

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	73,632,649.89	0.00	USD	09/06/2021	163.79000	5,929.14200	971,131.87
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	73,632,649.89	0.00	USD	09/06/2021	168.39000	50,000.00000	8,419,258.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	73,632,649.89	0.00	SEK	09/06/2021	1,528.02000	119,346.44100	182,363,272.02
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	73,632,649.89	0.00	GBP	09/06/2021	106.32460	1,000.00000	106,324.64
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	73,632,649.89	0.00	GBP	09/06/2021	166.51000	861.75300	143,491.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	73,632,649.89	0.00	EUR	09/06/2021	153.81000	3,090.00000	475,275.58
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	73,632,649.89	0.00	EUR	09/06/2021	158.53000	296,776.08800	47,048,874.17

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 09/06/2021

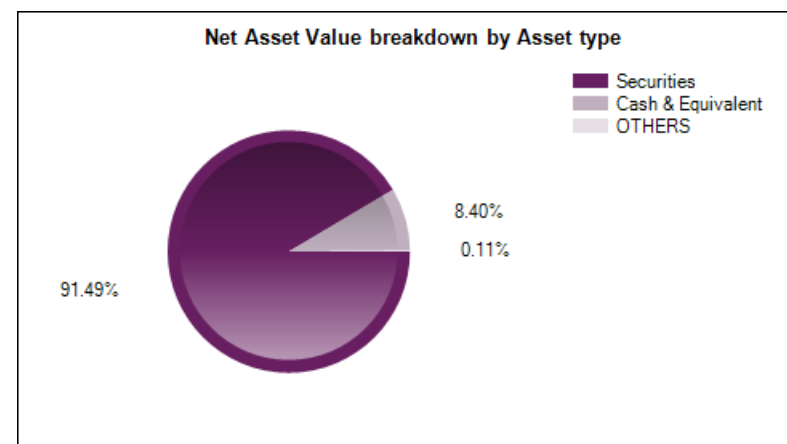
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	73,632,649.89 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	166.51000	143,491.49000	GBP	861.75300
E1	IE00BYVQ9740	158.53000	47,048,874.17000	EUR	296,776.08800
E2	IE00BYVQ9856	168.39000	8,419,258.92000	USD	50,000.00000
E4	IE00BYVQ9B80	1,528.02000	182,363,272.02000	SEK	119,346.44100
EC	IE00BYVQ9963	106.32460	106,324.64040	GBP	1,000.00000
F1	IE00BFY81890	153.81000	475,275.58000	EUR	3,090.00000
F2	IE00BFY81908	163.79000	971,131.87000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
67,363,985.10	56,355,080.29	11,008,904.81	
Coupons & Dividends			
83,535.68	84,113.65	-577.97	
Cash & Equivalent			
6,185,129.11	6,178,365.36	6,763.75	
Total			
73,632,649.89	62,617,559.30	11,015,090.59	



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	14,539.000	275.50000	USD	09/06/2021	3,184,609.46	3,287,099.01		102,489.55	4.46
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,568,375.000	11.18000	HKD	09/06/2021	1,788,695.65	3,036,668.38		1,247,972.73	4.12
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	45,962.000	409.37000	CNY	09/06/2021	1,199,077.81	2,415,878.27		1,216,800.46	3.28
US22282E1029	COVANTA HOLDING	172,468.000	17.64000	USD	09/06/2021	1,773,099.64	2,496,685.01		723,585.37	3.39
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	326,824.000	295.00000	TWD	09/06/2021	2,045,764.06	2,850,286.54		804,522.48	3.87
US2810201077	EDISON INTERNATIONAL	19,426.000	56.89000	USD	09/06/2021	991,726.72	906,934.59		-84,792.13	1.23
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	747,413.000	4.52700	EUR	09/06/2021	3,271,679.18	3,383,538.65		111,859.47	4.60
US30161N1019	EXELON CORP	79,717.000	46.36000	USD	09/06/2021	2,913,659.94	3,032,850.62		119,190.68	4.12
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	73.95000	HKD	09/06/2021	3,004,666.18	2,616,540.71		-388,125.47	3.55
ES0144580Y14	IBERDROLA SA	226,612.000	10.66500	EUR	09/06/2021	2,260,266.34	2,416,816.98		156,550.64	3.28
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	67,032.000	33.00000	EUR	09/06/2021	1,502,184.36	2,212,056.00		709,871.64	3.00
