

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	85,422,407.76	0.00	USD	30/09/2021	166.90000	1,779.14200	296,939.11
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	85,422,407.76	0.00	USD	30/09/2021	171.52000	50,000.00000	8,575,937.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	85,422,407.76	0.00	SEK	30/09/2021	1,648.02000	119,346.44100	196,685,043.66
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	85,422,407.76	0.00	GBP	30/09/2021	113.46430	1,000.00000	113,464.35
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	85,422,407.76	0.00	GBP	30/09/2021	177.55000	1,641.31200	291,422.83
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	85,422,407.76	0.00	EUR	30/09/2021	164.78000	3,090.00000	509,174.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	85,422,407.76	0.00	EUR	30/09/2021	169.79000	337,996.98300	57,387,653.50

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 30/09/2021

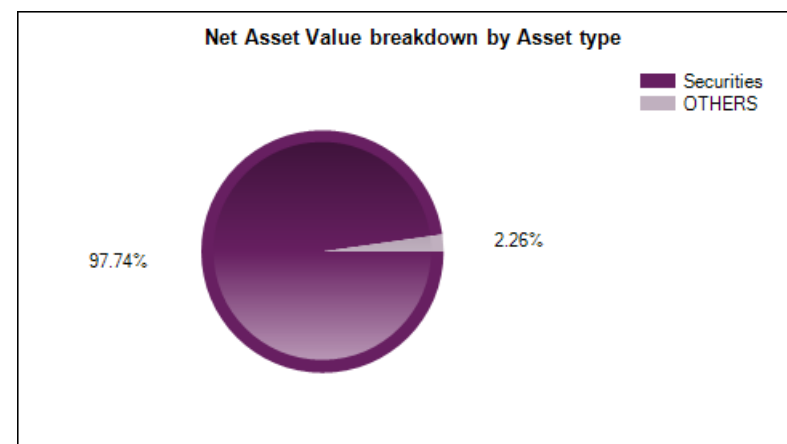
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	85,422,407.76 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	177.55000	291,422.83000	GBP	1,641.31200
E1	IE00BYVQ9740	169.79000	57,387,653.50000	EUR	337,996.98300
E2	IE00BYVQ9856	171.52000	8,575,937.10000	USD	50,000.00000
E4	IE00BYVQ9B80	1,648.02000	196,685,043.66000	SEK	119,346.44100
EC	IE00BYVQ9963	113.46430	113,464.34760	GBP	1,000.00000
F1	IE00BFY81890	164.78000	509,174.34000	EUR	3,090.00000
F2	IE00BFY81908	166.90000	296,939.11000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
83,490,079.21	70,199,445.97	13,290,633.24	
Coupons & Dividends			
37,105.41	36,938.99	166.42	
Cash & Equivalent			
1,895,223.14	1,896,940.10	-1,716.96	
Total			
85,422,407.76	72,133,325.06	13,289,082.70	



