

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	86,687,341.04	0.00	USD	17/09/2021	171.50000	1,779.14200	305,119.69
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	86,687,341.04	0.00	USD	17/09/2021	176.25000	50,000.00000	8,812,507.30
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	86,687,341.04	0.00	SEK	17/09/2021	1,681.20000	119,346.44100	200,645,424.28
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	86,687,341.04	0.00	GBP	17/09/2021	114.35880	1,000.00000	114,358.78
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	86,687,341.04	0.00	GBP	17/09/2021	178.97000	1,696.88600	303,692.38
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	86,687,341.04	0.00	EUR	17/09/2021	167.19000	3,090.00000	516,626.32
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	86,687,341.04	0.00	EUR	17/09/2021	172.28000	337,996.98300	58,229,620.75

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 17/09/2021

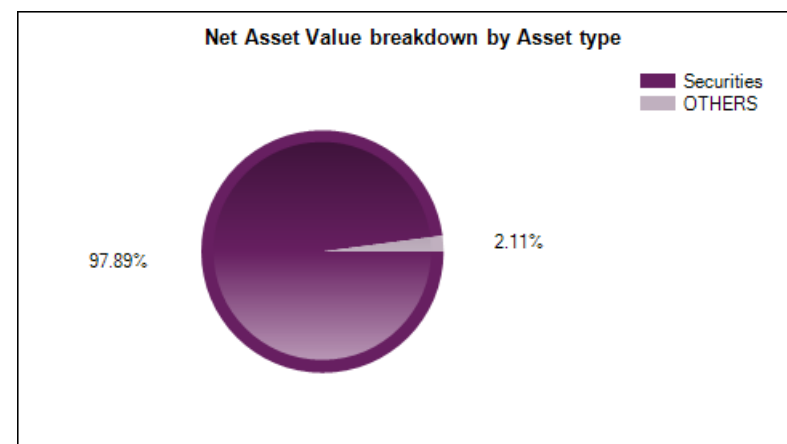
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	86,687,341.04 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	178.97000	303,692.38000	GBP	1,696.88600
E1	IE00BYVQ9740	172.28000	58,229,620.75000	EUR	337,996.98300
E2	IE00BYVQ9856	176.25000	8,812,507.30000	USD	50,000.00000
E4	IE00BYVQ9B80	1,681.20000	200,645,424.28000	SEK	119,346.44100
EC	IE00BYVQ9963	114.35880	114,358.78310	GBP	1,000.00000
F1	IE00BFY81890	167.19000	516,626.32000	EUR	3,090.00000
F2	IE00BFY81908	171.50000	305,119.69000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
84,858,130.36	69,530,510.21	15,327,620.15	
Coupons & Dividends			
7,609.05	7,566.86	42.19	
Cash & Equivalent			
1,821,601.63	1,813,336.54	8,265.09	
Total			
86,687,341.04	71,351,413.61	15,335,927.43	



