

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	63,206,207.26	0.00	USD	23/03/2022	142.96000	1,779.14200	254,344.86
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	63,206,207.26	0.00	USD	23/03/2022	146.85000	50,000.00000	7,342,294.97
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	63,206,207.26	0.00	SEK	23/03/2022	1,525.01000	119,346.44100	182,004,888.38
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	63,206,207.26	0.00	GBP	23/03/2022	99.13800	1,000.00000	99,138.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	63,206,207.26	0.00	GBP	23/03/2022	155.05000	3.17800	492.74
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	63,206,207.26	0.00	EUR	23/03/2022	148.70000	300.00000	44,608.75
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	63,206,207.26	0.00	EUR	23/03/2022	153.13000	252,336.98300	38,641,096.45

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 23/03/2022

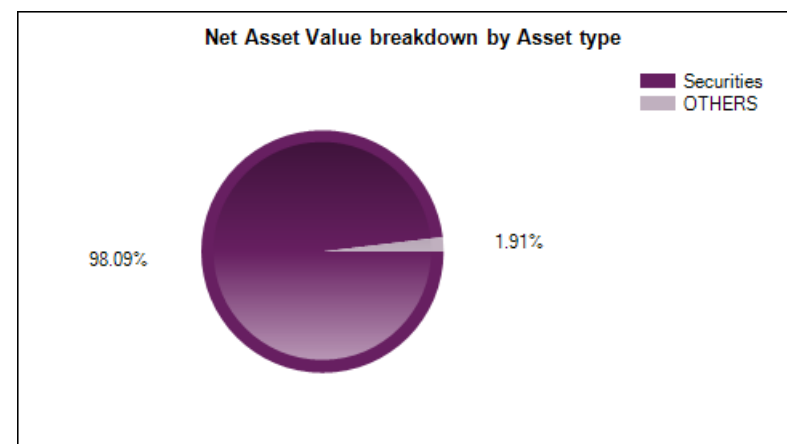
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	63,206,207.26 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	155.05000	492.74000	GBP	3.17800
E1	IE00BYVQ9740	153.13000	38,641,096.45000	EUR	252,336.98300
E2	IE00BYVQ9856	146.85000	7,342,294.97000	USD	50,000.00000
E4	IE00BYVQ9B80	1,525.01000	182,004,888.38000	SEK	119,346.44100
EC	IE00BYVQ9963	99.13800	99,137.99780	GBP	1,000.00000
F1	IE00BFY81890	148.70000	44,608.75000	EUR	300.00000
F2	IE00BFY81908	142.96000	254,344.86000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
61,999,410.56	58,474,286.09	3,525,124.47	
Coupons & Dividends			
7,868.75	7,889.97	-21.22	
Cash & Equivalent			
1,198,927.95	1,199,995.05	-1,067.10	
Total			
63,206,207.26	59,682,171.11	3,524,036.15	



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	9,601.000	207.34000	USD	23/03/2022	2,175,168.59	1,809,454.47		-365,714.12	2.86
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,884,448.000	16.34000	HKD	23/03/2022	1,798,349.02	3,576,874.33		1,778,525.31	5.66
US21037T1097	CONSTELLATION ENERGY CORP	63,978.000	50.99000	USD	23/03/2022	2,637,788.28	2,965,266.75		327,478.47	4.69
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	515.29000	CNY	23/03/2022	713,623.13	1,451,661.88		738,038.75	2.30
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	57,956.000	31.78000	EUR	23/03/2022	1,754,705.50	1,841,841.68		87,136.18	2.91
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	264.50000	TWD	23/03/2022	1,282,283.39	1,621,636.38		339,352.99	2.57
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.18500	GBP	23/03/2022	1,648,809.99	2,451,355.99		802,546.00	3.88
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,282.000	4.27000	EUR	23/03/2022	1,364,348.59	1,316,364.14		-47,984.45	2.08
IT0003128367	ENEL SPA	327,555.000	5.70900	EUR	23/03/2022	1,933,108.92	1,870,011.50		-63,097.42	2.96
US30161N1019	EXELON CORP	30,116.000	43.70000	USD	23/03/2022	805,747.22	1,196,263.42		390,516.20	1.89
US3364331070	FIRST SOLAR INC	22,873.000	77.99000	USD	23/03/2022	2,019,347.59	1,621,474.59		-397,873.00	2.57
US34379V1035	FLUENCE ENERGY INC	27,056.000	13.58000	USD	23/03/2022	524,462.65	333,973.08		-190,489.57	0.53
