

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Condensed Semi-Annual Report and Unaudited Financial Statements

For the financial period ended 30 June 2021

FORT Global UCITS Funds plc is an open ended umbrella investment company with variable capital and with segregated liability between sub-funds, incorporated and registered in Ireland on 16 May 2013 with registered number 527620 under the Companies Act 2014 and authorised by the Central Bank of Ireland (CBI) as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the "Regulations") and is regulated by the CBI in accordance with the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations, 2019.

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CONTENTS

Condensed Semi-Annual Report and Unaudited Financial Statements	Pages
Management and Administration	1
Investment Manager's Report	4
Condensed Statement of Financial Position	6
Condensed Statement of Comprehensive Income	8
Condensed Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares	10
Condensed Statement of Cash Flows	11
Notes to Condensed Financial Statements	15
Schedule of Investments – Contrarian Fund	34
Schedule of Investments – Diversified Fund	37
Schedule of Investments – Trend Fund	50
Schedule of Investments – Futures Fund	53
Significant Portfolio Changes – Contrarian Fund	56
Significant Portfolio Changes – Diversified Fund	57
Significant Portfolio Changes – Trend Fund	59
Significant Portfolio Changes – Futures Fund	60
Significant Portfolio Changes – Equity Market Neutral Fund	61
Additional Information for Investors in Switzerland	62

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Management and Administration

Board of Directors	Roddy Stafford (Irish)* Bronwyn Wright (Irish)* Drew Keller (American) Jonathan Elsner (American) All Directors are non-executive *Independent director
Registered Office	FORT Global UCITS Funds plc 32 Molesworth Street Dublin 2 Ireland
Investment Manager	FORT LP 2 Wisconsin Circle Suite 1150 Chevy Chase MD 20815 USA
Company Secretary	Maples Fiduciary Services (Ireland) Limited 32 Molesworth Street Dublin 2 Ireland
Administrator	BNY Mellon Fund Services (Ireland) Designated Activity Company One Dockland Central Guild Street IFSC Dublin 1 Ireland
Depositary	The Bank of New York Mellon SA/NV, Dublin Branch Riverside Two Sir John Rogerson's Quay Dublin 2 Ireland
Legal Advisers to the Company as to Irish Law	Maples and Calder LLP 75 St. Stephen's Green Dublin 2 Ireland
Local Representatives	Allfunds Bank S.A Calle de la Estafeta 6, La Moraleja 28109 Alcobendas Madrid - España
Distributor and Promoter	FORT Global LLC 2 Wisconsin Circle Suite 1150 Chevy Chase MD 20815 USA
Independent Auditor	KPMG Chartered Accountants and Statutory Audit Firm 1 Harbourmaster Place IFSC Dublin 1 Ireland

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Management and Administration (continued)

Representative – Switzerland	Acolin Fund Services Affolternstrasse 56 8050 Zürich Switzerland
Paying Agent – Switzerland	Helvetische Bank AG Seefeldstrasse 215 CH-8008 Zurich Switzerland
Information and Paying Agent – Germany	Marcard, Stein & Co Ballindamm 36, 20095 Hamburg Germany
Paying Agent and Representative Agent – Luxembourg	CACEIS Bank Luxembourg 5, Allee Scheffer L-2520 Luxembourg
Paying and Information Agent - Austria	Erste Bank der oesterreichischen Sparkassen AG Am Belvedere 1 1100 Wien Austria
Paying Agent – Sweden	Skandinaviska Enskilda Banken AB (publ) Kungstradgardsgatan 8 SE-106 40 Stockholm Sweden
Centralising Correspondent - France	Société Générale 29, boulevard Haussmann – 75009 Paris France
Facilities Agent – United Kingdom	Duff & Phelps The Shard 32 London Bridge Street London, SE1 9SG United Kingdom
Facilities Agent – Belgium	RBC Investor Services Belgium SA11 Place Rogier (RT 10/43) 1210 Brussels Belgium
Distributor – Spain	BrightGate Capital SGIC SA Calle Génova 11 28004 Madrid Spain

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Management and Administration (continued)**For the financial period ended 30 June 2021**

Interested parties may obtain the prospectus, the key investor information documents, the latest annual and semi-annual reports, copies of the Memorandum and Articles of Association, and the statement of purchases and sales free of charge from the registered office of the Company or the local representatives in the countries where the Company is registered and in Switzerland at the office of the Representative at Acolin Fund Services, Affolternstrasse 56, 8050 Zürich, Switzerland. The issue and the redemption prices of the shares of each Sub-Fund of the Company will be published daily on the electronic platform "fundinfo AG" (www.fundinfo.com).

This condensed semi-annual report and unaudited financial statements (the "Report and Accounts") may be translated into other languages. Any such translation shall only contain the same information and have the same meaning as the English language Report and Accounts. To the extent that there is any inconsistency between the English language Report and Accounts and the Report and Accounts in another language, the English language Report and Accounts will prevail, except to the extent (and only to the extent) that it is required by law of any jurisdiction where the Shares are sold, that in an action based upon disclosure in a Report and Accounts in a language other than English, the language of the Report and Accounts on which such action is based shall prevail. Any disputes as to the terms of the Report and Accounts, regardless of the language of the Report and Accounts, shall be governed by and construed in accordance with the laws of Ireland, with the exception of Switzerland, where the registered office of the representative establishes the place of performance, and the courts competent at the place of the representative shall have jurisdiction in respect of all disputes arising in connection with shares sold in or from Switzerland.

The prospectus, the key investor information document, Memorandum and Articles of Association, the latest annual and semi-annual reports, a list of changes in the composition of the portfolios as well as the issue and redemption prices are available free of charge pursuant to Sec. 297(1) of the German Capital Investment Code from the office of the German information agent as specified above.

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Investment Manager's Report

For the financial period ended 30 June 2021

Dear Shareholder:

We are pleased to send you the Investment Manager's report for the FORT Global UCITS Fund plc (the "Fund") for the period ended 30 June 2021. The Fund comprises five sub-funds including FORT Global UCITS Contrarian Fund ("Contrarian Fund"), FORT Global UCITS Diversified Fund ("Diversified Fund"), FORT Global UCITS Futures Fund ("Futures Fund"), FORT Global UCITS Trend Fund ("Trend Fund"), and FORT UCITS Equity Market Neutral Fund ("EMN Fund"), collectively the "Sub-Funds". The Sub-Funds are managed in accordance with the Investment Manager's Global Contrarian, Global Diversified, Global Futures, Global Trend, and Equity Market Neutral trading programs, excluding ineligible assets under the UCITS directive.

Performance of the Contrarian Fund during 1H 2020 was down slightly, with Class B EUR and USD returning -2.2% and -1.1%, respectively. Class B EUR is the oldest class in the Contrarian Fund and launched in November 2014.

Despite being down for the year, the Contrarian Fund outperformed its peers as measured by the SG CTA Index (YTD: -2.7%). Gains were driven by bonds and interest rates, while losses came from equities and, to a lesser extent, currencies. Equities detracted mainly in Q1, with most of the losses realized in February when the program's long exposure suffered during the first few trading days of the market's sell-off. As the equity market drawdown continued, the Contrarian Fund actively switched between net short and net long exposures, resulting in small losses from equities during the trough of the drawdown in March.

Currencies also detracted, as mixed positioning resulted in losses for the asset class. In particular, a long British Pound position suffered in March and was the largest detractor in 1H 2020. The Contrarian Fund remained short foreign currencies versus the U.S. dollar throughout the year, increasing its short exposure from a flat position over the course of Q2.

Bonds and interest rates contributed positively to returns, driven by long positioning overall. In bonds, gains were strongest in the U.S. where the program traded well from the long and short side. In interest rates, long positions across regions contributed to performance.

Performance of the Diversified Fund during 1H 2020 was negative, with Class B EUR and USD returning -10.68% and -9.61%, respectively. Class B EUR is the oldest class in the Diversified Fund and launched in October 2015.

Three of the four sub-strategies detracted, with Trend as the lone positive contributor. Within the futures strategies, gains came from bonds and interest rates in both Contrarian and Trend, while larger losses came from equities, particularly in the Mean Reversion component. The Mean Reversion sub-strategy, which trades only global equity indices, initially profited from short positions during the early stages of the sell-off in global equities. As the sell-off continued, Mean Reversion anticipated a market reversal and flipped to a long position in late February, adversely affecting the program's performance during March. However, Mean Reversion subsequently drove gains in the Diversified Fund in Q2 as equity markets quickly rebounded. The Diversified Fund also realized small losses in currencies, maintaining a small long bias to the U.S. dollar versus foreign currencies for most of 2020.

Within the equity component, all sectors detracted with the exception of energies which had flat performance. The majority of losses in the Equity Market Neutral sub-strategy came in Q1 due to positive beta to U.S. equities. Since the sub-strategy typically manages exposures with a residual beta of approximately 0.15 to U.S. equities, this relatively low beta profile is not usually a key driver of returns. However, with significant declines in U.S. equities – the worst quarter since Q4 2008, the absolute effect of the program's beta profile was relatively significant.

Performance of the Futures Fund in 1H 2020 was negative, with Class S USD returning -6.6%. Class S USD is the oldest class in the Futures Fund, is not subject to management fees, and launched in August 2017.

Across the three sub-strategies, Mean Reversion and Contrarian detracted while Trend contributed positively. Gains came from bonds and interest rates in both Contrarian and Trend, while larger losses came from equities, particularly in the Mean Reversion component. The Mean Reversion sub-strategy, which trades only global equity indices, initially profited from short positions during the early stages of the sell-off in global equities. As the sell-off continued, Mean Reversion anticipated a market reversal and flipped to a long position in late February, adversely affecting the program's performance during March. However, Mean Reversion subsequently drove gains in the Futures Fund in Q2 as equity markets quickly rebounded. The Futures Fund also realized small losses in currencies, maintaining a small long bias to the U.S. dollar versus foreign currencies for most of 2020.

Performance of the Trend Fund in 1H 2020 was positive, with Class B EUR returning 0.8%. Class B EUR charges a 0.9% management fee. Class S EUR is the oldest class in the Trend Fund, is not subject to management fees, and launched in August 2017.

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Investment Manager's Report (continued)

For the financial period ended 30 June 2021

Interest rates served as the largest positive contributor to Trend, followed by bonds. Gains from bonds were driven by long positions in the U.S., particularly on the back end of the curve as yields fell to record lows on the benchmark 10-year and 30-year bonds in March. Trend's losses in equities primarily came in Q1, as it maintained a long equity position that was reduced to flat at the end of the quarter. Price patterns from the last few years have shown that a patient approach within equities has worked best, as declines in equities have quickly reverted with markets rebounding to achieve new high watermarks. As a result, Trend's adaptive feature emphasized long-term holding periods in equities – a strategy that has worked well for the last several years. In Q1, this approach detracted from performance of the program. However, it benefited the Trend Fund over the course of Q2 as equities sharply recovered, mitigating losses from being whipsawed as other trend managers experienced. Risk in currencies, an asset class that has been difficult to trade with a trend-following approach during the last several years, remained light, and overall attribution was negative.

Performance of the Equity Market Neutral Fund in 1H 2020 was negative, with Class S USD returning -7.32%. Class S USD is the oldest class in the Equity Market Neutral Fund and launched in July 2019.

All sectors detracted with the exception of energies which had flat performance. The majority of losses in the EMN Fund came in Q1 due to positive beta to U.S. equities. Since the program typically manages exposures with a residual beta of approximately 0.15 to U.S. equities, this relatively low beta profile is not usually a key driver of returns. However, with significant declines in U.S. equities – the worst quarter since Q4 2008, the absolute effect of the program's beta profile was relatively significant. Adjustments were subsequently made to the construction of EMN's hedge as well as to exposure levels in Q2. Historically, the program's futures hedge allocated approximately 67% to the S&P 500 and approximately 33% to the Russell 2000. During the equity market's sell-off in Q1, small cap stocks declined significantly more than large cap stocks, the largest quarterly difference since Q3 1990, causing the program's hedge to be less stable than desired. After researching various approaches, FORT added the S&P Mid-Cap as an additional index for the hedge portfolio and now systematically shifts the weight of the three index futures contracts based on the composition of the long portfolio's market capitalization. In addition, adjustments were also made to EMN's exposure levels. The EMN Fund uses fundamental (quality, profitability, value) and technical (momentum, risk) indicators to identify attractively priced, high quality companies that are likely to outperform the broader market over time. The inputs to the fundamental indicators include balance sheet and income statement metrics from the last four quarters. With the significant impact COVID-19 is expected to have on the global economy, we have reduced confidence that past fundamental data will be indicative of the future reality. As a result, EMN's exposures are being managed below maximum levels and will gradually increase through 2020 as more data is published that reflects the impact of COVID-19 on sectors and companies.

Future Outlook:

Providing a future outlook for a systematic strategy is exceedingly difficult. The complexity of the strategy and uncertainty regarding future market movements introduces significant error into any projection.

One of FORT's key differentiators is an adaptive risk allocation methodology. Using a Bayesian approach, FORT's programs shift exposures across markets, speeds, and models, attempting to systematically adapt and capture the prevailing opportunity set. This process tends to be incremental, with the models typically adjusting over weeks or months. As an example, after the Global Financial Crisis, FORT's programs made significant shifts to sector allocations (e.g. toward bonds and equities) and holding periods (e.g. slower models). While FORT's programs slightly underperformed the SG CTA Index in 2008, their ability to adapt led to significant outperformance in the decade that followed.

The ongoing COVID-19 pandemic has ushered in a "new normal", likely to result in structural changes to the global economy. We have seen FORT's programs start to shift their market positioning. For example, over the last few months, Global Contrarian has increased its risk allocation to equities while also reducing its holding period in the asset class, taking a more trading-oriented approach compared to recent history. While our new reality may still be playing out, FORT's ability to adapt to new environments should help us navigate the current one. This has been a key driver of our program's outperformance over our nearly 30-year history.

FORT LP
July 2021

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Condensed Statement of Financial Position
As at 30 June 2021

		Contrarian Fund 30 June 2021	Diversified Fund 30 June 2021	Trend Fund 30 June 2021	Futures Fund 30 June 2021	Equity Market Neutral Fund* 30 June 2021	Total 30 June 2021
		€	€	€	€	US\$	€
Assets	Note						
Cash and cash equivalents		89,716,254	14,657,708	4,265,721	1,771,315	7,018	110,416,916
Cash collateral account		35,384,117	11,226,393	1,413,409	805,452	-	48,829,371
Investments in transferrable securities	4	375,396,163	103,057,160	23,188,423	8,230,023	-	509,871,769
Financial derivative instruments	4	5,609,090	1,630,244	366,012	222,650	-	7,827,996
Amount receivable on sale of securities		-	32,406	-	-	-	32,406
Interest and dividends receivable		-	60,996	-	-	-	60,996
Other receivables		559	-	-	14	-	573
Total assets		506,106,183	130,664,907	29,233,565	11,029,454	7,018	677,040,027
Liabilities							
Amount payable on purchase of securities		-	307,183	-	-	-	307,183
Financial derivative instruments	4	5,475,693	3,594,190	125,862	94,075	-	9,289,820
Investment management fee payable	7(a)	446,593	113,048	13,633	-	-	573,274
Performance fee payable	7(b)	1,843,419	-	-	-	-	1,843,419
Interest payable		16,691	3,060	604	635	-	20,990
Other accrued expenses and liabilities		437,703	184,837	27,016	10,806	7,018	666,280
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		8,220,099	4,202,318	167,115	105,516	7,018	12,700,966
Net assets attributable to holders of redeemable participating shares	6,10	497,886,084	126,462,589	29,066,450	10,923,938	-	664,339,061

*Equity Market Neutral Fund terminated operations on 8 February 2021.

The United States Dollar figures for Equity Market Neutral Fund have been converted into Euro in the total figure for FORT Global UCITS Funds plc using the US\$/€ exchange rate as at 30 June 2021 of 1.1860.

The accompanying notes form an integral part of the unaudited financial statements

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Condensed Statement of Financial Position (continued)
As at 31 December 2020

		Contrarian Fund 31 December 2020	Diversified Fund 31 December 2020	Trend Fund 31 December 2020	Futures Fund 31 December 2020	Equity Market Neutral Fund 31 December 2020	Total 31 December 2020
		€	€	€	€	US\$	€
Assets	Note						
Cash and cash equivalents		65,325,288	6,834,704	3,454,212	1,309,440	267,704	77,142,428
Cash collateral account		35,198,475	13,956,434	1,723,550	789,538	225,500	51,852,289
Investments in transferrable securities	4	389,782,464	140,035,429	24,681,353	9,132,538	4,220,197	567,080,782
Financial derivative instruments	4	7,179,290	1,922,661	378,828	123,774	343,905	9,885,613
Amount receivable on sale of securities		-	3,355,324	-	-	876	3,356,040
Interest and dividends receivables		-	97,269	-	-	9,595	105,111
Receivable from investment manager		-	-	-	-	21,950	17,939
Other receivables		-	-	-	-	47,954	39,191
Total assets		497,485,517	166,201,821	30,237,943	11,355,290	5,137,681	709,479,393
Liabilities							
Amount payable on purchase of securities		-	142,733	-	-	30,635	167,770
Financial derivative instruments	4	6,004,358	3,912,634	342,576	305,319	111,152	10,655,727
Investment management fee payable	7(a)	455,950	158,131	15,320	684	7,145	635,924
Performance fee payable	7(b)	326,029	-	-	599	-	326,628
Other accrued expenses and liabilities		424,472	198,614	25,714	10,302	26,082	680,418
Total liabilities (excluding net asset attributable to holders of redeemable participating shares)		7,210,809	4,412,112	383,610	316,904	175,014	12,466,467
Net assets attributable to holders of redeemable participating shares	6,10	490,274,708	161,789,709	29,854,333	11,038,386	4,962,667	697,012,926

The United States Dollar figures for Equity Market Neutral Fund have been converted into Euro in the total figure for FORT Global UCITS Funds plc using the US\$/€ exchange rate as at 31 December 2020 of 1.2236

The accompanying notes form an integral part of the unaudited financial statements

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Condensed Statement of Comprehensive Income

For the financial period 30 June 2021

		Contrarian Fund 30 June 2021 €	Diversified Fund 30 June 2021 €	Trend Fund 30 June 2021 €	Futures Fund 30 June 2021 €	Equity Market Neutral Fund* 30 June 2021 US\$	Total 30 June 2021 €
Investment income	Note						
Interest income		1,911	115	-	-	3	2,028
Dividend income		-	589,907	-	-	3,988	593,215
Other income		-	22	-	-	273	248
Net foreign exchange (loss)/gain		(32,862)	47,471	(4,985)	3,603	411	13,568
Net gain/(loss) on investments in transferrable securities and derivative contracts	3	25,954,799	2,826,453	549,817	745,107	(27,815)	30,053,103
Total investment income/(loss)		25,923,848	3,463,968	544,832	748,710	(23,140)	30,662,162
Operating expenses							
Investment management fees	7(a)	2,688,190	764,227	84,580	1,630	-	3,538,627
Performance fee	7(b)	1,528,512	-	-	-	-	1,528,512
Transaction costs		384,481	97,683	21,987	11,928	36	516,109
Administration fee	7(c)	91,990	26,404	5,338	2,014	-	125,746
Depositary fee	7(d)	97,903	53,996	5,953	3,381	1,864	162,779
Audit fee		34,809	9,048	2,056	769	108	46,772
Legal fee		125,558	35,890	7,279	2,748	-	171,475
Other expenses		377,411	125,225	22,510	7,684	7,245	538,840
Total operating expenses		5,328,854	1,112,473	149,703	30,154	9,253	6,628,860
Expenses waived	7(a)	-	-	-	-	6,499	5,391
Net investment income/(loss)		20,594,994	2,351,495	395,129	718,556	(25,894)	24,038,693
Finance costs							
Dividend distributions	6	734	-	-	-	-	734
Interest expense		489,430	149,936	24,382	12,385	123	676,235
Total finance costs		490,164	149,936	24,382	12,385	123	676,969
Less: Withholding tax		-	164,574	-	-	232	164,765
Increase/(decrease) in net assets attributable to holders of redeemable participating shares		20,104,830	2,036,985	370,747	706,171	(26,249)	23,196,959

*Equity Market Neutral Fund terminated operations on 8 February 2021.