JP3236200006	KEYENCE CORP	5,108.000	54,140.00000	JPY	09/06/2021	1,707,682.22	2,070,690.38		363,008.16	2.81
US55087P1049	LYFT INC	53,416.000	55.38000	USD	09/06/2021	1,785,306.30	2,427,621.42		642,315.12	3.30
US65339F1012	NEXTERA ENERGY INC	40,476.000	72.45000	USD	09/06/2021	2,173,603.71	2,406,537.44		232,933.73	3.27
JP3734800000	NIDEC CORP	28,130.000	12,275.00000	JPY	09/06/2021	1,985,526.03	2,585,456.65		599,930.62	3.51
NO0005052605	NORSK HYDRO ASA	478,876.000	53.26000	NOK	09/06/2021	1,604,524.36	2,529,247.89		924,723.53	3.43
DK0060094928	ORSTED SH	23,563.000	857.60000	DKK	09/06/2021	2,479,858.00	2,717,284.39		237,426.39	3.69
IT0004176001	PRYSMIAN SPA	92,795.000	29.78000	EUR	09/06/2021	2,148,415.90	2,763,435.10		615,019.20	3.75
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	514,151.000	28.14000	CNY	09/06/2021	2,116,759.46	1,857,697.06		-259,062.40	2.52
JP3982800009	ROHM	39,483.000	9,890.00000	JPY	09/06/2021	2,866,793.72	2,923,832.32		57,038.60	3.97
NO0010715139	SCATEC ASA	53,562.000	221.80000	NOK	09/06/2021	1,335,111.91	1,178,109.04		-157,002.87	1.60
FR0000121972	SCHNEIDER ELECTRIC SA	23,744.000	131.76000	EUR	09/06/2021	2,455,091.31	3,128,509.44		673,418.13	4.25
US85859N1028	STEM INC	87,097.000	30.84000	USD	09/06/2021	1,930,559.75	2,204,317.82		273,758.07	2.99
US86771W1053	SUNRUN INC	53,446.000	43.29000	USD	09/06/2021	1,879,665.75	1,898,713.50		19,047.75	2.58
CH0102993182	TE CONNECTIVITY LTD	27,555.000	135.69000	USD	09/06/2021	2,397,607.14	3,068,350.05		670,742.91	4.17
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	9,922.000	182.29000	USD	09/06/2021	536,999.19	1,484,289.84		947,290.65	2.02
DE0007664039	VOLKSWAGEN AG PFD	14,998.000	231.00000	EUR	09/06/2021	3,016,146.20	3,464,538.00		448,391.80	4.71
Total Equities						56,355,080.29	67,363,985.10		11,008,904.81	91.49
Total Securities						56,355,080.29	67,363,985.10		11,008,904.81	91.49
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		HKD	09/06/2021	34,598.25	34,761.43		163.18	0.05
US30161N1019	EXELON CORP	79,717.000		USD	09/06/2021	17,677.84	17,516.09		-161.75	0.02
JP3236200006	KEYENCE CORP	3,814.000		JPY	09/06/2021	2,485.44	2,418.43		-67.01	
US65339F1012	NEXTERA ENERGY INC	40,476.000		USD	09/06/2021	8,908.35	8,951.85		43.50	0.01
JP3982800009	ROHM	35,253.000		JPY	09/06/2021	17,308.65	16,765.24		-543.41	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.000		USD	09/06/2021	3,135.12	3,122.64		-12.48	
Total Equities						84,113.65	83,535.68		-577.97	0.11
Total Coupons & Dividends						84,113.65	83,535.68		-577.97	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	0.67875	CAD	09/06/2021	3.76	3.93		0.17	
BK065EURG0	BkDep EUR SGP G0	5,812,537.430	1.00000	EUR	09/06/2021	5,812,537.43	5,812,537.43			7.89
BK065GBPG0	BkDep GBP SGP G0	237,555.510	1.15922	GBP	09/06/2021	269,217.65	275,378.79		6,161.14	0.37
BK065USDG0	BkDep USD SGP G0	205,043.100	0.82065	USD	09/06/2021	167,706.05	168,268.11		562.06	0.23
BDS065USDG0	DsPur-Sec	-365,536.290	0.82065	USD	09/06/2021	-299,976.44	-299,976.44			-0.41