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	93,947.000	30.03500	EUR	23/03/2022	2,748,810.07	2,821,698.15		72,888.08	4.46
JP3236200006	KEYENCE CORP	5,795.000	57,390.00000	JPY	23/03/2022	2,282,819.52	2,497,519.38		214,699.86	3.95
US55087P1049	LYFT INC	72,629.000	38.43000	USD	23/03/2022	2,615,612.50	2,537,047.19		-78,565.31	4.01
US65339F1012	NEXTERA ENERGY INC	42,927.000	82.57000	USD	23/03/2022	2,518,417.30	3,221,817.38		703,400.08	5.10
JP3734800000	NIDEC CORP	37,976.000	9,984.00000	JPY	23/03/2022	2,985,687.59	2,847,298.46		-138,389.13	4.50
DK0060094928	ORSTED SH	18,294.000	780.80000	DKK	23/03/2022	1,985,149.77	1,920,144.54		-65,005.23	3.04
IT0004176001	PRYSMIAN SPA	75,604.000	30.83000	EUR	23/03/2022	1,895,875.62	2,330,871.32		434,995.70	3.69
JP3982800009	ROHM	48,565.000	9,430.00000	JPY	23/03/2022	3,571,081.61	3,439,175.10		-131,906.51	5.44
NO0010715139	SCATEC ASA	87,137.000	128.00000	NOK	23/03/2022	1,733,790.72	1,164,130.68		-569,660.04	1.84
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	150.72000	EUR	23/03/2022	2,615,323.80	3,320,512.32		705,188.52	5.25
CH0418792922	SIKA LTD	5,748.000	305.50000	CHF	23/03/2022	1,633,763.04	1,712,265.61		78,502.57	2.71
US85859N1028	STEM INC	168,381.000	10.90000	USD	23/03/2022	2,836,500.08	1,668,275.14		-1,168,224.94	2.64
US86771W1053	SUNRUN INC	91,448.000	31.59000	USD	23/03/2022	3,187,349.24	2,625,862.22		-561,487.02	4.15
CH0102993182	TE CONNECTIVITY LTD	29,348.000	129.23000	USD	23/03/2022	2,815,446.10	3,447,386.30		631,940.20	5.45
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,625.000	152.89000	USD	23/03/2022	1,002,930.56	1,615,549.02		612,618.46	2.56
DE0007664039	VOLKSWAGEN AG PFD	18,169.000	152.66000	EUR	23/03/2022	3,387,985.70	2,773,679.54		-614,306.16	4.39
Total Equities						58,474,286.09	61,999,410.56		3,525,124.47	98.09
Total Securities						58,474,286.09	61,999,410.56		3,525,124.47	98.09
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,795.000		JPY	23/03/2022	3,729.64	3,685.36		-44.28	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000		USD	23/03/2022	4,160.33	4,183.39		23.06	0.01
Total Equities						7,889.97	7,868.75		-21.22	0.01
Total Coupons & Dividends						7,889.97	7,868.75		-21.22	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.72388	CAD	23/03/2022	3.76	4.19		0.43	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	1,594,107.820	1.00000	EUR	23/03/2022	1,594,107.82	1,594,107.82			2.52
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.20091	GBP	23/03/2022	113,643.63	112,742.88		-900.75	0.18
BK065USDG0	BkDep USD SGP G0	4,883.610	0.90897	USD	23/03/2022	4,430.78	4,439.04		8.26	0.01
BDS065EURG0	DsPur-Sec	-84,636.140	1.00000	EUR	23/03/2022	-84,636.14	-84,636.14			-0.13
SDS065USDG0	DsSal-Sec	369,158.520	0.90897	USD	23/03/2022	335,552.90	335,552.90			0.53
RP065EURG0	RedemPybl-Hedge	-413,059.500	1.00000	EUR	23/03/2022	-413,059.50	-413,059.50			-0.65

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,550,043.25	1,549,151.19		-892.06	2.45
