

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	86,935,575.42	0.00	USD	16/09/2021	172.38000	1,779.14200	306,683.46
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	86,935,575.42	0.00	USD	16/09/2021	177.15000	50,000.00000	8,857,696.43
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	86,935,575.42	0.00	SEK	16/09/2021	1,680.76000	119,346.44100	200,593,253.14
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	86,935,575.42	0.00	GBP	16/09/2021	114.75340	1,000.00000	114,753.41
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	86,935,575.42	0.00	GBP	16/09/2021	179.59000	1,696.88600	304,742.47
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	86,935,575.42	0.00	EUR	16/09/2021	167.67000	3,090.00000	518,104.29
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	86,935,575.42	0.00	EUR	16/09/2021	172.77000	337,996.98300	58,396,364.53

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 16/09/2021

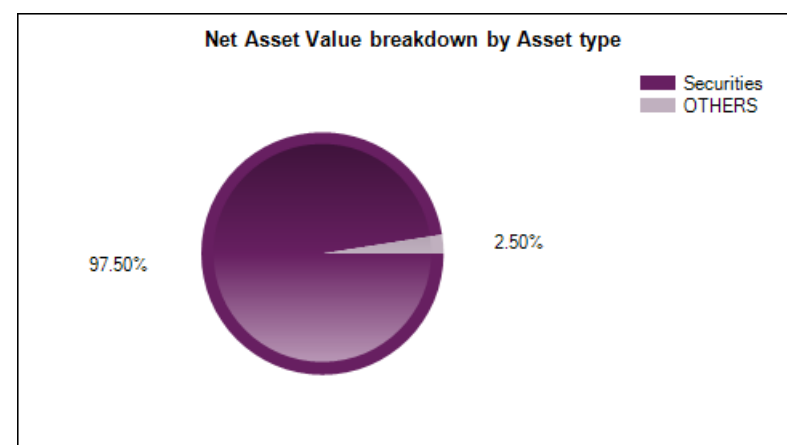
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	86,935,575.42 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	179.59000	304,742.47000	GBP	1,696.88600
E1	IE00BYVQ9740	172.77000	58,396,364.53000	EUR	337,996.98300
E2	IE00BYVQ9856	177.15000	8,857,696.43000	USD	50,000.00000
E4	IE00BYVQ9B80	1,680.76000	200,593,253.14000	SEK	119,346.44100
EC	IE00BYVQ9963	114.75340	114,753.41180	GBP	1,000.00000
F1	IE00BFY81890	167.67000	518,104.29000	EUR	3,090.00000
F2	IE00BFY81908	172.38000	306,683.46000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
84,759,245.90	69,187,822.50	15,571,423.40	
Coupons & Dividends			
7,602.27	7,566.86	35.41	
Cash & Equivalent			
2,168,727.25	2,161,347.15	7,380.10	
Total			
86,935,575.42	71,356,736.51	15,578,838.91	



