

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	95,982,825.37	0.00	USD	28/10/2021	175.81000	1,779.14200	312,793.97
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	95,982,825.37	0.00	USD	28/10/2021	180.66000	50,000.00000	9,033,165.11
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	95,982,825.37	0.00	SEK	28/10/2021	1,695.50000	119,346.44100	202,352,430.46
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	95,982,825.37	0.00	GBP	28/10/2021	116.78090	1,000.00000	116,780.94
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	95,982,825.37	0.00	GBP	28/10/2021	182.73000	7.82900	1,430.56
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	95,982,825.37	0.00	EUR	28/10/2021	172.29000	3,090.00000	532,365.86
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	95,982,825.37	0.00	EUR	28/10/2021	177.51000	377,596.98300	67,026,116.73

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 28/10/2021

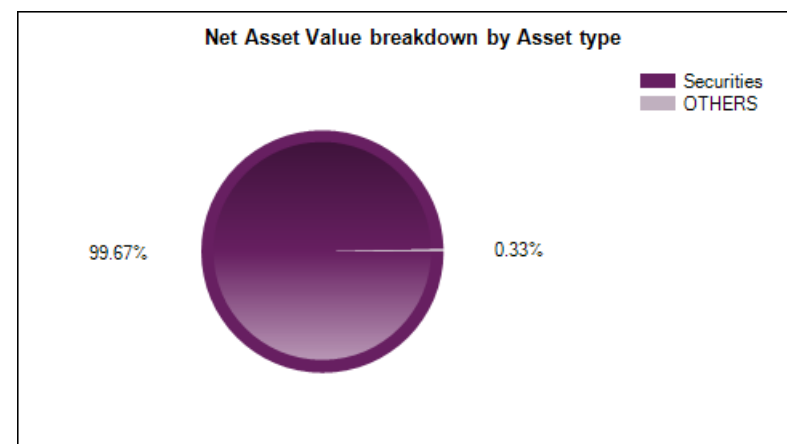
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	95,982,825.37	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	182.73000	1,430.56000	GBP	7.82900
E1	IE00BYVQ9740	177.51000	67,026,116.73000	EUR	377,596.98300
E2	IE00BYVQ9856	180.66000	9,033,165.11000	USD	50,000.00000
E4	IE00BYVQ9B80	1,695.50000	202,352,430.46000	SEK	119,346.44100
EC	IE00BYVQ9963	116.78090	116,780.93950	GBP	1,000.00000
F1	IE00BFY81890	172.29000	532,365.86000	EUR	3,090.00000
F2	IE00BFY81908	175.81000	312,793.97000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
95,662,704.85	79,062,915.35	16,599,789.50	
Coupons & Dividends			
36,241.03	36,938.99	-697.96	
Cash & Equivalent			
283,879.49	284,190.10	-310.61	
Total			
95,982,825.37	79,384,044.44	16,598,780.93	



