

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	70,524,679.06	0.00	USD	18/05/2021	157.13000	5,929.14200	931,668.59
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	70,524,679.06	0.00	USD	18/05/2021	161.55000	50,000.00000	8,077,617.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	70,524,679.06	0.00	SEK	18/05/2021	1,470.55000	119,346.44100	175,504,537.73
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	70,524,679.06	0.00	GBP	18/05/2021	101.40440	1,000.00000	101,404.36
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	70,524,679.06	0.00	GBP	18/05/2021	158.83000	754.09200	119,772.20
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	70,524,679.06	0.00	EUR	18/05/2021	147.16000	3,500.00000	515,064.95
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	70,524,679.06	0.00	EUR	18/05/2021	151.69000	296,976.08800	45,048,121.70

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 18/05/2021

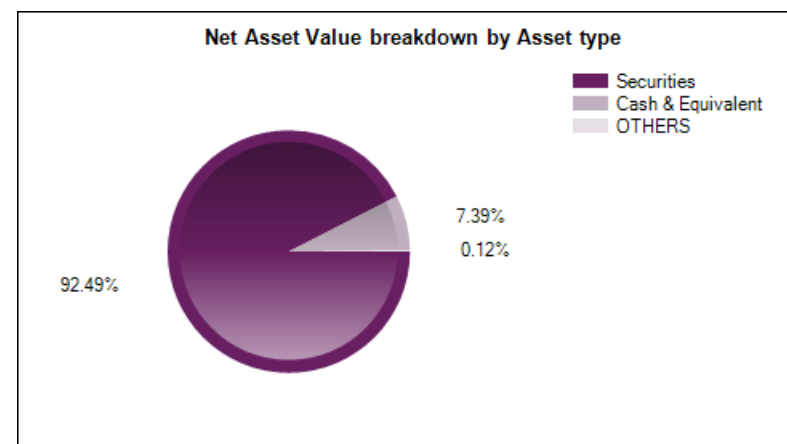
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	70,524,679.06	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	158.83000	119,772.20000	GBP	754.09200
E1	IE00BYVQ9740	151.69000	45,048,121.70000	EUR	296,976.08800
E2	IE00BYVQ9856	161.55000	8,077,617.25000	USD	50,000.00000
E4	IE00BYVQ9B80	1,470.55000	175,504,537.73000	SEK	119,346.44100
EC	IE00BYVQ9963	101.40440	101,404.36330	GBP	1,000.00000
F1	IE00BFY81890	147.16000	515,064.95000	EUR	3,500.00000
F2	IE00BFY81908	157.13000	931,668.59000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
65,225,540.33	56,349,287.58	8,876,252.75	
Coupons & Dividends			
86,290.60	87,339.62	-1,049.02	
Cash & Equivalent			
5,212,848.13	5,206,780.21	6,067.92	
Total			
70,524,679.06	61,643,407.41	8,881,271.65	



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	11,493.000	272.75000	USD	18/05/2021	2,478,093.24	2,565,548.76		87,455.52	3.64
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,568,375.000	10.42000	HKD	18/05/2021	1,788,695.65	2,820,575.60		1,031,879.95	4.00
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	66,757.000	369.10000	CNY	18/05/2021	1,741,587.34	3,138,994.57		1,397,407.23	4.45
US22282E1029	COVANTA HOLDING	172,468.000	14.90000	USD	18/05/2021	1,773,099.64	2,103,182.22		330,082.58	2.98
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	326,824.000	274.50000	TWD	18/05/2021	2,045,764.06	2,628,153.08		582,389.02	3.73
US2810201077	EDISON INTERNATIONAL	19,426.000	57.56000	USD	18/05/2021	991,726.72	915,137.34		-76,589.38	1.30
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	747,413.000	4.64400	EUR	18/05/2021	3,271,679.18	3,470,985.97		199,306.79	4.92
US30161N1019	EXELON CORP	79,717.000	45.65000	USD	18/05/2021	2,913,659.94	2,978,336.99		64,677.05	4.22
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	76.50000	HKD	18/05/2021	3,004,666.18	2,697,523.37		-307,142.81	3.82
ES0144580Y14	IBERDROLA SA	226,612.000	11.31000	EUR	18/05/2021	2,260,266.34	2,562,981.72		302,715.38	3.63
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	67,032.000	31.40500	EUR	18/05/2021	1,502,184.36	2,105,139.96		602,955.60	2.98
JP3236200006	KEYENCE CORP	5,108.000	52,550.00000	JPY	18/05/2021	1,707,682.22	2,017,426.84		309,744.62	2.86
