

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	73,580,420.96	0.00	USD	03/06/2021	162.96000	5,929.14200	966,242.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	73,580,420.96	0.00	USD	03/06/2021	167.54000	50,000.00000	8,377,003.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	73,580,420.96	0.00	SEK	03/06/2021	1,533.17000	119,346.44100	182,978,264.96
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	73,580,420.96	0.00	GBP	03/06/2021	105.89360	1,000.00000	105,893.62
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	73,580,420.96	0.00	GBP	03/06/2021	165.84000	824.93700	136,809.99
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	73,580,420.96	0.00	EUR	03/06/2021	153.65000	3,090.00000	474,772.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	73,580,420.96	0.00	EUR	03/06/2021	158.37000	296,976.08800	47,031,482.04

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 03/06/2021

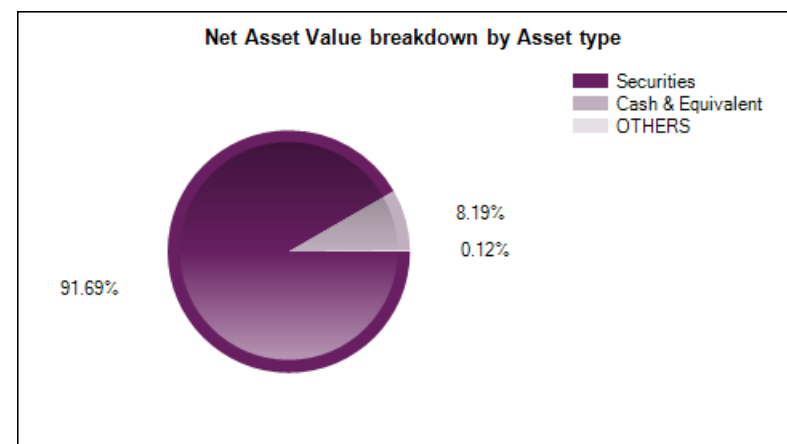
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	73,580,420.96	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	165.84000	136,809.99000	GBP	824.93700
E1	IE00BYVQ9740	158.37000	47,031,482.04000	EUR	296,976.08800
E2	IE00BYVQ9856	167.54000	8,377,003.82000	USD	50,000.00000
E4	IE00BYVQ9B80	1,533.17000	182,978,264.96000	SEK	119,346.44100
EC	IE00BYVQ9963	105.89360	105,893.62180	GBP	1,000.00000
F1	IE00BFY81890	153.65000	474,772.09000	EUR	3,090.00000
F2	IE00BFY81908	162.96000	966,242.09000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
67,465,114.33	56,478,323.05	10,986,791.28	
Coupons & Dividends			
91,155.94	91,444.81	-288.87	
Cash & Equivalent			
6,024,150.69	6,015,854.83	8,295.86	
Total			
73,580,420.96	62,585,622.69	10,994,798.27	