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	288.15000	USD	17/09/2021	3,303,162.58	3,611,879.36		308,716.78	4.17
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,599,055.000	16.30000	HKD	17/09/2021	2,175,526.52	4,639,390.74		2,463,864.22	5.35
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	23,192.000	503.00000	CNY	17/09/2021	762,598.66	1,540,396.40		777,797.74	1.78
US22282E1029	COVANTA HOLDING	215,467.000	20.11000	USD	17/09/2021	2,424,341.20	3,691,779.30		1,267,438.10	4.26
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	226,454.000	256.00000	TWD	17/09/2021	1,487,537.16	1,781,877.43		294,340.27	2.06
GB00B1VNSX38	DRAX GROUP PLC	214,466.000	4.75600	GBP	17/09/2021	1,200,985.66	1,194,659.52		-6,326.14	1.38
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	933,754.000	4.56800	EUR	17/09/2021	4,115,283.88	4,265,388.27		150,104.39	4.92
US30161N1019	EXELON CORP	99,591.000	49.86000	USD	17/09/2021	3,694,652.21	4,230,729.54		536,077.33	4.88
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	58.60000	HKD	17/09/2021	4,044,473.62	3,165,202.17		-879,271.45	3.65
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,744.000	36.80000	EUR	17/09/2021	2,074,703.24	3,081,779.20		1,007,075.96	3.56
JP3236200006	KEYENCE CORP	5,424.000	73,600.00000	JPY	17/09/2021	1,930,544.85	3,092,901.78		1,162,356.93	3.57
US55087P1049	LYFT INC	66,734.000	52.18000	USD	17/09/2021	2,406,027.39	2,966,840.01		560,812.62	3.42
US65339F1012	NEXTERA ENERGY INC	70,363.000	81.64000	USD	17/09/2021	4,061,975.04	4,894,296.09		832,321.05	5.65
JP3734800000	NIDEC CORP	35,143.000	13,785.00000	JPY	17/09/2021	2,650,767.11	3,753,308.27		1,102,541.16	4.33
NO0005052605	NORSK HYDRO ASA	478,613.000	65.70000	NOK	17/09/2021	1,812,980.30	3,084,524.26		1,271,543.96	3.56
DK0060094928	ORSTED SH	29,438.000	877.00000	DKK	17/09/2021	3,175,846.04	3,471,887.09		296,041.05	4.01
IT0004176001	PRYSMIAN SPA	115,930.000	31.67000	EUR	17/09/2021	2,847,819.57	3,671,503.10		823,683.53	4.24
JP3982800009	ROHM	54,255.000	11,360.00000	JPY	17/09/2021	3,987,389.60	4,775,146.86		787,757.26	5.51
NO0010715139	SCATEC ASA	110,412.000	162.00000	NOK	17/09/2021	2,378,523.95	1,754,565.64		-623,958.31	2.02
FR0000121972	SCHNEIDER ELECTRIC SA	29,664.000	152.98000	EUR	17/09/2021	3,268,274.94	4,537,998.72		1,269,723.78	5.23
CH0418792922	SIKA LTD	7,025.000	323.90000	CHF	17/09/2021	1,979,716.90	2,081,790.94		102,074.04	2.40
US85859N1028	STEM INC	101,510.000	25.94000	USD	17/09/2021	2,220,609.85	2,243,477.38		22,867.53	2.59
US86771W1053	SUNRUN INC	84,465.000	44.91000	USD	17/09/2021	3,081,515.84	3,231,935.89		150,420.05	3.73
CH0102993182	TE CONNECTIVITY LTD	34,425.000	141.83000	USD	17/09/2021	3,208,244.14	4,159,919.70		951,675.56	4.80
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	12,396.000	183.80000	USD	17/09/2021	920,782.38	1,941,198.60		1,020,416.22	2.24
DE0007664039	VOLKSWAGEN AG PFD	21,053.000	189.70000	EUR	17/09/2021	4,316,227.58	3,993,754.10		-322,473.48	4.61
Total Equities						69,530,510.21	84,858,130.36		15,327,620.15	97.89
Total Securities						69,530,510.21	84,858,130.36		15,327,620.15	97.89
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,424.000		JPY	17/09/2021	3,561.07	3,558.72		-2.35	
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000		USD	17/09/2021	4,005.79	4,050.33		44.54	
Total Equities						7,566.86	7,609.05		42.19	0.01
Total Coupons & Dividends						7,566.86	7,609.05		42.19	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.66800	CAD	17/09/2021	3.76	3.87		0.11	