SDS065USDG0	DsSal-Sec	596,408.260	0.82065	USD	09/06/2021	489,440.94	489,440.94			0.66
RP065GBPG0	RedemPybl-Hedge	-544.450	1.15922	GBP	09/06/2021	-632.18	-631.14		1.04	
RP065EURG0	RedemPybl-Hedge	-31,674.000	1.00000	EUR	09/06/2021	-31,674.00	-31,674.00			-0.04
SR065GBPG0	SubRcbl-Hedge	6,657.370	1.15922	GBP	09/06/2021	7,729.89	7,717.35		-12.54	0.01
Total CASH OR PENDING						6,414,353.10	6,421,064.97		6,711.87	8.72
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	09/06/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	09/06/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-23,013.790	1.00000	EUR	09/06/2021	-23,013.79	-23,013.79			-0.03
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	09/06/2021	-29,280.05	-29,280.05			-0.04
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	09/06/2021	21,494.61	21,494.61			0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.82065	USD	09/06/2021	-350.10	-344.01		6.09	
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	09/06/2021	-22,063.33	-22,063.33			-0.03
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.00000	EUR	09/06/2021	-11,396.11	-11,396.11			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	09/06/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	09/06/2021	-20,525.00	-20,525.00			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	09/06/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	2,564.680	1.00000	EUR	09/06/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	09/06/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	09/06/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	09/06/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	09/06/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-4,602.630	1.00000	EUR	09/06/2021	-4,602.63	-4,602.63			-0.01
F135USDG0	PnDmcltnFee	-575.400	0.82065	USD	09/06/2021	-476.58	-472.20		4.38	
F135EURG0	PnDmcltnFee	-2,876.880	1.00000	EUR	09/06/2021	-2,876.88	-2,876.88			
F262EURG0	PnLawyerFee	-511.440	1.00000	EUR	09/06/2021	-511.44	-511.44			
F210EURG0	PnOperatChrg	-25,442.020	1.00000	EUR	09/06/2021	-25,442.02	-25,442.02			-0.03
F264EURG0	PnOtFee	-6,443.650	1.00000	EUR	09/06/2021	-6,443.65	-6,443.65			-0.01
F143EURG0	PnPBbrkrgr	-671.300	1.00000	EUR	09/06/2021	-671.30	-671.30			
F162EURG0	PnPyngAgent	-5,753.400	1.00000	EUR	09/06/2021	-5,753.40	-5,753.40			-0.01
F620EURG0	PnSetUpChrg	-1,150.760	1.00000	EUR	09/06/2021	-1,150.76	-1,150.76			
F270EURG0	PnSundryChrg	-575.400	1.00000	EUR	09/06/2021	-575.40	-575.40			
F110EURG0	PrFinManagFees	-82,294.210	1.00000	EUR	09/06/2021	-82,294.21	-82,294.21			-0.11
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	09/06/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-767.180	1.00000	EUR	09/06/2021	-767.18	-767.18			
Total MANAGEMENT FEES						-235,946.33	-235,935.86		10.47	-0.32
Total Cash & Equivalent						6,178,406.77	6,185,129.11		6,722.34	8.40

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	09/06/2021	1.47330000	0.67874839
EUR/CNY	09/06/2021	7.78825000	0.12839855
