

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	75,846,753.10	0.00	USD	26/04/2021	167.20000	5,929.14200	991,337.95
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	75,846,753.10	0.00	USD	26/04/2021	171.91000	50,000.00000	8,595,469.13
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	75,846,753.10	0.00	SEK	26/04/2021	1,582.67000	119,346.44100	188,886,139.94
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	75,846,753.10	0.00	GBP	26/04/2021	110.36990	1,000.00000	110,369.91
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	75,846,753.10	0.00	GBP	26/04/2021	172.90000	533.36700	92,216.87
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	75,846,753.10	0.00	EUR	26/04/2021	158.35000	3,500.00000	554,221.26
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	75,846,753.10	0.00	EUR	26/04/2021	163.23000	296,976.08800	48,475,701.64

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 26/04/2021

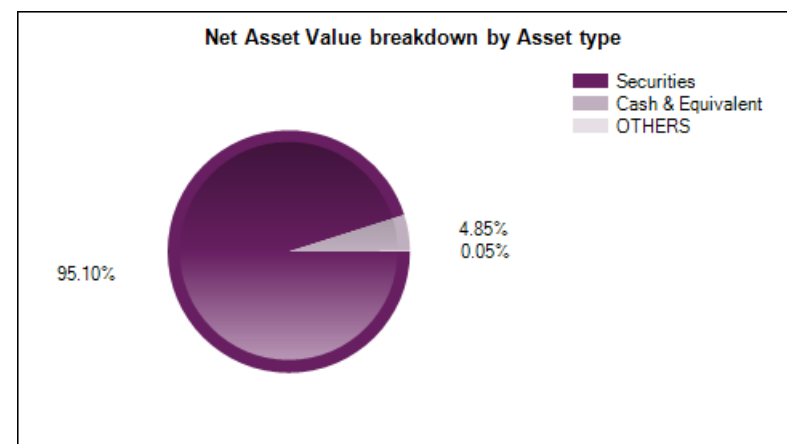
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	75,846,753.10	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	172.90000	92,216.87000	GBP	533.36700
E1	IE00BYVQ9740	163.23000	48,475,701.64000	EUR	296,976.08800
E2	IE00BYVQ9856	171.91000	8,595,469.13000	USD	50,000.00000
E4	IE00BYVQ9B80	1,582.67000	188,886,139.94000	SEK	119,346.44100
EC	IE00BYVQ9963	110.36990	110,369.91340	GBP	1,000.00000
F1	IE00BFY81890	158.35000	554,221.26000	EUR	3,500.00000
F2	IE00BFY81908	167.20000	991,337.95000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
72,131,740.84	57,703,117.77	14,428,623.07	
Coupons & Dividends			
38,800.11	39,202.03	-401.92	
Cash & Equivalent			
3,676,212.15	3,673,138.88	3,073.27	
Total			
75,846,753.10	61,415,458.68	14,431,294.42	



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	10,448.000	299.34000	USD	26/04/2021	2,242,420.70	2,588,457.95		346,037.25	3.41
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,568,375.000	11.64000	HKD	26/04/2021	1,788,695.65	3,188,843.38		1,400,147.73	4.20
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	66,757.000	349.00000	CNY	26/04/2021	1,741,587.34	2,972,125.30		1,230,537.96	3.92
US22282E1029	COVANTA HOLDING	149,972.000	13.90000	USD	26/04/2021	1,489,474.39	1,725,314.13		235,839.74	2.27
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	326,824.000	298.00000	TWD	26/04/2021	2,045,764.06	2,885,213.40		839,449.34	3.80
US2810201077	EDISON INTERNATIONAL	19,426.000	58.87000	USD	26/04/2021	991,726.72	946,500.00		-45,226.72	1.25
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	711,822.000	4.82300	EUR	26/04/2021	3,111,366.64	3,433,117.51		321,750.87	4.53
US30161N1019	EXELON CORP	72,470.000	44.65000	USD	26/04/2021	2,646,797.59	2,678,076.14		31,278.55	3.53
KYG3902L1095	GDS HOLDINGS LTD	318,642.000	83.20000	HKD	26/04/2021	2,889,010.20	2,827,796.29		-61,213.91	3.73
ES0144580Y14	IBERDROLA SA	226,612.000	11.56000	EUR	26/04/2021	2,260,266.34	2,619,634.72		359,368.38	3.45
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	74,480.000	34.83000	EUR	26/04/2021	1,669,093.73	2,594,138.40		925,044.67	3.42
JP3236200006	KEYENCE CORP	4,272.000	52,140.00000	JPY	26/04/2021	1,374,214.42	1,705,611.22		331,396.80	2.25
US55087P1049	LYFT INC	53,416.000	63.06000	USD	26/04/2021	1,785,306.30	2,787,844.37		1,002,538.07	3.68
