

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	85,937,227.90	0.00	USD	21/09/2021	169.89000	1,779.14200	302,255.27
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	85,937,227.90	0.00	USD	21/09/2021	174.59000	50,000.00000	8,729,681.14
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	85,937,227.90	0.00	SEK	21/09/2021	1,663.93000	119,346.44100	198,584,071.67
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	85,937,227.90	0.00	GBP	21/09/2021	114.14190	1,000.00000	114,141.93
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	85,937,227.90	0.00	GBP	21/09/2021	178.63000	1,567.39800	279,978.24
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	85,937,227.90	0.00	EUR	21/09/2021	165.80000	3,090.00000	512,321.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	85,937,227.90	0.00	EUR	21/09/2021	170.84000	337,996.98300	57,743,835.27

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 21/09/2021

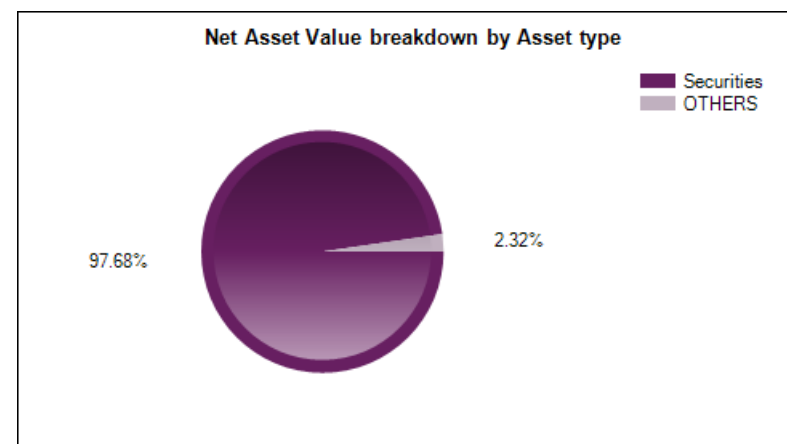
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	85,937,227.90 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	178.63000	279,978.24000	GBP	1,567.39800
E1	IE00BYVQ9740	170.84000	57,743,835.27000	EUR	337,996.98300
E2	IE00BYVQ9856	174.59000	8,729,681.14000	USD	50,000.00000
E4	IE00BYVQ9B80	1,663.93000	198,584,071.67000	SEK	119,346.44100
EC	IE00BYVQ9963	114.14190	114,141.93490	GBP	1,000.00000
F1	IE00BFY81890	165.80000	512,321.92000	EUR	3,090.00000
F2	IE00BFY81908	169.89000	302,255.27000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
83,943,872.55	69,812,691.00	14,131,181.55	
Coupons & Dividends			
7,642.29	7,566.86	75.43	
Cash & Equivalent			
1,985,713.06	1,986,793.79	-1,080.73	
Total			
85,937,227.90	71,807,051.65	14,130,176.25	



