

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	73,892,956.50	0.00	USD	04/06/2021	164.09000	5,929.14200	972,886.31
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	73,892,956.50	0.00	USD	04/06/2021	168.69000	50,000.00000	8,434,584.08
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	73,892,956.50	0.00	SEK	04/06/2021	1,534.71000	119,346.44100	183,161,996.29
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	73,892,956.50	0.00	GBP	04/06/2021	106.16650	1,000.00000	106,166.55
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	73,892,956.50	0.00	GBP	04/06/2021	166.27000	824.93700	137,161.65
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	73,892,956.50	0.00	EUR	04/06/2021	154.37000	3,090.00000	476,995.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	73,892,956.50	0.00	EUR	04/06/2021	159.11000	296,776.08800	47,219,766.52

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 04/06/2021

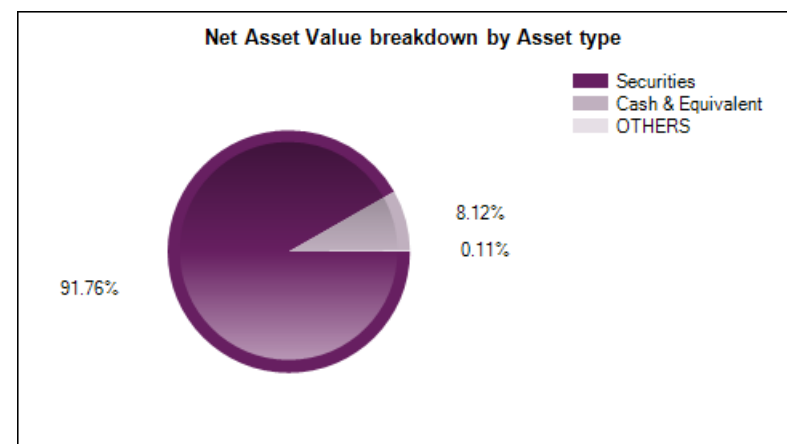
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	73,892,956.50	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	166.27000	137,161.65000	GBP	824.93700
E1	IE00BYVQ9740	159.11000	47,219,766.52000	EUR	296,776.08800
E2	IE00BYVQ9856	168.69000	8,434,584.08000	USD	50,000.00000
E4	IE00BYVQ9B80	1,534.71000	183,161,996.29000	SEK	119,346.44100
EC	IE00BYVQ9963	106.16650	106,166.54630	GBP	1,000.00000
F1	IE00BFY81890	154.37000	476,995.33000	EUR	3,090.00000
F2	IE00BFY81908	164.09000	972,886.31000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
67,807,539.49	56,478,323.05	11,329,216.44	
Coupons & Dividends			
83,715.65	84,113.65	-398.00	
Cash & Equivalent			
6,001,701.36	5,993,207.19	8,494.17	
Total			
73,892,956.50	62,555,643.89	11,337,312.61	



