

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	63,529,209.47	0.00	USD	25/03/2022	143.47000	1,779.14200	255,251.04
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	63,529,209.47	0.00	USD	25/03/2022	147.37000	50,000.00000	7,368,412.43
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	63,529,209.47	0.00	SEK	25/03/2022	1,526.57000	119,346.44100	182,191,129.75
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	63,529,209.47	0.00	GBP	25/03/2022	99.63270	1,000.00000	99,632.65
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	63,529,209.47	0.00	GBP	25/03/2022	155.82000	3.17800	495.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	63,529,209.47	0.00	EUR	25/03/2022	149.46000	300.00000	44,836.94
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	63,529,209.47	0.00	EUR	25/03/2022	153.92000	252,336.98300	38,838,562.80

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 25/03/2022

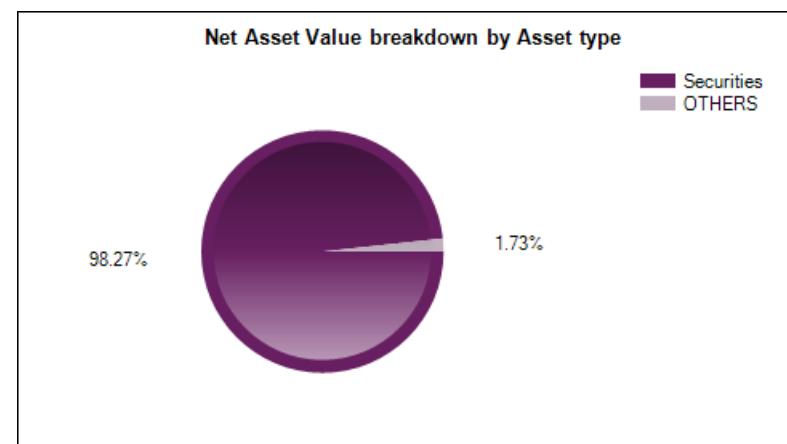
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	63,529,209.47	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	155.82000	495.21000	GBP	3.17800
E1	IE00BYVQ9740	153.92000	38,838,562.80000	EUR	252,336.98300
E2	IE00BYVQ9856	147.37000	7,368,412.43000	USD	50,000.00000
E4	IE00BYVQ9B80	1,526.57000	182,191,129.75000	SEK	119,346.44100
EC	IE00BYVQ9963	99.63270	99,632.65440	GBP	1,000.00000
F1	IE00BFY81890	149.46000	44,836.94000	EUR	300.00000
F2	IE00BFY81908	143.47000	255,251.04000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
62,430,585.51	58,370,476.22	4,060,109.29	
Coupons & Dividends			
7,852.34	7,889.97	-37.63	
Cash & Equivalent			
1,090,771.62	1,092,865.14	-2,093.52	
Total			
63,529,209.47	59,471,231.33	4,057,978.14	



