

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	94,828,424.64	0.00	USD	30/11/2021	167.48000	1,779.14200	297,970.43
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	94,828,424.64	0.00	USD	30/11/2021	172.09000	50,000.00000	8,604,314.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	94,828,424.64	0.00	SEK	30/11/2021	1,715.11000	119,346.44100	204,692,624.54
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	94,828,424.64	0.00	GBP	30/11/2021	116.01970	1,000.00000	116,019.74
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	94,828,424.64	0.00	GBP	30/11/2021	181.50000	7.82900	1,421.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	94,828,424.64	0.00	EUR	30/11/2021	170.25000	3,090.00000	526,083.06
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	94,828,424.64	0.00	EUR	30/11/2021	175.40000	377,521.98300	66,215,964.90

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 30/11/2021

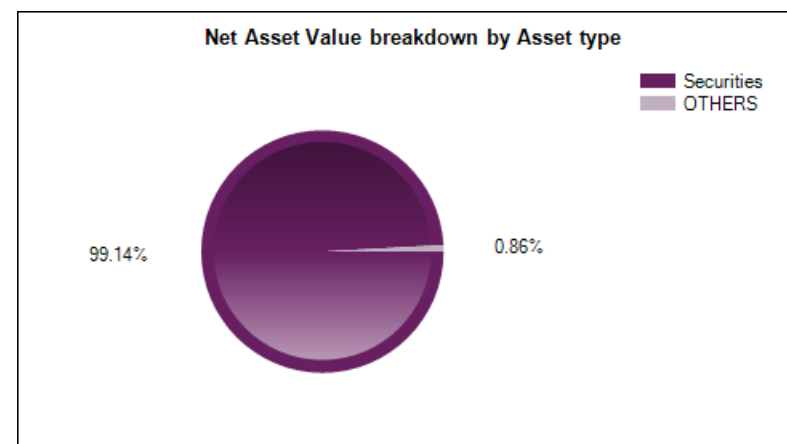
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	94,828,424.64 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	181.50000	1,421.00000	GBP	7.82900
E1	IE00BYVQ9740	175.40000	66,215,964.90000	EUR	377,521.98300
E2	IE00BYVQ9856	172.09000	8,604,314.49000	USD	50,000.00000
E4	IE00BYVQ9B80	1,715.11000	204,692,624.54000	SEK	119,346.44100
EC	IE00BYVQ9963	116.01970	116,019.74190	GBP	1,000.00000
F1	IE00BFY81890	170.25000	526,083.06000	EUR	3,090.00000
F2	IE00BFY81908	167.48000	297,970.43000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
94,012,114.37	79,684,806.81	14,327,307.56	
Coupons & Dividends			
89,472.27	88,482.36	989.91	
Cash & Equivalent			
726,838.00	726,513.46	324.54	
Total			
94,828,424.64	80,499,802.63	14,328,622.01	



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	17,801.000	254.19000	USD	30/11/2021	4,032,931.59	4,019,932.65		-12,998.94	4.24
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	16.00000	HKD	30/11/2021	2,120,468.81	4,222,462.91		2,101,994.10	4.45
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	680.00000	CNY	30/11/2021	920,818.02	2,417,179.35		1,496,361.33	2.55
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	256.00000	TWD	30/11/2021	1,654,557.92	2,032,294.85		377,736.93	2.14
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.50000	GBP	30/11/2021	2,363,891.33	2,633,057.12		269,165.79	2.78
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	1,027,129.000	4.83400	EUR	30/11/2021	4,545,714.62	4,965,141.59		419,426.97	5.24
US30161N1019	EXELON CORP	109,550.000	52.73000	USD	30/11/2021	4,110,394.98	5,131,993.16		1,021,598.18	5.41
US3364331070	FIRST SOLAR INC	28,643.000	103.60000	USD	30/11/2021	2,558,093.90	2,636,296.02		78,202.12	2.78
US34379V1035	FLUENCE ENERGY INC	73,038.000	31.69000	USD	30/11/2021	2,365,119.28	2,056,302.61		-308,816.67	2.17
KYG3902L1095	GDS HOLDINGS LTD	596,804.000	54.20000	HKD	30/11/2021	4,710,204.74	3,686,242.37		-1,023,962.37	3.89
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	95,342.000	39.93000	EUR	30/11/2021	2,665,835.37	3,807,006.06		1,141,170.69	4.01
