

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	85,351,210.01	0.00	USD	20/09/2021	168.74000	1,779.14200	300,206.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	85,351,210.01	0.00	USD	20/09/2021	173.41000	50,000.00000	8,670,521.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	85,351,210.01	0.00	SEK	20/09/2021	1,657.55000	119,346.44100	197,823,103.27
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	85,351,210.01	0.00	GBP	20/09/2021	113.14590	1,000.00000	113,145.91
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	85,351,210.01	0.00	GBP	20/09/2021	177.07000	1,567.40500	277,538.26
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	85,351,210.01	0.00	EUR	20/09/2021	164.67000	3,090.00000	508,826.93
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	85,351,210.01	0.00	EUR	20/09/2021	169.68000	337,996.98300	57,350,071.00

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 20/09/2021

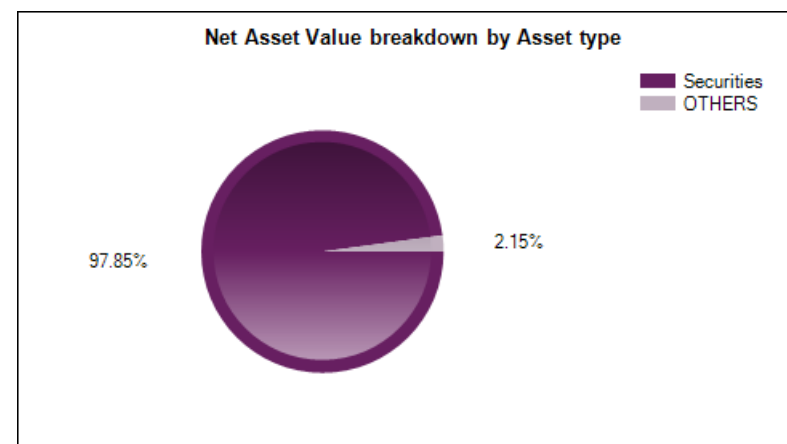
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	85,351,210.01	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	177.07000	277,538.26000	GBP	1,567.40500
E1	IE00BYVQ9740	169.68000	57,350,071.00000	EUR	337,996.98300
E2	IE00BYVQ9856	173.41000	8,670,521.82000	USD	50,000.00000
E4	IE00BYVQ9B80	1,657.55000	197,823,103.27000	SEK	119,346.44100
EC	IE00BYVQ9963	113.14590	113,145.90560	GBP	1,000.00000
F1	IE00BFY81890	164.67000	508,826.93000	EUR	3,090.00000
F2	IE00BFY81908	168.74000	300,206.10000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
83,514,696.72	69,717,247.88	13,797,448.84	
Coupons & Dividends			
7,631.64	7,566.86	64.78	
Cash & Equivalent			
1,828,881.65	1,826,984.01	1,897.64	
Total			
85,351,210.01	71,551,798.75	13,799,411.26	