US55087P1049	LYFT INC	53,416.000	51.51000	USD	18/05/2021	1,785,306.30	2,251,878.84		466,572.54	3.19
US65339F1012	NEXTERA ENERGY INC	40,476.000	72.29000	USD	18/05/2021	2,173,603.71	2,394,737.52		221,133.81	3.40
JP3734800000	NIDEC CORP	28,130.000	12,260.00000	JPY	18/05/2021	1,985,526.03	2,591,996.37		606,470.34	3.68
NO0005052605	NORSK HYDRO ASA	478,876.000	53.88000	NOK	18/05/2021	1,604,524.36	2,573,043.69		968,519.33	3.65
DK0060094928	ORSTED SH	23,563.000	897.00000	DKK	18/05/2021	2,479,858.00	2,842,103.20		362,245.20	4.03
IT0004176001	PRYSMIAN SPA	92,795.000	28.39000	EUR	18/05/2021	2,148,415.90	2,634,450.05		486,034.15	3.74
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	514,151.000	23.67000	CNY	18/05/2021	2,116,759.46	1,550,381.76		-566,377.70	2.20
JP3982800009	ROHM	39,483.000	9,950.00000	JPY	18/05/2021	2,866,793.72	2,952,619.01		85,825.29	4.19
NO0010715139	SCATEC ASA	53,269.000	207.00000	NOK	18/05/2021	1,329,193.05	1,099,616.86		-229,576.19	1.56
FR0000121972	SCHNEIDER ELECTRIC SA	21,585.000	130.06000	EUR	18/05/2021	2,175,601.20	2,807,345.10		631,743.90	3.98
US85859N1028	STEM INC	106,190.000	19.28000	USD	18/05/2021	2,353,768.10	1,675,609.28		-678,158.82	2.38
US86771W1053	SUNRUN INC	53,446.000	40.11000	USD	18/05/2021	1,879,665.75	1,754,486.28		-125,179.47	2.49
CH0102993182	TE CONNECTIVITY LTD	27,555.000	131.25000	USD	18/05/2021	2,397,607.14	2,959,932.68		562,325.54	4.20
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	14,591.000	179.24000	USD	18/05/2021	789,695.15	2,140,435.27		1,350,740.12	3.04
DE0007664039	VOLKSWAGEN AG PFD	13,940.000	214.70000	EUR	18/05/2021	2,783,864.84	2,992,918.00		209,053.16	4.24
Total Equities						56,349,287.58	65,225,540.33		8,876,252.75	92.49
Total Securities						56,349,287.58	65,225,540.33		8,876,252.75	92.49
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	79,717.000		USD	18/05/2021	17,677.84	17,468.78		-209.06	0.02
JP3236200006	KEYENCE CORP	3,814.000		JPY	18/05/2021	2,485.44	2,427.51		-57.93	
JP3734800000	NIDEC CORP	25,116.000		JPY	18/05/2021	4,932.62	4,795.71		-136.91	0.01
NO0005052605	NORSK HYDRO ASA	478,876.000		NOK	18/05/2021	44,935.07	44,770.39		-164.68	0.06
JP3982800009	ROHM	35,253.000		JPY	18/05/2021	17,308.65	16,828.21		-480.44	0.02
Total Equities						87,339.62	86,290.60		-1,049.02	0.12
Total Coupons & Dividends						87,339.62	86,290.60		-1,049.02	0.12
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065CADG0	BkDep CAD SGP G0	5.790	0.67916	CAD	18/05/2021	3.76	3.93		0.17	
BK065EURG0	BkDep EUR SGP G0	5,541,972.000	1.00000	EUR	18/05/2021	5,541,972.00	5,541,972.00			7.86
BK065GBPG0	BkDep GBP SGP G0	222,546.550	1.16299	GBP	18/05/2021	251,801.18	258,820.20		7,019.02	0.37
BK065USDG0	BkDep USD SGP G0	205,043.100	0.81843	USD	18/05/2021	169,411.03	167,813.64		-1,597.39	0.24
BDC065USDG0	DsPur-Ccy	192,054.960	0.81843	USD	18/05/2021	157,502.53	157,183.75		-318.78	0.22
BDS065USDG0	DsPur-Sec	-480,021.900	0.81843	USD	18/05/2021	-393,816.09	-392,864.84		951.25	-0.56
BDS065EURG0	DsPur-Sec	-160,408.730	1.00000	EUR	18/05/2021	-160,408.73	-160,408.73			-0.23
BDS065NOKG0	DsPur-Sec	-182,320.400	0.09972	NOK	18/05/2021	-18,181.59	-18,181.59			-0.03
SDC065EURG0	DsSal-Ccy	-157,502.530	1.00000	EUR	18/05/2021	-157,502.53	-157,502.53			-0.22