JP3236200006	KEYENCE CORP	6,797.000	70,330.00000	JPY	30/11/2021	2,624,732.76	3,740,294.47		1,115,561.71	3.94
US55087P1049	LYFT INC	73,407.000	40.61000	USD	30/11/2021	2,710,291.69	2,648,417.08		-61,874.61	2.79
US65339F1012	NEXTERA ENERGY INC	77,399.000	86.78000	USD	30/11/2021	4,540,801.37	5,967,204.35		1,426,402.98	6.29
JP3734800000	NIDEC CORP	44,456.000	13,000.00000	JPY	30/11/2021	3,512,844.11	4,521,907.18		1,009,063.07	4.77
NO0005052605	NORSK HYDRO ASA	131,618.000	58.90000	NOK	30/11/2021	534,264.82	755,897.93		221,633.11	0.80
DK0060094928	ORSTED SH	32,382.000	844.80000	DKK	30/11/2021	3,513,890.90	3,678,407.10		164,516.20	3.88
IT0004176001	PRYSMIAN SPA	127,523.000	32.79000	EUR	30/11/2021	3,197,816.88	4,181,479.17		983,662.29	4.41
JP3982800009	ROHM	62,665.000	10,630.00000	JPY	30/11/2021	4,607,882.82	5,212,021.71		604,138.89	5.50
NO0010715139	SCATEC ASA	160,622.000	160.20000	NOK	30/11/2021	3,195,943.55	2,508,996.85		-686,946.70	2.65
FR0000121972	SCHNEIDER ELECTRIC SA	28,714.000	156.22000	EUR	30/11/2021	3,324,519.42	4,485,701.08		1,161,181.66	4.73
CH0418792922	SIKA LTD	8,887.000	360.70000	CHF	30/11/2021	2,494,925.18	3,077,516.23		582,591.05	3.25
US85859N1028	STEM INC	128,410.000	21.22000	USD	30/11/2021	2,743,089.43	2,420,806.86		-322,282.57	2.55
US86771W1053	SUNRUN INC	92,912.000	46.04000	USD	30/11/2021	3,434,486.19	3,800,345.13		365,858.94	4.01
CH0102993182	TE CONNECTIVITY LTD	37,868.000	153.93000	USD	30/11/2021	3,632,796.54	5,178,590.30		1,545,793.76	5.46
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	186.65000	USD	30/11/2021	1,103,006.55	2,261,157.96		1,158,151.41	2.38
DE0007664039	VOLKSWAGEN AG PFD	12,158.000	161.66000	EUR	30/11/2021	2,465,484.04	1,965,462.28		-500,021.76	2.07
Total Equities						79,684,806.81	94,012,114.37		14,327,307.56	99.14
Total Securities						79,684,806.81	94,012,114.37		14,327,307.56	99.14
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	109,550.000		USD	30/11/2021	25,629.79	26,059.00		429.21	0.03
US65339F1012	NEXTERA ENERGY INC	77,399.000		USD	30/11/2021	18,629.96	18,531.48		-98.48	0.02
JP3734800000	NIDEC CORP	35,143.000		JPY	30/11/2021	6,868.46	6,985.77		117.31	0.01
JP3982800009	ROHM	54,255.000		JPY	30/11/2021	26,509.46	26,962.21		452.75	0.03
CH0102993182	TE CONNECTIVITY LTD	37,868.000		USD	30/11/2021	10,844.69	10,933.81		89.12	0.01
Total Equities						88,482.36	89,472.27		989.91	0.09
Total Coupons & Dividends						88,482.36	89,472.27		989.91	0.09
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065CADG0	BkDep CAD SGP G0	5.790	0.69254	CAD	30/11/2021	3.76	4.01		0.25	
BK065EURG0	BkDep EUR SGP G0	1,131,294.980	1.00000	EUR	30/11/2021	1,131,294.98	1,131,294.98			1.19
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.17536	GBP	30/11/2021	115,028.23	114,492.45		-535.78	0.12
BK065USDG0	BkDep USD SGP G0	4,883.610	0.88842	USD	30/11/2021	4,338.63	4,338.67		0.04	
BDC065USDG0	DsPur-Ccy	226,366.740	0.88842	USD	30/11/2021	200,470.69	201,107.62		636.93	0.21