EUR/DKK	09/06/2021	7.43670000	0.13446825
EUR/GBP	09/06/2021	0.86265000	1.15921869
EUR/HKD	09/06/2021	9.45590000	0.10575408
EUR/JPY	09/06/2021	133.55310000	0.00748766
EUR/NOK	09/06/2021	10.08400000	0.09916700
EUR/TWD	09/06/2021	33.82575000	0.02956328
EUR/USD	09/06/2021	1.21855000	0.82064749

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/06/2021 to 09/06/2021

▼ 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															
09/06/2021															
276061321		Equity Sale	US85859N1028	STEM INC	19,093.00	31.24717	596,602.24		USD	1.21855	489,600.13	159.19	489,440.94	509,309.04	66,391.78
276061324		Equity Purchase	US0527691069	AUTODESK INC	1,322.00	276.49249	365,523.07		USD	1.21855	299,965.59	10.85	299,976.44	365,523.07	
Total 09/06/2021											789,565.72	170.04	789,417.38		
Total Securities											789,565.72	170.04	789,417.38		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/06/2021 to 09/06/2021

▼ 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	824.91800	861.75300	36.83500	192.79000	193.02000	0.23000	0.119 %
A3	GBP	IE00BYVQ2M01	824.91800	861.75300	36.83500	166.04000	166.51000	0.47000	0.283 %
E1	EUR	IE00BYVQ9740	296,776.08800	296,776.08800		158.34000	158.53000	0.19000	0.120 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		138.02000	138.18000	0.16000	0.116 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		168.19000	168.39000	0.20000	0.119 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		151.58000	151.77000	0.19000	0.125 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,526.84000	1,528.02000	1.18000	0.077 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		123.10000	123.25000	0.15000	0.122 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		106.02270	106.32460	0.30190	0.285 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		153.62000	153.81000	0.19000	0.124 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		134.25000	134.41000	0.16000	0.119 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		163.60000	163.79000	0.19000	0.116 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.283 %	3.874 %	0.404 %	42.297 %	-1.263 %
E1	0.120 %	3.567 %	-0.289 %	47.100 %	2.555 %
E2	0.119 %	3.791 %	1.593 %	57.875 %	2.141 %
E4	0.077 %	3.002 %	-0.895 %	42.319 %	2.761 %
EC	0.285 %	3.895 %	0.463 %		-1.159 %
F1	0.124 %	3.576 %	-0.266 %	43.734 %	2.595 %
F2	0.116 %	3.796 %	1.613 %	54.083 %	2.082 %

▼ 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	14,539.000	275.5000	3,287,099.01	4.464 %	1,322.00	-299,976.44	-3.1600	-35,114.51	-39.139 %	-1.134 %	-1.162 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,568,375.000	11.1800	3,036,668.38	4.124 %			0.4200	114,248.76	127.343 %	3.903 %	3.909 %
CNE100003662	CONTEMP AMPE REG	45,962.000	409.3700	2,415,878.27	3.281 %			-0.2200	1,120.08	1.248 %	-0.054 %	0.046 %
US22282E1029	COVANTA HOLDING	172,468.000	17.6400	2,496,685.01	3.391 %			2.7800	393,641.08	438.756 %	18.708 %	18.718 %
TW0002308004	DELTA ELECT IND INC	326,824.000	295.0000	2,850,286.54	3.871 %			-2.5000	-31,968.63	-35.632 %	-0.840 %	-1.109 %