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	317.10000	USD	28/10/2021	3,655,123.25	4,394,835.18		739,711.93	4.58
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	18.08000	HKD	28/10/2021	2,120,468.81	4,610,526.92		2,490,058.11	4.80
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	607.20000	CNY	28/10/2021	920,818.02	2,071,413.69		1,150,595.67	2.16
US22282E1029	COVANTA HOLDING	150,827.000	20.17000	USD	28/10/2021	1,697,039.97	2,605,387.39		908,347.42	2.71
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	252.50000	TWD	28/10/2021	1,654,557.92	1,930,343.98		275,786.06	2.01
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.30500	GBP	28/10/2021	2,363,891.33	2,553,509.28		189,617.95	2.66
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	1,027,129.000	4.94500	EUR	28/10/2021	4,545,714.62	5,079,152.91		533,438.29	5.29
US30161N1019	EXELON CORP	109,550.000	52.75000	USD	28/10/2021	4,110,394.98	4,949,053.65		838,658.67	5.16
US3364331070	FIRST SOLAR INC	16,785.000	117.88000	USD	28/10/2021	1,382,831.46	1,694,528.15		311,696.69	1.77
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	58.35000	HKD	28/10/2021	4,352,894.16	3,486,093.08		-866,801.08	3.63
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	92,118.000	40.10000	EUR	28/10/2021	2,372,849.46	3,693,931.80		1,321,082.34	3.85
JP3236200006	KEYENCE CORP	5,966.000	65,230.00000	JPY	28/10/2021	2,200,303.91	2,939,424.60		739,120.69	3.06
US55087P1049	LYFT INC	73,407.000	46.92000	USD	28/10/2021	2,710,291.69	2,949,733.60		239,441.91	3.07
US65339F1012	NEXTERA ENERGY INC	77,399.000	86.42000	USD	28/10/2021	4,540,801.37	5,728,447.38		1,187,646.01	5.97
JP3734800000	NIDEC CORP	44,456.000	12,390.00000	JPY	28/10/2021	3,512,844.11	4,160,383.70		647,539.59	4.33
NO0005052605	NORSK HYDRO ASA	263,237.000	63.60000	NOK	28/10/2021	1,068,533.69	1,723,141.78		654,608.09	1.80
DK0060094928	ORSTED SH	32,382.000	925.00000	DKK	28/10/2021	3,513,890.90	4,026,745.62		512,854.72	4.20
IT0004176001	PRYSMIAN SPA	127,523.000	32.73000	EUR	28/10/2021	3,197,816.88	4,173,827.79		976,010.91	4.35
JP3982800009	ROHM	62,665.000	10,500.00000	JPY	28/10/2021	4,607,882.82	4,969,881.57		361,998.75	5.18
NO0010715139	SCATEC ASA	160,622.000	169.60000	NOK	28/10/2021	3,195,943.55	2,803,805.23		-392,138.32	2.92
FR0000121972	SCHNEIDER ELECTRIC SA	28,714.000	148.90000	EUR	28/10/2021	3,324,519.42	4,275,514.60		950,995.18	4.45
CH0418792922	SIKA LTD	8,887.000	314.00000	CHF	28/10/2021	2,494,925.18	2,615,783.65		120,858.47	2.73
US85859N1028	STEM INC	111,661.000	23.03000	USD	28/10/2021	2,417,117.70	2,202,331.89		-214,785.81	2.29
US86771W1053	SUNRUN INC	92,912.000	56.02000	USD	28/10/2021	3,434,486.19	4,457,611.65		1,023,125.46	4.64
CH0102993182	TE CONNECTIVITY LTD	37,868.000	145.18000	USD	28/10/2021	3,632,796.54	4,708,325.47		1,075,528.93	4.91
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	181.75000	USD	28/10/2021	1,103,006.55	2,122,505.03		1,019,498.48	2.21
DE0007664039	VOLKSWAGEN AG PFD	24,317.000	194.78000	EUR	28/10/2021	4,931,170.87	4,736,465.26		-194,705.61	4.93
Total Equities						79,062,915.35	95,662,704.85		16,599,789.50	99.67
Total Securities						79,062,915.35	95,662,704.85		16,599,789.50	99.67
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,424.000		JPY	28/10/2021	3,561.07	3,469.42		-91.65	
JP3734800000	NIDEC CORP	35,143.000		JPY	28/10/2021	6,868.46	6,743.70		-124.76	0.01
JP3982800009	ROHM	54,255.000		JPY	28/10/2021	26,509.46	26,027.91		-481.55	0.03
Total Equities						36,938.99	36,241.03		-697.96	0.04
Total Coupons & Dividends						36,938.99	36,241.03		-697.96	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69432	CAD	28/10/2021	3.76	4.02		0.26	
BK065EURG0	BkDep EUR SGP G0	535,571.580	1.00000	EUR	28/10/2021	535,571.58	535,571.58			0.56

