

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	93,792,763.08	0.00	USD	14/12/2021	165.91000	1,779.14200	295,185.53
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	93,792,763.08	0.00	USD	14/12/2021	170.47000	50,000.00000	8,523,571.71
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	93,792,763.08	0.00	SEK	14/12/2021	1,711.54000	119,346.44100	204,265,649.14
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	93,792,763.08	0.00	GBP	14/12/2021	114.88760	1,000.00000	114,887.58
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	93,792,763.08	0.00	GBP	14/12/2021	179.72000	7.82900	1,407.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	93,792,763.08	0.00	EUR	14/12/2021	168.40000	3,090.00000	520,357.25
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	93,792,763.08	0.00	EUR	14/12/2021	173.48000	377,521.98300	65,492,771.36

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 14/12/2021

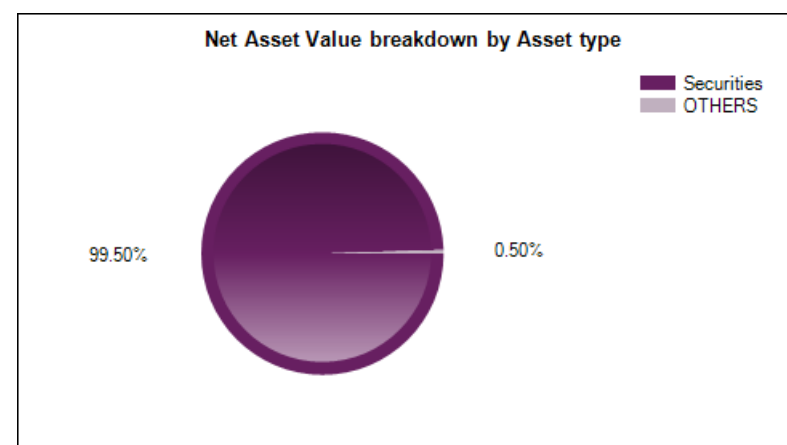
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	93,792,763.08 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	179.72000	1,407.01000	GBP	7.82900
E1	IE00BYVQ9740	173.48000	65,492,771.36000	EUR	377,521.98300
E2	IE00BYVQ9856	170.47000	8,523,571.71000	USD	50,000.00000
E4	IE00BYVQ9B80	1,711.54000	204,265,649.14000	SEK	119,346.44100
EC	IE00BYVQ9963	114.88760	114,887.58120	GBP	1,000.00000
F1	IE00BFY81890	168.40000	520,357.25000	EUR	3,090.00000
F2	IE00BFY81908	165.91000	295,185.53000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
93,326,975.97	80,764,864.74	12,562,111.23	
Coupons & Dividends			
23,141.38	23,250.60	-109.22	
Cash & Equivalent			
442,645.73	445,894.89	-3,249.16	
Total			
93,792,763.08	81,234,010.23	12,558,752.85	



