

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	73,823,974.95	0.00	USD	02/06/2021	164.44000	5,929.14200	974,999.56
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	73,823,974.95	0.00	USD	02/06/2021	169.06000	50,000.00000	8,452,951.75
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	73,823,974.95	0.00	SEK	02/06/2021	1,535.43000	119,346.44100	183,248,260.44
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	73,823,974.95	0.00	GBP	02/06/2021	106.45530	1,000.00000	106,455.29
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	73,823,974.95	0.00	GBP	02/06/2021	166.72000	820.80700	136,848.05
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	73,823,974.95	0.00	EUR	02/06/2021	154.16000	3,090.00000	476,347.46
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	73,823,974.95	0.00	EUR	02/06/2021	158.89000	296,976.08800	47,187,670.30

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 02/06/2021

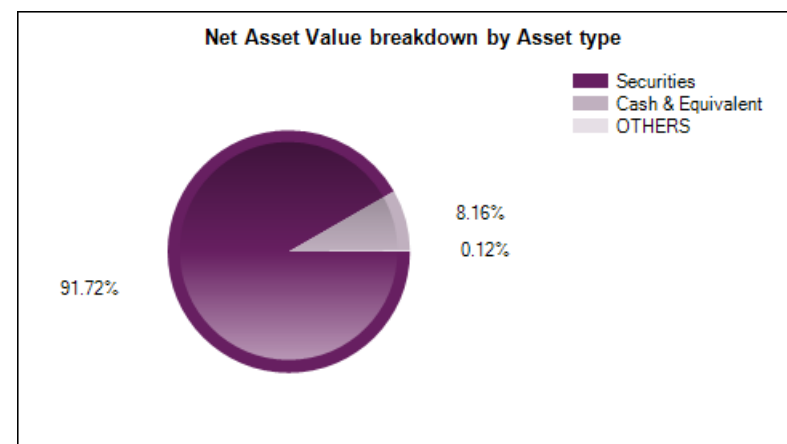
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	73,823,974.95	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	166.72000	136,848.05000	GBP	820.80700
E1	IE00BYVQ9740	158.89000	47,187,670.30000	EUR	296,976.08800
E2	IE00BYVQ9856	169.06000	8,452,951.75000	USD	50,000.00000
E4	IE00BYVQ9B80	1,535.43000	183,248,260.44000	SEK	119,346.44100
EC	IE00BYVQ9963	106.45530	106,455.28660	GBP	1,000.00000
F1	IE00BFY81890	154.16000	476,347.46000	EUR	3,090.00000
F2	IE00BFY81908	164.44000	974,999.56000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
67,712,231.76	56,478,323.05	11,233,908.71	
Coupons & Dividends			
87,611.93	88,309.69	-697.76	
Cash & Equivalent			
6,024,131.26	6,017,202.02	6,929.24	
Total			
73,823,974.95	62,583,834.76	11,240,140.19	



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	13,217.000	279.67000	USD	02/06/2021	2,884,643.87	3,028,221.35		143,577.48	4.10
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,568,375.000	11.02000	HKD	02/06/2021	1,788,695.65	2,988,342.94		1,199,647.29	4.05
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	45,962.000	424.50000	CNY	02/06/2021	1,199,077.81	2,502,789.25		1,303,711.44	3.39
US22282E1029	COVANTA HOLDING	172,468.000	14.98000	USD	02/06/2021	1,773,099.64	2,116,553.18		343,453.54	2.87
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	326,824.000	298.50000	TWD	02/06/2021	2,045,764.06	2,884,026.77		838,262.71	3.91
US2810201077	EDISON INTERNATIONAL	19,426.000	56.09000	USD	02/06/2021	991,726.72	892,642.72		-99,084.00	1.21
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	747,413.000	4.53000	EUR	02/06/2021	3,271,679.18	3,385,780.89		114,101.71	4.59
US30161N1019	EXELON CORP	79,717.000	45.20000	USD	02/06/2021	2,913,659.94	2,951,876.79		38,216.85	4.00
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	75.00000	HKD	02/06/2021	3,004,666.18	2,649,377.59		-355,288.59	3.59
ES0144580Y14	IBERDROLA SA	226,612.000	10.77500	EUR	02/06/2021	2,260,266.34	2,441,744.30		181,477.96	3.31
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	67,032.000	33.10000	EUR	02/06/2021	1,502,184.36	2,218,759.20		716,574.84	3.01
JP3236200006	KEYENCE CORP	5,108.000	53,700.00000	JPY	02/06/2021	1,707,682.22	2,050,048.00		342,365.78	2.78
US55087P1049	LYFT INC	53,416.000	58.46000	USD	02/06/2021	1,785,306.30	2,558,226.65		772,920.35	3.47