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	285.17000	USD	30/09/2021	3,303,162.58	3,620,019.02		316,856.44	4.24
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,105,234.000	19.24000	HKD	30/09/2021	1,762,176.02	4,489,523.13		2,727,347.11	5.26
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	23,192.000	525.73000	CNY	30/09/2021	762,598.66	1,628,020.00		865,421.34	1.91
US22282E1029	COVANTA HOLDING	215,467.000	20.12000	USD	30/09/2021	2,424,341.20	3,740,623.88		1,316,282.68	4.38
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	226,454.000	252.00000	TWD	30/09/2021	1,487,537.16	1,767,366.48		279,829.32	2.07
GB00B1VNSX38	DRAX GROUP PLC	268,083.000	4.81800	GBP	30/09/2021	1,513,981.85	1,502,674.53		-11,307.32	1.76
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	933,754.000	4.53500	EUR	30/09/2021	4,115,283.88	4,234,574.39		119,290.51	4.96
US30161N1019	EXELON CORP	99,591.000	48.34000	USD	30/09/2021	3,694,652.21	4,153,957.41		459,305.20	4.86
US3364331070	FIRST SOLAR INC	11,538.000	95.46000	USD	30/09/2021	933,891.50	950,358.07		16,466.57	1.11
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	55.50000	HKD	30/09/2021	4,044,473.62	3,034,126.72		-1,010,346.90	3.55
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,744.000	35.52500	EUR	30/09/2021	2,074,703.24	2,975,005.60		900,302.36	3.48
JP3236200006	KEYENCE CORP	5,424.000	67,000.00000	JPY	30/09/2021	1,930,544.85	2,810,365.95		879,821.10	3.29
US55087P1049	LYFT INC	66,734.000	53.59000	USD	30/09/2021	2,406,027.39	3,085,788.91		679,761.52	3.61
US65339F1012	NEXTERA ENERGY INC	70,363.000	78.52000	USD	30/09/2021	4,061,975.04	4,767,162.31		705,187.27	5.58
JP3734800000	NIDEC CORP	35,143.000	12,420.00000	JPY	30/09/2021	2,650,767.11	3,375,427.78		724,660.67	3.95
NO0005052605	NORSK HYDRO ASA	478,613.000	65.52000	NOK	30/09/2021	1,812,980.30	3,099,683.57		1,286,703.27	3.63
DK0060094928	ORSTED SH	29,438.000	848.80000	DKK	30/09/2021	3,175,846.04	3,360,293.49		184,447.45	3.93
IT0004176001	PRYSMIAN SPA	115,930.000	30.32000	EUR	30/09/2021	2,847,819.57	3,514,997.60		667,178.03	4.11
JP3982800009	ROHM	54,255.000	10,640.00000	JPY	30/09/2021	3,987,389.60	4,464,263.16		476,873.56	5.23
NO0010715139	SCATEC ASA	110,412.000	163.15000	NOK	30/09/2021	2,378,523.95	1,780,583.47		-597,940.48	2.08
FR0000121972	SCHNEIDER ELECTRIC SA	23,731.000	143.90000	EUR	30/09/2021	2,614,597.92	3,414,890.90		800,292.98	4.00
CH0418792922	SIKA LTD	8,079.000	296.80000	CHF	30/09/2021	2,268,789.78	2,217,969.85		-50,819.93	2.60
US85859N1028	STEM INC	101,510.000	23.89000	USD	30/09/2021	2,220,609.85	2,092,475.00		-128,134.85	2.45
US86771W1053	SUNRUN INC	84,465.000	44.00000	USD	30/09/2021	3,081,515.84	3,206,747.49		125,231.65	3.75
CH0102993182	TE CONNECTIVITY LTD	34,425.000	137.22000	USD	30/09/2021	3,208,244.14	4,075,929.51		867,685.37	4.77
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	12,396.000	172.65000	USD	30/09/2021	920,782.38	1,846,645.15		925,862.77	2.16
DE0007664039	VOLKSWAGEN AG PFD	22,106.000	193.64000	EUR	30/09/2021	4,516,230.29	4,280,605.84		-235,624.45	5.01
Total Equities						70,199,445.97	83,490,079.21		13,290,633.24	97.74
Total Securities						70,199,445.97	83,490,079.21		13,290,633.24	97.74
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,424.000		JPY	30/09/2021	3,561.07	3,552.17		-8.90	
JP3734800000	NIDEC CORP	35,143.000		JPY	30/09/2021	6,868.46	6,904.54		36.08	0.01
JP3982800009	ROHM	54,255.000		JPY	30/09/2021	26,509.46	26,648.70		139.24	0.03
Total Equities						36,938.99	37,105.41		166.42	0.04
Total Coupons & Dividends						36,938.99	37,105.41		166.42	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68108	CAD	30/09/2021	3.76	3.94		0.18	
BK065EURG0	BkDep EUR SGP G0	1,603,204.490	1.00000	EUR	30/09/2021	1,603,204.49	1,603,204.49			1.88