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	97,503.380	1.18175	GBP	28/10/2021	115,306.75	115,224.98		-81.77	0.12
BK065USDG0	BkDep USD SGP G0	4,883.610	0.85642	USD	28/10/2021	4,213.84	4,182.43		-31.41	
BDC065JPYG0	DsPur-Ccy	71,919,924.000	0.00755	JPY	28/10/2021	545,550.51	543,226.46		-2,324.05	0.57
BDS065JPYG0	DsPur-Sec	-71,919,924.000	0.00755	JPY	28/10/2021	-545,386.06	-543,226.46		2,159.60	-0.57
BDS065EURG0	DsPur-Sec	-382,868.360	1.00000	EUR	28/10/2021	-382,868.36	-382,868.36			-0.40
BDS065GBPG0	DsPur-Sec	-197,278.240	1.18175	GBP	28/10/2021	-233,134.29	-233,134.29			-0.24
SDC065EURG0	DsSal-Ccy	-545,550.510	1.00000	EUR	28/10/2021	-545,550.51	-545,550.51			-0.57
SDS065USDG0	DsSal-Sec	1,303,172.750	0.85642	USD	28/10/2021	1,116,064.53	1,116,064.53			1.16
RP065GBPG0	RedemPybl-Hedge	-93.200	1.18175	GBP	28/10/2021	-110.51	-110.14		0.37	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						609,661.24	609,384.24		-277.00	0.63
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	28/10/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-29,589.160	1.00000	EUR	28/10/2021	-29,589.16	-29,589.16			-0.03
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	28/10/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	28/10/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.85642	USD	28/10/2021	-1,179.25	-1,210.81		-31.56	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	28/10/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	28/10/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	28/10/2021	-58,230.79	-58,230.79			-0.06
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	28/10/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	28/10/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	28/10/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	28/10/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	28/10/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	28/10/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	28/10/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	13,672.350	1.00000	EUR	28/10/2021	13,672.35	13,672.35			0.01
F135EURG0	PnDmcltnFee	-2,931.680	1.00000	EUR	28/10/2021	-2,931.68	-2,931.68			
F135USDG0	PnDmcltnFee	-739.760	0.85642	USD	28/10/2021	-631.50	-633.55		-2.05	
F200EURG0	PnInsPrem	470.870	1.00000	EUR	28/10/2021	470.87	470.87			
F262EURG0	PnLawyerFee	-3,391.300	1.00000	EUR	28/10/2021	-3,391.30	-3,391.30			
F210EURG0	PnOperatChrg	-38,476.780	1.00000	EUR	28/10/2021	-38,476.78	-38,476.78			-0.04
F264EURG0	PnOtFee	-1,141.960	1.00000	EUR	28/10/2021	-1,141.96	-1,141.96			
F143EURG0	PnPBbrkrgr	-863.090	1.00000	EUR	28/10/2021	-863.09	-863.09			
F162EURG0	PnPyngAgent	-7,397.230	1.00000	EUR	28/10/2021	-7,397.23	-7,397.23			-0.01
F620EURG0	PnSetUpChrg	-1,479.540	1.00000	EUR	28/10/2021	-1,479.54	-1,479.54			
F270EURG0	PnSundryChrg	-739.790	1.00000	EUR	28/10/2021	-739.79	-739.79			
F110EURG0	PrFinManagFees	-84,564.780	1.00000	EUR	28/10/2021	-84,564.78	-84,564.78			-0.09
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	28/10/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-986.390	1.00000	EUR	28/10/2021	-986.39	-986.39			
Total MANAGEMENT FEES						-325,471.14	-325,504.75		-33.61	-0.34
Total Cash & Equivalent						284,190.10	283,879.49		-310.61	0.30

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	28/10/2021	1.44025000	0.69432390
EUR/CHF	28/10/2021	1.06680000	0.93738283
EUR/CNY	28/10/2021	7.47255000	0.13382313
EUR/DKK	28/10/2021	7.43860000	0.13443390
EUR/GBP	28/10/2021	0.84620000	1.18175372
EUR/HKD	28/10/2021	9.08115000	0.11011821
EUR/JPY	28/10/2021	132.39400000	0.00755321
EUR/NOK	28/10/2021	9.71590000	0.10292407
EUR/TWD	28/10/2021	32.49920000	0.03076999
EUR/USD	28/10/2021	1.16765000	0.85642102