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	290.68000	USD	16/09/2021	3,303,162.58	3,635,384.16		332,221.58	4.18
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	2,599,055.000	15.70000	HKD	16/09/2021	2,175,526.52	4,456,049.96		2,280,523.44	5.13
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	23,192.000	498.00000	CNY	16/09/2021	762,598.66	1,523,444.81		760,846.15	1.75
US22282E1029	COVANTA HOLDING	215,467.000	20.09000	USD	16/09/2021	2,424,341.20	3,679,799.40		1,255,458.20	4.23
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	226,454.000	260.00000	TWD	16/09/2021	1,487,537.16	1,806,978.34		319,441.18	2.08
GB00B1VNSX38	DRAX GROUP PLC	153,190.000	4.77000	GBP	16/09/2021	858,297.95	855,339.23		-2,958.72	0.98
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	933,754.000	4.64000	EUR	16/09/2021	4,115,283.88	4,332,618.56		217,334.68	4.98
US30161N1019	EXELON CORP	99,591.000	50.18000	USD	16/09/2021	3,694,652.21	4,248,290.37		553,638.16	4.89
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	57.70000	HKD	16/09/2021	4,044,473.62	3,107,826.06		-936,647.56	3.57
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,744.000	37.34000	EUR	16/09/2021	2,074,703.24	3,127,000.96		1,052,297.72	3.60
JP3236200006	KEYENCE CORP	5,424.000	73,080.00000	JPY	16/09/2021	1,930,544.85	3,073,073.52		1,142,528.67	3.53
US55087P1049	LYFT INC	66,734.000	52.39000	USD	16/09/2021	2,406,027.39	2,972,069.76		566,042.37	3.42
US65339F1012	NEXTERA ENERGY INC	70,363.000	84.00000	USD	16/09/2021	4,061,975.04	5,024,433.20		962,458.16	5.78
JP3734800000	NIDEC CORP	35,143.000	13,865.00000	JPY	16/09/2021	2,650,767.11	3,777,577.98		1,126,810.87	4.35
NO0005052605	NORSK HYDRO ASA	478,613.000	66.66000	NOK	16/09/2021	1,812,980.30	3,136,594.61		1,323,614.31	3.61
DK0060094928	ORSTED SH	29,438.000	895.40000	DKK	16/09/2021	3,175,846.04	3,544,800.93		368,954.89	4.08
IT0004176001	PRYSMIAN SPA	115,930.000	32.25000	EUR	16/09/2021	2,847,819.57	3,738,742.50		890,922.93	4.30
JP3982800009	ROHM	54,255.000	11,290.00000	JPY	16/09/2021	3,987,389.60	4,748,849.88		761,460.28	5.46
NO0010715139	SCATEC ASA	110,412.000	162.50000	NOK	16/09/2021	2,378,523.95	1,763,917.36		-614,606.59	2.03
FR0000121972	SCNEIDER ELECTRIC SA	29,664.000	157.24000	EUR	16/09/2021	3,268,274.94	4,664,367.36		1,396,092.42	5.37
CH0418792922	SIKA LTD	7,025.000	327.60000	CHF	16/09/2021	1,979,716.90	2,114,179.41		134,462.51	2.43
US85859N1028	STEM INC	101,510.000	23.74000	USD	16/09/2021	2,220,609.85	2,048,580.27		-172,029.58	2.36
US86771W1053	SUNRUN INC	84,465.000	43.76000	USD	16/09/2021	3,081,515.84	3,142,082.20		60,566.36	3.61
CH0102993182	TE CONNECTIVITY LTD	34,425.000	143.79000	USD	16/09/2021	3,208,244.14	4,207,906.45		999,662.31	4.84
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	12,396.000	185.62000	USD	16/09/2021	920,782.38	1,956,004.18		1,035,221.80	2.25
DE0007664039	VOLKSWAGEN AG PFD	21,053.000	193.48000	EUR	16/09/2021	4,316,227.58	4,073,334.44		-242,893.14	4.69
Total Equities						69,187,822.50	84,759,245.90		15,571,423.40	97.50
Total Securities						69,187,822.50	84,759,245.90		15,571,423.40	97.50
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,424.000		JPY	16/09/2021	3,561.07	3,561.07			
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000		USD	16/09/2021	4,005.79	4,041.20		35.41	
Total Equities						7,566.86	7,602.27		35.41	0.01
Total Coupons & Dividends						7,566.86	7,602.27		35.41	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.66957	CAD	16/09/2021	3.76	3.88		0.12	
