

Fund summary

Fund description	Code	Unit	ISIN Code	NAV Period	Fund Net asset value	Holdings in UCITS	Ccy	NAV Date	NAV per share	Outstanding shares	Class Net asset value
Diversified											
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F2	IE00BFY81908	Daily	87,201,837.28	0.00	USD	09/09/2021	173.66000	1,779.14200	308,960.83
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	87,201,837.28	0.00	USD	09/09/2021	178.47000	50,000.00000	8,923,643.19
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	87,201,837.28	0.00	SEK	09/09/2021	1,688.19000	119,346.44100	201,479,991.96
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	87,201,837.28	0.00	GBP	09/09/2021	114.97840	1,000.00000	114,978.42
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	87,201,837.28	0.00	GBP	09/09/2021	179.95000	1,648.35300	296,621.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	87,201,837.28	0.00	EUR	09/09/2021	168.14000	3,090.00000	519,566.54
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	87,201,837.28	0.00	EUR	09/09/2021	173.26000	338,166.98300	58,591,759.00

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 09/09/2021

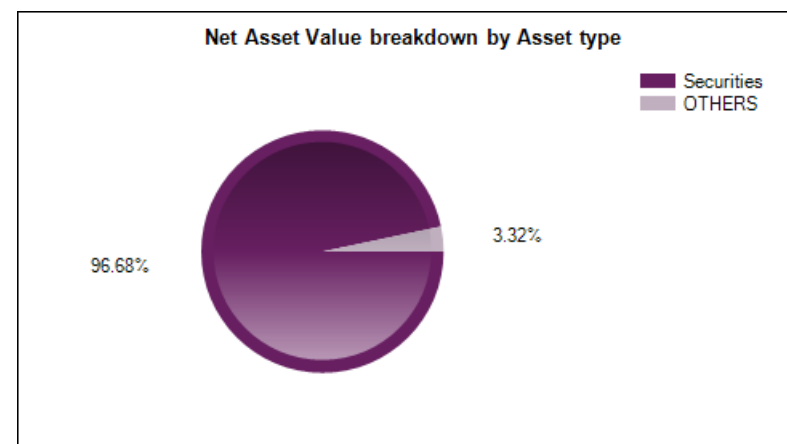
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	87,201,837.28 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	179.95000	296,621.10000	GBP	1,648.35300
E1	IE00BYVQ9740	173.26000	58,591,759.00000	EUR	338,166.98300
E2	IE00BYVQ9856	178.47000	8,923,643.19000	USD	50,000.00000
E4	IE00BYVQ9B80	1,688.19000	201,479,991.96000	SEK	119,346.44100
EC	IE00BYVQ9963	114.97840	114,978.41730	GBP	1,000.00000
F1	IE00BFY81890	168.14000	519,566.54000	EUR	3,090.00000
F2	IE00BFY81908	173.66000	308,960.83000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
84,310,971.63	68,185,119.12	16,125,852.51	
Coupons & Dividends			
41,157.44	41,384.71	-227.27	
Cash & Equivalent			
2,849,708.21	2,841,600.89	8,107.32	
Total			
87,201,837.28	71,068,104.72	16,133,732.56	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US0527691069	AUTODESK INC	14,712.000	287.68000	USD	09/09/2021	3,303,162.58	3,581,424.29		278,261.71	4.11
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	2,599,055.000	16.96000	HKD	09/09/2021	2,175,526.52	4,795,575.71		2,620,049.19	5.50
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	23,192.000	507.20000	CNY	09/09/2021	762,598.66	1,541,463.15		778,864.49	1.77
US22282E1029	COVANTA HOLDING	215,467.000	20.06000	USD	09/09/2021	2,424,341.20	3,657,514.72		1,233,173.52	4.19
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	226,454.000	269.50000	TWD	09/09/2021	1,487,537.16	1,863,198.70		375,661.54	2.14
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	933,754.000	4.68500	EUR	09/09/2021	4,115,283.88	4,374,637.49		259,353.61	5.02
US30161N1019	EXELON CORP	99,591.000	50.23000	USD	09/09/2021	3,694,652.21	4,233,091.54		538,439.33	4.85
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	60.75000	HKD	09/09/2021	4,044,473.62	3,259,805.42		-784,668.20	3.74
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,744.000	36.71500	EUR	09/09/2021	2,074,703.24	3,074,660.96		999,957.72	3.53
