

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	75,612,136.47	0.00	USD	28/04/2021	166.74000	5,929.14200	988,629.15
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	75,612,136.47	0.00	USD	28/04/2021	171.44000	50,000.00000	8,571,936.29
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	75,612,136.47	0.00	SEK	28/04/2021	1,575.59000	119,346.44100	188,041,530.46
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	75,612,136.47	0.00	GBP	28/04/2021	109.95970	1,000.00000	109,959.74
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	75,612,136.47	0.00	GBP	28/04/2021	172.25000	618.29800	106,502.70
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	75,612,136.47	0.00	EUR	28/04/2021	157.82000	3,500.00000	552,386.91
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	75,612,136.47	0.00	EUR	28/04/2021	162.69000	296,976.08800	48,314,992.50

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 28/04/2021

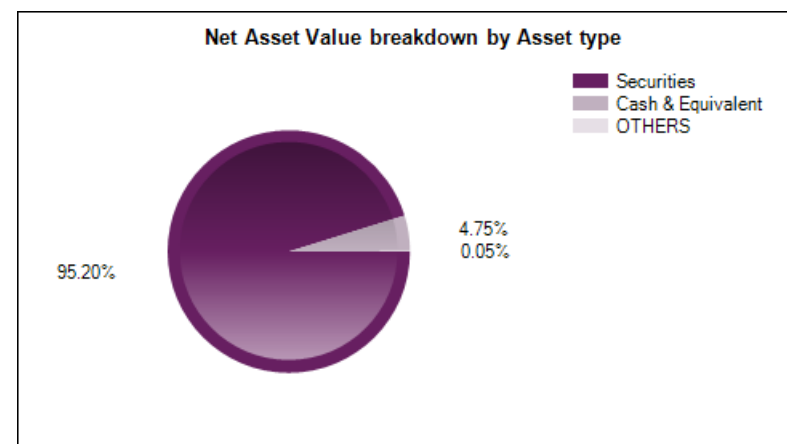
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	75,612,136.47	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	172.25000	106,502.70000	GBP	618.29800
E1	IE00BYVQ9740	162.69000	48,314,992.50000	EUR	296,976.08800
E2	IE00BYVQ9856	171.44000	8,571,936.29000	USD	50,000.00000
E4	IE00BYVQ9B80	1,575.59000	188,041,530.46000	SEK	119,346.44100
EC	IE00BYVQ9963	109.95970	109,959.74340	GBP	1,000.00000
F1	IE00BFY81890	157.82000	552,386.91000	EUR	3,500.00000
F2	IE00BFY81908	166.74000	988,629.15000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
71,979,315.28	57,838,582.18	14,140,733.10	
Coupons & Dividends			
38,645.45	39,202.03	-556.58	
Cash & Equivalent			
3,594,175.74	3,590,334.23	3,841.51	
Total			
75,612,136.47	61,468,118.44	14,144,018.03	



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	299.23000	USD	28/04/2021	2,242,420.70	2,586,008.55		343,587.85	3.42
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,568,375.000	11.88000	HKD	28/04/2021	1,788,695.65	3,251,315.45		1,462,619.80	4.30
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	66,757.000	367.03000	CNY	28/04/2021	1,741,587.34	3,125,351.95		1,383,764.61	4.13
US22282E1029	COVANTA HOLDING	149,972.000	13.79000	USD	28/04/2021	1,489,474.39	1,710,669.49		221,195.10	2.26
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	326,824.000	305.50000	TWD	28/04/2021	2,045,764.06	2,956,912.45		911,148.39	3.91
US2810201077	EDISON INTERNATIONAL	19,426.000	58.40000	USD	28/04/2021	991,726.72	938,399.77		-53,326.95	1.24
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	711,822.000	4.73400	EUR	28/04/2021	3,111,366.64	3,369,765.35		258,398.71	4.46
US30161N1019	EXELON CORP	72,470.000	44.61000	USD	28/04/2021	2,646,797.59	2,674,127.71		27,330.12	3.54
KYG3902L1095	GDS HOLDINGS LTD	318,642.000	84.60000	HKD	28/04/2021	2,889,010.20	2,872,483.98		-16,526.22	3.80
ES0144580Y14	IBERDROLA SA	226,612.000	11.36500	EUR	28/04/2021	2,260,266.34	2,575,445.38		315,179.04	3.41
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	74,480.000	34.12000	EUR	28/04/2021	1,669,093.73	2,541,257.60		872,163.87	3.36
JP3236200006	KEYENCE CORP	4,272.000	50,500.00000	JPY	28/04/2021	1,374,214.42	1,638,575.52		264,361.10	2.17