BK065EURG0	BkDep EUR SGP G0	2,289,756.100	1.00000	EUR	17/09/2021	2,289,756.10	2,289,756.10			2.64
BK065GBPG0	BkDep GBP SGP G0	390,437.770	1.17123	GBP	17/09/2021	448,748.21	457,294.18		8,545.97	0.53
BK065USDG0	BkDep USD SGP G0	4,883.610	0.85201	USD	17/09/2021	4,131.72	4,160.87		29.15	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDC065GBPG0	DsPur-Ccy	737,353.310	1.17123	GBP	17/09/2021	865,049.29	863,613.62		-1,435.67	1.00
BDC065EURG0	DsPur-Ccy	783,258.580	1.00000	EUR	17/09/2021	783,258.58	783,258.58			0.90
BDS065GBPG0	DsPur-Sec	-1,031,580.440	1.17123	GBP	17/09/2021	-1,207,717.13	-1,208,222.58		-505.45	-1.39
SDC065EURG0	DsSal-Ccy	-865,049.290	1.00000	EUR	17/09/2021	-865,049.29	-865,049.29			-1.00
SDC065NOKG0	DsSal-Ccy	-7,950,440.330	0.09809	NOK	17/09/2021	-783,258.58	-779,883.11		3,375.47	-0.90
SDS065NOKG0	DsSal-Sec	7,950,440.330	0.09809	NOK	17/09/2021	781,627.40	779,883.11		-1,744.29	0.90
RP065GBPG0	RedemPybl-Hedge	-794.510	1.17123	GBP	17/09/2021	-928.78	-930.56		-1.78	
RP065EURG0	RedemPybl-Hedge	-29,598.700	1.00000	EUR	17/09/2021	-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						2,286,022.58	2,294,286.09		8,263.51	2.65
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.00000	EUR	17/09/2021	-188,702.64	-188,702.64			-0.22
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	17/09/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-16,109.660	1.00000	EUR	17/09/2021	-16,109.66	-16,109.66			-0.02
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	17/09/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	17/09/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.85201	USD	17/09/2021	-1,179.25	-1,204.57		-25.32	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	17/09/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	17/09/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	17/09/2021	-58,230.79	-58,230.79			-0.07
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	17/09/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	17/09/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	17/09/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	17/09/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	17/09/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	17/09/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	17/09/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	378.180	1.00000	EUR	17/09/2021	378.18	378.18			
F135EURG0	PnDmcltnFee	-2,013.810	1.00000	EUR	17/09/2021	-2,013.81	-2,013.81			
F135USDG0	PnDmcltnFee	-402.740	0.85201	USD	17/09/2021	-341.60	-343.14		-1.54	
F200EURG0	PnInsPrem	558.540	1.00000	EUR	17/09/2021	558.54	558.54			
F262EURG0	PnLawyerFee	-2,013.800	1.00000	EUR	17/09/2021	-2,013.80	-2,013.80			
F210EURG0	PnOperatChrg	-20,703.400	1.00000	EUR	17/09/2021	-20,703.40	-20,703.40			-0.02
F264EURG0	PnOtFee	-512.950	1.00000	EUR	17/09/2021	-512.95	-512.95			
F143EURG0	PnPBbrkrgr	-469.910	1.00000	EUR	17/09/2021	-469.91	-469.91			
F162EURG0	PnPyngAgent	-4,027.380	1.00000	EUR	17/09/2021	-4,027.38	-4,027.38			
F620EURG0	PnSetUpChrg	-805.530	1.00000	EUR	17/09/2021	-805.53	-805.53			
F270EURG0	PnSundryChrg	-402.780	1.00000	EUR	17/09/2021	-402.78	-402.78			
F110EURG0	PrFinManagFees	-69,532.660	1.00000	EUR	17/09/2021	-69,532.66	-69,532.66			-0.08
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	17/09/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-537.040	1.00000	EUR	17/09/2021	-537.04	-537.04			
Total MANAGEMENT FEES						-472,657.60	-472,684.46		-26.86	-0.55
Total Cash & Equivalent						1,813,364.98	1,821,601.63		8,236.65	2.10