JP3236200006	KEYENCE CORP	5,424.000	72,830.00000	JPY	09/09/2021	1,930,544.85	3,043,709.13		1,113,164.28	3.49
US55087P1049	LYFT INC	66,734.000	50.51000	USD	09/09/2021	2,406,027.39	2,852,324.38		446,296.99	3.27
US65339F1012	NEXTERA ENERGY INC	70,363.000	85.84000	USD	09/09/2021	4,061,975.04	5,111,030.18		1,049,055.14	5.86
JP3734800000	NIDEC CORP	35,143.000	13,110.00000	JPY	09/09/2021	2,650,767.11	3,549,888.24		899,121.13	4.07
NO0005052605	NORSK HYDRO ASA	598,266.000	64.32000	NOK	09/09/2021	2,266,224.43	3,759,694.10		1,493,469.67	4.31
DK0060094928	ORSTED SH	29,438.000	943.40000	DKK	09/09/2021	3,175,846.04	3,734,778.00		558,931.96	4.28
IT0004176001	PRYSMIAN SPA	115,930.000	32.63000	EUR	09/09/2021	2,847,819.57	3,782,795.90		934,976.33	4.34
JP3982800009	ROHM	54,255.000	11,130.00000	JPY	09/09/2021	3,987,389.60	4,652,732.54		665,342.94	5.34
NO0010715139	SCATEC ASA	92,010.000	174.60000	NOK	09/09/2021	2,076,615.06	1,569,608.79		-507,006.27	1.80
FR0000121972	SCHNEIDER ELECTRIC SA	29,664.000	151.70000	EUR	09/09/2021	3,268,274.94	4,500,028.80		1,231,753.86	5.16
CH0418792922	SIKA LTD	7,025.000	324.70000	CHF	09/09/2021	1,979,716.90	2,101,351.91		121,635.01	2.41
US85859N1028	STEM INC	101,510.000	23.23000	USD	09/09/2021	2,220,609.85	1,995,411.30		-225,198.55	2.29
US86771W1053	SUNRUN INC	76,786.000	44.61000	USD	09/09/2021	2,785,775.17	2,898,602.46		112,827.29	3.32
CH0102993182	TE CONNECTIVITY LTD	34,425.000	145.77000	USD	09/09/2021	3,208,244.14	4,246,356.89		1,038,112.75	4.87
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	12,396.000	190.17000	USD	09/09/2021	920,782.38	1,994,793.59		1,074,011.21	2.29
DE0007664039	VOLKSWAGEN AG PFD	21,053.000	196.48000	EUR	09/09/2021	4,316,227.58	4,136,493.44		-179,734.14	4.74
Total Equities						68,185,119.12	84,310,971.63		16,125,852.51	96.68
Total Securities						68,185,119.12	84,310,971.63		16,125,852.51	96.68
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	93,076.000		USD	09/09/2021	21,246.52	21,088.30		-158.22	0.02
US65339F1012	NEXTERA ENERGY INC	70,363.000		USD	09/09/2021	16,132.40	16,046.40		-86.00	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000		USD	09/09/2021	4,005.79	4,022.74		16.95	
Total Equities						41,384.71	41,157.44		-227.27	0.05
Total Coupons & Dividends						41,384.71	41,157.44		-227.27	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.66899	CAD	09/09/2021	3.76	3.87		0.11	
BK065EURG0	BkDep EUR SGP G0	3,205,734.470	1.00000	EUR	09/09/2021	3,205,734.47	3,205,734.47			3.68
BK065GBPG0	BkDep GBP SGP G0	359,166.110	1.17158	GBP	09/09/2021	412,097.73	420,790.94		8,693.21	0.48
BK065USDG0	BkDep USD SGP G0	4,883.610	0.84620	USD	09/09/2021	4,159.80	4,132.52		-27.28	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDC065EURG0	DsPur-Ccy	530,714.980	1.00000	EUR	09/09/2021	530,714.98	530,714.98			0.61
BDC065USDG0	DsPur-Ccy	953,507.000	0.84620	USD	09/09/2021	807,828.80	806,860.17		-968.63	0.93
BDS065USDG0	DsPur-Sec	-953,507.000	0.84620	USD	09/09/2021	-807,235.86	-806,860.17		375.69	-0.93
SDC065EURG0	DsSal-Ccy	-807,828.800	1.00000	EUR	09/09/2021	-807,828.80	-807,828.80			-0.93