US55087P1049	LYFT INC	53,416.000	63.40000	USD	28/04/2021	1,785,306.30	2,801,252.66		1,015,946.36	3.70
US65339F1012	NEXTERA ENERGY INC	40,476.000	77.09000	USD	28/04/2021	2,173,603.71	2,580,995.77		407,392.06	3.41
JP3734800000	NIDEC CORP	28,130.000	13,215.00000	JPY	28/04/2021	1,985,526.03	2,823,454.15		837,928.12	3.73
NO0005052605	NORSK HYDRO ASA	478,876.000	54.10000	NOK	28/04/2021	1,604,524.36	2,604,261.32		999,736.96	3.44
DK0060094928	ORSTED SH	23,563.000	967.00000	DKK	28/04/2021	2,479,858.00	3,064,265.82		584,407.82	4.05
IT0004176001	PRYSMIAN SPA	92,795.000	26.57000	EUR	28/04/2021	2,148,415.90	2,465,563.15		317,147.25	3.26
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	514,151.000	26.09000	CNY	28/04/2021	2,116,759.46	1,711,060.32		-405,699.14	2.26
JP3982800009	ROHM	39,483.000	11,120.00000	JPY	28/04/2021	2,866,793.72	3,334,715.37		467,921.65	4.41
NO0010715139	SCATEC ASA	104,755.000	258.70000	NOK	28/04/2021	2,622,069.76	2,724,177.57		102,107.81	3.60
CH0024638196	SCHINDLER HOLDING PS	3,173.000	277.60000	CHF	28/04/2021	706,191.28	797,884.69		91,693.41	1.06
FR0000121972	SCHNEIDER ELECTRIC SA	20,557.000	136.54000	EUR	28/04/2021	2,044,387.59	2,806,852.78		762,465.19	3.71
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	92,236.000	26.61000	USD	28/04/2021	2,085,372.74	2,030,191.46		-55,181.28	2.69
US86771W1053	SUNRUN INC	48,587.000	53.50000	USD	28/04/2021	1,721,570.76	2,150,134.00		428,563.24	2.84
CH0102993182	TE CONNECTIVITY LTD	27,555.000	135.92000	USD	28/04/2021	2,397,607.14	3,097,957.40		700,350.26	4.10
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	14,591.000	174.36000	USD	28/04/2021	789,695.15	2,104,377.15		1,314,682.00	2.78
DK0061539921	VESTAS WIND SYSTEM A/S	42,455.000	266.10000	DKK	28/04/2021	1,276,617.66	1,519,298.47		242,680.81	2.01
DE0007664039	VOLKSWAGEN AG PFD	13,940.000	224.00000	EUR	28/04/2021	2,783,864.84	3,122,560.00		338,695.16	4.13
Total Equities						57,838,582.18	71,979,315.28		14,140,733.10	95.20
Total Securities						57,838,582.18	71,979,315.28		14,140,733.10	95.20
Coupons & Dividends										
Equities										
US2810201077	EDISON INTL	17,345.000		USD	28/04/2021	6,858.87	6,653.49		-205.38	0.01
JP3236200006	KEYENCE CORP	3,814.000		JPY	28/04/2021	2,485.44	2,453.19		-32.25	
JP3734800000	NIDEC CORP	25,116.000		JPY	28/04/2021	4,932.62	4,846.43		-86.19	0.01
JP3982800009	ROHM	35,253.000		JPY	28/04/2021	17,308.65	17,006.21		-302.44	0.02
NO0010715139	SCATEC ASA	93,531.000		NOK	28/04/2021	7,616.45	7,686.13		69.68	0.01
Total Equities						39,202.03	38,645.45		-556.58	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	38,645.45		-556.58	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.66856	CAD	28/04/2021	3.76	3.87		0.11	
BK065EURG0	BkDep EUR SGP G0	3,476,163.960	1.00000	EUR	28/04/2021	3,476,163.96	3,476,163.96			4.60
BK065GBPG0	BkDep GBP SGP G0	189,171.300	1.15028	GBP	28/04/2021	213,212.75	217,600.85		4,388.10	0.29
BK065USDG0	BkDep USD SGP G0	205,043.100	0.82716	USD	28/04/2021	170,163.56	169,604.28		-559.28	0.22
BDS065EURG0	DsPur-Sec	-256,329.730	1.00000	EUR	28/04/2021	-256,329.73	-256,329.73			-0.34