The United States Dollar figures for Equity Market Neutral Fund have been converted into Euro in the total figure for FORT Global UCITS Funds plc for the financial period ended 30 June 2021 using the US\$/€ average exchange rate of 1.2055.

Income for the financial period equates to the total comprehensive income for the financial period as there are no items of other comprehensive income or loss arising.

The accompanying notes form an integral part of the unaudited financial statements

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Condensed Statement of Comprehensive Income (continued)

For the financial period 30 June 2020

		Contrarian Fund	Diversified Fund	Trend Fund	Futures Fund	Equity Market Neutral Fund	Total
		30 June 2020	30 June 2020	30 June 2020	30 June 2020	30 June 2020	30 June 2020
		€	€	€	€	US\$	€
Investment income	Note						
Interest income		94,262	13,269	569	161	1,102	109,261
Dividend income		-	802,129	-	-	209,237	992,033
Other income		547	6,581	21	35	14,692	20,518
Net foreign exchange gain/(loss)		15,626	399,725	(57,605)	(6,443)	(675)	350,690
Net (loss)/gain on investments in transferrable securities and derivative contracts	3	(10,738,215)	(24,603,784)	529,697	(794,014)	(3,266,021)	(38,570,557)
Total investment (loss)/income		(10,627,780)	(23,382,080)	472,682	(800,261)	(3,041,665)	(37,098,055)
Operating expenses							
Investment management fees	7(a)	2,554,491	1,159,664	47,691	1,635	157,729	3,906,636
Performance fee	7(b)	70,504	6,050	-	1,631	19	78,202
Transaction costs		554,818	173,402	12,886	15,127	1,815	757,880
Administration fee	7(c)	82,101	40,013	4,128	2,229	6,891	134,725
Depositary fee	7(d)	85,567	44,610	4,533	2,544	8,371	144,852
Audit fee		24,194	11,526	1,204	622	2,042	39,399
Legal fee		48,460	23,638	2,442	1,318	4,084	79,565
Other expenses		211,031	115,041	10,639	5,712	26,235	366,233
Total operating expenses		3,631,166	1,573,944	83,523	30,818	207,186	5,507,492
Net investment (loss)/income		(14,258,946)	(24,956,024)	389,159	(831,079)	(3,248,851)	(42,605,547)
Finance costs							
Interest expense		546,598	250,589	19,462	12,714	36,599	862,580
Total finance costs		546,598	250,589	19,462	12,714	36,599	862,580
Less: Withholding tax		-	236,135	-	-	60,793	291,311
(Decrease)/increase in net assets attributable to holders of redeemable participating shares		(14,805,544)	(25,442,748)	369,697	(843,793)	(3,346,243)	(43,759,438)

The United States Dollar figures for Equity Market Neutral Fund have been converted into Euro in the total figure for FORT Global UCITS Funds plc for the financial period ended 30 June 2020 using the US\$/€ average exchange rate of 1.1018.

Income for the financial period equates to the total comprehensive income for the financial period as there are no items of other comprehensive income or loss arising.

The accompanying notes form an integral part of the unaudited financial statements

FORT Global UCITS Funds plc

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Condensed Statement of Changes in Net Assets Attributable to Holders of Redeemable Participating Shares
For the financial periods ended 30 June 2021 and 30 June 2020

	Contrarian Fund	Diversified Fund	Trend Fund	Futures Fund	Equity Market Neutral Fund*	Total
	€	€	€	€	US\$	€
Net assets attributable to holders of redeemable participating shares at 1 January 2021	490,274,708	161,789,709	29,854,333	11,038,386	4,962,667	697,012,926
Subscriptions and redemptions by holders of redeemable participating shares:						
Issue of redeemable participating shares	36,297,815	4,087,785	2,879,974	-	-	43,265,574
Redemptions of redeemable participating shares	(48,791,269)	(41,451,890)	(4,038,604)	(820,619)	(4,936,418)	(99,197,141)
Total subscriptions and redemptions by holders of redeemable participating shares	(12,493,454)	(37,364,105)	(1,158,630)	(820,619)	(4,936,418)	(55,931,567)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares	20,104,830	2,036,985	370,747	706,171	(26,249)	23,196,959
Difference attributable to foreign currency translation	-	-	-	-	-	60,743
Net assets attributable to holders of redeemable participating shares as at 30 June 2021	497,886,084	126,462,589	29,066,450	10,923,938	-	664,339,061
	Contrarian Fund	Diversified Fund	Trend Fund	Futures Fund	Equity Market Neutral Fund	Total
	€	€	€	€	US\$	€
Net assets attributable to holders of redeemable participating shares at 1 January 2020	366,860,912	201,875,228	20,391,955	11,710,796	40,226,076	636,676,302
Subscriptions and redemptions by holders of redeemable participating shares:						
Issue of redeemable participating shares	186,306,327	56,190,678	10,446,586	679,106	3,317,917	256,634,038
Redemptions of redeemable participating shares	(91,687,045)	(37,744,998)	(377,934)	-	(10,599,123)	(139,429,741)
Total subscriptions and redemptions by holders of redeemable participating shares	94,619,282	18,445,680	10,068,652	679,106	(7,281,206)	117,204,297
(Decrease)/increase in net assets attributable to holders of redeemable participating shares	(14,805,544)	(25,442,748)	369,697	(843,793)	(3,346,243)	(43,759,438)
Difference attributable to foreign currency translation	-	-	-	-	-	159,719
Net assets attributable to holders of redeemable participating shares as at 30 June 2020	446,674,650	194,878,160	30,830,304	11,546,109	29,598,627	710,280,880

*Equity Market Neutral Fund terminated operations on 8 February 2021.

The United States Dollar figures for Equity Market Neutral Fund have been converted into Euro in the total figure for FORT Global UCITS Funds plc for the financial period ended 30 June 2021 and 30 June 2020 using the US\$/€ average exchange rates of 1.2055 and 1.1018, respectively.

The accompanying notes form an integral part of the unaudited financial statements

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Condensed Statement of Cash Flows**For the financial period ended 30 June 2021**

	Contrarian Fund 30 June 2021 €	Diversified Fund 30 June 2021 €	Trend Fund 30 June 2021 €	Futures Fund 30 June 2021 €	Equity Market Neutral Fund* 30 June 2021 US\$	Total 30 June 2021 €
Cash flows from operating activities						
Increase/(decrease) in net assets attributable to holders of redeemable participating shares	20,104,830	2,036,985	370,747	706,171	(26,249)	23,196,959
<i>Adjustments to reconcile net increase/(decrease) in net assets attributable to holders of redeemable participating shares to net cash provided by/(used in) operating activities:</i>						
Adjustment for:						
<i>Net changes in operating assets and liabilities:</i>						
Investments in transferrable securities	14,386,301	36,978,269	1,492,930	902,515	4,220,197	57,209,013
Financial derivative instruments	1,041,535	(26,027)	(203,898)	(310,120)	232,753	691,710
Cash collateral account	(185,642)	2,730,041	310,141	(15,914)	225,500	3,022,918
Interest and dividends receivable	-	36,273	-	-	9,595	44,115
Net amount receivable/(payable) on purchase/sale of securities	-	3,487,368	-	-	(29,759)	3,463,047
Receivable from investment manager	-	-	-	-	21,950	17,939
Other receivables	(559)	-	-	(14)	47,954	38,618
Investment management fee payable	(9,357)	(45,083)	(1,687)	(684)	(7,145)	(62,650)
Performance fee payable	1,517,390	-	-	(599)	-	1,516,791
Interest payable	16,691	3,060	604	635	-	20,990
Other accrued expenses and liabilities	13,231	(13,777)	1,302	504	(19,064)	(14,138)
Net cash provided by operating activities	36,884,420	45,187,109	1,970,139	1,282,494	4,675,732	89,145,312
Cash flows from financing activities						
Proceeds from issue of redeemable participating shares	36,297,815	4,087,785	2,879,974	-	-	43,265,574
Payments for redemption of redeemable participating shares	(48,791,269)	(41,451,890)	(4,038,604)	(820,619)	(4,936,418)	(99,197,141)
Net cash used in financing activities	(12,493,454)	(37,364,105)	(1,158,630)	(820,619)	(4,936,418)	(55,931,567)

The accompanying notes form an integral part of the unaudited financial statements

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Condensed Statement of Cash Flows (continued)

For the financial period ended 30 June 2021 (continued)

	Contrarian Fund	Diversified Fund	Trend Fund	Futures Fund	Equity Market Neutral Fund*	Total
	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021
	€	€	€	€	US\$	€
Net increase/(decrease) in cash and cash equivalents	24,390,966	7,823,004	811,509	461,875	(260,686)	33,213,745
Cash and cash equivalents at beginning of the period	65,325,288	6,834,704	3,454,212	1,309,440	267,704	77,142,428
Difference attributable to foreign currency translation	-	-	-	-	-	60,743
Cash and cash equivalents at end of the period	89,716,254	14,657,708	4,265,721	1,771,315	7,018	110,416,916
Supplemental disclosure of cash flow information						
Interest received	1,911	115	-	-	3	2,028
Interest paid	(472,739)	(146,876)	(23,778)	(11,750)	(123)	(655,245)
Dividend received	-	626,180	-	-	13,583	637,330

*Equity Market Neutral Fund terminated operations on 8 February 2021.

The United States Dollar figures for Equity Market Neutral Fund have been converted into Euro in the total figure for FORT Global UCITS Funds plc using the US\$/€ average exchange rate as at 30 June 2021 of 1.2055.

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Condensed Statement of Cash Flows (continued)
For the financial period ended 30 June 2020

	Contrarian Fund 30 June 2020 €	Diversified Fund 30 June 2020 €	Trend Fund 30 June 2020 €	Futures Fund 30 June 2020 €	Equity Market Neutral Fund 30 June 2020 US\$	Total 30 June 2020 €
Cash flows from operating activities						
(Decrease)/increase in net assets attributable to holders of redeemable participating shares	(14,805,544)	(25,442,748)	369,697	(843,793)	(3,346,243)	(43,759,438)
<i>Adjustments to reconcile net (decrease)/increase in net assets attributable to holders of redeemable participating shares to net cash (used in)/provided by operating activities:</i>						
Adjustment for:						
<i>Net changes in operating assets and liabilities:</i>						
Investments in transferrable securities	(99,720,919)	(4,398,869)	(9,560,339)	(585,493)	9,199,336	(106,053,137)
Financial derivative instruments	(13,564,049)	(2,487,040)	(583,461)	(401,229)	356,891	(16,717,946)
Cash collateral account	(3,922,571)	4,439,519	(995,427)	(157,815)	231,000	(429,960)
Interest and dividends receivable, net	-	83,930	-	-	25,979	107,080
Net amount receivable/(payable) on purchase/sale of securities	20,041,307	(146,270)	8,020,080	551,136	(696,706)	28,430,487
Other receivables	1,598	748	-	(6,655)	(65,441)	(244,806)
Investment management fee payable	71,903	2,200	2,092	533	(5,875)	(71,481)
Performance fee payable	57,403	-	-	1,631	(3,819)	(55,632)
Interest payable	(8,554)	(2,437)	127	44	103	10,729
Other accrued expenses and liabilities	(191,758)	(89,758)	(9,224)	(5,277)	8,213	(288,712)
Net cash (used in)/provided by operating activities	(112,041,184)	(28,040,725)	(2,756,455)	(1,446,918)	5,703,438	(139,072,816)
Cash flows from financing activities						
Proceeds from issue of redeemable participating shares	186,306,327	56,190,678	10,446,586	679,106	3,317,917	256,634,038
Payments for redemption of redeemable participating shares	(91,687,045)	(37,744,998)	(377,934)	-	(10,599,123)	(139,429,741)
Net cash provided by/(used in) financing activities	94,619,282	18,445,680	10,068,652	679,106	(7,281,206)	117,204,297

The accompanying notes form an integral part of the unaudited financial statements

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Condensed Statement of Cash Flows (continued)**For the financial period ended 30 June 2020 (continued)**

	Contrarian Fund	Diversified Fund	Trend Fund	Futures Fund	Equity Market Neutral Fund	Total
	30 June 2020	30 June 2020	30 June 2020	30 June 2020	30 June 2020	30 June 2020
	€	€	€	€	US\$	€
Net increase/(decrease) in cash and cash equivalents	(17,421,902)	(9,595,045)	7,312,197	(767,812)	(1,577,768)	(21,868,519)
Cash and cash equivalents at beginning of the period	55,742,334	28,488,976	2,873,927	1,782,592	2,422,073	91,045,654
Difference attributable to foreign currency translation	-	-	-	-	-	(10,183)
Cash and cash equivalents at end of the period	38,320,432	18,893,931	10,186,124	1,014,780	844,305	69,166,952
Supplemental disclosure of cash flow information						
Interest received	94,262	13,269	569	161	1,131	109,287
Interest paid	(555,152)	(253,026)	(19,335)	(12,670)	(36,496)	(873,309)
Dividend received	-	886,059	-	-	235,216	1,099,113

The United States Dollar figures for Equity Market Neutral Fund have been converted into Euro in the total figure for FORT Global UCITS Funds plc for the financial period ended 30 June 2020 using the US\$/€ average exchange rate of 1.1018.

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Notes to the Condensed Financial Statements

For the financial period ended 30 June 2021

1. Organisation and structure

FORT Global UCITS Funds plc (the "Company") is an open-ended umbrella investment company with variable capital and with segregated liability between sub-funds, incorporated with limited liability in Ireland under the Companies Act 2014 on 16 May 2013, with the registered number 527620. The Company was authorised by the Central Bank of Ireland on 14 October 2013 pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the "Regulations") and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations, 2019 (the "Central Bank UCITS Regulations") (together, the "UCITS Regulations").

As at 30 June 2021, the Company held five active sub-funds (each a "Sub-Fund", and together, the "Sub-Funds"):

Sub-Fund name	Launch date
FORT Global UCITS Contrarian Fund ("Contrarian Fund")	14 October 2013
FORT Global UCITS Diversified Fund ("Diversified Fund")	29 July 2015
FORT Global UCITS Trend Fund ("Trend Fund")	31 July 2017
FORT Global UCITS Futures Fund ("Futures Fund")	22 August 2017
FORT Global UCITS Equity Market Neutral Fund ("Equity Market Neutral Fund")	3 July 2019

The Board of Directors approved to close the Equity Market Neutral Fund effective 8 February 2021. On 27 July 2021, investors in the Futures Fund have fully redeemed their shares.

The investment objective of the Sub-Funds are to provide absolute rates of return and reduced volatility of returns over the medium to long term.

The Investment Manager of the Fund is FORT LP (the "Investment Manager").

During the financial period ended 30 June 2021, the Company had no full-time employees, though Mr. Roderick Swan and Mr. Shane O'Brien were seconded to the Company as "Designated Persons" pursuant to a management services agreement between Clifton Fund Consulting Limited trading as KB Associates, and the Company on a part-time basis.

The Company has appointed BNY Mellon Fund Services (Ireland) Designated Activity Company as Administrator and Registrar of the Company pursuant to the Administration Agreement with responsibility for the day to day administration of the Company's affairs. The Company has appointed The Bank of New York Mellon SA/NV as Depositary of the Company pursuant to the Depositary Agreement with responsibility for acting as custodian and depositary of the assets of each Sub-Fund.

2. Significant accounting policies

(a) Basis of preparation

The condensed financial statements have been prepared in accordance with IAS 34, Interim Financial Reporting, the Companies Act 2014 and the UCITS Regulations. The same accounting policies and methods of computation are followed in the preparation of these condensed interim financial statements as were followed in the preparation of the audited annual financial statements prepared for the financial year 31 December 2020. These condensed financial statements do not contain all of the information and disclosures required in the audited financial statements for the financial year ended 31 December 2020 and should be read in conjunction with the financial statements of the Company for the financial year ended 31 December 2020.

The financial statements are prepared on a going concern basis, except for the Equity Market Neutral Fund which are prepared on a non-going concern basis.

The functional and presentation currency of the Company and the Sub-Funds is the Euro ("EUR" or "€"). Euro is the stated currency in the Company's Prospectus and is relevant to the stated investment strategy of each Sub-Fund for the financial period ended 30 June 2021. The financial statements of each Sub-Fund are presented in each Sub-Fund's functional currency, which is Euro, except for the Equity Market Neutral Fund, which is United States Dollar ("US\$" or "\$").

(b) New standards, amendments and interpretations effective for the period ended 30 June 2021

There were no new standards, amendments and interpretations that have significant impact to the Company for the six month period ended 30 June 2021.

(c) New standards, amendments and interpretations issued but not effective and not early adopted

At the date of authorisation of the financial statements there were a number of other standards and interpretations which were in issue but not yet effective. Management anticipate that the adoption of these standards and interpretations in the future period will no material impact to the financial statements of the Company.

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Notes to the Condensed Financial Statements (continued)

For the financial period ended 30 June 2021

3. Net gain/(loss) on investments in transferrable securities and derivative contracts

For the period ended 30 June 2021 and 30 June 2020

	Contrarian Fund 30 June 2021	Diversified Fund 30 June 2021	Trend Fund 30 June 2021	Futures Fund 30 June 2021	Equity Market Neutral Fund 30 June 2021
	€	€	€	€	US\$
Realised (losses)/gains on investments in transferrable securities	(1,188,427)	5,076,417	(76,157)	(26,843)	402,752
Realised (losses)/gains on derivative contracts	28,234,119	(8,400,175)	420,227	461,937	136,294
Change in unrealised (depreciation)/appreciation on investments in transferrable securities	(49,358)	6,124,185	1,851	(106)	(334,107)
Change in unrealised (depreciation)/appreciation on derivative contracts	(1,041,535)	26,026	203,896	310,119	(232,754)
Total	25,954,799	2,826,453	549,817	745,107	(27,815)

	Contrarian Fund 30 June 2020	Diversified Fund 30 June 2020	Trend Fund 30 June 2020	Futures Fund 30 June 2020	Equity Market Neutral Fund 30 June 2020
	€	€	€	€	US\$
Realised (losses)/gains on investments in transferrable securities	(901,232)	(73,381)	(52,526)	(29,180)	59,652
Realised losses on derivative contracts	(23,231,102)	(6,820,981)	(3,025)	(1,167,578)	(1,312,235)
Change in unrealised (depreciation)/appreciation on investments in transferrable securities	(169,927)	(110,907)	1,789	1,515	(9,097)
Change in unrealised appreciation/(depreciation) on derivative contracts	13,564,046	(17,598,515)	583,459	401,229	(2,004,341)
Total	(10,738,215)	(24,603,784)	529,697	(794,014)	(3,266,021)

4. Fair value information

Financial assets and financial liabilities are measured in the Statement of Financial Position at fair value. The fair value measurements are categorised within the three-level hierarchy that reflects the significance of inputs used in measuring the fair values.

The fair value hierarchy is as follows:

- Level 1: quoted prices (unadjusted) in active markets for identical assets or liabilities.
- Level 2: inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly (i.e. as prices) or indirectly (i.e. derived from prices). This category includes instruments using: quoted market prices in active markets for similar instruments; quoted prices for identical or similar instruments in markets that are considered less than active; or other valuation techniques in which all significant inputs are directly or indirectly observable from market data.
- Level 3: inputs that are unobservable. This category includes all instruments for which the valuation technique includes inputs not based on observable data and the unobservable inputs have a significant effect on the instrument's valuation. It also includes instruments that are valued based on quoted prices for similar instruments but for which significant unobservable adjustments or assumptions are required to reflect differences between the instruments.