BDS065USDG0	DsPur-Sec	-226,366.740	0.88842	USD	30/11/2021	-201,436.64	-201,107.62		329.02	-0.21
SDC065EURG0	DsSal-Ccy	-199,622.510	1.00000	EUR	30/11/2021	-199,622.51	-199,622.51			-0.21
RP065EURG0	RedemPybl-Hedge	-13,323.750	1.00000	EUR	30/11/2021	-13,323.75	-13,323.75			-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						1,036,753.39	1,037,183.85		430.46	1.09
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	30/11/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-40,442.800	1.00000	EUR	30/11/2021	-40,442.80	-40,442.80			-0.04
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	30/11/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	30/11/2021	17,052.98	17,052.98			0.02
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88842	USD	30/11/2021	-1,179.25	-1,256.04		-76.79	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	30/11/2021	-27,036.28	-27,036.28			-0.03
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	30/11/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	30/11/2021	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	30/11/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	30/11/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	30/11/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	30/11/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	30/11/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	30/11/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	30/11/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	13,040.030	1.00000	EUR	30/11/2021	13,040.03	13,040.03			0.01
F135EURG0	PnDmcltnFee	-3,383.780	1.00000	EUR	30/11/2021	-3,383.78	-3,383.78			
F135USDG0	PnDmcltnFee	-1,011.010	0.88842	USD	30/11/2021	-869.07	-898.20		-29.13	
F200EURG0	PnInsPrem	400.320	1.00000	EUR	30/11/2021	400.32	400.32			
F262EURG0	PnLawyerFee	-3,270.760	1.00000	EUR	30/11/2021	-3,270.76	-3,270.76			
F210EURG0	PnOperatChrg	-15,366.900	1.00000	EUR	30/11/2021	-15,366.90	-15,366.90			-0.02
F264EURG0	PnOtFee	4,952.100	1.00000	EUR	30/11/2021	4,952.10	4,952.10			0.01
F143EURG0	PnPBbrkrgr	-1,179.560	1.00000	EUR	30/11/2021	-1,179.56	-1,179.56			
F162EURG0	PnPyngAgent	-10,109.550	1.00000	EUR	30/11/2021	-10,109.55	-10,109.55			-0.01
F620EURG0	PnSetUpChrg	-2,022.060	1.00000	EUR	30/11/2021	-2,022.06	-2,022.06			
F270EURG0	PnSundryChrg	2,888.950	1.00000	EUR	30/11/2021	2,888.95	2,888.95			
F110EURG0	PrFinManagFees	-137,797.990	1.00000	EUR	30/11/2021	-137,797.99	-137,797.99			-0.15
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	30/11/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,348.070	1.00000	EUR	30/11/2021	-1,348.07	-1,348.07			
Total MANAGEMENT FEES						-310,239.93	-310,345.85		-105.92	-0.33
Total Cash & Equivalent						726,513.46	726,838.00		324.54	0.77

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	30/11/2021	1.44395000	0.69254476
EUR/CHF	30/11/2021	1.04160000	0.96006144
EUR/CNY	30/11/2021	7.17140000	0.13944279
EUR/DKK	30/11/2021	7.43700000	0.13446282
EUR/GBP	30/11/2021	0.85080000	1.17536436
EUR/HKD	30/11/2021	8.77500000	0.11396011