BDS065USDG0	DsPur-Sec	-221,006.600	0.82716	USD	28/04/2021	-182,808.72	-182,808.72			-0.24
SDS065CHFG0	DsSal-Sec	380,715.860	0.90584	CHF	28/04/2021	344,866.94	344,866.94			0.46
RP065GBPG0	RedemPybl-Hedge	-74.000	1.15028	GBP	28/04/2021	-85.42	-85.12		0.30	
SR065GBPG0	SubRcbl-Hedge	14,758.570	1.15028	GBP	28/04/2021	16,969.73	16,976.56		6.83	0.02
Total CASH OR PENDING						3,782,156.83	3,785,992.89		3,836.06	5.01
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	28/04/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	28/04/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-9,205.520	1.00000	EUR	28/04/2021	-9,205.52	-9,205.52			-0.01
F120EURG0-	PnA/pAdmFee	-59,836.710	1.00000	EUR	28/04/2021	-59,836.71	-59,836.71			-0.08
F551EURG0-	PnA/pAR	15,445.430	1.00000	EUR	28/04/2021	15,445.43	15,445.43			0.02
F135USDG0-	PnA/pDmcltnFee	-419.190	0.82716	USD	28/04/2021	-350.10	-346.74		3.36	
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	28/04/2021	-22,063.33	-22,063.33			-0.03
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.00000	EUR	28/04/2021	-11,703.61	-11,703.61			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	28/04/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	28/04/2021	-20,525.00	-20,525.00			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	28/04/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	-90.320	1.00000	EUR	28/04/2021	-90.32	-90.32			
F162EURG0-	PnA/pPyngAgent	-7,959.070	1.00000	EUR	28/04/2021	-7,959.07	-7,959.07			-0.01
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	28/04/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	28/04/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	28/04/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-1,841.050	1.00000	EUR	28/04/2021	-1,841.05	-1,841.05			
F135EURG0	PnDmcltnFee	-1,150.770	1.00000	EUR	28/04/2021	-1,150.77	-1,150.77			
F135USDG0	PnDmcltnFee	-230.170	0.82716	USD	28/04/2021	-192.48	-190.39		2.09	
F262EURG0	PnLawyerFee	-1,150.750	1.00000	EUR	28/04/2021	-1,150.75	-1,150.75			
F210EURG0	PnOperatChrg	-10,066.330	1.00000	EUR	28/04/2021	-10,066.33	-10,066.33			-0.01
F264EURG0	PnOtFee	-2,577.450	1.00000	EUR	28/04/2021	-2,577.45	-2,577.45			
F143EURG0	PnPBbrkrgr	-268.520	1.00000	EUR	28/04/2021	-268.52	-268.52			
F162EURG0	PnPyngAgent	-2,301.360	1.00000	EUR	28/04/2021	-2,301.36	-2,301.36			
F620EURG0	PnSetUpChrg	-460.310	1.00000	EUR	28/04/2021	-460.31	-460.31			
F270EURG0	PnSundryChrg	-230.160	1.00000	EUR	28/04/2021	-230.16	-230.16			
F110EURG0	PrFinManagFees	-32,565.680	1.00000	EUR	28/04/2021	-32,565.68	-32,565.68			-0.04
F304EURG0-	PrN-1SubsTax	-1,994.720	1.00000	EUR	28/04/2021	-1,994.72	-1,994.72			
F304EURG0	PrSubsTax	-306.870	1.00000	EUR	28/04/2021	-306.87	-306.87			
Total MANAGEMENT FEES						-191,822.60	-191,817.15		5.45	-0.25
Total Cash & Equivalent						3,590,334.23	3,594,175.74		3,841.51	4.75

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	28/04/2021	1.49575000	0.66856092
EUR/CHF	28/04/2021	1.10395000	0.90583813
EUR/CNY	28/04/2021	7.83970000	0.12755590
EUR/DKK	28/04/2021	7.43585000	0.13448362
EUR/GBP	28/04/2021	0.86935000	1.15028470
EUR/HKD	28/04/2021	9.38460000	0.10655755