US65339F1012	NEXTERA ENERGY INC	40,476.000	72.71000	USD	02/06/2021	2,173,603.71	2,411,018.69		237,414.98	3.27
JP3734800000	NIDEC CORP	28,130.000	12,760.00000	JPY	02/06/2021	1,985,526.03	2,682,620.64		697,094.61	3.63
NO0005052605	NORSK HYDRO ASA	478,876.000	56.30000	NOK	02/06/2021	1,604,524.36	2,657,865.07		1,053,340.71	3.60
DK0060094928	ORSTED SH	23,563.000	872.80000	DKK	02/06/2021	2,479,858.00	2,765,500.99		285,642.99	3.75
IT0004176001	PRYSMIAN SPA	92,795.000	28.71000	EUR	02/06/2021	2,148,415.90	2,664,144.45		515,728.55	3.61
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	514,151.000	27.45000	CNY	02/06/2021	2,116,759.46	1,810,425.68		-306,333.78	2.45
JP3982800009	ROHM	39,483.000	10,490.00000	JPY	02/06/2021	2,866,793.72	3,095,454.95		228,661.23	4.19
NO0010715139	SCATEC ASA	53,562.000	216.50000	NOK	02/06/2021	1,335,111.91	1,143,184.03		-191,927.88	1.55
FR0000121972	SCHNEIDER ELECTRIC SA	23,744.000	131.50000	EUR	02/06/2021	2,455,091.31	3,122,336.00		667,244.69	4.23
US85859N1028	STEM INC	106,190.000	29.91000	USD	02/06/2021	2,353,768.10	2,602,009.50		248,241.40	3.52
US86771W1053	SUNRUN INC	53,446.000	42.98000	USD	02/06/2021	1,879,665.75	1,881,873.66		2,207.91	2.55
CH0102993182	TE CONNECTIVITY LTD	27,555.000	137.17000	USD	02/06/2021	2,397,607.14	3,096,480.85		698,873.71	4.19
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	9,922.000	185.11000	USD	02/06/2021	536,999.19	1,504,658.52		967,659.33	2.04
DE0007664039	VOLKSWAGEN AG PFD	14,998.000	240.45000	EUR	02/06/2021	3,016,146.20	3,606,269.10		590,122.90	4.88
Total Equities						56,478,323.05	67,712,231.76		11,233,908.71	91.72
Total Securities						56,478,323.05	67,712,231.76		11,233,908.71	91.72
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		HKD	02/06/2021	34,598.25	34,704.91		106.66	0.05
US30161N1019	EXELON CORP	79,717.000		USD	02/06/2021	17,677.84	17,485.95		-191.89	0.02
JP3236200006	KEYENCE CORP	3,814.000		JPY	02/06/2021	2,485.44	2,413.94		-71.50	
US65339F1012	NEXTERA ENERGY INC	40,476.000		USD	02/06/2021	8,908.35	8,936.45		28.10	0.01
JP3982800009	ROHM	35,253.000		JPY	02/06/2021	17,308.65	16,734.11		-574.54	0.02
CH0102993182	TE CONNECTIVITY LTD	27,555.000		USD	02/06/2021	7,331.16	7,336.57		5.41	0.01
Total Equities						88,309.69	87,611.93		-697.76	0.12
Total Coupons & Dividends						88,309.69	87,611.93		-697.76	0.12
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67921	CAD	02/06/2021	3.76	3.93		0.17	
BK065EURG0	BkDep EUR SGP G0	5,587,183.540	1.00000	EUR	02/06/2021	5,587,183.54	5,587,183.54			7.57
BK065GBPG0	BkDep GBP SGP G0	235,433.060	1.16043	GBP	02/06/2021	266,741.17	273,203.43		6,462.26	0.37
BK065HKDG0	BkDep HKD SGP G0	2,632,132.940	0.10558	HKD	02/06/2021	277,052.04	277,906.19		854.15	0.38
BK065USDG0	BkDep USD SGP G0	205,043.100	0.81924	USD	02/06/2021	167,706.05	167,978.62		272.57	0.23
BDC065EURG0	DsPur-Ccy	277,187.830	1.00000	EUR	02/06/2021	277,187.83	277,187.83			0.38
SDC065HKDG0	DsSal-Ccy	-2,632,132.940	0.10558	HKD	02/06/2021	-277,187.83	-277,906.19		-718.36	-0.38
RP065GBPG0	RedemPybl-Hedge	-195.530	1.16043	GBP	02/06/2021	-227.15	-226.90		0.25	
RP065EURG0	RedemPybl-Hedge	-62,824.300	1.00000	EUR	02/06/2021	-62,824.30	-62,824.30			-0.09
SR065GBPG0	SubRcbl-Hedge	1,629.430	1.16043	GBP	02/06/2021	1,885.81	1,890.84		5.03	
Total CASH OR PENDING						6,237,520.92	6,244,396.99		6,876.07	8.46