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	274.47000	USD	03/06/2021	2,884,643.87	2,988,934.65		104,290.78	4.06
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	2,568,375.000	10.84000	HKD	03/06/2021	1,788,695.65	2,956,795.35		1,168,099.70	4.02
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	45,962.000	414.78000	CNY	03/06/2021	1,199,077.81	2,456,890.42		1,257,812.61	3.34
US22282E1029	COVANTA HOLDING	172,468.000	15.05000	USD	03/06/2021	1,773,099.64	2,138,620.25		365,520.61	2.91
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	326,824.000	297.00000	TWD	03/06/2021	2,045,764.06	2,889,875.51		844,111.45	3.93
US2810201077	EDISON INTERNATIONAL	19,426.000	56.23000	USD	03/06/2021	991,726.72	899,995.04		-91,731.68	1.22
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	747,413.000	4.48700	EUR	03/06/2021	3,271,679.18	3,353,642.13		81,962.95	4.56
US30161N1019	EXELON CORP	79,717.000	45.77000	USD	03/06/2021	2,913,659.94	3,006,218.25		92,558.31	4.09
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	74.10000	HKD	03/06/2021	3,004,666.18	2,632,958.09		-371,708.09	3.58
ES0144580Y14	IBERDROLA SA	226,612.000	10.67000	EUR	03/06/2021	2,260,266.34	2,417,950.04		157,683.70	3.29
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	67,032.000	33.04500	EUR	03/06/2021	1,502,184.36	2,215,072.44		712,888.08	3.01
JP3236200006	KEYENCE CORP	5,108.000	54,480.00000	JPY	03/06/2021	1,707,682.22	2,081,102.97		373,420.75	2.83
US55087P1049	LYFT INC	53,416.000	56.32000	USD	03/06/2021	1,785,306.30	2,478,692.53		693,386.23	3.37
US65339F1012	NEXTERA ENERGY INC	40,476.000	72.37000	USD	03/06/2021	2,173,603.71	2,413,486.13		239,882.42	3.28
JP3734800000	NIDEC CORP	28,130.000	12,765.00000	JPY	03/06/2021	1,985,526.03	2,685,320.53		699,794.50	3.65
NO0005052605	NORSK HYDRO ASA	478,876.000	54.20000	NOK	03/06/2021	1,604,524.36	2,551,682.77		947,158.41	3.47
DK0060094928	ORSTED SH	23,563.000	853.00000	DKK	03/06/2021	2,479,858.00	2,702,909.30		223,051.30	3.67
IT0004176001	PRYSMIAN SPA	92,795.000	29.26000	EUR	03/06/2021	2,148,415.90	2,715,181.70		566,765.80	3.69
CNE10000H69	QINGDAO TGOOD ELECTRIC CO LTD	514,151.000	26.32000	CNY	03/06/2021	2,116,759.46	1,743,996.59		-372,762.87	2.37
JP3982800009	ROHM	39,483.000	10,630.00000	JPY	03/06/2021	2,866,793.72	3,138,694.09		271,900.37	4.27
NO0010715139	SCATEC ASA	53,562.000	216.80000	NOK	03/06/2021	1,335,111.91	1,141,616.89		-193,495.02	1.55
FR0000121972	SCHNEIDER ELECTRIC SA	23,744.000	130.10000	EUR	03/06/2021	2,455,091.31	3,089,094.40		634,003.09	4.20
US85859N1028	STEM INC	106,190.000	31.11000	USD	03/06/2021	2,353,768.10	2,721,900.72		368,132.62	3.70
US86771W1053	SUNRUN INC	53,446.000	41.30000	USD	03/06/2021	1,879,665.75	1,818,670.02		-60,995.73	2.47
CH0102993182	TE CONNECTIVITY LTD	27,555.000	137.12000	USD	03/06/2021	2,397,607.14	3,113,077.04		715,469.90	4.23
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	9,922.000	183.36000	USD	03/06/2021	536,999.19	1,498,968.38		961,969.19	2.04
DE0007664039	VOLKSWAGEN AG PFD	14,998.000	240.95000	EUR	03/06/2021	3,016,146.20	3,613,768.10		597,621.90	4.91
Total Equities						56,478,323.05	67,465,114.33		10,986,791.28	91.69
Total Securities						56,478,323.05	67,465,114.33		10,986,791.28	91.69
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		HKD	03/06/2021	34,598.25	34,908.73		310.48	0.05
US30161N1019	EXELON CORP	79,717.000		USD	03/06/2021	17,677.84	17,586.08		-91.76	0.02
JP3236200006	KEYENCE CORP	3,814.000		JPY	03/06/2021	2,485.44	2,415.42		-70.02	
US65339F1012	NEXTERA ENERGY INC	40,476.000		USD	03/06/2021	8,908.35	8,987.62		79.27	0.01
JP3982800009	ROHM	35,253.000		JPY	03/06/2021	17,308.65	16,744.39		-564.26	0.02
CH0102993182	TE CONNECTIVITY LTD	27,555.000		USD	03/06/2021	7,331.16	7,378.58		47.42	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.000		USD	03/06/2021	3,135.12	3,135.12			
Total Equities						91,444.81	91,155.94		-288.87	0.12
Total Coupons & Dividends						91,444.81	91,155.94		-288.87	0.12

