

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	95,863,905.29	0.00	USD	26/10/2021	174.35000	1,779.14200	310,197.18
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	95,863,905.29	0.00	USD	26/10/2021	179.16000	50,000.00000	8,958,218.78
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	95,863,905.29	0.00	SEK	26/10/2021	1,693.25000	119,346.44100	202,083,266.97
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	95,863,905.29	0.00	GBP	26/10/2021	115.87800	1,000.00000	115,878.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	95,863,905.29	0.00	GBP	26/10/2021	181.32000	8.34300	1,512.72
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	95,863,905.29	0.00	EUR	26/10/2021	172.07000	3,090.00000	531,702.78
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	95,863,905.29	0.00	EUR	26/10/2021	177.29000	377,596.98300	66,942,998.80

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 26/10/2021

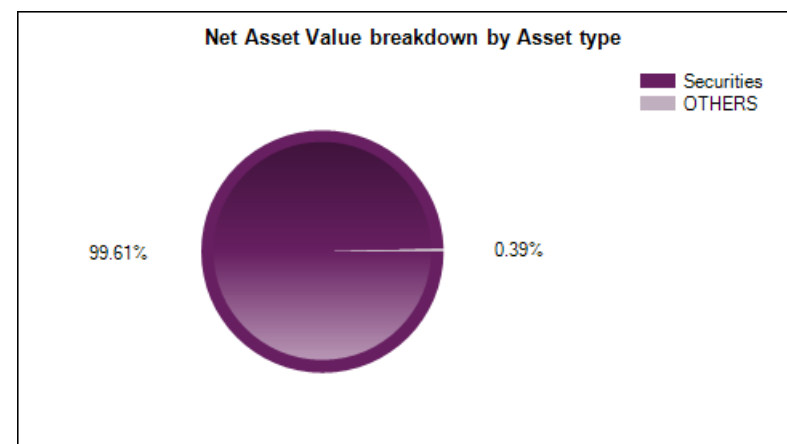
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	95,863,905.29 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	181.32000	1,512.72000	GBP	8.34300
E1	IE00BYVQ9740	177.29000	66,942,998.80000	EUR	377,596.98300
E2	IE00BYVQ9856	179.16000	8,958,218.78000	USD	50,000.00000
E4	IE00BYVQ9B80	1,693.25000	202,083,266.97000	SEK	119,346.44100
EC	IE00BYVQ9963	115.87800	115,878.00220	GBP	1,000.00000
F1	IE00BFY81890	172.07000	531,702.78000	EUR	3,090.00000
F2	IE00BFY81908	174.35000	310,197.18000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
95,492,160.75	78,631,828.43	16,860,332.32	
Coupons & Dividends			
36,221.00	36,938.99	-717.99	
Cash & Equivalent			
335,523.54	336,265.52	-741.98	
Total			
95,863,905.29	79,005,032.94	16,858,872.35	