US65339F1012	NEXTERA ENERGY INC	40,476.000	77.93000	USD	26/04/2021	2,173,603.71	2,610,630.81		437,027.10	3.44
JP3734800000	NIDEC CORP	28,130.000	12,985.00000	JPY	26/04/2021	1,985,526.03	2,796,980.64		811,454.61	3.69
NO0005052605	NORSK HYDRO ASA	478,876.000	56.02000	NOK	26/04/2021	1,604,524.36	2,679,916.44		1,075,392.08	3.53
DK0060094928	ORSTED SH	23,563.000	991.80000	DKK	26/04/2021	2,479,858.00	3,142,705.06		662,847.06	4.14
IT0004176001	PRYSMIAN SPA	92,795.000	26.27000	EUR	26/04/2021	2,148,415.90	2,437,724.65		289,308.75	3.21
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	514,151.000	25.88000	CNY	26/04/2021	2,116,759.46	1,697,461.11		-419,298.35	2.24
JP3982800009	ROHM	39,483.000	11,070.00000	JPY	26/04/2021	2,866,793.72	3,346,844.53		480,050.81	4.41
NO0010715139	SCATEC ASA	104,755.000	266.30000	NOK	26/04/2021	2,622,069.76	2,786,769.21		164,699.45	3.67
CH0024638196	SCHINDLER HOLDING PS	4,533.000	288.30000	CHF	26/04/2021	1,008,876.48	1,183,324.79		174,448.31	1.56
FR0000121972	SCHNEIDER ELECTRIC SA	18,688.000	136.52000	EUR	26/04/2021	1,788,977.34	2,551,285.76		762,308.42	3.36
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	83,851.000	26.00000	USD	26/04/2021	1,902,633.38	1,804,366.65		-98,266.73	2.38
US86771W1053	SUNRUN INC	48,587.000	56.85000	USD	26/04/2021	1,721,570.76	2,286,092.24		564,521.48	3.01
CH0102993182	TE CONNECTIVITY LTD	27,555.000	135.17000	USD	26/04/2021	2,397,607.14	3,082,647.92		685,040.78	4.06
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	14,591.000	172.83000	USD	26/04/2021	789,695.15	2,087,119.83		1,297,424.68	2.75
DK0010268606	VESTAS WIND SYSTEMS A/S	8,491.000	1,326.40000	DKK	26/04/2021	1,276,617.66	1,514,545.39		237,927.73	2.00
DE0007664039	VOLKSWAGEN AG PFD	13,940.000	227.45000	EUR	26/04/2021	2,783,864.84	3,170,653.00		386,788.16	4.18
Total Equities						57,703,117.77	72,131,740.84		14,428,623.07	95.10
Total Securities						57,703,117.77	72,131,740.84		14,428,623.07	95.10
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	17,345.000		USD	26/04/2021	6,858.87	6,657.35		-201.52	0.01
JP3236200006	KEYENCE CORP	3,814.000		JPY	26/04/2021	2,485.44	2,473.24		-12.20	
JP3734800000	NIDEC CORP	25,116.000		JPY	26/04/2021	4,932.62	4,886.03		-46.59	0.01
JP3982800009	ROHM	35,253.000		JPY	26/04/2021	17,308.65	17,145.16		-163.49	0.02
NO0010715139	SCATEC ASA	93,531.000		NOK	26/04/2021	7,616.45	7,638.33		21.88	0.01
Total Equities						39,202.03	38,800.11		-401.92	0.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Coupons & Dividends						39,202.03	38,800.11		-401.92	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.66800	CAD	26/04/2021	3.76	3.87		0.11	
BK065EURG0	BkDep EUR SGP G0	3,104,982.820	1.00000	EUR	26/04/2021	3,104,982.82	3,104,982.82			4.09
BK065GBPG0	BkDep GBP SGP G0	189,263.140	1.14982	GBP	26/04/2021	213,316.26	217,618.88		4,302.62	0.29
BK065USDG0	BkDep USD SGP G0	205,043.100	0.82764	USD	26/04/2021	170,163.56	169,702.55		-461.01	0.22
BDC065EURG0	DsPur-Ccy	371,181.140	1.00000	EUR	26/04/2021	371,181.14	371,181.14			0.49
SDC065DKKG0	DsSal-Ccy	-2,765,861.060	0.13448	DKK	26/04/2021	-371,181.14	-371,945.49		-764.35	-0.49
SDS065DKKG0	DsSal-Sec	2,765,861.060	0.13448	DKK	26/04/2021	371,955.49	371,945.49		-10.00	0.49
RP065GBPG0	RedemPybl-Hedge	-91.840	1.14982	GBP	26/04/2021	-106.35	-105.60		0.75	
Total CASH OR PENDING						3,860,315.54	3,863,383.66		3,068.12	5.09
