

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	95,701,098.57	0.00	USD	13/12/2021	169.32000	1,779.14200	301,244.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	95,701,098.57	0.00	USD	13/12/2021	173.97000	50,000.00000	8,698,537.93
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	95,701,098.57	0.00	SEK	13/12/2021	1,739.78000	119,346.44100	207,636,007.99
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	95,701,098.57	0.00	GBP	13/12/2021	117.29390	1,000.00000	117,293.92
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	95,701,098.57	0.00	GBP	13/12/2021	183.48000	7.82900	1,436.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	95,701,098.57	0.00	EUR	13/12/2021	171.83000	3,090.00000	530,943.16
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	95,701,098.57	0.00	EUR	13/12/2021	177.01000	377,521.98300	66,825,308.30

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 13/12/2021

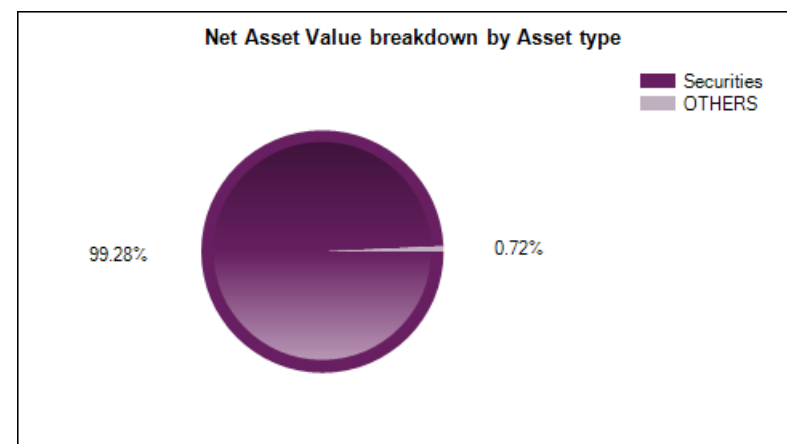
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	95,701,098.57	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	183.48000	1,436.49000	GBP	7.82900
E1	IE00BYVQ9740	177.01000	66,825,308.30000	EUR	377,521.98300
E2	IE00BYVQ9856	173.97000	8,698,537.93000	USD	50,000.00000
E4	IE00BYVQ9B80	1,739.78000	207,636,007.99000	SEK	119,346.44100
EC	IE00BYVQ9963	117.29390	117,293.91810	GBP	1,000.00000
F1	IE00BFY81890	171.83000	530,943.16000	EUR	3,090.00000
F2	IE00BFY81908	169.32000	301,244.09000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
95,013,049.58	80,547,763.61	14,465,285.97	
Coupons & Dividends			
23,137.28	23,250.60	-113.32	
Cash & Equivalent			
664,911.71	665,729.26	-817.55	
Total			
95,701,098.57	81,236,743.47	14,464,355.10	



