

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	94,550,204.46	0.00	USD	15/12/2021	166.93000	1,779.14200	296,989.44
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	94,550,204.46	0.00	USD	15/12/2021	171.51000	50,000.00000	8,575,637.36
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	94,550,204.46	0.00	SEK	15/12/2021	1,718.87000	119,346.44100	205,140,981.70
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	94,550,204.46	0.00	GBP	15/12/2021	115.76100	1,000.00000	115,761.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	94,550,204.46	0.00	GBP	15/12/2021	181.08000	7.82900	1,417.70
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	94,550,204.46	0.00	EUR	15/12/2021	169.76000	3,090.00000	524,560.91
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	94,550,204.46	0.00	EUR	15/12/2021	174.88000	377,521.98300	66,021,669.26

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 15/12/2021

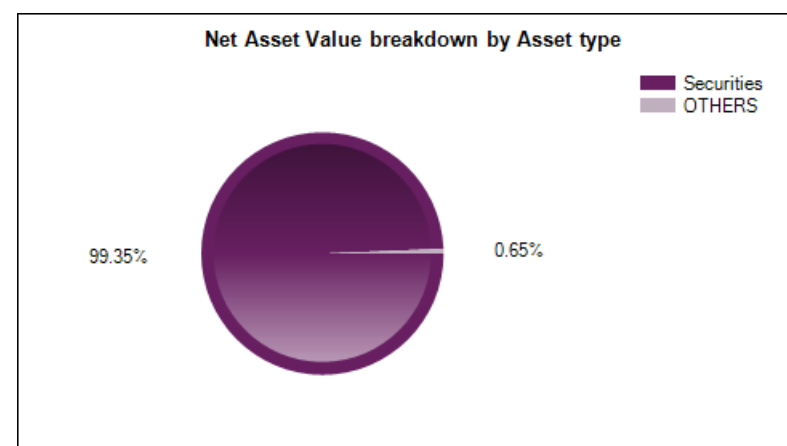
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	94,550,204.46 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	181.08000	1,417.70000	GBP	7.82900
E1	IE00BYVQ9740	174.88000	66,021,669.26000	EUR	377,521.98300
E2	IE00BYVQ9856	171.51000	8,575,637.36000	USD	50,000.00000
E4	IE00BYVQ9B80	1,718.87000	205,140,981.70000	SEK	119,346.44100
EC	IE00BYVQ9963	115.76100	115,761.00120	GBP	1,000.00000
F1	IE00BFY81890	169.76000	524,560.91000	EUR	3,090.00000
F2	IE00BFY81908	166.93000	296,989.44000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
93,940,191.94	80,797,135.65	13,143,056.29	
Coupons & Dividends			
4,647.74	4,620.64	27.10	
Cash & Equivalent			
605,364.78	605,570.47	-205.69	
Total			
94,550,204.46	81,407,326.76	13,142,877.70	