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	283.60000	USD	20/09/2021	3,303,162.58	3,558,484.61		255,322.03	4.17
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,599,055.000	15.94000	HKD	20/09/2021	2,175,526.52	4,537,820.16		2,362,293.64	5.32
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	23,192.000	503.00000	CNY	17/09/2021	762,598.66	1,541,984.59		779,385.93	1.81
US22282E1029	COVANTA HOLDING	215,467.000	20.09000	USD	20/09/2021	2,424,341.20	3,691,882.33		1,267,541.13	4.33
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	226,454.000	256.00000	TWD	17/09/2021	1,487,537.16	1,783,697.62		296,160.46	2.09
GB00B1VNSX38	DRAX GROUP PLC	214,466.000	4.90800	GBP	20/09/2021	1,200,985.66	1,227,234.62		26,248.96	1.44
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	933,754.000	4.48600	EUR	20/09/2021	4,115,283.88	4,188,820.44		73,536.56	4.91
US30161N1019	EXELON CORP	99,591.000	49.71000	USD	20/09/2021	3,694,652.21	4,222,318.64		527,666.43	4.95
US3364331070	FIRST SOLAR INC	10,395.000	95.69000	USD	20/09/2021	840,414.69	848,356.12		7,941.43	0.99
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	56.60000	HKD	20/09/2021	4,044,473.62	3,057,777.54		-986,696.08	3.58
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,744.000	35.66500	EUR	20/09/2021	2,074,703.24	2,986,729.76		912,026.52	3.50
JP3236200006	KEYENCE CORP	5,424.000	73,600.00000	JPY	17/09/2021	1,930,544.85	3,108,930.36		1,178,385.51	3.64
US55087P1049	LYFT INC	66,734.000	51.12000	USD	20/09/2021	2,406,027.39	2,909,545.48		503,518.09	3.41
US65339F1012	NEXTERA ENERGY INC	70,363.000	81.69000	USD	20/09/2021	4,061,975.04	4,902,305.73		840,330.69	5.74
JP3734800000	NIDEC CORP	35,143.000	13,785.00000	JPY	17/09/2021	2,650,767.11	3,772,759.33		1,121,992.22	4.42
NO0005052605	NORSK HYDRO ASA	478,613.000	62.86000	NOK	20/09/2021	1,812,980.30	2,942,502.14		1,129,521.84	3.45
DK0060094928	ORSTED SH	29,438.000	882.60000	DKK	20/09/2021	3,175,846.04	3,494,173.97		318,327.93	4.09
IT0004176001	PRYSMIAN SPA	115,930.000	30.75000	EUR	20/09/2021	2,847,819.57	3,564,847.50		717,027.93	4.18
JP3982800009	ROHM	54,255.000	11,360.00000	JPY	17/09/2021	3,987,389.60	4,799,893.46		812,503.86	5.62
NO0010715139	SCATEC ASA	110,412.000	165.70000	NOK	20/09/2021	2,378,523.95	1,789,355.80		-589,168.15	2.10
FR0000121972	SCHNEIDER ELECTRIC SA	23,731.000	147.18000	EUR	20/09/2021	2,614,597.92	3,492,728.58		878,130.66	4.09
CH0418792922	SIKA LTD	7,025.000	319.00000	CHF	20/09/2021	1,979,716.90	2,059,341.11		79,624.21	2.41
US85859N1028	STEM INC	101,510.000	24.32000	USD	20/09/2021	2,220,609.85	2,105,520.85		-115,089.00	2.47
US86771W1053	SUNRUN INC	84,465.000	42.82000	USD	20/09/2021	3,081,515.84	3,084,683.41		3,167.57	3.61
CH0102993182	TE CONNECTIVITY LTD	34,425.000	139.54000	USD	20/09/2021	3,208,244.14	4,096,942.00		888,697.86	4.80
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	12,396.000	183.07000	USD	20/09/2021	920,782.38	1,935,467.57		1,014,685.19	2.27
DE0007664039	VOLKSWAGEN AG PFD	21,053.000	181.00000	EUR	20/09/2021	4,316,227.58	3,810,593.00		-505,634.58	4.46
Total Equities						69,717,247.88	83,514,696.72		13,797,448.84	97.85
Total Securities						69,717,247.88	83,514,696.72		13,797,448.84	97.85
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,424.000		JPY	20/09/2021	3,561.07	3,577.17		16.10	
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000		USD	20/09/2021	4,005.79	4,054.47		48.68	
Total Equities						7,566.86	7,631.64		64.78	0.01
Total Coupons & Dividends						7,566.86	7,631.64		64.78	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.66542	CAD	20/09/2021	3.76	3.85		0.09	
BK065EURG0	BkDep EUR SGP G0	2,178,366.690	1.00000	EUR	20/09/2021	2,178,366.69	2,178,366.69			2.55
BK065GBPG0	BkDep GBP SGP G0	390,220.790	1.16591	GBP	20/09/2021	452,724.38	454,961.86		2,237.48	0.53