EUR/JPY	28/04/2021	131.66070000	0.00759528
EUR/NOK	28/04/2021	9.94800000	0.10052272
EUR/TWD	28/04/2021	33.76655000	0.02961511
EUR/USD	28/04/2021	1.20895000	0.82716407

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/04/2021 to 28/04/2021

▼ 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															
28/04/2021															
274011970		Equity Purchase	FR0000121972	SCHNEIDER ELECTRIC SA	1,869.00	136.65610	255,410.25		EUR	1.00000	255,410.25	919.48	256,329.73	255,410.25	
274011972		Equity Sale	CH0024638196	SCHINDLER HOLDING PS	1,360.00	280.10620	380,944.43		CHF	1.10395	345,073.99	207.05	344,866.94	324,357.26	42,388.79
274011976		Equity Purchase	US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	8,385.00	26.34738	220,922.75		USD	1.20895	182,739.36	69.36	182,808.72	220,922.75	
Total 28/04/2021											783,223.60	1,195.89	784,005.39		
Total Securities											783,223.60	1,195.89	784,005.39		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/04/2021 to 28/04/2021

▼ 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	618.29800	618.29800		198.20000	198.14000	-0.06000	-0.030 %
A3	GBP	IE00BYVQ2M01	618.29800	618.29800		172.09000	172.25000	0.16000	0.093 %
E1	EUR	IE00BYVQ9740	296,976.08800	296,976.08800		162.74000	162.69000	-0.05000	-0.031 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		141.85000	141.81000	-0.04000	-0.028 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		171.38000	171.44000	0.06000	0.035 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		155.79000	155.74000	-0.05000	-0.032 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,577.05000	1,575.59000	-1.46000	-0.093 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		126.52000	126.49000	-0.03000	-0.024 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		109.85380	109.95970	0.10590	0.096 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		157.87000	157.82000	-0.05000	-0.032 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		137.96000	137.92000	-0.04000	-0.029 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		166.68000	166.74000	0.06000	0.036 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.093 %	3.809 %	-0.875 %	67.732 %	2.141 %
E1	-0.031 %	2.026 %	0.806 %	67.704 %	5.246 %
E2	0.035 %	4.850 %	0.534 %	87.182 %	3.991 %
E4	-0.093 %	0.775 %	0.838 %	58.300 %	5.960 %
EC	0.096 %	3.828 %	-0.812 %		2.220 %
F1	-0.032 %	2.030 %	1.037 %	63.867 %	5.269 %
F2	0.036 %	4.861 %	0.670 %	82.709 %	3.920 %

▼ 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	299.2300	2,586,008.55	3.420 %			1.3600	10,048.81	-44.033 %	0.457 %	0.390 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,568,375.000	11.8800	3,251,315.45	4.300 %			0.1800	46,752.55	-204.867 %	1.538 %	1.459 %
CNE100003662	CONTEMP AMPE REG	66,757.000	367.0300	3,125,351.95	4.133 %			18.4300	155,610.21	-681.876 %	5.287 %	5.240 %
US22282E1029	COVANTA HOLDING	149,972.000	13.7900	1,710,669.49	2.262 %			-0.1800	-23,476.80	102.874 %	-1.288 %	-1.354 %
TW0002308004	DELTA ELECT IND INC	326,824.000	305.5000	2,956,912.45	3.911 %			3.5000	27,591.06	-120.903 %	1.159 %	0.942 %