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	16,183.000	312.80000	USD	26/10/2021	3,655,123.25	4,366,087.98		710,964.73	4.55
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	18.20000	HKD	26/10/2021	2,120,468.81	4,675,442.61		2,554,973.80	4.88
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	597.99000	CNY	26/10/2021	920,818.02	2,060,398.47		1,139,580.45	2.15
US22282E1029	COVANTA HOLDING	215,467.000	20.18000	USD	26/10/2021	2,424,341.20	3,750,322.63		1,325,981.43	3.91
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	244.50000	TWD	26/10/2021	1,654,557.92	1,882,486.83		227,928.91	1.96
GB00B1VNSX38	DRAX GROUP PLC	370,282.000	5.25500	GBP	26/10/2021	2,132,057.19	2,314,537.78		182,480.59	2.41
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	1,027,129.000	4.84200	EUR	26/10/2021	4,545,714.62	4,973,358.62		427,644.00	5.19
US30161N1019	EXELON CORP	109,550.000	52.02000	USD	26/10/2021	4,110,394.98	4,915,293.26		804,898.28	5.13
US3364331070	FIRST SOLAR INC	16,785.000	108.94000	USD	26/10/2021	1,382,831.46	1,577,158.79		194,327.33	1.65
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	60.95000	HKD	26/10/2021	4,352,894.16	3,668,352.27		-684,541.89	3.83
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	92,118.000	39.25000	EUR	26/10/2021	2,372,849.46	3,615,631.50		1,242,782.04	3.77
JP3236200006	KEYENCE CORP	5,966.000	66,760.00000	JPY	26/10/2021	2,200,303.91	3,006,706.64		806,402.73	3.14
US55087P1049	LYFT INC	73,407.000	47.54000	USD	26/10/2021	2,710,291.69	3,009,978.25		299,686.56	3.14
US65339F1012	NEXTERA ENERGY INC	77,399.000	85.47000	USD	26/10/2021	4,540,801.37	5,705,789.66		1,164,988.29	5.95
JP3734800000	NIDEC CORP	38,657.000	12,590.00000	JPY	26/10/2021	2,967,785.08	3,674,052.49		706,267.41	3.83
NO0005052605	NORSK HYDRO ASA	263,237.000	65.52000	NOK	26/10/2021	1,068,533.69	1,780,135.54		711,601.85	1.86
DK0060094928	ORSTED SH	32,382.000	899.40000	DKK	26/10/2021	3,513,890.90	3,914,908.00		401,017.10	4.08
IT0004176001	PRYSMIAN SPA	127,523.000	32.68000	EUR	26/10/2021	3,197,816.88	4,167,451.64		969,634.76	4.35
JP3982800009	ROHM	62,665.000	10,310.00000	JPY	26/10/2021	4,607,882.82	4,877,251.92		269,369.10	5.09
NO0010715139	SCATEC ASA	160,622.000	162.00000	NOK	26/10/2021	3,195,943.55	2,685,667.81		-510,275.74	2.80
FR0000121972	SCHNEIDER ELECTRIC SA	26,104.000	142.84000	EUR	26/10/2021	2,943,024.44	3,728,695.36		785,670.92	3.89
CH0418792922	SIKA LTD	8,887.000	310.30000	CHF	26/10/2021	2,494,925.18	2,584,597.31		89,672.13	2.70
US85859N1028	STEM INC	111,661.000	25.09000	USD	26/10/2021	2,417,117.70	2,416,400.28		-717.42	2.52
US86771W1053	SUNRUN INC	92,912.000	52.58000	USD	26/10/2021	3,434,486.19	4,213,656.17		779,169.98	4.40
CH0102993182	TE CONNECTIVITY LTD	37,868.000	146.91000	USD	26/10/2021	3,632,796.54	4,798,333.52		1,165,536.98	5.01
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	180.06000	USD	26/10/2021	1,103,006.55	2,117,731.72		1,014,725.17	2.21
DE0007664039	VOLKSWAGEN AG PFD	24,317.000	206.10000	EUR	26/10/2021	4,931,170.87	5,011,733.70		80,562.83	5.23
Total Equities						78,631,828.43	95,492,160.75		16,860,332.32	99.61
Total Securities						78,631,828.43	95,492,160.75		16,860,332.32	99.61
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,424.000		JPY	26/10/2021	3,561.07	3,467.51		-93.56	
JP3734800000	NIDEC CORP	35,143.000		JPY	26/10/2021	6,868.46	6,739.97		-128.49	0.01
JP3982800009	ROHM	54,255.000		JPY	26/10/2021	26,509.46	26,013.52		-495.94	0.03
Total Equities						36,938.99	36,221.00		-717.99	0.04
Total Coupons & Dividends						36,938.99	36,221.00		-717.99	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69667	CAD	26/10/2021	3.76	4.03		0.27	
BK065EURG0	BkDep EUR SGP G0	991,177.890	1.00000	EUR	26/10/2021	991,177.89	991,177.89			1.03