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	212.14000	USD	25/03/2022	2,175,168.59	1,854,209.24		-320,959.35	2.92
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,884,448.000	15.60000	HKD	25/03/2022	1,798,349.02	3,418,976.87		1,620,627.85	5.38
US21037T1097	CONSTELLATION ENERGY CORP	63,978.000	53.80000	USD	25/03/2022	2,637,788.28	3,133,521.23		495,732.95	4.93
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	502.07000	CNY	25/03/2022	713,623.13	1,418,423.68		704,800.55	2.23
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	57,956.000	32.40000	EUR	25/03/2022	1,754,705.50	1,877,774.40		123,068.90	2.96
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	268.00000	TWD	25/03/2022	1,282,283.39	1,641,900.13		359,616.74	2.58
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.70500	GBP	25/03/2022	1,648,809.99	2,629,083.70		980,273.71	4.14
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	308,282.000	4.28000	EUR	25/03/2022	1,364,348.59	1,319,446.96		-44,901.63	2.08
IT0003128367	ENEL SPA	327,555.000	5.82400	EUR	25/03/2022	1,933,108.92	1,907,680.32		-25,428.60	3.00
US30161N1019	EXELON CORP	30,116.000	45.51000	USD	25/03/2022	805,747.22	1,247,739.23		441,992.01	1.96
US3364331070	FIRST SOLAR INC	26,304.000	79.65000	USD	25/03/2022	2,265,004.48	1,907,336.34		-357,668.14	3.00
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	93,947.000	31.28500	EUR	25/03/2022	2,748,810.07	2,939,131.90		190,321.83	4.63
JP3236200006	KEYENCE CORP	5,795.000	56,560.00000	JPY	25/03/2022	2,282,819.52	2,446,110.27		163,290.75	3.85
US55087P1049	LYFT INC	72,629.000	37.51000	USD	25/03/2022	2,615,612.50	2,480,143.65		-135,468.85	3.90
US65339F1012	NEXTERA ENERGY INC	42,927.000	83.94000	USD	25/03/2022	2,518,417.30	3,280,342.65		761,925.35	5.16
JP3734800000	NIDEC CORP	37,976.000	9,870.00000	JPY	25/03/2022	2,985,687.59	2,797,303.32		-188,384.27	4.40
DK0060094928	ORSTED SH	18,294.000	786.00000	DKK	25/03/2022	1,985,149.77	1,932,984.35		-52,165.42	3.04
IT0004176001	PRYSMIAN SPA	75,604.000	30.16000	EUR	25/03/2022	1,895,875.62	2,280,216.64		384,341.02	3.59
JP3982800009	ROHM	48,565.000	9,560.00000	JPY	25/03/2022	3,571,081.61	3,464,930.08		-106,151.53	5.45
NO0010715139	SCATEC ASA	87,137.000	128.20000	NOK	25/03/2022	1,733,790.72	1,177,781.53		-556,009.19	1.85
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	145.88000	EUR	25/03/2022	2,615,323.80	3,213,882.28		598,558.48	5.06
CH0418792922	SIKA LTD	5,748.000	300.90000	CHF	25/03/2022	1,633,763.04	1,691,514.13		57,751.09	2.66
US85859N1028	STEM INC	185,219.000	10.89000	USD	25/03/2022	3,011,495.97	1,836,255.55		-1,175,240.42	2.89
US86771W1053	SUNRUN INC	91,448.000	31.32000	USD	25/03/2022	3,187,349.24	2,607,448.10		-579,901.14	4.10
CH0102993182	TE CONNECTIVITY LTD	29,348.000	132.24000	USD	25/03/2022	2,815,446.10	3,533,141.72		717,695.62	5.56
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,625.000	155.58000	USD	25/03/2022	1,002,930.56	1,646,517.82		643,587.26	2.59
DE0007664039	VOLKSWAGEN AG PFD	18,169.000	151.18000	EUR	25/03/2022	3,387,985.70	2,746,789.42		-641,196.28	4.32
Total Equities						58,370,476.22	62,430,585.51		4,060,109.29	98.27
Total Securities						58,370,476.22	62,430,585.51		4,060,109.29	98.27
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	5,795.000		JPY	25/03/2022	3,729.64	3,662.47		-67.17	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000		USD	25/03/2022	4,160.33	4,189.87		29.54	0.01
Total Equities						7,889.97	7,852.34		-37.63	0.01
Total Coupons & Dividends						7,889.97	7,852.34		-37.63	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.72751	CAD	25/03/2022	3.76	4.21		0.45	
BK065EURG0	BkDep EUR SGP G0	1,844,760.650	1.00000	EUR	25/03/2022	1,844,760.65	1,844,760.65			2.90