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	263.22000	USD	14/12/2021	4,032,931.59	4,156,277.31		123,345.72	4.43
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	17.66000	HKD	14/12/2021	2,120,468.81	4,648,729.57		2,528,260.76	4.96
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	651.01000	CNY	14/12/2021	920,818.02	2,313,693.76		1,392,875.74	2.47
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	37,762.000	30.49000	EUR	14/12/2021	1,159,052.59	1,151,363.38		-7,689.21	1.23
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	269.00000	TWD	14/12/2021	1,654,557.92	2,131,951.65		477,393.73	2.27
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.77500	GBP	14/12/2021	2,363,891.33	2,761,464.25		397,572.92	2.94
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	873,060.000	4.72400	EUR	14/12/2021	3,863,858.98	4,124,335.44		260,476.46	4.40
US30161N1019	EXELON CORP	81,636.000	53.85000	USD	14/12/2021	3,063,041.57	3,899,497.58		836,456.01	4.16
US3364331070	FIRST SOLAR INC	32,939.000	95.32000	USD	14/12/2021	2,946,330.97	2,785,067.18		-161,263.79	2.97
US34379V1035	FLUENCE ENERGY INC	92,260.000	30.54000	USD	14/12/2021	2,910,423.15	2,499,330.64		-411,092.51	2.66
KYG3902L1095	GDS HOLDINGS LTD	596,804.000	48.35000	HKD	14/12/2021	4,710,204.74	3,280,037.44		-1,430,167.30	3.50
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	95,342.000	38.70000	EUR	14/12/2021	2,665,835.37	3,689,735.40		1,023,900.03	3.93
JP3236200006	KEYENCE CORP	6,797.000	72,750.00000	JPY	14/12/2021	2,624,732.76	3,857,214.23		1,232,481.47	4.11
US55087P1049	LYFT INC	73,407.000	38.98000	USD	14/12/2021	2,710,291.69	2,538,169.03		-172,122.66	2.71
US65339F1012	NEXTERA ENERGY INC	68,382.000	90.03000	USD	14/12/2021	4,011,797.04	5,460,976.15		1,449,179.11	5.82
JP3734800000	NIDEC CORP	44,456.000	13,360.00000	JPY	14/12/2021	3,512,844.11	4,632,979.03		1,120,134.92	4.94
DK0060094928	ORSTED SH	32,382.000	808.20000	DKK	14/12/2021	3,513,890.90	3,519,446.54		5,555.64	3.75
IT0004176001	PRYSMIAN SPA	127,523.000	31.95000	EUR	14/12/2021	3,197,816.88	4,074,359.85		876,542.97	4.34
JP3982800009	ROHM	62,665.000	10,430.00000	JPY	14/12/2021	4,607,882.82	5,098,387.55		490,504.73	5.44
NO0010715139	SCATEC ASA	160,622.000	140.25000	NOK	14/12/2021	3,195,943.55	2,195,176.99		-1,000,766.56	2.34
FR0000121972	SCHNEIDER ELECTRIC SA	28,714.000	162.76000	EUR	14/12/2021	3,324,519.42	4,673,490.64		1,348,971.22	4.98
CH0418792922	SIKA LTD	8,887.000	369.60000	CHF	14/12/2021	2,494,925.18	3,153,451.61		658,526.43	3.36
US85859N1028	STEM INC	141,251.000	17.56000	USD	14/12/2021	2,949,502.48	2,200,175.24		-749,327.24	2.35
US86771W1053	SUNRUN INC	92,912.000	35.50000	USD	14/12/2021	3,434,486.19	2,925,778.15		-508,708.04	3.12
CH0102993182	TE CONNECTIVITY LTD	37,868.000	157.10000	USD	14/12/2021	3,632,796.54	5,277,032.69		1,644,236.15	5.63
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	199.80000	USD	14/12/2021	1,103,006.55	2,416,705.37		1,313,698.82	2.58
DE0007664039	VOLKSWAGEN AG PFD	21,265.000	181.62000	EUR	14/12/2021	4,039,013.59	3,862,149.30		-176,864.29	4.12
Total Equities						80,764,864.74	93,326,975.97		12,562,111.23	99.50
Total Securities						80,764,864.74	93,326,975.97		12,562,111.23	99.50
Coupons & Dividends										
Equities										
US65339F1012	NEXTERA ENERGY INC	77,399.000		USD	14/12/2021	18,629.96	18,502.71		-127.25	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000		USD	14/12/2021	4,620.64	4,638.67		18.03	
Total Equities						23,250.60	23,141.38		-109.22	0.02
Total Coupons & Dividends						23,250.60	23,141.38		-109.22	0.02
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69056	CAD	14/12/2021	3.76	4.00		0.24	
BK065EURG0	BkDep EUR SGP G0	662,495.960	1.00000	EUR	14/12/2021	662,495.96	662,495.96			0.71
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.17398	GBP	14/12/2021	115,028.23	114,358.04		-670.19	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	0.88704	USD	14/12/2021	4,309.38	4,331.94		22.56	
BDC065EURG0	DsPur-Ccy	431,190.530	1.00000	EUR	14/12/2021	431,190.53	431,190.53			0.46
BDS065EURG0	DsPur-Sec	-1,159,748.020	1.00000	EUR	14/12/2021	-1,159,748.02	-1,159,748.02			-1.24
SDC065USDG0	DsSal-Ccy	-489,006.710	0.88704	USD	14/12/2021	-431,190.53	-433,766.54		-2,576.01	-0.46
SDS065EURG0	DsSal-Sec	732,035.360	1.00000	EUR	14/12/2021	732,035.36	732,035.36			0.78
SDS065USDG0	DsSal-Sec	489,006.710	0.88704	USD	14/12/2021	433,689.60	433,766.54		76.94	0.46