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	377,041.240	1.16340	GBP	30/09/2021	439,292.78	438,649.57		-643.21	0.51
BK065USDG0	BkDep USD SGP G0	9,637.480	0.86285	USD	30/09/2021	8,263.84	8,315.70		51.86	0.01
BDC065EURG0	DsPur-Ccy	495,660.100	1.00000	EUR	30/09/2021	495,660.10	495,660.10			0.58
BDS065USDG0	DsPur-Sec	-108,346.380	0.86285	USD	30/09/2021	-93,486.67	-93,486.67			-0.11
BDS065CHFG0	DsPur-Sec	-312,704.200	0.92498	CHF	30/09/2021	-289,246.32	-289,246.32			-0.34
SDC065HKDG0	DsSal-Ccy	-4,491,852.150	0.11084	HKD	30/09/2021	-495,660.10	-497,874.89		-2,214.79	-0.58
SDS065HKDG0	DsSal-Sec	4,491,852.150	0.11084	HKD	30/09/2021	496,779.14	497,874.89		1,095.75	0.58
RP065GBPG0	RedemPybl-Hedge	-1,728.940	1.16340	GBP	30/09/2021	-2,019.92	-2,011.45		8.47	
SR065GBPG0	SubRcbl-Hedge	4,394.110	1.16340	GBP	30/09/2021	5,108.36	5,112.11		3.75	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						2,167,899.46	2,166,201.47		-1,697.99	2.54
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	30/09/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-20,383.650	1.00000	EUR	30/09/2021	-20,383.65	-20,383.65			-0.02
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	30/09/2021	-69,061.04	-69,061.04			-0.08
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	30/09/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.86285	USD	30/09/2021	-1,179.25	-1,219.90		-40.65	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	30/09/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	30/09/2021	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	30/09/2021	-58,230.79	-58,230.79			-0.07
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	30/09/2021	-30,118.80	-30,118.80			-0.04
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	30/09/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	30/09/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	30/09/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	30/09/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	30/09/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	30/09/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-476.590	1.00000	EUR	30/09/2021	-476.59	-476.59			
F135EURG0	PnDmcltnFee	-2,548.110	1.00000	EUR	30/09/2021	-2,548.11	-2,548.11			
F135USDG0	PnDmcltnFee	-509.610	0.86285	USD	30/09/2021	-432.96	-439.72		-6.76	
F200EURG0	PnInsPrem	530.740	1.00000	EUR	30/09/2021	530.74	530.74			
F262EURG0	PnLawyerFee	-2,548.080	1.00000	EUR	30/09/2021	-2,548.08	-2,548.08			
F210EURG0	PnOperatChrg	-26,213.150	1.00000	EUR	30/09/2021	-26,213.15	-26,213.15			-0.03
F264EURG0	PnOtFee	-712.390	1.00000	EUR	30/09/2021	-712.39	-712.39			
F143EURG0	PnPBbrkrgr	-594.580	1.00000	EUR	30/09/2021	-594.58	-594.58			
F162EURG0	PnPyngAgent	-5,095.870	1.00000	EUR	30/09/2021	-5,095.87	-5,095.87			-0.01
F620EURG0	PnSetUpChrg	-1,019.250	1.00000	EUR	30/09/2021	-1,019.25	-1,019.25			
F270EURG0	PnSundryChrg	-509.640	1.00000	EUR	30/09/2021	-509.64	-509.64			
F110EURG0	PrFinManagFees	-42,826.710	1.00000	EUR	30/09/2021	-42,826.71	-42,826.71			-0.05
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	30/09/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-679.520	1.00000	EUR	30/09/2021	-679.52	-679.52			
Total MANAGEMENT FEES						-270,930.92	-270,978.33		-47.41	-0.32
Total Cash & Equivalent						1,896,968.54	1,895,223.14		-1,745.40	2.22

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	30/09/2021	1.46825000	0.68108292
EUR/CHF	30/09/2021	1.08110000	0.92498381
EUR/CNY	30/09/2021	7.48930000	0.13352383
EUR/DKK	30/09/2021	7.43595000	0.13448181
EUR/GBP	30/09/2021	0.85955000	1.16339945
EUR/HKD	30/09/2021	9.02205000	0.11083955
EUR/JPY	30/09/2021	129.30985000	0.00773336
EUR/NOK	30/09/2021	10.11675000	0.09884597
EUR/TWD	30/09/2021	32.28895000	0.03097035
EUR/USD	30/09/2021	1.15895000	0.86284999

