.6400	1,844,762.16	2.650 %			2.2000	12,057.50	-15.098 %	1.330 %	0.658 %
DK0010268606	VESTAS WIND SYSTEM	9,477.000	1,249.0000	1,591,563.09	2.286 %			-53.0000	-67,435.92	84.441 %	-4.071 %	-4.065 %
DE0007664039	VOLKSWAGEN PFD	12,446.000	246.5500	3,068,561.30	4.408 %			5.4000	67,208.40	-84.156 %	2.239 %	2.239 %
Total Equities				65,407,671.29	93.959 %				-66,917.52	83.792 %		
Total Securities				65,407,671.29	93.959 %				-66,917.52	83.792 %		
Coupons & Dividends												
Equities												
US22282E1029	COVANTA HOLDING	132,286.000		6,257.30	0.009 %				-41.77	0.052 %		-0.663 %
US2810201077	EDISON INTL	17,345.000		6,794.27	0.010 %				-45.35	0.057 %		-0.663 %
JP3236200006	KEYENCE CORP	3,814.000		2,485.81	0.004 %				2.64	-0.003 %		0.106 %
JP3734800000	NIDEC CORP	25,116.000		4,910.88	0.007 %				5.22	-0.007 %		0.106 %

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		17,232.34	0.025 %				18.29	-0.023 %		0.106 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				37,680.60	0.054 %				-60.97	0.076 %		
Total Coupons & Dividends				37,680.60	0.054 %				-60.97	0.076 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6732	3.90	%			-0.0032	-0.02	%	-0.471 %	-0.510 %
BK065EURG0	BkDep EUR SGP G0	4,272,424.440	1.0000	4,272,424.44	6.137 %	-116,560.24			-116,560.24	145.952 %		-2.656 %
BK065GBPG0	BkDep GBP SGP G0	149,155.710	1.1708	174,634.95	0.251 %	1,572.64		-0.0044	1,191.45	-1.492 %	-0.375 %	0.687 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8447	173,192.92	0.249 %			-0.0056	-1,156.04	1.448 %	-0.663 %	-0.663 %
BDS065USDG0	DsPur-Sec	-219,575.910	0.8447	-185,468.29	-0.266 %	-82,586.62	185,468.29	-0.0056	116,482.54	-145.855 %	-0.663 %	-100.000 %
RP065GBPG0	RedemPybl-Hedge	-36.150	1.1708	-42.33	%	-28.81	40.71	-0.0044	7.01	-0.009 %	-0.375 %	-81.228 %
SR065GBPG0	SubRcbl-Hedge					-1,578.47		-1.1752	-1,855.06	2.323 %	-100.000 %	-100.000 %
Total CASH OR PENDING				4,434,745.59	6.371 %				-1,890.36	2.367 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-128,035.170	1.0000	-128,035.17	-0.184 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-1,972.610	1.0000	-1,972.61	-0.003 %	-1,643.84			-1,643.84	2.058 %		499.997 %
F120EURG0-	PnA/pAdmFee	-59,836.710	1.0000	-59,836.71	-0.086 %							
F551EURG0-	PnA/pAR	15,445.430	1.0000	15,445.43	0.022 %							
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.032 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8447	-354.08	-0.001 %			-0.0056	2.36	-0.003 %	-0.663 %	-0.662 %
F262EURG0-	PnA/pLawyerFee	-16,874.720	1.0000	-16,874.72	-0.024 %							
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.0000	-11,764.34	-0.017 %							
F264EURG0-	PnA/pOtFee	-20,777.400	1.0000	-20,777.40	-0.030 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	-90.320	1.0000	-90.32	%							
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.0000	-7,959.07	-0.011 %							
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.0000	13,180.35	0.019 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	15,942.770	1.0000	15,942.77	0.023 %							
F171EURG0-	PnA/pVstdVarFee	-27,094.870	1.0000	-27,094.87	-0.039 %							
F551EURG0	PnAR	-394.520	1.0000	-394.52	-0.001 %	-328.77			-328.77	0.412 %		500.030 %
F135USDG0	PnDmcltnFee	-49.330	0.8447	-41.67	%	-41.11		-0.0056	-34.68	0.043 %	-0.663 %	496.137 %
F135EURG0	PnDmcltnFee	-246.570	1.0000	-246.57	%	-205.47			-205.47	0.257 %		499.927 %
F262EURG0	PnLawyerFee	-246.580	1.0000	-246.58	%	-205.48			-205.48	0.257 %		499.951 %
F210EURG0	PnOperatChrg	-2,125.930	1.0000	-2,125.93	-0.003 %	-1,774.51			-1,774.51	2.222 %		504.954 %
F264EURG0	PnOtFee	-552.320	1.0000	-552.32	-0.001 %	-460.27			-460.27	0.576 %		500.022 %
F143EURG0	PnPBbrkr	-57.540	1.0000	-57.54	%	-47.95			-47.95	0.060 %		500.000 %
F162EURG0	PnPyngAgent	-493.150	1.0000	-493.15	-0.001 %	-410.96			-410.96	0.515 %		500.012 %
F620EURG0	PnSetUpChrg	-98.630	1.0000	-98.63	%	-82.19			-82.19	0.103 %		499.939 %
F270EURG0	PnSundryChrg	-49.320	1.0000	-49.32	%	-41.10			-41.10	0.051 %		500.000 %
F110EURG0	PrFinManagFees	-6,847.720	1.0000	-6,847.72	-0.010 %	-5,705.44			-5,705.44	7.144 %		499.478 %
F304EURG0-	PrN-1SubsTax	-1,994.720	1.0000	-1,994.72	-0.003 %							
F304EURG0	PrSubsTax	-65.750	1.0000	-65.75	%	-54.79			-54.79	0.069 %		499.909 %
Total MANAGEMENT FEES				-267,098.20	-0.384 %				-10,993.09	13.765 %		
Total Cash & Equivalent				4,167,647.39	5.987 %				-12,883.45	16.132 %		
Total				69,612,999.28	100.000 %				-79,861.94	100.000 %		