

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	85,065,702.47	0.00	USD	29/09/2021	166.59000	1,779.14200	296,378.39
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	85,065,702.47	0.00	USD	29/09/2021	171.20000	50,000.00000	8,559,765.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	85,065,702.47	0.00	SEK	29/09/2021	1,650.92000	119,346.44100	197,030,943.68
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	85,065,702.47	0.00	GBP	29/09/2021	113.74620	1,000.00000	113,746.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	85,065,702.47	0.00	GBP	29/09/2021	178.00000	1,618.10400	288,017.74
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	85,065,702.47	0.00	EUR	29/09/2021	164.10000	3,090.00000	507,075.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	85,065,702.47	0.00	EUR	29/09/2021	169.09000	337,996.98300	57,151,222.51

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 29/09/2021

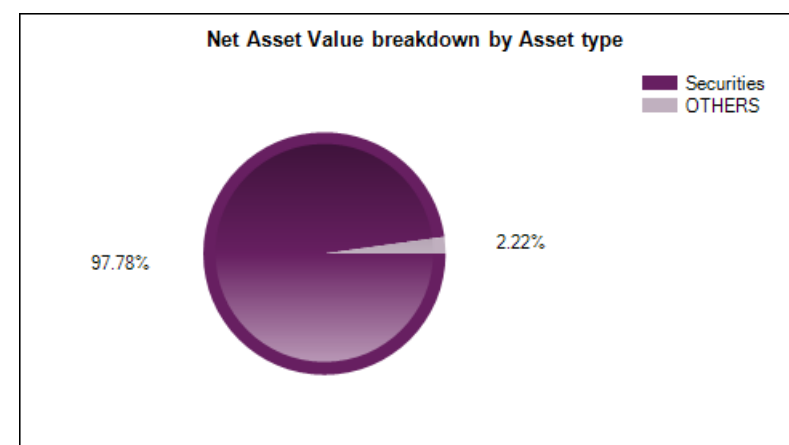
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	85,065,702.47 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	178.00000	288,017.74000	GBP	1,618.10400
E1	IE00BYVQ9740	169.09000	57,151,222.51000	EUR	337,996.98300
E2	IE00BYVQ9856	171.20000	8,559,765.25000	USD	50,000.00000
E4	IE00BYVQ9B80	1,650.92000	197,030,943.68000	SEK	119,346.44100
EC	IE00BYVQ9963	113.74620	113,746.20630	GBP	1,000.00000
F1	IE00BFY81890	164.10000	507,075.21000	EUR	3,090.00000
F2	IE00BFY81908	166.59000	296,378.39000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
83,181,310.84	69,985,135.67	13,196,175.17	
Coupons & Dividends			
41,004.23	40,944.78	59.45	
Cash & Equivalent			
1,843,387.40	1,846,896.64	-3,509.24	
Total			
85,065,702.47	71,872,977.09	13,192,725.38	