US2810201077	EDISON INTL	19,426.000	58.4000	938,399.77	1.241 %			-0.1000	-2,229.29	9.769 %	-0.171 %	-0.237 %
PTEDPOAM0009	EDP - ENERGIAS	711,822.000	4.7340	3,369,765.35	4.457 %			-0.0540	-38,438.39	168.435 %	-1.128 %	-1.128 %
US30161N1019	EXELON CORP	72,470.000	44.6100	2,674,127.71	3.537 %			0.0700	2,428.17	-10.640 %	0.157 %	0.091 %
KYG3902L1095	GDS HOLDINGS LTD	318,642.000	84.6000	2,872,483.98	3.799 %			1.9000	62,311.13	-273.044 %	2.297 %	2.217 %
ES0144580Y14	IBERDROLA SA	226,612.000	11.3650	2,575,445.38	3.406 %			-0.0950	-21,528.14	94.335 %	-0.829 %	-0.829 %
DE0006231004	INFINEON TECHNO AG-N	74,480.000	34.1200	2,541,257.60	3.361 %			-0.9900	-73,735.20	323.104 %	-2.820 %	-2.820 %
JP3236200006	KEYENCE CORP	4,272.000	50,500.0000	1,638,575.52	2.167 %			110.0000	-4,226.17	18.519 %	0.218 %	-0.257 %
US55087P1049	LYFT INC	53,416.000	63.4000	2,801,252.66	3.705 %			1.2600	53,853.55	-235.984 %	2.028 %	1.960 %
US65339F1012	NEXTERA ENERGY INC	40,476.000	77.0900	2,580,995.77	3.413 %			-0.1900	-8,074.53	35.382 %	-0.246 %	-0.312 %
JP3734800000	NIDEC CORP	28,130.000	13,215.0000	2,823,454.15	3.734 %				-13,461.60	58.988 %		-0.475 %
NO0005052605	NORSK HYDRO ASA	478,876.000	54.1000	2,604,261.32	3.444 %			-0.2600	4,925.40	-21.583 %	-0.478 %	0.189 %
DK0060094928	ORSTED SH	23,563.000	967.0000	3,064,265.82	4.053 %			-9.0000	-28,457.15	124.698 %	-0.922 %	-0.920 %
IT0004176001	PRYSMIAN SPA	92,795.000	26.5700	2,465,563.15	3.261 %			-0.1100	-10,207.45	44.729 %	-0.412 %	-0.412 %
CNE100000H69	QINGDAO TGOOD ELECTR	514,151.000	26.0900	1,711,060.32	2.263 %			0.7100	45,820.49	-200.783 %	2.797 %	2.752 %
JP3982800009	ROHM	39,483.000	11,120.0000	3,334,715.37	4.410 %			140.0000	26,284.82	-115.179 %	1.275 %	0.794 %
NO0010715139	SCATEC ASA	104,755.000	258.7000	2,724,177.57	3.603 %			-6.3000	-47,741.35	209.200 %	-2.377 %	-1.722 %
CH0024638196	SCHINDLER HOLDING	3,173.000	277.6000	797,884.69	1.055 %	-1,360.00	344,866.94	-9.9000	-39,055.22	171.138 %	-3.443 %	-3.305 %
FR0000121972	SCHNEIDER ELECTR SA	20,557.000	136.5400	2,806,852.78	3.712 %	1,869.00	-256,329.73	-0.9800	-19,450.71	85.232 %	-0.713 %	-0.757 %
US8551851046	STAR PEAK ENRG A	92,236.000	26.6100	2,030,191.46	2.685 %	8,385.00	-182,808.72	0.7400	51,889.32	-227.376 %	2.860 %	2.890 %
US86771W1053	SUNRUN INC	48,587.000	53.5000	2,150,134.00	2.844 %			-2.6100	-106,387.60	466.185 %	-4.652 %	-4.715 %
CH0102993182	TE CONNECTIVITY LTD	27,555.000	135.9200	3,097,957.40	4.097 %			0.7700	15,510.48	-67.966 %	0.570 %	0.503 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	14,591.000	174.3600	2,104,377.15	2.783 %			0.5600	5,369.74	-23.530 %	0.322 %	0.256 %
DK0061539921	VESTAS WIND SYSTEM	42,455.000	266.1000	1,519,298.47	2.009 %			-10.2500	-58,490.56	256.303 %	-3.709 %	-3.707 %
DE0007664039	VOLKSWAGEN PFD	13,940.000	224.0000	3,122,560.00	4.130 %			-2.4000	-33,456.00	146.603 %	-1.060 %	-1.060 %
Total Equities				71,979,315.28	95.195 %				-20,020.43	87.729 %		
Total Securities				71,979,315.28	95.195 %				-20,020.43	87.729 %		
Coupons & Dividends												
Equities												
US2810201077	EDISON INTL	17,345.000		6,653.49	0.009 %				-4.41	0.019 %		-0.066 %
JP3236200006	KEYENCE CORP	3,814.000		2,453.19	0.003 %				-11.70	0.051 %		-0.475 %
