

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	96,640,321.89	0.00	USD	29/10/2021	175.44000	1,779.14200	312,132.38
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	96,640,321.89	0.00	USD	29/10/2021	180.28000	50,000.00000	9,014,035.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	96,640,321.89	0.00	SEK	29/10/2021	1,700.51000	119,346.44100	202,949,356.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	96,640,321.89	0.00	GBP	29/10/2021	117.31000	1,000.00000	117,309.96
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	96,640,321.89	0.00	GBP	29/10/2021	183.55000	7.82900	1,437.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	96,640,321.89	0.00	EUR	29/10/2021	173.47000	3,090.00000	536,014.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	96,640,321.89	0.00	EUR	29/10/2021	178.72000	377,596.98300	67,485,254.00

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 29/10/2021

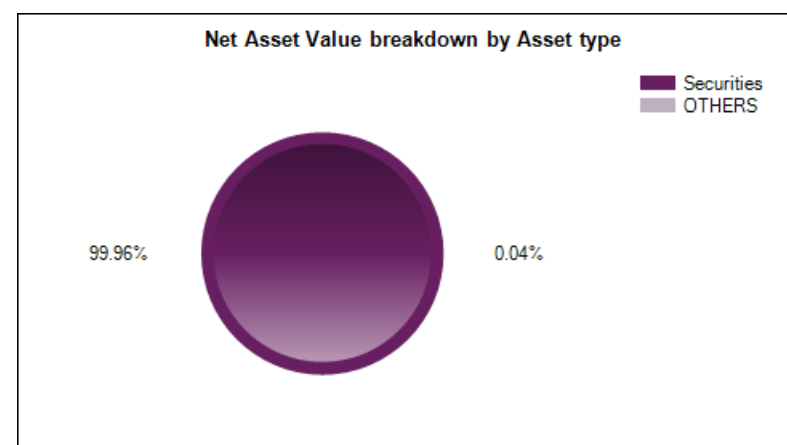
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	96,640,321.89 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	183.55000	1,437.03000	GBP	7.82900
E1	IE00BYVQ9740	178.72000	67,485,254.00000	EUR	377,596.98300
E2	IE00BYVQ9856	180.28000	9,014,035.90000	USD	50,000.00000
E4	IE00BYVQ9B80	1,700.51000	202,949,356.33000	SEK	119,346.44100
EC	IE00BYVQ9963	117.31000	117,309.96430	GBP	1,000.00000
F1	IE00BFY81890	173.47000	536,014.10000	EUR	3,090.00000
F2	IE00BFY81908	175.44000	312,132.38000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
96,748,433.32	79,487,344.20	17,261,089.12	
Coupons & Dividends			
36,361.48	36,938.99	-577.51	
Cash & Equivalent			
-144,472.91	-143,144.09	-1,328.82	
Total			
96,640,321.89	79,381,139.10	17,259,182.79	