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	268.88000	USD	13/12/2021	4,032,931.59	4,244,896.35		211,964.76	4.44
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	17.64000	HKD	13/12/2021	2,120,468.81	4,642,884.33		2,522,415.52	4.85
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	658.36000	CNY	13/12/2021	920,818.02	2,338,902.68		1,418,084.66	2.44
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	30,778.000	30.90000	EUR	13/12/2021	941,951.46	951,040.20		9,088.74	0.99
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	270.00000	TWD	13/12/2021	1,654,557.92	2,141,229.53		486,671.61	2.24
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.74500	GBP	13/12/2021	2,363,891.33	2,745,507.39		381,616.06	2.87
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	873,060.000	4.73900	EUR	13/12/2021	3,863,858.98	4,137,431.34		273,572.36	4.32
US30161N1019	EXELON CORP	81,636.000	54.14000	USD	13/12/2021	3,063,041.57	3,919,802.26		856,760.69	4.10
US3364331070	FIRST SOLAR INC	32,939.000	97.07000	USD	13/12/2021	2,946,330.97	2,835,695.74		-110,635.23	2.96
US34379V1035	FLUENCE ENERGY INC	92,260.000	32.70000	USD	13/12/2021	2,910,423.15	2,675,625.91		-234,797.24	2.80
KYG3902L1095	GDS HOLDINGS LTD	596,804.000	50.90000	HKD	13/12/2021	4,710,204.74	3,452,596.34		-1,257,608.40	3.61
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	95,342.000	40.01000	EUR	13/12/2021	2,665,835.37	3,814,633.42		1,148,798.05	3.99
JP3236200006	KEYENCE CORP	6,797.000	72,950.00000	JPY	13/12/2021	2,624,732.76	3,871,900.17		1,247,167.41	4.05
US55087P1049	LYFT INC	73,407.000	38.41000	USD	13/12/2021	2,710,291.69	2,500,610.06		-209,681.63	2.61
US65339F1012	NEXTERA ENERGY INC	68,382.000	91.74000	USD	13/12/2021	4,011,797.04	5,563,713.08		1,551,916.04	5.81
JP3734800000	NIDEC CORP	44,456.000	13,385.00000	JPY	13/12/2021	3,512,844.11	4,646,547.11		1,133,703.00	4.86
DK0060094928	ORSTED SH	32,382.000	819.80000	DKK	13/12/2021	3,513,890.90	3,570,032.76		56,141.86	3.73
IT0004176001	PRYSMIAN SPA	127,523.000	32.43000	EUR	13/12/2021	3,197,816.88	4,135,570.89		937,754.01	4.32
JP3982800009	ROHM	62,665.000	10,660.00000	JPY	13/12/2021	4,607,882.82	5,216,315.29		608,432.47	5.45
NO0010715139	SCATEC ASA	160,622.000	141.10000	NOK	13/12/2021	3,195,943.55	2,215,800.77		-980,142.78	2.32
FR0000121972	SCHNEIDER ELECTRIC SA	28,714.000	167.02000	EUR	13/12/2021	3,324,519.42	4,795,812.28		1,471,292.86	5.01
CH0418792922	SIKA LTD	8,887.000	375.30000	CHF	13/12/2021	2,494,925.18	3,203,929.97		709,004.79	3.35
US85859N1028	STEM INC	141,251.000	18.29000	USD	13/12/2021	2,949,502.48	2,291,233.91		-658,268.57	2.39
US86771W1053	SUNRUN INC	92,912.000	42.11000	USD	13/12/2021	3,434,486.19	3,469,934.21		35,448.02	3.63
CH0102993182	TE CONNECTIVITY LTD	37,868.000	158.08000	USD	13/12/2021	3,632,796.54	5,309,009.30		1,676,212.76	5.55
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	202.24000	USD	13/12/2021	1,103,006.55	2,445,784.79		1,342,778.24	2.56
DE0007664039	VOLKSWAGEN AG PFD	21,265.000	182.30000	EUR	13/12/2021	4,039,013.59	3,876,609.50		-162,404.09	4.05
Total Equities						80,547,763.61	95,013,049.58		14,465,285.97	99.28
Total Securities						80,547,763.61	95,013,049.58		14,465,285.97	99.28
Coupons & Dividends										
Equities										
US65339F1012	NEXTERA ENERGY INC	77,399.000		USD	13/12/2021	18,629.96	18,499.43		-130.53	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000		USD	13/12/2021	4,620.64	4,637.85		17.21	
Total Equities						23,250.60	23,137.28		-113.32	0.02
Total Coupons & Dividends						23,250.60	23,137.28		-113.32	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69235	CAD	13/12/2021	3.76	4.01		0.25	
BK065EURG0	BkDep EUR SGP G0	662,495.960	1.00000	EUR	13/12/2021	662,495.96	662,495.96			0.69
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.17330	GBP	13/12/2021	115,028.23	114,290.95		-737.28	0.12

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	4,883.610	0.88688	USD	13/12/2021	4,309.38	4,331.17		21.79	
BDS065EURG0	DsPur-Sec	-942,516.630	1.00000	EUR	13/12/2021	-942,516.63	-942,516.63			-0.98
SDS065USDG0	DsSal-Sec	489,006.710	0.88688	USD	13/12/2021	433,689.60	433,689.60			0.45
SDS065EURG0	DsSal-Sec	732,035.360	1.00000	EUR	13/12/2021	732,035.36	732,035.36			0.76