JP3734800000	NIDEC CORP	25,116.000		4,846.43	0.006 %				-23.11	0.101 %		-0.475 %
JP3982800009	ROHM	35,253.000		17,006.21	0.022 %				-81.09	0.355 %		-0.475 %
NO0010715139	SCATEC ASA	93,531.000		7,686.13	0.010 %				51.23	-0.224 %		0.671 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				38,645.45	0.051 %				-69.08	0.303 %		
Total Coupons & Dividends				38,645.45	0.051 %				-69.08	0.303 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6686	3.87	%			0.0014	0.01	%	0.214 %	0.259 %
BK065EURG0	BkDep EUR SGP G0	3,476,163.960	1.0000	3,476,163.96	4.597 %							
BK065GBPG0	BkDep GBP SGP G0	189,171.300	1.1503	217,600.85	0.288 %	-90.66		-0.0015	-380.10	1.666 %	-0.127 %	-0.174 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8272	169,604.28	0.224 %			-0.0005	-112.31	0.492 %	-0.066 %	-0.066 %
BDS065EURG0	DsPur-Sec	-256,329.730	1.0000	-256,329.73	-0.339 %	-256,329.73	256,329.73	1.0000				
BDS065USDG0	DsPur-Sec	-221,006.600	0.8272	-182,808.72	-0.242 %	-221,006.60	182,808.72	0.8272				
SDS065CHFG0	DsSal-Sec	380,715.860	0.9058	344,866.94	0.456 %	380,715.86	-344,866.94	0.9058				
RP065GBPG0	RedemPybl-Hedge	-74.000	1.1503	-85.12	%	90.66		-0.0015	104.53	-0.458 %	-0.127 %	-55.117 %
SR065GBPG0	SubRcbl-Hedge	14,758.570	1.1503	16,976.56	0.022 %			-0.0015	-21.51	0.094 %	-0.127 %	-0.127 %
Total CASH OR PENDING				3,785,992.89	5.007 %				-409.38	1.794 %		
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	-9,205.520	1.0000	-9,205.52	-0.012 %	-328.77			-328.77	1.441 %		3.704 %
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	0.8272	-346.74	%			-0.0005	0.23	-0.001 %	-0.066 %	-0.066 %
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 %							
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	-0.011 %							
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	-1,841.050	1.0000	-1,841.05	-0.002 %	-65.75			-65.75	0.288 %		3.704 %
F135USDG0	PnDmcltnFee	-230.170	0.8272	-190.39	%	-8.22		-0.0005	-6.68	0.029 %	-0.066 %	3.636 %
F135EURG0	PnDmcltnFee	-1,150.770	1.0000	-1,150.77	-0.002 %	-41.10			-41.10	0.180 %		3.704 %
F262EURG0	PnLawyerFee	-1,150.750	1.0000	-1,150.75	-0.002 %	-41.10			-41.10	0.180 %		3.704 %
F210EURG0	PnOperatChrg	-10,066.330	1.0000	-10,066.33	-0.013 %	-379.32			-379.32	1.662 %		3.916 %
F264EURG0	PnOtFee	-2,577.450	1.0000	-2,577.45	-0.003 %	-92.05			-92.05	0.403 %		3.704 %
F143EURG0	PnPBbrkrgr	-268.520	1.0000	-268.52	%	-9.59			-9.59	0.042 %		3.704 %
F162EURG0	PnPyngAgent	-2,301.360	1.0000	-2,301.36	-0.003 %	-82.19			-82.19	0.360 %		3.704 %
F620EURG0	PnSetUpChrg	-460.310	1.0000	-460.31	-0.001 %	-16.44			-16.44	0.072 %		3.704 %
F270EURG0	PnSundryChrg	-230.160	1.0000	-230.16	%	-8.22			-8.22	0.036 %		3.704 %
F110EURG0	PrFinManagFees	-32,565.680	1.0000	-32,565.68	-0.043 %	-1,240.06			-1,240.06	5.434 %		3.959 %
F304EURG0-	PrN-1SubsTax	-1,994.720	1.0000	-1,994.72	-0.003 %							
F304EURG0	PrSubsTax	-306.870	1.0000	-306.87	%	-10.96			-10.96	0.048 %		3.704 %
Total MANAGEMENT FEES				-191,817.15	-0.254 %				-2,322.00	10.175 %		
Total Cash & Equivalent				3,594,175.74	4.753 %				-2,731.38	11.969 %		
Total				75,612,136.47	100.000 %				-22,820.89	100.000 %		