RP065GBPG0	RedemPybl-Hedge	-101.270	1.16299	GBP	18/05/2021	-117.46	-117.78		-0.32	
SR065GBPG0	SubRcbl-Hedge	3,537.130	1.16299	GBP	18/05/2021	4,112.22	4,113.66		1.44	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						5,394,776.32	5,400,831.71		6,055.39	7.66
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	18/05/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	18/05/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-15,780.880	1.00000	EUR	18/05/2021	-15,780.88	-15,780.88			-0.02
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	18/05/2021	-29,280.05	-29,280.05			-0.04
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	18/05/2021	21,494.61	21,494.61			0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.81843	USD	18/05/2021	-350.10	-343.08		7.02	
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	18/05/2021	-22,063.33	-22,063.33			-0.03
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.00000	EUR	18/05/2021	-11,703.61	-11,703.61			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	18/05/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	18/05/2021	-20,525.00	-20,525.00			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	18/05/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	2,564.680	1.00000	EUR	18/05/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	18/05/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	18/05/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	18/05/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	18/05/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-3,156.100	1.00000	EUR	18/05/2021	-3,156.10	-3,156.10			
F135EURG0	PnDmcltnFee	-1,972.740	1.00000	EUR	18/05/2021	-1,972.74	-1,972.74			
F135USDG0	PnDmcltnFee	-394.560	0.81843	USD	18/05/2021	-328.43	-322.92		5.51	
F262EURG0	PnLawyerFee	-1,233.450	1.00000	EUR	18/05/2021	-1,233.45	-1,233.45			
F210EURG0	PnOperatChrg	-17,351.270	1.00000	EUR	18/05/2021	-17,351.27	-17,351.27			-0.02
F264EURG0	PnOtFee	-4,418.500	1.00000	EUR	18/05/2021	-4,418.50	-4,418.50			-0.01
F143EURG0	PnPBbrkrng	-460.320	1.00000	EUR	18/05/2021	-460.32	-460.32			
F162EURG0	PnPyngAgent	-3,945.190	1.00000	EUR	18/05/2021	-3,945.19	-3,945.19			-0.01
F620EURG0	PnSetUpChrg	-789.100	1.00000	EUR	18/05/2021	-789.10	-789.10			
F270EURG0	PnSundryChrg	-394.560	1.00000	EUR	18/05/2021	-394.56	-394.56			
F110EURG0	PrFinManagFees	-55,964.920	1.00000	EUR	18/05/2021	-55,964.92	-55,964.92			-0.08
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	18/05/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-526.060	1.00000	EUR	18/05/2021	-526.06	-526.06			
Total MANAGEMENT FEES						-187,996.11	-187,983.58		12.53	-0.27
Total Cash & Equivalent						5,206,780.21	5,212,848.13		6,067.92	7.39

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	18/05/2021	1.47240000	0.67916327
EUR/CNY	18/05/2021	7.84965000	0.12739422
EUR/DKK	18/05/2021	7.43675000	0.13446734
EUR/GBP	18/05/2021	0.85985000	1.16299355
EUR/HKD	18/05/2021	9.48830000	0.10539296
EUR/JPY	18/05/2021	133.05335000	0.00751578
EUR/NOK	18/05/2021	10.02775000	0.09972327
EUR/TWD	18/05/2021	34.13545000	0.02929506
EUR/USD	18/05/2021	1.22185000	0.81843107



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/05/2021 to 18/05/2021