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						1,005,045.66	1,004,330.42		-715.24	1.05
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	13/12/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-44,716.790	1.00000	EUR	13/12/2021	-44,716.79	-44,716.79			-0.05
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	13/12/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	13/12/2021	17,052.98	17,052.98			0.02
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	13/12/2021	-27,036.28	-27,036.28			-0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88688	USD	13/12/2021	-1,179.25	-1,253.87		-74.62	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	13/12/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	13/12/2021	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	13/12/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	13/12/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	13/12/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	13/12/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	13/12/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	13/12/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	13/12/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	13,985.260	1.00000	EUR	13/12/2021	13,985.26	13,985.26			0.01
F135USDG0	PnDmcltnFee	-1,117.870	0.88688	USD	13/12/2021	-963.73	-991.42		-27.69	
F135EURG0	PnDmcltnFee	-3,561.880	1.00000	EUR	13/12/2021	-3,561.88	-3,561.88			
F200EURG0	PnInsPrem	372.520	1.00000	EUR	13/12/2021	372.52	372.52			
F262EURG0	PnLawyerFee	-701.130	1.00000	EUR	13/12/2021	-701.13	-701.13			
F210EURG0	PnOperatChrg	-21,337.830	1.00000	EUR	13/12/2021	-21,337.83	-21,337.83			-0.02
F264EURG0	PnOtFee	4,752.660	1.00000	EUR	13/12/2021	4,752.66	4,752.66			
F143EURG0	PnPBbrkrgr	-1,304.230	1.00000	EUR	13/12/2021	-1,304.23	-1,304.23			
F162EURG0	PnPyngAgent	-11,178.040	1.00000	EUR	13/12/2021	-11,178.04	-11,178.04			-0.01
F620EURG0	PnSetUpChrg	-2,235.780	1.00000	EUR	13/12/2021	-2,235.78	-2,235.78			
F270EURG0	PnSundryChrg	2,917.390	1.00000	EUR	13/12/2021	2,917.39	2,917.39			
F110EURG0	PrFinManagFees	-158,123.480	1.00000	EUR	13/12/2021	-158,123.48	-158,123.48			-0.17
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	13/12/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,490.550	1.00000	EUR	13/12/2021	-1,490.55	-1,490.55			
Total MANAGEMENT FEES						-339,316.40	-339,418.71		-102.31	-0.35
Total Cash & Equivalent						665,729.26	664,911.71		-817.55	0.69

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	13/12/2021	1.44435000	0.69235296
EUR/CHF	13/12/2021	1.04100000	0.96061479
EUR/CNY	13/12/2021	7.17555000	0.13936214
EUR/DKK	13/12/2021	7.43600000	0.13448090
EUR/GBP	13/12/2021	0.85230000	1.17329579
EUR/HKD	13/12/2021	8.79840000	0.11365703
EUR/JPY	13/12/2021	128.06145000	0.00780875
EUR/NOK	13/12/2021	10.22825000	0.09776844
EUR/TWD	13/12/2021	31.32900000	0.03191931
EUR/USD	13/12/2021	1.12755000	0.88687863



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/12/2021 to 13/12/2021

▼ 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															
13/12/2021															
284955631		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	154,069.00	4.75420	732,474.84		EUR	1.00000	732,474.84	439.48	732,035.36	681,855.64	50,619.20
284955635		Equity Sale	US30161N1019	EXELON CORP	9,071.00	53.91907	489,099.92		USD	1.12755	433,772.27	82.67	433,689.60	399,542.83	93,421.81
284972606		Equity Purchase	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	30,778.00	30.60470	941,951.46		EUR	1.00000	941,951.46	565.17	942,516.63	941,951.46	
Total 13/12/2021											2,108,198.57	1,087.32	2,108,241.59		
Total Securities											2,108,198.57	1,087.32	2,108,241.59		
Coupons & Dividends															
13/12/2021															
284984553		Cash collection from a corporate action	US30161N1019	EXELON CORP	109,550.00		41,902.87		USD	1.13166	37,027.73	11,108.32	25,919.41	29,332.01	289.62
Total 13/12/2021											37,027.73	11,108.32	25,919.41		
Total Coupons & Dividends											37,027.73	11,108.32	25,919.41		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 10/12/2021 to 13/12/2021

▼ 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		215.23000	215.28000	0.05000	0.023 %
A3	GBP	IE00BYVQ2M01	7.82900	7.82900		183.93000	183.48000	-0.45000	-0.245 %
E1	EUR	IE00BYVQ9740	377,521.98300	377,521.98300		176.97000	177.01000	0.04000	0.023 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		154.25000	154.29000	0.04000	0.026 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		174.38000	173.97000	-0.41000	-0.235 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		169.42000	169.45000	0.03000	0.018 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,735.09000	1,739.78000	4.69000	0.270 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		137.59000	137.62000	0.03000	0.022 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		117.57620	117.29390	-0.28230	-0.240 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		171.78000	171.83000	0.05000	0.029 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		150.13000	150.17000	0.04000	0.027 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		169.71000	169.32000	-0.39000	-0.230 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.245 %	-4.592 %	1.685 %	14.175 %	8.800 %
E1	0.023 %	-4.345 %	1.865 %	23.052 %	14.510 %
E2	-0.235 %	-5.758 %	-2.843 %	14.597 %	5.526 %
E4	0.270 %	-1.901 %	2.933 %	23.145 %	17.002 %
EC	-0.240 %	-4.576 %	1.733 %	14.442 %	9.038 %
F1	0.029 %	-4.337 %	1.892 %	22.456 %	14.614 %
F2	-0.230 %	-5.750 %	-2.818 %	13.936 %	5.528 %