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	317.61000	USD	29/10/2021	3,655,123.25	4,441,462.63		786,339.38	4.60
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	18.18000	HKD	29/10/2021	2,120,468.81	4,676,634.00		2,556,165.19	4.84
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	639.22000	CNY	29/10/2021	920,818.02	2,200,361.38		1,279,543.36	2.28
US22282E1029	COVANTA HOLDING	150,827.000	20.18000	USD	29/10/2021	1,697,039.97	2,630,104.87		933,064.90	2.72
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	245.00000	TWD	29/10/2021	1,654,557.92	1,891,503.48		236,945.56	1.96
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.30500	GBP	29/10/2021	2,363,891.33	2,559,407.23		195,515.90	2.65
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	1,027,129.000	4.88400	EUR	29/10/2021	4,545,714.62	5,016,498.04		470,783.42	5.19
US30161N1019	EXELON CORP	109,550.000	53.19000	USD	29/10/2021	4,110,394.98	5,035,182.11		924,787.13	5.21
US3364331070	FIRST SOLAR INC	16,785.000	119.59000	USD	29/10/2021	1,382,831.46	1,734,558.78		351,727.32	1.79
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	59.70000	HKD	29/10/2021	4,352,894.16	3,597,988.88		-754,905.28	3.72
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	92,118.000	40.39500	EUR	29/10/2021	2,372,849.46	3,721,106.61		1,348,257.15	3.85
JP3236200006	KEYENCE CORP	6,797.000	68,510.00000	JPY	29/10/2021	2,624,732.76	3,528,937.00		904,204.24	3.65
US55087P1049	LYFT INC	73,407.000	45.87000	USD	29/10/2021	2,710,291.69	2,909,638.44		199,346.75	3.01
US65339F1012	NEXTERA ENERGY INC	77,399.000	85.33000	USD	29/10/2021	4,540,801.37	5,707,026.72		1,166,225.35	5.91
JP3734800000	NIDEC CORP	44,456.000	12,570.00000	JPY	29/10/2021	3,512,844.11	4,234,852.90		722,008.79	4.38
NO0005052605	NORSK HYDRO ASA	263,237.000	61.88000	NOK	29/10/2021	1,068,533.69	1,663,936.42		595,402.73	1.72
DK0060094928	ORSTED SH	32,382.000	908.00000	DKK	29/10/2021	3,513,890.90	3,952,395.20		438,504.30	4.09
IT0004176001	PRYSMIAN SPA	127,523.000	32.70000	EUR	29/10/2021	3,197,816.88	4,170,002.10		972,185.22	4.31
JP3982800009	ROHM	62,665.000	10,380.00000	JPY	29/10/2021	4,607,882.82	4,929,411.40		321,528.58	5.10
NO0010715139	SCATEC ASA	160,622.000	166.10000	NOK	29/10/2021	3,195,943.55	2,725,298.96		-470,644.59	2.82
FR0000121972	SCHNEIDER ELECTRIC SA	28,714.000	148.90000	EUR	29/10/2021	3,324,519.42	4,275,514.60		950,995.18	4.42
CH0418792922	SIKA LTD	8,887.000	310.00000	CHF	29/10/2021	2,494,925.18	2,605,418.95		110,493.77	2.70
US85859N1028	STEM INC	111,661.000	23.71000	USD	29/10/2021	2,417,117.70	2,287,735.85		-129,381.85	2.37
US86771W1053	SUNRUN INC	92,912.000	57.68000	USD	29/10/2021	3,434,486.19	4,630,947.64		1,196,461.45	4.79
CH0102993182	TE CONNECTIVITY LTD	37,868.000	146.00000	USD	29/10/2021	3,632,796.54	4,777,470.73		1,144,674.19	4.94
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	180.93000	USD	29/10/2021	1,103,006.55	2,131,917.46		1,028,910.91	2.21
DE0007664039	VOLKSWAGEN AG PFD	24,317.000	193.82000	EUR	29/10/2021	4,931,170.87	4,713,120.94		-218,049.93	4.88
Total Equities						79,487,344.20	96,748,433.32		17,261,089.12	100.11
Total Securities						79,487,344.20	96,748,433.32		17,261,089.12	100.11
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,424.000		JPY	29/10/2021	3,561.07	3,480.96		-80.11	
JP3734800000	NIDEC CORP	35,143.000		JPY	29/10/2021	6,868.46	6,766.11		-102.35	0.01
JP3982800009	ROHM	54,255.000		JPY	29/10/2021	26,509.46	26,114.41		-395.05	0.03
Total Equities						36,938.99	36,361.48		-577.51	0.04
Total Coupons & Dividends						36,938.99	36,361.48		-577.51	0.04
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69713	CAD	29/10/2021	3.76	4.04		0.28	
BK065EURG0	BkDep EUR SGP G0	148,803.210	1.00000	EUR	29/10/2021	148,803.21	148,803.21			0.15