SDC065JPYG0	DsSal-Ccy	-69,311,377.000	0.00771	JPY	09/09/2021	-530,714.98	-534,044.79		-3,329.81	-0.61
SDS065JPYG0	DsSal-Sec	69,311,377.000	0.00771	JPY	09/09/2021	530,873.11	534,044.79		3,171.68	0.61
RP065GBPG0	RedemPybl-Hedge	-531.620	1.17158	GBP	09/09/2021	-618.76	-622.83		-4.07	
RP065EURG0	RedemPybl-Hedge	-74,725.400	1.00000	EUR	09/09/2021	-74,725.40	-74,725.40			-0.09
SR065GBPG0	SubRcbl-Hedge	22,442.250	1.17158	GBP	09/09/2021	26,108.47	26,292.84		184.37	0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						3,296,397.32	3,304,492.59		8,095.27	3.79
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.00000	EUR	09/09/2021	-188,702.64	-188,702.64			-0.22
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	09/09/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-13,479.510	1.00000	EUR	09/09/2021	-13,479.51	-13,479.51			-0.02
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	09/09/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	09/09/2021	17,052.98	17,052.98			0.02
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	09/09/2021	-27,036.28	-27,036.28			-0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.84620	USD	09/09/2021	-1,179.25	-1,196.36		-17.11	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	09/09/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	09/09/2021	-58,230.79	-58,230.79			-0.07
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	09/09/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	09/09/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	09/09/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	09/09/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	09/09/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	09/09/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	09/09/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-895.810	1.00000	EUR	09/09/2021	-895.81	-895.81			
F135USDG0	PnDmcltnFee	-336.990	0.84620	USD	09/09/2021	-285.88	-285.16		0.72	
F135EURG0	PnDmcltnFee	-1,685.010	1.00000	EUR	09/09/2021	-1,685.01	-1,685.01			
F200EURG0	PnInsPrem	575.650	1.00000	EUR	09/09/2021	575.65	575.65			
F262EURG0	PnLawyerFee	-1,685.010	1.00000	EUR	09/09/2021	-1,685.01	-1,685.01			
F210EURG0	PnOperatChrg	-17,286.230	1.00000	EUR	09/09/2021	-17,286.23	-17,286.23			-0.02
F264EURG0	PnOtFee	-629.000	1.00000	EUR	09/09/2021	-629.00	-629.00			
F143EURG0	PnPBbrkrgr	-393.190	1.00000	EUR	09/09/2021	-393.19	-393.19			
F162EURG0	PnPyngAgent	-3,369.850	1.00000	EUR	09/09/2021	-3,369.85	-3,369.85			
F620EURG0	PnSetUpChrg	-674.010	1.00000	EUR	09/09/2021	-674.01	-674.01			
F270EURG0	PnSundryChrg	-337.020	1.00000	EUR	09/09/2021	-337.02	-337.02			
F110EURG0	PrFinManagFees	-58,049.960	1.00000	EUR	09/09/2021	-58,049.96	-58,049.96			-0.07
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	09/09/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-449.360	1.00000	EUR	09/09/2021	-449.36	-449.36			
Total MANAGEMENT FEES						-454,767.99	-454,784.38		-16.39	-0.52
Total Cash & Equivalent						2,841,629.33	2,849,708.21		8,078.88	3.27