EUR/JPY	30/11/2021	127.80625000	0.00782434
EUR/NOK	30/11/2021	10.25575000	0.09750628
EUR/TWD	30/11/2021	31.29675000	0.03195220
EUR/USD	30/11/2021	1.12560000	0.88841507

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 30/11/2021 to 30/11/2021

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
30/11/2021					
Currency Purchase	USD/EUR	226,366.74	199,622.51	1.13397	199,622.51
Total 30/11/2021		226,366.74	199,622.51	1.13397	199,622.51
Total Cash & Equivalent		226,366.74	199,622.51	1.13397	199,622.51

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/11/2021 to 30/11/2021

▼ 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		216.08000	213.33000	-2.75000	-1.273 %
A3	GBP	IE00BYVQ2M01	7.82900	7.82900		183.14000	181.50000	-1.64000	-0.895 %
E1	EUR	IE00BYVQ9740	377,596.98300	377,521.98300	-75.00000	177.65000	175.40000	-2.25000	-1.267 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		154.85000	152.88000	-1.97000	-1.272 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		174.49000	172.09000	-2.40000	-1.375 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		170.07000	167.91000	-2.16000	-1.270 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,740.51000	1,715.11000	-25.40000	-1.459 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		138.12000	136.37000	-1.75000	-1.267 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		117.06290	116.01970	-1.04320	-0.891 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		172.44000	170.25000	-2.19000	-1.270 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		150.70000	148.79000	-1.91000	-1.267 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		169.82000	167.48000	-2.34000	-1.378 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.895 %	-1.117 %	0.654 %	16.078 %	7.626 %
E1	-1.267 %	-1.858 %	1.781 %	22.529 %	13.469 %
E2	-1.375 %	-4.543 %	-3.353 %	15.295 %	4.386 %
E4	-1.459 %	0.859 %	1.990 %	22.373 %	15.343 %
EC	-0.891 %	-1.100 %	0.701 %	16.345 %	7.854 %
F1	-1.270 %	-1.856 %	1.800 %	21.929 %	13.561 %
F2	-1.378 %	-4.537 %	-3.330 %	14.642 %	4.381 %

▼ 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	17,801.000	254.1900	4,019,932.65	4.239 %			-6.9600	-105,488.79	8.650 %	-2.665 %	-2.557 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	16.0000	4,222,462.91	4.453 %			-0.4000	-98,667.46	8.091 %	-2.439 %	-2.283 %
CNE100003662	CONTEMP AMPE REG	25,492.000	680.0000	2,417,179.35	2.549 %			0.2000	7,665.91	-0.629 %	0.029 %	0.318 %
TW0002308004	DELTA ELECT IND INC	248,454.000	256.0000	2,032,294.85	2.143 %			2.5000	21,212.12	-1.739 %	0.986 %	1.055 %
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.5000	2,633,057.12	2.777 %			-0.1600	-86,988.42	7.133 %	-2.827 %	-3.198 %
PTEDP0AM0009	EDP - ENERGIAS	1,027,129.000	4.8340	4,965,141.59	5.236 %			-0.0320	-32,868.12	2.695 %	-0.658 %	-0.658 %
US30161N1019	EXELON CORP	109,550.000	52.7300	5,131,993.16	5.412 %			-1.4400	-134,300.93	11.012 %	-2.658 %	-2.550 %
US3364331070	FIRST SOLAR INC	28,643.000	103.6000	2,636,296.02	2.780 %			-3.2500	-79,686.19	6.534 %	-3.042 %	-2.934 %