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/10/2021 to 28/10/2021

▼ 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	
Coupons & Dividends																
28/10/2021																
282726934		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		
Total 28/10/2021											8,111.00	1,242.14	6,868.47			
Total Coupons & Dividends											8,111.00	1,242.14	6,868.47			
Securities																
28/10/2021																
282730251		Equity Purchase	JP3734800000	NIDEC CORP	5,799.00	12,394.68800	71,876,798.00		JPY	131.86975	545,059.03	327.03	545,386.06	71,876,798.00		
282730254		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	37,028.00	5.29810	196,178.05		GBP	0.84620	231,834.14	1,300.15	233,134.29	196,178.05		
282748160		Equity Sale	US22282E1029	COVANTA HOLDING	64,640.00	20.17089	1,303,846.14		USD	1.16765	1,116,641.24	576.71	1,116,064.53	870,718.50	389,340.01	
Total 28/10/2021											1,893,534.41	2,203.89	1,894,584.88			
Total Securities											1,893,534.41	2,203.89	1,894,584.88			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
28/10/2021					
Currency Purchase	JPY/EUR	71,919,924.00	545,550.51	131.83000	545,550.51
Total 28/10/2021		71,919,924.00	545,550.51	131.83000	545,550.51
Total Cash & Equivalent		71,919,924.00	545,550.51	131.83000	545,550.51

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/10/2021 to 28/10/2021

▼ 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	7.82900	7.82900		215.45000	215.94000	0.49000	0.227 %
A3	GBP	IE00BYVQ2M01	7.82900	7.82900		182.18000	182.73000	0.55000	0.302 %
E1	EUR	IE00BYVQ9740	377,596.98300	377,596.98300		177.10000	177.51000	0.41000	0.232 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		154.37000	154.72000	0.35000	0.227 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		179.01000	180.66000	1.65000	0.922 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		169.54000	169.93000	0.39000	0.230 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,689.52000	1,695.50000	5.98000	0.354 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		137.69000	138.01000	0.32000	0.232 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		116.43220	116.78090	0.34870	0.299 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		171.89000	172.29000	0.40000	0.233 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		150.23000	150.57000	0.34000	0.226 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		174.20000	175.81000	1.61000	0.924 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.302 %	2.318 %	4.227 %	33.224 %	8.355 %
E1	0.232 %	4.295 %	5.110 %	42.693 %	14.834 %
E2	0.922 %	4.319 %	3.495 %	41.783 %	9.584 %
E4	0.354 %	1.927 %	2.789 %	36.947 %	14.025 %
EC	0.299 %	2.328 %	4.282 %		8.561 %
F1	0.233 %	4.304 %	5.138 %	41.175 %	14.921 %
F2	0.924 %	4.326 %	3.521 %	40.143 %	9.573 %