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	271.73000	USD	15/12/2021	4,032,931.59	4,299,040.78		266,109.19	4.55
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	17.76000	HKD	15/12/2021	2,120,468.81	4,685,065.14		2,564,596.33	4.96
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	649.00000	CNY	15/12/2021	920,818.02	2,310,302.61		1,389,484.59	2.44
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	64,195.000	31.22000	EUR	15/12/2021	1,978,877.37	2,004,167.90		25,290.53	2.12
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	267.50000	TWD	15/12/2021	1,654,557.92	2,125,011.83		470,453.91	2.25
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.86000	GBP	15/12/2021	2,363,891.33	2,803,425.65		439,534.32	2.97
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	785,754.000	4.74600	EUR	15/12/2021	3,477,473.08	3,729,188.48		251,715.40	3.94
US30161N1019	EXELON CORP	81,636.000	54.69000	USD	15/12/2021	3,063,041.57	3,968,069.00		905,027.43	4.20
US3364331070	FIRST SOLAR INC	32,939.000	95.18000	USD	15/12/2021	2,946,330.97	2,786,414.27		-159,916.70	2.95
US34379V1035	FLUENCE ENERGY INC	92,260.000	31.24000	USD	15/12/2021	2,910,423.15	2,561,616.14		-348,807.01	2.71
KYG3902L1095	GDS HOLDINGS LTD	596,804.000	44.35000	HKD	15/12/2021	4,710,204.74	3,015,123.02		-1,695,081.72	3.19
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	95,342.000	39.34000	EUR	15/12/2021	2,665,835.37	3,750,754.28		1,084,918.91	3.97
JP3236200006	KEYENCE CORP	6,797.000	72,240.00000	JPY	15/12/2021	2,624,732.76	3,833,617.44		1,208,884.68	4.05
US55087P1049	LYFT INC	73,407.000	38.42000	USD	15/12/2021	2,710,291.69	2,506,596.40		-203,695.29	2.65
US65339F1012	NEXTERA ENERGY INC	61,544.000	92.00000	USD	15/12/2021	3,610,629.07	5,032,260.59		1,421,631.52	5.32
JP3734800000	NIDEC CORP	44,456.000	13,570.00000	JPY	15/12/2021	3,512,844.11	4,710,033.50		1,197,189.39	4.98
DK0060094928	ORSTED SH	32,382.000	814.00000	DKK	15/12/2021	3,513,890.90	3,544,703.64		30,812.74	3.75
IT0004176001	PRYSMIAN SPA	127,523.000	32.14000	EUR	15/12/2021	3,197,816.88	4,098,589.22		900,772.34	4.33
JP3982800009	ROHM	62,665.000	10,560.00000	JPY	15/12/2021	4,607,882.82	5,166,574.86		558,692.04	5.46
NO0010715139	SCATEC ASA	160,622.000	139.45000	NOK	15/12/2021	3,195,943.55	2,185,989.16		-1,009,954.39	2.31
FR0000121972	SCHNEIDER ELECTRIC SA	28,714.000	165.00000	EUR	15/12/2021	3,324,519.42	4,737,810.00		1,413,290.58	5.01
CH0418792922	SIKA LTD	8,887.000	374.50000	CHF	15/12/2021	2,494,925.18	3,193,266.01		698,340.83	3.38
US85859N1028	STEM INC	141,251.000	17.92000	USD	15/12/2021	2,949,502.48	2,249,671.53		-699,830.95	2.38
US86771W1053	SUNRUN INC	92,912.000	36.01000	USD	15/12/2021	3,434,486.19	2,973,613.40		-460,872.79	3.15
CH0102993182	TE CONNECTIVITY LTD	37,868.000	160.75000	USD	15/12/2021	3,632,796.54	5,410,195.09		1,777,398.55	5.72
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	201.78000	USD	15/12/2021	1,103,006.55	2,445,426.90		1,342,420.35	2.59
DE0007664039	VOLKSWAGEN AG PFD	21,265.000	179.34000	EUR	15/12/2021	4,039,013.59	3,813,665.10		-225,348.49	4.03
Total Equities						80,797,135.65	93,940,191.94		13,143,056.29	99.35
Total Securities						80,797,135.65	93,940,191.94		13,143,056.29	99.35
Coupons & Dividends										
Equities										
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000		USD	15/12/2021	4,620.64	4,647.74		27.10	
Total Equities						4,620.64	4,647.74		27.10	
Total Coupons & Dividends						4,620.64	4,647.74		27.10	
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68825	CAD	15/12/2021	3.76	3.98		0.22	
BK065EURG0	BkDep EUR SGP G0	883,205.220	1.00000	EUR	15/12/2021	883,205.22	883,205.22			0.93
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.17454	GBP	15/12/2021	115,028.23	114,411.77		-616.46	0.12
BK065USDG0	BkDep USD SGP G0	25,742.640	0.88877	USD	15/12/2021	22,879.30	22,879.30			0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDS065EURG0	DsPur-Sec	-1,037,548.060	1.00000	EUR	15/12/2021	-1,037,548.06	-1,037,548.06			-1.10
SDS065EURG0	DsSal-Sec	414,847.320	1.00000	EUR	15/12/2021	414,847.32	414,847.32			0.44
SDS065USDG0	DsSal-Sec	621,307.080	0.88877	USD	15/12/2021	551,681.68	552,199.33		517.65	0.58