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						787,814.27	784,667.81		-3,146.46	0.84
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	14/12/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-45,045.560	1.00000	EUR	14/12/2021	-45,045.56	-45,045.56			-0.05
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	14/12/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	14/12/2021	17,052.98	17,052.98			0.02
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	14/12/2021	-27,036.28	-27,036.28			-0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88704	USD	14/12/2021	-1,179.25	-1,254.09		-74.84	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	14/12/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	14/12/2021	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	14/12/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	14/12/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	14/12/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	14/12/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	14/12/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	14/12/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	14/12/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	13,919.510	1.00000	EUR	14/12/2021	13,919.51	13,919.51			0.01
F135EURG0	PnDmcltnFee	-3,575.580	1.00000	EUR	14/12/2021	-3,575.58	-3,575.58			
F135USDG0	PnDmcltnFee	-1,126.090	0.88704	USD	14/12/2021	-971.02	-998.88		-27.86	
F200EURG0	PnInsPrem	370.380	1.00000	EUR	14/12/2021	370.38	370.38			
F262EURG0	PnLawyerFee	-742.230	1.00000	EUR	14/12/2021	-742.23	-742.23			
F210EURG0	PnOperatChrg	-21,799.610	1.00000	EUR	14/12/2021	-21,799.61	-21,799.61			-0.02
F264EURG0	PnOtFee	4,737.320	1.00000	EUR	14/12/2021	4,737.32	4,737.32			0.01
F143EURG0	PnPBbrkrgr	-1,313.820	1.00000	EUR	14/12/2021	-1,313.82	-1,313.82			
F162EURG0	PnPyngAgent	-11,260.230	1.00000	EUR	14/12/2021	-11,260.23	-11,260.23			-0.01
F620EURG0	PnSetUpChrg	-2,252.220	1.00000	EUR	14/12/2021	-2,252.22	-2,252.22			
F270EURG0	PnSundryChrg	2,909.170	1.00000	EUR	14/12/2021	2,909.17	2,909.17			
F110EURG0	PrFinManagFees	-159,663.190	1.00000	EUR	14/12/2021	-159,663.19	-159,663.19			-0.17
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	14/12/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,501.510	1.00000	EUR	14/12/2021	-1,501.51	-1,501.51			
Total MANAGEMENT FEES						-341,919.38	-342,022.08		-102.70	-0.36
Total Cash & Equivalent						445,894.89	442,645.73		-3,249.16	0.47

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	14/12/2021	1.44810000	0.69056004
EUR/CHF	14/12/2021	1.04160000	0.96006144
EUR/CNY	14/12/2021	7.17275000	0.13941654
EUR/DKK	14/12/2021	7.43615000	0.13447819
EUR/GBP	14/12/2021	0.85180000	1.17398450
EUR/HKD	14/12/2021	8.79730000	0.11367124
EUR/JPY	14/12/2021	128.19660000	0.00780052
EUR/NOK	14/12/2021	10.26215000	0.09744547
EUR/TWD	14/12/2021	31.34880000	0.03189915
EUR/USD	14/12/2021	1.12735000	0.88703597