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	4,883.610	0.85288	USD	20/09/2021	4,131.72	4,165.13		33.41	
BDC065GBPG0	DsPur-Ccy	294,227.130	1.16591	GBP	20/09/2021	344,962.87	343,042.01		-1,920.86	0.40
BDS065USDG0	DsPur-Sec	-985,490.180	0.85288	USD	20/09/2021	-840,503.35	-840,503.35			-0.98
BDS065GBPG0	DsPur-Sec	-294,227.130	1.16591	GBP	20/09/2021	-344,464.80	-343,042.01		1,422.79	-0.40
SDC065EURG0	DsSal-Ccy	-344,414.120	1.00000	EUR	20/09/2021	-344,414.12	-344,414.12			-0.40
SDS065EURG0	DsSal-Sec	884,048.700	1.00000	EUR	20/09/2021	884,048.70	884,048.70			1.04
RP065GBPG0	RedemPybl-Hedge	-28,922.800	1.16591	GBP	20/09/2021	-33,873.62	-33,721.35		152.27	-0.04
SR065GBPG0	SubRcbl-Hedge	5,172.050	1.16591	GBP	20/09/2021	6,057.68	6,030.14		-27.54	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,307,039.91	2,308,937.55		1,897.64	2.71
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.00000	EUR	20/09/2021	-188,702.64	-188,702.64			-0.22
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	20/09/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-17,095.960	1.00000	EUR	20/09/2021	-17,095.96	-17,095.96			-0.02
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	20/09/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	20/09/2021	17,052.98	17,052.98			0.02
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	20/09/2021	-27,036.28	-27,036.28			-0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.85288	USD	20/09/2021	-1,179.25	-1,205.80		-26.55	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	20/09/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	20/09/2021	-58,230.79	-58,230.79			-0.07
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	20/09/2021	-30,118.80	-30,118.80			-0.04
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	20/09/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	20/09/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	20/09/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	20/09/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	20/09/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	20/09/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	180.920	1.00000	EUR	20/09/2021	180.92	180.92			
F135USDG0	PnDmcltnFee	-427.400	0.85288	USD	20/09/2021	-362.63	-364.52		-1.89	
F135EURG0	PnDmcltnFee	-2,137.110	1.00000	EUR	20/09/2021	-2,137.11	-2,137.11			
F200EURG0	PnInsPrem	552.130	1.00000	EUR	20/09/2021	552.13	552.13			
F262EURG0	PnLawyerFee	-2,137.090	1.00000	EUR	20/09/2021	-2,137.09	-2,137.09			
F210EURG0	PnOperatChrg	-21,977.630	1.00000	EUR	20/09/2021	-21,977.63	-21,977.63			-0.03
F264EURG0	PnOtFee	-558.980	1.00000	EUR	20/09/2021	-558.98	-558.98			
F143EURG0	PnPBbrkrgr	-498.680	1.00000	EUR	20/09/2021	-498.68	-498.68			
F162EURG0	PnPyngAgent	-4,273.960	1.00000	EUR	20/09/2021	-4,273.96	-4,273.96			-0.01
F620EURG0	PnSetUpChrg	-854.850	1.00000	EUR	20/09/2021	-854.85	-854.85			
F270EURG0	PnSundryChrg	-427.440	1.00000	EUR	20/09/2021	-427.44	-427.44			
F110EURG0	PrFinManagFees	-73,742.460	1.00000	EUR	20/09/2021	-73,742.46	-73,742.46			-0.09
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	20/09/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-569.920	1.00000	EUR	20/09/2021	-569.92	-569.92			
Total MANAGEMENT FEES						-480,027.46	-480,055.90		-28.44	-0.56
Total Cash & Equivalent						1,827,012.45	1,828,881.65		1,869.20	2.14

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	20/09/2021	1.50280000	0.66542454
EUR/CHF	20/09/2021	1.08820000	0.91894872
EUR/CNY	20/09/2021	7.56530000	0.13218246
EUR/DKK	20/09/2021	7.43580000	0.13448452
EUR/GBP	20/09/2021	0.85770000	1.16590883
EUR/HKD	20/09/2021	9.12970000	0.10953262
EUR/JPY	20/09/2021	128.40635000	0.00778778
EUR/NOK	20/09/2021	10.22450000	0.09780429
EUR/TWD	20/09/2021	32.50115000	0.03076814

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		20/09/2021	1.17250000	0.85287846