▼ 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															
18/05/2021															
274987028		Equity Purchase	NO0010715139	SCATEC ASA	892.00	204.27250	182,211.07		NOK	10.02775	18,170.68	10.90	18,181.59	182,211.07	
274987029		Equity Purchase	US0527691069	AUTODESK INC	1,045.00	275.55645	287,956.49		USD	1.22185	235,672.54	8.55	235,681.09	287,956.49	
Total 18/05/2021											253,843.22	19.46	253,862.68		
Total Securities											253,843.22	19.46	253,862.68		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
18/05/2021					
Currency Purchase	USD/EUR	192,054.96	157,502.53	1.21938	157,502.53
Total 18/05/2021		192,054.96	157,502.53	1.21938	157,502.53
Total Cash & Equivalent		192,054.96	157,502.53	1.21938	157,502.53

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/05/2021 to 18/05/2021

▼ 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	731.77500	754.09200	22.31700	184.10000	184.72000	0.62000	0.337 %
A3	GBP	IE00BYVQ2M01	731.77500	754.09200	22.31700	158.36000	158.83000	0.47000	0.297 %
E1	EUR	IE00BYVQ9740	296,976.08800	296,976.08800		151.18000	151.69000	0.51000	0.337 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		131.78000	132.22000	0.44000	0.334 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		160.05000	161.55000	1.50000	0.937 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		144.73000	145.21000	0.48000	0.332 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,465.94000	1,470.55000	4.61000	0.314 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		117.54000	117.93000	0.39000	0.332 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		101.10170	101.40440	0.30270	0.299 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		146.67000	147.16000	0.49000	0.334 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		128.17000	128.60000	0.43000	0.335 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		155.67000	157.13000	1.46000	0.938 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.297 %	-8.079 %	-10.945 %	48.770 %	-5.817 %
E1	0.337 %	-7.314 %	-9.195 %	53.859 %	-1.870 %
E2	0.937 %	-5.466 %	-8.538 %	73.151 %	-2.008 %
E4	0.314 %	-7.185 %	-8.894 %	46.858 %	-1.104 %
EC	0.299 %	-8.062 %	-10.887 %		-5.733 %
F1	0.334 %	-7.307 %	-8.992 %	50.332 %	-1.841 %
F2	0.938 %	-5.457 %	-8.416 %	68.993 %	-2.069 %

▼ 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	11,493.000	272.7500	2,565,548.76	3.638 %	1,045.00	-235,681.09	-2.0300	-33,986.95	-14.462 %	-0.739 %	-1.438 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,568,375.000	10.4200	2,820,575.60	3.999 %			0.2000	37,787.01	16.079 %	1.957 %	1.358 %
CNE100003662	CONTEMP AMPE REG	66,757.000	369.1000	3,138,994.57	4.451 %			-4.0800	-45,367.28	-19.304 %	-1.093 %	-1.425 %
US22282E1029	COVANTA HOLDING	172,468.000	14.9000	2,103,182.22	2.982 %			-0.2100	-42,549.75	-18.105 %	-1.390 %	-1.983 %
TW0002308004	DELTA ELECT IND INC	326,824.000	274.5000	2,628,153.08	3.727 %			8.0000	69,714.25	29.664 %	3.002 %	2.725 %
US2810201077	EDISON INTL	19,426.000	57.5600	915,137.34	1.298 %			-0.2100	-8,897.26	-3.786 %	-0.364 %	-0.963 %
PTEDPOAM0009	EDP - ENERGIAS	747,413.000	4.6440	3,470,985.97	4.922 %			0.0930	69,509.41	29.577 %	2.044 %	2.044 %