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	284.78000	USD	04/06/2021	2,884,643.87	3,094,452.47		209,808.60	4.19
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	2,568,375.000	10.78000	HKD	04/06/2021	1,788,695.65	2,934,492.40		1,145,796.75	3.97
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	45,962.000	432.21000	CNY	04/06/2021	1,199,077.81	2,548,229.92		1,349,152.11	3.45
US22282E1029	COVANTA HOLDING	172,468.000	14.90000	USD	04/06/2021	1,773,099.64	2,112,692.23		339,592.59	2.86
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	326,824.000	297.00000	TWD	04/06/2021	2,045,764.06	2,879,886.78		834,122.72	3.90
US2810201077	EDISON INTERNATIONAL	19,426.000	56.47000	USD	04/06/2021	991,726.72	901,867.24		-89,859.48	1.22
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	747,413.000	4.47900	EUR	04/06/2021	3,271,679.18	3,347,662.83		75,983.65	4.53
US30161N1019	EXELON CORP	79,717.000	45.60000	USD	04/06/2021	2,913,659.94	2,988,527.32		74,867.38	4.04
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	70.05000	HKD	04/06/2021	3,004,666.18	2,484,025.91		-520,640.27	3.36
ES0144580Y14	IBERDROLA SA	226,612.000	10.61000	EUR	04/06/2021	2,260,266.34	2,404,353.32		144,086.98	3.25
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	67,032.000	33.38000	EUR	04/06/2021	1,502,184.36	2,237,528.16		735,343.80	3.03
JP3236200006	KEYENCE CORP	5,108.000	54,300.00000	JPY	04/06/2021	1,707,682.22	2,082,181.66		374,499.44	2.82
US55087P1049	LYFT INC	53,416.000	57.40000	USD	04/06/2021	1,785,306.30	2,520,720.52		735,414.22	3.41
US65339F1012	NEXTERA ENERGY INC	40,476.000	72.34000	USD	04/06/2021	2,173,603.71	2,407,229.70		233,625.99	3.26
JP3734800000	NIDEC CORP	28,130.000	12,630.00000	JPY	04/06/2021	1,985,526.03	2,667,110.33		681,584.30	3.61
NO0005052605	NORSK HYDRO ASA	478,876.000	55.24000	NOK	04/06/2021	1,604,524.36	2,616,011.69		1,011,487.33	3.54
DK0060094928	ORSTED SH	23,563.000	874.60000	DKK	04/06/2021	2,479,858.00	2,771,111.20		291,253.20	3.75
IT0004176001	PRYSMIAN SPA	92,795.000	29.47000	EUR	04/06/2021	2,148,415.90	2,734,668.65		586,252.75	3.70
CNE10000H69	QINGDAO TGOOD ELECTRIC CO LTD	514,151.000	27.71000	CNY	04/06/2021	2,116,759.46	1,827,561.89		-289,197.57	2.47
JP3982800009	ROHM	39,483.000	10,370.00000	JPY	04/06/2021	2,866,793.72	3,073,666.89		206,873.17	4.16
NO0010715139	SCATEC ASA	53,562.000	219.60000	NOK	04/06/2021	1,335,111.91	1,163,193.75		-171,918.16	1.57
FR0000121972	SCHNEIDER ELECTRIC SA	23,744.000	130.64000	EUR	04/06/2021	2,455,091.31	3,101,916.16		646,824.85	4.20
US85859N1028	STEM INC	106,190.000	32.20000	USD	04/06/2021	2,353,768.10	2,811,130.02		457,361.92	3.80
US86771W1053	SUNRUN INC	53,446.000	42.31000	USD	04/06/2021	1,879,665.75	1,859,086.83		-20,578.92	2.52
CH0102993182	TE CONNECTIVITY LTD	27,555.000	139.36000	USD	04/06/2021	2,397,607.14	3,157,039.34		759,432.20	4.27
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	9,922.000	181.64000	USD	04/06/2021	536,999.19	1,481,672.28		944,673.09	2.01
DE0007664039	VOLKSWAGEN AG PFD	14,998.000	240.00000	EUR	04/06/2021	3,016,146.20	3,599,520.00		583,373.80	4.87
Total Equities						56,478,323.05	67,807,539.49		11,329,216.44	91.76
Total Securities						56,478,323.05	67,807,539.49		11,329,216.44	91.76
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		HKD	04/06/2021	34,598.25	34,838.25		240.00	0.05
US30161N1019	EXELON CORP	79,717.000		USD	04/06/2021	17,677.84	17,547.77		-130.07	0.02
JP3236200006	KEYENCE CORP	3,814.000		JPY	04/06/2021	2,485.44	2,424.69		-60.75	