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68041	CAD	03/06/2021	3.76	3.94		0.18	
BK065EURG0	BkDep EUR SGP G0	5,864,371.370	1.00000	EUR	03/06/2021	5,864,371.37	5,864,371.37			7.97
BK065GBPG0	BkDep GBP SGP G0	235,433.060	1.16272	GBP	03/06/2021	266,741.17	273,743.46		7,002.29	0.37
BK065USDG0	BkDep USD SGP G0	205,043.100	0.82393	USD	03/06/2021	167,706.05	168,940.51		1,234.46	0.23
RP065GBPG0	RedemPybl-Hedge	-195.530	1.16272	GBP	03/06/2021	-227.15	-227.35		-0.20	
RP065EURG0	RedemPybl-Hedge	-62,824.300	1.00000	EUR	03/06/2021	-62,824.30	-62,824.30			-0.09
SR065GBPG0	SubRcbl-Hedge	2,317.980	1.16272	GBP	03/06/2021	2,684.82	2,695.17		10.35	
Total CASH OR PENDING						6,238,455.72	6,246,702.80		8,247.08	8.49
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	03/06/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	03/06/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-21,041.180	1.00000	EUR	03/06/2021	-21,041.18	-21,041.18			-0.03
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	03/06/2021	-29,280.05	-29,280.05			-0.04
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	03/06/2021	21,494.61	21,494.61			0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.82393	USD	03/06/2021	-350.10	-345.38		4.72	
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	03/06/2021	-22,063.33	-22,063.33			-0.03
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.00000	EUR	03/06/2021	-11,703.61	-11,703.61			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	03/06/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	03/06/2021	-20,525.00	-20,525.00			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	03/06/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	2,564.680	1.00000	EUR	03/06/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	03/06/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	03/06/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	03/06/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	03/06/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-4,208.120	1.00000	EUR	03/06/2021	-4,208.12	-4,208.12			-0.01
F135EURG0	PnDmcltnFee	-2,630.310	1.00000	EUR	03/06/2021	-2,630.31	-2,630.31			
F135USDG0	PnDmcltnFee	-526.070	0.82393	USD	03/06/2021	-436.09	-433.44		2.65	
F262EURG0	PnLawyerFee	-264.860	1.00000	EUR	03/06/2021	-264.86	-264.86			
F210EURG0	PnOperatChrg	-23,211.800	1.00000	EUR	03/06/2021	-23,211.80	-23,211.80			-0.03
F264EURG0	PnOtFee	-5,891.330	1.00000	EUR	03/06/2021	-5,891.33	-5,891.33			-0.01
F143EURG0	PnPBbrkrgr	-613.760	1.00000	EUR	03/06/2021	-613.76	-613.76			
F162EURG0	PnPyngAgent	-5,260.250	1.00000	EUR	03/06/2021	-5,260.25	-5,260.25			-0.01
F620EURG0	PnSetUpChrg	-1,052.130	1.00000	EUR	03/06/2021	-1,052.13	-1,052.13			
F270EURG0	PnSundryChrg	-526.080	1.00000	EUR	03/06/2021	-526.08	-526.08			
F110EURG0	PrFinManagFees	-75,047.560	1.00000	EUR	03/06/2021	-75,047.56	-75,047.56			-0.10
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	03/06/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-701.420	1.00000	EUR	03/06/2021	-701.42	-701.42			
Total MANAGEMENT FEES						-222,559.48	-222,552.11		7.37	-0.30
Total Cash & Equivalent						6,015,896.24	6,024,150.69		8,254.45	8.19

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	03/06/2021	1.46970000	0.68041097

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CNY	03/06/2021	7.75945000	0.12887511
EUR/DKK	03/06/2021	7.43615000	0.13447819
EUR/GBP	03/06/2021	0.86005000	1.16272310
EUR/HKD	03/06/2021	9.41600000	0.10620221
EUR/JPY	03/06/2021	133.71940000	0.00747835
EUR/NOK	03/06/2021	10.17175000	0.09831150
EUR/TWD	03/06/2021	33.58855000	0.02977205
EUR/USD	03/06/2021	1.21370000	0.82392684