US34379V1035	FLUENCE ENERGY INC	73,038.000	31.6900	2,056,302.61	2.168 %			-2.3900	-152,629.40	12.515 %	-7.013 %	-6.910 %
KYG3902L1095	GDS HOLDINGS LTD	596,804.000	54.2000	3,686,242.37	3.887 %			-0.7000	-41,660.65	3.416 %	-1.275 %	-1.118 %
DE0006231004	INFINEON TECHNO AG-N	95,342.000	39.9300	3,807,006.06	4.015 %			-0.2900	-27,649.18	2.267 %	-0.721 %	-0.721 %
JP3236200006	KEYENCE CORP	6,797.000	70,330.0000	3,740,294.47	3.944 %			-390.0000	-13,591.93	1.115 %	-0.551 %	-0.362 %
US55087P1049	LYFT INC	73,407.000	40.6100	2,648,417.08	2.793 %			-1.2100	-75,885.84	6.223 %	-2.893 %	-2.786 %
US65339F1012	NEXTERA ENERGY INC	77,399.000	86.7800	5,967,204.35	6.293 %			-1.8800	-122,510.64	10.046 %	-2.120 %	-2.012 %
JP3734800000	NIDEC CORP	44,456.000	13,000.0000	4,521,907.18	4.769 %			270.0000	102,333.37	-8.391 %	2.121 %	2.315 %
NO0005052605	NORSK HYDRO ASA	131,618.000	58.9000	755,897.93	0.797 %			-1.6000	-25,217.80	2.068 %	-2.645 %	-3.228 %
DK0060094928	ORSTED SH	32,382.000	844.8000	3,678,407.10	3.879 %			-1.4000	-6,120.62	0.502 %	-0.165 %	-0.166 %
IT0004176001	PRYSMIAN SPA	127,523.000	32.7900	4,181,479.17	4.410 %			-0.5000	-63,761.50	5.228 %	-1.502 %	-1.502 %
JP3982800009	ROHM	62,665.000	10,630.0000	5,212,021.71	5.496 %			120.0000	68,632.80	-5.628 %	1.142 %	1.334 %
NO0010715139	SCATEC ASA	160,622.000	160.2000	2,508,996.85	2.646 %			-4.5000	-86,038.92	7.055 %	-2.732 %	-3.316 %
FR0000121972	SCHNEIDER ELECTR SA	28,714.000	156.2200	4,485,701.08	4.730 %			4.9800	142,995.72	-11.725 %	3.293 %	3.293 %
CH0418792922	SIKA REG	8,887.000	360.7000	3,077,516.23	3.245 %			-3.0000	-22,917.25	1.879 %	-0.825 %	-0.739 %
US85859N1028	STEM INC	128,410.000	21.2200	2,420,806.86	2.553 %			0.3900	47,127.75	-3.864 %	1.872 %	1.985 %
US86771W1053	SUNRUN INC	92,912.000	46.0400	3,800,345.13	4.008 %			-1.8200	-145,848.52	11.959 %	-3.803 %	-3.696 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	153.9300	5,178,590.30	5.461 %			-5.4600	-177,739.75	14.574 %	-3.426 %	-3.318 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	186.6500	2,261,157.96	2.384 %			-6.2800	-73,485.94	6.026 %	-3.255 %	-3.148 %
DE0007664039	VOLKSWAGEN PFD	12,158.000	161.6600	1,965,462.28	2.073 %			-2.8600	-34,771.88	2.851 %	-1.738 %	-1.738 %
Total Equities				94,012,114.37	99.139 %				-1,217,862.06	99.863 %		
Total Securities				94,012,114.37	99.139 %				-1,217,862.06	99.863 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	109,550.000		26,059.00	0.027 %				28.91	-0.002 %		0.111 %
US65339F1012	NEXTERA ENERGY INC	77,399.000		18,531.48	0.020 %				20.56	-0.002 %		0.111 %
JP3734800000	NIDEC CORP	35,143.000		6,985.77	0.007 %				13.28	-0.001 %		0.190 %
JP3982800009	ROHM	54,255.000		26,962.21	0.028 %				51.25	-0.004 %		0.190 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000		10,933.81	0.012 %				12.13	-0.001 %		0.111 %
Total Equities				89,472.27	0.094 %				126.13	-0.010 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				89,472.27	0.094 %				126.13	-0.010 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6925	4.01	%			-0.0012	-0.01	%	-0.166 %	-0.249 %