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	1.18448	GBP	29/10/2021	115,306.75	115,491.12		184.37	0.12
BK065USDG0	BkDep USD SGP G0	4,883.610	0.86412	USD	29/10/2021	4,213.84	4,220.01		6.17	
BDC065GBPG0	DsPur-Ccy	197,278.240	1.18448	GBP	29/10/2021	233,884.98	233,672.77		-212.21	0.24
BDC065EURG0	DsPur-Ccy	1,116,036.810	1.00000	EUR	29/10/2021	1,116,036.81	1,116,036.81			1.15
BDC065JPYG0	DsPur-Ccy	128,145,473.000	0.00758	JPY	29/10/2021	970,760.74	971,126.79		366.05	1.00
BDS065GBPG0	DsPur-Sec	-197,278.240	1.18448	GBP	29/10/2021	-233,134.29	-233,672.77		-538.48	-0.24
BDS065JPYG0	DsPur-Sec	-128,145,473.000	0.00758	JPY	29/10/2021	-970,069.57	-971,126.79		-1,057.22	-1.00
SDC065USDG0	DsSal-Ccy	-1,303,172.750	0.86412	USD	29/10/2021	-1,116,036.81	-1,126,094.40		-10,057.59	-1.17
SDC065EURG0	DsSal-Ccy	-1,204,645.720	1.00000	EUR	29/10/2021	-1,204,645.72	-1,204,645.72			-1.25
SDS065USDG0	DsSal-Sec	1,303,172.750	0.86412	USD	29/10/2021	1,116,064.53	1,126,094.40		10,029.87	1.17
RP065GBPG0	RedemPybl-Hedge	-93.200	1.18448	GBP	29/10/2021	-110.51	-110.39		0.12	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						181,077.72	179,799.08		-1,278.64	0.19
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	29/10/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-29,917.930	1.00000	EUR	29/10/2021	-29,917.93	-29,917.93			-0.03
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	29/10/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	29/10/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.86412	USD	29/10/2021	-1,179.25	-1,221.69		-42.44	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	29/10/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	29/10/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.00000	EUR	29/10/2021	-58,230.79	-58,230.79			-0.06
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	29/10/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	29/10/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	29/10/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	29/10/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	29/10/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	29/10/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	29/10/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	13,606.600	1.00000	EUR	29/10/2021	13,606.60	13,606.60			0.01
F135USDG0	PnDmcltnFee	-747.980	0.86412	USD	29/10/2021	-638.60	-646.34		-7.74	
F135EURG0	PnDmcltnFee	-2,945.380	1.00000	EUR	29/10/2021	-2,945.38	-2,945.38			
F200EURG0	PnInsPrem	468.730	1.00000	EUR	29/10/2021	468.73	468.73			
F262EURG0	PnLawyerFee	-3,432.400	1.00000	EUR	29/10/2021	-3,432.40	-3,432.40			
F210EURG0	PnOperatChrg	-38,939.720	1.00000	EUR	29/10/2021	-38,939.72	-38,939.72			-0.04
F264EURG0	PnOtFee	-1,157.300	1.00000	EUR	29/10/2021	-1,157.30	-1,157.30			
F143EURG0	PnPBbrkrgr	-872.680	1.00000	EUR	29/10/2021	-872.68	-872.68			
F162EURG0	PnPyngAgent	-7,479.420	1.00000	EUR	29/10/2021	-7,479.42	-7,479.42			-0.01
F620EURG0	PnSetUpChrg	-1,495.980	1.00000	EUR	29/10/2021	-1,495.98	-1,495.98			
F270EURG0	PnSundryChrg	3,151.990	1.00000	EUR	29/10/2021	3,151.99	3,151.99			
F110EURG0	PrFinManagFees	-86,151.210	1.00000	EUR	29/10/2021	-86,151.21	-86,151.21			-0.09
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	29/10/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-997.350	1.00000	EUR	29/10/2021	-997.35	-997.35			
Total MANAGEMENT FEES						-324,221.81	-324,271.99		-50.18	-0.34
Total Cash & Equivalent						-143,144.09	-144,472.91		-1,328.82	-0.15

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	29/10/2021	1.43445000	0.69713130
EUR/CHF	29/10/2021	1.05740000	0.94571591
EUR/CNY	29/10/2021	7.40560000	0.13503295
EUR/DKK	29/10/2021	7.43925000	0.13442215
EUR/GBP	29/10/2021	0.84425000	1.18448327
EUR/HKD	29/10/2021	9.00230000	0.11108272
EUR/JPY	29/10/2021	131.95545000	0.00757832
EUR/NOK	29/10/2021	9.78950000	0.10215026
EUR/TWD	29/10/2021	32.18140000	0.03107385
EUR/USD	29/10/2021	1.15725000	0.86411752