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/12/2021 to 14/12/2021

▼ 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															
14/12/2021															
285018801		Equity Purchase	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	6,984.00	31.08550	217,101.13		EUR	1.00000	217,101.13	130.26	217,231.39	217,101.13	
Total 14/12/2021											217,101.13	130.26	217,231.39		
Total Securities											217,101.13	130.26	217,231.39		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
14/12/2021					
Currency Sale	USD/EUR	489,006.71	431,190.53	1.13408	431,190.53
Total 14/12/2021		489,006.71	431,190.53	1.13408	431,190.53
Total Cash & Equivalent		489,006.71	431,190.53	1.13408	431,190.53

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/12/2021 to 14/12/2021

▼ 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		215.28000	210.99000	-4.29000	-1.993 %
A3	GBP	IE00BYVQ2M01	7.82900	7.82900		183.48000	179.72000	-3.76000	-2.049 %
E1	EUR	IE00BYVQ9740	377,521.98300	377,521.98300		177.01000	173.48000	-3.53000	-1.994 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		154.29000	151.21000	-3.08000	-1.996 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		173.97000	170.47000	-3.50000	-2.012 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		169.45000	166.08000	-3.37000	-1.989 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,739.78000	1,711.54000	-28.24000	-1.623 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		137.62000	134.88000	-2.74000	-1.991 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		117.29390	114.88760	-2.40630	-2.052 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		171.83000	168.40000	-3.43000	-1.996 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		150.17000	147.17000	-3.00000	-1.998 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		169.32000	165.91000	-3.41000	-2.014 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-2.049 %	-6.547 %	-0.200 %	12.861 %	6.570 %
E1	-1.994 %	-6.252 %	0.179 %	20.917 %	12.227 %
E2	-2.012 %	-7.654 %	-4.445 %	12.425 %	3.403 %
E4	-1.623 %	-3.494 %	1.878 %	22.122 %	15.103 %
EC	-2.052 %	-6.534 %	-0.153 %	13.116 %	6.801 %
F1	-1.996 %	-6.247 %	0.208 %	20.320 %	12.327 %
F2	-2.014 %	-7.648 %	-4.424 %	11.769 %	3.403 %