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	09/09/2021	1.49480000	0.66898582
EUR/CHF	09/09/2021	1.08550000	0.92123445
EUR/CNY	09/09/2021	7.63105000	0.13104357
EUR/DKK	09/09/2021	7.43600000	0.13448090
EUR/GBP	09/09/2021	0.85355000	1.17157753
EUR/HKD	09/09/2021	9.19180000	0.10879262
EUR/JPY	09/09/2021	129.78570000	0.00770501
EUR/NOK	09/09/2021	10.23500000	0.09770396
EUR/TWD	09/09/2021	32.75515000	0.03052955

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		09/09/2021	1.18175000	0.84620267

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

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

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	31/07/2021	31/05/2022

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
09/09/2021					
Currency Purchase	USD/EUR	462,215.76	391,597.76	1.18033	391,597.76
Currency Purchase	USD/EUR	299,735.82	253,941.74	1.18033	253,941.74
Currency Purchase	USD/EUR	191,555.42	162,289.30	1.18033	162,289.30
Total 09/09/2021		953,507.00	807,828.80	3.54100	807,828.80
Total Cash & Equivalent		953,507.00	807,828.80	3.54100	807,828.80

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

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

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	31/07/2021	31/05/2022

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	1,588.41300	1,648.35300	59.94000	211.45000	210.83000	-0.62000	-0.293 %
A3	GBP	IE00BYVQ2M01	1,588.41300	1,648.35300	59.94000	181.83000	179.95000	-1.88000	-1.034 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,166.98300	-430.00000	173.78000	173.26000	-0.52000	-0.299 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		151.47000	151.02000	-0.45000	-0.297 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		178.92000	178.47000	-0.45000	-0.252 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		166.36000	165.87000	-0.49000	-0.295 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,695.07000	1,688.19000	-6.88000	-0.406 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		135.11000	134.71000	-0.40000	-0.296 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		116.17740	114.97840	-1.19900	-1.032 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		168.64000	168.14000	-0.50000	-0.296 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		147.38000	146.95000	-0.43000	-0.292 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		174.09000	173.66000	-0.43000	-0.247 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.034 %	1.460 %	6.840 %	36.754 %	6.707 %
E1	-0.299 %	0.621 %	7.388 %	45.817 %	12.084 %
E2	-0.252 %	1.461 %	4.791 %	45.928 %	8.255 %
E4	-0.406 %	0.291 %	8.520 %	43.412 %	13.533 %
EC	-1.032 %	1.480 %	6.905 %		6.886 %
F1	-0.296 %	0.628 %	7.417 %	43.330 %	12.153 %
F2	-0.247 %	1.478 %	4.829 %	43.319 %	8.233 %