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 03/06/2021 to 03/06/2021

▼ 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
Coupons & Dividends															
03/06/2021															
275773200		Gone ex-Income - Equity	IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.00		5,853.98		USD	1.21370	4,823.08	1,688.14	3,135.11	3,805.09	
Total 03/06/2021											4,823.08	1,688.14	3,135.11		
Total Coupons & Dividends											4,823.08	1,688.14	3,135.11		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 02/06/2021 to 03/06/2021

▼ 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	820.80700	824.93700	4.13000	193.47000	192.83000	-0.64000	-0.331 %
A3	GBP	IE00BYVQ2M01	820.80700	824.93700	4.13000	166.72000	165.84000	-0.88000	-0.528 %
E1	EUR	IE00BYVQ9740	296,976.08800	296,976.08800		158.89000	158.37000	-0.52000	-0.327 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		138.50000	138.04000	-0.46000	-0.332 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		169.06000	167.54000	-1.52000	-0.899 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		152.11000	151.61000	-0.50000	-0.329 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,535.43000	1,533.17000	-2.26000	-0.147 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		123.53000	123.12000	-0.41000	-0.332 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		106.45530	105.89360	-0.56170	-0.528 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		154.16000	153.65000	-0.51000	-0.331 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		134.72000	134.27000	-0.45000	-0.334 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		164.44000	162.96000	-1.48000	-0.900 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.528 %	-1.503 %	3.211 %	42.577 %	-1.660 %
E1	-0.327 %	-0.402 %	3.476 %	47.513 %	2.452 %
E2	-0.899 %	0.414 %	5.457 %	59.577 %	1.626 %
E4	-0.147 %	-1.053 %	2.803 %	43.130 %	3.108 %
EC	-0.528 %	-1.482 %	3.277 %		-1.560 %
F1	-0.331 %	-0.395 %	3.503 %	44.123 %	2.488 %
F2	-0.900 %	0.419 %	5.476 %	55.734 %	1.564 %