US30161N1019	EXELON CORP	79,717.000	45.6500	2,978,336.99	4.223 %			0.5600	18,732.60	7.971 %	1.242 %	0.633 %
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	76.5000	2,697,523.37	3.825 %			4.7000	150,766.32	64.152 %	6.546 %	5.920 %
ES0144580Y14	IBERDROLA SA	226,612.000	11.3100	2,562,981.72	3.634 %			-0.0100	-2,266.12	-0.964 %	-0.088 %	-0.088 %
DE0006231004	INFINEON TECHNO AG-N	67,032.000	31.4050	2,105,139.96	2.985 %			0.0600	4,021.92	1.711 %	0.191 %	0.191 %
JP3236200006	KEYENCE CORP	5,108.000	52,550.0000	2,017,426.84	2.861 %			480.0000	11,670.95	4.966 %	0.922 %	0.582 %
US55087P1049	LYFT INC	53,416.000	51.5100	2,251,878.84	3.193 %			1.8000	65,539.31	27.887 %	3.621 %	2.998 %
US65339F1012	NEXTERA ENERGY INC	40,476.000	72.2900	2,394,737.52	3.396 %			0.3900	-1,495.00	-0.636 %	0.542 %	-0.062 %
JP3734800000	NIDEC CORP	28,130.000	12,260.0000	2,591,996.37	3.675 %			410.0000	78,213.91	33.280 %	3.460 %	3.111 %
NO0005052605	NORSK HYDRO ASA	478,876.000	53.8800	2,573,043.69	3.648 %				5,888.12	2.505 %		0.229 %
DK0060094928	ORSTED SH	23,563.000	897.0000	2,842,103.20	4.030 %			41.2000	130,248.57	55.421 %	4.814 %	4.803 %
IT0004176001	PRYSMIAN SPA	92,795.000	28.3900	2,634,450.05	3.736 %			-0.3500	-32,478.25	-13.820 %	-1.218 %	-1.218 %
CNE100000H69	QINGDAO TGOOD ELECTR	514,151.000	23.6700	1,550,381.76	2.198 %			-0.9400	-66,988.82	-28.504 %	-3.820 %	-4.142 %
JP3982800009	ROHM	39,483.000	9,950.0000	2,952,619.01	4.187 %			-20.0000	-15,934.70	-6.780 %	-0.201 %	-0.537 %
NO0010715139	SCATEC ASA	53,269.000	207.0000	1,099,616.86	1.559 %	892.00	-18,181.59		2,705.92	1.151 %		0.251 %
FR0000121972	SCHNEIDER ELECTR SA	21,585.000	130.0600	2,807,345.10	3.981 %			-0.3000	-6,475.50	-2.755 %	-0.230 %	-0.230 %
US85859N1028	STEM INC	106,190.000	19.2800	1,675,609.28	2.376 %			-0.1700	-25,004.55	-10.640 %	-0.874 %	-1.470 %
US86771W1053	SUNRUN INC	53,446.000	40.1100	1,754,486.28	2.488 %			0.1100	-5,777.20	-2.458 %	0.275 %	-0.328 %
CH0102993182	TE CONNECTIVITY LTD	27,555.000	131.2500	2,959,932.68	4.197 %			-2.9100	-83,936.24	-35.715 %	-2.169 %	-2.758 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	14,591.000	179.2400	2,140,435.27	3.035 %			-4.3000	-64,613.84	-27.494 %	-2.343 %	-2.930 %
DE0007664039	VOLKSWAGEN PFD	13,940.000	214.7000	2,992,918.00	4.244 %			2.0500	28,577.00	12.160 %	0.964 %	0.964 %
Total Equities				65,225,540.33	92.486 %				237,603.83	101.102 %		
Total Securities				65,225,540.33	92.486 %				237,603.83	101.102 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	79,717.000		17,468.78	0.025 %				-105.72	-0.045 %		-0.602 %
JP3236200006	KEYENCE CORP	3,814.000		2,427.51	0.003 %				-8.21	-0.003 %		-0.337 %
JP3734800000	NIDEC CORP	25,116.000		4,795.71	0.007 %				-16.21	-0.007 %		-0.337 %
NO0005052605	NORSK HYDRO ASA	478,876.000		44,770.39	0.063 %				102.45	0.044 %		0.229 %
JP3982800009	ROHM	35,253.000		16,828.21	0.024 %				-56.88	-0.024 %		-0.337 %
Total Equities				86,290.60	0.122 %				-84.57	-0.036 %		
Total Coupons & Dividends				86,290.60	0.122 %				-84.57	-0.036 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6792	3.93	%			-0.0026	-0.02	%	-0.377 %	-0.506 %
BK065EURG0	BkDep EUR SGP G0	5,541,972.000	1.0000	5,541,972.00	7.858 %							