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	26/04/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	26/04/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-8,547.980	1.00000	EUR	26/04/2021	-8,547.98	-8,547.98			-0.01
F120EURG0-	PnA/pAdmFee	-59,836.710	1.00000	EUR	26/04/2021	-59,836.71	-59,836.71			-0.08
F551EURG0-	PnA/pAR	15,445.430	1.00000	EUR	26/04/2021	15,445.43	15,445.43			0.02
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	26/04/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.82764	USD	26/04/2021	-350.10	-346.94		3.16	
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.00000	EUR	26/04/2021	-11,703.61	-11,703.61			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	26/04/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	26/04/2021	-20,525.00	-20,525.00			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	26/04/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-90.320	1.00000	EUR	26/04/2021	-90.32	-90.32			
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.00000	EUR	26/04/2021	-7,959.07	-7,959.07			-0.01
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	26/04/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	26/04/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	26/04/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-1,709.550	1.00000	EUR	26/04/2021	-1,709.55	-1,709.55			
F135USDG0	PnDmcltnFee	-213.730	0.82764	USD	26/04/2021	-178.88	-176.89		1.99	
F135EURG0	PnDmcltnFee	-1,068.570	1.00000	EUR	26/04/2021	-1,068.57	-1,068.57			
F262EURG0	PnLawyerFee	-1,068.550	1.00000	EUR	26/04/2021	-1,068.55	-1,068.55			
F210EURG0	PnOperatChrg	-9,306.820	1.00000	EUR	26/04/2021	-9,306.82	-9,306.82			-0.01
F264EURG0	PnOtFee	-2,393.350	1.00000	EUR	26/04/2021	-2,393.35	-2,393.35			
F143EURG0	PnPBbrkrgr	-249.340	1.00000	EUR	26/04/2021	-249.34	-249.34			
F162EURG0	PnPyngAgent	-2,136.980	1.00000	EUR	26/04/2021	-2,136.98	-2,136.98			
F620EURG0	PnSetUpChrg	-427.430	1.00000	EUR	26/04/2021	-427.43	-427.43			
F270EURG0	PnSundryChrg	-213.720	1.00000	EUR	26/04/2021	-213.72	-213.72			
F110EURG0	PrFinManagFees	-30,085.190	1.00000	EUR	26/04/2021	-30,085.19	-30,085.19			-0.04
F304EURG0-	PrN-1SubsTax	-1,994.720	1.00000	EUR	26/04/2021	-1,994.72	-1,994.72			
F304EURG0	PrSubsTax	-284.950	1.00000	EUR	26/04/2021	-284.95	-284.95			
Total MANAGEMENT FEES						-187,176.66	-187,171.51		5.15	-0.25
Total Cash & Equivalent						3,673,138.88	3,676,212.15		3,073.27	4.85

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	26/04/2021	1.49700000	0.66800267
EUR/CHF	26/04/2021	1.10440000	0.90546903
EUR/CNY	26/04/2021	7.83890000	0.12756892
EUR/DKK	26/04/2021	7.43620000	0.13447729
EUR/GBP	26/04/2021	0.86970000	1.14982178
EUR/HKD	26/04/2021	9.37515000	0.10666496
EUR/JPY	26/04/2021	130.59370000	0.00765734
EUR/NOK	26/04/2021	10.01025000	0.09989761
EUR/TWD	26/04/2021	33.75610000	0.02962428
EUR/USD	26/04/2021	1.20825000	0.82764329



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/04/2021 to 26/04/2021

▼ 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
Coupons & Dividends															
26/04/2021															
27390400		Gone ex-Income - Equity	PTEDP0AM0009	EDP - ENERGIAS	711,822.00		135,246.18		EUR	1.00000	135,246.18	33,811.55	101,434.64	101,434.64	
27390403		Cash collection from a corporate action	PTEDP0AM0009	EDP - ENERGIAS	711,822.00		135,246.18		EUR	1.00000	135,246.18	33,811.54	101,434.64	101,434.64	