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	263.2200	4,156,277.31	4.431 %			-5.6600	-88,619.04	4.644 %	-2.105 %	-2.088 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	17.6600	4,648,729.57	4.956 %			0.0200	5,845.24	-0.306 %	0.113 %	0.126 %
CNE100003662	CONTEMP AMPE REG	25,492.000	651.0100	2,313,693.76	2.467 %			-7.3500	-25,208.92	1.321 %	-1.116 %	-1.078 %
ES0105563003	CORPORACION ACCIONA	37,762.000	30.4900	1,151,363.38	1.228 %	6,984.00	-217,231.39	-0.4100	-16,908.21	0.886 %	-1.327 %	-1.778 %
TW0002308004	DELTA ELECT IND INC	248,454.000	269.0000	2,131,951.65	2.273 %			-1.0000	-9,277.88	0.486 %	-0.370 %	-0.433 %
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.7750	2,761,464.25	2.944 %			0.0300	15,956.86	-0.836 %	0.522 %	0.581 %
PTEDP0AM0009	EDP - ENERGIAS	873,060.000	4.7240	4,124,335.44	4.397 %			-0.0150	-13,095.90	0.686 %	-0.317 %	-0.317 %
US30161N1019	EXELON CORP	81,636.000	53.8500	3,899,497.58	4.158 %			-0.2900	-20,304.68	1.064 %	-0.536 %	-0.518 %
US3364331070	FIRST SOLAR INC	32,939.000	95.3200	2,785,067.18	2.969 %			-1.7500	-50,628.56	2.653 %	-1.803 %	-1.785 %
US34379V1035	FLUENCE ENERGY INC	92,260.000	30.5400	2,499,330.64	2.665 %			-2.1600	-176,295.27	9.238 %	-6.606 %	-6.589 %
KYG3902L1095	GDS HOLDINGS LTD	596,804.000	48.3500	3,280,037.44	3.497 %			-2.5500	-172,558.90	9.042 %	-5.010 %	-4.998 %
DE0006231004	INFINEON TECHNO AG-N	95,342.000	38.7000	3,689,735.40	3.934 %			-1.3100	-124,898.02	6.545 %	-3.274 %	-3.274 %
JP3236200006	KEYENCE CORP	6,797.000	72,750.0000	3,857,214.23	4.112 %			-200.0000	-14,685.94	0.770 %	-0.274 %	-0.379 %
US55087P1049	LYFT INC	73,407.000	38.9800	2,538,169.03	2.706 %			0.5700	37,558.97	-1.968 %	1.484 %	1.502 %
US65339F1012	NEXTERA ENERGY INC	68,382.000	90.0300	5,460,976.15	5.822 %			-1.7100	-102,736.93	5.384 %	-1.864 %	-1.847 %
JP3734800000	NIDEC CORP	44,456.000	13,360.0000	4,632,979.03	4.940 %			-25.0000	-13,568.08	0.711 %	-0.187 %	-0.292 %
DK0060094928	ORSTED SH	32,382.000	808.2000	3,519,446.54	3.752 %			-11.6000	-50,586.22	2.651 %	-1.415 %	-1.417 %
IT0004176001	PRYSMIAN SPA	127,523.000	31.9500	4,074,359.85	4.344 %			-0.4800	-61,211.04	3.208 %	-1.480 %	-1.480 %
JP3982800009	ROHM	62,665.000	10,430.0000	5,098,387.55	5.436 %			-230.0000	-117,927.74	6.180 %	-2.158 %	-2.261 %
NO0010715139	SCATEC ASA	160,622.000	140.2500	2,195,176.99	2.340 %			-0.8500	-20,623.78	1.081 %	-0.602 %	-0.931 %
FR0000121972	SCHNEIDER ELECTR SA	28,714.000	162.7600	4,673,490.64	4.983 %			-4.2600	-122,321.64	6.410 %	-2.551 %	-2.551 %
CH0418792922	SIKA REG	8,887.000	369.6000	3,153,451.61	3.362 %			-5.7000	-50,478.36	2.645 %	-1.519 %	-1.576 %
US85859N1028	STEM INC	141,251.000	17.5600	2,200,175.24	2.346 %			-0.7300	-91,058.67	4.772 %	-3.991 %	-3.974 %
US86771W1053	SUNRUN INC	92,912.000	35.5000	2,925,778.15	3.119 %			-6.6100	-544,156.06	28.515 %	-15.697 %	-15.682 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	157.1000	5,277,032.69	5.626 %			-0.9800	-31,976.61	1.676 %	-0.620 %	-0.602 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	199.8000	2,416,705.37	2.577 %			-2.4400	-29,079.42	1.524 %	-1.206 %	-1.189 %
DE0007664039	VOLKSWAGEN PFD	21,265.000	181.6200	3,862,149.30	4.118 %			-0.6800	-14,460.20	0.758 %	-0.373 %	-0.373 %
Total Equities				93,326,975.97	99.503 %				-1,903,305.00	99.736 %		
Total Securities				93,326,975.97	99.503 %				-1,903,305.00	99.736 %		
Coupons & Dividends												
Equities												
US65339F1012	NEXTERA ENERGY INC	77,399.000		18,502.71	0.020 %				3.28	%		0.018 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000		4,638.67	0.005 %				0.82	%		0.018 %
Total Equities				23,141.38	0.025 %				4.10	%		
Total Coupons & Dividends				23,141.38	0.025 %				4.10	%		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CADG0	BkDep CAD SGP G0	5.790	0.6906	4.00	%			-0.0018	-0.01	%	-0.259 %	-0.249 %
BK065EURG0	BkDep EUR SGP G0	662,495.960	1.0000	662,495.96	0.706 %							
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.1740	114,358.04	0.122 %			0.0007	67.09	-0.004 %	0.059 %	0.059 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8870	4,331.94	0.005 %			0.0002	0.77	%	0.018 %	0.018 %
BDC065EURG0	DsPur-Ccy	431,190.530	1.0000	431,190.53	0.460 %	431,190.53		1.0000	431,190.53	-22.595 %		
BDS065EURG0	DsPur-Sec	-1,159,748.020	1.0000	-1,159,748.02	-1.237 %	-217,231.39	217,231.39					
SDC065USDG0	DsSal-Ccy	-489,006.710	0.8870	-433,766.54	-0.462 %	-489,006.71		0.8870	-433,766.54	22.730 %		
SDS065USDG0	DsSal-Sec	489,006.710	0.8870	433,766.54	0.462 %			0.0002	76.94	-0.004 %	0.018 %	0.018 %
SDS065EURG0	DsSal-Sec	732,035.360	1.0000	732,035.36	0.780 %							