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						950,097.45	949,998.86		-98.59	1.00
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	15/12/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-45,374.330	1.00000	EUR	15/12/2021	-45,374.33	-45,374.33			-0.05
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	15/12/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	15/12/2021	17,052.98	17,052.98			0.02
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	15/12/2021	-27,036.28	-27,036.28			-0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88877	USD	15/12/2021	-1,179.25	-1,256.54		-77.29	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	15/12/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	15/12/2021	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	15/12/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	15/12/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	15/12/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	15/12/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	15/12/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	15/12/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	15/12/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	13,853.760	1.00000	EUR	15/12/2021	13,853.76	13,853.76			0.01
F135EURG0	PnDmcltnFee	-3,589.280	1.00000	EUR	15/12/2021	-3,589.28	-3,589.28			
F135USDG0	PnDmcltnFee	-1,134.310	0.88877	USD	15/12/2021	-978.33	-1,008.14		-29.81	
F200EURG0	PnInsPrem	368.240	1.00000	EUR	15/12/2021	368.24	368.24			
F262EURG0	PnLawyerFee	-783.330	1.00000	EUR	15/12/2021	-783.33	-783.33			
F210EURG0	PnOperatChrg	-22,253.550	1.00000	EUR	15/12/2021	-22,253.55	-22,253.55			-0.02
F264EURG0	PnOtFee	4,721.980	1.00000	EUR	15/12/2021	4,721.98	4,721.98			
F143EURG0	PnPBbrkrgr	-1,323.410	1.00000	EUR	15/12/2021	-1,323.41	-1,323.41			
F162EURG0	PnPyngAgent	-11,342.420	1.00000	EUR	15/12/2021	-11,342.42	-11,342.42			-0.01
F620EURG0	PnSetUpChrg	-2,268.660	1.00000	EUR	15/12/2021	-2,268.66	-2,268.66			
F270EURG0	PnSundryChrg	2,900.950	1.00000	EUR	15/12/2021	2,900.95	2,900.95			
F110EURG0	PrFinManagFees	-161,215.340	1.00000	EUR	15/12/2021	-161,215.34	-161,215.34			-0.17
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	15/12/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,512.470	1.00000	EUR	15/12/2021	-1,512.47	-1,512.47			
Total MANAGEMENT FEES						-344,526.98	-344,634.08		-107.10	-0.36
Total Cash & Equivalent						605,570.47	605,364.78		-205.69	0.64

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	15/12/2021	1.45295000	0.68825493
EUR/CHF	15/12/2021	1.04225000	0.95946270
EUR/CNY	15/12/2021	7.16110000	0.13964335
EUR/DKK	15/12/2021	7.43615000	0.13447819
EUR/GBP	15/12/2021	0.85140000	1.17453606
EUR/HKD	15/12/2021	8.77850000	0.11391468
EUR/JPY	15/12/2021	128.08145000	0.00780753
EUR/NOK	15/12/2021	10.24650000	0.09759430
EUR/TWD	15/12/2021	31.27580000	0.03197360
EUR/USD	15/12/2021	1.12515000	0.88877039