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	283.19000	USD	21/09/2021	3,303,162.58	3,553,491.65		250,329.07	4.13
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,339,149.000	16.80000	HKD	21/09/2021	1,957,973.45	4,303,885.57		2,345,912.12	5.01
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	23,192.000	503.00000	CNY	17/09/2021	762,598.66	1,542,045.74		779,447.08	1.79
US22282E1029	COVANTA HOLDING	215,467.000	20.08000	USD	21/09/2021	2,424,341.20	3,690,202.02		1,265,860.82	4.29
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	226,454.000	256.00000	TWD	17/09/2021	1,487,537.16	1,783,774.46		296,237.30	2.08
GB00B1VNSX38	DRAX GROUP PLC	268,083.000	5.03000	GBP	21/09/2021	1,513,981.85	1,569,159.82		55,177.97	1.83
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	933,754.000	4.53000	EUR	21/09/2021	4,115,283.88	4,229,905.62		114,621.74	4.92
US30161N1019	EXELON CORP	99,591.000	49.02000	USD	21/09/2021	3,694,652.21	4,163,888.29		469,236.08	4.85
US3364331070	FIRST SOLAR INC	10,395.000	95.01000	USD	21/09/2021	840,414.69	842,363.38		1,948.69	0.98
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	55.80000	HKD	21/09/2021	4,044,473.62	3,014,211.41		-1,030,262.21	3.51
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,744.000	36.37500	EUR	21/09/2021	2,074,703.24	3,046,188.00		971,484.76	3.54
JP3236200006	KEYENCE CORP	5,424.000	71,630.00000	JPY	21/09/2021	1,930,544.85	3,034,573.28		1,104,028.43	3.53
US55087P1049	LYFT INC	66,734.000	54.45000	USD	21/09/2021	2,406,027.39	3,099,207.90		693,180.51	3.61
US65339F1012	NEXTERA ENERGY INC	70,363.000	81.92000	USD	21/09/2021	4,061,975.04	4,916,317.93		854,342.89	5.72
JP3734800000	NIDEC CORP	35,143.000	13,345.00000	JPY	21/09/2021	2,650,767.11	3,663,029.43		1,012,262.32	4.26
NO0005052605	NORSK HYDRO ASA	478,613.000	62.86000	NOK	21/09/2021	1,812,980.30	2,953,000.61		1,140,020.31	3.44
DK0060094928	ORSTED SH	29,438.000	897.40000	DKK	21/09/2021	3,175,846.04	3,552,623.18		376,777.14	4.13
IT0004176001	PRYSMIAN SPA	115,930.000	31.32000	EUR	21/09/2021	2,847,819.57	3,630,927.60		783,108.03	4.23
JP3982800009	ROHM	54,255.000	11,210.00000	JPY	21/09/2021	3,987,389.60	4,750,380.28		762,990.68	5.53
NO0010715139	SCATEC ASA	110,412.000	170.40000	NOK	21/09/2021	2,378,523.95	1,846,675.28		-531,848.67	2.15
FR0000121972	SCHNEIDER ELECTRIC SA	23,731.000	148.30000	EUR	21/09/2021	2,614,597.92	3,519,307.30		904,709.38	4.10
CH0418792922	SIKA LTD	7,025.000	324.80000	CHF	21/09/2021	1,979,716.90	2,108,798.52		129,081.62	2.45
US85859N1028	STEM INC	101,510.000	25.22000	USD	21/09/2021	2,220,609.85	2,183,532.09		-37,077.76	2.54
US86771W1053	SUNRUN INC	84,465.000	43.19000	USD	21/09/2021	3,081,515.84	3,111,470.30		29,954.46	3.62
CH0102993182	TE CONNECTIVITY LTD	34,425.000	138.24000	USD	21/09/2021	3,208,244.14	4,058,946.65		850,702.51	4.72
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	12,396.000	181.51000	USD	21/09/2021	920,782.38	1,919,056.64		998,274.26	2.23
DE0007664039	VOLKSWAGEN AG PFD	21,053.000	183.20000	EUR	21/09/2021	4,316,227.58	3,856,909.60		-459,317.98	4.49
Total Equities						69,812,691.00	83,943,872.55		14,131,181.55	97.68
Total Securities						69,812,691.00	83,943,872.55		14,131,181.55	97.68
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,424.000		JPY	21/09/2021	3,561.07	3,587.64		26.57	
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000		USD	21/09/2021	4,005.79	4,054.65		48.86	
Total Equities						7,566.86	7,642.29		75.43	0.01
Total Coupons & Dividends						7,566.86	7,642.29		75.43	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.66447	CAD	21/09/2021	3.76	3.85		0.09	
BK065EURG0	BkDep EUR SGP G0	1,833,952.570	1.00000	EUR	21/09/2021	1,833,952.57	1,833,952.57			2.13