Fair value hierarchy analysis

The objective of valuation techniques is to arrive at a fair value measurement that reflects the price that would be received to sell the asset or paid to transfer the liability in an orderly transaction between market participants at the measurement date, in the principal, or in its absence, the most advantageous market to which the Company has access at that date.

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Notes to the Condensed Financial Statements (continued)**For the financial period ended 30 June 2021****4. Fair value information (continued)****Fair value hierarchy analysis (continued)**

The Company recognises transfers between levels of the fair value hierarchy as at the end of the reporting period during which the change occurred.

There were no transfers between levels during the period ended 30 June 2021 or the year ended 31 December 2020.

The following table's present information about the Company's financial assets and liabilities measured at fair value on a recurring basis as of 30 June 2021:

Contrarian Fund 30 June 2021	Level 1 €	Level 2 €	Level 3 €	Total €
Financial assets at fair value through profit or loss				
Investments in transferable securities				
Government bonds	375,396,163	-	-	375,396,163
Total investments in transferable securities	375,396,163	-	-	375,396,163
Derivative contracts				
Forward currency contracts	-	1,148,670	-	1,148,670
Futures contracts	4,460,420	-	-	4,460,420
Total derivative contracts	4,460,420	1,148,670	-	5,609,090
	379,856,583	1,148,670	-	381,005,253
Financial liabilities at fair value through profit or loss				
Derivative contracts				
Forward currency contracts	-	47,292	-	47,292
Futures contracts	5,428,401	-	-	5,428,401
Total derivative contracts	5,428,401	47,292	-	5,475,693
	5,428,401	47,292	-	5,475,693
Diversified Fund				
30 June 2021	Level 1 €	Level 2 €	Level 3 €	Total €
Financial assets at fair value through profit or loss				
Investments in transferable securities				
Equities	85,334,099	-	-	85,334,099
Government bonds	17,723,061	-	-	17,723,061
Total investments in transferable securities	103,057,160	-	-	103,057,160
Derivative contracts				
Forward currency contracts	-	427,340	-	427,340
Futures contracts	1,202,904	-	-	1,202,904
Total derivative contracts	1,202,904	427,340	-	1,630,244
	104,260,064	427,340	-	104,687,404
Financial liabilities at fair value through profit or loss				
Derivative contracts				
Forward currency contracts	-	13,726	-	13,726
Futures contracts	3,580,464	-	-	3,580,464
Total derivative contracts	3,580,464	13,726	-	3,594,190
	3,580,464	13,726	-	3,594,190

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Notes to the Condensed Financial Statements (continued)**For the financial period ended 30 June 2021****4. Fair value information (continued)****Fair value hierarchy analysis (continued)**

Trend Fund	Level 1	Level 2	Level 3	Total
30 June 2021	€	€	€	€
Financial assets at fair value through profit or loss				
Investments in transferable securities				
Government bonds	23,188,423	-	-	23,188,423
Total investments in transferable securities	23,188,423	-	-	23,188,423
Derivative contracts				
Forward currency contracts	-	87,768	-	87,768
Futures contracts	278,244	-	-	278,244
Total derivative contracts	278,244	87,768	-	366,012
	23,466,667	87,768	-	23,554,435
Financial liabilities at fair value through profit or loss				
Derivative contracts				
Futures contracts	125,862	-	-	125,862
Total derivative contracts	125,862	-	-	125,862
	125,862	-	-	125,862
Futures Fund				
30 June 2021	€	€	€	€
Financial assets at fair value through profit or loss				
Investments in transferable securities				
Government bonds	8,230,023	-	-	8,230,023
Total investments in transferable securities	8,230,023	-	-	8,230,023
Derivative contracts				
Forward currency contracts	-	73,877	-	73,877
Futures contracts	148,773	-	-	148,773
Total derivative contracts	148,773	73,877	-	222,650
	8,378,796	73,877	-	8,452,673
Financial liabilities at fair value through profit or loss				
Derivative contracts				
Futures contracts	94,075	-	-	94,075
Total derivative contracts	94,075	-	-	94,075
	94,075	-	-	94,075

The Equity Market Neutral Fund terminated operations on 8 February 2021 and held no investments as at 30 June 2021.

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Notes to the Condensed Financial Statements (continued)**For the financial period ended 30 June 2021****4. Fair value information (continued)****Fair value hierarchy analysis (continued)**

The following tables present information about the Company's financial assets and liabilities measured at fair value on a recurring basis as of 31 December 2020:

Contrarian Fund	Level 1	Level 2	Level 3	Total
31 December 2020	€	€	€	€
Financial assets at fair value through profit or loss				
Investments in transferable securities				
Government bonds	389,782,464	-	-	389,782,464
Total investments in transferable securities	389,782,464	-	-	389,782,464
Derivative contracts				
Forward currency contracts		29,606	-	29,606
Future contracts	7,149,684	-	-	7,149,684
Total derivative contracts	7,149,684	29,606	-	7,179,290
	396,932,148	29,606	-	396,961,754
Financial liabilities at fair value through profit or loss				
Derivative contracts				
Forward currency contracts	-	3,987,886	-	3,987,886
Future contracts	2,016,472	-	-	2,016,472
Total derivative contracts	2,016,472	3,987,886	-	6,004,358
	2,016,472	3,987,886	-	6,004,358
Diversified Fund				
31 December 2020	€	€	€	€
Financial assets at fair value through profit or loss				
Investments in transferable securities				
Equities	90,778,246	-	-	90,778,246
Government bonds	49,257,183	-	-	49,257,183
Total investments in transferable securities	140,035,429	-	-	140,035,429
Derivative contracts				
Forward currency contracts	-	19,370	-	19,370
Future contracts	1,903,291	-	-	1,903,291
Total derivative contracts	1,903,291	19,370	-	1,922,661
	141,938,720	19,370	-	141,958,090
Financial liabilities at fair value through profit or loss				
Derivative contracts				
Forward currency contracts	-	1,869,241	-	1,869,241
Future contracts	2,043,393	-	-	2,043,393
Total derivative contracts	2,043,393	1,869,241	-	3,912,634
	2,043,393	1,869,241	-	3,912,634

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Notes to the Condensed Financial Statements (continued)**For the financial period ended 30 June 2021****4. Fair value information (continued)****Fair value hierarchy analysis (continued)**

Trend Fund	Level 1	Level 2	Level 3	Total
31 December 2020	€	€	€	€
Financial assets at fair value through profit or loss				
Investments in transferable securities				
Government bonds	24,681,353	-	-	24,681,353
Total investments in transferable securities	24,681,353	-	-	24,681,353
Derivative contracts				
Forward currency contracts	-	14,899	-	14,899
Future contracts	363,929	-	-	363,929
Total derivative contracts	363,929	14,899	-	378,828
	25,045,282	14,899	-	25,060,181
Financial liabilities at fair value through profit or loss				
Derivative contracts				
Forward currency contracts	-	244,392	-	244,392
Future contracts	98,184	-	-	98,184
Total derivative contracts	98,184	244,392	-	342,576
	98,184	244,392	-	342,576
Futures Fund				
31 December 2020	€	€	€	€
Financial assets at fair value through profit or loss				
Investments in transferable securities				
Government bonds	9,132,538	-	-	9,132,538
Total investments in transferable securities	9,132,538	-	-	9,132,538
Derivative contracts				
Future contracts	123,774	-	-	123,774
Total derivative contracts	123,774	-	-	123,774
	9,256,312	-	-	9,256,312
Financial liabilities at fair value through profit or loss				
Derivative contracts				
Forward currency contracts	-	249,608	-	249,608
Future contracts	55,711	-	-	55,711
Total derivative contracts	55,711	249,608	-	305,319
	55,711	249,608	-	305,319

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Notes to the Condensed Financial Statements (continued)**For the financial period ended 30 June 2021****4. Fair value information (continued)****Fair value hierarchy analysis (continued)**

Equity Market Neutral Fund 31 December 2020	Level 1 US\$	Level 2 US\$	Level 3 US\$	Total US\$
Financial assets at fair value through profit or loss				
Investments in transferable securities				
Equities	4,020,215	-	-	4,020,215
Government bonds	199,982	-	-	199,982
Total investments in transferable securities	4,220,197	-	-	4,220,197
Derivative contracts				
Contracts for difference	-	3,337	-	3,337
Forward currency contracts	-	340,568	-	340,568
Total derivative contracts	-	343,905	-	343,905
	4,220,197	343,905	-	4,564,102
Financial liabilities at fair value through profit or loss				
Derivative contracts				
Contracts for difference	-	966	-	966
Forward currency contracts	-	47,253	-	47,253
Future contracts	62,933	-	-	62,933
Total derivative contracts	62,933	48,219	-	111,152
	62,933	48,219	-	111,152

Those financial instruments not measured at fair value through profit or loss are short-term financial assets and liabilities whose carrying amounts approximate fair value because of their short-term nature and, for financial assets, high credit quality of counterparties. All these financial instruments are level 2 securities as at 30 June 2021 and 31 December 2020.

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Notes to the Condensed Financial Statements (continued)

For the financial period ended 30 June 2021

5. Financial instruments and associated risks

The Sub-Funds are exposed to several different risks, including market, liquidity, credit, custody and title, cybersecurity and depository risks which can affect the Sub-Funds' performance.

(a) Market risk

Market risk embodies the potential for both losses and gains and includes currency risk, interest rate risk and price risk. The Sub-Funds' market risk is managed on a daily basis by the Investment Manager in accordance with a number of policies and procedures which are in place.

(i) Price risk

Price risk arises mainly from uncertainty about future prices of financial instruments held. It represents the potential loss the Company might suffer through holding market positions in the face of price movements. The Sub-Funds use the absolute Value-at-Risk ("VaR") model whereby VaR shall not exceed 20% of the Net Asset Value of the Sub-Funds. The holding period for the VaR model is one month.

Details of the nature of the Sub-Funds' investment portfolios at the financial period end are disclosed in the Schedules of Investments. Interest, currency, liquidity, and credit risk for the Sub-Funds are discussed further in the sections below. The majority of the Sub-Funds financial instruments are quoted on one or more recognised exchanges and market prices are readily available.

(ii) Interest rate risk

Interest rate risk is the risk that the value of a financial instrument will fluctuate because of changes in market interest rates. The Company has investments in government bonds which are subject to interest rates risk. Financial derivative instruments are also subject to interest rate risk.

The Company's interest rate risk is managed on a daily basis by the Investment Manager in accordance with policies and procedures in place. The analysis and management of interest rate risks are monitored and assessed at all stages in the investment selection process. The Company's overall interest rate risks are monitored on a regular basis by the Investment Manager and Board of Directors.

(iii) Currency risk

The value of the assets of the Sub-Fund will be affected by fluctuations in the value of the currencies in which the Sub-Fund's portfolio securities are quoted or denominated relative to the base currency. Currency exchange rates may fluctuate significantly over short periods of time causing, together with other factors, the Sub-Fund's Net Asset Value to fluctuate.

The Sub-Funds may incur costs in connection with conversions between various currencies. A Sub-Fund may employ techniques and instruments intended to provide protection against exchange rate risks in the context of the management of its assets and liabilities in order to manage its exposure to currency exchange rates for the purpose of efficient portfolio management and in a manner permitted under the UCITS Regulations and disclosed in the Prospectus.

To the extent that financial derivative instruments are utilised for hedging purposes, the risk of loss to the Sub-Fund may be increased where the value of the financial derivative instrument and the value of the security or position which it is hedging are insufficiently correlated.

(b) Liquidity risk

Liquidity risk is the risk that an entity will encounter difficulty in realising assets or otherwise raising funds to meet commitments associated with financial instruments. Some of the recognised exchanges on which the Sub-Fund may invest may prove to be illiquid or highly volatile from time to time and this may affect the price at which the Sub-Fund may liquidate positions to meet repurchase requests or other funding requirements.

The Sub-Funds avoid entering into derivative contractual arrangements that produce an exposure not covered by sufficient liquid assets or a total investment exposure in excess of total Shareholders' funds. The risk management guidelines adopted by the Investment Manager require coverage to be composed of cash reserves or physical securities.

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Notes to the Condensed Financial Statements (continued)

For the financial period ended 30 June 2021

5. Financial instruments and associated risks (continued)

(c) Credit risk

Credit risk arises where there exists a possibility that a loss may occur from the failure of another party to perform according to the terms of a contract. Each Sub-Fund will have credit exposure to counterparties by virtue of investment.

The risk exposure of a Sub-Fund to an OTC derivative counterparty may not exceed 5% of net assets. This limit is raised to 10% in the case of a credit institution authorised in the EEA; a credit institution authorised within a signatory state (other than an EEA Member State) to the Basle Capital Convergence Agreement of July 1988; or a credit institution authorised in Jersey, Guernsey, the Isle of Man, Australia or New Zealand.

Deposits with any single credit institution, other than government securities and a credit institution specified in Regulation 7 of the Central Bank UCITS Regulations, held as ancillary liquidity, shall not exceed (a) 10 per cent of net assets of the Sub-Fund; or (b) where the deposit is made with the Depositary, 20 per cent of net assets of the Sub-Fund. As at 30 June 2021, The Bank of New York Mellon SA/NV has a credit rating of AA- with S&P (2020: AA-).

As at 30 June 2021 financial assets exposed to credit risk included financial derivative instruments and government bonds. The carrying amounts of these financial assets represent the maximum credit risk exposure at the reporting date.

(d) Custody and title risk

The Depositary is under a duty to take into custody and to hold the property of each Sub-Fund of the Company on behalf of its Shareholders. The Central Bank of Ireland legally requires the Depositary to separately hold the non-cash assets of each Sub-Fund and to maintain sufficient records to clearly identify the nature and amount of all assets that it holds, the ownership of each asset and where the documents of title to such assets are physically located. When the Depositary employs a sub-custodian, the Depositary retains responsibility for the assets of the Sub-Fund.

However, it should be noted that not all jurisdictions have the same rules and regulations as Ireland regarding the custody of assets and the recognition of the interests of a beneficial owner such as a Sub-Fund. Therefore, in such jurisdictions, there is a risk that if a sub-custodian becomes bankrupt or insolvent, the Sub-Fund's beneficial ownership of the assets held by such sub-custodian may not be recognised and consequently the creditors of the sub-custodian may seek to have recourse to the assets of the Sub-Fund. In those jurisdictions where the Sub-Fund's beneficial ownership of its assets is ultimately recognised, the Sub-Fund may suffer delay and cost in recovering those assets. The Sub-Funds may invest in markets where custodial and/or settlement systems are not fully developed. The assets of a Sub-Fund which are traded in such markets and which have been entrusted to sub-custodians, in circumstances where the use of such sub-custodians is necessary, may be exposed to risk.

(e) Cybersecurity risk

Cybersecurity breaches may occur allowing an unauthorised party to gain access to assets of the Sub-Funds, Shareholder data, or proprietary information, or may cause the Company, the Investment Manager, the Distributor, the Administrator or the Depositary to suffer data corruption or lose operational functionality.

The Sub-Funds may be affected by intentional cybersecurity breaches which include unauthorised access to systems, networks, or devices (such as through "hacking" activity); infection from computer viruses or other malicious software code; and attacks that shut down, disable, slow, or otherwise disrupt operations, business processes, or website access or functionality. In addition, unintentional incidents can occur, such as the inadvertent release of confidential information (possibly resulting in the violation of applicable privacy laws). A cybersecurity breach could result in the loss or theft of Shareholder data or funds, the inability to access electronic systems, loss or theft of proprietary information or corporate data, physical damage to a computer or network system, or costs associated with system repairs. Such incidents could cause the Company, the Investment Manager, the Distributor, the Administrator, the Depositary, or other service providers to incur regulatory penalties, reputational damage, additional compliance costs, or financial loss. Consequently, Shareholders may lose some or all of their invested capital. In addition, such incidents could affect issuers in which a Sub-Fund invests, and thereby cause a Sub-Fund's investments to lose value, as a result of which investors, including the relevant Sub-Fund and its Shareholders, could potentially lose all or a portion of their investment with that issuer.

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Notes to the Condensed Financial Statements (continued)

For the financial period ended 30 June 2021

5. Financial instruments and associated risks (continued)

(f) Depositary risk

If a Sub-Fund invests in assets that are financial instruments that can be held in custody ("Custody Assets"), the Depositary is required to perform full safekeeping functions and will be liable for any loss of such assets held in custody unless it can prove that the loss has arisen as a result of an external event beyond its reasonable control, the consequences of which would have been unavoidable despite all reasonable efforts to the contrary. In the event of such a loss (and the absence of proof of the loss being caused by such an external event), the Depositary is required to return identical assets to those lost or a corresponding amount to the Sub-Fund without undue delay.

If a Sub-Fund invests in assets that are not financial instruments that can be held in custody ("Non-Custody Assets"), the Depositary is only required to verify the Sub-Fund's ownership of such assets and to maintain a record of those assets which the Depositary is satisfied that the Sub-Fund holds ownership of. In the event of any loss of such assets, the Depositary will only be liable to the extent the loss has occurred due to its negligent or intentional failure to properly fulfil its obligations pursuant to the Depositary Agreement.

As it is likely that the Sub-Funds may each invest in both Custody Assets and Non-Custody Assets, it should be noted that the safekeeping functions of the Depositary in relation to the respective categories of assets and the corresponding standard of liability of the Depositary applicable to such functions differs significantly.

The Sub-Funds enjoy a strong level of protection in terms of Depositary liability for the safekeeping of Custody Assets. However, the level of protection for Non-Custody Assets is significantly lower. Accordingly, the greater the proportion of a Sub-Fund invested in categories of Non-Custody Assets, the greater the risk that any loss of such assets that may occur may not be recoverable. While it will be determined on a case-by-case whether a specific investment by the Sub-Fund is a Custody Asset or a Non-Custody Asset, generally it should be noted that OTC derivatives traded by a Sub-Fund will be Non-Custody Assets. There may also be other asset types that a Sub-Fund invests in from time to time that would be treated similarly. Given the framework of Depositary liability under UCITS V, these Non-Custody Assets, from a safekeeping perspective, expose the Sub-Fund to a greater degree of risk than Custody Assets, such as publicly traded equities and bonds.

(g) Efficient portfolio management

The Company may employ techniques and instruments relating to transferable securities provided that such techniques and instruments are used for efficient portfolio management purposes and are in accordance with the Company's investment policy and in a manner permitted under the UCITS Regulations. Examples of such techniques and instruments would be the monitoring and adjusting of exposure levels, margin to equity and hedging ratios under certain circumstances. Any such technique or instrument must be one which (alone or in combination with one or other techniques or instruments) is reasonably believed by the Investment Manager to be economically appropriate to the efficient portfolio management of the Company, i.e. the use of a technique or instrument may only be undertaken for the purpose of one or more of the following: (a) a reduction in risk, (b) a reduction in cost, or (c) an increase in capital or income returns to the Company.

6. Share capital

The Directors may, in their absolute discretion and subject to the prior approval of the Depositary, agree to designate additional Dealing Days for the purchase of shares relating to any Sub-Fund which will be open to all Shareholders, provided that all Shareholders will be notified in advance.

Where a class of shares is denominated in a currency other than the functional currency of a Sub-Fund, that class may be identified as hedged or unhedged as disclosed in the relevant Supplement. Where a class is to be hedged, the Company shall employ the hedging policy as set out in the relevant Supplement.

The authorised share capital of the Company is 300,000 redeemable non-participating shares of no par value and 500,000,000,000 shares of no par value initially designated as unclassified participating shares. The capital may be divided into different classes of shares with any restrictions or preferential, deferred or special rights or privileges attached thereto and from time to time may be varied so far as may be necessary to give effect to any such restrictions or rights or privileges.