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
US0527691069	AUTODESK INC	14,712.000	287.6800	3,581,424.29	4.107 %			-1.8800	-25,083.26	9.697 %	-0.649 %	-0.695 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,599,055.000	16.9600	4,795,575.71	5.499 %			-0.3600	-105,632.03	40.839 %	-2.079 %	-2.155 %
CNE100003662	CONTEMP AMPE REG	23,192.000	507.2000	1,541,463.15	1.768 %			4.2000	13,205.07	-5.105 %	0.835 %	0.864 %
US22282E1029	COVANTA HOLDING	215,467.000	20.0600	3,657,514.72	4.194 %			0.0100	121.09	-0.047 %	0.050 %	0.003 %
TW0002308004	DELTA ELECT IND INC	226,454.000	269.5000	1,863,198.70	2.137 %			-1.0000	-6,365.60	2.461 %	-0.370 %	-0.340 %
PTEDP0AM0009	EDP - ENERGIAS	933,754.000	4.6850	4,374,637.49	5.017 %			-0.0220	-20,542.59	7.942 %	-0.467 %	-0.467 %
US30161N1019	EXELON CORP	99,591.000	50.2300	4,233,091.54	4.854 %			-0.1300	-12,931.79	5.000 %	-0.258 %	-0.305 %
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	60.7500	3,259,805.42	3.738 %			-2.2500	-123,383.61	47.702 %	-3.571 %	-3.647 %
DE0006231004	INFINEON TECHNO AG-N	83,744.000	36.7150	3,074,660.96	3.526 %			0.4850	40,615.84	-15.703 %	1.339 %	1.339 %
JP3236200006	KEYENCE CORP	5,424.000	72,830.0000	3,043,709.13	3.490 %			-230.0000	3,087.01	-1.193 %	-0.315 %	0.102 %
US55087P1049	LYFT INC	66,734.000	50.5100	2,852,324.38	3.271 %			0.7000	38,219.62	-14.776 %	1.405 %	1.358 %
US65339F1012	NEXTERA ENERGY INC	70,363.000	85.8400	5,111,030.18	5.861 %			-0.6000	-38,121.29	14.738 %	-0.694 %	-0.740 %
JP3734800000	NIDEC CORP	35,143.000	13,110.0000	3,549,888.24	4.071 %			-215.0000	-43,210.51	16.706 %	-1.614 %	-1.203 %
NO0005052605	NORSK HYDRO ASA	598,266.000	64.3200	3,759,694.10	4.311 %			0.6400	62,963.74	-24.343 %	1.005 %	1.703 %
DK0060094928	ORSTED SH	29,438.000	943.4000	3,734,778.00	4.283 %			-10.8000	-42,831.77	16.559 %	-1.132 %	-1.134 %
IT0004176001	PRYSMIAN SPA	115,930.000	32.6300	3,782,795.90	4.338 %			0.5800	67,239.40	-25.996 %	1.810 %	1.810 %
JP3982800009	ROHM	54,255.000	11,130.0000	4,652,732.54	5.336 %			-160.0000	-47,256.14	18.270 %	-1.417 %	-1.005 %
NO0010715139	SCATEC ASA	92,010.000	174.6000	1,569,608.79	1.800 %			-0.2000	8,989.91	-3.476 %	-0.114 %	0.576 %
FR0000121972	SCHNEIDER ELECTR SA	29,664.000	151.7000	4,500,028.80	5.160 %			1.0200	30,257.28	-11.698 %	0.677 %	0.677 %
CH0418792922	SIKA REG	7,025.000	324.7000	2,101,351.91	2.410 %			0.3000	9,553.30	-3.693 %	0.092 %	0.457 %
US85859N1028	STEM INC	101,510.000	23.2300	1,995,411.30	2.288 %			-0.3300	-29,288.67	11.323 %	-1.401 %	-1.447 %
US86771W1053	SUNRUN INC	76,786.000	44.6100	2,898,602.46	3.324 %			-0.2300	-16,301.23	6.302 %	-0.513 %	-0.559 %
CH0102993182	TE CONNECTIVITY LTD	34,425.000	145.7700	4,246,356.89	4.870 %			-1.2600	-38,698.77	14.961 %	-0.857 %	-0.903 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000	190.1700	1,994,793.59	2.288 %			-3.2700	-35,245.56	13.626 %	-1.690 %	-1.736 %
DE0007664039	VOLKSWAGEN PFD	21,053.000	196.4800	4,136,493.44	4.744 %			2.4600	51,790.38	-20.023 %	1.268 %	1.268 %
Total Equities				84,310,971.63	96.685 %				-258,850.18	100.075 %		
Total Securities				84,310,971.63	96.685 %				-258,850.18	100.075 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	93,076.000		21,088.30	0.024 %				-9.82	0.004 %		-0.047 %
US65339F1012	NEXTERA ENERGY INC	70,363.000		16,046.40	0.018 %				-7.47	0.003 %		-0.047 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000		4,022.74	0.005 %				-1.87	0.001 %		-0.046 %
Total Equities				41,157.44	0.047 %				-19.16	0.007 %		
Total Coupons & Dividends				41,157.44	0.047 %				-19.16	0.007 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6690	3.87	%			0.0037	0.02	%	0.552 %	0.519 %