BK065GBPG0	BkDep GBP SGP G0	390,127.860	1.16367	GBP	21/09/2021	453,202.75	453,980.17		777.42	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	0.85291	USD	21/09/2021	4,131.72	4,165.30		33.58	
BDC065USDG0	DsPur-Ccy	985,490.180	0.85291	USD	21/09/2021	841,738.86	840,539.20		-1,199.66	0.98
BDC065EURG0	DsPur-Ccy	476,100.400	1.00000	EUR	21/09/2021	476,100.40	476,100.40			0.55
BDS065USDG0	DsPur-Sec	-985,490.180	0.85291	USD	21/09/2021	-840,503.35	-840,539.20		-35.85	-0.98
BDS065GBPG0	DsPur-Sec	-270,481.330	1.16367	GBP	21/09/2021	-315,748.03	-314,751.07		996.96	-0.37
SDC065HKDG0	DsSal-Ccy	-4,363,364.940	0.10952	HKD	21/09/2021	-476,100.40	-477,875.85		-1,775.45	-0.56
SDC065EURG0	DsSal-Ccy	-841,738.860	1.00000	EUR	21/09/2021	-841,738.86	-841,738.86			-0.98
SDS065EURG0	DsSal-Sec	884,048.700	1.00000	EUR	21/09/2021	884,048.70	884,048.70			1.03
SDS065HKDG0	DsSal-Sec	4,363,364.940	0.10952	HKD	21/09/2021	477,930.81	477,875.85		-54.96	0.56
RP065GBPG0	RedemPybl-Hedge	-28,831.110	1.16367	GBP	21/09/2021	-33,766.23	-33,549.90		216.33	-0.04
SR065GBPG0	SubRcbl-Hedge	5,172.050	1.16367	GBP	21/09/2021	6,057.68	6,018.56		-39.12	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						2,469,310.38	2,468,229.72		-1,080.66	2.87
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.00000	EUR	21/09/2021	-188,702.64	-188,702.64			-0.22
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	21/09/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-17,424.730	1.00000	EUR	21/09/2021	-17,424.73	-17,424.73			-0.02
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	21/09/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	21/09/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.85291	USD	21/09/2021	-1,179.25	-1,205.85		-26.60	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	21/09/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	21/09/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	21/09/2021	-58,230.79	-58,230.79			-0.07
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	21/09/2021	-30,118.80	-30,118.80			-0.04
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	21/09/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	21/09/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	21/09/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	21/09/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	21/09/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	21/09/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	115.170	1.00000	EUR	21/09/2021	115.17	115.17			
F135USDG0	PnDmcltnFee	-435.620	0.85291	USD	21/09/2021	-369.64	-371.55		-1.91	
F135EURG0	PnDmcltnFee	-2,178.210	1.00000	EUR	21/09/2021	-2,178.21	-2,178.21			
F200EURG0	PnInsPrem	549.990	1.00000	EUR	21/09/2021	549.99	549.99			
F262EURG0	PnLawyerFee	-2,178.190	1.00000	EUR	21/09/2021	-2,178.19	-2,178.19			
F210EURG0	PnOperatChrg	-22,396.880	1.00000	EUR	21/09/2021	-22,396.88	-22,396.88			-0.03
F264EURG0	PnOtFee	-574.320	1.00000	EUR	21/09/2021	-574.32	-574.32			
F143EURG0	PnPBbrkrgr	-508.270	1.00000	EUR	21/09/2021	-508.27	-508.27			
F162EURG0	PnPyngAgent	-4,356.150	1.00000	EUR	21/09/2021	-4,356.15	-4,356.15			-0.01
F620EURG0	PnSetUpChrg	-871.290	1.00000	EUR	21/09/2021	-871.29	-871.29			
F270EURG0	PnSundryChrg	-435.660	1.00000	EUR	21/09/2021	-435.66	-435.66			
F110EURG0	PrFinManagFees	-75,155.290	1.00000	EUR	21/09/2021	-75,155.29	-75,155.29			-0.09
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	21/09/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-580.880	1.00000	EUR	21/09/2021	-580.88	-580.88			
Total MANAGEMENT FEES						-482,488.15	-482,516.66		-28.51	-0.56
Total Cash & Equivalent						1,986,822.23	1,985,713.06		-1,109.17	2.31