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Notes to the Condensed Financial Statements (continued)

For the financial period ended 30 June 2021

6. Share capital (continued)

Non-participating shares

As at 30 June 2021 and 31 December 2020, 300,000 redeemable non-participating shares were outstanding. Redeemable non-participating shares do not entitle the holders thereof to any dividend and on a winding up entitle the holders thereof to receive the consideration paid therefor but do not otherwise entitle them to participate in the assets of the Company.

Redeemable participating shares

As at 30 June 2021, there were 19 (31 December 2020: 24) share classes in issue between the five Sub-Funds (31 December 2020: 5 Sub Funds) being Class A (EUR), Class A (USD Hedged), Class B (CHF Hedged) (Diversified only), Class B (EUR), Class B (USD Hedged), Class C (EUR), Class C (USD Hedged), Class C (GBP Hedged) (Contrarian only), Class I (EUR), Class I (CHF Hedged) (Contrarian only), Class I (GBP Hedged), Class I (USD Hedged), Class JA (EUR) (Contrarian only), Class JA (USD Hedged) (Contrarian only), Class JD (GBP Hedged) (Contrarian only), Class PN (SEK Hedged) (Contrarian only), Class R (EUR), Class S (EUR) (Trend only), Class S (USD Hedged).

The Class A USD, Class B CHF, Class B USD, Class C GBP, Class C USD, Class I CHF, Class I GBP, Class I USD, Class JA USD, Class JD GBP, Class PN SEK, and Class S USD are "Currency Hedged Class" as described in the Prospectus under "Hedged Classes – Currency Hedged Classes".

Share transactions for the financial period ended 30 June 2021 are shown below:

Contrarian Fund

Classes	Shares outstanding 1 January 2021	Shares Issued	Subscribed Amount (in €)	Shares Redeemed	Redeemed Amount (in €)	Shares outstanding 30 June 2021
Class A (EUR)	4,795.75	565.79	628,287	(446.02)	(492,840)	4,915.52
Class A (USD Hedged)	14,750.61	442.60	440,824	(4,752.23)	(4,666,424)	10,440.98
Class B (EUR)	107,562.26	1,421.82	1,720,080	(911.85)	(1,079,991)	108,072.23
Class B (USD Hedged)	26,238.85	2,095.06	2,264,450	(6,589.47)	(7,107,475)	21,744.44
Class C (EUR)	12,653.56	1,206.29	1,346,717	(2,288.90)	(2,507,934)	11,570.95
Class C (GBP Hedged)	15,402.29	1,412.16	1,696,208	(820.43)	(979,403)	15,994.02
Class C (USD Hedged)	86,888.92	2,516.09	2,507,407	(12,899.95)	(12,995,421)	76,505.06
Class I (CHF Hedged)	14,807.40	871.16	864,911	(357.77)	(353,542)	15,320.79
Class I (EUR)	62,144.72	5,093.88	5,994,863	(2,149.72)	(2,531,852)	65,088.88
Class I (GBP Hedged)	6,242.00	70.00	90,087	-	-	6,312.00
Class I (USD Hedged)	20,370.84	6,739.40	6,908,818	(5,302.51)	(5,632,028)	21,807.73
Class JA (EUR)	57,936.20	6,275.89	6,460,735	(8,040.82)	(8,249,434)	56,171.27
Class JA (USD Hedged)	23,835.42	940.24	797,065	(2,575.76)	(2,177,686)	22,199.90
Class JD (GBP Hedged)	2,757.55	640.77	767,520	-	-	3,398.32
Class PN (SEK Hedged)	-	38,409.17	3,787,727	(160.54)	(16,135)	38,248.63
Class R (EUR)	540.90	20.65	22,116	(1.00)	(1,104)	560.55

Class PN (SEK Hedged) launched on 20 May 2021 for Contrarian Fund.

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Notes to the Condensed Financial Statements (continued)**For the financial period ended 30 June 2021****6. Share capital (continued)****Redeemable participating shares (continued)****Diversified Fund**

Classes	Shares outstanding 1 January 2021	Shares Issued	Subscribed Amount (in €)	Shares Redeemed	Redeemed Amount (in €)	Shares outstanding 30 June 2021
Class A (EUR)	460.00	322.00	302,857	(234.00)	(220,653)	548.00
Class A (USD Hedged)	3,731.52	18.00	15,533	(1,389.22)	(1,182,899)	2,360.30
Class B (EUR)	61,188.20	629.69	630,817	(15,251.98)	(15,428,540)	46,565.91
Class B (CHF Hedged)	5,846.02	364.88	325,331	(579.09)	(500,498)	5,631.81
Class B (USD Hedged)	56,887.05	500.00	472,858	(7,559.71)	(6,991,004)	49,827.34
Class C (EUR)	13,628.82	1,646.54	1,526,109	(6,935.63)	(6,331,975)	8,339.73
Class C (USD Hedged)	13,455.75	1,000.00	814,280	(1,623.12)	(1,354,513)	12,832.63
Class I (GBP Hedged)	3,722.36	-	-	(1,211.00)	(1,342,789)	2,511.36
Class I (USD Hedged)	9,509.72	-	-	(9,509.72)	(8,099,019)	-
Class R (EUR)	20.00	-	-	-	-	20.00

Trend Fund

Classes	Shares outstanding 1 January 2021	Shares Issued	Subscribed Amount (in €)	Shares Redeemed	Redeemed Amount (in €)	Shares outstanding 30 June 2021
Class B (AUD Hedged)	1,119.18	-	-	(1,119.18)	(712,062)	-
Class B (EUR)	10,978.00	-	-	(1,654.00)	(1,833,657)	9,324.00
Class B (USD Hedged)	8,703.43	1,005.67	828,946	(400.43)	(330,519)	9,308.67
Class S (EUR)	5,598.00	350.00	393,134	(1,048.00)	(1,162,366)	4,900.00
Class S (USD Hedged)	4,000.00	1,981.83	1,657,894	-	-	5,981.83

Futures Fund

Classes	Shares outstanding 1 January 2021	Shares Issued	Subscribed Amount (in €)	Shares Redeemed	Redeemed Amount (in €)	Shares outstanding 30 June 2021
Class B (EUR)	450.00	-	-	(450.00)	(396,026)	-
Class B (USD Hedged)	491.15	-	-	(491.15)	(424,593)	-
Class S (USD Hedged)	11,800.00	-	-	-	-	11,800.00

The Equity Market Neutral Fund terminated operations on 8 February 2021.

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Notes to the Condensed Financial Statements (continued)**For the financial period ended 30 June 2021****6. Share capital (continued)****Redeemable participating shares (continued)**

Share transactions for the financial year ended 31 December 2020 are shown below:

Contrarian Fund

Classes	Shares	Shares Issued	Subscribed Amount (in €)	Shares Redeemed	Redeemed Amount (in €)	Shares
	outstanding 1 January 2020					outstanding 31 December 2020
Class A (EUR)	5,923.43	1,602.45	1,803,936	(2,730.13)	(2,960,346)	4,795.75
Class A (USD Hedged)	13,225.00	3,984.69	4,096,556	(2,459.08)	(2,577,665)	14,750.61
Class B (EUR)	82,146.39	86,908.90	106,138,606	(61,493.03)	(71,695,608)	107,562.26
Class B (USD Hedged)	28,112.23	14,242.85	16,649,729	(16,116.23)	(17,733,472)	26,238.85
Class C (EUR)	25,835.29	14,976.50	16,645,718	(28,158.23)	(30,535,555)	12,653.56
Class C (GBP Hedged)	-	17,256.29	19,636,628	(1,854.00)	(2,090,321)	15,402.29
Class C (USD Hedged)	78,238.90	37,151.63	37,562,538	(28,501.61)	(29,589,535)	86,888.92
Class I (CHF Hedged)	1,919.65	13,789.15	13,391,993	(901.40)	(908,164)	14,807.40
Class I (EUR)	60,165.73	9,304.13	11,119,541	(7,325.14)	(8,293,100)	62,144.72
Class I (GBP Hedged)	6,144.00	98.00	121,887	-	-	6,242.00
Class I (USD Hedged)	22,502.78	2,517.59	2,729,117	(4,649.53)	(4,962,952)	20,370.84
Class JA (EUR)	-	60,548.69	60,185,591	(2,612.49)	(2,611,499)	57,936.20
Class JA (USD Hedged)	-	23,839.27	20,153,979	(3.85)	(3,230)	23,835.42
Class JD (GBP Hedged)	-	2,848.01	3,087,223	(90.46)	(99,949)	2,757.55
Class R (EUR)	565.45	189.31	204,927	(213.86)	(231,783)	540.90

Class C (GBP Hedged) launched on 6 April 2020, Class JA (EUR), Class JA (USD Hedged) and Class JD (GBP Hedged) launched on 15 September 2020 for Contrarian Fund.

Diversified Fund

Classes	Shares	Shares Issued	Subscribed Amount (in €)	Shares Redeemed	Redeemed Amount (in €)	Shares
	outstanding 1 January 2020					outstanding 31 December 2020
Class A (EUR)	513.00	102.00	99,068	(155.00)	(165,523)	460.00
Class A (USD Hedged)	4,141.82	17.00	19,212	(427.30)	(380,562)	3,731.52
Class B (EUR)	73,393.73	14,444.47	1,082,968	(26,650.00)	(2,131,408)	61,188.20
Class B (CHF Hedged)	7,182.61	1,031.00	15,805,856	(2,367.59)	(27,983,815)	5,846.02
Class B (USD Hedged)	50,173.50	12,493.86	14,850,123	(5,780.31)	(5,675,516)	56,887.05
Class C (EUR)	10,190.87	13,885.52	13,751,913	(10,447.57)	(9,805,884)	13,628.82
Class C (USD Hedged)	10,789.85	15,340.20	15,406,071	(12,674.30)	(11,379,696)	13,455.75
Class I (GBP Hedged)	3,718.00	327.36	438,194	(323.00)	(382,436)	3,722.36
Class I (USD Hedged)	21,719.22	6,047.69	5,588,822	(18,257.19)	(17,043,471)	9,509.72
Class R (EUR)	30.00	5.00	5,381	(15.00)	(13,932)	20.00

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Notes to the Condensed Financial Statements (continued)**For the financial period ended 30 June 2021****6. Share capital (continued)****Redeemable participating shares (continued)****Trend Fund**

Classes	Shares outstanding 1 January 2020	Shares Issued	Subscribed Amount (in €)	Shares Redeemed	Redeemed Amount (in €)	Shares outstanding 31 December 2020
Class B (AUD Hedged)	-	1,400.00	855,167	(280.82)	(172,619)	1,119.18
Class B (EUR)	2,078.00	9,376.00	10,446,586	(476.00)	(528,266)	10,978.00
Class B (USD Hedged)	8,303.00	400.43	339,325	-	-	8,703.43
Class S (EUR)	6,848.00	-	-	(1,250.00)	(1,392,638)	5,598.00
Class S (USD Hedged)	4,000.00	-	-	-	-	4,000.00

Futures Fund

Classes	Shares outstanding 1 January 2020	Shares Issued	Subscribed Amount (in €)	Shares Redeemed	Redeemed Amount (in €)	Shares outstanding 31 December 2020
Class B EUR	-	450.00	450,000	-	-	450.00
Class B (USD Hedged)	-	491.15	440,818	-	-	491.15
Class S (USD Hedged)	11,800.00	-	-	-	-	11,800.00

Class B EUR launched on 12 March 2020 and Class B (USD Hedged) launched on 15 April 2020 for Futures Fund.

Equity Market Neutral Fund

Classes	Shares outstanding 1 January 2020	Shares Issued	Subscribed Amount (in US\$)	Shares Redeemed	Redeemed Amount (in US\$)	Shares outstanding 31 December 2020
Class A (USD)	11,488.59	2,202.15	2,194,372	(12,676.79)	(11,771,360)	1,013.95
Class A (EUR Hedged)	522.42	316.20	347,750	(682.43)	(752,516)	156.19
Class C (USD)	383.00	-	-	(383.00)	(356,996)	-
Class C (EUR Hedged)	948.00	-	-	(552.00)	(587,560)	396.00
Class I (EUR Hedged)	9,786.21	1,411.87	1,461,184	(10,807.80)	(11,452,915)	390.28
Class S (USD)	4,153.00	-	-	(3,940.00)	(3,678,579)	213.00
Class S (EUR Hedged)	10,406.00	217.38	221,030	(8,106.00)	(8,684,770)	2,517.38

Distributions

The Company launched a distributing share class, namely, Class JD shares, during the financial year ended 31 December 2020. During the period ended 30 June 2021, the Directors declared dividends out of the net income attributable to the JD Class of the Contrarian Fund amounting to €734 (2020: €Nil). As at 30 June 2021, there were no (31 December 2020: €Nil) dividend distributions payable.

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Notes to the Condensed Financial Statements (continued)

For the financial period ended 30 June 2021

7. Operating expenses and material agreements

(a) Investment management fee

Under the investment management agreement, the Company pays the Investment Manager a management fee of 2%, 1% (09.0% for Trend Fund), 1.5%, 2.25%, 1% and 0.8% per annum of Net Asset Value of the Class A, Class B, Class C, Class R, Class I and Class PN shares, respectively. Class JA and Class JP pay a management fee of up to 2% per annum of their Net Asset Values. No management fee is paid by Class S. For Equity Market Neutral Fund, it pays 1.20%, 0.80%, 1.00% and 0.50% per annum on the Net Asset Value of Class A, Class C, Class I and Class S, respectively. Such fee is payable monthly in arrears. The investment management fee is accrued at each valuation point on the basis of the Net Asset Value of the relevant class as at the immediately preceding valuation point, with adjustments made for any distributions made based on the previous valuation. The Equity Market Neutral Fund terminated operations on 8 February 2021 and was not charged with investment management fee from that date.

In respect of Contrarian Fund, Diversified Fund, Trend Fund and Futures Fund, the Investment Manager has voluntarily agreed to waive part of its investment management fee for any Annual Expenses in excess of 0.50% of the Net Asset Value of each Sub-Fund (however the contribution from the Investment Manager may not exceed its actual investment management fee, which varies between Classes) as determined for this purpose in the Sub-Fund's Base Currency. The portion of the investment management fee that will be waived shall be the difference between 0.50% of the Net Asset Value of the Sub-Fund and the total Annual Expenses (subject to the maximum Investment Management Fee for that Class). This will be achieved by reducing the Investment Management Fee proportionately for each Class up to the actual Investment Management Fee for that Class. The Annual Expenses will be accrued daily, based on the unadjusted Net Asset Value of the previous day attributable to the Sub-Fund or relevant Class and will be paid monthly in arrears. The Annual Expenses below 0.50% of the Net Asset Value of the Sub-Fund shall be borne solely by the Sub-Funds.

"Annual Expenses" mean all fees, costs and expenses connected with the management and operation of the Company and the Sub-Fund (with the exception of the fees and expenses of the Investment Manager and its out-of-pocket expenses which are excluded) including, but not limited to, the fees and expenses (including out of pocket expenses) of the service providers to the Sub-Fund, such as the fees and expenses payable to the Depository (including fees and transaction charges (which shall be at normal commercial rates) and reasonable out-of-pocket expenses of any sub-custodian), the Administrator, the Distributor, the operational expenses, the Directors fees and out of pocket expenses, the audit fees, the fees of the tax and legal advisors, the company secretarial fees, the money laundering reporting officer fees, and foreign registration fees and other miscellaneous operational expenses of the Sub-Fund.

The investment management fee charged for the financial period ended 30 June 2021 was €3,538,627 (30 June 2020: €3,906,636). During the financial period, the Investment Manager waived €5,391 (30 June 2020: €Nil) of investment management fee due to Annual Expenses being greater than 0.50% of the Net Asset Value of the Sub-Funds. As at 30 June 2021, €573,274 (31 December 2020: €635,924) was payable to the Investment Manager.

(b) Performance fee

In respect of Contrarian Fund, Diversified Fund, Futures Fund and Equity Market Neutral, the Company has agreed to pay the Investment Manager a performance fee in respect of each shareholder equal to 20% of the appreciation of Net Asset Value of the share class of each Sub-Fund subject to a high water mark. The performance fee will be paid quarterly in arrears at the end of each 3 month period. There is no performance fee in respect of Trend Fund. The Equity Market Neutral Fund terminated operations on 8 February 2021 and was not charged with performance fee from that date.

For the financial period ended 30 June 2021, performance fee of €1,528,512 (30 June 2020: €78,202) was incurred. As at 30 June 2021, €1,843,419 (31 December 2020: €326,628) was payable to the Investment Manager.

(c) Administration fee

BNY Mellon Fund Services (Ireland) Designated Activity Company, serves as Administrator of each Sub-Fund and which shall be paid an annual fee out of the assets of the Company, calculated on each Dealing Day and payable monthly in arrears at a rate which shall not exceed 0.045% per annum of the Net Asset Value of each Sub-Fund plus VAT, if any, thereon subject to a minimum of US\$240,000 per annum.

For the financial period ended 30 June 2021, the Company incurred an administration fee of €91,990 (30 June 2020: €82,101) for Contrarian Fund, €26,404 (30 June 2020: €40,013) for Diversified Fund, €5,338 (30 June 2020: €4,128) for Trend Fund, €2,014 (30 June 2020: €2,229) for Futures Fund and \$Nil (30 June 2020: \$6,891) for Equity Market Neutral.

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Notes to the Condensed Financial Statements (continued)

For the financial period ended 30 June 2021

7. Operating expenses and material agreements (continued)

(c) Administration fee (continued)

The administration fee payable as at year end amounted to €48,437 (31 December 2020: €46,655) for Contrarian Fund, €13,538 (31 December 2020: €17,637) for Diversified Fund, €2,750 (31 December 2020: €2,904) for Trend Fund, €1,036 (31 December 2020: €1,065) for Futures Fund and \$Nil (31 December 2020: \$1,785) for Equity Market Neutral

(d) Depositary fee

The Bank of New York Mellon SA/NV, serves as Depositary to the Company and which shall be paid an annual fee out of the assets of the Company, calculated on each Dealing Day and payable monthly in arrears at a rate which shall not exceed 0.02% per annum of the Net Asset Value of each Sub-Fund plus VAT, if any, thereon subject to a minimum of US\$120,000 per annum.

For the financial period ended 30 June 2021, the Company incurred depositary fee of €97,903 (30 June 2020: €85,567) for Contrarian Fund, €53,996 (30 June 2020: €44,610) for Diversified Fund, €5,953 (30 June 2020: €4,533) for Trend Fund, €3,381 (30 June 2020: €2,544) for Futures Fund and \$1,864 (30 June 2020: \$8,371) for Equity Market Neutral.

The depositary fee payable as at year end amounted to €23,315 (31 December 2020: €22,405) for Contrarian Fund, €6,296 (31 December 2020: €8,239) for Diversified Fund, €1,350 (31 December 2020: €1,410) for Trend Fund, €505 (31 December 2020: €519) for Futures Fund and \$Nil (31 December 2020: \$856) for Equity Market Neutral

(e) Directors fee

The independent Directors of the Company are each entitled to a fee of €30,000 per annum, for a total of €60,000 per annum.

For the period ended 30 June 2021, the Company incurred a directors fee of €29,735 (30 June 2020: €30,000) of which €14,735 (31 December 2020: €Nil) was payable at the period end.

(f) Auditors' remuneration

Statutory audit fees

The statutory audit fee accrued by the Company for the financial period ended 30 June 2021 was €40,000 plus VAT (2020: €34,500 plus VAT) in relation to the audit of the Company financial statements. No other fees were paid for non-audit services provided by the auditors during the financial period ended 30 June 2021 and 2020.

8. Transactions with parties

a) Transactions with related parties

IAS 24 'Related Party Disclosures' requires the disclosure of information relating to material transactions with parties, who are deemed to be related to the reporting entity.

The Company operates under an investment management agreement with FORT LP, the Investment Manager. All transactions carried out with the Investment Manager and other parties are carried out on normal commercial terms, negotiated at arm's length and in the best interests of participating shareholders.