US65339F1012	NEXTERA ENERGY INC	40,476.000		USD	04/06/2021	8,908.35	8,968.04		59.69	0.01
JP3982800009	ROHM	35,253.000		JPY	04/06/2021	17,308.65	16,808.61		-500.04	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.000		USD	04/06/2021	3,135.12	3,128.29		-6.83	
Total Equities						84,113.65	83,715.65		-398.00	0.11
Total Coupons & Dividends						84,113.65	83,715.65		-398.00	0.11
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	0.68011	CAD	04/06/2021	3.76	3.94		0.18	
BK065EURG0	BkDep EUR SGP G0	5,875,361.730	1.00000	EUR	04/06/2021	5,875,361.73	5,875,361.73			7.95
BK065GBPG0	BkDep GBP SGP G0	236,945.280	1.16516	GBP	04/06/2021	268,506.92	276,079.56		7,572.64	0.37
BK065USDG0	BkDep USD SGP G0	205,043.100	0.82213	USD	04/06/2021	167,706.05	168,572.45		866.40	0.23
RP065GBPG0	RedemPybl-Hedge	-78.320	1.16516	GBP	04/06/2021	-90.99	-91.26		-0.27	
RP065EURG0	RedemPybl-Hedge	-94,498.300	1.00000	EUR	04/06/2021	-94,498.30	-94,498.30			-0.13
SR065GBPG0	SubRcbl-Hedge	688.550	1.16516	GBP	04/06/2021	797.52	802.27		4.75	
Total CASH OR PENDING						6,217,786.69	6,226,230.39		8,443.70	8.43
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	04/06/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	04/06/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-21,369.950	1.00000	EUR	04/06/2021	-21,369.95	-21,369.95			-0.03
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	04/06/2021	-29,280.05	-29,280.05			-0.04
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	04/06/2021	21,494.61	21,494.61			0.03
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	04/06/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.82213	USD	04/06/2021	-350.10	-344.63		5.47	
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.00000	EUR	04/06/2021	-11,396.11	-11,396.11			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	04/06/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	04/06/2021	-20,525.00	-20,525.00			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	04/06/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	2,564.680	1.00000	EUR	04/06/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	04/06/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	04/06/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	04/06/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	04/06/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-4,273.870	1.00000	EUR	04/06/2021	-4,273.87	-4,273.87			-0.01
F135USDG0	PnDmcltnFee	-534.290	0.82213	USD	04/06/2021	-442.85	-439.26		3.59	
F135EURG0	PnDmcltnFee	-2,671.410	1.00000	EUR	04/06/2021	-2,671.41	-2,671.41			
F262EURG0	PnLawyerFee	-305.960	1.00000	EUR	04/06/2021	-305.96	-305.96			
F210EURG0	PnOperatChrg	-23,582.680	1.00000	EUR	04/06/2021	-23,582.68	-23,582.68			-0.03
F264EURG0	PnOtFee	-5,983.380	1.00000	EUR	04/06/2021	-5,983.38	-5,983.38			-0.01
F143EURG0	PnPBbrkrgr	-623.350	1.00000	EUR	04/06/2021	-623.35	-623.35			
F162EURG0	PnPyngAgent	-5,342.440	1.00000	EUR	04/06/2021	-5,342.44	-5,342.44			-0.01
F620EURG0	PnSetUpChrg	-1,068.570	1.00000	EUR	04/06/2021	-1,068.57	-1,068.57			
F270EURG0	PnSundryChrg	-534.300	1.00000	EUR	04/06/2021	-534.30	-534.30			
F110EURG0	PrFinManagFees	-76,259.860	1.00000	EUR	04/06/2021	-76,259.86	-76,259.86			-0.10
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	04/06/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-712.380	1.00000	EUR	04/06/2021	-712.38	-712.38			
Total MANAGEMENT FEES						-224,538.09	-224,529.03		9.06	-0.30
Total Cash & Equivalent						5,993,248.60	6,001,701.36		8,452.76	8.12