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	17/09/2021	1.49700000	0.66800267
EUR/CHF	17/09/2021	1.09300000	0.91491308
EUR/CNY	17/09/2021	7.57310000	0.13204632
EUR/DKK	17/09/2021	7.43605000	0.13448000
EUR/GBP	17/09/2021	0.85380000	1.17123448
EUR/HKD	17/09/2021	9.13150000	0.10951103
EUR/JPY	17/09/2021	129.07180000	0.00774763
EUR/NOK	17/09/2021	10.19440000	0.09809307
EUR/TWD	17/09/2021	32.53435000	0.03073674

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		17/09/2021	1.17370000	0.85200648

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/09/2021 to 17/09/2021

▼ 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
Securities															
17/09/2021															
280790613		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	61,276.00	4.77490	292,586.77		GBP	0.85380	342,687.71	1,921.25	344,608.96	292,586.77	
Total 17/09/2021											342,687.71	1,921.25	344,608.96		
Total Securities											342,687.71	1,921.25	344,608.96		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
17/09/2021					
Currency Purchase	GBP/EUR	737,353.31	865,049.29	0.85238	865,049.29
Currency Sale	NOK/EUR	7,950,440.33	783,258.58	10.15047	783,258.58
Total 17/09/2021		8,687,793.64	1,648,307.87	11.00285	1,648,307.87
Total Cash & Equivalent		8,687,793.64	1,648,307.87	11.00285	1,648,307.87

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 16/09/2021 to 17/09/2021

▼ 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	1,696.88600	1,696.88600		210.22000	209.62000	-0.60000	-0.285 %
A3	GBP	IE00BYVQ2M01	1,696.88600	1,696.88600		179.59000	178.97000	-0.62000	-0.345 %
E1	EUR	IE00BYVQ9740	337,996.98300	337,996.98300		172.77000	172.28000	-0.49000	-0.284 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		150.60000	150.17000	-0.43000	-0.286 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		177.15000	176.25000	-0.90000	-0.508 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		165.40000	164.92000	-0.48000	-0.290 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,680.76000	1,681.20000	0.44000	0.026 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		134.32000	133.94000	-0.38000	-0.283 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		114.75340	114.35880	-0.39460	-0.344 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		167.67000	167.19000	-0.48000	-0.286 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		146.54000	146.12000	-0.42000	-0.287 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		172.38000	171.50000	-0.88000	-0.511 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.345 %	2.386 %	5.085 %	32.150 %	6.125 %
E1	-0.284 %	2.110 %	5.771 %	41.433 %	11.450 %
E2	-0.508 %	2.328 %	4.705 %	40.584 %	6.909 %
E4	0.026 %	1.914 %	5.299 %	38.490 %	13.063 %
EC	-0.344 %	2.406 %	5.152 %		6.310 %
F1	-0.286 %	2.113 %	5.790 %	39.383 %	11.519 %
F2	-0.511 %	2.339 %	4.739 %	38.429 %	6.887 %