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/09/2021 to 20/09/2021

▼ 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															
20/09/2021															
280856061		Equity Sale	FR0000121972	SCHNEIDER ELECTRIC SA	5,933.00	149.09480	884,579.45		EUR	1.00000	884,579.45	530.75	884,048.70	653,677.02	230,902.43
280856065		Equity Purchase	US3364331070	FIRST SOLAR INC	10,395.00	94.79425	985,386.23		USD	1.17250	840,414.70	88.66	840,503.35	985,386.23	
Total 20/09/2021											1,724,994.15	619.41	1,724,552.05		
Total Securities											1,724,994.15	619.41	1,724,552.05		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
20/09/2021					
Currency Purchase	GBP/EUR	294,227.13	344,414.12	0.85428	344,414.12
Total 20/09/2021		294,227.13	344,414.12	0.85428	344,414.12
Total Cash & Equivalent		294,227.13	344,414.12	0.85428	344,414.12

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/09/2021 to 20/09/2021

▼ 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	1,567.40500	-129.48100	209.62000	206.45000	-3.17000	-1.512 %
A3	GBP	IE00BYVQ2M01	1,696.88600	1,567.40500	-129.48100	178.97000	177.07000	-1.90000	-1.062 %
E1	EUR	IE00BYVQ9740	337,996.98300	337,996.98300		172.28000	169.68000	-2.60000	-1.509 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		150.17000	147.90000	-2.27000	-1.512 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		176.25000	173.41000	-2.84000	-1.611 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		164.92000	162.43000	-2.49000	-1.510 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,681.20000	1,657.55000	-23.65000	-1.407 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		133.94000	131.92000	-2.02000	-1.508 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		114.35880	113.14590	-1.21290	-1.061 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		167.19000	164.67000	-2.52000	-1.507 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		146.12000	143.91000	-2.21000	-1.512 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		171.50000	168.74000	-2.76000	-1.609 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.062 %	1.322 %	3.212 %	31.069 %	4.999 %
E1	-1.509 %	1.362 %	2.955 %	40.127 %	9.768 %
E2	-1.611 %	1.754 %	1.445 %	38.529 %	5.186 %
E4	-1.407 %	0.373 %	3.570 %	37.707 %	11.472 %
EC	-1.061 %	1.342 %	3.277 %		5.182 %
F1	-1.507 %	1.367 %	2.977 %	38.146 %	9.839 %
F2	-1.609 %	1.767 %	1.479 %	36.455 %	5.167 %