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	93,881.000	1.20106	GBP	25/03/2022	113,643.63	112,756.43		-887.20	0.18
BK065USDG0	BkDep USD SGP G0	4,883.610	0.91037	USD	25/03/2022	4,445.91	4,445.91			0.01
BDC065USDG0	DsPur-Ccy	463,183.430	0.91037	USD	25/03/2022	421,815.95	421,670.02		-145.93	0.66
BDS065USDG0	DsPur-Sec	-463,183.430	0.91037	USD	25/03/2022	-420,788.95	-421,670.02		-881.07	-0.66
SDC065EURG0	DsSal-Ccy	-421,815.950	1.00000	EUR	25/03/2022	-421,815.95	-421,815.95			-0.66
SDS065USDG0	DsSal-Sec	349,151.900	0.91037	USD	25/03/2022	317,858.71	317,858.71			0.50
RP065EURG0	RedemPybl-Hedge	-413,059.500	1.00000	EUR	25/03/2022	-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						1,446,864.21	1,444,950.46		-1,913.75	2.27
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	25/03/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-78,251.170	1.00000	EUR	25/03/2022	-78,251.17	-78,251.17			-0.12
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	25/03/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	25/03/2022	17,052.98	17,052.98			0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.91037	USD	25/03/2022	-1,179.25	-1,287.09		-107.84	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	25/03/2022	-27,036.28	-27,036.28			-0.04
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	25/03/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	25/03/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	25/03/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	25/03/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	25/03/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	25/03/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	25/03/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	25/03/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	25/03/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	8,518.590	1.00000	EUR	25/03/2022	8,518.59	8,518.59			0.01
F135EURG0	PnDmcltnFee	-4,959.220	1.00000	EUR	25/03/2022	-4,959.22	-4,959.22			-0.01
F135USDG0	PnDmcltnFee	-1,956.320	0.91037	USD	25/03/2022	-1,709.05	-1,780.98		-71.93	
F200EURG0	PnInsPrem	154.410	1.00000	EUR	25/03/2022	154.41	154.41			
F262EURG0	PnLawyerFee	1,501.540	1.00000	EUR	25/03/2022	1,501.54	1,501.54			
F210EURG0	PnOperatChrg	-56,383.600	1.00000	EUR	25/03/2022	-56,383.60	-56,383.60			-0.09
F264EURG0	PnOtFee	3,430.560	1.00000	EUR	25/03/2022	3,430.56	3,430.56			0.01
F143EURG0	PnPBbrkrgr	-2,282.390	1.00000	EUR	25/03/2022	-2,282.39	-2,282.39			
F162EURG0	PnPyngAgent	-19,561.560	1.00000	EUR	25/03/2022	-19,561.56	-19,561.56			-0.03
F620EURG0	PnSetUpChrg	-3,912.590	1.00000	EUR	25/03/2022	-3,912.59	-3,912.59			-0.01
F270EURG0	PnSundryChrg	5,457.510	1.00000	EUR	25/03/2022	5,457.51	5,457.51			0.01
F110EURG0	PrFinManagFees	-87,662.870	1.00000	EUR	25/03/2022	-87,662.87	-87,662.87			-0.14
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	25/03/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,608.440	1.00000	EUR	25/03/2022	-2,608.44	-2,608.44			
Total MANAGEMENT FEES						-353,999.07	-354,178.84		-179.77	-0.56
Total Cash & Equivalent						1,092,865.14	1,090,771.62		-2,093.52	1.72

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	25/03/2022	1.37455000	0.72751082
EUR/CHF	25/03/2022	1.02250000	0.97799511
EUR/CNY	25/03/2022	6.99290000	0.14300219
EUR/DKK	25/03/2022	7.43880000	0.13443028
EUR/GBP	25/03/2022	0.83260000	1.20105693
EUR/HKD	25/03/2022	8.59830000	0.11630206
EUR/JPY	25/03/2022	133.99445000	0.00746300
EUR/NOK	25/03/2022	9.48475000	0.10543240
EUR/TWD	25/03/2022	31.42940000	0.03181734
EUR/USD	25/03/2022	1.09845000	0.91037371