▼ 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	288.1500	3,611,879.36	4.167 %			-2.5300	-23,504.80	9.469 %	-0.870 %	-0.647 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,599,055.000	16.3000	4,639,390.74	5.352 %			0.6000	183,340.78	-73.858 %	3.822 %	4.114 %
CNE100003662	CONTEMP AMPE REG	23,192.000	503.0000	1,540,396.40	1.777 %			5.0000	16,951.59	-6.829 %	1.004 %	1.113 %
US22282E1029	COVANTA HOLDING	215,467.000	20.1100	3,691,779.30	4.259 %			0.0200	11,979.90	-4.826 %	0.100 %	0.326 %
TW0002308004	DELTA ELECT IND INC	226,454.000	256.0000	1,781,877.43	2.056 %			-4.0000	-25,100.91	10.112 %	-1.538 %	-1.389 %
GB00B1VNSX38	DRAX GROUP PLC	214,466.000	4.7560	1,194,659.52	1.378 %	61,276.00	-344,608.96	-0.0140	-5,288.67	2.131 %	-0.294 %	-0.618 %
PTEDPOAM0009	EDP - ENERGIAS	933,754.000	4.5680	4,265,388.27	4.920 %			-0.0720	-67,230.29	27.083 %	-1.552 %	-1.552 %
US30161N1019	EXELON CORP	99,591.000	49.8600	4,230,729.54	4.880 %			-0.3200	-17,560.83	7.074 %	-0.638 %	-0.413 %
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	58.6000	3,165,202.17	3.651 %			0.9000	57,376.11	-23.114 %	1.560 %	1.846 %
DE0006231004	INFINEON TECHNO AG-N	83,744.000	36.8000	3,081,779.20	3.555 %			-0.5400	-45,221.76	18.217 %	-1.446 %	-1.446 %
JP3236200006	KEYENCE CORP	5,424.000	73,600.0000	3,092,901.78	3.568 %			520.0000	19,828.26	-7.988 %	0.712 %	0.645 %
US55087P1049	LYFT INC	66,734.000	52.1800	2,966,840.01	3.422 %			-0.2100	-5,229.75	2.107 %	-0.401 %	-0.176 %
US65339F1012	NEXTERA ENERGY INC	70,363.000	81.6400	4,894,296.09	5.646 %			-2.3600	-130,137.11	52.425 %	-2.810 %	-2.590 %
JP3734800000	NIDEC CORP	35,143.000	13,785.0000	3,753,308.27	4.330 %			-80.0000	-24,269.71	9.777 %	-0.577 %	-0.642 %
NO0005052605	NORSK HYDRO ASA	478,613.000	65.7000	3,084,524.26	3.558 %			-0.9600	-52,070.35	20.976 %	-1.440 %	-1.660 %
DK0060094928	ORSTED SH	29,438.000	877.0000	3,471,887.09	4.005 %			-18.4000	-72,913.84	29.373 %	-2.055 %	-2.057 %
IT0004176001	PRYSMIAN SPA	115,930.000	31.6700	3,671,503.10	4.235 %			-0.5800	-67,239.40	27.087 %	-1.798 %	-1.798 %
JP3982800009	ROHM	54,255.000	11,360.0000	4,775,146.86	5.508 %			70.0000	26,296.98	-10.594 %	0.620 %	0.554 %
NO0010715139	SCATEC ASA	110,412.000	162.0000	1,754,565.64	2.024 %			-0.5000	-9,351.72	3.767 %	-0.308 %	-0.530 %
FR0000121972	SCHNEIDER ELECTR SA	29,664.000	152.9800	4,537,998.72	5.235 %			-4.2600	-126,368.64	50.907 %	-2.709 %	-2.709 %
CH0418792922	SIKA REG	7,025.000	323.9000	2,081,790.94	2.401 %			-3.7000	-32,388.47	13.048 %	-1.129 %	-1.532 %
US85859N1028	STEM INC	101,510.000	25.9400	2,243,477.38	2.588 %			2.2000	194,897.11	-78.513 %	9.267 %	9.514 %
US86771W1053	SUNRUN INC	84,465.000	44.9100	3,231,935.89	3.728 %			1.1500	89,853.69	-36.197 %	2.628 %	2.860 %
CH0102993182	TE CONNECTIVITY LTD	34,425.000	141.8300	4,159,919.70	4.799 %			-1.9600	-47,986.75	19.331 %	-1.363 %	-1.140 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000	183.8000	1,941,198.60	2.239 %			-1.8200	-14,805.58	5.964 %	-0.980 %	-0.757 %
DE0007664039	VOLKSWAGEN PFD	21,053.000	189.7000	3,993,754.10	4.607 %			-3.7800	-79,580.34	32.059 %	-1.954 %	-1.954 %
Total Equities				84,858,130.36	97.890 %				-245,724.50	98.989 %		
Total Securities				84,858,130.36	97.890 %				-245,724.50	98.989 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,424.000		3,558.72	0.004 %				-2.35	0.001 %		-0.066 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000		4,050.33	0.005 %				9.13	-0.004 %		0.226 %
Total Equities				7,609.05	0.009 %				6.78	-0.003 %		
Total Coupons & Dividends				7,609.05	0.009 %				6.78	-0.003 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6680	3.87	%			-0.0016	-0.01	%	-0.234 %	-0.258 %
BK065EURG0	BkDep EUR SGP G0	2,289,756.100	1.0000	2,289,756.10	2.641 %	-303,012.52			-303,012.52	122.067 %		-11.687 %
BK065GBPG0	BkDep GBP SGP G0	390,437.770	1.1712	457,294.18	0.528 %	-28.12		0.0007	234.73	-0.095 %	0.059 %	