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	-219,617.380	1.18948	GBP	26/10/2021	-261,231.57	-261,231.57			-0.27
BK065USDG0	BkDep USD SGP G0	4,883.610	0.86252	USD	26/10/2021	4,213.84	4,212.19		-1.65	
BDC065GBPG0	DsPur-Ccy	317,977.940	1.18948	GBP	26/10/2021	378,868.56	378,229.98		-638.58	0.39
BDC065NOKG0	DsPur-Ccy	588,082.200	0.10321	NOK	26/10/2021	60,706.92	60,697.43		-9.49	0.06
BDS065NOKG0	DsPur-Sec	-588,082.200	0.10321	NOK	26/10/2021	-60,655.17	-60,697.43		-42.26	-0.06
SDC065EURG0	DsSal-Ccy	-439,616.310	1.00000	EUR	26/10/2021	-439,616.31	-439,616.31			-0.46
RP065GBPG0	RedemPybl-Hedge	-857.180	1.18948	GBP	26/10/2021	-1,016.00	-1,019.60		-3.60	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						672,451.92	671,756.61		-695.31	0.70
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	26/10/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-28,931.620	1.00000	EUR	26/10/2021	-28,931.62	-28,931.62			-0.03
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	26/10/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	26/10/2021	17,052.98	17,052.98			0.02
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	26/10/2021	-27,036.28	-27,036.28			-0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.86252	USD	26/10/2021	-1,179.25	-1,219.42		-40.17	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	26/10/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	26/10/2021	-58,230.79	-58,230.79			-0.06
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	26/10/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	26/10/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	26/10/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	26/10/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	26/10/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	26/10/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	26/10/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	-2,186.150	1.00000	EUR	26/10/2021	-2,186.15	-2,186.15			
F135USDG0	PnDmcltnFee	-723.320	0.86252	USD	26/10/2021	-617.37	-623.87		-6.50	
F135EURG0	PnDmcltnFee	-2,904.280	1.00000	EUR	26/10/2021	-2,904.28	-2,904.28			
F200EURG0	PnInsPrem	475.150	1.00000	EUR	26/10/2021	475.15	475.15			
F262EURG0	PnLawyerFee	-3,309.100	1.00000	EUR	26/10/2021	-3,309.10	-3,309.10			
F210EURG0	PnOperatChrg	-37,552.290	1.00000	EUR	26/10/2021	-37,552.29	-37,552.29			-0.04
F264EURG0	PnOtFee	-1,111.280	1.00000	EUR	26/10/2021	-1,111.28	-1,111.28			
F143EURG0	PnPBbrkrgr	-843.910	1.00000	EUR	26/10/2021	-843.91	-843.91			
F162EURG0	PnPyngAgent	-7,232.850	1.00000	EUR	26/10/2021	-7,232.85	-7,232.85			-0.01
F620EURG0	PnSetUpChrg	-1,446.660	1.00000	EUR	26/10/2021	-1,446.66	-1,446.66			
F270EURG0	PnSundryChrg	-723.350	1.00000	EUR	26/10/2021	-723.35	-723.35			
F110EURG0	PrFinManagFees	-81,417.060	1.00000	EUR	26/10/2021	-81,417.06	-81,417.06			-0.08
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	26/10/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-964.470	1.00000	EUR	26/10/2021	-964.47	-964.47			
Total MANAGEMENT FEES						-336,186.40	-336,233.07		-46.67	-0.35
Total Cash & Equivalent						336,265.52	335,523.54		-741.98	0.35

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	26/10/2021	1.43540000	0.69666992
EUR/CHF	26/10/2021	1.06695000	0.93725104
EUR/CNY	26/10/2021	7.39855000	0.13516162
EUR/DKK	26/10/2021	7.43935000	0.13442035
EUR/GBP	26/10/2021	0.84070000	1.18948495
EUR/HKD	26/10/2021	9.01450000	0.11093239
EUR/JPY	26/10/2021	132.46725000	0.00754904
EUR/NOK	26/10/2021	9.68875000	0.10321249
EUR/TWD	26/10/2021	32.26955000	0.03098897
EUR/USD	26/10/2021	1.15940000	0.86251509