Total 26/04/2021											270,492.36	67,623.09	202,869.28		
Total Coupons & Dividends											270,492.36	67,623.09	202,869.28		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
26/04/2021					
Currency Sale	DKK/EUR	2,765,861.06	371,181.14	7.45151	371,181.14
Total 26/04/2021		2,765,861.06	371,181.14	7.45151	371,181.14
Total Cash & Equivalent		2,765,861.06	371,181.14	7.45151	371,181.14

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/04/2021 to 26/04/2021

▼ 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	533.36700	533.36700		199.78000	198.80000	-0.98000	-0.491 %
A3	GBP	IE00BYVQ2M01	533.36700	533.36700		173.95000	172.90000	-1.05000	-0.604 %
E1	EUR	IE00BYVQ9740	296,976.08800	296,976.08800		164.03000	163.23000	-0.80000	-0.488 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		142.98000	142.28000	-0.70000	-0.490 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		172.28000	171.91000	-0.37000	-0.215 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		157.03000	156.26000	-0.77000	-0.490 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,592.10000	1,582.67000	-9.43000	-0.592 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		127.53000	126.91000	-0.62000	-0.486 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		111.04000	110.36990	-0.67010	-0.603 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		159.13000	158.35000	-0.78000	-0.490 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		139.06000	138.38000	-0.68000	-0.489 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		167.56000	167.20000	-0.36000	-0.215 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.604 %	3.794 %	-3.143 %	73.391 %	2.526 %
E1	-0.488 %	2.108 %	-1.342 %	74.372 %	5.596 %
E2	-0.215 %	4.581 %	-2.023 %	94.865 %	4.276 %
E4	-0.592 %	1.380 %	-0.957 %	62.300 %	6.437 %
EC	-0.603 %	3.815 %	-3.085 %		2.601 %
F1	-0.490 %	2.115 %	-1.000 %	70.379 %	5.623 %
F2	-0.215 %	4.592 %	-1.774 %	90.195 %	4.207 %

▼ 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	10,448.000	299.3400	2,588,457.95	3.413 %			4.0700	28,201.54	-7.564 %	1.378 %	1.102 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,568,375.000	11.6400	3,188,843.38	4.204 %			-0.3400	-101,796.96	27.302 %	-2.838 %	-3.094 %
CNE100003662	CONTEMP AMPE REG	66,757.000	349.0000	2,972,125.30	3.919 %			-22.5000	-197,354.10	52.931 %	-6.057 %	-6.227 %
US22282E1029	COVANTA HOLDING	149,972.000	13.9000	1,725,314.13	2.275 %			0.2300	23,901.42	-6.410 %	1.683 %	1.405 %
TW0002308004	DELTA ELECT IND INC	326,824.000	298.0000	2,885,213.40	3.804 %			1.0000	18,378.54	-4.929 %	0.337 %	0.641 %
US2810201077	EDISON INTL	19,426.000	58.8700	946,500.00	1.248 %			-0.3200	-7,751.16	2.079 %	-0.541 %	-0.812 %
PTEDP0AM0009	EDP - ENERGIAS	711,822.000	4.8230	3,433,117.51	4.526 %		-4,733.61	-0.0750	-58,120.26	15.588 %	-1.531 %	-1.667 %
US30161N1019	EXELON CORP	72,470.000	44.6500	2,678,076.14	3.531 %			-0.2600	-22,971.79	6.161 %	-0.579 %	-0.850 %
KYG3902L1095	GDS HOLDINGS LTD	318,642.000	83.2000	2,827,796.29	3.728 %			2.3500	72,627.51	-19.479 %	2.907 %	2.636 %
ES0144580Y14	IBERDROLA SA	226,612.000	11.5600	2,619,634.72	3.454 %			-0.1350	-30,592.62	8.205 %	-1.154 %	-1.154 %
DE0006231004	INFINEON TECHNO AG-N	74,480.000	34.8300	2,594,138.40	3.420 %			0.2650	19,737.20	-5.294 %	0.767 %	0.767 %