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	21/09/2021	1.50495000	0.66447390
EUR/CHF	21/09/2021	1.08200000	0.92421442
EUR/CNY	21/09/2021	7.56500000	0.13218771
EUR/DKK	21/09/2021	7.43610000	0.13447910
EUR/GBP	21/09/2021	0.85935000	1.16367022
EUR/HKD	21/09/2021	9.13075000	0.10952003
EUR/JPY	21/09/2021	128.03155000	0.00781057
EUR/NOK	21/09/2021	10.18815000	0.09815325
EUR/TWD	21/09/2021	32.49975000	0.03076947

Currency		Price Date	Used FX Rate	Reverse FX Rate
EUR/USD		21/09/2021	1.17245000	0.85291484



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/09/2021 to 21/09/2021

▼ 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															
21/09/2021															
280924453		Equity Sale	CNE100000H4	CHINA LONGYUAN POWER GROUP-H	259,906.00	16.82150	4,372,008.78		HKD	9.12970	478,877.60	946.78	477,930.81	1,984,267.01	261,324.52
280924458		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	53,617.00	5.01657	268,973.27		GBP	0.85935	312,996.18	1,754.88	314,751.07	268,973.27	
Total 21/09/2021											791,873.78	2,701.67	792,681.88		
Total Securities											791,873.78	2,701.67	792,681.88		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
21/09/2021					
Currency Purchase	USD/EUR	985,490.18	841,738.86	1.17078	841,738.86
Currency Sale	HKD/EUR	4,363,364.94	476,100.40	9.16480	476,100.40
Total 21/09/2021		5,348,855.12	1,317,839.26	10.33558	1,317,839.26
Total Cash & Equivalent		5,348,855.12	1,317,839.26	10.33558	1,317,839.26

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/09/2021 to 21/09/2021

▼ 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	1,567.40500	1,567.39800	-0.00700	206.45000	207.86000	1.41000	0.683 %
A3	GBP	IE00BYVQ2M01	1,567.40500	1,567.39800	-0.00700	177.07000	178.63000	1.56000	0.881 %
E1	EUR	IE00BYVQ9740	337,996.98300	337,996.98300		169.68000	170.84000	1.16000	0.684 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		147.90000	148.91000	1.01000	0.683 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		173.41000	174.59000	1.18000	0.680 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		162.43000	163.55000	1.12000	0.690 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,657.55000	1,663.93000	6.38000	0.385 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		131.92000	132.82000	0.90000	0.682 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		113.14590	114.14190	0.99600	0.880 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		164.67000	165.80000	1.13000	0.686 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		143.91000	144.90000	0.99000	0.688 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		168.74000	169.89000	1.15000	0.682 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.881 %	2.214 %	4.309 %	32.998 %	5.924 %
E1	0.684 %	2.055 %	3.879 %	42.331 %	10.519 %
E2	0.680 %	2.447 %	1.938 %	42.105 %	5.902 %
E4	0.385 %	0.759 %	4.326 %	39.066 %	11.901 %
EC	0.880 %	2.234 %	4.373 %		6.108 %
F1	0.686 %	2.062 %	3.904 %	40.283 %	10.592 %
F2	0.682 %	2.461 %	1.969 %	39.942 %	5.883 %