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	02/06/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	02/06/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-20,712.410	1.00000	EUR	02/06/2021	-20,712.41	-20,712.41			-0.03
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	02/06/2021	-29,280.05	-29,280.05			-0.04
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	02/06/2021	21,494.61	21,494.61			0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.81924	USD	02/06/2021	-350.10	-343.42		6.68	
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	02/06/2021	-22,063.33	-22,063.33			-0.03
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.00000	EUR	02/06/2021	-11,703.61	-11,703.61			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	02/06/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	02/06/2021	-20,525.00	-20,525.00			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	02/06/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	2,564.680	1.00000	EUR	02/06/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	02/06/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	02/06/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	02/06/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	02/06/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-4,142.370	1.00000	EUR	02/06/2021	-4,142.37	-4,142.37			-0.01
F135EURG0	PnDmcltnFee	-2,589.210	1.00000	EUR	02/06/2021	-2,589.21	-2,589.21			
F135USDG0	PnDmcltnFee	-517.850	0.81924	USD	02/06/2021	-429.32	-424.24		5.08	
F262EURG0	PnLawyerFee	-223.760	1.00000	EUR	02/06/2021	-223.76	-223.76			
F210EURG0	PnOperatChrg	-22,839.920	1.00000	EUR	02/06/2021	-22,839.92	-22,839.92			-0.03
F264EURG0	PnOtFee	-5,799.280	1.00000	EUR	02/06/2021	-5,799.28	-5,799.28			-0.01
F143EURG0	PnPBbrkrgr	-604.170	1.00000	EUR	02/06/2021	-604.17	-604.17			
F162EURG0	PnPyngAgent	-5,178.060	1.00000	EUR	02/06/2021	-5,178.06	-5,178.06			-0.01
F620EURG0	PnSetUpChrg	-1,035.690	1.00000	EUR	02/06/2021	-1,035.69	-1,035.69			
F270EURG0	PnSundryChrg	-517.860	1.00000	EUR	02/06/2021	-517.86	-517.86			
F110EURG0	PrFinManagFees	-73,840.390	1.00000	EUR	02/06/2021	-73,840.39	-73,840.39			-0.10
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	02/06/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-690.460	1.00000	EUR	02/06/2021	-690.46	-690.46			
Total MANAGEMENT FEES						-220,277.49	-220,265.73		11.76	-0.30
Total Cash & Equivalent						6,017,243.43	6,024,131.26		6,887.83	8.16

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	02/06/2021	1.47230000	0.67920940
EUR/CNY	02/06/2021	7.79565000	0.12827667
EUR/DKK	02/06/2021	7.43655000	0.13447096
EUR/GBP	02/06/2021	0.86175000	1.16042936
EUR/HKD	02/06/2021	9.47130000	0.10558213
EUR/JPY	02/06/2021	133.80155000	0.00747376
EUR/NOK	02/06/2021	10.14375000	0.09858287
EUR/TWD	02/06/2021	33.82665000	0.02956249
EUR/USD	02/06/2021	1.22065000	0.81923565



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 02/06/2021 to 02/06/2021

▼ 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																
02/06/2021																
275700424		Equity Sale	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	5,107.00	516.38270	2,637,166.50		HKD	9.50050	277,581.86	529.82	277,052.04	1,024,365.91	144,348.09	
Total 02/06/2021											277,581.86	529.82	277,052.04			