BK065EURG0	BkDep EUR SGP G0	2,592,768.620	1.00000	EUR	16/09/2021	2,592,768.62	2,592,768.62			2.98
BK065GBPG0	BkDep GBP SGP G0	390,465.890	1.17055	GBP	16/09/2021	448,780.53	457,059.45		8,278.92	0.53
BK065USDG0	BkDep USD SGP G0	4,883.610	0.85009	USD	16/09/2021	4,131.72	4,151.49		19.77	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDC065NOKG0	DsPur-Ccy	3,064,778.890	0.09831	NOK	16/09/2021	303,012.52	301,305.97		-1,706.55	0.35
BDS065NOKG0	DsPur-Sec	-3,064,778.890	0.09831	NOK	16/09/2021	-302,090.03	-301,305.97		784.06	-0.35
BDS065GBPG0	DsPur-Sec	-737,353.310	1.17055	GBP	16/09/2021	-863,108.17	-863,108.17			-0.99
SDC065EURG0	DsSal-Ccy	-303,012.520	1.00000	EUR	16/09/2021	-303,012.52	-303,012.52			-0.35
SDS065NOKG0	DsSal-Sec	7,950,440.330	0.09831	NOK	16/09/2021	781,627.40	781,627.40			0.90
RP065GBPG0	RedemPybl-Hedge	-822.630	1.17055	GBP	16/09/2021	-961.65	-962.93		-1.28	
RP065EURG0	RedemPybl-Hedge	-29,598.700	1.00000	EUR	16/09/2021	-29,598.70	-29,598.70			-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						2,631,553.48	2,638,928.52		7,375.04	3.04
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.00000	EUR	16/09/2021	-188,702.64	-188,702.64			-0.22
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	16/09/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-15,780.890	1.00000	EUR	16/09/2021	-15,780.89	-15,780.89			-0.02
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	16/09/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	16/09/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.85009	USD	16/09/2021	-1,179.25	-1,201.85		-22.60	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	16/09/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	16/09/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	16/09/2021	-58,230.79	-58,230.79			-0.07
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	16/09/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	16/09/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	16/09/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	16/09/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	16/09/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	16/09/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	16/09/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	443.930	1.00000	EUR	16/09/2021	443.93	443.93			
F135EURG0	PnDmcltnFee	-1,972.710	1.00000	EUR	16/09/2021	-1,972.71	-1,972.71			
F135USDG0	PnDmcltnFee	-394.520	0.85009	USD	16/09/2021	-334.60	-335.38		-0.78	
F200EURG0	PnInsPrem	560.680	1.00000	EUR	16/09/2021	560.68	560.68			
F262EURG0	PnLawyerFee	-1,972.700	1.00000	EUR	16/09/2021	-1,972.70	-1,972.70			
F210EURG0	PnOperatChrg	-20,277.640	1.00000	EUR	16/09/2021	-20,277.64	-20,277.64			-0.02
F264EURG0	PnOtFee	-497.610	1.00000	EUR	16/09/2021	-497.61	-497.61			
F143EURG0	PnPBbrkrgr	-460.320	1.00000	EUR	16/09/2021	-460.32	-460.32			
F162EURG0	PnPyngAgent	-3,945.190	1.00000	EUR	16/09/2021	-3,945.19	-3,945.19			
F620EURG0	PnSetUpChrg	-789.090	1.00000	EUR	16/09/2021	-789.09	-789.09			
F270EURG0	PnSundryChrg	-394.560	1.00000	EUR	16/09/2021	-394.56	-394.56			
F110EURG0	PrFinManagFees	-68,107.310	1.00000	EUR	16/09/2021	-68,107.31	-68,107.31			-0.08
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	16/09/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-526.080	1.00000	EUR	16/09/2021	-526.08	-526.08			
Total MANAGEMENT FEES						-470,177.89	-470,201.27		-23.38	-0.54
Total Cash & Equivalent						2,161,375.59	2,168,727.25		7,351.66	2.49