US2810201077	EDISON INTL	19,426.000	56.8900	906,934.59	1.232 %			0.1000	1,668.48	1.860 %	0.176 %	0.184 %
PTEDP0AM0009	EDP - ENERGIAS	747,413.000	4.5270	3,383,538.65	4.595 %			-0.0130	-9,716.37	-10.830 %	-0.286 %	-0.286 %
US30161N1019	EXELON CORP	79,717.000	46.3600	3,032,850.62	4.119 %			0.6100	40,151.53	44.753 %	1.333 %	1.342 %
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	73.9500	2,616,540.71	3.554 %			1.7000	60,299.04	67.210 %	2.353 %	2.359 %
ES0144580Y14	IBERDROLA SA	226,612.000	10.6650	2,416,816.98	3.282 %			-0.0300	-6,798.36	-7.578 %	-0.281 %	-0.281 %
DE0006231004	INFINEON TECHNO AG-N	67,032.000	33.0000	2,212,056.00	3.004 %			0.0350	2,346.12	2.615 %	0.106 %	0.106 %
JP3236200006	KEYENCE CORP	5,108.000	54,140.0000	2,070,690.38	2.812 %			-250.0000	-12,527.00	-13.963 %	-0.460 %	-0.601 %
US55087P1049	LYFT INC	53,416.000	55.3800	2,427,621.42	3.297 %			-1.3600	-59,412.46	-66.222 %	-2.397 %	-2.389 %
US65339F1012	NEXTERA ENERGY INC	40,476.000	72.4500	2,406,537.44	3.268 %			0.3100	10,493.75	11.696 %	0.430 %	0.438 %
JP3734800000	NIDEC CORP	28,130.000	12,275.0000	2,585,456.65	3.511 %			-240.0000	-54,308.13	-60.532 %	-1.918 %	-2.057 %
NO0005052605	NORSK HYDRO ASA	478,876.000	53.2600	2,529,247.89	3.435 %			-0.2200	-16,405.21	-18.285 %	-0.411 %	-0.644 %
DK0060094928	ORSTED SH	23,563.000	857.6000	2,717,284.39	3.690 %			-9.2000	-29,371.57	-32.738 %	-1.061 %	-1.069 %
IT0004176001	PRYSMIAN SPA	92,795.000	29.7800	2,763,435.10	3.753 %			0.1800	16,703.10	18.617 %	0.608 %	0.608 %
CNE100000H69	QINGDAO TGOOD ELECTR	514,151.000	28.1400	1,857,697.06	2.523 %			-0.7500	-47,604.01	-53.060 %	-2.596 %	-2.499 %
JP3982800009	ROHM	39,483.000	9,890.0000	2,923,832.32	3.971 %			-200.0000	-63,379.05	-70.643 %	-1.982 %	-2.122 %
NO0010715139	SCATEC ASA	53,562.000	221.8000	1,178,109.04	1.600 %			0.7000	963.18	1.074 %	0.317 %	0.082 %
FR0000121972	SCHNEIDER ELECTR SA	23,744.000	131.7600	3,128,509.44	4.249 %			-0.2000	-4,748.80	-5.293 %	-0.152 %	-0.152 %
US85859N1028	STEM INC	87,097.000	30.8400	2,204,317.82	2.994 %	-19,093.00	489,440.94	-0.2100	-11,857.70	-13.217 %	-0.676 %	-0.438 %
US86771W1053	SUNRUN INC	53,446.000	43.2900	1,898,713.50	2.579 %			-1.4600	-63,875.02	-71.196 %	-3.263 %	-3.255 %
CH0102993182	TE CONNECTIVITY LTD	27,555.000	135.6900	3,068,350.05	4.167 %			-2.2600	-50,849.27	-56.677 %	-1.638 %	-1.630 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.000	182.2900	1,484,289.84	2.016 %			-1.6100	-12,986.49	-14.475 %	-0.875 %	-0.867 %
DE0007664039	VOLKSWAGEN PFD	14,998.000	231.0000	3,464,538.00	4.705 %			-2.5500	-38,244.90	-42.628 %	-1.092 %	-1.092 %
Total Equities				67,363,985.10	91.487 %				92,467.64	103.065 %		
Total Securities				67,363,985.10	91.487 %				92,467.64	103.065 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		34,761.43	0.047 %				2.02	0.002 %		0.006 %
US30161N1019	EXELON CORP	79,717.000		17,516.09	0.024 %				1.44	0.002 %		0.008 %
JP3236200006	KEYENCE CORP	3,814.000		2,418.43	0.003 %				-3.45	-0.004 %		-0.142 %