Total Securities											277,581.86	529.82	277,052.04			
Coupons & Dividends																
02/06/2021																
275729321		Cash collection from a corporate action	JP3734800000	NIDEC CORP	25,116.00		753,480.00		JPY	134.18876	5,615.08	859.95	4,755.13	638,085.00	-177.49	
Total 02/06/2021											5,615.08	859.95	4,755.13			
Total Coupons & Dividends											5,615.08	859.95	4,755.13			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
02/06/2021					
Currency Sale	HKD/EUR	2,632,132.94	277,187.83	9.49585	277,187.83
Total 02/06/2021		2,632,132.94	277,187.83	9.49585	277,187.83
Total Cash & Equivalent		2,632,132.94	277,187.83	9.49585	277,187.83

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/06/2021 to 02/06/2021

▼ 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	811.13900	820.80700	9.66800	193.08000	193.47000	0.39000	0.202 %
A3	GBP	IE00BYVQ2M01	811.13900	820.80700	9.66800	166.83000	166.72000	-0.11000	-0.066 %
E1	EUR	IE00BYVQ9740	296,976.08800	296,976.08800		158.57000	158.89000	0.32000	0.202 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		138.22000	138.50000	0.28000	0.203 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		169.25000	169.06000	-0.19000	-0.112 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		151.80000	152.11000	0.31000	0.204 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,534.00000	1,535.43000	1.43000	0.093 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		123.28000	123.53000	0.25000	0.203 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		106.52270	106.45530	-0.06740	-0.063 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		153.84000	154.16000	0.32000	0.208 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		134.44000	134.72000	0.28000	0.208 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		164.63000	164.44000	-0.19000	-0.115 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.066 %	-0.980 %	4.187 %	46.433 %	-1.139 %
E1	0.202 %	-0.075 %	4.115 %	51.165 %	2.788 %
E2	-0.112 %	1.325 %	5.550 %	65.017 %	2.548 %
E4	0.093 %	-0.907 %	3.464 %	46.333 %	3.260 %
EC	-0.063 %	-0.959 %	4.254 %		-1.038 %
F1	0.208 %	-0.065 %	4.141 %	47.705 %	2.828 %
F2	-0.115 %	1.331 %	5.573 %	61.042 %	2.487 %

▼ 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	13,217.000	279.6700	3,028,221.35	4.102 %			-1.6300	-8,072.73	-5.385 %	-0.579 %	-0.266 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,568,375.000	11.0200	2,988,342.94	4.048 %			0.1000	36,218.84	24.161 %	0.916 %	1.227 %
CNE100003662	CONTEMP AMPE REG	45,962.000	424.5000	2,502,789.25	3.390 %	-5,107.00	277,052.04	-0.8400	-2,119.44	-1.414 %	-0.197 %	-0.076 %
US22282E1029	COVANTA HOLDING	172,468.000	14.9800	2,116,553.18	2.867 %				6,654.74	4.439 %		0.315 %
TW0002308004	DELTA ELECT IND INC	326,824.000	298.5000	2,884,026.77	3.907 %			1.5000	15,806.87	10.545 %	0.505 %	0.551 %
US2810201077	EDISON INTL	19,426.000	56.0900	892,642.72	1.209 %			0.4700	10,262.88	6.846 %	0.845 %	1.163 %
PTEDPOAM0009	EDP - ENERGIAS	747,413.000	4.5300	3,385,780.89	4.586 %			-0.1260	-94,174.04	-62.823 %	-2.706 %	-2.706 %
US30161N1019	EXELON CORP	79,717.000	45.2000	2,951,876.79	3.999 %			0.0600	13,187.22	8.797 %	0.133 %	0.449 %
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	75.0000	2,649,377.59	3.589 %			1.1000	46,881.03	31.274 %	1.488 %	1.801 %