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/12/2021 to 15/12/2021

▼ 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															
15/12/2021															
285084355		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	87,306.00	4.75450	415,096.38		EUR	1.00000	415,096.38	249.06	414,847.32	386,385.90	28,710.48
285084359		Equity Sale	US65339F1012	NEXTERA ENERGY INC	6,838.00	90.87140	621,378.63		USD	1.12515	552,262.92	63.59	552,199.33	471,627.67	151,094.95
285111724		Equity Purchase	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	26,433.00	31.01520	819,824.78		EUR	1.00000	819,824.78	491.89	820,316.67	819,824.78	
Total 15/12/2021											1,787,184.08	804.54	1,787,363.32		
Total Securities											1,787,184.08	804.54	1,787,363.32		
Coupons & Dividends															
15/12/2021															
285085367		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	77,399.00		29,798.61		USD	1.12515	26,484.12	7,945.23	18,538.89	20,859.03	-91.07
Total 15/12/2021											26,484.12	7,945.23	18,538.89		
Total Coupons & Dividends											26,484.12	7,945.23	18,538.89		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/12/2021 to 15/12/2021

▼ 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		210.99000	212.69000	1.70000	0.806 %
A3	GBP	IE00BYVQ2M01	7.82900	7.82900		179.72000	181.08000	1.36000	0.757 %
E1	EUR	IE00BYVQ9740	377,521.98300	377,521.98300		173.48000	174.88000	1.40000	0.807 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		151.21000	152.44000	1.23000	0.813 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		170.47000	171.51000	1.04000	0.610 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		166.08000	167.42000	1.34000	0.807 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,711.54000	1,718.87000	7.33000	0.428 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		134.88000	135.97000	1.09000	0.808 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		114.88760	115.76100	0.87340	0.760 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		168.40000	169.76000	1.36000	0.808 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		147.17000	148.36000	1.19000	0.809 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		165.91000	166.93000	1.02000	0.615 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.757 %	-5.436 %	0.830 %	12.186 %	7.377 %
E1	0.807 %	-5.547 %	1.221 %	19.781 %	13.132 %
E2	0.610 %	-6.945 %	-3.184 %	10.902 %	4.034 %
E4	0.428 %	-3.169 %	2.267 %	20.705 %	15.596 %
EC	0.760 %	-5.420 %	0.878 %	12.446 %	7.613 %
F1	0.808 %	-5.542 %	1.246 %	19.339 %	13.234 %
F2	0.615 %	-6.935 %	-3.162 %	10.396 %	4.039 %