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	23/03/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-77,593.630	1.00000	EUR	23/03/2022	-77,593.63	-77,593.63			-0.12
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	23/03/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	23/03/2022	17,052.98	17,052.98			0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.90897	USD	23/03/2022	-1,179.25	-1,285.10		-105.85	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	23/03/2022	-27,036.28	-27,036.28			-0.04
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	23/03/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	23/03/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	23/03/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	23/03/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	23/03/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	23/03/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	23/03/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	23/03/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	23/03/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	8,650.090	1.00000	EUR	23/03/2022	8,650.09	8,650.09			0.01
F135USDG0	PnDmcltnFee	-1,939.880	0.90897	USD	23/03/2022	-1,694.10	-1,763.29		-69.19	
F135EURG0	PnDmcltnFee	-4,931.820	1.00000	EUR	23/03/2022	-4,931.82	-4,931.82			-0.01
F200EURG0	PnInsPrem	158.690	1.00000	EUR	23/03/2022	158.69	158.69			
F262EURG0	PnLawyerFee	1,583.740	1.00000	EUR	23/03/2022	1,583.74	1,583.74			
F210EURG0	PnOperatChrg	-55,725.280	1.00000	EUR	23/03/2022	-55,725.28	-55,725.28			-0.09
F264EURG0	PnOtFee	3,461.240	1.00000	EUR	23/03/2022	3,461.24	3,461.24			0.01
F143EURG0	PnPBbrkrgr	-2,263.210	1.00000	EUR	23/03/2022	-2,263.21	-2,263.21			
F162EURG0	PnPyngAgent	-19,397.180	1.00000	EUR	23/03/2022	-19,397.18	-19,397.18			-0.03
F620EURG0	PnSetUpChrg	-3,879.710	1.00000	EUR	23/03/2022	-3,879.71	-3,879.71			-0.01
F270EURG0	PnSundryChrg	5,473.950	1.00000	EUR	23/03/2022	5,473.95	5,473.95			0.01
F110EURG0	PrFinManagFees	-85,573.670	1.00000	EUR	23/03/2022	-85,573.67	-85,573.67			-0.14
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	23/03/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,586.520	1.00000	EUR	23/03/2022	-2,586.52	-2,586.52			
Total MANAGEMENT FEES						-350,048.20	-350,223.24		-175.04	-0.55
Total Cash & Equivalent						1,199,995.05	1,198,927.95		-1,067.10	1.90

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	23/03/2022	1.38145000	0.72387709
EUR/CHF	23/03/2022	1.02555000	0.97508654
EUR/CNY	23/03/2022	7.01270000	0.14259843
EUR/DKK	23/03/2022	7.43900000	0.13442667
EUR/GBP	23/03/2022	0.83270000	1.20091269
EUR/HKD	23/03/2022	8.60860000	0.11616291
EUR/JPY	23/03/2022	133.16215000	0.00750964
EUR/NOK	23/03/2022	9.58100000	0.10437324
EUR/TWD	23/03/2022	31.40655000	0.03184049
EUR/USD	23/03/2022	1.10015000	0.90896696



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 23/03/2022 to 23/03/2022

▼ 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															
23/03/2022															
290780932		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	38,925.00	4.28590	166,828.66		EUR	1.00000	166,828.66	100.10	166,728.56	172,268.47	-5,439.81