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/10/2021 to 29/10/2021

▼ 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															
29/10/2021															
282836678		Equity Purchase	JP3236200006	KEYENCE CORP	831.00	67,619.53600	56,191,834.00		JPY	132.39400	424,428.86	254.66	424,683.51	56,191,834.00	
Total 29/10/2021											424,428.86	254.66	424,683.51		
Total Securities											424,428.86	254.66	424,683.51		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
29/10/2021					
Currency Sale	USD/EUR	1,303,172.75	1,116,036.81	1.16768	1,116,036.81
Currency Purchase	GBP/EUR	197,278.24	233,884.98	0.84348	233,884.98
Currency Purchase	JPY/EUR	56,225,549.00	425,210.23	132.23000	425,210.23
Total 29/10/2021		57,725,999.99	1,775,132.02	134.24116	1,775,132.02
Total Cash & Equivalent		57,725,999.99	1,775,132.02	134.24116	1,775,132.02

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/10/2021 to 29/10/2021

▼ 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		215.94000	217.41000	1.47000	0.681 %
A3	GBP	IE00BYVQ2M01	7.82900	7.82900		182.73000	183.55000	0.82000	0.449 %
E1	EUR	IE00BYVQ9740	377,596.98300	377,596.98300		177.51000	178.72000	1.21000	0.682 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		154.72000	155.78000	1.06000	0.685 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		180.66000	180.28000	-0.38000	-0.210 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		169.93000	171.09000	1.16000	0.683 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,695.50000	1,700.51000	5.01000	0.295 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		138.01000	138.95000	0.94000	0.681 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		116.78090	117.31000	0.52910	0.453 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		172.29000	173.47000	1.18000	0.685 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		150.57000	151.60000	1.03000	0.684 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		175.81000	175.44000	-0.37000	-0.210 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.449 %	3.118 %	4.694 %	33.191 %	8.841 %
E1	0.682 %	5.695 %	5.827 %	42.999 %	15.617 %
E2	-0.210 %	5.304 %	3.277 %	41.964 %	9.353 %
E4	0.295 %	3.004 %	3.092 %	36.315 %	14.362 %
EC	0.453 %	3.133 %	4.755 %		9.053 %
F1	0.685 %	5.710 %	5.858 %	41.389 %	15.708 %
F2	-0.210 %	5.312 %	3.303 %	40.240 %	9.342 %