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	271.7300	4,299,040.78	4.547 %			8.5100	142,763.47	18.848 %	3.233 %	3.435 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	17.7600	4,685,065.14	4.955 %			0.1000	36,335.57	4.797 %	0.566 %	0.782 %
CNE100003662	CONTEMP AMPE REG	25,492.000	649.0000	2,310,302.61	2.443 %			-2.0100	-3,391.15	-0.448 %	-0.309 %	-0.147 %
ES0105563003	CORPORACION ACCIONA	64,195.000	31.2200	2,004,167.90	2.120 %	26,433.00	-820,316.67	0.7300	32,487.85	4.289 %	2.394 %	2.822 %
TW0002308004	DELTA ELECT IND INC	248,454.000	267.5000	2,125,011.83	2.247 %			-1.5000	-6,939.82	-0.916 %	-0.558 %	-0.326 %
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.8600	2,803,425.65	2.965 %			0.0850	41,961.40	5.540 %	1.472 %	1.520 %
PTEDP0AM0009	EDP - ENERGIAS	785,754.000	4.7460	3,729,188.48	3.944 %	-87,306.00	414,847.32	0.0220	19,700.36	2.601 %	0.466 %	0.478 %
US30161N1019	EXELON CORP	81,636.000	54.6900	3,968,069.00	4.197 %			0.8400	68,571.42	9.053 %	1.560 %	1.758 %
US3364331070	FIRST SOLAR INC	32,939.000	95.1800	2,786,414.27	2.947 %			-0.1400	1,347.09	0.178 %	-0.147 %	0.048 %
US34379V1035	FLUENCE ENERGY INC	92,260.000	31.2400	2,561,616.14	2.709 %			0.7000	62,285.50	8.223 %	2.292 %	2.492 %
KYG3902L1095	GDS HOLDINGS LTD	596,804.000	44.3500	3,015,123.02	3.189 %			-4.0000	-264,914.42	-34.975 %	-8.273 %	-8.077 %
DE0006231004	INFINEON TECHNO AG-N	95,342.000	39.3400	3,750,754.28	3.967 %			0.6400	61,018.88	8.056 %	1.654 %	1.654 %
JP3236200006	KEYENCE CORP	6,797.000	72,240.0000	3,833,617.44	4.055 %			-510.0000	-23,596.79	-3.115 %	-0.701 %	-0.612 %
US55087P1049	LYFT INC	73,407.000	38.4200	2,506,596.40	2.651 %			-0.5600	-31,572.63	-4.168 %	-1.437 %	-1.244 %
US65339F1012	NEXTERA ENERGY INC	61,544.000	92.0000	5,032,260.59	5.322 %	-6,838.00	552,199.33	1.9700	123,483.77	16.303 %	2.188 %	2.261 %
JP3734800000	NIDEC CORP	44,456.000	13,570.0000	4,710,033.50	4.982 %			210.0000	77,054.47	10.173 %	1.572 %	1.663 %
DK0060094928	ORSTED SH	32,382.000	814.0000	3,544,703.64	3.749 %			5.8000	25,257.10	3.335 %	0.718 %	0.718 %
IT0004176001	PRYSMIAN SPA	127,523.000	32.1400	4,098,589.22	4.335 %			0.1900	24,229.37	3.199 %	0.595 %	0.595 %
JP3982800009	ROHM	62,665.000	10,560.0000	5,166,574.86	5.464 %			130.0000	68,187.31	9.002 %	1.246 %	1.337 %
NO0010715139	SCATEC ASA	160,622.000	139.4500	2,185,989.16	2.312 %			-0.8000	-9,187.83	-1.213 %	-0.570 %	-0.419 %
FR0000121972	SCHNEIDER ELECTR SA	28,714.000	165.0000	4,737,810.00	5.011 %			2.2400	64,319.36	8.492 %	1.376 %	1.376 %
CH0418792922	SIKA REG	8,887.000	374.5000	3,193,266.01	3.377 %			4.9000	39,814.40	5.256 %	1.326 %	1.263 %
US85859N1028	STEM INC	141,251.000	17.9200	2,249,671.53	2.379 %			0.3600	49,496.29	6.535 %	2.050 %	2.250 %
US86771W1053	SUNRUN INC	92,912.000	36.0100	2,973,613.40	3.145 %			0.5100	47,835.25	6.315 %	1.437 %	1.635 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	160.7500	5,410,195.09	5.722 %			3.6500	133,162.40	17.581 %	2.323 %	2.523 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	201.7800	2,445,426.90	2.586 %			1.9800	28,721.53	3.792 %	0.991 %	1.188 %
DE0007664039	VOLKSWAGEN PFD	21,265.000	179.3400	3,813,665.10	4.033 %			-2.2800	-48,484.20	-6.401 %	-1.255 %	-1.255 %
Total Equities				93,940,191.94	99.355 %				759,945.95	100.331 %		
Total Securities				93,940,191.94	99.355 %				759,945.95	100.331 %		
Coupons & Dividends												
Equities												
US65339F1012	NEXTERA ENERGY INC					-77,399.00	18,538.89		36.18	0.005 %		0.196 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000		4,647.74	0.005 %				9.07	0.001 %		0.196 %
Total Equities				4,647.74	0.005 %				45.25	0.006 %		
Total Coupons & Dividends				4,647.74	0.005 %				45.25	0.006 %		
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	0.6883	3.98	%			-0.0023	-0.02	%	-0.334 %	-0.500 %
BK065EURG0	BkDep EUR SGP G0	883,205.220	1.0000	883,205.22	0.934 %	220,709.26			220,709.26	29.139 %		33.315 %
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.1745	114,411.77	0.121 %			0.0006	53.73	0.007 %	0.047 %	0.047 %
BK065USDG0	BkDep USD SGP G0	25,742.640	0.8888	22,879.30	0.024 %	20,859.03	-18,538.89	0.0017	8.47	0.001 %	0.196 %	0.196 %
BDC065EURG0	DsPur-Ccy					-431,190.53		-1.0000	-431,190.53	-56.927 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-1,037,548.060	1.0000	-1,037,548.06	-1.097 %	122,199.96	820,316.67		942,516.63	124.434 %		-81.269 %
SDC065USDG0	DsSal-Ccy					489,006.71		-0.8870	433,766.54	57.267 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec	414,847.320	1.0000	414,847.32	0.439 %	-317,188.04	-414,847.32		-732,035.36	-96.646 %		-100.000 %
SDS065USDG0	DsSal-Sec	621,307.080	0.8888	552,199.33	0.584 %	132,300.37	-552,199.33	0.0017	-433,766.54	-57.267 %	0.196 %	-100.000 %