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 26/10/2021 to 26/10/2021

▼ 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															
26/10/2021															
282633520		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	59,398.00	5.32350	316,205.25		GBP	0.84565	373,919.77	2,096.25	376,016.01	316,205.25	
282633538		Equity Purchase	NO0010715139	SCATEC ASA	3,643.00	161.33120	587,729.56		NOK	9.69550	60,618.80	36.37	60,655.17	587,729.56	
Total 26/10/2021											434,538.56	2,132.62	436,671.18		
Total Securities											434,538.56	2,132.62	436,671.18		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
26/10/2021					
Currency Purchase	NOK/EUR	588,082.20	60,747.75	9.68072	60,747.75
Currency Purchase	GBP/EUR	317,977.94	378,868.56	0.83928	378,868.56
Currency Purchase	NOK/EUR	483,472.07	49,867.33	9.69517	49,867.33
Total 26/10/2021		1,389,532.21	489,483.64	20.21517	489,483.64
Total Cash & Equivalent		1,389,532.21	489,483.64	20.21517	489,483.64

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/10/2021 to 26/10/2021

▼ 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	8.34300	8.34300		212.87000	215.67000	2.80000	1.315 %
A3	GBP	IE00BYVQ2M01	8.34300	8.34300		180.01000	181.32000	1.31000	0.728 %
E1	EUR	IE00BYVQ9740	377,596.98300	377,596.98300		174.98000	177.29000	2.31000	1.320 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		152.52000	154.53000	2.01000	1.318 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		177.63000	179.16000	1.53000	0.861 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		167.51000	169.72000	2.21000	1.319 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,670.81000	1,693.25000	22.44000	1.343 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		136.04000	137.84000	1.80000	1.323 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		115.04160	115.87800	0.83640	0.727 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		169.83000	172.07000	2.24000	1.319 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		148.42000	150.38000	1.96000	1.321 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		172.86000	174.35000	1.49000	0.862 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.728 %	0.482 %	5.296 %	28.150 %	7.519 %
E1	1.320 %	2.391 %	6.615 %	38.638 %	14.691 %
E2	0.861 %	1.341 %	4.754 %	35.810 %	8.674 %
E4	1.343 %	0.693 %	4.404 %	33.172 %	13.873 %
EC	0.727 %	0.495 %	5.349 %		7.722 %
F1	1.319 %	2.398 %	6.637 %	37.042 %	14.775 %
F2	0.862 %	1.354 %	4.784 %	34.136 %	8.663 %