ES0144580Y14	IBERDROLA SA	226,612.000	10.7750	2,441,744.30	3.308 %			-0.1450	-32,858.74	-21.920 %	-1.328 %	-1.328 %
DE0006231004	INFINEON TECHNO AG-N	67,032.000	33.1000	2,218,759.20	3.005 %			-0.3400	-22,790.88	-15.204 %	-1.017 %	-1.017 %
JP3236200006	KEYENCE CORP	5,108.000	53,700.0000	2,050,048.00	2.777 %			-210.0000	-5,578.03	-3.721 %	-0.390 %	-0.271 %
US55087P1049	LYFT INC	53,416.000	58.4600	2,558,226.65	3.465 %			-0.3000	-5,043.39	-3.364 %	-0.511 %	-0.197 %
US65339F1012	NEXTERA ENERGY INC	40,476.000	72.7100	2,411,018.69	3.266 %			0.5900	27,083.11	18.067 %	0.818 %	1.136 %
JP3734800000	NIDEC CORP	28,130.000	12,760.0000	2,682,620.64	3.634 %			240.0000	53,576.06	35.740 %	1.917 %	2.038 %
NO0005052605	NORSK HYDRO ASA	478,876.000	56.3000	2,657,865.07	3.600 %			0.2000	12,636.28	8.430 %	0.357 %	0.478 %
DK0060094928	ORSTED SH	23,563.000	872.8000	2,765,500.99	3.746 %			-53.0000	-167,932.58	-112.026 %	-5.725 %	-5.725 %
IT0004176001	PRYSMIAN SPA	92,795.000	28.7100	2,664,144.45	3.609 %			0.2200	20,414.90	13.619 %	0.772 %	0.772 %
CNE100000H69	QINGDAO TGOOD ELECTR	514,151.000	27.4500	1,810,425.68	2.452 %			-0.0300	899.68	0.600 %	-0.109 %	0.050 %
JP3982800009	ROHM	39,483.000	10,490.0000	3,095,454.95	4.193 %			50.0000	18,405.11	12.278 %	0.479 %	0.598 %
NO0010715139	SCATEC ASA	53,562.000	216.5000	1,143,184.03	1.549 %			-5.0000	-24,990.74	-16.671 %	-2.257 %	-2.139 %
FR0000121972	SCHNEIDER ELECTR SA	23,744.000	131.5000	3,122,336.00	4.229 %			1.0600	25,168.64	16.790 %	0.813 %	0.813 %
US85859N1028	STEM INC	106,190.000	29.9100	2,602,009.50	3.525 %			2.2600	204,170.79	136.200 %	8.174 %	8.515 %
US86771W1053	SUNRUN INC	53,446.000	42.9800	1,881,873.66	2.549 %			-1.0500	-39,912.69	-26.625 %	-2.385 %	-2.077 %
CH0102993182	TE CONNECTIVITY LTD	27,555.000	137.1700	3,096,480.85	4.194 %			-0.3500	1,859.70	1.241 %	-0.255 %	0.060 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.000	185.1100	1,504,658.52	2.038 %			-2.4300	-14,959.19	-9.979 %	-1.296 %	-0.984 %
DE0007664039	VOLKSWAGEN PFD	14,998.000	240.4500	3,606,269.10	4.885 %			5.0500	75,739.90	50.525 %	2.145 %	2.145 %
Total Equities				67,712,231.76	91.721 %				150,533.30	100.419 %		
Total Securities				67,712,231.76	91.721 %				150,533.30	100.419 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		34,704.91	0.047 %				106.66	0.071 %		0.308 %
US30161N1019	EXELON CORP	79,717.000		17,485.95	0.024 %				54.97	0.037 %		0.315 %
JP3236200006	KEYENCE CORP	3,814.000		2,413.94	0.003 %				2.86	0.002 %		0.119 %
US65339F1012	NEXTERA ENERGY INC	40,476.000		8,936.45	0.012 %				28.10	0.019 %		0.315 %
JP3734800000	NIDEC CORP						-8.11		-8.11	-0.005 %		
JP3982800009	ROHM	35,253.000		16,734.11	0.023 %				19.83	0.013 %		0.119 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CH0102993182	TE CONNECTIVITY LTD	27,555.000		7,336.57	0.010 %				23.07	0.015 %		0.315 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				87,611.93	0.119 %				227.38	0.152 %		
Total Coupons & Dividends				87,611.93	0.119 %				227.38	0.152 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6792	3.93	%			-0.0003			-0.037 %	
BK065EURG0	BkDep EUR SGP G0	5,587,183.540	1.0000	5,587,183.54	7.568 %	3,165.12	-4,755.13		-1,590.01	-1.061 %		-0.028 %
BK065GBPG0	BkDep GBP SGP G0	235,433.060	1.1604	273,203.43	0.370 %	-4.60		0.0031	721.91	0.482 %	0.267 %	0.265 %