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	287.99000	USD	29/09/2021	3,303,162.58	3,647,633.66		344,471.08	4.29
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,306,226.000	18.64000	HKD	29/09/2021	1,930,415.41	4,754,290.02		2,823,874.61	5.59
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	23,192.000	502.51000	CNY	29/09/2021	762,598.66	1,551,237.14		788,638.48	1.82
US22282E1029	COVANTA HOLDING	215,467.000	20.14000	USD	29/09/2021	2,424,341.20	3,735,960.90		1,311,619.70	4.39
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	226,454.000	248.50000	TWD	29/09/2021	1,487,537.16	1,741,043.04		253,505.88	2.05
GB00B1VNSX38	DRAX GROUP PLC	268,083.000	4.88200	GBP	29/09/2021	1,513,981.85	1,512,604.69		-1,377.16	1.78
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	933,754.000	4.55000	EUR	29/09/2021	4,115,283.88	4,248,580.70		133,296.82	4.99
US30161N1019	EXELON CORP	99,591.000	48.63000	USD	29/09/2021	3,694,652.21	4,169,523.77		474,871.56	4.90
US3364331070	FIRST SOLAR INC	10,395.000	94.07000	USD	29/09/2021	840,414.69	841,855.84		1,441.15	0.99
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	54.85000	HKD	29/09/2021	4,044,473.62	2,991,992.45		-1,052,481.17	3.52
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,744.000	35.23500	EUR	29/09/2021	2,074,703.24	2,950,719.84		876,016.60	3.47
JP3236200006	KEYENCE CORP	5,424.000	64,390.00000	JPY	29/09/2021	1,930,544.85	2,686,775.23		756,230.38	3.16
US55087P1049	LYFT INC	66,734.000	53.32000	USD	29/09/2021	2,406,027.39	3,063,369.53		657,342.14	3.60
US65339F1012	NEXTERA ENERGY INC	70,363.000	78.35000	USD	29/09/2021	4,061,975.04	4,746,193.49		684,218.45	5.58
JP3734800000	NIDEC CORP	35,143.000	12,515.00000	JPY	29/09/2021	2,650,767.11	3,383,474.57		732,707.46	3.98
NO0005052605	NORSK HYDRO ASA	478,613.000	64.92000	NOK	29/09/2021	1,812,980.30	3,060,935.47		1,247,955.17	3.60
DK0060094928	ORSTED SH	29,438.000	871.80000	DKK	29/09/2021	3,175,846.04	3,451,417.25		275,571.21	4.06
IT0004176001	PRYSMIAN SPA	115,930.000	30.78000	EUR	29/09/2021	2,847,819.57	3,568,325.40		720,505.83	4.19
JP3982800009	ROHM	54,255.000	10,710.00000	JPY	29/09/2021	3,987,389.60	4,470,153.83		482,764.23	5.25
NO0010715139	SCATEC ASA	110,412.000	167.50000	NOK	29/09/2021	2,378,523.95	1,821,890.45		-556,633.50	2.14
FR0000121972	SCHNEIDER ELECTRIC SA	23,731.000	144.86000	EUR	29/09/2021	2,614,597.92	3,437,672.66		823,074.74	4.04
CH0418792922	SIKA LTD	7,025.000	298.00000	CHF	29/09/2021	1,979,716.90	1,931,048.80		-48,668.10	2.27
US85859N1028	STEM INC	101,510.000	23.59000	USD	29/09/2021	2,220,609.85	2,061,573.67		-159,036.18	2.42
US86771W1053	SUNRUN INC	84,465.000	41.61000	USD	29/09/2021	3,081,515.84	3,025,774.74		-55,741.10	3.56
CH0102993182	TE CONNECTIVITY LTD	34,425.000	138.71000	USD	29/09/2021	3,208,244.14	4,110,965.30		902,721.16	4.83
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	12,396.000	176.41000	USD	29/09/2021	920,782.38	1,882,638.16		961,855.78	2.21
DE0007664039	VOLKSWAGEN AG PFD	22,106.000	196.04000	EUR	29/09/2021	4,516,230.29	4,333,660.24		-182,570.05	5.09
Total Equities						69,985,135.67	83,181,310.84		13,196,175.17	97.78
Total Securities						69,985,135.67	83,181,310.84		13,196,175.17	97.78
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,424.000		JPY	29/09/2021	3,561.07	3,533.61		-27.46	
JP3734800000	NIDEC CORP	35,143.000		JPY	29/09/2021	6,868.46	6,868.46			0.01