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/09/2021 to 30/09/2021

▼ 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																
30/09/2021																
281399616		Cash collection from a corporate action	IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.00		7,313.64		USD	1.15895	6,310.57	2,208.70	4,101.88	4,753.87	96.09	
Total 30/09/2021											6,310.57	2,208.70	4,101.88			
Total Coupons & Dividends											6,310.57	2,208.70	4,101.88			
Securities																
30/09/2021																
281434772		Equity Sale	CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	200,992.00	19.21790	3,862,644.16		HKD	9.04195	427,191.50	844.62	426,346.88	1,534,484.75	258,952.11	
281434775		Equity Purchase	CH0418792922	SIKA LTD	1,054.00	296.50540	312,516.69		CHF	1.08110	289,072.88	173.44	289,246.32	312,516.69		
281434776		Equity Purchase	US3364331070	FIRST SOLAR INC	1,143.00	94.78123	108,334.95		USD	1.15895	93,476.81	9.86	93,486.67	108,334.95		
Total 30/09/2021											809,741.19	1,027.93	809,079.87			
Total Securities											809,741.19	1,027.93	809,079.87			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
30/09/2021					
Currency Sale	HKD/EUR	636,845.00	70,256.53	9.06457	70,256.53
Currency Sale	HKD/EUR	3,855,007.15	425,403.57	9.06200	425,403.57
Total 30/09/2021		4,491,852.15	495,660.10	18.12657	495,660.10
Total Cash & Equivalent		4,491,852.15	495,660.10	18.12657	495,660.10

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/09/2021 to 30/09/2021

▼ 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	1,618.10400	1,641.31200	23.20800	205.72000	206.57000	0.85000	0.413 %
A3	GBP	IE00BYVQ2M01	1,618.10400	1,641.31200	23.20800	178.00000	177.55000	-0.45000	-0.253 %
E1	EUR	IE00BYVQ9740	337,996.98300	337,996.98300		169.09000	169.79000	0.70000	0.414 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		147.39000	147.99000	0.60000	0.407 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		171.20000	171.52000	0.32000	0.187 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		161.87000	162.54000	0.67000	0.414 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,650.92000	1,648.02000	-2.90000	-0.176 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		131.46000	132.00000	0.54000	0.411 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		113.74620	113.46430	-0.28190	-0.248 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		164.10000	164.78000	0.68000	0.414 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		143.42000	144.01000	0.59000	0.411 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		166.59000	166.90000	0.31000	0.186 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.253 %	-0.610 %	0.944 %	30.869 %	5.283 %
E1	0.414 %	-0.795 %	0.969 %	38.412 %	9.840 %
E2	0.187 %	-2.601 %	-1.192 %	36.789 %	4.040 %
E4	-0.176 %	-1.362 %	0.936 %	33.710 %	10.831 %
EC	-0.248 %	-0.586 %	1.011 %		5.478 %
F1	0.414 %	-0.789 %	0.993 %	36.509 %	9.912 %
F2	0.186 %	-2.591 %	-1.167 %	34.792 %	4.020 %