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	04/06/2021	1.47035000	0.68011018
EUR/CNY	04/06/2021	7.79570000	0.12827584

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/DKK	04/06/2021	7.43680000	0.13446644
EUR/GBP	04/06/2021	0.85825000	1.16516167
EUR/HKD	04/06/2021	9.43505000	0.10598778
EUR/JPY	04/06/2021	133.20855000	0.00750703
EUR/NOK	04/06/2021	10.11200000	0.09889241
EUR/TWD	04/06/2021	33.70505000	0.02966914
EUR/USD	04/06/2021	1.21635000	0.82213179



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 04/06/2021 to 04/06/2021

▼ 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															
04/06/2021															
275959403		Gone ex-Income - Equity	CH0102993182	TE CONNECTIVITY LTD	27,555.00		13,777.50		USD	1.22155	11,278.26		11,278.70	13,777.50	
275959566		Cash collection from a corporate action	CH0102993182	TE CONNECTIVITY LTD	27,555.00		13,777.50		USD	1.21948	11,297.86		11,297.86	13,777.50	19.16
Total 04/06/2021											22,576.12		22,576.56		
Total Coupons & Dividends											22,576.12		22,576.56		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 03/06/2021 to 04/06/2021

▼ 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	824.93700	824.93700		192.83000	193.73000	0.90000	0.467 %
A3	GBP	IE00BYVQ2M01	824.93700	824.93700		165.84000	166.27000	0.43000	0.259 %
E1	EUR	IE00BYVQ9740	296,976.08800	296,776.08800	-200.00000	158.37000	159.11000	0.74000	0.467 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		138.04000	138.69000	0.65000	0.471 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		167.54000	168.69000	1.15000	0.686 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		151.61000	152.32000	0.71000	0.468 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,533.17000	1,534.71000	1.54000	0.100 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		123.12000	123.70000	0.58000	0.471 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		105.89360	106.16650	0.27290	0.258 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		153.65000	154.37000	0.72000	0.469 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		134.27000	134.90000	0.63000	0.469 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		162.96000	164.09000	1.13000	0.693 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.259 %	1.378 %	3.479 %	42.799 %	-1.405 %
E1	0.467 %	1.961 %	3.959 %	49.554 %	2.931 %
E2	0.686 %	3.307 %	6.181 %	60.367 %	2.323 %
E4	0.100 %	0.809 %	2.906 %	45.080 %	3.211 %
EC	0.258 %	1.395 %	3.543 %		-1.306 %
F1	0.469 %	1.975 %	3.988 %	46.128 %	2.968 %
F2	0.693 %	3.318 %	6.207 %	56.515 %	2.269 %