JP3982800009	ROHM	54,255.000		JPY	29/09/2021	26,509.46	26,509.46			0.03
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000		USD	29/09/2021	4,005.79	4,092.70		86.91	
Total Equities						40,944.78	41,004.23		59.45	0.05
Total Coupons & Dividends						40,944.78	41,004.23		59.45	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67542	CAD	29/09/2021	3.76	3.91		0.15	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	1,603,204.480	1.00000	EUR	29/09/2021	1,603,204.48	1,603,204.48			1.88
BK065GBPG0	BkDep GBP SGP G0	374,137.640	1.15574	GBP	29/09/2021	435,915.62	432,404.09		-3,511.53	0.51
BK065USDG0	BkDep USD SGP G0	4,883.610	0.86092	USD	29/09/2021	4,161.96	4,204.39		42.43	
SDS065HKDG0	DsSal-Sec	636,845.000	0.11060	HKD	29/09/2021	70,432.26	70,432.26			0.08
RP065GBPG0	RedemPybl-Hedge	-1,980.570	1.15574	GBP	29/09/2021	-2,317.21	-2,289.01		28.20	
SR065GBPG0	SubRcbl-Hedge	3,418.320	1.15574	GBP	29/09/2021	4,003.89	3,950.67		-53.22	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						2,115,404.76	2,111,910.79		-3,493.97	2.48
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	29/09/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-20,054.880	1.00000	EUR	29/09/2021	-20,054.88	-20,054.88			-0.02
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	29/09/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	29/09/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.86092	USD	29/09/2021	-1,179.25	-1,217.17		-37.92	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	29/09/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	29/09/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	29/09/2021	-58,230.79	-58,230.79			-0.07
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	29/09/2021	-30,118.80	-30,118.80			-0.04
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	29/09/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	29/09/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	29/09/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	29/09/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	29/09/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	29/09/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-410.840	1.00000	EUR	29/09/2021	-410.84	-410.84			
F135USDG0	PnDmcltnFee	-501.390	0.86092	USD	29/09/2021	-425.87	-431.66		-5.79	
F135EURG0	PnDmcltnFee	-2,507.010	1.00000	EUR	29/09/2021	-2,507.01	-2,507.01			
F200EURG0	PnInsPrem	532.880	1.00000	EUR	29/09/2021	532.88	532.88			
F262EURG0	PnLawyerFee	-2,506.980	1.00000	EUR	29/09/2021	-2,506.98	-2,506.98			
F210EURG0	PnOperatChrg	-25,795.070	1.00000	EUR	29/09/2021	-25,795.07	-25,795.07			-0.03
F264EURG0	PnOtFee	-697.050	1.00000	EUR	29/09/2021	-697.05	-697.05			
F143EURG0	PnPBbrkrgr	-584.990	1.00000	EUR	29/09/2021	-584.99	-584.99			
F162EURG0	PnPyngAgent	-5,013.680	1.00000	EUR	29/09/2021	-5,013.68	-5,013.68			-0.01
F620EURG0	PnSetUpChrg	-1,002.810	1.00000	EUR	29/09/2021	-1,002.81	-1,002.81			
F270EURG0	PnSundryChrg	-501.420	1.00000	EUR	29/09/2021	-501.42	-501.42			
F110EURG0	PrFinManagFees	-41,422.240	1.00000	EUR	29/09/2021	-41,422.24	-41,422.24			-0.05
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	29/09/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-668.560	1.00000	EUR	29/09/2021	-668.56	-668.56			
Total MANAGEMENT FEES						-268,479.68	-268,523.39		-43.71	-0.32
Total Cash & Equivalent						1,846,925.08	1,843,387.40		-3,537.68	2.17