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	16/09/2021	1.49350000	0.66956813
EUR/CHF	16/09/2021	1.08855000	0.91865325
EUR/CNY	16/09/2021	7.58125000	0.13190437
EUR/DKK	16/09/2021	7.43590000	0.13448271
EUR/GBP	16/09/2021	0.85430000	1.17054899
EUR/HKD	16/09/2021	9.15725000	0.10920309
EUR/JPY	16/09/2021	128.98680000	0.00775273
EUR/NOK	16/09/2021	10.17165000	0.09831247
EUR/TWD	16/09/2021	32.58370000	0.03069019

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		16/09/2021	1.17635000	0.85008713

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 16/09/2021 to 16/09/2021

▼ 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

▼ Details

Code	Status	Transaction type	Security code	Asset description	Quantity	Trade price	Gross amount	Accruals	Ccy	FX	Amount Ptf. Cur.	Fees Ptf. Cur.	Net amount	Book cost	P&L
Coupons & Dividends															
16/09/2021															
280729391		Gone ex-Income - Equity	JP3236200006	KEYENCE CORP	5,424.00		542,400.00		JPY	128.98680	4,205.23	644.01	3,561.07	459,331.00	
280758728		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	70,363.00		27,089.75		USD	1.18131	22,931.87	6,879.56	16,052.31	18,962.83	-80.09
Total 16/09/2021											27,137.09	7,523.56	19,613.38		
Total Coupons & Dividends											27,137.09	7,523.56	19,613.38		
Securities															
16/09/2021															
280756245		Equity Sale	NO0005052605	NORSK HYDRO ASA	119,653.00	66.48570	7,955,213.46		NOK	10.17165	782,096.66	469.26	781,627.40	4,607,508.93	328,852.53
280756247		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	153,190.00	4.78650	733,243.94		GBP	0.85430	858,297.95	4,810.22	863,108.17	733,243.94	
Total 16/09/2021											1,640,394.61	5,279.48	1,644,735.57		
Total Securities											1,640,394.61	5,279.48	1,644,735.57		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
16/09/2021					
Currency Purchase	NOK/EUR	3,064,778.89	303,012.52	10.11436	303,012.52
Total 16/09/2021		3,064,778.89	303,012.52	10.11436	303,012.52
Total Cash & Equivalent		3,064,778.89	303,012.52	10.11436	303,012.52

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/09/2021 to 16/09/2021

▼ 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	1,699.57700	1,696.88600	-2.69100	210.70000	210.22000	-0.48000	-0.228 %
A3	GBP	IE00BYVQ2M01	1,699.57700	1,696.88600	-2.69100	180.08000	179.59000	-0.49000	-0.272 %
E1	EUR	IE00BYVQ9740	337,996.98300	337,996.98300		173.17000	172.77000	-0.40000	-0.231 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		150.94000	150.60000	-0.34000	-0.225 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		178.40000	177.15000	-1.25000	-0.701 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		165.78000	165.40000	-0.38000	-0.229 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,679.99000	1,680.76000	0.77000	0.046 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		134.63000	134.32000	-0.31000	-0.230 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		115.06310	114.75340	-0.30970	-0.269 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		168.05000	167.67000	-0.38000	-0.226 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		146.87000	146.54000	-0.33000	-0.225 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		173.59000	172.38000	-1.21000	-0.697 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.272 %	2.799 %	5.449 %	32.491 %	6.493 %
E1	-0.231 %	2.644 %	6.072 %	41.371 %	11.767 %
E2	-0.701 %	3.054 %	5.240 %	40.595 %	7.455 %
E4	0.046 %	1.974 %	5.272 %	38.198 %	13.033 %
EC	-0.269 %	2.822 %	5.515 %		6.676 %
F1	-0.226 %	2.657 %	6.093 %	39.284 %	11.840 %
F2	-0.697 %	3.067 %	5.277 %	38.402 %	7.435 %