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	317.1000	4,394,835.18	4.579 %			8.5900	89,370.08	40.857 %	2.784 %	2.076 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	18.0800	4,610,526.92	4.803 %			-0.4200	-140,191.60	-64.091 %	-2.270 %	-2.951 %
CNE100003662	CONTEMP AMPE REG	25,492.000	607.2000	2,071,413.69	2.158 %			-7.8400	-44,042.76	-20.135 %	-1.275 %	-2.082 %
US22282E1029	COVANTA HOLDING	150,827.000	20.1700	2,605,387.39	2.714 %	-64,640.00	1,116,064.53		-26,365.77	-12.054 %		-0.703 %
TW0002308004	DELTA ELECT IND INC	248,454.000	252.5000	1,930,343.98	2.011 %			8.0000	46,797.75	21.394 %	3.272 %	2.485 %
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.3050	2,553,509.28	2.660 %	37,028.00	-233,134.29	0.0050	-455.90	-0.208 %	0.094 %	-0.020 %
PTEDPOAM0009	EDP - ENERGIAS	1,027,129.000	4.9450	5,079,152.91	5.292 %			0.0550	56,492.10	25.826 %	1.125 %	1.125 %
US30161N1019	EXELON CORP	109,550.000	52.7500	4,949,053.65	5.156 %			0.7700	38,387.04	17.549 %	1.481 %	0.782 %
US3364331070	FIRST SOLAR INC	16,785.000	117.8800	1,694,528.15	1.765 %			7.6500	98,968.86	45.245 %	6.940 %	6.203 %
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	58.3500	3,486,093.08	3.632 %			0.4500	2,622.75	1.199 %	0.777 %	0.075 %
DE0006231004	INFINEON TECHNO AG-N	92,118.000	40.1000	3,693,931.80	3.849 %			0.8400	77,379.12	35.375 %	2.140 %	2.140 %
JP3236200006	KEYENCE CORP	5,966.000	65,230.0000	2,939,424.60	3.062 %			-540.0000	-36,116.19	-16.511 %	-0.821 %	-1.214 %
US55087P1049	LYFT INC	73,407.000	46.9200	2,949,733.60	3.073 %			0.2000	-7,816.45	-3.573 %	0.428 %	-0.264 %
US65339F1012	NEXTERA ENERGY INC	77,399.000	86.4200	5,728,447.38	5.968 %			1.4100	54,345.11	24.845 %	1.659 %	0.958 %
JP3734800000	NIDEC CORP	44,456.000	12,390.0000	4,160,383.70	4.335 %	5,799.00	-545,386.06	165.0000	31,296.11	14.307 %	1.350 %	0.873 %
NO0005052605	NORSK HYDRO ASA	263,237.000	63.6000	1,723,141.78	1.795 %			1.0800	37,173.72	16.995 %	1.727 %	2.205 %
DK0060094928	ORSTED SH	32,382.000	925.0000	4,026,745.62	4.195 %			14.0000	61,318.50	28.033 %	1.537 %	1.546 %
IT0004176001	PRYSMIAN SPA	127,523.000	32.7300	4,173,827.79	4.349 %			0.2900	36,981.67	16.907 %	0.894 %	0.894 %
JP3982800009	ROHM	62,665.000	10,500.0000	4,969,881.57	5.178 %			210.0000	80,034.96	36.589 %	2.041 %	1.637 %
NO0010715139	SCATEC ASA	160,622.000	169.6000	2,803,805.23	2.921 %			3.3500	68,220.79	31.188 %	2.015 %	2.494 %
FR0000121972	SCHNEIDER ELECTR SA	28,714.000	148.9000	4,275,514.60	4.454 %			2.6200	75,230.68	34.393 %	1.791 %	1.791 %
CH0418792922	SIKA REG	8,887.000	314.0000	2,615,783.65	2.725 %			3.0000	18,173.69	8.308 %	0.965 %	0.700 %
US85859N1028	STEM INC	111,661.000	23.0300	2,202,331.89	2.295 %			-3.6200	-363,868.22	-166.348 %	-13.583 %	-14.179 %
US86771W1053	SUNRUN INC	92,912.000	56.0200	4,457,611.65	4.644 %			1.8200	114,881.05	52.520 %	3.358 %	2.645 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	145.1800	4,708,325.47	4.905 %			2.3400	43,729.82	19.992 %	1.638 %	0.937 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	181.7500	2,122,505.03	2.211 %			3.8900	31,008.86	14.176 %	2.187 %	1.483 %
DE0007664039	VOLKSWAGEN PFD	24,317.000	194.7800	4,736,465.26	4.935 %			-9.1200	-221,771.04	-101.386 %	-4.473 %	-4.473 %
Total Equities				95,662,704.85	99.666 %				221,784.73	101.392 %		
Total Securities				95,662,704.85	99.666 %				221,784.73	101.392 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,424.000		3,469.42	0.004 %				-13.80	-0.006 %		-0.396 %
JP3734800000	NIDEC CORP	35,143.000		6,743.70	0.007 %				-26.81	-0.012 %		-0.396 %
JP3982800009	ROHM	54,255.000		26,027.91	0.027 %				-103.47	-0.047 %		-0.396 %
Total Equities				36,241.03	0.038 %				-144.08	-0.066 %		
Total Coupons & Dividends				36,241.03	0.038 %				-144.08	-0.066 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6943	4.02	%			-0.0044	-0.03	%	-0.632 %	-0.741 %