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	29/09/2021	1.48055000	0.67542467
EUR/CHF	29/09/2021	1.08410000	0.92242413
EUR/CNY	29/09/2021	7.51285000	0.13310528
EUR/DKK	29/09/2021	7.43580000	0.13448452
EUR/GBP	29/09/2021	0.86525000	1.15573534
EUR/HKD	29/09/2021	9.04195000	0.11059561
EUR/JPY	29/09/2021	129.98905000	0.00769296
EUR/NOK	29/09/2021	10.15100000	0.09851246
EUR/TWD	29/09/2021	32.32190000	0.03093878
EUR/USD	29/09/2021	1.16155000	0.86091860



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/09/2021 to 29/09/2021

▼ 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																
29/09/2021																
281328896		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	32,923.00	19.38180	638,107.00		HKD	9.04195	70,571.83	139.57	70,432.26	251,352.50	43,013.79	
Total 29/09/2021											70,571.83	139.57	70,432.26			
Total Securities											70,571.83	139.57	70,432.26			
Coupons & Dividends																
29/09/2021																
281330062		Gone ex-Income - Equity	JP3734800000	NIDEC CORP	35,143.00		1,054,290.00		JPY	129.98905	8,111.00	1,242.14	6,868.47	892,825.00		
281330063		Gone ex-Income - Equity	JP3982800009	ROHM	54,255.00		4,069,125.00		JPY	129.98905	31,305.14	4,794.15	26,509.45	3,445,939.00		
Total 29/09/2021											39,416.14	6,036.29	33,377.92			
Total Coupons & Dividends											39,416.14	6,036.29	33,377.92			

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/09/2021 to 29/09/2021

▼ 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	1,619.20700	1,618.10400	-1.10300	207.07000	205.72000	-1.35000	-0.652 %
A3	GBP	IE00BYVQ2M01	1,619.20700	1,618.10400	-1.10300	178.59000	178.00000	-0.59000	-0.330 %
E1	EUR	IE00BYVQ9740	337,996.98300	337,996.98300		170.20000	169.09000	-1.11000	-0.652 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		148.35000	147.39000	-0.96000	-0.647 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		173.18000	171.20000	-1.98000	-1.143 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		162.94000	161.87000	-1.07000	-0.657 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,663.45000	1,650.92000	-12.53000	-0.753 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		132.33000	131.46000	-0.87000	-0.657 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		114.12390	113.74620	-0.37770	-0.331 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		165.18000	164.10000	-1.08000	-0.654 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		144.36000	143.42000	-0.94000	-0.651 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		168.52000	166.59000	-1.93000	-1.145 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.330 %	0.220 %	1.280 %	30.230 %	5.550 %
E1	-0.652 %	-0.652 %	0.871 %	37.796 %	9.387 %
E2	-1.143 %	-2.088 %	-1.274 %	36.447 %	3.846 %
E4	-0.753 %	-0.576 %	1.191 %	33.570 %	11.027 %
EC	-0.331 %	0.240 %	1.339 %		5.740 %
F1	-0.654 %	-0.642 %	0.891 %	35.968 %	9.458 %
F2	-1.145 %	-2.075 %	-1.239 %	34.520 %	3.827 %