▼ 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	290.6800	3,635,384.16	4.182 %			4.0600	67,609.02	-33.983 %	1.417 %	1.895 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,599,055.000	15.7000	4,456,049.96	5.126 %			-0.6600	-167,431.39	84.159 %	-4.034 %	-3.621 %
CNE100003662	CONTEMP AMPE REG	23,192.000	498.0000	1,523,444.81	1.752 %			-27.3500	-78,332.25	39.373 %	-5.206 %	-4.890 %
US22282E1029	COVANTA HOLDING	215,467.000	20.0900	3,679,799.40	4.233 %			-0.0100	15,456.65	-7.769 %	-0.050 %	0.422 %
TW0002308004	DELTA ELECT IND INC	226,454.000	260.0000	1,806,978.34	2.079 %			2.0000	20,031.15	-10.069 %	0.775 %	1.121 %
GB00B1VNSX38	DRAX GROUP PLC	153,190.000	4.7700	855,339.23	0.984 %	153,190.00	-863,108.17	4.7700	-7,768.94	3.905 %		
PTEDP0AM0009	EDP - ENERGIAS	933,754.000	4.6400	4,332,618.56	4.984 %			-0.0600	-56,025.24	28.161 %	-1.277 %	-1.277 %
US30161N1019	EXELON CORP	99,591.000	50.1800	4,248,290.37	4.887 %			-0.6700	-36,507.29	18.350 %	-1.318 %	-0.852 %
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	57.7000	3,107,826.06	3.575 %			-1.1500	-48,361.26	24.309 %	-1.954 %	-1.532 %
DE0006231004	INFINEON TECHNO AG-N	83,744.000	37.3400	3,127,000.96	3.597 %			-0.4100	-34,335.04	17.258 %	-1.086 %	-1.086 %
JP3236200006	KEYENCE CORP	5,424.000	73,080.0000	3,073,073.52	3.535 %		3,561.07	-2,430.0000	-93,977.85	47.238 %	-3.218 %	-2.964 %
US55087P1049	LYFT INC	66,734.000	52.3900	2,972,069.76	3.419 %			1.3800	91,875.72	-46.181 %	2.705 %	3.190 %
US65339F1012	NEXTERA ENERGY INC	70,363.000	84.0000	5,024,433.20	5.779 %			-0.6100	-12,721.75	6.395 %	-0.721 %	-0.253 %
JP3734800000	NIDEC CORP	35,143.000	13,865.0000	3,777,577.98	4.345 %				5,525.60	-2.777 %		0.146 %
NO0005052605	NORSK HYDRO ASA	478,613.000	66.6600	3,136,594.61	3.608 %	-119,653.00	781,627.40	-0.5800	-46,924.82	23.587 %	-0.863 %	-1.183 %
DK0060094928	ORSTED SH	29,438.000	895.4000	3,544,800.93	4.078 %			6.8000	27,038.81	-13.591 %	0.765 %	0.769 %
IT0004176001	PRYSMIAN SPA	115,930.000	32.2500	3,738,742.50	4.301 %			0.0800	9,274.40	-4.662 %	0.249 %	0.249 %
JP3982800009	ROHM	54,255.000	11,290.0000	4,748,849.88	5.462 %			-200.0000	-77,055.52	38.732 %	-1.741 %	-1.597 %
NO0010715139	SCATEC ASA	110,412.000	162.5000	1,763,917.36	2.029 %			-2.6000	-32,886.19	16.530 %	-1.575 %	-1.830 %
FR0000121972	SCHNEIDER ELECTR SA	29,664.000	157.2400	4,664,367.36	5.365 %			3.8400	113,909.76	-57.256 %	2.503 %	2.503 %
CH0418792922	SIKA REG	7,025.000	327.6000	2,114,179.41	2.432 %			3.9000	20,938.28	-10.525 %	1.205 %	1.000 %
US85859N1028	STEM INC	101,510.000	23.7400	2,048,580.27	2.356 %			1.3800	128,144.02	-64.411 %	6.172 %	6.673 %
US86771W1053	SUNRUN INC	84,465.000	43.7600	3,142,082.20	3.614 %			0.9300	81,217.53	-40.824 %	2.171 %	2.653 %
CH0102993182	TE CONNECTIVITY LTD	34,425.000	143.7900	4,207,906.45	4.840 %			-1.2100	-15,483.85	7.783 %	-0.834 %	-0.367 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000	185.6200	1,956,004.18	2.250 %			-1.3500	-4,974.01	2.500 %	-0.722 %	-0.254 %
DE0007664039	VOLKSWAGEN PFD	21,053.000	193.4800	4,073,334.44	4.685 %			-3.0400	-64,001.12	32.170 %	-1.547 %	-1.547 %
Total Equities				84,759,245.90	97.497 %				-195,765.58	98.401 %		
Total Securities				84,759,245.90	97.497 %				-195,765.58	98.401 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,424.000		3,561.07	0.004 %	5,424.00	-3,561.07					
US65339F1012	NEXTERA ENERGY INC						7.95		7.95	-0.004 %		
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000		4,041.20	0.005 %				18.97	-0.010 %		0.472 %
Total Equities				7,602.27	0.009 %				26.92	-0.014 %		
Total Coupons & Dividends				7,602.27	0.009 %				26.92	-0.014 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6696	3.88	%			0.0006	0.01	%	0.094 %	0.258 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	2,592,768.620	1.0000	2,592,768.62	2.982 %	16,052.31	-16,052.31					
BK065GBPG0	BkDep GBP SGP G0	390,465.890	1.1705	457,059.45	0.526 %	9,592.77		0.0005	11,411.38	-5.736 %	0.041 %	2.561 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8501	4,151.49	0.005 %	-18,962.83	16,044.36	0.0040	19.49	-0.010 %	0.472 %	0.097 %
BDC065NOKG0	DsPur-Ccy	3,064,778.890	0.0983	301,305.97	0.347 %	3,064,778.89		0.0983	301,305.97	-151.451 %		
BDS065NOKG0	DsPur-Sec	-3,064,778.890	0.0983	-301,305.97	-0.347 %			-0.0003	784.06	-0.394 %	-0.260 %	-0.260 %
BDS065GBPG0	DsPur-Sec	-737,353.310	1.1705	-863,108.17	-0.993 %	-737,353.31	863,108.17	1.1705				
SDC065EURG0	DsSal-Ccy	-303,012.520	1.0000	-303,012.52	-0.349 %	-303,012.52		1.0000	-303,012.52	152.308 %		
SDS065NOKG0	DsSal-Sec	7,950,440.330	0.0983	781,627.40	0.899 %	7,950,440.33	-781,627.40	0.0983				
RP065GBPG0	RedemPybl-Hedge	-822.630	1.1705	-962.93	-0.001 %	-370.15	567.02	0.0005	133.52	-0.067 %	0.041 %	-25.220 %
RP065EURG0	RedemPybl-Hedge	-29,598.700	1.0000	-29,598.70	-0.034 %							
SR065GBPG0	SubRcbl-Hedge					-9,707.22		-1.1701	-11,358.12	5.709 %	-100.000 %	-100.000 %