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	16,183.000	312.8000	4,366,087.98	4.554 %			4.2200	78,319.00	6.270 %	1.368 %	1.827 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	18.2000	4,675,442.61	4.877 %			1.2200	331,719.46	26.558 %	7.185 %	7.637 %
CNE100003662	CONTEMP AMPE REG	25,492.000	597.9900	2,060,398.47	2.149 %			-3.4100	196.65	0.016 %	-0.567 %	0.010 %
US22282E1029	COVANTA HOLDING	215,467.000	20.1800	3,750,322.63	3.912 %			0.0100	18,755.73	1.502 %	0.050 %	0.503 %
TW0002308004	DELTA ELECT IND INC	248,454.000	244.5000	1,882,486.83	1.964 %			0.5000	16,576.42	1.327 %	0.205 %	0.888 %
GB00B1VNSX38	DRAX GROUP PLC	370,282.000	5.2550	2,314,537.78	2.414 %	59,398.00	-376,016.01	-0.0750	-20,931.57	-1.676 %	-1.407 %	-1.068 %
PTEDPOAM0009	EDP - ENERGIAS	1,027,129.000	4.8420	4,973,358.62	5.188 %			-0.0850	-87,305.96	-6.990 %	-1.725 %	-1.725 %
US30161N1019	EXELON CORP	109,550.000	52.0200	4,915,293.26	5.127 %			0.7100	88,941.57	7.121 %	1.384 %	1.843 %
US3364331070	FIRST SOLAR INC	16,785.000	108.9400	1,577,158.79	1.645 %			2.7200	46,310.29	3.708 %	2.561 %	3.025 %
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	60.9500	3,668,352.27	3.827 %			-0.5500	-17,564.71	-1.406 %	-0.894 %	-0.477 %
DE0006231004	INFINEON TECHNO AG-N	92,118.000	39.2500	3,615,631.50	3.772 %			0.6400	58,955.52	4.720 %	1.658 %	1.658 %
JP3236200006	KEYENCE CORP	5,966.000	66,760.0000	3,006,706.64	3.136 %			-450.0000	-24,130.17	-1.932 %	-0.670 %	-0.796 %
US55087P1049	LYFT INC	73,407.000	47.5400	3,009,978.25	3.140 %			-0.7800	-35,594.45	-2.850 %	-1.614 %	-1.169 %
US65339F1012	NEXTERA ENERGY INC	77,399.000	85.4700	5,705,789.66	5.952 %			1.0500	95,500.23	7.646 %	1.244 %	1.702 %
JP3734800000	NIDEC CORP	38,657.000	12,590.0000	3,674,052.49	3.833 %				-4,689.13	-0.375 %		-0.127 %
NO0005052605	NORSK HYDRO ASA	263,237.000	65.5200	1,780,135.54	1.857 %			0.0600	7,667.21	0.614 %	0.092 %	0.433 %
DK0060094928	ORSTED SH	32,382.000	899.4000	3,914,908.00	4.084 %			-8.6000	-36,823.20	-2.948 %	-0.947 %	-0.932 %
IT0004176001	PRYSMIAN SPA	127,523.000	32.6800	4,167,451.64	4.347 %			0.4600	58,660.58	4.697 %	1.428 %	1.428 %
JP3982800009	ROHM	62,665.000	10,310.0000	4,877,251.92	5.088 %			100.0000	41,141.66	3.294 %	0.979 %	0.851 %
NO0010715139	SCATEC ASA	160,622.000	162.0000	2,685,667.81	2.802 %	3,643.00	-60,655.17	-4.8500	-69,146.97	-5.536 %	-2.907 %	-2.567 %
FR0000121972	SCHNEIDER ELECTR SA	26,104.000	142.8400	3,728,695.36	3.890 %			1.0400	27,148.16	2.174 %	0.733 %	0.733 %
CH0418792922	SIKA REG	8,887.000	310.3000	2,584,597.31	2.696 %			-3.7000	-31,308.95	-2.507 %	-1.178 %	-1.197 %
US85859N1028	STEM INC	111,661.000	25.0900	2,416,400.28	2.521 %			3.9600	390,558.24	31.269 %	18.741 %	19.279 %
US86771W1053	SUNRUN INC	92,912.000	52.5800	4,213,656.17	4.395 %			0.8900	89,995.60	7.205 %	1.722 %	2.182 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	146.9100	4,798,333.52	5.005 %			-0.6900	-805.11	-0.064 %	-0.467 %	-0.017 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	180.0600	2,117,731.72	2.209 %			-1.1000	-3,332.77	-0.267 %	-0.607 %	-0.157 %
DE0007664039	VOLKSWAGEN PFD	24,317.000	206.1000	5,011,733.70	5.228 %			10.0000	243,170.00	19.469 %	5.099 %	5.099 %
Total Equities				95,492,160.75	99.612 %				1,261,983.33	101.038 %		
Total Securities				95,492,160.75	99.612 %				1,261,983.33	101.038 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,424.000		3,467.51	0.004 %				-4.42	%		-0.127 %
JP3734800000	NIDEC CORP	35,143.000		6,739.97	0.007 %				-8.60	-0.001 %		-0.127 %
JP3982800009	ROHM	54,255.000		26,013.52	0.027 %				-33.20	-0.003 %		-0.127 %
Total Equities				36,221.00	0.038 %				-46.22	-0.004 %		
Total Coupons & Dividends				36,221.00	0.038 %				-46.22	-0.004 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6967	4.03	%			0.0016	0.01	%	0.237 %	0.249 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065EURG0	BkDep EUR SGP G0	991,177.890	1.0000	991,177.89	1.034 %	-307,630.48			-307,630.48	-24.630 %		-23.686 %
BK065GBPG0	BkDep GBP SGP G0	-219,617.380	1.1895	-261,231.57	-0.273 %	-318,073.79		0.0070	-377,658.47	-30.236 %	0.589 %	-324.374 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8625	4,212.19	0.004 %			0.0039	18.99	0.002 %	0.453 %	0.453 %
BDC065GBPG0	DsPur-Ccy	317,977.940	1.1895	378,229.98	0.395 %	305,532.99		0.0070	363,513.55	29.104 %	0.589 %	2,470.120 %
BDC065NOKG0	DsPur-Ccy	588,082.200	0.1032	60,697.43	0.063 %	-1,766,526.05		0.0004	-181,502.61	-14.532 %	0.341 %	-74.939 %
BDS065NOKG0	DsPur-Sec	-588,082.200	0.1032	-60,697.43	-0.063 %	2,249,998.12	60,655.17	0.0004	291,888.75	23.370 %	0.341 %	-99.986 %
BDS065GBPG0	DsPur-Sec					12,444.95	376,016.01	-1.1825	390,732.44	31.283 %	-100.000 %	-2,655.076 %
SDC065EURG0	DsSal-Ccy	-439,616.310	1.0000	-439,616.31	-0.459 %	-181,853.16			-181,853.16	-14.560 %		70.550 %
RP065GBPG0	RedemPybl-Hedge	-857.180	1.1895	-1,019.60	-0.001 %	95.85		0.0070	107.38	0.009 %	0.589 %	-9.528 %