290780956		Equity Purchase	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	2,360.00	32.79890	77,405.40		EUR	1.00000	77,405.40	201.25	77,606.65	77,405.40	
290811718		Equity Sale	US34379V1035	FLUENCE ENERGY INC	27,056.00	13.65250	369,382.04		USD	1.10015	335,756.07	203.17	335,552.90	587,723.78	-188,706.59
Total 23/03/2022											579,990.13	504.52	579,888.11		
Total Securities											579,990.13	504.52	579,888.11		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/03/2022 to 23/03/2022

▼ 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	3.17800	3.17800		187.51000	186.20000	-1.31000	-0.699 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		155.87000	155.05000	-0.82000	-0.526 %
E1	EUR	IE00BYVQ9740	252,336.98300	252,336.98300		154.21000	153.13000	-1.08000	-0.700 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		134.42000	133.48000	-0.94000	-0.699 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		148.16000	146.85000	-1.31000	-0.884 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		147.63000	146.60000	-1.03000	-0.698 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,532.59000	1,525.01000	-7.58000	-0.495 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		119.90000	119.06000	-0.84000	-0.701 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		99.66320	99.13800	-0.52520	-0.527 %
F1	EUR	IE00BFY81890	300.00000	300.00000		149.74000	148.70000	-1.04000	-0.695 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		130.86000	129.95000	-0.91000	-0.695 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		144.24000	142.96000	-1.28000	-0.887 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.526 %	5.369 %	-14.559 %	-6.568 %	-13.842 %
E1	-0.700 %	5.643 %	-13.447 %	-3.235 %	-13.123 %
E2	-0.884 %	2.484 %	-15.792 %	-10.326 %	-15.946 %
E4	-0.495 %	3.503 %	-12.511 %	-1.032 %	-12.218 %
EC	-0.527 %	5.361 %	-14.549 %	-6.393 %	-13.833 %
F1	-0.695 %	5.663 %	-13.416 %	-3.127 %	-13.092 %
F2	-0.887 %	2.488 %	-15.772 %	-10.235 %	-15.931 %

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	9,601.000	207.3400	1,809,454.47	2.863 %			-9.3200	-77,818.86	17.460 %	-4.302 %	-4.123 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,884,448.000	16.3400	3,576,874.33	5.659 %			-0.2800	-53,954.07	12.106 %	-1.685 %	-1.486 %
US21037T1097	CONST ENRG CORP	63,978.000	50.9900	2,965,266.75	4.691 %			-0.1500	-3,191.71	0.716 %	-0.293 %	-0.108 %
CNE100003662	CONTEMP AMPE REG	19,756.000	515.2900	1,451,661.88	2.297 %			2.2900	5,946.25	-1.334 %	0.446 %	0.411 %
ES0105563003	CORPORACION ACCIONA	57,956.000	31.7800	1,841,841.68	2.914 %	2,360.00	-77,606.65	-1.2600	-72,656.81	16.302 %	-3.814 %	-3.955 %
TW0002308004	DELTA ELECT IND INC	192,552.000	264.5000	1,621,636.38	2.566 %			2.5000	18,285.81	-4.103 %	0.954 %	1.140 %
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.1850	2,451,355.99	3.878 %			-0.0500	-21,364.65	4.794 %	-0.691 %	-0.864 %
PTEDP0AM0009	EDP - ENERGIAS	308,282.000	4.2700	1,316,364.14	2.083 %	-38,925.00	166,728.56	-0.1080	-36,979.55	8.297 %	-2.467 %	-2.433 %
IT0003128367	ENEL SPA	327,555.000	5.7090	1,870,011.50	2.959 %			-0.1140	-37,341.27	8.378 %	-1.958 %	-1.958 %