BK065GBPG0	BkDep GBP SGP G0	222,546.550	1.1630	258,820.20	0.367 %			0.0004	90.27	0.038 %	0.035 %	0.035 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8184	167,813.64	0.238 %			-0.0050	-1,015.59	-0.432 %	-0.602 %	-0.602 %
BDC065USDG0	DsPur-Ccy	192,054.960	0.8184	157,183.75	0.223 %	192,054.96		0.8184	157,183.75	66.883 %		
BDS065USDG0	DsPur-Sec	-480,021.900	0.8184	-392,864.84	-0.557 %	-287,966.94	235,681.09	-0.0050	951.25	0.405 %	-0.602 %	-0.602 %
BDS065EURG0	DsPur-Sec	-160,408.730	1.0000	-160,408.73	-0.227 %							
BDS065NOKG0	DsPur-Sec	-182,320.400	0.0997	-18,181.59	-0.026 %	-182,320.40	18,181.59	0.0997				
SDC065EURG0	DsSal-Ccy	-157,502.530	1.0000	-157,502.53	-0.223 %	-157,502.53		1.0000	-157,502.53	-67.018 %		
RP065GBPG0	RedemPybl-Hedge	-101.270	1.1630	-117.78	%	-3.01	3.50	0.0004	-0.04	%	0.035 %	0.035 %
SR065GBPG0	SubRcbl-Hedge	3,537.130	1.1630	4,113.66	0.006 %	3,537.13	-4,112.22	1.1630	1.44	0.001 %		
Total CASH OR PENDING				5,400,831.71	7.658 %				-291.47	-0.124 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.0000	-36,156.99	-0.051 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-15,780.880	1.0000	-15,780.88	-0.022 %	-328.77			-328.77	-0.140 %		2.128 %
F120EURG0-	PnA/pAdmFee	-29,280.050	1.0000	-29,280.05	-0.042 %							
F551EURG0-	PnA/pAR	21,494.610	1.0000	21,494.61	0.030 %							
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.031 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8184	-343.08	%			-0.0050	2.07	0.001 %	-0.602 %	-0.600 %
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.0000	-11,703.61	-0.017 %							
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.0000	-11,764.34	-0.017 %							
F264EURG0-	PnA/pOtFee	-20,525.000	1.0000	-20,525.00	-0.029 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	2,564.680	1.0000	2,564.68	0.004 %							
F162EURG0-	PnA/pPyngAgent	-397.450	1.0000	-397.45	-0.001 %							
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 %							
F551EURG0	PnAR	-3,156.100	1.0000	-3,156.10	-0.004 %	-65.75			-65.75	-0.028 %		2.128 %
F135USDG0	PnDmcltnFee	-394.560	0.8184	-322.92	%	-8.22		-0.0050	-4.81	-0.002 %	-0.602 %	1.512 %
F135EURG0	PnDmcltnFee	-1,972.740	1.0000	-1,972.74	-0.003 %	-41.10			-41.10	-0.017 %		2.128 %
F262EURG0	PnLawyerFee	-1,233.450	1.0000	-1,233.45	-0.002 %	-41.10			-41.10	-0.017 %		3.447 %
F210EURG0	PnOperatChrg	-17,351.270	1.0000	-17,351.27	-0.025 %	-357.34			-357.34	-0.152 %		2.103 %
F264EURG0	PnOtFee	-4,418.500	1.0000	-4,418.50	-0.006 %	-92.05			-92.05	-0.039 %		2.128 %
F143EURG0	PnPBbrkrgr	-460.320	1.0000	-460.32	-0.001 %	-9.59			-9.59	-0.004 %		2.128 %
F162EURG0	PnPyngAgent	-3,945.190	1.0000	-3,945.19	-0.006 %	-82.19			-82.19	-0.035 %		2.128 %
F620EURG0	PnSetUpChrg	-789.100	1.0000	-789.10	-0.001 %	-16.44			-16.44	-0.007 %		2.128 %
F270EURG0	PnSundryChrg	-394.560	1.0000	-394.56	-0.001 %	-8.22			-8.22	-0.003 %		2.128 %
F110EURG0	PrFinManagFees	-55,964.920	1.0000	-55,964.92	-0.079 %	-1,156.81			-1,156.81	-0.492 %		2.111 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-526.060	1.0000	-526.06	-0.001 %	-10.96			-10.96	-0.005 %		2.128 %
Total MANAGEMENT FEES				-187,983.58	-0.267 %				-2,213.06	-0.942 %		
Total Cash & Equivalent				5,212,848.13	7.392 %				-2,504.53	-1.066 %		
Total				70,524,679.06	100.000 %				235,014.73	100.000 %		