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/03/2022 to 25/03/2022

▼ 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															
25/03/2022															
290954090		Equity Sale	US34379V1035	FLUENCE ENERGY INC	27,056.00	12.91260	349,363.31		USD	1.09845	318,051.17	192.46	317,858.71	587,723.77	-206,411.48
Total 25/03/2022											318,051.17	192.46	317,858.71		
Total Securities											318,051.17	192.46	317,858.71		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
25/03/2022					
Currency Purchase	USD/EUR	270,441.13	246,287.70	1.09807	246,287.70
Currency Purchase	USD/EUR	192,742.30	175,528.25	1.09807	175,528.25
Total 25/03/2022		463,183.43	421,815.95	2.19614	421,815.95
Total Cash & Equivalent		463,183.43	421,815.95	2.19614	421,815.95

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/03/2022 to 25/03/2022

▼ 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	187.15000	-0.36000	-0.192 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		156.56000	155.82000	-0.74000	-0.473 %
E1	EUR	IE00BYVQ9740	252,336.98300	252,336.98300		154.21000	153.92000	-0.29000	-0.188 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		134.42000	134.16000	-0.26000	-0.193 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		147.96000	147.37000	-0.59000	-0.399 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		147.63000	147.35000	-0.28000	-0.190 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,527.25000	1,526.57000	-0.68000	-0.045 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		119.90000	119.66000	-0.24000	-0.200 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		100.10760	99.63270	-0.47490	-0.474 %
F1	EUR	IE00BFY81890	300.00000	300.00000		149.75000	149.46000	-0.29000	-0.194 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		130.86000	130.61000	-0.25000	-0.191 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		144.05000	143.47000	-0.58000	-0.403 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.473 %	8.919 %	-13.921 %	-5.179 %	-13.414 %
E1	-0.188 %	9.256 %	-12.650 %	-2.087 %	-12.674 %
E2	-0.399 %	5.976 %	-15.305 %	-8.664 %	-15.649 %
E4	-0.045 %	6.808 %	-12.233 %	-0.651 %	-12.128 %
EC	-0.474 %	8.912 %	-13.908 %	-5.002 %	-13.403 %
F1	-0.194 %	9.270 %	-12.622 %	-1.981 %	-12.648 %
F2	-0.403 %	5.984 %	-15.287 %	-8.565 %	-15.631 %