▼ 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	284.7800	3,094,452.47	4.188 %			10.3100	105,517.82	30.655 %	3.756 %	3.530 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,568,375.000	10.7800	2,934,492.40	3.971 %			-0.0600	-22,302.95	-6.479 %	-0.554 %	-0.754 %
CNE100003662	CONTEMP AMPE REG	45,962.000	432.2100	2,548,229.92	3.449 %			17.4300	91,339.50	26.536 %	4.202 %	3.718 %
US22282E1029	COVANTA HOLDING	172,468.000	14.9000	2,112,692.23	2.859 %			-0.1500	-25,928.02	-7.533 %	-0.997 %	-1.212 %
TW0002308004	DELTA ELECT IND INC	326,824.000	297.0000	2,879,886.78	3.897 %				-9,988.73	-2.902 %		-0.346 %
US2810201077	EDISON INTL	19,426.000	56.4700	901,867.24	1.221 %			0.2400	1,872.20	0.544 %	0.427 %	0.208 %
PTEDP0AM0009	EDP - ENERGIAS	747,413.000	4.4790	3,347,662.83	4.530 %			-0.0080	-5,979.30	-1.737 %	-0.178 %	-0.178 %
US30161N1019	EXELON CORP	79,717.000	45.6000	2,988,527.32	4.044 %			-0.1700	-17,690.93	-5.140 %	-0.371 %	-0.588 %
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	70.0500	2,484,025.91	3.362 %			-4.0500	-148,932.18	-43.268 %	-5.466 %	-5.656 %
ES0144580Y14	IBERDROLA SA	226,612.000	10.6100	2,404,353.32	3.254 %			-0.0600	-13,596.72	-3.950 %	-0.562 %	-0.562 %
DE0006231004	INFINEON TECHNO AG-N	67,032.000	33.3800	2,237,528.16	3.028 %			0.3350	22,455.72	6.524 %	1.014 %	1.014 %
JP3236200006	KEYENCE CORP	5,108.000	54,300.0000	2,082,181.66	2.818 %			-180.0000	1,078.69	0.313 %	-0.330 %	0.052 %
US55087P1049	LYFT INC	53,416.000	57.4000	2,520,720.52	3.411 %			1.0800	42,027.99	12.210 %	1.918 %	1.696 %
US65339F1012	NEXTERA ENERGY INC	40,476.000	72.3400	2,407,229.70	3.258 %			-0.0300	-6,256.43	-1.818 %	-0.041 %	-0.259 %
JP3734800000	NIDEC CORP	28,130.000	12,630.0000	2,667,110.33	3.609 %			-135.0000	-18,210.20	-5.290 %	-1.058 %	-0.678 %
NO0005052605	NORSK HYDRO ASA	478,876.000	55.2400	2,616,011.69	3.540 %			1.0400	64,328.92	18.689 %	1.919 %	2.521 %
DK0060094928	ORSTED SH	23,563.000	874.6000	2,771,111.20	3.750 %			21.6000	68,201.90	19.814 %	2.532 %	2.523 %
IT0004176001	PRYSMIAN SPA	92,795.000	29.4700	2,734,668.65	3.701 %			0.2100	19,486.95	5.661 %	0.718 %	0.718 %
CNE100000H69	QINGDAO TGOOD ELECTR	514,151.000	27.7100	1,827,561.89	2.473 %			1.3900	83,565.30	24.277 %	5.281 %	4.792 %
JP3982800009	ROHM	39,483.000	10,370.0000	3,073,666.89	4.160 %			-260.0000	-65,027.20	-18.892 %	-2.446 %	-2.072 %
NO0010715139	SCATEC ASA	53,562.000	219.6000	1,163,193.75	1.574 %			2.8000	21,576.86	6.269 %	1.292 %	1.890 %
FR0000121972	SCHNEIDER ELECTR SA	23,744.000	130.6400	3,101,916.16	4.198 %			0.5400	12,821.76	3.725 %	0.415 %	0.415 %
US85859N1028	STEM INC	106,190.000	32.2000	2,811,130.02	3.804 %			1.0900	89,229.30	25.923 %	3.504 %	3.278 %
US86771W1053	SUNRUN INC	53,446.000	42.3100	1,859,086.83	2.516 %			1.0100	40,416.81	11.742 %	2.446 %	2.222 %
CH0102993182	TE CONNECTIVITY LTD	27,555.000	139.3600	3,157,039.34	4.272 %		3,947.54	2.2400	47,909.84	13.919 %	1.634 %	1.539 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.000	181.6400	1,481,672.28	2.005 %			-1.7200	-17,296.10	-5.025 %	-0.938 %	-1.154 %
DE0007664039	VOLKSWAGEN PFD	14,998.000	240.0000	3,599,520.00	4.871 %			-0.9500	-14,248.10	-4.139 %	-0.394 %	-0.394 %
Total Equities				67,807,539.49	91.765 %				346,372.70	100.628 %		
Total Securities				67,807,539.49	91.765 %				346,372.70	100.628 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		34,838.25	0.047 %				-70.48	-0.020 %		-0.202 %
US30161N1019	EXELON CORP	79,717.000		17,547.77	0.024 %				-38.31	-0.011 %		-0.218 %
JP3236200006	KEYENCE CORP	3,814.000		2,424.69	0.003 %				9.27	0.003 %		0.384 %
US65339F1012	NEXTERA ENERGY INC	40,476.000		8,968.04	0.012 %				-19.58	-0.006 %		-0.218 %
JP3982800009	ROHM	35,253.000		16,808.61	0.023 %				64.22	0.019 %		0.384 %
CH0102993182	TE CONNECTIVITY LTD					-27,555.00	7,350.32		-28.26	-0.008 %		-0.383 %