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	535,571.580	1.0000	535,571.58	0.558 %	-15,990.00			-15,990.00	-7.310 %		-2.899 %
BK065GBPG0	BkDep GBP SGP G0	97,503.380	1.1818	115,224.98	0.120 %	-857.18		-0.0008	-1,095.46	-0.501 %	-0.071 %	-0.942 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8564	4,182.43	0.004 %			-0.0059	-29.03	-0.013 %	-0.689 %	-0.689 %
BDC065JPYG0	DsPur-Ccy	71,919,924.000	0.0076	543,226.46	0.566 %	71,919,924.00		0.0076	543,226.46	248.344 %		
BDS065EURG0	DsPur-Sec	-382,868.360	1.0000	-382,868.36	-0.399 %							
BDS065JPYG0	DsPur-Sec	-71,919,924.000	0.0076	-543,226.46	-0.566 %	-71,919,924.00	545,386.06	0.0076	2,159.60	0.987 %		
BDS065GBPG0	DsPur-Sec	-197,278.240	1.1818	-233,134.29	-0.243 %	-197,278.24	233,134.29	1.1818				
SDC065EURG0	DsSal-Ccy	-545,550.510	1.0000	-545,550.51	-0.568 %	-545,550.51		1.0000	-545,550.51	-249.407 %		
SDS065USDG0	DsSal-Sec	1,303,172.750	0.8564	1,116,064.53	1.163 %	1,303,172.75	-1,116,064.53	0.8564				
RP065GBPG0	RedemPybl-Hedge	-93.200	1.1818	-110.14	%	857.18		-0.0008	1,013.77	0.463 %	-0.071 %	-90.200 %

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				609,384.24	0.635 %				-16,265.20	-7.436 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-29,589.160	1.0000	-29,589.16	-0.031 %	-328.77			-328.77	-0.150 %		1.124 %
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 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.028 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8564	-1,210.81	-0.001 %			-0.0059	8.40	0.004 %	-0.689 %	-0.689 %
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/pPBbrkrgr	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	13,672.350	1.0000	13,672.35	0.014 %	15,924.25			15,924.25	7.280 %		-707.147 %
F135USDG0	PnDmcltnFee	-739.760	0.8564	-633.55	-0.001 %	-8.22		-0.0059	-2.69	-0.001 %	-0.689 %	0.426 %
F135EURG0	PnDmcltnFee	-2,931.680	1.0000	-2,931.68	-0.003 %	-13.70			-13.70	-0.006 %		0.470 %
F200EURG0	PnInsPrem	470.870	1.0000	470.87	%	-2.14			-2.14	-0.001 %		-0.452 %
F262EURG0	PnLawyerFee	-3,391.300	1.0000	-3,391.30	-0.004 %	-41.10			-41.10	-0.019 %		1.227 %
F210EURG0	PnOperatChrg	-38,476.780	1.0000	-38,476.78	-0.040 %	-462.04			-462.04	-0.211 %		1.215 %
F264EURG0	PnOtFee	-1,141.960	1.0000	-1,141.96	-0.001 %	-15.34			-15.34	-0.007 %		1.362 %
F143EURG0	PnPBbrkrgr	-863.090	1.0000	-863.09	-0.001 %	-9.59			-9.59	-0.004 %		1.124 %
F162EURG0	PnPyngAgent	-7,397.230	1.0000	-7,397.23	-0.008 %	-82.19			-82.19	-0.038 %		1.124 %
F620EURG0	PnSetUpChrg	-1,479.540	1.0000	-1,479.54	-0.002 %	-16.44			-16.44	-0.008 %		1.124 %
F270EURG0	PnSundryChrg	-739.790	1.0000	-739.79	-0.001 %	-8.22			-8.22	-0.004 %		1.124 %
F110EURG0	PrFinManagFees	-84,564.780	1.0000	-84,564.78	-0.088 %	-1,575.65			-1,575.65	-0.720 %		1.899 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							
F304EURG0	PrSubsTax	-986.390	1.0000	-986.39	-0.001 %	-10.96			-10.96	-0.005 %		1.124 %
Total MANAGEMENT FEES				-325,504.75	-0.339 %				13,363.82	6.109 %		
Total Cash & Equivalent				283,879.49	0.296 %				-2,901.38	-1.326 %		
Total				95,982,825.37	100.000 %				218,739.27	100.000 %		