BK065EURG0	BkDep EUR SGP G0	3,205,734.470	1.0000	3,205,734.47	3.676 %	-142,697.21			-142,697.21	55.169 %		-4.262 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBPG0	BkDep GBP SGP G0	359,166.110	1.1716	420,790.94	0.483 %	-21.45		0.0087	3,082.42	-1.192 %	0.744 %	0.738 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8462	4,132.52	0.005 %			-0.0004	-1.93	0.001 %	-0.047 %	-0.047 %
BDC065NOKG0	DsPur-Ccy					-1,462,187.92		-0.0970	-141,880.79	54.853 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy	530,714.980	1.0000	530,714.98	0.609 %							
BDC065USDG0	DsPur-Ccy	953,507.000	0.8462	806,860.17	0.925 %	953,507.00		0.8462	806,860.17	-311.942 %		
BDS065USDG0	DsPur-Sec	-953,507.000	0.8462	-806,860.17	-0.925 %			-0.0004	375.69	-0.145 %	-0.047 %	-0.047 %
BDS065NOKG0	DsPur-Sec					1,462,187.92		-0.0970	141,880.79	-54.853 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-807,828.800	1.0000	-807,828.80	-0.926 %	-665,131.59			-665,131.59	257.148 %		466.114 %
SDC065JPYG0	DsSal-Ccy	-69,311,377.000	0.0077	-534,044.79	-0.612 %				-2,221.16	0.859 %	0.418 %	0.418 %
SDS065JPYG0	DsSal-Sec	69,311,377.000	0.0077	534,044.79	0.612 %				2,221.16	-0.859 %	0.418 %	0.418 %
RP065EURG0	RedemPybl-Hedge	-74,725.400	1.0000	-74,725.40	-0.086 %	-74,725.40	74,725.40	1.0000				
RP065GBPG0	RedemPybl-Hedge	-531.620	1.1716	-622.83	-0.001 %	-390.94	479.58	0.0087	20.35	-0.008 %	0.744 %	-12.439 %
SR065GBPG0	SubRcbl-Hedge	22,442.250	1.1716	26,292.84	0.030 %	11,311.28	-13,154.18	0.0087	194.17	-0.075 %	0.744 %	1.500 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				3,304,492.59	3.789 %				2,702.09	-1.045 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.0000	-188,702.64	-0.216 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-13,479.510	1.0000	-13,479.51	-0.015 %	-328.77			-328.77	0.127 %		2.500 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.079 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.020 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.031 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8462	-1,196.36	-0.001 %			-0.0004	0.56	%	-0.047 %	-0.047 %
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.015 %							
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.0000	-58,230.79	-0.067 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.035 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	1,404.290	1.0000	1,404.29	0.002 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.011 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.013 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.017 %							
F551EURG0	PnAR	-895.810	1.0000	-895.81	-0.001 %	-65.75			-65.75	0.025 %		7.921 %
F135EURG0	PnDmcltnFee	-1,685.010	1.0000	-1,685.01	-0.002 %	-41.10			-41.10	0.016 %		2.500 %
F135USDG0	PnDmcltnFee	-336.990	0.8462	-285.16	%	-8.22		-0.0004	-6.82	0.003 %	-0.047 %	2.450 %
F200EURG0	PnInsPrem	575.650	1.0000	575.65	0.001 %	-2.14			-2.14	0.001 %		-0.370 %
F262EURG0	PnLawyerFee	-1,685.010	1.0000	-1,685.01	-0.002 %	-41.10			-41.10	0.016 %		2.500 %
F210EURG0	PnOperatChrg	-17,286.230	1.0000	-17,286.23	-0.020 %	-428.17			-428.17	0.166 %		2.540 %
F264EURG0	PnOtFee	-629.000	1.0000	-629.00	-0.001 %	-15.34			-15.34	0.006 %		2.500 %
F143EURG0	PnPBbrkr	-393.190	1.0000	-393.19	%	-9.59			-9.59	0.004 %		2.500 %
F162EURG0	PnPyngAgent	-3,369.850	1.0000	-3,369.85	-0.004 %	-82.19			-82.19	0.032 %		2.500 %
F620EURG0	PnSetUpChrg	-674.010	1.0000	-674.01	-0.001 %	-16.44			-16.44	0.006 %		2.500 %
F270EURG0	PnSundryChrg	-337.020	1.0000	-337.02	%	-8.22			-8.22	0.003 %		2.500 %
F110EURG0	PrFinManagFees	-58,049.960	1.0000	-58,049.96	-0.067 %	-1,433.72			-1,433.72	0.554 %		2.532 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-449.360	1.0000	-449.36	-0.001 %	-10.96			-10.96	0.004 %		2.500 %
Total MANAGEMENT FEES				-454,784.38	-0.522 %				-2,489.75	0.963 %		
Total Cash & Equivalent				2,849,708.21	3.268 %				212.34	-0.082 %		
Total				87,201,837.28	100.000 %				-258,657.00	100.000 %		