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				784,667.81	0.837 %				-2,431.22	0.127 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-45,045.560	1.0000	-45,045.56	-0.048 %	-328.77			-328.77	0.017 %		0.735 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.074 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.018 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8870	-1,254.09	-0.001 %			0.0002	-0.22	%	0.018 %	0.018 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.029 %							
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	13,919.510	1.0000	13,919.51	0.015 %	-65.75			-65.75	0.003 %		-0.470 %
F135EURG0	PnDmcltnFee	-3,575.580	1.0000	-3,575.58	-0.004 %	-13.70			-13.70	0.001 %		0.385 %
F135USDG0	PnDmcltnFee	-1,126.090	0.8870	-998.88	-0.001 %	-8.22		0.0002	-7.46	%	0.018 %	0.752 %
F200EURG0	PnInsPrem	370.380	1.0000	370.38	%	-2.14			-2.14	%		-0.574 %
F262EURG0	PnLawyerFee	-742.230	1.0000	-742.23	-0.001 %	-41.10			-41.10	0.002 %		5.862 %
F210EURG0	PnOperatChrg	-21,799.610	1.0000	-21,799.61	-0.023 %	-461.78			-461.78	0.024 %		2.164 %
F264EURG0	PnOtFee	4,737.320	1.0000	4,737.32	0.005 %	-15.34			-15.34	0.001 %		-0.323 %
F143EURG0	PnPBbrkr	-1,313.820	1.0000	-1,313.82	-0.001 %	-9.59			-9.59	0.001 %		0.735 %
F162EURG0	PnPyngAgent	-11,260.230	1.0000	-11,260.23	-0.012 %	-82.19			-82.19	0.004 %		0.735 %
F620EURG0	PnSetUpChrg	-2,252.220	1.0000	-2,252.22	-0.002 %	-16.44			-16.44	0.001 %		0.735 %
F270EURG0	PnSundryChrg	2,909.170	1.0000	2,909.17	0.003 %	-8.22			-8.22	%		-0.282 %
F110EURG0	PrFinManagFees	-159,663.190	1.0000	-159,663.19	-0.170 %	-1,539.71			-1,539.71	0.081 %		0.974 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							
F304EURG0	PrSubsTax	-1,501.510	1.0000	-1,501.51	-0.002 %	-10.96			-10.96	0.001 %		0.735 %
Total MANAGEMENT FEES				-342,022.08	-0.365 %				-2,603.37	0.136 %		
Total Cash & Equivalent				442,645.73	0.472 %				-5,034.59	0.264 %		
Total				93,792,763.08	100.000 %				-1,908,335.49	100.000 %		