US30161N1019	EXELON CORP	30,116.000	43.7000	1,196,263.42	1.893 %			0.0700	4,137.60	-0.928 %	0.160 %	0.347 %
US3364331070	FIRST SOLAR INC	22,873.000	77.9900	1,621,474.59	2.565 %			-1.0900	-19,604.02	4.399 %	-1.378 %	-1.195 %
US34379V1035	FLUENCE ENERGY INC	27,056.000	13.5800	333,973.08	0.528 %	-27,056.00	335,552.90	-0.6600	-29,580.24	6.637 %	-4.635 %	-4.231 %
DE0006231004	INFINEON TECHNO AG-N	93,947.000	30.0350	2,821,698.15	4.464 %			-0.7100	-66,702.37	14.966 %	-2.309 %	-2.309 %
JP3236200006	KEYENCE CORP	5,795.000	57,390.0000	2,497,519.38	3.951 %			2,500.0000	105,829.72	-23.745 %	4.555 %	4.425 %
US55087P1049	LYFT INC	72,629.000	38.4300	2,537,047.19	4.014 %			0.1800	16,579.72	-3.720 %	0.471 %	0.658 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	82.5700	3,221,817.38	5.097 %			-0.2800	-4,912.75	1.102 %	-0.338 %	-0.152 %
JP3734800000	NIDEC CORP	37,976.000	9,984.0000	2,847,298.46	4.505 %			398.0000	110,109.38	-24.705 %	4.152 %	4.023 %
DK0060094928	ORSTED SH	18,294.000	780.8000	1,920,144.54	3.038 %			-26.4000	-64,589.41	14.492 %	-3.271 %	-3.254 %
IT0004176001	PRYSMIAN SPA	75,604.000	30.8300	2,330,871.32	3.688 %			-0.3000	-22,681.20	5.089 %	-0.964 %	-0.964 %
JP3982800009	ROHM	48,565.000	9,430.0000	3,439,175.10	5.441 %			320.0000	112,580.14	-25.260 %	3.513 %	3.384 %
NO0010715139	SCATEC ASA	87,137.000	128.0000	1,164,130.68	1.842 %			-7.0000	-55,042.27	12.350 %	-5.185 %	-4.515 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	150.7200	3,320,512.32	5.253 %			-2.1400	-47,146.34	10.578 %	-1.400 %	-1.400 %
CH0418792922	SIKA REG	5,748.000	305.5000	1,712,265.61	2.709 %			-1.0000	-1,760.76	0.395 %	-0.326 %	-0.103 %
US85859N1028	STEM INC	168,381.000	10.9000	1,668,275.14	2.639 %			-0.2400	-33,561.50	7.530 %	-2.154 %	-1.972 %
US86771W1053	SUNRUN INC	91,448.000	31.5900	2,625,862.22	4.154 %			-0.3000	-20,006.70	4.489 %	-0.941 %	-0.756 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	129.2300	3,447,386.30	5.454 %			-2.6000	-62,817.69	14.094 %	-1.972 %	-1.790 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,625.000	152.8900	1,615,549.02	2.556 %			-4.3400	-42,769.57	9.596 %	-2.760 %	-2.579 %
DE0007664039	VOLKSWAGEN PFD	18,169.000	152.6600	2,773,679.54	4.388 %			-2.3400	-42,515.46	9.539 %	-1.510 %	-1.510 %
Total Equities				61,999,410.56	98.091 %				-443,528.58	99.515 %		
Total Securities				61,999,410.56	98.091 %				-443,528.58	99.515 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,795.000		3,685.36	0.006 %				-4.57	0.001 %		-0.124 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000		4,183.39	0.007 %				7.78	-0.002 %		0.186 %
Total Equities				7,868.75	0.012 %				3.21	-0.001 %		
Total Coupons & Dividends				7,868.75	0.012 %				3.21	-0.001 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7239	4.19	%			0.0041	0.02	%	0.575 %	0.480 %
BK065EURG0	BkDep EUR SGP G0	1,594,107.820	1.0000	1,594,107.82	2.522 %	41,133.48			41,133.48	-9.229 %		2.649 %
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.2009	112,742.88	0.178 %			-0.0021	-196.67	0.044 %	-0.174 %	-0.174 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9090	4,439.04	0.007 %			0.0017	8.26	-0.002 %	0.186 %	0.186 %