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				949,998.86	1.005 %				62.18	0.008 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-45,374.330	1.0000	-45,374.33	-0.048 %	-328.77			-328.77	-0.043 %		0.730 %
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	0.8888	-1,256.54	-0.001 %			0.0017	-2.45	%	0.196 %	0.195 %
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	13,853.760	1.0000	13,853.76	0.015 %	-65.75			-65.75	-0.009 %		-0.472 %
F135EURG0	PnDmcltnFee	-3,589.280	1.0000	-3,589.28	-0.004 %	-13.70			-13.70	-0.002 %		0.383 %
F135USDG0	PnDmcltnFee	-1,134.310	0.8888	-1,008.14	-0.001 %	-8.22		0.0017	-9.26	-0.001 %	0.196 %	0.927 %
F200EURG0	PnInsPrem	368.240	1.0000	368.24	%	-2.14			-2.14	%		-0.578 %
F262EURG0	PnLawyerFee	-783.330	1.0000	-783.33	-0.001 %	-41.10			-41.10	-0.005 %		5.537 %
F210EURG0	PnOperatChrg	-22,253.550	1.0000	-22,253.55	-0.024 %	-453.94			-453.94	-0.060 %		2.082 %
F264EURG0	PnOtFee	4,721.980	1.0000	4,721.98	0.005 %	-15.34			-15.34	-0.002 %		-0.324 %
F143EURG0	PnPBbrkr	-1,323.410	1.0000	-1,323.41	-0.001 %	-9.59			-9.59	-0.001 %		0.730 %
F162EURG0	PnPyngAgent	-11,342.420	1.0000	-11,342.42	-0.012 %	-82.19			-82.19	-0.011 %		0.730 %
F620EURG0	PnSetUpChrg	-2,268.660	1.0000	-2,268.66	-0.002 %	-16.44			-16.44	-0.002 %		0.730 %
F270EURG0	PnSundryChrg	2,900.950	1.0000	2,900.95	0.003 %	-8.22			-8.22	-0.001 %		-0.283 %
F110EURG0	PrFinManagFees	-161,215.340	1.0000	-161,215.34	-0.171 %	-1,552.15			-1,552.15	-0.205 %		0.972 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							
F304EURG0	PrSubsTax	-1,512.470	1.0000	-1,512.47	-0.002 %	-10.96			-10.96	-0.001 %		0.730 %
Total MANAGEMENT FEES				-344,634.08	-0.364 %				-2,612.00	-0.345 %		
Total Cash & Equivalent				605,364.78	0.640 %				-2,549.82	-0.337 %		
Total				94,550,204.46	100.000 %				757,441.38	100.000 %		