Christopher Snyder is the General Counsel, Drew Keller is the Chief Compliance Office and Deputy Chief Operating Officer, Jonathan Elsner is the Associate General Counsel and Scott Barnes was the Chief Financial Officer of the Investment Manager, which receives fees in respect of its services to the Company; and therefore deemed to be a related party. Scott Barnes and Christopher Snyder resigned as directors of the Company effective 26 June 2020 and 11 November 2020, respectively.

All fees paid to the Investment Manager (management and performance) and to the Directors are disclosed in Note 7.

b) Transactions with connected persons

The Central Bank UCITS Regulations 42-43 "Transactions involving Connected Persons" states that any transaction carried out with a UCITS by a management company or depositary; and any associated or group company of such a management company, depositary, delegate or sub-delegate ("connected persons") must be conducted at arm's length. Transactions must be in the best interests of the shareholders.

The Directors are satisfied that there are arrangements (evidenced by written procedures) in place, to ensure that the obligations set out in the Central Bank UCITS Regulations are applied to all transactions with connected persons; and the Directors are satisfied that transactions with connected persons entered into during the financial period complied with the obligations set out in this paragraph.

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Notes to the Condensed Financial Statements (continued)**For the financial period ended 30 June 2021****9. Exchange rates**

Monetary and non-monetary assets and liabilities denominated in currencies other than the currency stated as the Sub-Fund's functional currency are translated using the closing rates of exchange at each period end. Transactions during the financial period, including purchases and sales of securities, income and expenses, are translated at the rate of exchange prevailing on the date of the transaction. Foreign currency transaction gains and losses are included in the Statement of Comprehensive Income.

The exchange rates against Euro as at 30 June 2021 and 31 December 2020 were as follows:

Currency	30 June 2021	31 December 2020
AUD	1.5795	1.5856
CAD	1.4693	1.5589
CHF	1.0962	1.0816
GBP	0.8584	0.8951
HKD	9.2050	9.4853
JPY	131.7667	126.1443
USD	1.1860	1.2236

For Equity Market Neutral Fund, the following exchange rates were used to convert assets and liabilities denominated in other currencies into US\$ as at 30 June 2021 and 31 December 2020 were as follows:

Currency	30 June 2021	31 December 2020
AUD	1.3319	1.2958
CHF	0.9244	0.8839
GBP	0.7239	0.7315
HKD	7.7644	7.7519
JPY	111.1111	103.0928
EUR	0.8432	0.8173

10. Statement of net assets and net asset value per share

Contrarian Fund	30 June 2021	31 December 2020	31 December 2019
Net Assets	€ 497,886,084	€ 490,274,708	€ 366,860,912
Net Asset Value per Share A (EUR) Class	€ 1,126.19	€ 1,097.75	€ 1,106.56
Net Asset Value per Share A (USD Hedged) Class	\$1,218.85	\$1,185.05	\$1,177.60
Net Asset Value per Share B (EUR) Class	€ 1,225.14	€ 1,188.61	€ 1,189.36
Net Asset Value per Share B (USD Hedged) Class	\$1,323.05	\$1,284.73	\$1,265.06
Net Asset Value per Share C (EUR) Class	€ 1,142.50	€ 1,110.89	€ 1,114.25
Net Asset Value per Share C (GBP Hedged) Class	£1,057.71	£1,032.45	NA
Net Asset Value per Share C (USD Hedged) Class	\$1,234.76	\$1,199.89	\$1,186.13
Net Asset Value per Share I (EUR) Class	€ 1,203.43	€ 1,168.16	€ 1,165.78
Net Asset Value per Share I (CHF Hedged) Class	CHF 1,096.65	CHF 1,065.83	CHF 1,068.67
Net Asset Value per Share I (GBP Hedged) Class	£1,170.19	£1,134.89	£1,128.50
Net Asset Value per Share I (USD Hedged) Class	\$1,287.01	\$1,249.76	\$1,229.58
Net Asset Value per Share JA (EUR) Class	€ 1,037.39	€ 1,011.62	NA
Net Asset Value per Share JA (USD Hedged) Class	\$1,044.29	\$1,014.25	NA
Net Asset Value per Share JD (GBP Hedged) Class	£1,039.87	£1,012.82	NA
Net Asset Value per Share PN (SEK Hedged) Class	SEK 1,018.54	NA	NA
Net Asset Value per Share R (EUR) Class	€ 1,095.23	€ 1,068.89	€ 1,080.76

FORT Global UCITS Funds plc

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Notes to the Condensed Financial Statements (continued)**For the financial period ended 30 June 2021****10. Statement of net assets and net asset value per share (continued)**

Diversified Fund	30 June 2021	31 December 2020	31 December 2019
Net Assets	€ 126,462,589	€ 161,789,709	€ 201,875,228
Net Asset Value per Share A (EUR) Class	€ 966.26	€ 967.08	€ 1,092.19
Net Asset Value per Share A (USD Hedged) Class	\$1,051.66	\$1,047.59	\$1,163.54
Net Asset Value per Share B (EUR) Class	€ 1,030.26	€ 1,026.04	€ 1,147.37
Net Asset Value per Share B (CHF Hedged) Class	CHF 972.63	CHF 970.64	CHF 1,090.20
Net Asset Value per Share B (USD Hedged) Class	\$1,164.05	\$1,153.88	\$1,269.05
Net Asset Value per Share C (EUR) Class	€ 940.17	€ 938.64	€ 1,055.20
Net Asset Value per Share C (USD Hedged) Class	\$1,032.68	\$1,026.21	\$1,135.46
Net Asset Value per Share I (GBP Hedged) Class	£996.93	£989.87	£1,107.61
Net Asset Value per Share I (USD Hedged) Class	NA	\$1,046.55	\$1,149.69
Net Asset Value per Share R (EUR) Class	€ 927.52	€ 929.41	€ 1,052.21
Trend Fund	30 June 2021	31 December 2020	31 December 2019
Net Assets	€ 29,066,450	€ 29,854,333	€ 20,391,955
Net Asset Value per Share B (AUD Hedged) Class	NA	AUD 997.00	NA
Net Asset Value per Share B (EUR) Class	€ 1,130.21	€ 1,131.86	€ 1,110.73
Net Asset Value per Share B (USD Hedged) Class	\$1,000.92	\$997.88	\$963.52
Net Asset Value per Share S (EUR) Class	€ 1,130.45	€ 1,127.06	€ 1,096.14
Net Asset Value per Share S (USD Hedged) Class	\$1,017.18	\$1,009.64	\$966.16
Futures Fund	30 June 2021	31 December 2020	31 December 2019
Net Assets	€ 10,923,938	€ 11,038,386	€ 11,710,796
Net Asset Value per Share B (EUR) Class	NA	€ 876.74	NA
Net Asset Value per Share B (USD Hedged) Class	NA	\$1,039.26	NA
Net Asset Value per Share S (USD Hedged) Class	\$1,097.72	\$1,058.70	\$1,113.22
Equity Market Neutral Fund	30 June 2021	31 December 2020	31 December 2019
Net Assets	NA	\$4,962,667	\$40,226,076
Net Asset Value per Share A (USD) Class	NA	\$920.85	\$1,002.71
Net Asset Value per Share A (EUR Hedged) Class	NA	€ 906.55	€ 1,001.02
Net Asset Value per Share C (USD) Class	NA	NA	\$1,006.30
Net Asset Value per Share C (EUR Hedged) Class	NA	€ 913.00	€ 1,004.46
Net Asset Value per Share I (EUR Hedged) Class	NA	€ 898.74	€ 990.88
Net Asset Value per Share S (USD) Class	NA	\$932.10	\$1,007.79
Net Asset Value per Share S (EUR Hedged) Class	NA	€ 906.32	€ 994.13

The Equity Market Neutral Fund terminated operations on 8 February 2021.

FORT Global UCITS Funds plc

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Notes to the Condensed Financial Statements (continued)

For the financial period ended 30 June 2021

11. Contingent liabilities

There were no contingent liabilities at 30 June 2021 (31 December 2020: none).

12. Soft commission

The Investment Manager did not make use of soft commission arrangements to enable it to obtain services which assist in the provision of investment services to the Company during the period. (31 December 2020: nil)

13. Significant events during the financial period

The Board of Directors approved to close the Equity Market Neutral Fund effective 8 February 2021.

An updated prospectus was filed with the Central Bank of Ireland on 25 February 2021. This was updated to reflect the requirements of Regulation (EU) 2019/2088 of the European Parliament and of the Council of 27 November 2019 on sustainability-related disclosures in the financial services sector ("SFDR").

Outbreak of coronavirus

Since the start of the COVID-19 pandemic in January 2020, there have been approximately 180 million cases worldwide, as of June 2021. There is still a great amount of uncertainty surrounding the virus, with record number of cases being recorded in numerous regions. Additionally, the emergence of COVID-19 variants have had far reaching consequences, with announcements of further lockdowns and travel restrictions to curb their spread. While the final fiscal ramifications of the pandemic are still unknown, there have been many advances made to curb and control outbreaks, which has meant that many jurisdictions are able to proceed with their "phased returns" to ease lockdowns and reopen their economies. Thanks to vaccination efforts the global economic outlook is much more optimistic than this time last year, with the IMF predicting global growth of 6% for 2021 and 4.4% for 2022.

All service providers have enacted their respective business continuity plans and the Board of Directors will continue to monitor this situation closely. There have been no significant operational issues affecting the Company or its service providers since the COVID-19 pandemic began.

There were no other significant events during the financial period.

14. Significant events after the financial period end

The COVID-19 outbreak has caused extensive disruption to businesses and economic activities globally. The uncertainty and instability described in Note 13 continues post financial period-end.

On 27 July 2021, investors in the Futures Fund have fully redeemed their shares.

KBA Consulting Management Limited is expected to be appointed as the Company's Management Company in Q4 of 2021.

There were no other significant events after the financial period end.

15. Approval of the Unaudited financial statements

The unaudited financial statements were approved by the Board of Directors on 16 August 2021.

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Schedule of Investments – Contrarian Fund**As at 30 June 2021****1) TRANSFERABLE SECURITIES DEALT IN ON AN ANOTHER REGULATED MARKET (2020: 79.50%)****A) GOVERNMENT BONDS (2020: 79.50%)**

(EUR)				Fair Value	% of Net Assets
Description	Quantity				
FRANCE (2020 : 59.59%)					
France Treasury Bill BTF 0% 21/07/2021	28,000,000			28,009,683	5.63
France Treasury Bill BTF 0% 25/08/2021	30,800,000			30,829,419	6.19
France Treasury Bill BTF 0% 22/09/2021	24,000,000			24,035,312	4.83
French Discount T-BILL 0% 28/07/2021	20,000,000			20,009,466	4.02
French Discount T-BILL 0% 10/20/2021	32,600,000			32,667,876	6.56
French Discount T-BILL 0% 11/17/2021	31,000,000			31,076,838	6.24
BELGIUM (2020 : 11.34%)					
Kingdom of Belgium Treasury Bill 0% 11/11/2021	24,000,000			24,057,159	4.83
Treasury Certificates 0% 07/15/2021	31,000,000			31,007,379	6.23
Treasury Certificates 0% 09/09/2021	35,000,000			35,043,390	7.04
NETHERLANDS (2020 : 8.57%)					
Dutch Treasury Cert 0% 30/08/2021	35,000,000			35,039,043	7.04
Dutch Treasury Cert 0% 29/09/2021	32,000,000			32,051,890	6.44
Dutch Treasury Cert 0% 29/07/2021	26,000,000			26,013,772	5.22
Dutch Treasury Cert 0% 28/10/2021	25,500,000			25,554,936	5.13
TOTAL TRANSFERABLE SECURITIES DEALT IN ON AN ANOTHER REGULATED MARKET				375,396,163	75.40

2) DERIVATIVE INSTRUMENTS (2020 : 0.24%)**A) FORWARD CURRENCY CONTRACTS (2020 : (0.81%))**

(EUR)					Fair Value	% of Net Assets
Maturity	Counterparty	Currency	Purchased Currency	Sold		
30-Jul-21	The Bank of New York Mellon SA/NV	USD	187,040,644 EUR	(156,569,047)	1,070,949	0.22
30-Jul-21	The Bank of New York Mellon SA/NV	GBP	27,823,304 EUR	(32,363,318)	77,721	0.02
30-Jul-21	The Bank of New York Mellon SA/NV	EUR	9,309 USD	(11,104)	(49)	0.00
30-Jul-21	The Bank of New York Mellon SA/NV	GBP	4,602 EUR	(5,372)	(6)	0.00
30-Jul-21	The Bank of New York Mellon SA/NV	CHF	16,783,813 EUR	(15,342,963)	(41,998)	(0.01)
30-Jul-21	The Bank of New York Mellon SA/NV	EUR	20,833 GBP	(17,916)	(56)	0.00
30-Jul-21	The Bank of New York Mellon SA/NV	SEK	38,919,436 EUR	(3,839,115)	(5,183)	0.00
TOTAL FORWARD CURRENCY CONTRACTS					1,101,378	0.22

B) FINANCIAL FUTURES (2020 : 1.05%)

(EUR)				Fair Value	% of Net Assets
Description	Quantity				
Unrealised appreciation on open futures contracts					
Currency					
CAD Currency Mar21	(137)			34,813	0.01
EUR FX Currency Mar21	(366)			272,976	0.05
YEN Currency Mar21	(712)			541,850	0.11
				849,639	0.17

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Schedule of Investments – Contrarian Fund (continued)**As at 30 June 2021****B) FINANCIAL FUTURES (2020 : 1.05%) (continued)**

(EUR)	Quantity	Fair Value	% of Net Assets
Interest rates			
90DAY EURO Mar22 (PERPETUAL)	(798)	38,235	0.01
90DAY STERLING Jun23	794	27,043	0.01
90DAY EURO Dec21 (PERPETUAL)	(571)	17,289	0.01
3MO EURO EURIBOR Dec22 (PERPETUAL)	680	14,188	0.00
90DAY STERLING Dec21	958	14,138	0.00
3MO EURO EURIBOR Jun23	375	14,063	0.00
90DAY EURO Mar23 (PERPETUAL)	(200)	10,826	0.00
3MO EURO EURIBOR Mar23	494	6,525	0.00
3MO EURO EURIBOR 06/13/2022	474	5,313	0.00
3MO EURO EURIBOR Mar22	605	1,375	0.00
3MO EURO EURIBOR Dec21	142	888	0.00
		<u>149,883</u>	<u>0.03</u>
Stock index			
NASDAQ 100 E-MINI SEP21	124	1,175,960	0.24
S&P500 EMINI SEP21	111	245,889	0.05
FTSE TAIWAN INDEX JUL21	392	174,801	0.04
DJIA MINI E-CBOT SEP21	257	123,757	0.02
S&P/TSX 60 IX SEP21	78	52,919	0.01
TOPIX INDEX SEP21	(3)	2,733	0.00
AUST 10Y BOND SEP21	128	52,417	0.01
CAN 10YR BOND SEP21	77	35,514	0.01
EURO-BUND SEP21	949	345,060	0.07
LONG GILT SEP21	285	308,298	0.06
JPN 10Y BOND(OSE) SEP21	40	6,149	0.00
US 10YR NOTE (CBT)SEP21	676	337,741	0.07
US LONG BOND(CBT) SEP21	469	599,660	0.12
		<u>3,460,898</u>	<u>0.70</u>
Total unrealised appreciation on open futures contracts		<u>4,460,420</u>	<u>0.90</u>
Unrealised depreciation on open futures contracts			
Currency			
AUDUSD CURRENCY SEP21	378	(144,470)	(0.03)
BP CURRENCY SEP21	219	(106,952)	(0.02)
MEXICAN PESO SEP21	(295)	(28,855)	(0.01)
CHF CURRENCY SEP21	830	(959,393)	(0.19)
		<u>(1,239,670)</u>	<u>(0.25)</u>
Interest rates			
3MO EURO EURIBOR Sep22 (PERPETUAL)	675	(863)	0.00
90DAY EURO Jun22 (PERPETUAL)	(97)	(3,500)	0.00
90DAY STERLING Sep22	2,052	(26,336)	(0.01)
90DAY STERLING Jun22	2,007	(29,223)	(0.01)
90DAY STERLING Dec22	853	(69,683)	(0.01)
90DAY EURO Sep22	601	(70,219)	(0.01)
90DAY STERLING Mar22	4,258	(121,618)	(0.02)
90DAY STERLING Mar23	1,584	(131,454)	(0.03)
90DAY EURO Jun23 (PERPETUAL)	433	(185,199)	(0.04)
90DAY EURO Dec22 (PERPETUAL)	852	(187,550)	(0.04)
		<u>(825,645)</u>	<u>(0.17)</u>

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Schedule of Investments – Contrarian Fund (continued)**As at 30 June 2021****B) FINANCIAL FUTURES (2020 : 1.05%) (continued)**

(EUR)			Fair Value	% of Net Assets
Description	Quantity			
Stock index				
E-MINI RUSS 2000 SEP21	28		(5,929)	0.00
NIKKEI 225 (OSE) SEP21	14		(20,314)	0.00
SPI 200 SEP21	106		(87,708)	(0.02)
HANG SENG INDEX JUL21	55		(164,150)	(0.03)
S&P MID 400 EMINI SEP21	66		(287,459)	(0.06)
DAX INDEX SEP21	82		(291,000)	(0.06)
EURO STOXX 50 SEP21	738		(549,390)	(0.11)
FTSE 100 INDEX SEP21	475		(623,795)	(0.13)
CAC40 10 EURO JUL21	524		(655,690)	(0.13)
AUST 3YR BOND SEP21	1,720		(219,512)	(0.04)
EURO-BOBL SEP21	1,152		(108,360)	(0.02)
US 5YR NOTE (CBT) SEP21	949		(349,779)	(0.07)
			(3,363,086)	(0.67)
Total unrealised depreciation on open futures contracts			(5,428,401)	(1.09)
TOTAL FINANCIAL FUTURES			(967,981)	(0.19)
TOTAL DERIVATIVE INSTRUMENTS			133,397	0.03
TOTAL FINANCIAL ASSETS AND LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS			375,529,560	75.42
OTHER ASSETS			125,100,930	25.13
OTHER LIABILITIES			(2,744,406)	(0.55)
NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE SHARES			497,886,084	100.00

ANALYSIS OF TOTAL ASSETS

(EUR)		Fair Value	% of Total Assets
Description			
TOTAL OTHER TRANSFERABLE SECURITIES DEALT IN ON AN ANOTHER REGULATED MARKET			
		375,396,163	74.17
TOTAL OTC DERIVATIVES			
		1,148,670	0.23
TOTAL DERIVATIVES DEALT ON A REGULATED MARKET			
		4,460,420	0.88
CASH AND CASH EQUIVALENTS			
		89,716,254	17.73
OTHER ASSETS			
		35,384,676	6.99
TOTAL		506,106,183	100.00

The Counterparties for the Financial Futures are Goldman Sachs, Societe Generale, UBS and Morgan Stanley.