BK065HKDG0	BkDep HKD SGP G0	2,632,132.940	0.1056	277,906.19	0.376 %	2,632,132.94	-277,052.04	0.1056	854.15	0.570 %		
BK065JPYG0	BkDep JPY SGP G0					-638,085.00	4,763.24	-0.0075			-100.000 %	
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8192	167,978.62	0.228 %			0.0026	528.15	0.352 %	0.315 %	0.315 %
BDC065EURG0	DsPur-Ccy	277,187.830	1.0000	277,187.83	0.375 %	277,187.83		1.0000	277,187.83	184.909 %		
SDC065HKDG0	DsSal-Ccy	-2,632,132.940	0.1056	-277,906.19	-0.376 %	-2,632,132.94		0.1056	-277,906.19	-185.389 %		
RP065EURG0	RedemPybl-Hedge	-62,824.300	1.0000	-62,824.30	-0.085 %							
RP065GBPG0	RedemPybl-Hedge	-195.530	1.1604	-226.90	%	-11.92	19.12	0.0031	4.72	0.003 %	0.267 %	-2.221 %
SR065GBPG0	SubRcbl-Hedge	1,629.430	1.1604	1,890.84	0.003 %	1,629.43	-1,885.81	1.1604	5.03	0.003 %		
Total CASH OR PENDING				6,244,396.99	8.458 %				-194.41	-0.130 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.0000	-36,156.99	-0.049 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-20,712.410	1.0000	-20,712.41	-0.028 %	-328.77			-328.77	-0.219 %		1.613 %
F120EURG0-	PnA/pAdmFee	-29,280.050	1.0000	-29,280.05	-0.040 %							
F551EURG0-	PnA/pAR	21,494.610	1.0000	21,494.61	0.029 %							
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.030 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8192	-343.42	%			0.0026	-1.08	-0.001 %	0.315 %	0.315 %
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.0000	-11,703.61	-0.016 %							
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.0000	-11,764.34	-0.016 %							
F264EURG0-	PnA/pOtFee	-20,525.000	1.0000	-20,525.00	-0.028 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	2,564.680	1.0000	2,564.68	0.003 %							
F162EURG0-	PnA/pPyngAgent	-397.450	1.0000	-397.45	-0.001 %							
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.0000	13,180.35	0.018 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	15,942.770	1.0000	15,942.77	0.022 %							
F551EURG0	PnAR	-4,142.370	1.0000	-4,142.37	-0.006 %	-65.75			-65.75	-0.044 %		1.613 %
F135USDG0	PnDmcltnFee	-517.850	0.8192	-424.24	-0.001 %	-8.21		0.0026	-8.04	-0.005 %	0.315 %	1.932 %
F135EURG0	PnDmcltnFee	-2,589.210	1.0000	-2,589.21	-0.004 %	-41.10			-41.10	-0.027 %		1.613 %
F262EURG0	PnLawyerFee	-223.760	1.0000	-223.76	%	1,585.06			1,585.06	1.057 %		-87.630 %
F210EURG0	PnOperatChrg	-22,839.920	1.0000	-22,839.92	-0.031 %	-371.25			-371.25	-0.248 %		1.652 %
F264EURG0	PnOtFee	-5,799.280	1.0000	-5,799.28	-0.008 %	-92.05			-92.05	-0.061 %		1.613 %
F143EURG0	PnPBbrkr	-604.170	1.0000	-604.17	-0.001 %	-9.59			-9.59	-0.006 %		1.613 %
F162EURG0	PnPyngAgent	-5,178.060	1.0000	-5,178.06	-0.007 %	-82.19			-82.19	-0.055 %		1.613 %
F620EURG0	PnSetUpChrg	-1,035.690	1.0000	-1,035.69	-0.001 %	-16.44			-16.44	-0.011 %		1.613 %
F270EURG0	PnSundryChrg	-517.860	1.0000	-517.86	-0.001 %	-8.22			-8.22	-0.005 %		1.613 %
F110EURG0	PrFinManagFees	-73,840.390	1.0000	-73,840.39	-0.100 %	-1,211.18			-1,211.18	-0.808 %		1.668 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-690.460	1.0000	-690.46	-0.001 %	-10.96			-10.96	-0.007 %		1.613 %
Total MANAGEMENT FEES				-220,265.73	-0.298 %				-661.56	-0.441 %		
Total Cash & Equivalent				6,024,131.26	8.160 %				-855.97	-0.571 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total				73,823,974.95	100.000 %				149,904.71	100.000 %		