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	285.1700	3,620,019.02	4.238 %			-2.8200	-27,614.64	-7.847 %	-0.979 %	-0.757 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,105,234.000	19.2400	4,489,523.13	5.256 %	-200,992.00	426,346.88	0.6000	161,579.99	45.912 %	3.219 %	3.399 %
CNE100003662	CONTEMP AMPE REG	23,192.000	525.7300	1,628,020.00	1.906 %			23.2200	76,782.86	21.818 %	4.621 %	4.950 %
US22282E1029	COVANTA HOLDING	215,467.000	20.1200	3,740,623.88	4.379 %			-0.0200	4,662.98	1.325 %	-0.099 %	0.125 %
TW0002308004	DELTA ELECT IND INC	226,454.000	252.0000	1,767,366.48	2.069 %			3.5000	26,323.44	7.480 %	1.408 %	1.512 %
GB00B1VNSX38	DRAX GROUP PLC	268,083.000	4.8180	1,502,674.53	1.759 %			-0.0640	-9,930.16	-2.822 %	-1.311 %	-0.656 %
PTEDP0AM0009	EDP - ENERGIAS	933,754.000	4.5350	4,234,574.39	4.957 %			-0.0150	-14,006.31	-3.980 %	-0.330 %	-0.330 %
US30161N1019	EXELON CORP	99,591.000	48.3400	4,153,957.41	4.863 %			-0.2900	-15,566.36	-4.423 %	-0.596 %	-0.373 %
US3364331070	FIRST SOLAR INC	11,538.000	95.4600	950,358.07	1.113 %	1,143.00	-93,486.67	1.3900	15,015.56	4.267 %	1.478 %	1.784 %
KYG3902L1095	GDS HOLDINGS LTD	493,226.000	55.5000	3,034,126.72	3.552 %			0.6500	42,134.27	11.972 %	1.185 %	1.408 %
DE0006231004	INFINEON TECHNO AG-N	83,744.000	35.5250	2,975,005.60	3.483 %			0.2900	24,285.76	6.901 %	0.823 %	0.823 %
JP3236200006	KEYENCE CORP	5,424.000	67,000.0000	2,810,365.95	3.290 %			2,610.0000	123,590.72	35.118 %	4.053 %	4.600 %
US55087P1049	LYFT INC	66,734.000	53.5900	3,085,788.91	3.612 %			0.2700	22,419.38	6.370 %	0.506 %	0.732 %
US65339F1012	NEXTERA ENERGY INC	70,363.000	78.5200	4,767,162.31	5.581 %			0.1700	20,968.82	5.958 %	0.217 %	0.442 %
JP3734800000	NIDEC CORP	35,143.000	12,420.0000	3,375,427.78	3.951 %			-95.0000	-8,046.79	-2.286 %	-0.759 %	-0.238 %
NO0005052605	NORSK HYDRO ASA	478,613.000	65.5200	3,099,683.57	3.629 %			0.6000	38,748.10	11.010 %	0.924 %	1.266 %
DK0060094928	ORSTED SH	29,438.000	848.8000	3,360,293.49	3.934 %			-23.0000	-91,123.76	-25.893 %	-2.638 %	-2.640 %
IT0004176001	PRYSMIAN SPA	115,930.000	30.3200	3,514,997.60	4.115 %			-0.4600	-53,327.80	-15.153 %	-1.494 %	-1.494 %
JP3982800009	ROHM	54,255.000	10,640.0000	4,464,263.16	5.226 %			-70.0000	-5,890.67	-1.674 %	-0.654 %	-0.132 %
NO0010715139	SCATEC ASA	110,412.000	163.1500	1,780,583.47	2.084 %			-4.3500	-41,306.98	-11.737 %	-2.597 %	-2.267 %
FR0000121972	SCHNEIDER ELECTR SA	23,731.000	143.9000	3,414,890.90	3.998 %			-0.9600	-22,781.76	-6.473 %	-0.663 %	-0.663 %
CH0418792922	SIKA REG	8,079.000	296.8000	2,217,969.85	2.596 %	1,054.00	-289,246.32	-1.2000	-2,325.27	-0.661 %	-0.403 %	-0.120 %
US85859N1028	STEM INC	101,510.000	23.8900	2,092,475.00	2.450 %			0.3000	30,901.33	8.781 %	1.272 %	1.499 %
US86771W1053	SUNRUN INC	84,465.000	44.0000	3,206,747.49	3.754 %			2.3900	180,972.75	51.423 %	5.744 %	5.981 %
CH0102993182	TE CONNECTIVITY LTD	34,425.000	137.2200	4,075,929.51	4.771 %			-1.4900	-35,035.79	-9.955 %	-1.074 %	-0.852 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	12,396.000	172.6500	1,846,645.15	2.162 %			-3.7600	-35,993.01	-10.227 %	-2.131 %	-1.912 %
DE0007664039	VOLKSWAGEN PFD	22,106.000	193.6400	4,280,605.84	5.011 %			-2.4000	-53,054.40	-15.075 %	-1.224 %	-1.224 %
Total Equities				83,490,079.21	97.738 %				352,382.26	100.128 %		
Total Securities				83,490,079.21	97.738 %				352,382.26	100.128 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,424.000		3,552.17	0.004 %				18.56	0.005 %		0.525 %
JP3734800000	NIDEC CORP	35,143.000		6,904.54	0.008 %				36.08	0.010 %		0.525 %
JP3982800009	ROHM	54,255.000		26,648.70	0.031 %				139.24	0.040 %		0.525 %
IE00BK9ZQ967	TRANE TECHNOLOGIES					-12,396.00	4,101.88		9.18	0.003 %		0.224 %
Total Equities				37,105.41	0.043 %				203.06	0.058 %		
Total Coupons & Dividends				37,105.41	0.043 %				203.06	0.058 %		
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	0.6811	3.94	%			0.0057	0.03	%	0.838 %	0.767 %
BK065EURG0	BkDep EUR SGP G0	1,603,204.490	1.0000	1,603,204.49	1.877 %	0.01			0.01	%		%
BK065GBPG0	BkDep GBP SGP G0	377,041.240	1.1634	438,649.57	0.514 %	2,903.60		0.0077	6,245.48	1.775 %	0.663 %	1.444 %
BK065USDG0	BkDep USD SGP G0	9,637.480	0.8628	8,315.70	0.010 %	4,753.87	-4,101.88	0.0019	9.43	0.003 %	0.224 %	0.224 %
BDC065EURG0	DsPur-Ccy	495,660.100	1.0000	495,660.10	0.580 %	495,660.10		1.0000	495,660.10	140.840 %		
BDS065USDG0	DsPur-Sec	-108,346.380	0.8628	-93,486.67	-0.109 %	-108,346.38	93,486.67	0.8628				
BDS065CHFG0	DsPur-Sec	-312,704.200	0.9250	-289,246.32	-0.339 %	-312,704.20	289,246.32	0.9250				
SDC065HKDG0	DsSal-Ccy	-4,491,852.150	0.1108	-497,874.89	-0.583 %	-4,491,852.15		0.1108	-497,874.89	-141.469 %		
SDS065HKDG0	DsSal-Sec	4,491,852.150	0.1108	497,874.89	0.583 %	3,855,007.15	-426,346.88	0.0002	1,095.75	0.311 %	0.221 %	1.556 %
RP065GBPG0	RedemPybl-Hedge	-1,728.940	1.1634	-2,011.45	-0.002 %	251.63	304.06	0.0077	581.62	0.165 %	0.663 %	-25.409 %
SR065GBPG0	SubRcbl-Hedge	4,394.110	1.1634	5,112.11	0.006 %	975.79	-5,078.43	0.0077	-3,916.99	-1.113 %	0.663 %	-99.147 %