BK065EURG0	BkDep EUR SGP G0	1,131,294.980	1.0000	1,131,294.98	1.193 %	-339,158.49			-339,158.49	27.811 %		-23.065 %
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.1754	114,492.45	0.121 %			-0.0045	-439.03	0.036 %	-0.382 %	-0.382 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8884	4,338.67	0.005 %			0.0010	4.81	%	0.111 %	0.111 %
BDC065USDG0	DsPur-Ccy	226,366.740	0.8884	201,107.62	0.212 %	-155,551.83		0.0010	-137,818.21	11.301 %	0.111 %	-40.663 %
BDS065USDG0	DsPur-Sec	-226,366.740	0.8884	-201,107.62	-0.212 %	381,918.57		0.0010	338,702.75	-27.773 %	0.111 %	-62.745 %
SDC065EURG0	DsSal-Ccy	-199,622.510	1.0000	-199,622.51	-0.211 %	139,535.98			139,535.98	-11.442 %		-41.142 %
RP065EURG0	RedemPybl-Hedge	-13,323.750	1.0000	-13,323.75	-0.014 %	-13,323.75	13,323.75	1.0000				
Total CASH OR PENDING				1,037,183.85	1.094 %				827.80	-0.068 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-40,442.800	1.0000	-40,442.80	-0.043 %	-328.77			-328.77	0.027 %		0.820 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.073 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.018 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.029 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8884	-1,256.04	-0.001 %			0.0010	-1.39	%	0.111 %	0.111 %
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.014 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.007 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.032 %							
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	13,040.030	1.0000	13,040.03	0.014 %	-65.75			-65.75	0.005 %		-0.502 %
F135USDG0	PnDmcltnFee	-1,011.010	0.8884	-898.20	-0.001 %	-8.22		0.0010	-8.29	0.001 %	0.111 %	0.932 %
F135EURG0	PnDmcltnFee	-3,383.780	1.0000	-3,383.78	-0.004 %	-13.70			-13.70	0.001 %		0.407 %
F200EURG0	PnInsPrem	400.320	1.0000	400.32	%	-2.14			-2.14	%		-0.532 %
F262EURG0	PnLawyerFee	-3,270.760	1.0000	-3,270.76	-0.003 %	-41.10			-41.10	0.003 %		1.273 %
F210EURG0	PnOperatChrg	-15,366.900	1.0000	-15,366.90	-0.016 %	-463.26			-463.26	0.038 %		3.108 %
F264EURG0	PnOtFee	4,952.100	1.0000	4,952.10	0.005 %	-15.34			-15.34	0.001 %		-0.309 %
F143EURG0	PnPBbrkr	-1,179.560	1.0000	-1,179.56	-0.001 %	-9.59			-9.59	0.001 %		0.820 %
F162EURG0	PnPyngAgent	-10,109.550	1.0000	-10,109.55	-0.011 %	-82.19			-82.19	0.007 %		0.820 %
F620EURG0	PnSetUpChrg	-2,022.060	1.0000	-2,022.06	-0.002 %	-16.44			-16.44	0.001 %		0.820 %
F270EURG0	PnSundryChrg	2,888.950	1.0000	2,888.95	0.003 %	-8.22			-8.22	0.001 %		-0.284 %
F110EURG0	PrFinManagFees	-137,797.990	1.0000	-137,797.99	-0.145 %	-1,556.71			-1,556.71	0.128 %		1.143 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							
F304EURG0	PrSubsTax	-1,348.070	1.0000	-1,348.07	-0.001 %	-10.96			-10.96	0.001 %		0.820 %
Total MANAGEMENT FEES				-310,345.85	-0.327 %				-2,623.85	0.215 %		
Total Cash & Equivalent				726,838.00	0.766 %				-1,796.05	0.147 %		
Total				94,828,424.64	100.000 %				-1,219,531.98	100.000 %		