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Schedule of Investments – Diversified Fund**As at 30 June 2021****1) TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING (2020 : 56.11%)****A) LISTED SECURITIES : SHARES (2020 : 56.11%)**

(EUR)	Description	Quantity	Fair Value	% of Net Assets
BERMUDA ISLANDS (2020 : 0.43%)				
	Genpact Ltd	3,368	129,039	0.10
	Helen of Troy Ltd	687	132,168	0.10
	IHS Markit Ltd	5,118	486,269	0.39
			747,477	0.59
CANADA (2020 : 0.83%)				
	CGI Inc	322	24,603	0.02
	Descartes Systems Group Inc	2,268	132,283	0.10
	Lions Gate Entertainment Corp	1,145	19,989	0.02
	Open Text Corp	9,806	420,109	0.33
	Ritchie Bros Auctioneers Inc	6,259	312,910	0.25
	Stantec Inc	544	20,471	0.02
			930,365	0.74
CAYMAN ISLANDS (2020 : 0.59%)				
	Herbalife Nutrition Ltd	8,662	382,129	0.30
			382,129	0.30
GUERNSEY (2020 : 0.30%)				
	Amdocs Ltd	6,864	447,817	0.35
			447,817	0.35
IRELAND (2020 : 2.06%)				
	Allegion PLC	2,753	323,418	0.26
	Accenture PLC	1,831	455,206	0.36
	Eaton Corp PLC	41	5,124	0.00
	HORIZON THERAPEUTICS PLC	285	22,507	0.02
	ICON PLC	2,302	401,304	0.32
	Jazz Pharmaceuticals PLC	2,982	446,740	0.35
	Johnson Controls International plc	2,398	138,794	0.11
	Medtronic PLC	2,142	224,235	0.18

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Schedule of Investments – Diversified Fund (continued)**As at 30 June 2021****A) LISTED SECURITIES : SHARES (2020 : 56.11%) (continued)**

(EUR)	Description	Quantity	Fair Value	% of Net Assets
IRELAND (2020 : 2.06%) (continued)				
	SEAGATE TECHNOLOGY HOLDINGS	7,049	522,723	0.41
	Pentair PLC	8,242	469,115	0.37
	STERIS PLC	548	95,343	0.08
	Trane Technologies plc	977	151,722	0.12
			3,256,230	2.57
ISRAEL (2020 : 0.30%)				
	Check Point Software Technologies Ltd	3,734	365,701	0.29
	Inmode Ltd	595	47,510	0.04
	Taro Pharmaceutical Industries Ltd	216	13,108	0.01
			426,319	0.34
JERSEY (2020 : 0.02%)				
	CLARIVATE PLC	751	17,436	0.01
			17,436	0.01
NETHERLANDS (2020 : 0.16%)				
	Ferrari NV	51	8,862	0.01
	QIAGEN NV	4,004	163,368	0.13
			172,230	0.14
PUERTO RICO (2020 : 0.20%)				
	EVERTEC Inc	9,716	357,667	0.28
			357,667	0.28
SWITZERLAND (2020 : 0.66%)				
	Garmin Ltd	3,949	481,706	0.38
	Logitech International SA	4,911	500,812	0.40
	TE Connectivity Ltd	180	20,525	0.02
			1,003,044	0.79
UNITED KINGDOM (2020: 0.00%)				
	Nielsen Holdings PLC	2,449	50,952	0.04
			50,952	0.04
UNITED STATES (U.S.A) (2020 : 50.29%)				
	AMN Healthcare Services Inc	315	25,763	0.02
	ASGN Inc	460	37,603	0.03
	Abbott Laboratories	3,719	363,604	0.29
	AbbVie Inc	4,644	441,156	0.35
	ABIOMED Inc	638	167,933	0.13
	Activision Blizzard Inc	5,307	427,156	0.34
	Acushnet Holdings Corp	801	33,371	0.03
	Adobe Inc	946	467,228	0.37
	AECOM	821	43,842	0.03
	Agilent Technologies Inc	3,962	493,884	0.39
	Akamai Technologies Inc	22	2,163	0.00
	Alexion Pharmaceuticals Inc	2,236	346,427	0.27

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Schedule of Investments – Diversified Fund (continued)**As at 30 June 2021****A) LISTED SECURITIES : SHARES (2020 : 56.11%) (continued)**

(EUR)	Description	Quantity	Fair Value	% of Net Assets
UNITED STATES (U.S.A) (2020 : 50.29%) (continued)				
	Allison Transmission Holdings Inc	7,888	264,364	0.21
	Alphabet Inc	71	146,209	0.12
	Altria Group Inc	10,885	437,695	0.35
	Amazon.com Inc	40	116,050	0.09
	Amedisys Inc	1,770	365,613	0.29
	AmerisourceBergen Corp	4,365	421,462	0.33
	AMETEK Inc	3,975	447,533	0.35
	Amgen Inc	1,943	399,415	0.32
	Amphenol Corp	7,476	431,316	0.34
	Analog Devices Inc	1,827	265,264	0.21
	ANSYS Inc	1,015	297,083	0.23
	Anthem Inc	1,416	455,938	0.36
	Apple Inc	3,758	434,068	0.34
	Arista Networks Inc	1,056	322,664	0.26
	Aspen Technology Inc	78	9,048	0.01
	Autodesk Inc	1,490	366,798	0.29
	Automatic Data Processing Inc	2,776	464,996	0.37
	AutoZone Inc	167	210,163	0.17
	Avery Dennison Corp	477	84,575	0.07
	Becton Dickinson and Co	350	71,783	0.06
	Best Buy Co Inc	4,005	388,357	0.31
	Bio-Rad Laboratories Inc	552	299,935	0.24
	Biogen Inc	566	165,287	0.13
	Bio-Techne Corp	1,077	408,965	0.32
	H&R Block Inc	751	14,871	0.01
	Blueprint Medicines Corp	1,411	104,669	0.08
	Booking Holdings Inc	81	149,471	0.12
	Booz Allen Hamilton Holding Corp	5,491	394,454	0.31
	Bristol-Myers Squibb Co	7,429	418,643	0.33
	Broadridge Financial Solutions Inc	3,126	425,843	0.34
	Broadcom Inc	955	384,046	0.30
	Brown-Forman Corp	383	24,206	0.02
	Bruker Corp	76	4,870	0.00
	CDK Global Inc	8,883	372,251	0.29
	CH Robinson Worldwide Inc	3,822	301,924	0.24
	Cigna Corp	2,027	405,263	0.32
	CVS Health Corp	6,719	472,809	0.37

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Schedule of Investments – Diversified Fund (continued)**As at 30 June 2021****A) LISTED SECURITIES : SHARES (2020 : 56.11%) (continued)**

(EUR)				% of Net
	Description	Quantity	Fair Value	Assets
UNITED STATES (U.S.A) (2020 : 50.29%) (continued)				
	CACI International Inc	1,708	367,485	0.29
	Cadence Design Systems Inc	3,768	434,778	0.34
	Campbell Soup Co	9,304	357,722	0.28
	Cardinal Health Inc	7,620	366,878	0.29
	Carrier Global Corp	1,843	75,539	0.06
	Centene Corp	1,841	113,231	0.09
	Central Garden and Pet Co	134	5,458	0.00
	Cerner Corp	2,989	197,023	0.16
	Charter Communications Inc	365	222,078	0.18
	Chemed Corp	938	375,358	0.30
	Church & Dwight Co Inc	5,261	378,109	0.30
	Cisco Systems Inc	10,361	463,110	0.37
	Citrix Systems Inc	2,745	271,479	0.21
	Clorox Co/The	2,324	352,613	0.28
	Coca-Cola Co/The	9,057	413,303	0.33
	Cognex Corp	681	48,272	0.04
	Cognizant Technology Solutions Corp	6,210	362,728	0.29
	Colgate-Palmolive Co	5,783	396,751	0.31
	Comfort Systems USA Inc	604	40,134	0.03
	Comcast Corp	9,336	448,947	0.36
	ConAgra Foods Inc	12,769	391,766	0.31
	Corcept Therapeutics Inc	2,560	47,497	0.04
	Corvel Corp	74	8,381	0.01
	Costco Wholesale Corp	935	311,998	0.25
	CoStar Group Inc	4,960	346,437	0.27
	Cummins Inc	183	37,628	0.03
	Danaher Corp	2,012	455,358	0.36
	DaVita Inc	2,295	233,090	0.18
	Deckers Outdoor Corp	453	146,729	0.12
	Discovery Inc	10,573	273,565	0.22
	DISH Network Corp	3,115	109,810	0.09
	Dolby Laboratories Inc	636	52,720	0.04
	Domino's Pizza Inc	1,161	456,753	0.36
	Dover Corp	3,648	463,326	0.37
	eBay Inc	8,268	489,560	0.39
	Edwards Lifesciences Corp	322	28,125	0.02
	Electronic Arts Inc	3,402	412,658	0.33
	EMCOR Group Inc	1,375	142,852	0.11
	Emerson Electric Co	1,709	138,709	0.11
	EPAM Systems Inc	354	152,545	0.12
	Envista Holdings Corp	555	20,225	0.02
	Equifax Inc	2,200	444,379	0.35

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Schedule of Investments – Diversified Fund (continued)**As at 30 June 2021****A) LISTED SECURITIES : SHARES (2020 : 56.11%) (continued)**

(EUR)			Fair Value	% of Net Assets
	Description	Quantity		
UNITED STATES (U.S.A) (2020 : 50.29%) (continued)				
	Exelixis Inc	9,614	147,727	0.12
	ExlService Holdings Inc	506	45,345	0.04
	Expeditors International of Washington Inc	4,740	506,080	0.40
	Exponent Inc	4,950	372,414	0.29
	FTI Consulting Inc	416	47,927	0.04
	Facebook Inc	550	161,282	0.13
	Fair Isaac Corp	177	75,036	0.06
	Fastenal Co	8,087	354,648	0.28
	F5 Networks Inc	2,406	378,751	0.30
	Fidelity National Information Services Inc	3,240	387,106	0.31
	Fiserv Inc	1,302	117,369	0.09
	FleetCor Technologies Inc	687	148,356	0.12
	Fortinet Inc	199	39,975	0.03
	Fortive Corp	3,564	209,617	0.17
	Fox Corp	2,648	82,918	0.07
	frontdoor Inc	9,215	387,174	0.31
	Gartner Inc	1,478	301,895	0.24
	General Dynamics Corp	344	54,616	0.04
	General Mills Inc	7,709	396,128	0.31
	Gentex Corp/MI	14,560	406,317	0.32
	Genuine Parts Co	761	81,167	0.06
	Gibraltar Industries Inc	208	13,386	0.01
	Gilead Sciences Inc	3,537	205,404	0.16
	Global Payments Inc	518	81,928	0.06
	Graco Inc	6,802	434,250	0.34
	Graham Holdings Co	20	10,692	0.01
	WW Grainger Inc	267	98,626	0.08
	Grand Canyon Education Inc	4,348	329,909	0.26
	HP Inc	7,564	192,585	0.15
	Hasbro Inc	927	73,894	0.06
	Jack Henry & Associates Inc	2,746	378,662	0.30
	Hershey Co/The	3,041	446,706	0.35
	Hill-Rom Holdings Inc	103	9,867	0.01
	Hillenbrand Inc	1,152	42,825	0.03
	Hologic Inc	5,648	317,803	0.25
	Home Depot Inc/The	1,618	435,137	0.34
	Honeywell International Inc	2,380	440,272	0.35
	Hormel Foods Corp	4,121	165,952	0.13
	Hubbell Inc	2,641	416,145	0.33
	Humana Inc	1,101	411,077	0.33
	IDEX Corp	2,347	435,553	0.34

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Schedule of Investments – Diversified Fund (continued)**As at 30 June 2021****A) LISTED SECURITIES : SHARES (2020 : 56.11%) (continued)**

(EUR)			Fair Value	% of Net Assets
	Description	Quantity		
UNITED STATES (U.S.A) (2020 : 50.29%) (continued)				
	IDEXX Laboratories Inc	993	528,888	0.42
	Illinois Tool Works Inc	2,214	417,425	0.33
	Illumina Inc	95	37,913	0.03
	Insight Enterprises Inc	58	4,892	0.00
	InterDigital Inc/PA	1,213	74,708	0.06
	International Business Machines Corp	3,703	457,789	0.36
	Interpublic Group of Cos Inc/The	5,464	149,716	0.12
	Intuit Inc	1,255	518,797	0.41
	Ionis Pharmaceuticals Inc	567	19,075	0.02
	IQVIA Holdings Inc	1,791	366,009	0.29
	Jacobs Engineering Group Inc	2,064	232,240	0.18
	Johnson & Johnson	2,983	414,438	0.33
	j2 Global Inc	5,053	586,161	0.46
	Juniper Networks Inc	15,205	350,712	0.28
	KBR Inc	4,121	132,588	0.10
	KLA Corp	76	20,780	0.02
	Kellogg Co	7,293	395,664	0.31
	Keysight Technologies Inc	1,673	217,860	0.17
	Kimberly-Clark Corp	3,121	352,121	0.28
	Kroger Co/The	5,034	162,642	0.13
	LHC Group Inc	1,528	258,062	0.20
	L3Harris Technologies Inc	1,421	259,034	0.20
	Laboratory Corp of America Holdings	578	134,465	0.11
	Landstar System Inc	3,224	429,649	0.34
	Estee Lauder Cos Inc/The	261	70,014	0.06
	Leidos Holdings Inc	4,777	407,299	0.32
	Lennox International Inc	1,420	420,102	0.33
	Eli Lilly & Co	1,956	378,614	0.30
	Lincoln Electric Holdings Inc	1,534	170,393	0.13
	Lockheed Martin Corp	1,259	401,723	0.32
	Louisiana-Pacific Corp	179	9,101	0.01
	Lowe's Cos Inc	1,631	266,806	0.21
	MSC Industrial Direct Co Inc	3,694	279,538	0.22
	MACQUARIE INFRASTRUCTURE CORP	2,559	82,592	0.07
	Manhattan Associates Inc	1,125	137,419	0.11
	Manpowergroup Inc	49	4,914	0.00
	Masco Corp	8,013	398,099	0.31
	Masimo Corp	1,188	242,910	0.19
	Mastercard Inc	1,337	411,660	0.33
	MATCH GROUP INC	22	2,992	0.00

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Schedule of Investments – Diversified Fund (continued)**As at 30 June 2021****A) LISTED SECURITIES : SHARES (2020 : 56.11%) (continued)**

(EUR)				% of Net
	Description	Quantity	Fair Value	Assets
UNITED STATES (U.S.A) (2020 : 50.29%) (continued)				
	Maxim Integrated Products Inc	5,559	493,946	0.39
	MAXIMUS Inc	2,605	193,263	0.15
	McCormick & Co Inc/MD	4,994	371,976	0.29
	McKesson Corp	2,673	431,107	0.34
	Medifast Inc	1,294	308,814	0.24
	Medpace Holdings Inc	1,898	282,727	0.22
	Merck & Co Inc	3,776	247,657	0.20
	Mettler-Toledo International Inc	407	475,508	0.38
	Microsoft Corp	2,030	463,780	0.37
	MODIVCARE INC	617	88,495	0.07
	Molina Healthcare Inc	2,124	453,299	0.36
	Mondelez International Inc	8,019	422,270	0.33
	Monster Beverage Corp	5,290	407,541	0.32
	Motorola Solutions Inc	2,676	489,387	0.39
	National Beverage Corp	6,728	267,985	0.21
	NetApp Inc	4,111	283,670	0.22
	Netflix Inc	43	19,155	0.02
	NetScout Systems Inc	2,562	61,665	0.05
	Neurocrine Biosciences Inc	1,720	141,168	0.11
	New York Times Co/The	6,496	238,584	0.19
	Newell Brands Inc	220	5,097	0.00
	NewMarket Corp	23	6,245	0.00
	Nordson Corp	188	34,803	0.03
	Northrop Grumman Corp	114	34,941	0.03
	NortonLifeLock Inc	14,705	337,567	0.27
	Nuance Communications Inc	8,005	367,525	0.29
	O'Reilly Automotive Inc	689	329,006	0.26
	Omnicom Group Inc	4,555	307,278	0.24
	Omnicell Inc	81	10,346	0.01
	Oracle Corp	7,192	472,128	0.37
	ORGANON & CO-W/I	372	9,493	0.01
	Otis Worldwide Corp	2,019	139,231	0.11
	PPG Industries Inc	483	69,154	0.05
	Pra Health Sciences Inc	1,307	182,104	0.14
	PPD Inc	3,494	135,812	0.11
	PTC Inc	3,955	471,164	0.37
	Parker-Hannifin Corp	376	97,384	0.08
	Paychex Inc	5,229	473,179	0.37
	PayPal Holdings Inc	1,863	457,961	0.36
	PepsiCo Inc	3,170	396,120	0.31
	Perficient Inc	866	58,734	0.05
	PerkinElmer Inc	3,480	453,170	0.36
	Pfizer Inc	12,763	421,505	0.33
	Philip Morris International Inc	5,632	470,746	0.37
	Pool Corp	885	342,327	0.27

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Schedule of Investments – Diversified Fund (continued)**As at 30 June 2021****A) LISTED SECURITIES : SHARES (2020 : 56.11%) (continued)**

(EUR)			Fair Value	% of Net Assets
Description	Quantity			
UNITED STATES (U.S.A) (2020 : 50.29%) (continued)				
Premier Inc	5,768		169,234	0.13
Prestige Consumer Healthcare Inc	4,154		182,520	0.14
Procter & Gamble Co/The	3,423		389,513	0.31
Progress Software Corp	628		24,495	0.02
QUALCOMM Inc	3,502		422,130	0.33
Qualys Inc	2,711		230,209	0.18
Quest Diagnostics Inc	3,729		415,025	0.33
RPM International Inc	838		62,672	0.05
Regeneron Pharmaceuticals Inc	516		243,059	0.19
ResMed Inc	920		191,270	0.15
Reynolds Consumer Products Inc	1,385		35,450	0.03
Robert Half International Inc	6,054		454,248	0.36
Rockwell Automation Inc	1,860		448,659	0.35
Rollins Inc	12,594		363,243	0.29
ROPER TECHNOLOGIES INC	1,103		437,386	0.35
SPS Commerce Inc	4,262		358,896	0.28
SAGE Therapeutics Inc	1,042		49,923	0.04
Henry Schein Inc	289		18,082	0.01
Schneider National Inc	206		3,782	0.00
Science Applications International Corp	3,504		259,250	0.21
SEAGEN INC	963		128,221	0.10
Sealed Air Corp	2,911		145,458	0.12
Service Corp International/US	2,682		121,213	0.10
Sherwin-Williams Co/The	1,894		435,185	0.34
Shutterstock Inc	1,437		118,971	0.09
Silgan Holdings Inc	2,510		87,847	0.07
Simply Good Foods Co/The	158		4,865	0.00
Sirius XM Holdings Inc	46,604		257,044	0.20
AO Smith Corp	7,968		484,229	0.38
JM Smucker Co/The	3,882		424,196	0.34
Snap-on Inc	486		91,577	0.07
Spectrum Brands Holdings Inc	1,534		110,016	0.09
Stanley Black & Decker Inc	657		113,581	0.09
Synopsys Inc	1,950		453,545	0.36
SYNNEX Corp	797		81,841	0.06
Syneos Health Inc	809		61,056	0.05
Take-Two Interactive Software Inc	2,491		371,880	0.29
Target Corp	2,462		501,930	0.40

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Schedule of Investments – Diversified Fund (continued)**As at 30 June 2021****A) LISTED SECURITIES : SHARES (2020 : 56.11%) (continued)**