v 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	283.6000	3,558,484.61	4.169 %			-4.5500	-53,394.75	4.079 %	-1.579 %	-1.478 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,599,055.000	15.9400	4,537,820.16	5.317 %			-0.3600	-101,570.58	7.759 %	-2.209 %	-2.189 %
CNE100003662	CONTEMP AMPE REG	23,192.000	503.0000	1,541,984.59	1.807 %				1,588.19	-0.121 %		0.103 %
US22282E1029	COVANTA HOLDING	215,467.000	20.0900	3,691,882.33	4.326 %			-0.0200	103.03	-0.008 %	-0.099 %	0.003 %
TW0002308004	DELTA ELECT IND INC	226,454.000	256.0000	1,783,697.62	2.090 %				1,820.19	-0.139 %		0.102 %
GB00B1VNSX38	DRAX GROUP PLC	214,466.000	4.9080	1,227,234.62	1.438 %			0.1520	32,575.10	-2.489 %	3.196 %	2.727 %
PTEDP0AM0009	EDP - ENERGIAS	933,754.000	4.4860	4,188,820.44	4.908 %			-0.0820	-76,567.83	5.849 %	-1.795 %	-1.795 %
US30161N1019	EXELON CORP	99,591.000	49.7100	4,222,318.64	4.947 %			-0.1500	-8,410.90	0.643 %	-0.301 %	-0.199 %
US3364331070	FIRST SOLAR INC	10,395.000	95.6900	848,356.12	0.994 %	10,395.00	-840,503.35	95.6900	7,852.77	-0.600 %		
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	56.6000	3,057,777.54	3.583 %			-2.0000	-107,424.63	8.207 %	-3.413 %	-3.394 %
DE0006231004	INFINEON TECHNO AG-N	83,744.000	35.6650	2,986,729.76	3.499 %			-1.1350	-95,049.44	7.261 %	-3.084 %	-3.084 %
JP3236200006	KEYENCE CORP	5,424.000	73,600.0000	3,108,930.36	3.643 %				16,028.58	-1.225 %		0.518 %
US55087P1049	LYFT INC	66,734.000	51.1200	2,909,545.48	3.409 %			-1.0600	-57,294.53	4.377 %	-2.031 %	-1.931 %
US65339F1012	NEXTERA ENERGY INC	70,363.000	81.6900	4,902,305.73	5.744 %			0.0500	8,009.64	-0.612 %	0.061 %	0.164 %
JP3734800000	NIDEC CORP	35,143.000	13,785.0000	3,772,759.33	4.420 %				19,451.06	-1.486 %		0.518 %
NO0005052605	NORSK HYDRO ASA	478,613.000	62.8600	2,942,502.14	3.448 %			-2.8400	-142,022.12	10.850 %	-4.323 %	-4.604 %
DK0060094928	ORSTED SH	29,438.000	882.6000	3,494,173.97	4.094 %			5.6000	22,286.88	-1.703 %	0.639 %	0.642 %
IT0004176001	PRYSMIAN SPA	115,930.000	30.7500	3,564,847.50	4.177 %			-0.9200	-106,655.60	8.148 %	-2.905 %	-2.905 %
JP3982800009	ROHM	54,255.000	11,360.0000	4,799,893.46	5.624 %				24,746.60	-1.891 %		0.518 %
NO0010715139	SCATEC ASA	110,412.000	165.7000	1,789,355.80	2.096 %			3.7000	34,790.16	-2.658 %	2.284 %	1.983 %
FR0000121972	SCHNEIDER ELECTR SA	23,731.000	147.1800	3,492,728.58	4.092 %	-5,933.00	884,048.70	-5.8000	-161,221.44	12.316 %	-3.791 %	-3.553 %
CH0418792922	SIKA REG	7,025.000	319.0000	2,059,341.11	2.413 %			-4.9000	-22,449.83	1.715 %	-1.513 %	-1.078 %
US85859N1028	STEM INC	101,510.000	24.3200	2,105,520.85	2.467 %			-1.6200	-137,956.53	10.539 %	-6.245 %	-6.149 %
US86771W1053	SUNRUN INC	84,465.000	42.8200	3,084,683.41	3.614 %			-2.0900	-147,252.48	11.249 %	-4.654 %	-4.556 %
CH0102993182	TE CONNECTIVITY LTD	34,425.000	139.5400	4,096,942.00	4.800 %			-2.2900	-62,977.70	4.811 %	-1.615 %	-1.514 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000	183.0700	1,935,467.57	2.268 %			-0.7300	-5,731.03	0.438 %	-0.397 %	-0.295 %
DE0007664039	VOLKSWAGEN PFD	21,053.000	181.0000	3,810,593.00	4.465 %			-8.7000	-183,161.10	13.993 %	-4.586 %	-4.586 %
Total Equities				83,514,696.72	97.848 %				-1,299,888.29	99.305 %		
Total Securities				83,514,696.72	97.848 %				-1,299,888.29	99.305 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,424.000		3,577.17	0.004 %				18.45	-0.001 %		0.518 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000		4,054.47	0.005 %				4.14	%		0.102 %
Total Equities				7,631.64	0.009 %				22.59	-0.002 %		
Total Coupons & Dividends				7,631.64	0.009 %				22.59	-0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6654	3.85	%			-0.0026	-0.02	%	-0.386 %	-0.517 %
BK065EURG0	BkDep EUR SGP G0	2,178,366.690	1.0000	2,178,366.69	2.552 %	-111,389.41			-111,389.41	8.510 %		-4.865 %