▼ 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	274.4700	2,988,934.65	4.062 %			-5.2000	-39,286.70	16.078 %	-1.859 %	-1.297 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,568,375.000	10.8400	2,956,795.35	4.018 %			-0.1800	-31,547.59	12.911 %	-1.633 %	-1.056 %
CNE100003662	CONTEMP AMPE REG	45,962.000	414.7800	2,456,890.42	3.339 %			-9.7200	-45,898.83	18.784 %	-2.290 %	-1.834 %
US22282E1029	COVANTA HOLDING	172,468.000	15.0500	2,138,620.25	2.907 %			0.0700	22,067.07	-9.031 %	0.467 %	1.043 %
TW0002308004	DELTA ELECT IND INC	326,824.000	297.0000	2,889,875.51	3.928 %			-1.5000	5,848.74	-2.394 %	-0.503 %	0.203 %
US2810201077	EDISON INTL	19,426.000	56.2300	899,995.04	1.223 %			0.1400	7,352.32	-3.009 %	0.250 %	0.824 %
PTEDP0AM0009	EDP - ENERGIAS	747,413.000	4.4870	3,353,642.13	4.558 %			-0.0430	-32,138.76	13.153 %	-0.949 %	-0.949 %
US30161N1019	EXELON CORP	79,717.000	45.7700	3,006,218.25	4.086 %			0.5700	54,341.46	-22.239 %	1.261 %	1.841 %
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	74.1000	2,632,958.09	3.578 %			-0.9000	-16,419.50	6.720 %	-1.200 %	-0.620 %
ES0144580Y14	IBERDROLA SA	226,612.000	10.6700	2,417,950.04	3.286 %			-0.1050	-23,794.26	9.738 %	-0.974 %	-0.974 %
DE0006231004	INFINEON TECHNO AG-N	67,032.000	33.0450	2,215,072.44	3.010 %			-0.0550	-3,686.76	1.509 %	-0.166 %	-0.166 %
JP3236200006	KEYENCE CORP	5,108.000	54,480.0000	2,081,102.97	2.828 %			780.0000	31,054.97	-12.709 %	1.453 %	1.515 %
US55087P1049	LYFT INC	53,416.000	56.3200	2,478,692.53	3.369 %			-2.1400	-79,534.12	32.549 %	-3.661 %	-3.109 %
US65339F1012	NEXTERA ENERGY INC	40,476.000	72.3700	2,413,486.13	3.280 %			-0.3400	2,467.44	-1.010 %	-0.468 %	0.102 %
JP3734800000	NIDEC CORP	28,130.000	12,765.0000	2,685,320.53	3.650 %			5.0000	2,699.89	-1.105 %	0.039 %	0.101 %
NO0005052605	NORSK HYDRO ASA	478,876.000	54.2000	2,551,682.77	3.468 %			-2.1000	-106,182.30	43.454 %	-3.730 %	-3.995 %
DK0060094928	ORSTED SH	23,563.000	853.0000	2,702,909.30	3.673 %			-19.8000	-62,591.69	25.615 %	-2.269 %	-2.263 %
IT0004176001	PRYSMIAN SPA	92,795.000	29.2600	2,715,181.70	3.690 %			0.5500	51,037.25	-20.887 %	1.916 %	1.916 %
CNE100000H69	QINGDAO TGOOD ELECTR	514,151.000	26.3200	1,743,996.59	2.370 %			-1.1300	-66,429.09	27.186 %	-4.117 %	-3.669 %
JP3982800009	ROHM	39,483.000	10,630.0000	3,138,694.09	4.266 %			140.0000	43,239.14	-17.695 %	1.335 %	1.397 %
NO0010715139	SCATEC ASA	53,562.000	216.8000	1,141,616.89	1.552 %			0.3000	-1,567.14	0.641 %	0.139 %	-0.137 %
FR0000121972	SCHNEIDER ELECTR SA	23,744.000	130.1000	3,089,094.40	4.198 %			-1.4000	-33,241.60	13.604 %	-1.065 %	-1.065 %
US85859N1028	STEM INC	106,190.000	31.1100	2,721,900.72	3.699 %			1.2000	119,891.22	-49.065 %	4.012 %	4.608 %
US86771W1053	SUNRUN INC	53,446.000	41.3000	1,818,670.02	2.472 %			-1.6800	-63,203.64	25.866 %	-3.909 %	-3.359 %
CH0102993182	TE CONNECTIVITY LTD	27,555.000	137.1200	3,113,077.04	4.231 %			-0.0500	16,596.19	-6.792 %	-0.036 %	0.536 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.000	183.3600	1,498,968.38	2.037 %		3,135.12	-1.7500	-2,555.02	1.046 %	-0.945 %	-0.170 %
DE0007664039	VOLKSWAGEN PFD	14,998.000	240.9500	3,613,768.10	4.911 %			0.5000	7,499.00	-3.069 %	0.208 %	0.208 %
Total Equities				67,465,114.33	91.689 %				-243,982.31	99.848 %		
Total Securities				67,465,114.33	91.689 %				-243,982.31	99.848 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		34,908.73	0.047 %				203.82	-0.083 %		0.587 %
US30161N1019	EXELON CORP	79,717.000		17,586.08	0.024 %				100.13	-0.041 %		0.573 %
JP3236200006	KEYENCE CORP	3,814.000		2,415.42	0.003 %				1.48	-0.001 %		0.061 %
US65339F1012	NEXTERA ENERGY INC	40,476.000		8,987.62	0.012 %				51.17	-0.021 %		0.573 %
JP3982800009	ROHM	35,253.000		16,744.39	0.023 %				10.28	-0.004 %		0.061 %
CH0102993182	TE CONNECTIVITY LTD	27,555.000		7,378.58	0.010 %				42.01	-0.017 %		0.573 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.000		3,135.12	0.004 %	9,922.00	-3,135.12					