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	317.6100	4,441,462.63	4.596 %			0.5100	46,627.45	7.092 %	0.161 %	1.061 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	18.1800	4,676,634.00	4.839 %			0.1000	66,107.08	10.054 %	0.553 %	1.434 %
CNE100003662	CONTEMP AMPE REG	25,492.000	639.2200	2,200,361.38	2.277 %			32.0200	128,947.69	19.612 %	5.273 %	6.225 %
US22282E1029	COVANTA HOLDING	150,827.000	20.1800	2,630,104.87	2.722 %			0.0100	24,717.48	3.759 %	0.050 %	0.949 %
TW0002308004	DELTA ELECT IND INC	248,454.000	245.0000	1,891,503.48	1.957 %			-7.5000	-38,840.50	-5.907 %	-2.970 %	-2.012 %
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.3050	2,559,407.23	2.648 %				5,897.95	0.897 %		0.231 %
PTEDPOAM0009	EDP - ENERGIAS	1,027,129.000	4.8840	5,016,498.04	5.191 %			-0.0610	-62,654.87	-9.529 %	-1.234 %	-1.234 %
US30161N1019	EXELON CORP	109,550.000	53.1900	5,035,182.11	5.210 %			0.4400	86,128.46	13.099 %	0.834 %	1.740 %
US3364331070	FIRST SOLAR INC	16,785.000	119.5900	1,734,558.78	1.795 %			1.7100	40,030.63	6.088 %	1.451 %	2.362 %
KYG3902L1095	GDS HOLDINGS LTD	542,549.000	59.7000	3,597,988.88	3.723 %			1.3500	111,895.80	17.018 %	2.314 %	3.210 %
DE0006231004	INFINEON TECHNO AG-N	92,118.000	40.3950	3,721,106.61	3.850 %			0.2950	27,174.81	4.133 %	0.736 %	0.736 %
JP3236200006	KEYENCE CORP	6,797.000	68,510.0000	3,528,937.00	3.652 %	831.00	-424,683.51	3,280.0000	164,828.89	25.069 %	5.028 %	5.608 %
US55087P1049	LYFT INC	73,407.000	45.8700	2,909,638.44	3.011 %			-1.0500	-40,095.16	-6.098 %	-2.238 %	-1.359 %
US65339F1012	NEXTERA ENERGY INC	77,399.000	85.3300	5,707,026.72	5.905 %			-1.0900	-21,420.66	-3.258 %	-1.261 %	-0.374 %
JP3734800000	NIDEC CORP	44,456.000	12,570.0000	4,234,852.90	4.382 %			180.0000	74,469.20	11.326 %	1.453 %	1.790 %
NO0005052605	NORSK HYDRO ASA	263,237.000	61.8800	1,663,936.42	1.722 %			-1.7200	-59,205.36	-9.005 %	-2.704 %	-3.436 %
DK0060094928	ORSTED SH	32,382.000	908.0000	3,952,395.20	4.090 %			-17.0000	-74,350.42	-11.308 %	-1.838 %	-1.846 %
IT0004176001	PRYSMIAN SPA	127,523.000	32.7000	4,170,002.10	4.315 %			-0.0300	-3,825.69	-0.582 %	-0.092 %	-0.092 %
JP3982800009	ROHM	62,665.000	10,380.0000	4,929,411.40	5.101 %			-120.0000	-40,470.17	-6.155 %	-1.143 %	-0.814 %
NO0010715139	SCATEC ASA	160,622.000	166.1000	2,725,298.96	2.820 %			-3.5000	-78,506.27	-11.940 %	-2.064 %	-2.800 %
FR0000121972	SCHNEIDER ELECTR SA	28,714.000	148.9000	4,275,514.60	4.424 %							
CH0418792922	SIKA REG	8,887.000	310.0000	2,605,418.95	2.696 %			-4.0000	-10,364.70	-1.576 %	-1.274 %	-0.396 %
US85859N1028	STEM INC	111,661.000	23.7100	2,287,735.85	2.367 %			0.6800	85,403.96	12.989 %	2.953 %	3.878 %
US86771W1053	SUNRUN INC	92,912.000	57.6800	4,630,947.64	4.792 %			1.6600	173,335.99	26.363 %	2.963 %	3.889 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	146.0000	4,777,470.73	4.944 %			0.8200	69,145.26	10.516 %	0.565 %	1.469 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	180.9300	2,131,917.46	2.206 %			-0.8200	9,412.43	1.432 %	-0.451 %	0.443 %
DE0007664039	VOLKSWAGEN PFD	24,317.000	193.8200	4,713,120.94	4.877 %			-0.9600	-23,344.32	-3.550 %	-0.493 %	-0.493 %
Total Equities				96,748,433.32	100.112 %				661,044.96	100.540 %		
Total Securities				96,748,433.32	100.112 %				661,044.96	100.540 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,424.000		3,480.96	0.004 %				11.54	0.002 %		0.333 %
JP3734800000	NIDEC CORP	35,143.000		6,766.11	0.007 %				22.41	0.003 %		0.332 %
JP3982800009	ROHM	54,255.000		26,114.41	0.027 %				86.50	0.013 %		0.332 %
Total Equities				36,361.48	0.038 %				120.45	0.018 %		
Total Coupons & Dividends				36,361.48	0.038 %				120.45	0.018 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6971	4.04	%			0.0028	0.02	%	0.404 %	0.498 %