▼ 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	287.9900	3,647,633.66	4.288 %			0.1400	19,887.74	-3.554 %	0.049 %	0.548 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,306,226.000	18.6400	4,754,290.02	5.589 %	-32,923.00	70,432.26	-0.6400	-139,426.22	24.918 %	-3.320 %	-2.809 %
CNE100003662	CONTEMP AMPE REG	23,192.000	502.5100	1,551,237.14	1.824 %			2.0800	11,891.61	-2.125 %	0.416 %	0.773 %
US22282E1029	COVANTA HOLDING	215,467.000	20.1400	3,735,960.90	4.392 %			-0.0100	16,716.41	-2.988 %	-0.050 %	0.449 %
TW0002308004	DELTA ELECT IND INC	226,454.000	248.5000	1,741,043.04	2.047 %			-4.0000	-24,027.45	4.294 %	-1.584 %	-1.361 %
GB00B1VNSX38	DRAX GROUP PLC	268,083.000	4.8820	1,512,604.69	1.778 %				-4,910.77	0.878 %		-0.324 %
PTEDP0AM0009	EDP - ENERGIAS	933,754.000	4.5500	4,248,580.70	4.994 %			-0.0280	-26,145.11	4.673 %	-0.612 %	-0.612 %
US30161N1019	EXELON CORP	99,591.000	48.6300	4,169,523.77	4.902 %			0.4300	57,401.27	-10.259 %	0.892 %	1.396 %
US3364331070	FIRST SOLAR INC	10,395.000	94.0700	841,855.84	0.990 %			-1.1800	-6,324.87	1.130 %	-1.239 %	-0.746 %
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	54.8500	2,991,992.45	3.517 %			-1.5000	-67,291.10	12.026 %	-2.662 %	-2.200 %
DE0006231004	INFINEON TECHNO AG-N	83,744.000	35.2350	2,950,719.84	3.469 %			-0.1700	-14,236.48	2.544 %	-0.480 %	-0.480 %
JP3236200006	KEYENCE CORP	5,424.000	64,390.0000	2,686,775.23	3.158 %			-3,090.0000	-126,887.52	22.677 %	-4.579 %	-4.510 %
US55087P1049	LYFT INC	66,734.000	53.3200	3,063,369.53	3.601 %			-0.8600	-33,943.29	6.066 %	-1.587 %	-1.096 %
US65339F1012	NEXTERA ENERGY INC	70,363.000	78.3500	4,746,193.49	5.579 %			1.0800	88,679.45	-15.849 %	1.398 %	1.904 %
JP3734800000	NIDEC CORP	35,143.000	12,515.0000	3,383,474.57	3.977 %		6,868.46	-405.0000	-100,084.55	17.887 %	-3.135 %	-2.867 %
NO0005052605	NORSK HYDRO ASA	478,613.000	64.9200	3,060,935.47	3.598 %			-0.2400	-24,385.37	4.358 %	-0.368 %	-0.790 %
DK0060094928	ORSTED SH	29,438.000	871.8000	3,451,417.25	4.057 %			-4.4000	-17,372.76	3.105 %	-0.502 %	-0.501 %
IT0004176001	PRYSMIAN SPA	115,930.000	30.7800	3,568,325.40	4.195 %			-0.1500	-17,389.50	3.108 %	-0.485 %	-0.485 %
JP3982800009	ROHM	54,255.000	10,710.0000	4,470,153.83	5.255 %		26,509.46	-370.0000	-124,558.52	22.261 %	-3.339 %	-2.695 %
NO0010715139	SCATEC ASA	110,412.000	167.5000	1,821,890.45	2.142 %			1.0000	3,172.80	-0.567 %	0.601 %	0.174 %
FR0000121972	SCHNEIDER ELECTR SA	23,731.000	144.8600	3,437,672.66	4.041 %			0.8600	20,408.66	-3.647 %	0.597 %	0.597 %
CH0418792922	SIKA REG	7,025.000	298.0000	1,931,048.80	2.270 %			-0.2000	-1,296.00	0.232 %	-0.067 %	-0.067 %
US85859N1028	STEM INC	101,510.000	23.5900	2,061,573.67	2.424 %			-0.8300	-61,931.88	11.068 %	-3.399 %	-2.916 %
US86771W1053	SUNRUN INC	84,465.000	41.6100	3,025,774.74	3.557 %			-1.3400	-81,923.68	14.641 %	-3.120 %	-2.636 %
CH0102993182	TE CONNECTIVITY LTD	34,425.000	138.7100	4,110,965.30	4.833 %			-2.2200	-45,042.11	8.050 %	-1.575 %	-1.084 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000	176.4100	1,882,638.16	2.213 %			0.0400	9,778.67	-1.748 %	0.023 %	0.522 %
DE0007664039	VOLKSWAGEN PFD	22,106.000	196.0400	4,333,660.24	5.094 %			6.0400	133,520.24	-23.862 %	3.179 %	3.179 %
Total Equities				83,181,310.84	97.785 %				-555,720.33	99.317 %		
Total Securities				83,181,310.84	97.785 %				-555,720.33	99.317 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,424.000		3,533.61	0.004 %				2.57	%		0.073 %
JP3734800000	NIDEC CORP	35,143.000		6,868.46	0.008 %	35,143.00	-6,868.46					
JP3982800009	ROHM	54,255.000		26,509.46	0.031 %	54,255.00	-26,509.46					
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000		4,092.70	0.005 %				20.34	-0.004 %		0.499 %
Total Equities				41,004.23	0.048 %				22.91	-0.004 %		
Total Coupons & Dividends				41,004.23	0.048 %				22.91	-0.004 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CADG0	BkDep CAD SGP G0	5.790	0.6754	3.91	%			0.0010			0.145 %	
BK065EURG0	BkDep EUR SGP G0	1,603,204.480	1.0000	1,603,204.48	1.885 %	-233,820.17			-233,820.17	41.788 %		-12.728 %
BK065GBPG0	BkDep GBP SGP G0	374,137.640	1.1557	432,404.09	0.508 %	-195.27		-0.0038	-1,630.24	0.291 %	-0.324 %	-0.376 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8609	4,204.39	0.005 %			0.0043	20.89	-0.004 %	0.499 %	0.499 %
SDS065HKDG0	DsSal-Sec	636,845.000	0.1106	70,432.26	0.083 %	636,845.00	-70,432.26	0.1106				
RP065GBPG0	RedemPybl-Hedge	-1,980.570	1.1557	-2,289.01	-0.003 %	-1.71	228.40	-0.0038	233.85	-0.042 %	-0.324 %	-10.192 %
SR065GBPG0	SubRcbl-Hedge	3,418.320	1.1557	3,950.67	0.005 %			-0.0038	-12.83	0.002 %	-0.324 %	-0.324 %