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				671,756.61	0.701 %				-2,383.60	-0.191 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-28,931.620	1.0000	-28,931.62	-0.030 %	-1,315.07			-1,315.07	-0.105 %		4.762 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.072 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.018 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8625	-1,219.42	-0.001 %			0.0039	-5.49	%	0.453 %	0.452 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.028 %							
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.014 %							
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.0000	-58,230.79	-0.061 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.031 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	1,404.290	1.0000	1,404.29	0.001 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.012 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.016 %							
F551EURG0	PnAR	-2,186.150	1.0000	-2,186.15	-0.002 %	-263.01			-263.01	-0.021 %		13.676 %
F135EURG0	PnDmcltnFee	-2,904.280	1.0000	-2,904.28	-0.003 %	-54.79			-54.79	-0.004 %		1.923 %
F135USDG0	PnDmcltnFee	-723.320	0.8625	-623.87	-0.001 %	-32.88		0.0039	-31.04	-0.002 %	0.453 %	5.236 %
F200EURG0	PnInsPrem	475.150	1.0000	475.15	%	-8.55			-8.55	-0.001 %		-1.768 %
F262EURG0	PnLawyerFee	-3,309.100	1.0000	-3,309.10	-0.003 %	-164.38			-164.38	-0.013 %		5.227 %
F210EURG0	PnOperatChrg	-37,552.290	1.0000	-37,552.29	-0.039 %	-1,829.29			-1,829.29	-0.146 %		5.121 %
F264EURG0	PnOtFee	-1,111.280	1.0000	-1,111.28	-0.001 %	-61.37			-61.37	-0.005 %		5.845 %
F143EURG0	PnPBbrkr	-843.910	1.0000	-843.91	-0.001 %	-38.36			-38.36	-0.003 %		4.762 %
F162EURG0	PnPyngAgent	-7,232.850	1.0000	-7,232.85	-0.008 %	-328.77			-328.77	-0.026 %		4.762 %
F620EURG0	PnSetUpChrg	-1,446.660	1.0000	-1,446.66	-0.002 %	-65.75			-65.75	-0.005 %		4.761 %
F270EURG0	PnSundryChrg	-723.350	1.0000	-723.35	-0.001 %	-32.88			-32.88	-0.003 %		4.762 %
F110EURG0	PrFinManagFees	-81,417.060	1.0000	-81,417.06	-0.085 %	-6,295.37			-6,295.37	-0.504 %		8.380 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							
F304EURG0	PrSubsTax	-964.470	1.0000	-964.47	-0.001 %	-43.84			-43.84	-0.004 %		4.762 %
Total MANAGEMENT FEES				-336,233.07	-0.351 %				-10,537.96	-0.844 %		
Total Cash & Equivalent				335,523.54	0.350 %				-12,921.56	-1.035 %		
Total				95,863,905.29	100.000 %				1,249,015.55	100.000 %		