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				2,638,928.52	3.035 %				-716.21	0.360 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.0000	-188,702.64	-0.217 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-15,780.890	1.0000	-15,780.89	-0.018 %	-328.77			-328.77	0.165 %		2.128 %
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 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8501	-1,201.85	-0.001 %			0.0040	-5.64	0.003 %	0.472 %	0.471 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.031 %							
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	443.930	1.0000	443.93	0.001 %	-65.75			-65.75	0.033 %		-12.900 %
F135EURG0	PnDmcltnFee	-1,972.710	1.0000	-1,972.71	-0.002 %	-41.10			-41.10	0.021 %		2.128 %
F135USDG0	PnDmcltnFee	-394.520	0.8501	-335.38	%	-8.22		0.0040	-8.53	0.004 %	0.472 %	2.610 %
F200EURG0	PnInsPrem	560.680	1.0000	560.68	0.001 %	-2.14			-2.14	0.001 %		-0.380 %
F262EURG0	PnLawyerFee	-1,972.700	1.0000	-1,972.70	-0.002 %	-41.10			-41.10	0.021 %		2.128 %
F210EURG0	PnOperatChrg	-20,277.640	1.0000	-20,277.64	-0.023 %	-426.58			-426.58	0.214 %		2.149 %
F264EURG0	PnOtFee	-497.610	1.0000	-497.61	-0.001 %	-15.34			-15.34	0.008 %		3.181 %
F143EURG0	PnPBbrkr	-460.320	1.0000	-460.32	-0.001 %	-9.59			-9.59	0.005 %		2.128 %
F162EURG0	PnPyngAgent	-3,945.190	1.0000	-3,945.19	-0.005 %	-82.19			-82.19	0.041 %		2.128 %
F620EURG0	PnSetUpChrg	-789.090	1.0000	-789.09	-0.001 %	-16.44			-16.44	0.008 %		2.128 %
F270EURG0	PnSundryChrg	-394.560	1.0000	-394.56	%	-8.22			-8.22	0.004 %		2.128 %
F110EURG0	PrFinManagFees	-68,107.310	1.0000	-68,107.31	-0.078 %	-1,429.42			-1,429.42	0.718 %		2.144 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-526.080	1.0000	-526.08	-0.001 %	-10.96			-10.96	0.006 %		2.128 %
Total MANAGEMENT FEES				-470,201.27	-0.541 %				-2,491.77	1.252 %		
Total Cash & Equivalent				2,168,727.25	2.495 %				-3,207.98	1.612 %		
Total				86,935,575.42	100.000 %				-198,946.64	100.000 %		