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				2,111,910.79	2.483 %				-235,208.50	42.036 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees					188,702.64		-1.0000	188,702.64	-33.725 %	-100.000 %	-100.000 %
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-20,054.880	1.0000	-20,054.88	-0.024 %	-328.77			-328.77	0.059 %		1.667 %
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	0.8609	-1,217.17	-0.001 %			0.0043	-6.05	0.001 %	0.499 %	0.500 %
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	-410.840	1.0000	-410.84	%	-65.75			-65.75	0.012 %		19.053 %
F135USDG0	PnDmcltnFee	-501.390	0.8609	-431.66	-0.001 %	-8.22		0.0043	-9.19	0.002 %	0.499 %	2.175 %
F135EURG0	PnDmcltnFee	-2,507.010	1.0000	-2,507.01	-0.003 %	-41.10			-41.10	0.007 %		1.667 %
F200EURG0	PnInsPrem	532.880	1.0000	532.88	0.001 %	-2.14			-2.14	%		-0.400 %
F262EURG0	PnLawyerFee	-2,506.980	1.0000	-2,506.98	-0.003 %	-41.10			-41.10	0.007 %		1.667 %
F210EURG0	PnOperatChrg	-25,795.070	1.0000	-25,795.07	-0.030 %	-420.38			-420.38	0.075 %		1.657 %
F264EURG0	PnOtFee	-697.050	1.0000	-697.05	-0.001 %	-15.34			-15.34	0.003 %		2.250 %
F143EURG0	PnPBbrkr	-584.990	1.0000	-584.99	-0.001 %	-9.59			-9.59	0.002 %		1.667 %
F162EURG0	PnPyngAgent	-5,013.680	1.0000	-5,013.68	-0.006 %	-82.19			-82.19	0.015 %		1.667 %
F620EURG0	PnSetUpChrg	-1,002.810	1.0000	-1,002.81	-0.001 %	-16.44			-16.44	0.003 %		1.667 %
F270EURG0	PnSundryChrg	-501.420	1.0000	-501.42	-0.001 %	-8.22			-8.22	0.001 %		1.667 %
F110EURG0	PrFinManagFees	-41,422.240	1.0000	-41,422.24	-0.049 %	43,718.95			43,718.95	-7.813 %		-51.349 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-668.560	1.0000	-668.56	-0.001 %	-10.96			-10.96	0.002 %		1.667 %
Total MANAGEMENT FEES				-268,523.39	-0.316 %				231,364.37	-41.349 %		
Total Cash & Equivalent				1,843,387.40	2.167 %				-3,844.13	0.687 %		
Total				85,065,702.47	100.000 %				-559,541.55	100.000 %		