JP3236200006	KEYENCE CORP	4,272.000	52,140.0000	1,705,611.22	2.249 %			600.0000	15,009.62	-4.026 %	1.164 %	0.888 %
US55087P1049	LYFT INC	53,416.000	63.0600	2,787,844.37	3.676 %			-0.6400	-36,006.58	9.657 %	-1.005 %	-1.275 %
US65339F1012	NEXTERA ENERGY INC	40,476.000	77.9300	2,610,630.81	3.442 %			-0.3100	-17,563.09	4.711 %	-0.396 %	-0.668 %
JP3734800000	NIDEC CORP	28,130.000	12,985.0000	2,796,980.64	3.688 %			-270.0000	-65,978.04	17.696 %	-2.037 %	-2.305 %
NO0005052605	NORSK HYDRO ASA	478,876.000	56.0200	2,679,916.44	3.533 %			0.7600	42,285.90	-11.341 %	1.375 %	1.603 %
DK0060094928	ORSTED SH	23,563.000	991.8000	3,142,705.06	4.143 %			1.6000	4,985.51	-1.337 %	0.162 %	0.159 %
IT0004176001	PRYSMIAN SPA	92,795.000	26.2700	2,437,724.65	3.214 %			-0.8600	-79,803.70	21.404 %	-3.170 %	-3.170 %
CNE100000H69	QINGDAO TGOOD ELECTR	514,151.000	25.8800	1,697,461.11	2.238 %			-0.4200	-30,678.15	8.228 %	-1.597 %	-1.775 %
JP3982800009	ROHM	39,483.000	11,070.0000	3,346,844.53	4.413 %			40.0000	2,960.00	-0.794 %	0.363 %	0.089 %
NO0010715139	SCATEC ASA	104,755.000	266.3000	2,786,769.21	3.674 %			5.2000	60,544.55	-16.238 %	1.992 %	2.221 %
CH0024638196	SCHINDLER HOLDING	4,533.000	288.3000	1,183,324.79	1.560 %			2.8000	11,916.84	-3.196 %	0.981 %	1.017 %
FR0000121972	SCHNEIDER ELECTR SA	18,688.000	136.5200	2,551,285.76	3.364 %			-0.7200	-13,455.36	3.609 %	-0.525 %	-0.525 %
US8551851046	STAR PEAK ENRG A	83,851.000	26.0000	1,804,366.65	2.379 %			0.1400	4,800.81	-1.288 %	0.541 %	0.267 %
US86771W1053	SUNRUN INC	48,587.000	56.8500	2,286,092.24	3.014 %			1.1600	40,513.56	-10.866 %	2.083 %	1.804 %
CH0102993182	TE CONNECTIVITY LTD	27,555.000	135.1700	3,082,647.92	4.064 %			0.4500	1,848.22	-0.496 %	0.334 %	0.060 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	14,591.000	172.8300	2,087,119.83	2.752 %			-2.5000	-35,989.04	9.652 %	-1.426 %	-1.695 %
DK0010268606	VESTAS WIND SYSTEM	8,491.000	1,326.4000	1,514,545.39	1.997 %			12.4000	14,118.55	-3.787 %	0.944 %	0.941 %
DE0007664039	VOLKSWAGEN PFD	13,940.000	227.4500	3,170,653.00	4.180 %			-2.0500	-28,577.00	7.664 %	-0.893 %	-0.893 %
Total Equities				72,131,740.84	95.102 %				-364,808.08	97.843 %		
Total Securities				72,131,740.84	95.102 %				-364,808.08	97.843 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	17,345.000		6,657.35	0.009 %				-18.23	0.005 %		-0.273 %
PTEDP0AM0009	EDP - ENERGIAS					-711,822.00	106,168.25					
JP3236200006	KEYENCE CORP	3,814.000		2,473.24	0.003 %				-6.77	0.002 %		-0.273 %
JP3734800000	NIDEC CORP	25,116.000		4,886.03	0.006 %				-13.38	0.004 %		-0.273 %
JP3982800009	ROHM	35,253.000		17,145.16	0.023 %				-46.96	0.013 %		-0.273 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
NO0010715139	SCATEC ASA	93,531.000		7,638.33	0.010 %				17.13	-0.005 %		0.225 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				38,800.11	0.051 %				-68.21	0.018 %		
Total Coupons & Dividends				38,800.11	0.051 %				-68.21	0.018 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6680	3.87	%			0.0043	0.03	%	0.641 %	0.781 %
BK065EURG0	BkDep EUR SGP G0	3,104,982.820	1.0000	3,104,982.82	4.094 %	100,047.12	-101,434.64		-1,387.52	0.372 %		-0.046 %
BK065GBPG0	BkDep GBP SGP G0	189,263.140	1.1498	217,618.88	0.287 %	-221.21		0.0013	-4.12	0.001 %	0.115 %	-0.002 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8276	169,702.55	0.224 %			-0.0023	-464.76	0.125 %	-0.273 %	-0.273 %