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	17,801.000	268.8800	4,244,896.35	4.436 %			-0.1200	9,000.03	40.344 %	-0.045 %	0.212 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	17.6400	4,642,884.33	4.851 %			0.4600	130,176.94	583.539 %	2.678 %	2.885 %
CNE100003662	CONTEMP AMPE REG	25,492.000	658.3600	2,338,902.68	2.444 %			18.4100	73,218.56	328.214 %	2.877 %	3.232 %
ES0105563003	CORPORACION ACCIONA	30,778.000	30.9000	951,040.20	0.994 %	30,778.00	-942,516.63	30.9000	8,523.57	38.208 %		
TW0002308004	DELTA ELECT IND INC	248,454.000	270.0000	2,141,229.53	2.237 %			-1.0000	-6,980.80	-31.293 %	-0.369 %	-0.325 %
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.7450	2,745,507.39	2.869 %			-0.0750	-28,518.94	-127.841 %	-1.289 %	-1.028 %
PTEDP0AM0009	EDP - ENERGIAS	873,060.000	4.7390	4,137,431.34	4.323 %	-154,069.00	732,035.36	-0.0350	-34,047.15	-152.622 %	-0.733 %	-0.694 %
US30161N1019	EXELON CORP	81,636.000	54.1400	3,919,802.26	4.096 %	-9,071.00	433,689.60	0.2300	27,768.15	124.475 %	0.427 %	0.642 %
US3364331070	FIRST SOLAR INC	32,939.000	97.0700	2,835,695.74	2.963 %			-0.1300	3,486.62	15.629 %	-0.134 %	0.123 %
US34379V1035	FLUENCE ENERGY INC	92,260.000	32.7000	2,675,625.91	2.796 %			0.5400	50,935.21	228.325 %	1.679 %	1.941 %
KYG3902L1095	GDS HOLDINGS LTD	596,804.000	50.9000	3,452,596.34	3.608 %			-1.8000	-114,898.63	-515.052 %	-3.416 %	-3.221 %
DE0006231004	INFINEON TECHNO AG-N	95,342.000	40.0100	3,814,633.42	3.986 %			0.0250	2,383.55	10.685 %	0.063 %	0.063 %
JP3236200006	KEYENCE CORP	6,797.000	72,950.0000	3,871,900.17	4.046 %			580.0000	35,572.74	159.461 %	0.801 %	0.927 %
US55087P1049	LYFT INC	73,407.000	38.4100	2,500,610.06	2.613 %			-1.1000	-65,014.75	-291.439 %	-2.784 %	-2.534 %
US65339F1012	NEXTERA ENERGY INC	68,382.000	91.7400	5,563,713.08	5.814 %			1.4600	102,589.67	459.875 %	1.617 %	1.879 %
JP3734800000	NIDEC CORP	44,456.000	13,385.0000	4,646,547.11	4.855 %			-45.0000	-9,809.36	-43.972 %	-0.335 %	-0.211 %
DK0060094928	ORSTED SH	32,382.000	819.8000	3,570,032.76	3.730 %			-5.2000	-22,596.44	-101.292 %	-0.630 %	-0.629 %
IT0004176001	PRYSMIAN SPA	127,523.000	32.4300	4,135,570.89	4.321 %			-0.3700	-47,183.51	-211.508 %	-1.128 %	-1.128 %
JP3982800009	ROHM	62,665.000	10,660.0000	5,216,315.29	5.451 %			60.0000	35,826.56	160.598 %	0.566 %	0.692 %
NO0010715139	SCATEC ASA	160,622.000	141.1000	2,215,800.77	2.315 %			-1.9000	-54,643.16	-244.947 %	-1.329 %	-2.407 %
FR0000121972	SCHNEIDER ELECTR SA	28,714.000	167.0200	4,795,812.28	5.011 %			0.1000	2,871.40	12.872 %	0.060 %	0.060 %
CH0418792922	SIKA REG	8,887.000	375.3000	3,203,929.97	3.348 %			-2.0000	-13,982.79	-62.680 %	-0.530 %	-0.435 %
US85859N1028	STEM INC	141,251.000	18.2900	2,291,233.91	2.394 %			-0.2700	-27,858.98	-124.882 %	-1.455 %	-1.201 %
US86771W1053	SUNRUN INC	92,912.000	42.1100	3,469,934.21	3.626 %			-0.1900	-6,714.56	-30.099 %	-0.449 %	-0.193 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	158.0800	5,309,009.30	5.547 %			-2.2800	-62,756.35	-281.315 %	-1.422 %	-1.168 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	202.2400	2,445,784.79	2.556 %			-0.4500	846.19	3.793 %	-0.222 %	0.035 %
DE0007664039	VOLKSWAGEN PFD	21,265.000	182.3000	3,876,609.50	4.051 %			1.9600	41,679.40	186.835 %	1.087 %	1.087 %