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	148,803.210	1.0000	148,803.21	0.154 %	-386,768.37			-386,768.37	-58.824 %		-72.216 %
BK065GBPG0	BkDep GBP SGP G0	97,503.380	1.1845	115,491.12	0.120 %			0.0027	266.14	0.040 %	0.231 %	0.231 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8641	4,220.01	0.004 %			0.0077	37.58	0.006 %	0.899 %	0.899 %
BDC065JPYG0	DsPur-Ccy	128,145,473.000	0.0076	971,126.79	1.005 %	56,225,549.00			427,900.33	65.080 %	0.332 %	78.770 %
BDC065GBPG0	DsPur-Ccy	197,278.240	1.1845	233,672.77	0.242 %	197,278.24		1.1845	233,672.77	35.540 %		
BDC065EURG0	DsPur-Ccy	1,116,036.810	1.0000	1,116,036.81	1.155 %	1,116,036.81		1.0000	1,116,036.81	169.740 %		
BDS065JPYG0	DsPur-Sec	-128,145,473.000	0.0076	-971,126.79	-1.005 %	-56,225,549.00	424,683.51		-3,216.82	-0.489 %	0.332 %	0.592 %
BDS065EURG0	DsPur-Sec					382,868.36		-1.0000	382,868.36	58.231 %	-100.000 %	-100.000 %
BDS065GBPG0	DsPur-Sec	-197,278.240	1.1845	-233,672.77	-0.242 %			0.0027	-538.48	-0.082 %	0.231 %	0.231 %
SDC065EURG0	DsSal-Ccy	-1,204,645.720	1.0000	-1,204,645.72	-1.247 %	-659,095.21			-659,095.21	-100.243 %		120.813 %
SDC065USDG0	DsSal-Ccy	-1,303,172.750	0.8641	-1,126,094.40	-1.165 %	-1,303,172.75		0.8641	-1,126,094.40	-171.270 %		
SDS065USDG0	DsSal-Sec	1,303,172.750	0.8641	1,126,094.40	1.165 %			0.0077	10,029.87	1.525 %	0.899 %	0.899 %
RP065GBPG0	RedemPybl-Hedge	-93.200	1.1845	-110.39	%			0.0027	-0.25	%	0.231 %	0.227 %

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				179,799.08	0.186 %				-4,901.65	-0.746 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-29,917.930	1.0000	-29,917.93	-0.031 %	-328.77			-328.77	-0.050 %		1.111 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.071 %							
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	0.8641	-1,221.69	-0.001 %			0.0077	-10.88	-0.002 %	0.899 %	0.899 %
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.014 %							
F210EURG0-	PnA/pOperatChrg	-58,230.790	1.0000	-58,230.79	-0.060 %							
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	-0.009 %							
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	0.015 %							
F551EURG0	PnAR	13,606.600	1.0000	13,606.60	0.014 %	-65.75			-65.75	-0.010 %		-0.481 %
F135USDG0	PnDmcltnFee	-747.980	0.8641	-646.34	-0.001 %	-8.22		0.0077	-12.79	-0.002 %	0.899 %	2.019 %
F135EURG0	PnDmcltnFee	-2,945.380	1.0000	-2,945.38	-0.003 %	-13.70			-13.70	-0.002 %		0.467 %
F200EURG0	PnInsPrem	468.730	1.0000	468.73	%	-2.14			-2.14	%		-0.454 %
F262EURG0	PnLawyerFee	-3,432.400	1.0000	-3,432.40	-0.004 %	-41.10			-41.10	-0.006 %		1.212 %
F210EURG0	PnOperatChrg	-38,939.720	1.0000	-38,939.72	-0.040 %	-462.94			-462.94	-0.070 %		1.203 %
F264EURG0	PnOtFee	-1,157.300	1.0000	-1,157.30	-0.001 %	-15.34			-15.34	-0.002 %		1.343 %
F143EURG0	PnPBbrkr	-872.680	1.0000	-872.68	-0.001 %	-9.59			-9.59	-0.001 %		1.111 %
F162EURG0	PnPyngAgent	-7,479.420	1.0000	-7,479.42	-0.008 %	-82.19			-82.19	-0.013 %		1.111 %
F620EURG0	PnSetUpChrg	-1,495.980	1.0000	-1,495.98	-0.002 %	-16.44			-16.44	-0.003 %		1.111 %
F270EURG0	PnSundryChrg	3,151.990	1.0000	3,151.99	0.003 %	3,891.78			3,891.78	0.592 %		-526.066 %
F110EURG0	PrFinManagFees	-86,151.210	1.0000	-86,151.21	-0.089 %	-1,586.43			-1,586.43	-0.241 %		1.876 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							
F304EURG0	PrSubsTax	-997.350	1.0000	-997.35	-0.001 %	-10.96			-10.96	-0.002 %		1.111 %
Total MANAGEMENT FEES				-324,271.99	-0.336 %				1,232.76	0.187 %		
Total Cash & Equivalent				-144,472.91	-0.149 %				-3,668.89	-0.558 %		
Total				96,640,321.89	100.000 %				657,496.52	100.000 %		