BDC065JPYG0	DsPur-Ccy					-17,518,836.00		-0.0075	-131,723.54	29.555 %	-100.000 %	-100.000 %
BDS065JPYG0	DsPur-Sec					17,518,836.00		-0.0075	131,723.54	-29.555 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-84,636.140	1.0000	-84,636.14	-0.134 %	96,754.07	77,606.65		174,360.72	-39.122 %		-96.125 %
SDC065EURG0	DsSal-Ccy					133,456.51		-1.0000	133,456.51	-29.944 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	369,158.520	0.9090	335,552.90	0.531 %	369,158.52	-335,552.90	0.9090				
SDS065EURG0	DsSal-Sec					-182,222.15	-166,728.56	-1.0000	-348,950.71	78.295 %	-100.000 %	-191.497 %
RP065EURG0	RedemPybl-Hedge	-413,059.500	1.0000	-413,059.50	-0.654 %							
Total CASH OR PENDING				1,549,151.19	2.451 %				-188.39	0.042 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-77,593.630	1.0000	-77,593.63	-0.123 %	-328.77			-328.77	0.074 %		0.426 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.109 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.027 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9090	-1,285.10	-0.002 %			0.0017	-2.39	0.001 %	0.186 %	0.186 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.043 %							
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.021 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.010 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.048 %							
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	-0.015 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.018 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.003 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.024 %							
F551EURG0	PnAR	8,650.090	1.0000	8,650.09	0.014 %	-65.75			-65.75	0.015 %		-0.754 %
F135EURG0	PnDmcltnFee	-4,931.820	1.0000	-4,931.82	-0.008 %	-13.70			-13.70	0.003 %		0.279 %
F135USDG0	PnDmcltnFee	-1,939.880	0.9090	-1,763.29	-0.003 %	-8.22		0.0017	-10.74	0.002 %	0.186 %	0.613 %
F200EURG0	PnInsPrem	158.690	1.0000	158.69	%	-2.14			-2.14	%		-1.331 %
F262EURG0	PnLawyerFee	1,583.740	1.0000	1,583.74	0.003 %	-41.10			-41.10	0.009 %		-2.529 %
F210EURG0	PnOperatChrg	-55,725.280	1.0000	-55,725.28	-0.088 %	-330.07			-330.07	0.074 %		0.596 %
F264EURG0	PnOtFee	3,461.240	1.0000	3,461.24	0.005 %	-15.34			-15.34	0.003 %		-0.441 %
F143EURG0	PnPBbrkr	-2,263.210	1.0000	-2,263.21	-0.004 %	-9.59			-9.59	0.002 %		0.426 %
F162EURG0	PnPyngAgent	-19,397.180	1.0000	-19,397.18	-0.031 %	-82.19			-82.19	0.018 %		0.426 %
F620EURG0	PnSetUpChrg	-3,879.710	1.0000	-3,879.71	-0.006 %	-16.44			-16.44	0.004 %		0.426 %
F270EURG0	PnSundryChrg	5,473.950	1.0000	5,473.95	0.009 %	-8.22			-8.22	0.002 %		-0.150 %
F110EURG0	PrFinManagFees	-85,573.670	1.0000	-85,573.67	-0.135 %	-1,038.28			-1,038.28	0.233 %		1.228 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,586.520	1.0000	-2,586.52	-0.004 %	-10.96			-10.96	0.002 %		0.426 %
Total MANAGEMENT FEES				-350,223.24	-0.554 %				-1,975.68	0.443 %		
Total Cash & Equivalent				1,198,927.95	1.897 %				-2,164.07	0.486 %		
Total				63,206,207.26	100.000 %				-445,689.44	100.000 %		