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	212.1400	1,854,209.24	2.919 %			-0.9100	-4,062.89	3.297 %	-0.427 %	-0.219 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,884,448.000	15.6000	3,418,976.87	5.382 %			-0.6400	-134,830.62	109.429 %	-3.941 %	-3.794 %
US21037T1097	CONST ENRG CORP	63,978.000	53.8000	3,133,521.23	4.932 %			1.3900	87,337.28	-70.883 %	2.652 %	2.867 %
CNE100003662	CONTEMP AMPE REG	19,756.000	502.0700	1,418,423.68	2.233 %			-11.9300	-29,944.82	24.303 %	-2.321 %	-2.067 %
ES0105563003	CORPORACION ACCIONA	57,956.000	32.4000	1,877,774.40	2.956 %			-0.3200	-18,545.92	15.052 %	-0.978 %	-0.978 %
TW0002308004	DELTA ELECT IND INC	192,552.000	268.0000	1,641,900.13	2.584 %			1.5000	11,376.43	-9.233 %	0.563 %	0.698 %
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	7.7050	2,629,083.70	4.138 %			0.6050	213,255.45	-173.079 %	8.521 %	8.827 %
PTEDP0AM0009	EDP - ENERGIAS	308,282.000	4.2800	1,319,446.96	2.077 %			0.0010	308.28	-0.250 %	0.023 %	0.023 %
IT0003128367	ENEL SPA	327,555.000	5.8240	1,907,680.32	3.003 %			0.0540	17,687.97	-14.356 %	0.936 %	0.936 %
US30161N1019	EXELON CORP	30,116.000	45.5100	1,247,739.23	1.964 %			1.0400	31,061.04	-25.209 %	2.339 %	2.553 %
US3364331070	FIRST SOLAR INC	26,304.000	79.6500	1,907,336.34	3.002 %			0.1200	6,852.92	-5.562 %	0.151 %	0.361 %
US34379V1035	FLUENCE ENERGY INC					-27,056.00	317,858.71	-13.8200	-21,831.43	17.718 %	-100.000 %	-6.427 %
DE0006231004	INFINEON TECHNO AG-N	93,947.000	31.2850	2,939,131.90	4.626 %			0.7150	67,172.11	-54.517 %	2.339 %	2.339 %
JP3236200006	KEYENCE CORP	5,795.000	56,560.0000	2,446,110.27	3.850 %			-1,200.0000	-45,146.83	36.641 %	-2.078 %	-1.812 %
US55087P1049	LYFT INC	72,629.000	37.5100	2,480,143.65	3.904 %			-1.4700	-91,810.40	74.514 %	-3.771 %	-3.570 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	83.9400	3,280,342.65	5.164 %			0.2400	16,213.74	-13.159 %	0.287 %	0.497 %
JP3734800000	NIDEC CORP	37,976.000	9,870.0000	2,797,303.32	4.403 %			-32.0000	-1,485.08	1.205 %	-0.323 %	-0.053 %
DK0060094928	ORSTED SH	18,294.000	786.0000	1,932,984.35	3.043 %			24.6000	60,774.83	-49.325 %	3.231 %	3.246 %
IT0004176001	PRYSMIAN SPA	75,604.000	30.1600	2,280,216.64	3.589 %			-0.4000	-30,241.60	24.544 %	-1.309 %	-1.309 %
JP3982800009	ROHM	48,565.000	9,560.0000	3,464,930.08	5.454 %			70.0000	34,666.21	-28.135 %	0.738 %	1.011 %
NO0010715139	SCATEC ASA	87,137.000	128.2000	1,177,781.53	1.854 %			-0.9500	-3,558.82	2.888 %	-0.736 %	-0.301 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	145.8800	3,213,882.28	5.059 %			-4.9200	-108,392.52	87.972 %	-3.263 %	-3.263 %
CH0418792922	SIKA REG	5,748.000	300.9000	1,691,514.13	2.663 %			-3.1000	-13,757.66	11.166 %	-1.020 %	-0.807 %
US85859N1028	STEM INC	185,219.000	10.8900	1,836,255.55	2.890 %			-0.6500	-105,536.19	85.654 %	-5.633 %	-5.435 %
US86771W1053	SUNRUN INC	91,448.000	31.3200	2,607,448.10	4.104 %			-0.9600	-74,306.56	60.308 %	-2.974 %	-2.771 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	132.2400	3,533,141.72	5.561 %			0.4100	18,313.79	-14.864 %	0.311 %	0.521 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,625.000	155.5800	1,646,517.82	2.592 %			0.8500	12,417.21	-10.078 %	0.549 %	0.760 %
DE0007664039	VOLKSWAGEN PFD	18,169.000	151.1800	2,746,789.42	4.324 %			-0.8000	-14,535.20	11.797 %	-0.526 %	-0.526 %
Total Equities				62,430,585.51	98.271 %				-120,549.28	97.838 %		