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	390,220.790	1.1659	454,961.86	0.533 %	-216.98		-0.0053	-2,332.32	0.178 %	-0.455 %	-0.510 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8529	4,165.13	0.005 %			0.0009	4.26	%	0.102 %	0.102 %
BDC065GBPG0	DsPur-Ccy	294,227.130	1.1659	343,042.01	0.402 %	-443,126.18		-0.0053	-520,571.61	39.769 %	-0.455 %	-60.278 %
BDC065EURG0	DsPur-Ccy					-783,258.58		-1.0000	-783,258.58	59.837 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-985,490.180	0.8529	-840,503.35	-0.985 %	-985,490.18	840,503.35	0.8529				
BDS065GBPG0	DsPur-Sec	-294,227.130	1.1659	-343,042.01	-0.402 %	737,353.31		-0.0053	865,180.57	-66.095 %	-0.455 %	-71.608 %
SDC065EURG0	DsSal-Ccy	-344,414.120	1.0000	-344,414.12	-0.404 %	520,635.17			520,635.17	-39.774 %		-60.186 %
SDC065NOKG0	DsSal-Ccy					7,950,440.33		-0.0981	779,883.11	-59.579 %	-100.000 %	-100.000 %
SDS065NOKG0	DsSal-Sec					-7,950,440.33		-0.0981	-779,883.11	59.579 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec	884,048.700	1.0000	884,048.70	1.036 %	884,048.70	-884,048.70	1.0000				
RP065GBPG0	RedemPybl-Hedge	-28,922.800	1.1659	-33,721.35	-0.040 %	-28,128.29	33,198.96	-0.0053	408.17	-0.031 %	-0.455 %	-43.863 %
RP065EURG0	RedemPybl-Hedge					29,598.70		-1.0000	29,598.70	-2.261 %	-100.000 %	-100.000 %
SR065GBPG0	SubRcbl-Hedge	5,172.050	1.1659	6,030.14	0.007 %	5,172.05	-6,057.68	1.1659	-27.54	0.002 %		

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				2,308,937.55	2.705 %				-1,752.61	0.134 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.0000	-188,702.64	-0.221 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-17,095.960	1.0000	-17,095.96	-0.020 %	-986.30			-986.30	0.075 %		6.122 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.081 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.020 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8529	-1,205.80	-0.001 %			0.0009	-1.23	%	0.102 %	0.102 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.032 %							
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.016 %							
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.0000	-58,230.79	-0.068 %							
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	0.018 %							
F551EURG0	PnAR	180.920	1.0000	180.92	%	-197.26			-197.26	0.015 %		-52.160 %
F135USDG0	PnDmcltnFee	-427.400	0.8529	-364.52	%	-24.66		0.0009	-21.38	0.002 %	0.102 %	6.231 %
F135EURG0	PnDmcltnFee	-2,137.110	1.0000	-2,137.11	-0.003 %	-123.30			-123.30	0.009 %		6.123 %
F200EURG0	PnInsPrem	552.130	1.0000	552.13	0.001 %	-6.41			-6.41	%		-1.148 %
F262EURG0	PnLawyerFee	-2,137.090	1.0000	-2,137.09	-0.003 %	-123.29			-123.29	0.009 %		6.122 %
F210EURG0	PnOperatChrg	-21,977.630	1.0000	-21,977.63	-0.026 %	-1,274.23			-1,274.23	0.097 %		6.155 %
F264EURG0	PnOtFee	-558.980	1.0000	-558.98	-0.001 %	-46.03			-46.03	0.004 %		8.974 %
F143EURG0	PnPBbrkr	-498.680	1.0000	-498.68	-0.001 %	-28.77			-28.77	0.002 %		6.122 %
F162EURG0	PnPyngAgent	-4,273.960	1.0000	-4,273.96	-0.005 %	-246.58			-246.58	0.019 %		6.123 %
F620EURG0	PnSetUpChrg	-854.850	1.0000	-854.85	-0.001 %	-49.32			-49.32	0.004 %		6.123 %
F270EURG0	PnSundryChrg	-427.440	1.0000	-427.44	-0.001 %	-24.66			-24.66	0.002 %		6.122 %
F110EURG0	PrFinManagFees	-73,742.460	1.0000	-73,742.46	-0.086 %	-4,209.80			-4,209.80	0.322 %		6.054 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-569.920	1.0000	-569.92	-0.001 %	-32.88			-32.88	0.003 %		6.122 %
Total MANAGEMENT FEES				-480,055.90	-0.562 %				-7,371.44	0.563 %		
Total Cash & Equivalent				1,828,881.65	2.143 %				-9,124.05	0.697 %		
Total				85,351,210.01	100.000 %				-1,308,989.75	100.000 %		