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8520	4,160.87	0.005 %			0.0019	9.38	-0.004 %	0.226 %	0.226 %
BDC065EURG0	DsPur-Ccy	783,258.580	1.0000	783,258.58	0.904 %	783,258.58		1.0000	783,258.58	-315.532 %		
BDC065NOKG0	DsPur-Ccy					-3,064,778.89		-0.0983	-301,305.97	121.380 %	-100.000 %	-100.000 %
BDC065GBPG0	DsPur-Ccy	737,353.310	1.1712	863,613.62	0.996 %	737,353.31		1.1712	863,613.62	-347.903 %		
BDS065GBPG0	DsPur-Sec	-1,031,580.440	1.1712	-1,208,222.58	-1.394 %	-294,227.13	344,608.96	0.0007	-505.45	0.204 %	0.059 %	0.059 %
BDS065NOKG0	DsPur-Sec					3,064,778.89		-0.0983	301,305.97	-121.380 %	-100.000 %	-100.000 %
SDC065NOKG0	DsSal-Ccy	-7,950,440.330	0.0981	-779,883.11	-0.900 %	-7,950,440.33		0.0981	-779,883.11	314.172 %		
SDC065EURG0	DsSal-Ccy	-865,049.290	1.0000	-865,049.29	-0.998 %	-562,036.77			-562,036.77	226.414 %		185.483 %
SDS065NOKG0	DsSal-Sec	7,950,440.330	0.0981	779,883.11	0.900 %			-0.0002	-1,744.29	0.703 %	-0.223 %	-0.223 %
RP065GBPG0	RedemPybl-Hedge	-794.510	1.1712	-930.56	-0.001 %	28.12		0.0007	32.37	-0.013 %	0.059 %	-3.362 %
RP065EURG0	RedemPybl-Hedge	-29,598.700	1.0000	-29,598.70	-0.034 %							

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				2,294,286.09	2.647 %				-33.47	0.013 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.0000	-188,702.64	-0.218 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-16,109.660	1.0000	-16,109.66	-0.019 %	-328.77			-328.77	0.132 %		2.083 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.080 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.020 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8520	-1,204.57	-0.001 %			0.0019	-2.72	0.001 %	0.226 %	0.226 %
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	378.180	1.0000	378.18	%	-65.75			-65.75	0.026 %		-14.811 %
F135USDG0	PnDmcltnFee	-402.740	0.8520	-343.14	%	-8.22		0.0019	-7.76	0.003 %	0.226 %	2.314 %
F135EURG0	PnDmcltnFee	-2,013.810	1.0000	-2,013.81	-0.002 %	-41.10			-41.10	0.017 %		2.083 %
F200EURG0	PnInsPrem	558.540	1.0000	558.54	0.001 %	-2.14			-2.14	0.001 %		-0.382 %
F262EURG0	PnLawyerFee	-2,013.800	1.0000	-2,013.80	-0.002 %	-41.10			-41.10	0.017 %		2.083 %
F210EURG0	PnOperatChrg	-20,703.400	1.0000	-20,703.40	-0.024 %	-425.76			-425.76	0.172 %		2.100 %
F264EURG0	PnOtFee	-512.950	1.0000	-512.95	-0.001 %	-15.34			-15.34	0.006 %		3.083 %
F143EURG0	PnPBbrkr	-469.910	1.0000	-469.91	-0.001 %	-9.59			-9.59	0.004 %		2.083 %
F162EURG0	PnPyngAgent	-4,027.380	1.0000	-4,027.38	-0.005 %	-82.19			-82.19	0.033 %		2.083 %
F620EURG0	PnSetUpChrg	-805.530	1.0000	-805.53	-0.001 %	-16.44			-16.44	0.007 %		2.083 %
F270EURG0	PnSundryChrg	-402.780	1.0000	-402.78	%	-8.22			-8.22	0.003 %		2.083 %
F110EURG0	PrFinManagFees	-69,532.660	1.0000	-69,532.66	-0.080 %	-1,425.35			-1,425.35	0.574 %		2.093 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-537.040	1.0000	-537.04	-0.001 %	-10.96			-10.96	0.004 %		2.083 %
Total MANAGEMENT FEES				-472,684.46	-0.545 %				-2,483.19	1.000 %		
Total Cash & Equivalent				1,821,601.63	2.101 %				-2,516.66	1.014 %		
Total				86,687,341.04	100.000 %				-248,234.38	100.000 %		