Total Securities				62,430,585.51	98.271 %				-120,549.28	97.838 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	5,795.000		3,662.47	0.006 %				9.90	-0.008 %		0.271 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000		4,189.87	0.007 %				8.76	-0.007 %		0.210 %
Total Equities				7,852.34	0.012 %				18.66	-0.015 %		
Total Coupons & Dividends				7,852.34	0.012 %				18.66	-0.015 %		
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	0.7275	4.21	%			0.0027	0.01	%	0.371 %	0.238 %
BK065EURG0	BkDep EUR SGP G0	1,844,760.650	1.0000	1,844,760.65	2.904 %	257,682.32			257,682.32	-209.136 %		16.236 %
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.2011	112,756.43	0.177 %			0.0034	317.36	-0.258 %	0.282 %	0.282 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.9104	4,445.91	0.007 %			0.0019	9.29	-0.008 %	0.209 %	0.209 %
BDC065USDG0	DsPur-Ccy	463,183.430	0.9104	421,670.02	0.664 %	463,183.43		0.9104	421,670.02	-342.229 %		
BDC065EURG0	DsPur-Ccy					-335,288.97		-1.0000	-335,288.97	272.122 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec					77,606.65		-1.0000	77,606.65	-62.986 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-463,183.430	0.9104	-421,670.02	-0.664 %			0.0019	-881.08	0.715 %	0.209 %	0.209 %
SDC065USDG0	DsSal-Ccy					369,158.52		-0.9085	335,369.99	-272.188 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-421,815.950	1.0000	-421,815.95	-0.664 %	-421,815.95		1.0000	-421,815.95	342.348 %		
SDS065USDG0	DsSal-Sec	349,151.900	0.9104	317,858.71	0.500 %	-20,006.62	-317,858.71	0.0019	-335,369.99	272.188 %	0.209 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-413,059.500	1.0000	-413,059.50	-0.650 %							
Total CASH OR PENDING				1,444,950.46	2.274 %				-700.35	0.568 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-78,251.170	1.0000	-78,251.17	-0.123 %	-328.77			-328.77	0.267 %		0.422 %
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	0.9104	-1,287.09	-0.002 %			0.0019	-2.69	0.002 %	0.209 %	0.209 %
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	-0.047 %							
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	-0.014 %							
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	8,518.590	1.0000	8,518.59	0.013 %	-65.75			-65.75	0.053 %		-0.766 %
F135EURG0	PnDmcltnFee	-4,959.220	1.0000	-4,959.22	-0.008 %	-13.70			-13.70	0.011 %		0.277 %
F135USDG0	PnDmcltnFee	-1,956.320	0.9104	-1,780.98	-0.003 %	-8.22		0.0019	-11.19	0.009 %	0.209 %	0.632 %
F200EURG0	PnInsPrem	154.410	1.0000	154.41	%	-2.14			-2.14	0.002 %		-1.367 %
F262EURG0	PnLawyerFee	1,501.540	1.0000	1,501.54	0.002 %	-41.10			-41.10	0.033 %		-2.664 %
F210EURG0	PnOperatChrg	-56,383.600	1.0000	-56,383.60	-0.089 %	-330.08			-330.08	0.268 %		0.589 %
F264EURG0	PnOtFee	3,430.560	1.0000	3,430.56	0.005 %	-15.34			-15.34	0.012 %		-0.445 %
F143EURG0	PnPBbrkr	-2,282.390	1.0000	-2,282.39	-0.004 %	-9.59			-9.59	0.008 %		0.422 %
F162EURG0	PnPyngAgent	-19,561.560	1.0000	-19,561.56	-0.031 %	-82.19			-82.19	0.067 %		0.422 %
F620EURG0	PnSetUpChrg	-3,912.590	1.0000	-3,912.59	-0.006 %	-16.44			-16.44	0.013 %		0.422 %
F270EURG0	PnSundryChrg	5,457.510	1.0000	5,457.51	0.009 %	-8.22			-8.22	0.007 %		-0.150 %
F110EURG0	PrFinManagFees	-87,662.870	1.0000	-87,662.87	-0.138 %	-1,043.58			-1,043.58	0.847 %		1.205 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,608.440	1.0000	-2,608.44	-0.004 %	-10.96			-10.96	0.009 %		0.422 %
Total MANAGEMENT FEES				-354,178.84	-0.558 %				-1,981.74	1.608 %		
Total Cash & Equivalent				1,090,771.62	1.717 %				-2,682.09	2.177 %		
Total				63,529,209.47	100.000 %				-123,212.71	100.000 %		