BDC065USDG0	DsPur-Ccy					-1,670.68		-0.8299	-1,386.51	0.372 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy	371,181.140	1.0000	371,181.14	0.489 %	371,181.14		1.0000	371,181.14	-99.553 %		
BDS065USDG0	DsPur-Sec					1,670.68		-0.8299	1,386.51	-0.372 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					1,387.52		-1.0000	1,387.52	-0.372 %	-100.000 %	-100.000 %
SDC065DKKG0	DsSal-Ccy	-2,765,861.060	0.1345	-371,945.49	-0.490 %	-2,765,861.06		0.1345	-371,945.49	99.758 %		
SDS065DKKG0	DsSal-Sec	2,765,861.060	0.1345	371,945.49	0.490 %				-10.00	0.003 %	-0.003 %	-0.003 %
RP065GBPG0	RedemPybl-Hedge	-91.840	1.1498	-105.60	%	1.70		0.0013	1.83	%	0.115 %	-1.703 %
Total CASH OR PENDING				3,863,383.66	5.094 %				-1,241.37	0.333 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.0000	-36,156.99	-0.048 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-8,547.980	1.0000	-8,547.98	-0.011 %	-986.30			-986.30	0.265 %		13.043 %
F120EURG0-	PnA/pAdmFee	-59,836.710	1.0000	-59,836.71	-0.079 %							
F551EURG0-	PnA/pAR	15,445.430	1.0000	15,445.43	0.020 %							
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.029 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8276	-346.94	%			-0.0023	0.95	%	-0.273 %	-0.273 %
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.0000	-11,703.61	-0.015 %							
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.0000	-11,764.34	-0.016 %							
F264EURG0-	PnA/pOtFee	-20,525.000	1.0000	-20,525.00	-0.027 %	252.40			252.40	-0.068 %		-1.215 %
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	-90.320	1.0000	-90.32	%							
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.0000	-7,959.07	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.0000	13,180.35	0.017 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	15,942.770	1.0000	15,942.77	0.021 %							
F551EURG0	PnAR	-1,709.550	1.0000	-1,709.55	-0.002 %	-197.26			-197.26	0.053 %		13.044 %
F135USDG0	PnDmcltnFee	-213.730	0.8276	-176.89	%	-24.66		-0.0023	-19.98	0.005 %	-0.273 %	12.733 %
F135EURG0	PnDmcltnFee	-1,068.570	1.0000	-1,068.57	-0.001 %	-123.30			-123.30	0.033 %		13.044 %
F262EURG0	PnLawyerFee	-1,068.550	1.0000	-1,068.55	-0.001 %	-123.29			-123.29	0.033 %		13.043 %
F210EURG0	PnOperatChrg	-9,306.820	1.0000	-9,306.82	-0.012 %	-1,145.18			-1,145.18	0.307 %		14.031 %
F264EURG0	PnOtFee	-2,393.350	1.0000	-2,393.35	-0.003 %	-276.16			-276.16	0.074 %		13.044 %
F143EURG0	PnPBbrkrgr	-249.340	1.0000	-249.34	%	-28.77			-28.77	0.008 %		13.043 %
F162EURG0	PnPyngAgent	-2,136.980	1.0000	-2,136.98	-0.003 %	-246.58			-246.58	0.066 %		13.044 %
F620EURG0	PnSetUpChrg	-427.430	1.0000	-427.43	-0.001 %	-49.32			-49.32	0.013 %		13.044 %
F270EURG0	PnSundryChrg	-213.720	1.0000	-213.72	%	-24.66			-24.66	0.007 %		13.043 %
F110EURG0	PrFinManagFees	-30,085.190	1.0000	-30,085.19	-0.040 %	-3,731.56			-3,731.56	1.001 %		14.160 %
F304EURG0-	PrN-1SubsTax	-1,994.720	1.0000	-1,994.72	-0.003 %							
F304EURG0	PrSubsTax	-284.950	1.0000	-284.95	%	-32.88			-32.88	0.009 %		13.044 %
Total MANAGEMENT FEES				-187,171.51	-0.247 %				-6,731.89	1.806 %		
Total Cash & Equivalent				3,676,212.15	4.847 %				-7,973.26	2.138 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				75,846,753.10	100.000 %				-372,849.55	100.000 %		