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				2,166,201.47	2.536 %				1,800.54	0.512 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-20,383.650	1.0000	-20,383.65	-0.024 %	-328.77			-328.77	-0.093 %		1.639 %
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 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.032 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8628	-1,219.90	-0.001 %			0.0019	-2.73	-0.001 %	0.224 %	0.224 %
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	0.017 %							
F551EURG0	PnAR	-476.590	1.0000	-476.59	-0.001 %	-65.75			-65.75	-0.019 %		16.004 %
F135EURG0	PnDmcltnFee	-2,548.110	1.0000	-2,548.11	-0.003 %	-41.10			-41.10	-0.012 %		1.639 %
F135USDG0	PnDmcltnFee	-509.610	0.8628	-439.72	-0.001 %	-8.22		0.0019	-8.06	-0.002 %	0.224 %	1.867 %
F200EURG0	PnInsPrem	530.740	1.0000	530.74	0.001 %	-2.14			-2.14	-0.001 %		-0.402 %
F262EURG0	PnLawyerFee	-2,548.080	1.0000	-2,548.08	-0.003 %	-41.10			-41.10	-0.012 %		1.639 %
F210EURG0	PnOperatChrg	-26,213.150	1.0000	-26,213.15	-0.031 %	-418.08			-418.08	-0.119 %		1.621 %
F264EURG0	PnOtFee	-712.390	1.0000	-712.39	-0.001 %	-15.34			-15.34	-0.004 %		2.201 %
F143EURG0	PnPBbrkr	-594.580	1.0000	-594.58	-0.001 %	-9.59			-9.59	-0.003 %		1.639 %
F162EURG0	PnPyngAgent	-5,095.870	1.0000	-5,095.87	-0.006 %	-82.19			-82.19	-0.023 %		1.639 %
F620EURG0	PnSetUpChrg	-1,019.250	1.0000	-1,019.25	-0.001 %	-16.44			-16.44	-0.005 %		1.639 %
F270EURG0	PnSundryChrg	-509.640	1.0000	-509.64	-0.001 %	-8.22			-8.22	-0.002 %		1.639 %
F110EURG0	PrFinManagFees	-42,826.710	1.0000	-42,826.71	-0.050 %	-1,404.47			-1,404.47	-0.399 %		3.391 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-679.520	1.0000	-679.52	-0.001 %	-10.96			-10.96	-0.003 %		1.639 %
Total MANAGEMENT FEES				-270,978.33	-0.317 %				-2,454.94	-0.698 %		
Total Cash & Equivalent				1,895,223.14	2.219 %				-654.40	-0.186 %		
Total				85,422,407.76	100.000 %				351,930.92	100.000 %		