Total Equities				95,013,049.58	99.281 %				29,873.17	133.911 %		
Total Securities				95,013,049.58	99.281 %				29,873.17	133.911 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP						-27.79		-27.79	-0.125 %		
US65339F1012	NEXTERA ENERGY INC	77,399.000		18,499.43	0.019 %				47.46	0.213 %		0.257 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000		4,637.85	0.005 %				11.90	0.053 %		0.257 %
Total Equities				23,137.28	0.024 %				31.57	0.142 %		
Total Coupons & Dividends				23,137.28	0.024 %				31.57	0.142 %		
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	0.6924	4.01	%			-0.0035	-0.02	%	-0.509 %	-0.496 %
BK065EURG0	BkDep EUR SGP G0	662,495.960	1.0000	662,495.96	0.692 %	25,919.41	-25,919.41					
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.1733	114,290.95	0.119 %			0.0031	300.92	1.349 %	0.264 %	0.264 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8869	4,331.17	0.005 %	-29,332.01	25,947.20	0.0023	11.11	0.050 %	0.257 %	0.037 %
BDS065EURG0	DsPur-Sec	-942,516.630	1.0000	-942,516.63	-0.985 %	-942,516.63	942,516.63	1.0000				
SDS065EURG0	DsSal-Sec	732,035.360	1.0000	732,035.36	0.765 %	732,035.36	-732,035.36	1.0000				
SDS065USDG0	DsSal-Sec	489,006.710	0.8869	433,689.60	0.453 %	489,006.71	-433,689.60	0.8869				
Total CASH OR PENDING				1,004,330.42	1.049 %				312.01	1.399 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-44,716.790	1.0000	-44,716.79	-0.047 %	-986.30			-986.30	-4.421 %		2.255 %
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	0.8869	-1,253.87	-0.001 %			0.0023	-3.22	-0.014 %	0.257 %	0.257 %
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	-0.031 %							
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	13,985.260	1.0000	13,985.26	0.015 %	-197.26			-197.26	-0.884 %		-1.391 %
F135USDG0	PnDmcltnFee	-1,117.870	0.8869	-991.42	-0.001 %	-24.66		0.0023	-24.36	-0.109 %	0.257 %	2.519 %
F135EURG0	PnDmcltnFee	-3,561.880	1.0000	-3,561.88	-0.004 %	-41.10			-41.10	-0.184 %		1.167 %
F200EURG0	PnInsPrem	372.520	1.0000	372.52	%	-6.41			-6.41	-0.029 %		-1.692 %
F262EURG0	PnLawyerFee	-701.130	1.0000	-701.13	-0.001 %	-123.29			-123.29	-0.553 %		21.336 %
F210EURG0	PnOperatChrg	-21,337.830	1.0000	-21,337.83	-0.022 %	-1,385.08			-1,385.08	-6.209 %		6.942 %
F264EURG0	PnOtFee	4,752.660	1.0000	4,752.66	0.005 %	-46.03			-46.03	-0.206 %		-0.959 %
F143EURG0	PnPBbrkrgr	-1,304.230	1.0000	-1,304.23	-0.001 %	-28.77			-28.77	-0.129 %		2.256 %
F162EURG0	PnPyngAgent	-11,178.040	1.0000	-11,178.04	-0.012 %	-246.58			-246.58	-1.105 %		2.256 %
F620EURG0	PnSetUpChrg	-2,235.780	1.0000	-2,235.78	-0.002 %	-49.32			-49.32	-0.221 %		2.256 %
F270EURG0	PnSundryChrg	2,917.390	1.0000	2,917.39	0.003 %	-24.66			-24.66	-0.111 %		-0.838 %
F110EURG0	PrFinManagFees	-158,123.480	1.0000	-158,123.48	-0.165 %	-4,713.31			-4,713.31	-21.128 %		3.072 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							
F304EURG0	PrSubsTax	-1,490.550	1.0000	-1,490.55	-0.002 %	-32.88			-32.88	-0.147 %		2.256 %
Total MANAGEMENT FEES				-339,418.71	-0.355 %				-7,908.57	-35.451 %		
Total Cash & Equivalent				664,911.71	0.695 %				-7,596.56	-34.053 %		
Total				95,701,098.57	100.000 %				22,308.18	100.000 %		