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		3,128.29	0.004 %				-6.83	-0.002 %		-0.218 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				83,715.65	0.113 %				-89.97	-0.026 %		
Total Coupons & Dividends				83,715.65	0.113 %				-89.97	-0.026 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6801	3.94	%			-0.0003			-0.044 %	
BK065EURG0	BkDep EUR SGP G0	5,875,361.730	1.0000	5,875,361.73	7.951 %	10,990.36	-11,297.86		-307.50	-0.089 %		-0.005 %
BK065GBPG0	BkDep GBP SGP G0	236,945.280	1.1652	276,079.56	0.374 %	1,512.22		0.0024	2,336.10	0.679 %	0.210 %	0.853 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8221	168,572.45	0.228 %			-0.0018	-368.06	-0.107 %	-0.218 %	-0.218 %
RP065GBPG0	RedemPybl-Hedge	-78.320	1.1652	-91.26	%	117.21		0.0024	136.09	0.040 %	0.210 %	-59.859 %
RP065EURG0	RedemPybl-Hedge	-94,498.300	1.0000	-94,498.30	-0.128 %	-31,674.00	31,674.00					
SR065GBPG0	SubRcbl-Hedge	688.550	1.1652	802.27	0.001 %	-1,629.43		0.0024	-1,892.90	-0.550 %	0.210 %	-70.233 %
Total CASH OR PENDING				6,226,230.39	8.426 %				-96.27	-0.028 %		
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	-21,369.950	1.0000	-21,369.95	-0.029 %	-328.77			-328.77	-0.096 %		1.563 %
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 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8221	-344.63	%			-0.0018	0.75	%	-0.218 %	-0.217 %
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.030 %							
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.0000	-11,396.11	-0.015 %	307.50			307.50	0.089 %		-2.627 %
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	-4,273.870	1.0000	-4,273.87	-0.006 %	-65.75			-65.75	-0.019 %		1.562 %
F135EURG0	PnDmcltnFee	-2,671.410	1.0000	-2,671.41	-0.004 %	-41.10			-41.10	-0.012 %		1.563 %
F135USDG0	PnDmcltnFee	-534.290	0.8221	-439.26	-0.001 %	-8.22		-0.0018	-5.82	-0.002 %	-0.218 %	1.343 %
F262EURG0	PnLawyerFee	-305.960	1.0000	-305.96	%	-41.10			-41.10	-0.012 %		15.518 %
F210EURG0	PnOperatChrg	-23,582.680	1.0000	-23,582.68	-0.032 %	-370.88			-370.88	-0.108 %		1.598 %
F264EURG0	PnOtFee	-5,983.380	1.0000	-5,983.38	-0.008 %	-92.05			-92.05	-0.027 %		1.562 %
F143EURG0	PnPBbrkr	-623.350	1.0000	-623.35	-0.001 %	-9.59			-9.59	-0.003 %		1.563 %
F162EURG0	PnPyngAgent	-5,342.440	1.0000	-5,342.44	-0.007 %	-82.19			-82.19	-0.024 %		1.562 %
F620EURG0	PnSetUpChrg	-1,068.570	1.0000	-1,068.57	-0.001 %	-16.44			-16.44	-0.005 %		1.563 %
F270EURG0	PnSundryChrg	-534.300	1.0000	-534.30	-0.001 %	-8.22			-8.22	-0.002 %		1.563 %
F110EURG0	PrFinManagFees	-76,259.860	1.0000	-76,259.86	-0.103 %	-1,212.30			-1,212.30	-0.352 %		1.615 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-712.380	1.0000	-712.38	-0.001 %	-10.96			-10.96	-0.003 %		1.563 %
Total MANAGEMENT FEES				-224,529.03	-0.304 %				-1,976.92	-0.574 %		
Total Cash & Equivalent				6,001,701.36	8.122 %				-2,073.19	-0.602 %		
Total				73,892,956.50	100.000 %				344,209.54	100.000 %		