US65339F1012	NEXTERA ENERGY INC	40,476.000		8,951.85	0.012 %				0.73	0.001 %		0.008 %
JP3982800009	ROHM	35,253.000		16,765.24	0.023 %				-23.90	-0.027 %		-0.142 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.000		3,122.64	0.004 %				0.26	%		0.008 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				83,535.68	0.113 %				-22.90	-0.026 %		
Total Coupons & Dividends				83,535.68	0.113 %				-22.90	-0.026 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6787	3.93	%			-0.0001			-0.014 %	
BK065EURG0	BkDep EUR SGP G0	5,812,537.430	1.0000	5,812,537.43	7.894 %							
BK065GBPG0	BkDep GBP SGP G0	237,555.510	1.1592	275,378.79	0.374 %	-16.52		-0.0019	-466.82	-0.520 %	-0.162 %	-0.169 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8206	168,268.11	0.229 %			0.0001	13.81	0.015 %	0.008 %	0.008 %
BDS065USDG0	DsPur-Sec	-365,536.290	0.8206	-299,976.44	-0.407 %	-365,536.29	299,976.44	0.8206				
SDS065USDG0	DsSal-Sec	596,408.260	0.8206	489,440.94	0.665 %	596,408.26	-489,440.94	0.8206				
RP065GBPG0	RedemPybl-Hedge	-544.450	1.1592	-631.14	-0.001 %	-524.77	628.49	-0.0019	20.20	0.023 %	-0.162 %	-88.403 %
RP065EURG0	RedemPybl-Hedge	-31,674.000	1.0000	-31,674.00	-0.043 %							
SR065GBPG0	SubRcbl-Hedge	6,657.370	1.1592	7,717.35	0.010 %	6,657.37	-7,729.89	1.1592	-12.54	-0.014 %		
Total CASH OR PENDING				6,421,064.97	8.720 %				-445.35	-0.496 %		
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	-23,013.790	1.0000	-23,013.79	-0.031 %	-328.77			-328.77	-0.366 %		1.449 %
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	0.8206	-344.01	%			0.0001	-0.03	%	0.008 %	0.009 %
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 %							
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	-4,602.630	1.0000	-4,602.63	-0.006 %	-65.75			-65.75	-0.073 %		1.449 %
F135EURG0	PnDmcltnFee	-2,876.880	1.0000	-2,876.88	-0.004 %	-41.10			-41.10	-0.046 %		1.449 %
F135USDG0	PnDmcltnFee	-575.400	0.8206	-472.20	-0.001 %	-8.23		0.0001	-6.79	-0.008 %	0.008 %	1.459 %
F262EURG0	PnLawyerFee	-511.440	1.0000	-511.44	-0.001 %	-41.10			-41.10	-0.046 %		8.738 %
F210EURG0	PnOperatChrg	-25,442.020	1.0000	-25,442.02	-0.035 %	-370.69			-370.69	-0.413 %		1.479 %
F264EURG0	PnOtFee	-6,443.650	1.0000	-6,443.65	-0.009 %	-92.05			-92.05	-0.103 %		1.449 %
F143EURG0	PnPBbrkrgr	-671.300	1.0000	-671.30	-0.001 %	-9.59			-9.59	-0.011 %		1.449 %
F162EURG0	PnPyngAgent	-5,753.400	1.0000	-5,753.40	-0.008 %	-82.19			-82.19	-0.092 %		1.449 %
F620EURG0	PnSetUpChrg	-1,150.760	1.0000	-1,150.76	-0.002 %	-16.44			-16.44	-0.018 %		1.449 %
F270EURG0	PnSundryChrg	-575.400	1.0000	-575.40	-0.001 %	-8.22			-8.22	-0.009 %		1.449 %
F110EURG0	PrFinManagFees	-82,294.210	1.0000	-82,294.21	-0.112 %	-1,208.09			-1,208.09	-1.347 %		1.490 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-767.180	1.0000	-767.18	-0.001 %	-10.96			-10.96	-0.012 %		1.449 %
Total MANAGEMENT FEES				-235,935.86	-0.320 %				-2,281.77	-2.543 %		
Total Cash & Equivalent				6,185,129.11	8.400 %				-2,727.12	-3.040 %		
Total				73,632,649.89	100.000 %				89,717.62	100.000 %		