(EUR)	Description	Quantity	Fair Value	% of Net Assets
UNITED STATES (U.S.A) (2020 : 50.29%) (continued)				
	TEGNA Inc	6,886	108,945	0.09
	Teradata Corp	375	15,803	0.01
	Teradyne Inc	2,660	300,513	0.24
	TERMINIX GLOBAL HOLDINGS INC	1,319	53,071	0.04
	Tetra Tech Inc	363	37,361	0.03
	Texas Instruments Inc	2,865	464,634	0.37
	Thermo Fisher Scientific Inc	994	422,891	0.33
	3M Co	2,615	438,050	0.35
	Tootsie Roll Industries Inc	895	25,595	0.02
	Toro Co/The	4,292	397,727	0.31
	Tractor Supply Co	2,131	334,382	0.26
	TransUnion	4,959	459,243	0.36
	Trimble Inc	4,031	278,184	0.22
	TriNet Group Inc	3,788	231,545	0.18
	Tyler Technologies Inc	1,136	433,390	0.34
	USANA Health Sciences Inc	137	11,835	0.01
	Ubiquiti Inc	211	55,553	0.04
	United Therapeutics Corp	2,960	447,863	0.35
	UnitedHealth Group Inc	1,323	446,791	0.35
	Universal Display Corp	229	42,938	0.03
	Vector Group Ltd	1,992	23,754	0.02
	Veeva Systems Inc	1,314	344,582	0.27
	VeriSign Inc	2,232	428,593	0.34
	Verizon Communications Inc	2,455	116,006	0.09
	Verint Systems Inc	394	14,976	0.01
	Verisk Analytics Inc	2,490	366,901	0.29
	Vertex Pharmaceuticals Inc	1,426	242,483	0.19
	Vertiv Holdings LLC	1,599	36,814	0.03
	Visa Inc	2,195	432,836	0.34
	VMware Inc	2,104	283,851	0.22
	WD-40 Co	1,277	276,013	0.22
	Walmart Inc	2,245	266,995	0.21
	Waters Corp	1,837	535,430	0.42
	Watsco Inc	1,284	310,391	0.25
	Watts Water Technologies Inc	839	103,241	0.08
	West Pharmaceutical Services Inc	710	215,021	0.17
	Western Union Co/The	20,188	391,076	0.31
	Whirlpool Corp	584	107,378	0.08
	John Wiley & Sons Inc	2,439	123,786	0.10
	Wingstop Inc	842	111,933	0.09
	World Wrestling Entertainment Inc	211	10,301	0.01
	Xperi Holding Corp	260	4,877	0.00
	Xilinx Inc	2,560	312,273	0.25
	Xylem Inc/NY	555	56,147	0.04
	YETI Holdings Inc	998	77,280	0.06
	Yum! Brands Inc	4,406	427,426	0.34

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Schedule of Investments – Diversified Fund (continued)**As at 30 June 2021****A) LISTED SECURITIES : SHARES (2020 : 56.11%) (continued)**

(EUR)				% of Net
Description	Quantity		Fair Value	Assets
UNITED STATES (U.S.A) (2020 : 50.29%) (continued)				
Zebra Technologies Corp	1,247		556,840	0.44
Zoetis Inc	2,781		437,080	0.35
Zynga Inc	24,965		223,806	0.18
			<u>77,122,585</u>	<u>60.98</u>
VIRGIN ISLANDS (2020 : 0.27%)				
Nomad Foods Ltd	17,610		419,848	0.33
			<u>419,848</u>	<u>0.33</u>
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING			85,334,099	67.48

2) TRANSFERABLE SECURITIES DEALT IN ON AN ANOTHER REGULATED MARKET (2020: 30.45%)**A) GOVERNMENT BONDS (2020: 30.45%)**

(EUR)				% of Net
Description	Quantity		Fair Value	Assets
FRANCE (2020: 7.42%)				
France Treasury Bill BTF 0% 25/08/2021	4,100,000		4,103,916	3.25
French Discount T-Bill 0% 28/07/2021	2,000,000		2,000,947	1.58
NETHERLANDS (2020: 13.61%)				
Dutch Treasury Certificate 0% 29/09/2021	3,000,000		3,004,865	2.38
DUTCH TREASURY CERT 0% 30/08/2021	5,000,000		5,005,578	3.96
DUTCH TREASURY CERT 0% 28/10/2021	3,600,000		3,607,755	2.84
TOTAL TRANSFERABLE SECURITIES DEALT IN ON AN ANOTHER REGULATED MARKET			17,723,061	14.01

3) DERIVATIVE INSTRUMENTS (2020: (1.23%))**A) FORWARD CURRENCY CONTRACTS (2020 : (1.14%))**

(EUR)						% of Net	
Maturity	Counterparty	Currency	Purchased	Currency	Sold	Fair Value	Assets
30-Jul-21	The Bank of New York Mellon SA/NV	USD	73,391,197	EUR	(61,434,560)	420,381	0.33
30-Jul-21	The Bank of New York Mellon SA/NV	GBP	2,491,105	EUR	(2,897,586)	6,959	0.01
30-Jul-21	The Bank of New York Mellon SA/NV	EUR	21,511	USD	(25,612)	(75)	0.00
30-Jul-21	The Bank of New York Mellon SA/NV	CHF	5,451,059	EUR	(4,983,111)	(13,651)	(0.01)
TOTAL FORWARD CURRENCY CONTRACTS						413,614	0.33

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Schedule of Investments – Diversified Fund (continued)

As at 30 June 2021

B) FINANCIAL FUTURES (2020 : 0.08%)

(EUR)	Description	Quantity	Fair Value	% of Net Assets
Unrealised appreciation on open futures contracts				
Currency				
	JPN YEN CURR SEP21	(66)	41,593	0.04
	CAD CURRENCY SEP21	(17)	4,145	0.00
			<u>45,738</u>	<u>0.04</u>
Interest rates				
	3MO EURO EURIBOR SEP24	46	263	0.00
			<u>263</u>	<u>0.00</u>
Stock index				
	NASDAQ 100 E-MINI SEP21	55	515,650	0.41
	S&P MID 400 EMINI SEP21	(31)	102,686	0.08
	DJIA MINI E-CBOT SEP21	48	42,197	0.03
	FTSE TAIWAN INDEX JUL21	91	40,194	0.03
	E-MINI RUSS 2000 SEP21	(28)	16,551	0.01
	S&P/TSX 60 INDEX SEP21	11	7,680	0.01
	US LONG BOND(CBT) SEP21	92	161,330	0.13
	EURO-BUND SEP21	178	113,000	0.09
	US 10YR NOTE (CBT)SEP21	172	90,877	0.07
	LONG GILT SEP21	53	55,787	0.04
	AUST 10Y BOND SEP21	10	5,246	0.00
	CAN 10YR BOND SEP21	7	2,973	0.00
	JPN 10Y BOND(OSE) SEP21	24	2,733	0.00
			<u>1,156,904</u>	<u>0.91</u>
Total unrealised appreciation on open futures contracts			1,202,904	0.95
Unrealised depreciation on open futures contracts				
Currency				
	BP CURRENCY SEP21	12	(4,602)	0.00
	MEXICAN PESO SEP21	(27)	(5,246)	0.00
	AUDUSD CURRENCY SEP21	32	(13,709)	(0.01)
	CHF CURRENCY SEP21	46	(38,603)	(0.03)
	EURO FX CURRENCY SEP21	637	(2,300,070)	(1.82)
			<u>(2,362,230)</u>	<u>(1.86)</u>
Interest rates				
	90DAY EURO Jun23 (PERPETUAL)	13	(169)	0.00
	3MO EURO EURIBOR Jun24	46	(475)	0.00
	90DAY EURO Mar23 (PERPETUAL)	(37)	(717)	0.00
	3MO EURO EURIBOR Dec21	220	(825)	0.00
	90DAY EURO Sep24	6	(959)	0.00
	90DAY STERLING Jun22	313	(1,159)	0.00
	3MO EURO EURIBOR Mar24	46	(1,288)	0.00
	90DAY EURO Jun14	6	(1,465)	0.00
	90DAY EURO Dec24	6	(1,708)	0.00
	90DAY EURO Mar24	6	(1,961)	0.00
	3MO EURO EURIBOR Sep23	46	(2,000)	0.00
	3MO EURO EURIBOR Dec23	46	(2,150)	0.00

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Schedule of Investments – Diversified Fund (continued)

As at 30 June 2021

B) FINANCIAL FUTURES (2020 : 0.08%) (continued)

(EUR)	Description	Quantity	Fair Value	% of Net Assets
Interest rates				
	90DAY STERLING Sep22	222	(2,319)	0.00
	90DAY STERLING Jun23	166	(2,596)	0.00
	90DAY EURO Sep23	6	(2,657)	0.00
	90DAY EURO Dec23	6	(2,688)	0.00
	90DAY STERLING Dec21	316	(3,113)	0.00
	90DAY EURO Dec22 (PERPETUAL)	47	(3,479)	0.00
	3MO EURO EURIBOR Sep22 (PERPETUAL)	171	(5,000)	0.00
	3MO EURO EURIBOR DEC24	45	(5,188)	0.00
	3MO EURO EURIBOR Mar23	205	(7,038)	(0.01)
	3MO EURO EURIBOR Mar22	226	(7,563)	(0.01)
	3MO EURO EURIBOR Jun23	175	(7,975)	(0.01)
	3MO EURO EURIBOR Dec22 (PERPETUAL)	198	(11,325)	(0.01)
	90DAY EURO Jun2 (PERPETUAL)	202	(12,524)	(0.01)
	90DAY STERLING Dec22	149	(13,423)	(0.01)
	90DAY EURO Dec21 (PERPETUAL)	275	(15,128)	(0.01)
	90DAY EURO Sep22	96	(15,444)	(0.02)
	3MO EURO EURIBOR 06/13/2022	320	(15,637)	(0.02)
	90DAY STERLING Mar23	229	(17,914)	(0.02)
	90DAY STERLING Mar22	599	(19,824)	(0.02)
	90DAY EURO Mar22 (PERPETUAL)	350	(26,743)	(0.02)
			(212,454)	(0.17)
Stock index				
	HSCEI JUL21	1	(1,124)	0.00
	MSCI EAFE SEP21	3	(1,248)	0.00
	MSCI EMGMKT SEP21	15	(5,212)	0.00
	NIKKEI 225 MINI SEP21	84	(5,488)	0.00
	SPI 200 SEP21	15	(10,546)	(0.01)
	TOPIX INDEX SEP21	13	(10,673)	(0.01)
	MINI HSI INDEX JUL21	41	(21,987)	(0.02)
	DAX MINI SEP21	53	(36,343)	(0.03)
	FTSE 100 INDEX SEP21	44	(51,167)	(0.04)
	EURO STOXX 50 SEP21	77	(51,390)	(0.04)
	CAC40 10 EURO JUL21	47	(58,630)	(0.05)
	S&P500 EMINI SEP21	(321)	(693,253)	(0.55)
	EURO-BOBL SEP21	99	(9,750)	(0.01)
	AUST 3YR BOND SEP21	149	(19,300)	(0.02)
	US 5YR NOTE (CBT) SEP21	82	(29,669)	(0.02)
			(1,005,780)	(0.80)
Total unrealised depreciation on open futures contracts			(3,580,464)	(2.83)
TOTAL FINANCIAL FUTURES			(2,377,560)	(1.88)

The Counterparties for the Financial Futures are Goldman Sachs, Societe Generale, UBS and Morgan Stanley.

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Schedule of Investments – Diversified Fund (continued)

As at 30 June 2021

(EUR)	Fair Value	% of Net Assets
TOTAL DERIVATIVE FINANCIAL INSTRUMENTS	(1,963,947)	(1.55)
TOTAL FINANCIAL ASSETS AND LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS	101,093,213	79.94
OTHER ASSETS	25,977,503	20.54
OTHER LIABILITIES	(608,127)	(0.48)
NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE SHARES	126,462,589	100.00

ANALYSIS OF TOTAL ASSETS

(EUR) Description	Fair Value	% of Total Assets
TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING	85,334,099	65.31
TOTAL OTHER TRANSFERABLE SECURITIES DEALT IN ON AN ANOTHER REGULATED MARKET	17,723,061	13.56
TOTAL OTC DERIVATIVES	427,340	0.33
TOTAL DERIVATIVES DEALT ON A REGULATED MARKET	1,202,904	0.92
CASH AND CASH EQUIVALENTS	14,657,708	11.22
OTHER ASSETS	11,319,795	8.66
TOTAL	130,664,907	100.00

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Schedule of Investments – Trend Fund**As at 30 June 2021****1) TRANSFERABLE SECURITIES DEALT IN ON AN ANOTHER REGULATED MARKET (2020: 82.67%)****A) GOVERNMENT BONDS (2020: 82.67%)**

(EUR)					% of Net
	Description	Quantity		Fair Value	Assets
BELGIUM (2020 : 21.80%)					
	Kingdom of Belgium Treasury Bill 0% 11/11/2021	2,100,000		2,105,001	7.24
	TREASURY CERTIFICATES 0% 09/09/2021	1,350,000		1,351,674	4.65
	TREASURY CERTIFICATES 0% 15/07/2021	2,600,000		2,600,619	8.95
FRANCE (2020 : 51.82%)					
	FRENCH DISCOUNT T-BILL 0% 17/11/2021	1,200,000		1,202,974	4.14
	France Treasury Bill BTF 0% 25/08/2021	1,550,000		1,551,481	5.34
	France Treasury Bill BTF 0% 21/07/2021	1,300,000		1,300,450	4.47
	FRENCH DISCOUNT T-BILL 0% 20/10/2021	1,360,000		1,362,832	4.69
	FRENCH DISCOUNT T-BILL 0% 28/07/2021	2,200,000		2,201,041	7.57
	France Treasury Bill BTF 0% 07/07/2021	1,350,000		1,350,123	4.64
	France Treasury Bill BTF 0% 22/09/2021	1,300,000		1,301,913	4.48
NETHERLANDS (2020 : 9.05%)					
	Dutch Treasury Certificate 0% 29/09/2021	3,000,000		3,004,865	10.34
	DUTCH TREASURY CERT 0% 29/07/2021	1,750,000		1,750,927	6.02
	DUTCH TREASURY CERT 0% 28/10/2021	2,100,000		2,104,523	7.25
TOTAL GOVERNMENT BONDS				23,188,423	79.78
TOTAL TRANSFERABLE SECURITIES DEALT IN ON AN ANOTHER REGULATED MARKET				23,188,423	79.78

2) DERIVATIVE INSTRUMENTS (2020: 0.83%)**A) FORWARD CURRENCY CONTRACTS (2020: (0.77%))**

(EUR)							% of Net
Maturity	Counterparty	Currency	Purchased	Currency	Sold	Fair Value	Assets
30-Jul-21	The Bank of New York Mellon SA/NV	USD	15,322,778	EUR	(12,826,445)	87,768	0.30
TOTAL FORWARD FOREIGN EXCHANGE CONTRACTS						87,768	0.30

B) FINANCIAL FUTURES (2020 : 0.89%)

(EUR)					% of Net
	Description	Quantity		Fair Value	Assets
Unrealised appreciation on open futures contracts					
Currency					
	CHF CURRENCY SEP21	(9)		7,854	0.03
	EURO FX CURRENCY SEP21	(9)		7,089	0.02
	JPN YEN CURRENCY SEP21	(6)		3,089	0.01
	BP CURRENCY SEP21	(3)		1,544	0.01
				19,576	0.07
Interest rates					
	3MO EURO EURIBOR SEP24	20		513	0.00
	90DAY STERLING FU Jun22	63		233	0.00
	3MO EURO EURIBOR Jun24	20		125	0.00
				871	0.00

FORT Global UCITS Funds plc

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Schedule of Investments – Trend Fund (continued)

As at 30 June 2021

B) FINANCIAL FUTURES (2020 : 0.89%) (continued)

(EUR)	Quantity	Fair Value	% of Net Assets
Stock index			
NASDAQ 100 E-MINI SEP21	8	75,870	0.26
S&P500 EMINI FUT SEP21	20	43,728	0.15
FTSE TAIWAN INDEX JUL21	26	9,049	0.03
S&P/TSX 60 IX FUT SEP21	2	1,397	0.00
DJIA MINI E-CBOT SEP21	2	1,231	0.00
US LONG BOND(CBT) SEP21	23	44,289	0.15
EURO-BUND FUTURE SEP21	42	37,290	0.13
US 10YR NOTE (CBT)SEP21	51	28,608	0.10
LONG GILT FUTURE SEP21	13	14,664	0.05
JPN 10Y BOND(OSE) SEP21	8	1,670	0.01
		257,797	0.88
Total unrealised appreciation on open futures contracts		278,244	0.95
Total unrealised depreciation on open futures contracts			
Interest rates			
90DAY EURO\$ FUTR Sep24	3	(11)	0.00
90DAY EURO\$ FUTR Jun23 (PERPETUAL)	(10)	(105)	0.00
90DAY EURO\$ FUTR Mar23 (PERPETUAL)	(8)	(169)	0.00
90DAY EURO\$ FUTR Jun14	3	(221)	0.00
3MO EURO EURIBOR Mar24	20	(250)	0.00
90DAY EURO\$ FUTR Dec22 (PERPETUAL)	(12)	(253)	0.00
90DAY EURO\$ FUTR Mar24	3	(411)	0.00
90DAY EURO\$ FUTR Dec24	3	(506)	0.00
3MO EURO EURIBOR Sep23	20	(613)	0.00
3MO EURO EURIBOR Dec23	20	(625)	0.00
90DAY EURO\$ FUTR Dec23	4	(685)	0.00
90DAY EURO\$ FUTR Sep23	4	(822)	0.00
3MO EURO EURIBOR Dec21	93	(825)	0.00
90DAY STERLING FU Sep22	20	(1,298)	0.00
90DAY STERLING FU Jun23	44	(1,655)	(0.01)
90DAY STERLING FU Dec21	107	(1,677)	(0.01)
90DAY STERLING FU Mar22	109	(1,852)	(0.01)
3MO EURO EURIBOR Sep22 (PERPETUAL)	49	(2,050)	(0.01)
3MO EURO EURIBOR DEC24	20	(2,488)	(0.01)
3MO EURO EURIBOR Dec22 (PERPETUAL)	61	(2,725)	(0.01)
90DAY STERLING FU Dec22	34	(3,485)	(0.01)
90DAY STERLING FU Mar23	42	(3,770)	(0.01)
90DAY EURO\$ FUTR Sep22	21	(4,385)	(0.02)
3MO EURO EURIBOR Mar23	71	(4,513)	(0.02)
3MO EURO EURIBOR Mar22	78	(4,713)	(0.02)
90DAY EURO\$ FUTR Dec21 (PERPETUAL)	144	(6,272)	(0.02)
3MO EURO EURIBOR 06/13/2022	123	(6,800)	(0.02)
3MO EURO EURIBOR Jun23	65	(7,488)	(0.03)
90DAY EURO\$ FUTR Jun22 (PERPETUAL)	93	(9,434)	(0.03)
90DAY EURO\$ FUTR Mar22 (PERPETUAL)	187	(12,660)	(0.05)
		(82,761)	(0.29)

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Schedule of Investments – Trend Fund (continued)

As at 30 June 2021

B) FINANCIAL FUTURES (2020 : 0.89%) (continued)

(EUR)	Description	Quantity	Fair Value	% of Net Assets
Stock index				
	FTSE 100 IDX FUT SEP21	2	(280)	0.00
	NIKKEI 225 MINI SEP21	14	(846)	0.00
	DAX MINI FUTURE SEP21	2	(975)	0.00
	S&P MID 400 EMINI SEP21	1	(1,341)	0.00
	CAC40 10 EURO FUT JUL21	2	(2,535)	(0.01)
	SPI 200 FUTURES SEP21	4	(3,985)	(0.01)
	TOPIX INDX FUTR SEP21	5	(5,739)	(0.02)
	MINI HSI IDX FUT JUL21	11	(6,178)	(0.02)
	E-MINI RUSS 2000 SEP21	11	(8,788)	(0.03)
	EURO STOXX 50 SEP21	18	(12,434)	(0.05)
			(43,101)	(0.14)
	Total unrealised depreciation on open futures contracts		(125,862)	(0.43)
	TOTAL FINANCIAL FUTURES		152,382	0.52
	TOTAL DERIVATIVE INSTRUMENTS		240,150	0.82
	TOTAL FINANCIAL ASSETS AND LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS		23,428,573	80.60
	OTHER ASSETS		5,679,130	19.54
	OTHER LIABILITIES		(41,253)	(0.14)
	NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE SHARES		29,066,450	100.00

ANALYSIS OF TOTAL ASSETS

(EUR)	Description	Fair Value	% of Total Assets
	TOTAL TRANSFERABLE SECURITIES DEALT IN ON AN ANOTHER REGULATED MARKET	23,188,423	79.32
	TOTAL OTC DERIVATIVES	87,768	0.30
	TOTAL DERIVATIVES DEALT ON A REGULATED MARKET	278,244	0.96
	CASH AND CASH EQUIVALENTS	4,265,721	14.59
	OTHER ASSETS	1,413,409	4.83
	TOTAL	29,233,565	100.00

The Counterparties for the Financial Futures are Goldman Sachs, Societe Generale, UBS and Morgan Stanley.