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	283.1900	3,553,491.65	4.135 %			-0.4100	-4,992.96	-0.852 %	-0.145 %	-0.140 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,339,149.000	16.8000	4,303,885.57	5.008 %	-259,906.00	477,930.81	0.8600	243,996.22	41.636 %	5.395 %	5.377 %
CNE100003662	CONTEMP AMPE REG	23,192.000	503.0000	1,542,045.74	1.794 %				61.15	0.010 %		0.004 %
US22282E1029	COVANTA HOLDING	215,467.000	20.0800	3,690,202.02	4.294 %			-0.0100	-1,680.31	-0.287 %	-0.050 %	-0.046 %
TW0002308004	DELTA ELECT IND INC	226,454.000	256.0000	1,783,774.46	2.076 %				76.84	0.013 %		0.004 %
GB00B1VNSX38	DRAX GROUP PLC	268,083.000	5.0300	1,569,159.82	1.826 %	53,617.00	-314,751.07	0.1220	27,174.13	4.637 %	2.486 %	2.214 %
PTEDPOAM0009	EDP - ENERGIAS	933,754.000	4.5300	4,229,905.62	4.922 %			0.0440	41,085.18	7.011 %	0.981 %	0.981 %
US30161N1019	EXELON CORP	99,591.000	49.0200	4,163,888.29	4.845 %			-0.6900	-58,430.35	-9.971 %	-1.388 %	-1.384 %
US3364331070	FIRST SOLAR INC	10,395.000	95.0100	842,363.38	0.980 %			-0.6800	-5,992.74	-1.023 %	-0.711 %	-0.706 %
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	55.8000	3,014,211.41	3.507 %			-0.8000	-43,566.13	-7.434 %	-1.413 %	-1.425 %
DE0006231004	INFINEON TECHNO AG-N	83,744.000	36.3750	3,046,188.00	3.545 %			0.7100	59,458.24	10.146 %	1.991 %	1.991 %
JP3236200006	KEYENCE CORP	5,424.000	71,630.0000	3,034,573.28	3.531 %			-1,970.0000	-74,357.08	-12.689 %	-2.677 %	-2.392 %
US55087P1049	LYFT INC	66,734.000	54.4500	3,099,207.90	3.606 %			3.3300	189,662.42	32.365 %	6.514 %	6.519 %
US65339F1012	NEXTERA ENERGY INC	70,363.000	81.9200	4,916,317.93	5.721 %			0.2300	14,012.20	2.391 %	0.282 %	0.286 %
JP3734800000	NIDEC CORP	35,143.000	13,345.0000	3,663,029.43	4.262 %			-440.0000	-109,729.90	-18.725 %	-3.192 %	-2.908 %
NO0005052605	NORSK HYDRO ASA	478,613.000	62.8600	2,953,000.61	3.436 %				10,498.47	1.791 %		0.357 %
DK0060094928	ORSTED SH	29,438.000	897.4000	3,552,623.18	4.134 %			14.8000	58,449.21	9.974 %	1.677 %	1.673 %
IT0004176001	PRYSMIAN SPA	115,930.000	31.3200	3,630,927.60	4.225 %			0.5700	66,080.10	11.276 %	1.854 %	1.854 %
JP3982800009	ROHM	54,255.000	11,210.0000	4,750,380.28	5.528 %			-150.0000	-49,513.18	-8.449 %	-1.320 %	-1.032 %
NO0010715139	SCATEC ASA	110,412.000	170.4000	1,846,675.28	2.149 %			4.7000	57,319.48	9.781 %	2.836 %	3.203 %
FR0000121972	SCHNEIDER ELECTR SA	23,731.000	148.3000	3,519,307.30	4.095 %			1.1200	26,578.72	4.535 %	0.761 %	0.761 %
CH0418792922	SIKA REG	7,025.000	324.8000	2,108,798.52	2.454 %			5.8000	49,457.41	8.440 %	1.818 %	2.402 %
US85859N1028	STEM INC	101,510.000	25.2200	2,183,532.09	2.541 %			0.9000	78,011.24	13.312 %	3.701 %	3.705 %
US86771W1053	SUNRUN INC	84,465.000	43.1900	3,111,470.30	3.621 %			0.3700	26,786.89	4.571 %	0.864 %	0.868 %
CH0102993182	TE CONNECTIVITY LTD	34,425.000	138.2400	4,058,946.65	4.723 %			-1.3000	-37,995.35	-6.484 %	-0.932 %	-0.927 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000	181.5100	1,919,056.64	2.233 %			-1.5600	-16,410.93	-2.800 %	-0.852 %	-0.848 %
DE0007664039	VOLKSWAGEN PFD	21,053.000	183.2000	3,856,909.60	4.488 %			2.2000	46,316.60	7.904 %	1.215 %	1.215 %
Total Equities				83,943,872.55	97.680 %				592,355.57	101.081 %		
Total Securities				83,943,872.55	97.680 %				592,355.57	101.081 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,424.000		3,587.64	0.004 %				10.47	0.002 %		0.293 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000		4,054.65	0.005 %				0.18	%		0.004 %
Total Equities				7,642.29	0.009 %				10.65	0.002 %		
Total Coupons & Dividends				7,642.29	0.009 %				10.65	0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6645	3.85	%			-0.0010			-0.143 %	
BK065EURG0	BkDep EUR SGP G0	1,833,952.570	1.0000	1,833,952.57	2.134 %	-344,414.12			-344,414.12	-58.772 %		-15.811 %