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				91,155.94	0.124 %				408.89	-0.167 %		
Total Coupons & Dividends				91,155.94	0.124 %				408.89	-0.167 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6804	3.94	%			0.0012	0.01	%	0.177 %	0.254 %
BK065EURG0	BkDep EUR SGP G0	5,864,371.370	1.0000	5,864,371.37	7.970 %	277,187.83			277,187.83	-113.437 %		4.961 %
BK065GBPG0	BkDep GBP SGP G0	235,433.060	1.1627	273,743.46	0.372 %			0.0023	540.03	-0.221 %	0.198 %	0.198 %
BK065HKDG0	BkDep HKD SGP G0					-2,632,132.94		-0.1056	-277,906.19	113.731 %	-100.000 %	-100.000 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8239	168,940.51	0.230 %			0.0047	961.89	-0.394 %	0.573 %	0.573 %
BDC065EURG0	DsPur-Ccy					-277,187.83		-1.0000	-277,187.83	113.437 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy					2,632,132.94		-0.1056	277,906.19	-113.731 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-62,824.300	1.0000	-62,824.30	-0.085 %							
RP065GBPG0	RedemPybl-Hedge	-195.530	1.1627	-227.35	%			0.0023	-0.45	%	0.198 %	0.198 %
SR065GBPG0	SubRcbl-Hedge	2,317.980	1.1627	2,695.17	0.004 %	688.55	-799.01	0.0023	5.32	-0.002 %	0.198 %	0.281 %
Total CASH OR PENDING				6,246,702.80	8.490 %				1,506.80	-0.617 %		
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	-21,041.180	1.0000	-21,041.18	-0.029 %	-328.77			-328.77	0.135 %		1.587 %
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	0.8239	-345.38	%			0.0047	-1.96	0.001 %	0.573 %	0.571 %
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/pPBbrkrgr	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	-4,208.120	1.0000	-4,208.12	-0.006 %	-65.75			-65.75	0.027 %		1.587 %
F135USDG0	PnDmcltnFee	-526.070	0.8239	-433.44	-0.001 %	-8.22		0.0047	-9.20	0.004 %	0.573 %	2.169 %
F135EURG0	PnDmcltnFee	-2,630.310	1.0000	-2,630.31	-0.004 %	-41.10			-41.10	0.017 %		1.587 %
F262EURG0	PnLawyerFee	-264.860	1.0000	-264.86	%	-41.10			-41.10	0.017 %		18.368 %
F210EURG0	PnOperatChrg	-23,211.800	1.0000	-23,211.80	-0.032 %	-371.88			-371.88	0.152 %		1.628 %
F264EURG0	PnOtFee	-5,891.330	1.0000	-5,891.33	-0.008 %	-92.05			-92.05	0.038 %		1.587 %
F143EURG0	PnPBbrkrgr	-613.760	1.0000	-613.76	-0.001 %	-9.59			-9.59	0.004 %		1.587 %
F162EURG0	PnPyngAgent	-5,260.250	1.0000	-5,260.25	-0.007 %	-82.19			-82.19	0.034 %		1.587 %
F620EURG0	PnSetUpChrg	-1,052.130	1.0000	-1,052.13	-0.001 %	-16.44			-16.44	0.007 %		1.587 %
F270EURG0	PnSundryChrg	-526.080	1.0000	-526.08	-0.001 %	-8.22			-8.22	0.003 %		1.587 %
F110EURG0	PrFinManagFees	-75,047.560	1.0000	-75,047.56	-0.102 %	-1,207.17			-1,207.17	0.494 %		1.635 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-701.420	1.0000	-701.42	-0.001 %	-10.96			-10.96	0.004 %		1.587 %
Total MANAGEMENT FEES				-222,552.11	-0.302 %				-2,286.38	0.936 %		
Total Cash & Equivalent				6,024,150.69	8.187 %				-779.58	0.319 %		
Total				73,580,420.96	100.000 %				-244,353.00	100.000 %		