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Schedule of Investments – Futures Fund

As at 30 June 2021

1) TRANSFERABLE SECURITIES DEALT IN ON AN ANOTHER REGULATED MARKET (2020: 82.73%)

A) GOVERNMENT BONDS (2020: 82.73%)

(EUR)					% of Net
	Description	Quantity		Fair Value	Assets
BELGIUM (2020: 14.52%)					
	TREASURY CERTIFICATES 0% 09/09/2021	800,000		800,992	7.33
	TREASURY CERTIFICATES 0% 15/07/2021	600,000		600,143	5.49
FRANCE (2020: 58.24%)					
	FRENCH DISCOUNT T-BILL 0% 17/11/2021	1,100,000		1,102,726	10.09
	France Treasury Bill BTF 0% 25/08/2021	670,000		670,640	6.14
	France Treasury Bill BTF 0% 21/07/2021	800,000		800,277	7.33
	FRENCH DISCOUNT T-BILL 0% 28/07/2021	700,000		700,331	6.41
	France Treasury Bill BTF 0% 22/09/2021	300,000		300,441	2.75
NETHERLANDS (2020: 9.97%)					
	DUTCH TREASURY CERT 0% 30/08/2021	800,000		800,892	7.33
	Dutch Treasury Certificate 0% 29/09/2021	900,000		901,459	8.25
	DUTCH TREASURY CERT 0% 29/07/2021	750,000		750,397	6.87
	DUTCH TREASURY CERT 0% 28/10/2021	800,000		801,725	7.35
TOTAL GOVERNMENT BONDS				8,230,023	75.34
TOTAL TRANSFERABLE SECURITIES DEALT IN ON AN ANOTHER REGULATED MARKET				8,230,023	75.34

2) DERIVATIVE INSTRUMENTS (2020 : (1.64%))

A) FORWARD CURRENCY CONTRACTS (2020 : (2.26%))

(EUR)							% of Net
Maturity	Counterparty	Currency	Purchased	Currency	Sold	Fair Value	Assets
30-Jul-21	The Bank of New York Mellon SA/NV	USD	12,897,698	EUR	(10,796,450)	73,877	0.68
TOTAL FORWARD FOREIGN EXCHANGE CONTRACTS						73,877	0.68

B) FINANCIAL FUTURES (2020 : 0.62%)

(EUR)					% of Net
	Description	Quantity		Fair Value	Assets
Unrealised appreciation on open futures contracts					
Currency					
	JPN YEN CURR SEP21	(19)		10,653	0.10
	EURO FX CURR SEP21	(6)		4,575	0.04
				15,228	0.14
Interest rates					
	3MO EURO EURIBOR Dec21	27		113	0.00
	90DAY EURO Dec23	1		84	0.00
	90DAY EURO Jun23 (PERPETUAL)	2		53	0.00
	90DAY EURO Sep23	1		21	0.00
				271	0.00

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Schedule of Investments – Futures Fund (continued)

As at 30 June 2021

B) FINANCIAL FUTURES (2020 : 0.62%) (continued)

(EUR)	Description	Quantity	Fair Value	% of Net Assets
Stock index				
	NASDAQ 100 E-MINI SEP21	7	66,383	0.61
	DJIA MINI E-CBOT SEP21	7	8,421	0.08
	FTSE TAIWAN INDEX JUL21	12	4,849	0.04
	S&P/TSX 60 IX FUT SEP21	2	1,396	0.01
	US LONG BOND(CBT) SEP21	12	16,458	0.15
	EURO-BUND FUTURE SEP21	23	14,740	0.14
	US 10YR NOTE (CBT)SEP21	23	12,960	0.12
	LONG GILT FUTURE SEP21	6	6,790	0.06
	AUST 10Y BOND FUT SEP21	2	822	0.01
	JPN 10Y BOND(OSE) SEP21	3	455	0.00
			133,274	1.22
Total unrealised appreciation on open futures contracts			148,773	1.36
Total unrealised depreciation on open futures contracts				
Currency				
	MEXICAN PESO SEP21	(4)	(270)	0.00
	CAD CURRENCY SEP21	2	(717)	(0.01)
	BP CURRENCY SEP21	2	(933)	(0.01)
	AUD CURRENCY SEP21	8	(4,929)	(0.05)
	CHF CURRENCY SEP21	8	(5,693)	(0.05)
			(12,542)	(0.12)
Interest rates				
	3MO EURO EURIBOR SEP24	6	(63)	0.00
	90DAY EURO\$ FUTR Mar23 (PERPETUAL)	(5)	(105)	0.00
	90DAY STERLING FU Jun22	40	(117)	0.00
	3MO EURO EURIBOR Jun24	6	(188)	0.00
	3MO EURO EURIBOR Mar24	6	(238)	0.00
	3MO EURO EURIBOR Sep23	6	(263)	0.00
	3MO EURO EURIBOR Sep22 (PERPETUAL)	19	(275)	0.00
	3MO EURO EURIBOR Dec23	6	(275)	0.00
	90DAY STERLING FU Sep22	29	(401)	0.00
	90DAY STERLING FU Dec21	43	(408)	0.00
	3MO EURO EURIBOR DEC24	6	(725)	(0.01)
	90DAY STERLING FU Jun23	22	(729)	(0.01)
	3MO EURO EURIBOR Mar22	29	(888)	(0.01)
	3MO EURO EURIBOR Mar23	28	(1,050)	(0.01)
	90DAY EURO\$ FUTR Dec22 (PERPETUAL)	7	(1,107)	(0.01)
	90DAY EURO\$ FUTR Jun22 (PERPETUAL)	24	(1,149)	(0.01)
	3MO EURO EURIBOR Dec22 (PERPETUAL)	27	(1,438)	(0.01)
	3MO EURO EURIBOR Jun23	25	(1,450)	(0.02)
	90DAY EURO\$ FUTR Sep22	13	(1,634)	(0.02)
	90DAY STERLING FU Dec22	19	(1,692)	(0.02)
	90DAY EURO\$ FUTR Dec21 (PERPETUAL)	35	(1,803)	(0.02)
	3MO EURO EURIBOR 06/13/2022	43	(2,037)	(0.02)
	90DAY STERLING FU Mar23	30	(2,347)	(0.02)
	90DAY STERLING FU Mar22	76	(2,595)	(0.02)
	90DAY EURO\$ FUTR Mar22 (PERPETUAL)	43	(3,456)	(0.03)
			(26,433)	(0.24)

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Schedule of Investments – Futures Fund (continued)

As at 30 June 2021

B) FINANCIAL FUTURES (2020 : 0.62%) (continued)

(EUR)	Description	Quantity	Fair Value	% of Net Assets
Stock index				
	MSCI EMGMKT SEP21	3	(713)	(0.01)
	NIKKEI 225 MINI SEP21	9	(740)	(0.01)
	SPI 200 FUTURES SEP21	3	(1,534)	(0.01)
	E-MINI RUSS 2000 SEP21	4	(2,275)	(0.02)
	MINI HSI IDX FUT JUL21	5	(2,935)	(0.03)
	S&P MID 400 EMINI SEP21	1	(4,512)	(0.04)
	EURO STOXX 50 SEP21	9	(5,825)	(0.05)
	DAX MINI FUTURE SEP21	8	(5,863)	(0.05)
	FTSE 100 IDX FUT SEP21	5	(7,029)	(0.06)
	CAC40 10 EURO FUT JUL21	6	(7,380)	(0.07)
	S&P500 EMINI FUT SEP21	(5)	(9,397)	(0.09)
	EURO-BOBL FUTURE SEP21	12	(1,510)	(0.01)
	AUST 3YR BOND FUT SEP21	19	(2,054)	(0.02)
	US 5YR NOTE (CBT) SEP21	10	(3,333)	(0.03)
			(55,100)	(0.50)
Total unrealised depreciation on open futures contracts			(94,075)	(0.86)
TOTAL FINANCIAL FUTURES			54,698	0.50
TOTAL DERIVATIVE INSTRUMENTS			128,575	1.18
TOTAL FINANCIAL ASSETS AND LIABILITIES AT FAIR VALUE THROUGH PROFIT OR LOSS			8,358,598	76.52
OTHER ASSETS			2,576,781	23.59
OTHER LIABILITIES			(11,441)	(0.10)
NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE SHARES			10,923,938	100.00

ANALYSIS OF TOTAL ASSETS

(EUR)	Description	Fair Value	% of Total Assets
TOTAL TRANSFERABLE SECURITIES DEALT IN ON AN ANOTHER REGULATED MARKET		8,230,023	74.62
TOTAL OTC DERIVATIVES		73,877	0.67
TOTAL DERIVATIVES DEALT ON A REGULATED MARKET		148,773	1.35
CASH AND CASH EQUIVALENTS		1,771,315	16.06
OTHER ASSETS		805,466	7.30
TOTAL		11,029,454	100.00

The Counterparties for the Financial Futures are Goldman Sachs, Societe Generale, UBS and The Bank of New York Mellon.

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Significant Portfolio Changes – Contrarian Fund**For the financial period ended 30 June 2021**

For the financial period ended 30 June 2021 the investment in derivatives was not significant in size compared to the bonds bought and sold, therefore the disclosure below does not include derivatives. For presentational purposes, all purchase, sales and bonds held to maturity during the financial period have been amalgamated by their investment type:

Description	Quantity	Cost/(Proceeds) €
Purchases¹		
France Treasury Bills	204,900,000	205,404,445
Dutch Treasury Certificates	118,500,000	118,856,027
Belgium Treasury Certificates	66,000,000	66,205,711
Kingdom of Belgium Treasury Bills	24,000,000	24,085,302
Sales/Maturities²		
France Treasury Bills	(330,250,000)	(331,098,200)
Kingdom of Belgium Treasury Bills	(55,500,000)	(55,664,980)
Dutch Treasury Certificates	(42,000,000)	(42,125,249)

¹ Represents all purchases made during the financial period.

² Represents all sales/maturities made during the financial period.

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Significant Portfolio Changes – Diversified Fund**For the financial period ended 30 June 2021**

For the financial period ended 30 June 2021 the investment in derivatives was not significant in size compared to the equities and bonds bought and sold, therefore the disclosure below does not include derivatives. For presentational purposes, all purchase, sales and bonds held to maturity during the financial period have been amalgamated by their investment type:

Description	Quantity	Cost €
Purchases¹		
Dutch Treasury Certificates	11,600,000	11,634,708
France Treasury Bills	6,100,000	6,116,008
Analog Devices Inc	1,546	238,069
Pra Health Sciences Inc	1,503	230,913
Keysight Technologies Inc	1,589	227,351
Medifast Inc	940	225,711
NetApp Inc	3,044	219,649
Arista Networks Inc	711	217,011
TriNet Group Inc	2,568	205,756
Trimble Inc	2,735	204,501
AutoZone Inc	143	195,623
VMware Inc	1,336	195,354
CoreLogic Inc	2,400	190,455
Trane Technologies plc	1,106	190,184
Science Applications International Corp	2,038	188,550
Broadcom Inc	395	180,268
ABIOMED Inc	552	177,538
HP Inc	5,855	176,044
Jacobs Engineering Group Inc	1,324	167,624
Emerson Electric Co	1,777	164,537

¹Represents largest 20 purchases during the financial period.

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Significant Portfolio Changes – Diversified Fund (continued)**For the financial period ended 30 June 2021**

Description	Quantity	Proceeds €
Sales/Maturities¹		
Dutch Treasury Certificates	(22,000,000)	(22,065,448)
France Treasury Bills	(14,400,000)	(14,442,561)
Kingdom of Belgium Treasury Bills	(12,800,000)	(12,837,859)
Nuance Communications Inc	(11,169)	(534,185)
Discovery Inc	(10,538)	(476,131)
Bio-Techne Corp	(1,040)	(417,183)
Eli Lilly & Co	(2,040)	(402,087)
WD-40 Co	(1,416)	(397,362)
F5 Networks Inc	(1,886)	(365,466)
Robert Half International Inc	(4,423)	(361,638)
Booking Holdings Inc	(148)	(346,648)
Logitech International SA	(3,238)	(344,594)
Charter Communications Inc	(533)	(344,308)
Watsco Inc	(1,254)	(339,722)
Sirius XM Holdings Inc	(54,794)	(334,817)
Allison Transmission Holdings Inc	(7,914)	(332,062)
Alexion Pharmaceuticals Inc	(2,015)	(331,146)
j2 Global Inc	(2,735)	(327,475)
NortonLifeLock Inc	(14,374)	(316,620)
Pool Corp	(854)	(316,188)

¹Represents largest 20 sales/maturities during the financial period.

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Significant Portfolio Changes – Trend Fund**For the financial period ended 30 June 2021**

For the financial period ended 30 June 2021 the investment in derivatives was not significant in size compared to the bonds bought and sold, therefore the disclosure below does not include derivatives. For presentational purposes, all purchase, sales and bonds held to maturity during the financial period have been amalgamated by their investment type:

Description	Quantity	Cost/(Proceeds) €
Purchases¹		
France Treasury Bills	14,660,000	14,692,604
Dutch Treasury Certificates	6,850,000	6,870,389
Belgium Treasury Certificates	3,950,000	3,961,630
Kingdom of Belgium Treasury Bills	2,100,000	2,106,753
Sales/Maturities²		
France Treasury Bills	(19,850,000)	(19,898,704)
Kingdom of Belgium Treasury Bills	(3,650,000)	(3,660,909)
Belgium Treasury Certificates	(2,850,000)	(2,858,572)
Dutch Treasury Certificates	(2,700,000)	(2,707,972)

¹Represents all purchases made during the financial period.

²Represents all sales/maturities made during the financial period.

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Significant Portfolio Changes – Futures Fund**For the financial period ended 30 June 2021**

For the financial period ended 30 June 2021 the investment in derivatives was not significant in size compared to the bonds bought and sold, therefore the disclosure below does not include derivatives. For presentational purposes, all purchase, sales and bonds held to maturity during the financial period have been amalgamated by their investment type:

Description	Quantity	Cost/(Proceeds) €
Purchases¹		
France Treasury Bills	4,470,000	4,480,642
Dutch Treasury Certificates	3,250,000	3,259,431
Belgium Treasury Certificates	1,400,000	1,404,362
Sales/Maturities²		
France Treasury Bills	(7,320,000)	(7,338,817)
Kingdom of Belgium Treasury Bills	(1,600,000)	(1,604,764)
Dutch Treasury Certificates	(1,100,000)	(1,103,262)

¹Represents all purchases made during the financial period.

²Represents all sales/maturities made during the financial period.

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Significant Portfolio Changes – Equity Market Neutral**For the financial period ended 30 June 2021**

For the financial period ended 30 June 2021 the investment in derivatives was not significant in size compared to the equities and bonds bought and sold, therefore the disclosure below does not include derivatives. For presentational purposes, all purchase, sales and bonds held to maturity during the financial period have been amalgamated by their investment type:

Description	Quantity	Cost/(Proceeds) US\$
Purchases¹		
United States Cash Management Bills	3,000,000	2,999,752
United States Treasury Bills	1,400,000	1,399,844
Sales/Maturities²		
United States Cash Management Bills	(3,000,000)	(2,999,779)
United States Treasury Bills	(1,600,000)	(1,599,748)
Nuance Communications Inc	(635)	(29,235)
Logitech International SA	(255)	(26,335)
Cadence Design Systems Inc	(184)	(25,202)
WD-40 Co	(93)	(25,077)
Chemed Corp	(45)	(24,574)
Thermo Fisher Scientific Inc	(49)	(24,518)
F5 Networks Inc	(136)	(24,492)
Honeywell International Inc	(115)	(24,430)
Synopsys Inc	(94)	(24,271)
Gentex Corp	(655)	(24,071)
IDEX Corp	(115)	(23,946)
Apple Inc	(182)	(23,826)
IDEXX Laboratories Inc	(48)	(23,618)
j2 Global Inc	(238)	(23,391)
ICON PLC	(111)	(23,248)
Amphenol Corp	(170)	(23,166)
Discovery Inc	(674)	(23,163)
Ritchie Bros Auctioneers Inc	(337)	(23,124)

¹Represents all purchases made during the financial period.

²Represents largest 20 sales/maturities during the financial period.

FORT Global UCITS Funds plc

An umbrella fund with segregated liability between sub-funds

Additional Information for Investors in Switzerland**Total Expense Ratio ("TER")¹⁾**

The Total Expense Ratio ("TER") was calculated according to currently valid guidelines of The Swiss Funds & Asset Management Association.

The key figures as at 30 June 2021 were as follows:

30 June 2021

Sub-Fund	Share Class	Management Fees	Other Expenses	Total TER
Contrarian Fund	Class A (EUR)	2.00%	0.30%	2.30%
Contrarian Fund	Class A (USD Hedged)	2.25%	0.30%	2.55%
Contrarian Fund	Class B (EUR)	1.03%	0.30%	1.33%
Contrarian Fund	Class B (USD Hedged)	1.61%	0.30%	1.91%
Contrarian Fund	Class C (EUR)	1.50%	0.30%	1.80%
Contrarian Fund	Class C (GBP Hedged)	2.18%	0.30%	2.48%
Contrarian Fund	Class C (USD Hedged)	1.92%	0.30%	2.22%
Contrarian Fund	Class I (CHF Hedged)	1.00%	0.30%	1.30%
Contrarian Fund	Class I (EUR)	1.08%	0.30%	1.38%
Contrarian Fund	Class I (GBP Hedged)	1.29%	0.30%	1.59%
Contrarian Fund	Class I (USD Hedged)	1.57%	0.30%	1.87%
Contrarian Fund	Class R (EUR)	2.25%	0.30%	2.55%
Contrarian Fund	Class JA EUR	1.41%	0.30%	1.71%
Contrarian Fund	Class JA (USD Hedged)	1.47%	0.30%	1.77%
Contrarian Fund	Class JD (GBP Hedged)	1.57%	0.30%	1.87%
Contrarian Fund	Class PN (SEK Hedged)	1.28%	0.33%	1.61%
Diversified Fund	Class A (EUR)	2.00%	0.36%	2.36%
Diversified Fund	Class A (USD Hedged)	2.00%	0.36%	2.36%
Diversified Fund	Class B (EUR)	1.00%	0.36%	1.36%
Diversified Fund	Class B (CHF Hedged)	1.00%	0.36%	1.36%
Diversified Fund	Class B (USD Hedged)	1.00%	0.36%	1.36%
Diversified Fund	Class C (EUR)	1.50%	0.36%	1.86%
Diversified Fund	Class C (USD Hedged)	1.50%	0.36%	1.86%
Diversified Fund	Class I (GBP Hedged)	1.00%	0.36%	1.36%
Diversified Fund	Class I (USD Hedged)	1.00%	0.35%	1.35%
Diversified Fund	Class R (EUR)	2.25%	0.35%	2.60%
Trend Fund	Class B (EUR)	0.90%	0.30%	1.20%
Trend Fund	Class B (USD Hedged)	0.90%	0.31%	1.21%
Trend Fund	Class B (AUD Hedged)	0.90%	0.30%	1.20%
Trend Fund	Class S (EUR)	-	0.30%	0.30%
Trend Fund	Class S (USD Hedged)	-	0.31%	0.31%
Futures Fund	Class B (EUR)	1.00%	0.32%	1.32%
Futures Fund	Class B (USD Hedged)	0.86%	0.31%	1.17%
Futures Fund	Class S (USD Hedged)	-	0.32%	0.32%

1) The Total Expense Ratio ("TER") is calculated to the following formula: (total expenses / annualised fees)*100;

2) Performance fees are not included as part of Other Expenses