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	390,127.860	1.1637	453,980.17	0.528 %	-92.93		-0.0022	-981.69	-0.168 %	-0.192 %	-0.216 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8529	4,165.30	0.005 %				0.17	%	0.004 %	0.004 %
BDC065EURG0	DsPur-Ccy	476,100.400	1.0000	476,100.40	0.554 %	476,100.40		1.0000	476,100.40	81.243 %		
BDC065GBPG0	DsPur-Ccy					-294,227.13		-1.1659	-343,042.01	-58.538 %	-100.000 %	-100.000 %
BDC065USDG0	DsPur-Ccy	985,490.180	0.8529	840,539.20	0.978 %	985,490.18		0.8529	840,539.20	143.432 %		
BDS065GBPG0	DsPur-Sec	-270,481.330	1.1637	-314,751.07	-0.366 %	23,745.80	314,751.07	-0.0022	343,042.01	58.538 %	-0.192 %	-100.000 %
BDS065USDG0	DsPur-Sec	-985,490.180	0.8529	-840,539.20	-0.978 %				-35.85	-0.006 %	0.004 %	0.004 %
SDC065EURG0	DsSal-Ccy	-841,738.860	1.0000	-841,738.86	-0.979 %	-497,324.74			-497,324.74	-84.865 %		144.397 %
SDC065HKDG0	DsSal-Ccy	-4,363,364.940	0.1095	-477,875.85	-0.556 %	-4,363,364.94		0.1095	-477,875.85	-81.546 %		
SDS065EURG0	DsSal-Sec	884,048.700	1.0000	884,048.70	1.029 %							
SDS065HKDG0	DsSal-Sec	4,363,364.940	0.1095	477,875.85	0.556 %	4,363,364.94	-477,930.81	0.1095	-54.96	-0.009 %		
RP065GBPG0	RedemPybl-Hedge	-28,831.110	1.1637	-33,549.90	-0.039 %	91.69	1.45	-0.0022	172.90	0.030 %	-0.192 %	-0.513 %
SR065GBPG0	SubRcbl-Hedge	5,172.050	1.1637	6,018.56	0.007 %			-0.0022	-11.58	-0.002 %	-0.192 %	-0.192 %

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				2,468,229.72	2.872 %				-3,886.12	-0.663 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-188,702.640	1.0000	-188,702.64	-0.220 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-17,424.730	1.0000	-17,424.73	-0.020 %	-328.77			-328.77	-0.056 %		1.923 %
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	0.8529	-1,205.85	-0.001 %				-0.05	%	0.004 %	0.004 %
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	-0.068 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.035 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	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	115.170	1.0000	115.17	%	-65.75			-65.75	-0.011 %		-36.342 %
F135USDG0	PnDmcltnFee	-435.620	0.8529	-371.55	%	-8.22			-7.03	-0.001 %	0.004 %	1.929 %
F135EURG0	PnDmcltnFee	-2,178.210	1.0000	-2,178.21	-0.003 %	-41.10			-41.10	-0.007 %		1.923 %
F200EURG0	PnInsPrem	549.990	1.0000	549.99	0.001 %	-2.14			-2.14	%		-0.388 %
F262EURG0	PnLawyerFee	-2,178.190	1.0000	-2,178.19	-0.003 %	-41.10			-41.10	-0.007 %		1.923 %
F210EURG0	PnOperatChrg	-22,396.880	1.0000	-22,396.88	-0.026 %	-419.25			-419.25	-0.072 %		1.908 %
F264EURG0	PnOtFee	-574.320	1.0000	-574.32	-0.001 %	-15.34			-15.34	-0.003 %		2.744 %
F143EURG0	PnPBbrkrgr	-508.270	1.0000	-508.27	-0.001 %	-9.59			-9.59	-0.002 %		1.923 %
F162EURG0	PnPyngAgent	-4,356.150	1.0000	-4,356.15	-0.005 %	-82.19			-82.19	-0.014 %		1.923 %
F620EURG0	PnSetUpChrg	-871.290	1.0000	-871.29	-0.001 %	-16.44			-16.44	-0.003 %		1.923 %
F270EURG0	PnSundryChrg	-435.660	1.0000	-435.66	-0.001 %	-8.22			-8.22	-0.001 %		1.923 %
F110EURG0	PrFinManagFees	-75,155.290	1.0000	-75,155.29	-0.087 %	-1,412.83			-1,412.83	-0.241 %		1.916 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-580.880	1.0000	-580.88	-0.001 %	-10.96			-10.96	-0.002 %		1.923 %
Total MANAGEMENT FEES				-482,516.66	-0.561 %				-2,460.76	-0.420 %		
Total Cash & Equivalent				1,985,713.06	2.311 %				-6,346.88	-1.083 %		
Total				85,937,227.90	100.000 %				586,019.34	100.000 %		